



Accounts Payable Invoice Report

G/L Date Range 12/01/20 - 11/30/21
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 01 - Auditor							
Vendor 104890 - **DO NOT USE** FIRST MIDWEST BANK							
Sub-Department 01 Auditor							
651118 GFOA	credit card charges	01/15/2021	01/15/2021	01/15/2021		02/19/2021	280.00
1122397968318021	credit card charges	06/14/2021	06/14/2021	06/14/2021		07/23/2021	6.98
1129162159305705	credit card charges	06/14/2021	06/14/2021	06/14/2021		07/23/2021	9.43
1129638899837941	credit card charges	06/14/2021	06/14/2021	06/14/2021		07/23/2021	19.32
7009	credit card charges	06/14/2021	06/14/2021	06/14/2021		07/23/2021	760.00
160710	credit card charges	07/15/2021	07/15/2021	07/15/2021		08/20/2021	332.22
671390	credit card charges	08/26/2021	08/26/2021	08/26/2021		09/24/2021	280.00
4818012184577	credit card charges	09/14/2021	09/14/2021	09/14/2021		10/22/2021	(179.00)
1271-FALL 2021	credit card charges	10/15/2021	10/15/2021	10/15/2021		11/19/2021	180.00
687664	credit card charges	10/15/2021	10/15/2021	10/15/2021		11/19/2021	85.00
6518 45379	credit card charges	12/15/2021	12/15/2021	11/30/2021		01/21/2022	322.56
Sub-Department 01 Auditor Totals				Invoices	11		0
Vendor 104890 - **DO NOT USE** FIRST MIDWEST BANK Totals				Invoices	11		\$2,096.51
Vendor 102673 - **DO NOT USE** TALLGRASS							
Sub-Department 01 Auditor							
5528030	12/09/20 - POST-IT FLAGS, BLUE PENS, INDEX CARD GUIDES	12/11/2020	12/11/2020	12/11/2020		01/22/2021	35.44
5536944	Sticky Note Pads & Rubber Bands	05/24/2021	05/24/2021	05/24/2021		06/18/2021	7.06
5543456	OFFICE SUPPLIES	09/10/2021	09/10/2021	09/10/2021		10/22/2021	14.78
Sub-Department 01 Auditor Totals				Invoices	3		0
Vendor 102673 - **DO NOT USE** TALLGRASS Totals				Invoices	3		\$57.28
Vendor 109437 - STEPHANIE ANTOLIK							
Sub-Department 01 Auditor							
PW FA 1/22/21	PUBLIC WORKS FIXED ASSETS CHECK 148.0 MILEAGE REIMB 01/22/21	01/25/2021	01/25/2021	01/25/2021		02/19/2021	79.92
Sub-Department 01 Auditor Totals				Invoices	1		0
Vendor 109437 - STEPHANIE ANTOLIK Totals				Invoices	1		\$79.92
Vendor 102232 - ILLINOIS ASSOC OF COUNTY AUDITORS (IACA)							
Sub-Department 01 Auditor							
2021 DUES	County Auditor & Chief Deputy Auditor 2021 membership	01/21/2021	01/21/2021	01/21/2021		02/19/2021	700.00
Sub-Department 01 Auditor Totals				Invoices	1		0



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Vendor 102232 - ILLINOIS ASSOC OF COUNTY AUDITORS (IACA) Totals					Invoices	1	\$700.00
Vendor 103137 - QUAD CITY TIMES/DISPATCH ARGUS							
Sub-Department 01 Auditor							
102926	3rd QTR Report Notice	08/26/2021	08/26/2021	08/26/2021		09/24/2021	28.56
111191	4TH QTRLY REQUIRED LEGAL NOTICE PUBLISHED	11/16/2021	11/16/2021	11/16/2021		12/22/2021	28.56
Sub-Department 01 Auditor Totals					Invoices	2	0
Vendor 103137 - QUAD CITY TIMES/DISPATCH ARGUS Totals					Invoices	2	\$57.12
Vendor 108322 - SHI INTERNATIONAL CORP							
Sub-Department 01 Auditor							
B13415018	(1) new computer to be future reimb. by ARPA funds	05/12/2021	05/12/2021	05/12/2021		06/18/2021	799.99
B13439588	(4) new computers to be future reimb. by ARPA funds	05/12/2021	05/12/2021	05/12/2021		06/18/2021	3,068.00
Sub-Department 01 Auditor Totals					Invoices	2	0
Vendor 108322 - SHI INTERNATIONAL CORP Totals					Invoices	2	\$3,867.99
Department 01 - Auditor Totals					Invoices	20	\$6,858.82

01 Auditor _____

Department **02 - County Board**

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

Sub-Department **02 County Board**

138678099PT	credit card charges	01/29/2021	01/29/2021	01/29/2021		02/19/2021	42.68
INV63056138	credit card charges	02/26/2021	02/26/2021	02/26/2021		07/23/2021	14.99
INV63479791	credit card charges	02/26/2021	02/26/2021	02/26/2021		07/23/2021	14.99
142579399PT	credit card charges	03/23/2021	03/23/2021	03/23/2021		04/23/2021	43.85
INV68735500	credit card charges	03/23/2021	03/23/2021	03/23/2021		04/23/2021	14.99
INV69177883	credit card charges	03/23/2021	03/23/2021	03/23/2021		04/23/2021	14.99
144434955PT	credit card charges	04/22/2021	04/22/2021	04/22/2021		05/21/2021	43.78
INV74301315	credit card charges	04/22/2021	04/22/2021	04/22/2021		05/21/2021	14.99
INV74709605	credit card charges	04/22/2021	04/22/2021	04/22/2021		05/21/2021	149.90
INV74709641	credit card charges	04/22/2021	04/22/2021	04/22/2021		05/21/2021	135.88
146372870PT	credit card charges	05/28/2021	05/28/2021	05/28/2021		06/18/2021	43.85
148368971PT	credit card charges	06/17/2021	06/17/2021	06/17/2021		07/23/2021	43.85
150346005PT	credit card charges	07/02/2021	07/02/2021	07/02/2021		08/20/2021	43.78
152347278PT	credit card charges	08/18/2021	08/18/2021	08/18/2021		09/24/2021	43.85



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154514310PT	credit card charges	09/30/2021	09/30/2021	09/30/2021		10/22/2021	43.78
156426571PT	credit card charges	10/21/2021	10/21/2021	10/21/2021		11/19/2021	43.85
158380085PT	credit card charges	11/17/2021	11/17/2021	11/17/2021		12/22/2021	43.85
16071841PT	credit card charges	12/20/2021	12/20/2021	11/30/2021		01/21/2022	43.78
Sub-Department 02 County Board Totals				Invoices	18		0
Vendor 104890 - **DO NOT USE** FIRST MIDWEST BANK Totals				Invoices	18		\$841.63
Vendor 102673 - **DO NOT USE** TALLGRASS							
Sub-Department 02 County Board							
5533126 02	CB Office Supplies	03/23/2021	03/23/2021	03/23/2021		04/23/2021	40.03
55480000	PO# 11222021	11/17/2021	11/17/2021	11/17/2021		12/22/2021	88.28
Sub-Department 02 County Board Totals				Invoices	2		0
Vendor 102673 - **DO NOT USE** TALLGRASS Totals				Invoices	2		\$128.31
Vendor 100735 - CRAWFORD COMPANY							
Sub-Department 02 County Board							
46753	Work Order 62254	08/18/2021	08/18/2021	08/18/2021		09/24/2021	145.52
Sub-Department 02 County Board Totals				Invoices	1		0
Vendor 100735 - CRAWFORD COMPANY Totals				Invoices	1		\$145.52
Vendor 102471 - ILLINOIS ASSOC COUNTY BOARD MEMBERS							
Sub-Department 02 County Board							
3224	Membership dues 2022	11/17/2021	11/17/2021	11/17/2021		12/22/2021	1,600.00
Sub-Department 02 County Board Totals				Invoices	1		0
Vendor 102471 - ILLINOIS ASSOC COUNTY BOARD MEMBERS Totals				Invoices	1		\$1,600.00
Vendor 108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY							
Sub-Department 02 County Board							
507578503	Acc# 95590-61023	01/29/2021	01/29/2021	01/29/2021		02/19/2021	187.80
508697276	Acc# 95590-61023	02/26/2021	02/26/2021	02/26/2021		03/19/2021	187.33
509792067	Acc# 95590-61023	03/23/2021	03/23/2021	03/23/2021		04/23/2021	200.68
510941391	Acc# 95590-61023	04/22/2021	04/22/2021	04/22/2021		05/21/2021	137.04
512039860	Acc#95590-61023 03/31/21-04/29/21	05/28/2021	05/28/2021	05/28/2021		06/18/2021	122.72
513126375	Acc# 95590-61023 05/2021	06/17/2021	06/17/2021	06/17/2021		07/23/2021	104.29
514244236	6/29/21 Acc# 95590-61023 05/28/21-06/29/21	07/02/2021	07/02/2021	07/02/2021	07/02/2021	08/20/2021	146.60



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515350126	Acc# 95590-61023 07/2021	08/18/2021	08/18/2021	08/18/2021		09/24/2021	137.88
516460902	Acc# 95590-61023 08/2021	09/30/2021	09/30/2021	09/30/2021		10/22/2021	133.24
11294054	Acc# 253626 09/2021	10/21/2021	10/21/2021	10/21/2021		11/19/2021	224.48
518650370	Acc# 95590-61023 10/2021	11/17/2021	11/17/2021	11/17/2021		12/22/2021	118.92
519769912	Acc# 95590-61023 11/2021	12/20/2021	12/20/2021	11/30/2021		01/21/2022	250.02
Sub-Department 02 County Board Totals					Invoices	12	0
Vendor 108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY Totals					Invoices	12	\$1,951.00
Vendor 103137 - QUAD CITY TIMES/DISPATCH ARGUS							
Sub-Department 02 County Board							
52255	Special CB Meeting Notice Publishing	03/25/2021	03/25/2021	03/25/2021		04/23/2021	270.00
52387	Customer # 60015914	04/22/2021	04/22/2021	04/22/2021		05/21/2021	105.50
49153	cust# 60015914	05/28/2021	05/28/2021	05/28/2021		06/18/2021	83.97
Sub-Department 02 County Board Totals					Invoices	3	0
Vendor 103137 - QUAD CITY TIMES/DISPATCH ARGUS Totals					Invoices	3	\$459.47
Vendor 110233 - QUALITY AWARDS & LAMINATING							
Sub-Department 02 County Board							
1027	Board Member Nameplates	03/25/2021	03/25/2021	03/25/2021		04/23/2021	30.00
1234	Board Member Nameplates	08/18/2021	08/18/2021	08/18/2021		09/24/2021	63.25
1457	7/23/21 Board Member Nameplates	08/18/2021	08/18/2021	08/18/2021		09/24/2021	22.50
1757	CB Nameplate	11/17/2021	11/17/2021	11/17/2021		12/22/2021	7.50
Sub-Department 02 County Board Totals					Invoices	4	0
Vendor 110233 - QUALITY AWARDS & LAMINATING Totals					Invoices	4	\$123.25
Vendor 103910 - STERLING COMMERCIAL ROOFING							
Sub-Department 02 County Board							
13457	#21-026	05/28/2021	05/28/2021	05/28/2021		06/18/2021	252.00
14621	Repaired voids and cut at 2 scuppers	10/21/2021	10/21/2021	10/21/2021		11/19/2021	254.00
Sub-Department 02 County Board Totals					Invoices	2	0
Vendor 103910 - STERLING COMMERCIAL ROOFING Totals					Invoices	2	\$506.00
Department 02 - County Board Totals					Invoices	43	\$5,755.18

02 County Board _____



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Department 03 - Circuit Clerk							
Vendor 104890 - **DO NOT USE** FIRST MIDWEST BANK							
Sub-Department 03 Circuit Clerk							
0890640	credit card charges	01/03/2021	12/31/2020	01/03/2021		01/22/2021	347.94
6128232	credit card charges	01/03/2021	12/31/2020	01/03/2021		01/22/2021	37.99
11388	credit card charges	01/27/2021	01/27/2021	01/27/2021		02/19/2021	64.98
317536-20.12.2	credit card charges	01/27/2021	01/27/2021	01/27/2021		02/19/2021	104.78
505	credit card charges	01/27/2021	01/27/2021	01/27/2021		02/19/2021	110.00
9871560138	credit card charges	01/27/2021	01/27/2021	01/27/2021		02/19/2021	114.03
INV57413341	credit card charges	01/27/2021	01/27/2021	01/27/2021		02/19/2021	50.52
1132630705	credit card charges	02/25/2021	02/25/2021	02/25/2021		07/23/2021	98.00
664560	credit card charges	02/25/2021	02/25/2021	02/25/2021		07/23/2021	95.39
7278046	credit card charges	02/25/2021	02/25/2021	02/25/2021		07/23/2021	62.50
1125677326861785	credit card charges	03/31/2021	03/31/2021	03/31/2021		04/23/2021	64.04
1137666887118826	credit card charges	03/31/2021	03/31/2021	03/31/2021		04/23/2021	(743.80)
11721	credit card charges	03/31/2021	03/31/2021	03/31/2021		04/23/2021	64.98
11722	credit card charges	03/31/2021	03/31/2021	03/31/2021		04/23/2021	64.98
518207	credit card charges	03/31/2021	03/31/2021	03/31/2021		04/23/2021	90.00
7278198	credit card charges	03/31/2021	03/31/2021	03/31/2021		04/23/2021	31.25
946245	credit card charges	03/31/2021	03/31/2021	03/31/2021		04/23/2021	27.99
9873673814	credit card charges	03/31/2021	03/31/2021	03/31/2021		04/23/2021	114.03
12224	credit card charges	04/27/2021	04/27/2021	04/27/2021		05/21/2021	123.97
4878416	credit card charges	04/28/2021	04/28/2021	04/28/2021		05/21/2021	6.98
5364214	credit card charges	04/28/2021	04/28/2021	04/28/2021		05/21/2021	13.98
8829814	credit card charges	04/28/2021	04/28/2021	04/28/2021		05/21/2021	317.84
9533024	credit card charges	04/28/2021	04/28/2021	04/28/2021		05/21/2021	742.99
1496227	credit card charges	05/21/2021	05/21/2021	05/21/2021		06/18/2021	49.99
1864072457	credit card charges	05/21/2021	05/21/2021	05/21/2021		06/18/2021	719.16
4209003	credit card charges	05/21/2021	05/21/2021	05/21/2021		06/18/2021	29.77
450425012	credit card charges	05/21/2021	05/21/2021	05/21/2021		06/18/2021	219.25
521753	credit card charges	05/21/2021	05/21/2021	05/21/2021		06/18/2021	90.00
525361	credit card charges	05/21/2021	05/21/2021	05/21/2021		06/18/2021	90.00
542619	credit card charges	05/21/2021	05/21/2021	05/21/2021		06/18/2021	499.99
80596387	credit card charges	05/21/2021	05/21/2021	05/21/2021		06/18/2021	299.80
9008200	credit card charges	05/21/2021	05/21/2021	05/21/2021		06/18/2021	50.71
9110046330	credit card charges	05/21/2021	05/21/2021	05/21/2021		06/18/2021	56.25
0456254	credit card charges	06/18/2021	06/18/2021	06/18/2021		07/23/2021	94.95
0877027	credit card charges	06/18/2021	06/18/2021	06/18/2021		07/23/2021	19.40
12520	credit card charges	06/18/2021	06/18/2021	06/18/2021		07/23/2021	123.97



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1768250	credit card charges	06/18/2021	06/18/2021	06/18/2021		07/23/2021	289.00
3427455	credit card charges	06/18/2021	06/18/2021	06/18/2021		07/23/2021	670.00
528907	credit card charges	06/29/2021	06/29/2021	06/29/2021		07/23/2021	95.20
7279064	credit card charges	06/29/2021	06/29/2021	06/29/2021		07/23/2021	56.25
7279204	credit card charges	06/29/2021	06/29/2021	06/29/2021		07/23/2021	56.25
7279343	credit card charges	06/29/2021	06/29/2021	06/29/2021		07/23/2021	62.50
1013825	credit card charges	07/20/2021	07/20/2021	07/20/2021		08/20/2021	9.99
1039	credit card charges	07/20/2021	07/20/2021	07/20/2021		08/20/2021	300.00
160723	credit card charges	07/20/2021	07/20/2021	07/20/2021		08/20/2021	221.48
16075	credit card charges	07/20/2021	07/20/2021	07/20/2021		08/20/2021	221.48
4949810	credit card charges	07/20/2021	07/20/2021	07/20/2021		08/20/2021	10.70
532457	credit card charges	07/20/2021	07/20/2021	07/20/2021		08/20/2021	94.72
5652267	credit card charges	07/20/2021	07/20/2021	07/20/2021		08/20/2021	68.69
7279487	credit card charges	07/20/2021	07/20/2021	07/20/2021		08/20/2021	62.50
7279630	credit card charges	07/20/2021	07/20/2021	07/20/2021		08/20/2021	56.25
746248	credit card charges	07/20/2021	07/20/2021	07/20/2021		08/20/2021	96.20
4993039	credit card charges	07/21/2021	07/21/2021	07/21/2021		08/20/2021	362.50
8133008	credit card charges	07/21/2021	07/21/2021	07/21/2021		08/20/2021	13.98
000013 922	credit card charges	08/18/2021	08/18/2021	08/18/2021		09/24/2021	28.75
12852	credit card charges	08/18/2021	08/18/2021	08/18/2021		09/24/2021	123.97
3126602	credit card charges	08/18/2021	08/18/2021	08/18/2021		09/24/2021	21.59
3585013-7555430	credit card charges	08/18/2021	08/18/2021	08/18/2021		09/24/2021	139.55
536005	credit card charges	08/18/2021	08/18/2021	08/18/2021		09/24/2021	96.35
7279911	credit card charges	08/18/2021	08/18/2021	08/18/2021		09/24/2021	70.00
729766	credit card charges	08/18/2021	08/18/2021	08/18/2021		09/24/2021	63.00
7958659	credit card charges	08/18/2021	08/18/2021	08/18/2021		09/24/2021	9.99
8135444	credit card charges	08/18/2021	08/18/2021	08/18/2021		09/24/2021	13.47
99882243174	credit card charges	08/19/2021	08/19/2021	08/19/2021		09/24/2021	55.10
13097	credit card charges	09/29/2021	09/29/2021	09/29/2021		10/22/2021	123.97
539548	credit card charges	09/29/2021	09/29/2021	09/29/2021		10/22/2021	95.67
7270062	credit card charges	09/29/2021	09/29/2021	09/29/2021		10/22/2021	63.00
7270214	credit card charges	09/29/2021	09/29/2021	09/29/2021		10/22/2021	70.00
9886575795	credit card charges	09/29/2021	09/29/2021	09/29/2021		10/22/2021	288.46
1146943328660105	credit card charges	10/29/2021	10/29/2021	10/29/2021		11/19/2021	39.59
1147162596771304	credit card charges	10/29/2021	10/29/2021	10/29/2021		11/19/2021	39.96
1296	credit card charges	10/29/2021	10/29/2021	10/29/2021		11/19/2021	180.00
13330	credit card charges	10/29/2021	10/29/2021	10/29/2021		11/19/2021	180.00
214	credit card charges	10/29/2021	10/29/2021	10/29/2021		11/19/2021	366.30
4833292214	credit card charges	10/29/2021	10/29/2021	10/29/2021		11/19/2021	25.98



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543098	credit card charges	10/29/2021	10/29/2021	10/29/2021		11/19/2021	96.42
575759415580	credit card charges	10/29/2021	10/29/2021	10/29/2021		11/19/2021	10.49
628242335	credit card charges	10/29/2021	10/29/2021	10/29/2021		11/19/2021	60.80
632134	credit card charges	10/29/2021	10/29/2021	10/29/2021		11/19/2021	200.00
7270357	credit card charges	10/29/2021	10/29/2021	10/29/2021		11/19/2021	112.00
8406	credit card charges	10/29/2021	10/29/2021	10/29/2021		11/19/2021	14.16
845900415580	credit card charges	10/29/2021	10/29/2021	10/29/2021		11/19/2021	42.09
4897863	credit card charges	11/23/2021	11/23/2021	11/23/2021		12/22/2021	53.34
546563	credit card charges	11/23/2021	11/23/2021	11/23/2021		12/22/2021	94.30
7270659	credit card charges	11/23/2021	11/23/2021	11/23/2021		12/22/2021	63.00
7270810	credit card charges	11/23/2021	11/23/2021	11/23/2021		12/22/2021	56.00
9890946499	credit card charges	11/23/2021	11/23/2021	11/23/2021		12/22/2021	228.06
550091	credit card charges	12/29/2021	12/29/2021	11/30/2021		01/21/2022	94.22
6991449	credit card charges	12/29/2021	12/29/2021	11/30/2021		01/21/2022	29.87
7289869	credit card charges	12/29/2021	12/29/2021	11/30/2021		01/21/2022	27.96
11.17.2021	credit card charges	12/30/2021	12/30/2021	11/30/2021		01/21/2022	11.33
605923	credit card charges	12/30/2021	12/30/2021	11/30/2021		01/21/2022	47.46
71968093	credit card charges	12/30/2021	12/30/2021	11/30/2021		01/21/2022	645.12
7270956	credit card charges	12/30/2021	12/30/2021	11/30/2021		01/21/2022	91.00

Sub-Department 03 Circuit Clerk Totals Invoices 94 0

Vendor 104890 - **DO NOT USE** FIRST MIDWEST BANK Totals Invoices 94 \$11,168.61

Vendor 102551 - **DO NOT USE** IMAGETEK INC

Sub-Department 03 Circuit Clerk

KF3808165	Outside Contractual	01/03/2021	01/03/2021	01/03/2021		02/19/2021	9,093.50

Sub-Department 03 Circuit Clerk Totals Invoices 1 0

Vendor 102551 - **DO NOT USE** IMAGETEK INC Totals Invoices 1 \$9,093.50

Vendor 108467 - **DO NOT USE** PARAGON COMMERCIAL INTERIORS

Sub-Department 03 Circuit Clerk

31050	SMALL TOOLS AND EQUIPMENT	02/25/2021	02/25/2021	02/25/2021		03/19/2021	8,010.12

Sub-Department 03 Circuit Clerk Totals Invoices 1 0

Vendor 108467 - **DO NOT USE** PARAGON COMMERCIAL INTERIORS Totals Invoices 1 \$8,010.12

Vendor 102673 - **DO NOT USE** TALLGRASS

Sub-Department 03 Circuit Clerk



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Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
22370	operating supplies	01/27/2021	01/27/2021	01/27/2021		02/19/2021	357.00
5532177	SUPPLIES	02/25/2021	02/25/2021	02/25/2021		03/19/2021	237.93
5532272	OFFICE SUPPLIES	02/25/2021	02/25/2021	02/25/2021		03/19/2021	20.57
5532389	OFFICE SUPPLIES	02/25/2021	02/25/2021	02/25/2021		03/19/2021	3,156.00
5533052	OFFICE SUPPLIES	03/31/2021	03/31/2021	03/31/2021		04/23/2021	6.91
5533082	OFFICE SUPPLIES	03/31/2021	03/31/2021	03/31/2021		04/23/2021	15.74
5533272	OFFICE SUPPLIES	03/31/2021	03/31/2021	03/31/2021		04/23/2021	55.37
5533336	OPERATING SUPPLIES	03/31/2021	03/31/2021	03/31/2021		04/23/2021	10.02
5534043	OFFICE SUPPLIES	03/31/2021	03/31/2021	03/31/2021		04/23/2021	195.84
5535145	OFFICE SUPPLIES	04/28/2021	04/28/2021	04/28/2021		05/21/2021	65.97
5535180	Mouse pads	04/28/2021	04/28/2021	04/28/2021		05/21/2021	15.30
5537250	OPERATING SUPPLIES	06/29/2021	06/29/2021	06/29/2021		07/23/2021	133.49
5538777	OFFICE SUPPLIES	07/20/2021	07/20/2021	07/20/2021		08/20/2021	173.45
5538929	OFFICE SUPPLIES	07/20/2021	07/20/2021	07/20/2021		08/20/2021	2.77
5538948	OFFICE SUPPLIES	07/20/2021	07/20/2021	07/20/2021		08/20/2021	126.76
5539298	OFFICE SUPPLIES	07/20/2021	07/20/2021	07/20/2021		08/20/2021	6.85
5539693	OFFICE SUPPLIES	07/20/2021	07/20/2021	07/20/2021		08/20/2021	85.42
5540750	supplies	07/29/2021	07/29/2021	07/29/2021		08/20/2021	38.46
5541528	OFFICE SUPPLIES	08/18/2021	08/18/2021	08/18/2021		09/24/2021	87.71
5541682	Office Supplies	08/18/2021	08/18/2021	08/18/2021		09/24/2021	17.67
5545991	OPERATING SUPPLIES	10/29/2021	10/29/2021	10/29/2021		11/19/2021	15.76
Sub-Department 03 Circuit Clerk Totals					Invoices	21	0
Vendor 102673 - **DO NOT USE** TALLGRASS Totals					Invoices	21	\$4,824.99

Vendor 104365 - _CAMLIN-TREAS GENERAL FUND

Sub-Department 03 Circuit Clerk

PO20-12	COMMUNICATION	01/27/2021	01/27/2021	01/27/2021		02/19/2021	2.47
PO20-12 153	COMMUNICATION	01/27/2021	01/27/2021	01/27/2021		02/19/2021	739.60
PO21-01	COMMUNICATION	02/25/2021	02/25/2021	02/25/2021		03/19/2021	7.50
PO21-01 03	COMMUNICATION	02/25/2021	02/25/2021	02/25/2021		03/19/2021	1,532.79
PO21-02 146	COMMUNICATION	03/31/2021	03/31/2021	03/31/2021		04/23/2021	8.74
PO21-02 153	COMMUNICATION	03/31/2021	03/31/2021	03/31/2021		04/23/2021	902.21
PR21-518	PRINTING	03/31/2021	03/31/2021	03/31/2021		04/23/2021	25.00
SU21-517	OFFICE SUPPLIES	03/31/2021	03/31/2021	03/31/2021		04/23/2021	557.50
PO21-03	COMMUNICATION	04/28/2021	04/28/2021	04/28/2021		05/21/2021	4.81
PO21-03 153	COMMUNICATION	04/28/2021	04/28/2021	04/28/2021		05/21/2021	1,614.40
PO21-04 146	Communications	05/21/2021	05/21/2021	05/21/2021		06/18/2021	1.03
PO21-04 153	Communications	05/21/2021	05/21/2021	05/21/2021		06/18/2021	509.68



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
001166322103	Communications	06/29/2021	06/29/2021	06/29/2021		07/23/2021	875.00
001166442103	Outside Contractual	06/29/2021	06/29/2021	06/29/2021		07/23/2021	2,272.75
PO21-05	Communications	06/29/2021	06/29/2021	06/29/2021		07/23/2021	543.31
po21-05 146	Communications	06/29/2021	06/29/2021	06/29/2021		07/23/2021	2.81
2021-00000656	Communications	07/20/2021	07/20/2021	07/20/2021		08/20/2021	3.19
PO21-06	Communications	07/20/2021	07/20/2021	07/20/2021		08/20/2021	1,593.89
00116632 21 03	Communications	08/18/2021	08/18/2021	08/18/2021		09/24/2021	375.00
PO21-07 146	Communications	08/18/2021	08/18/2021	08/18/2021		09/24/2021	2.07
PO21.07 153	Communications	08/18/2021	08/18/2021	08/18/2021		09/24/2021	2,740.00
PO21-08	Communications	09/29/2021	09/29/2021	09/29/2021		10/22/2021	1.59
PO21-08 153	Communications	09/29/2021	09/29/2021	09/29/2021		10/22/2021	1,575.68
PO21-09 146	Communications	10/29/2021	10/29/2021	10/29/2021		11/19/2021	5.39
PO21-09 153	Communications	10/29/2021	10/29/2021	10/29/2021		11/19/2021	1,962.41
PO21-10	Communications	11/23/2021	11/23/2021	11/23/2021		12/22/2021	2.68
PO21-10 153	Communications	11/23/2021	11/23/2021	11/23/2021		12/22/2021	437.65
2022-00000111	Communications	12/29/2021	12/29/2021	11/30/2021		01/21/2022	490.58
PO21-11 146	Communications	12/29/2021	12/29/2021	11/30/2021		01/21/2022	2.98
Sub-Department 03 Circuit Clerk Totals					Invoices	29	0
Vendor 104365 - _CAMLIN-TREAS GENERAL FUND Totals					Invoices	29	\$18,792.71

Vendor 104377 - _CAMLIN-TREAS PURCHASING

Sub-Department 03 Circuit Clerk

PR21-480	PRINTING	04/29/2021	04/29/2021	04/29/2021		05/21/2021	300.00
PR21-495	PRINTING	04/29/2021	04/29/2021	04/29/2021		05/21/2021	50.00
SU21-481	OFFICE SUPPLIES	04/29/2021	04/29/2021	04/29/2021		05/21/2021	588.26
SU21-494	OFFICE SUPPLIES	04/29/2021	04/29/2021	04/29/2021		05/21/2021	94.96
SU21-550	OFFICE SUPPLIES	06/29/2021	06/29/2021	06/29/2021		07/23/2021	510.00
SU21-609	OFFICE SUPPLIES	08/30/2021	08/30/2021	08/30/2021		09/24/2021	510.00
PR21-627	PRINTING	10/29/2021	10/29/2021	10/29/2021		11/19/2021	75.00
SU21-567	office supplies	10/29/2021	10/29/2021	10/29/2021		11/19/2021	510.00
SU21-626	OFFICE SUPPLIES	10/29/2021	10/29/2021	10/29/2021		11/19/2021	847.29
PRU21-650	PRINTING	11/23/2021	11/23/2021	11/23/2021		12/22/2021	2.90
SU21-651	OFFICE SUPPLIES	11/23/2021	11/23/2021	11/23/2021		12/22/2021	14.50
SU21-663	OFFICE SUPPLIES	12/29/2021	12/29/2021	11/30/2021		01/21/2022	510.00
Sub-Department 03 Circuit Clerk Totals					Invoices	12	0
Vendor 104377 - _CAMLIN-TREAS PURCHASING Totals					Invoices	12	\$4,012.91



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Vendor 104384 - _PETTY CASH--CIRCUIT CLERK							
Sub-Department 03 Circuit Clerk							
6195	OFFICE SUPPLIES	07/27/2021	07/27/2021	07/27/2021		08/20/2021	19.49
9091	SMALL TOOLS AND EQUIPMENT	07/27/2021	07/27/2021	07/27/2021		08/20/2021	21.38
3494	FOOD PURCHASE	10/29/2021	10/29/2021	10/29/2021		11/19/2021	37.84
450001	FOOD PURCHASE	10/29/2021	10/29/2021	10/29/2021		11/19/2021	13.30
Sub-Department 03 Circuit Clerk Totals				Invoices	4		0
Vendor 104384 - _PETTY CASH--CIRCUIT CLERK Totals				Invoices	4		\$92.01
Vendor 107842 - ADGATORS.COM LLC							
Sub-Department 03 Circuit Clerk							
2017	Outside Contractual	01/03/2021	01/03/2021	01/03/2021		02/19/2021	4,358.00
Sub-Department 03 Circuit Clerk Totals				Invoices	1		0
Vendor 107842 - ADGATORS.COM LLC Totals				Invoices	1		\$4,358.00
Vendor 100046 - ADVANCED BUSINESS SYSTEMS							
Sub-Department 03 Circuit Clerk							
203656	Outside Contractual	01/27/2021	01/27/2021	01/27/2021		02/19/2021	5,500.00
203657	Outside Contractual	01/27/2021	01/27/2021	01/27/2021		02/19/2021	5,191.13
5583325	Repairs & Maintenance	02/25/2021	02/25/2021	02/25/2021		03/19/2021	95.00
INV211378	OFFICE SUPPLIES	03/31/2021	03/31/2021	03/31/2021		04/23/2021	59.00
220915	OFFICE SUPPLIES	05/21/2021	05/21/2021	05/21/2021		06/18/2021	68.00
249361 FY21	Outside Contractual	12/30/2021	12/30/2021	11/30/2021		01/21/2022	1,518.84
Sub-Department 03 Circuit Clerk Totals				Invoices	6		0
Vendor 100046 - ADVANCED BUSINESS SYSTEMS Totals				Invoices	6		\$12,431.97
Vendor 100376 - CITRIX SYSTEMS INC							
Sub-Department 03 Circuit Clerk							
92134591	Outside Contractual	01/03/2021	01/03/2021	01/03/2021		02/19/2021	2,344.00
Sub-Department 03 Circuit Clerk Totals				Invoices	1		0
Vendor 100376 - CITRIX SYSTEMS INC Totals				Invoices	1		\$2,344.00
Vendor 109247 - CREDIT COLLECTION PARTNERS INC							
Sub-Department 03 Circuit Clerk							
I-126	Outside Contractual	01/03/2021	01/03/2021	01/03/2021		02/19/2021	2,700.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 03 Circuit Clerk Totals		Invoices			1		0
Vendor 109247 - CREDIT COLLECTION PARTNERS INC Totals		Invoices			1		\$2,700.00
Vendor 100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO							
Sub-Department 03 Circuit Clerk							
1174580	OPERATING SUPPLIES	01/27/2021	01/27/2021	01/27/2021		02/19/2021	1,372.00
Sub-Department 03 Circuit Clerk Totals		Invoices			1		0
Vendor 100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO Totals		Invoices			1		\$1,372.00
Vendor 100795 - BRIDGETT EDGEWORTH							
Sub-Department 03 Circuit Clerk							
02450	OPERATING SUPPLIES	02/25/2021	02/25/2021	02/25/2021		03/19/2021	50.50
11/21 mileage	Travel	11/23/2021	11/23/2021	11/23/2021		12/22/2021	152.71
Sub-Department 03 Circuit Clerk Totals		Invoices			2		0
Vendor 100795 - BRIDGETT EDGEWORTH Totals		Invoices			2		\$203.21
Vendor 108732 - ENGINEERING INNOVATION INC							
Sub-Department 03 Circuit Clerk							
29055	Communications	07/30/2021	07/30/2021	07/30/2021		08/20/2021	130.87
Sub-Department 03 Circuit Clerk Totals		Invoices			1		0
Vendor 108732 - ENGINEERING INNOVATION INC Totals		Invoices			1		\$130.87
Vendor 101595 - GOODIN ASSOCIATES LTD							
Sub-Department 03 Circuit Clerk							
31296	OPERATING SUPPLIES	02/25/2021	02/25/2021	02/25/2021		03/19/2021	1,257.69
31150	Outside Contractual	03/31/2021	03/31/2021	03/31/2021		04/23/2021	8,878.32
31261	Outside Contractual	03/31/2021	03/31/2021	03/31/2021		04/23/2021	21,902.40
31366	Outside Contractual	03/31/2021	03/31/2021	03/31/2021		04/23/2021	3,000.00
Sub-Department 03 Circuit Clerk Totals		Invoices			4		0
Vendor 101595 - GOODIN ASSOCIATES LTD Totals		Invoices			4		\$35,038.41
Vendor 102460 - HOV SERVICES / LASON SYSTEMS INC							
Sub-Department 03 Circuit Clerk							
393186	Professional Services	01/03/2021	01/03/2021	01/03/2021		02/19/2021	73,729.41



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
393751	Professional Services	01/27/2021	01/27/2021	01/27/2021		02/19/2021	59,811.77
394472	Professional Services	02/25/2021	02/25/2021	02/25/2021		03/19/2021	11,888.10
395056	Professional Services	03/31/2021	03/31/2021	03/31/2021		04/23/2021	11,894.15
395582	Professional Services	04/28/2021	04/28/2021	04/28/2021		05/21/2021	9,051.89
396232	Professional Services	05/21/2021	05/21/2021	05/21/2021		06/18/2021	10,244.00
396648	PROFESSIONAL SERVICE	06/29/2021	06/29/2021	06/29/2021		07/23/2021	9,331.11
0000397418	PROFESSIONAL SERVICE	07/20/2021	07/20/2021	07/20/2021		08/20/2021	7,549.48
0000397837	PROFESSIONAL SERVICE-Scan and destruction	08/19/2021	08/19/2021	08/19/2021		09/24/2021	6,626.05
398508	PROFESSIONAL SERVICE	09/29/2021	09/29/2021	09/29/2021		10/22/2021	3,704.17
399404	PROFESSIONAL SERVICE	11/23/2021	11/23/2021	11/23/2021		12/22/2021	15,330.46
Sub-Department 03 Circuit Clerk Totals				Invoices	11		0
Vendor 102460 - HOV SERVICES / LASON SYSTEMS INC Totals				Invoices	11		\$219,160.59
Vendor 102193 - HUNGRY HOBO							
Sub-Department 03 Circuit Clerk							
0000838IN	FOOD PURCHASE	11/29/2021	11/29/2021	11/29/2021		12/22/2021	342.56
Sub-Department 03 Circuit Clerk Totals				Invoices	1		0
Vendor 102193 - HUNGRY HOBO Totals				Invoices	1		\$342.56
Vendor 102234 - ILLINOIS ASSOCIATION OF COURT CLERKS (IACC)							
Sub-Department 03 Circuit Clerk							
2021 IACC dues	DUES AND MEMBERSHIPS	01/27/2021	01/27/2021	01/27/2021		02/19/2021	550.00
2021	2021 MEMBERSHIP DUES	07/27/2021	07/27/2021	07/27/2021		08/20/2021	75.00
Sub-Department 03 Circuit Clerk Totals				Invoices	2		0
Vendor 102234 - ILLINOIS ASSOCIATION OF COURT CLERKS (IACC) Totals				Invoices	2		\$625.00
Vendor 102272 - J&J LOCKS, SAFES & ALARMS INC							
Sub-Department 03 Circuit Clerk							
48424	Repairs & Maintenance	02/25/2021	02/25/2021	02/25/2021		03/19/2021	95.00
Sub-Department 03 Circuit Clerk Totals				Invoices	1		0
Vendor 102272 - J&J LOCKS, SAFES & ALARMS INC Totals				Invoices	1		\$95.00
Vendor 108081 - MCKEE RACING DBA AAA CERTIFIED CONFIDENTIAL SEC							
Sub-Department 03 Circuit Clerk							
87015	Professional Services	01/27/2021	01/27/2021	01/27/2021		02/19/2021	40.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
87382	Professional Services	02/25/2021	02/25/2021	02/25/2021		03/19/2021	40.00
87812	Professional Services	02/25/2021	02/25/2021	02/25/2021		03/19/2021	40.00
88765	Professional Services	04/28/2021	04/28/2021	04/28/2021		05/21/2021	40.00
90072	PROFESSIONAL SERVICE	07/20/2021	07/20/2021	07/20/2021		08/20/2021	40.00
91013	PROFESSIONAL SERVICE	09/29/2021	09/29/2021	09/29/2021		10/22/2021	40.00
91645	PROFESSIONAL SERVICE	10/29/2021	10/29/2021	10/29/2021		11/19/2021	40.00
92608	PROFESSIONAL SERVICE	12/29/2021	12/29/2021	11/30/2021		01/21/2022	45.00
Sub-Department 03 Circuit Clerk Totals					Invoices	8	0
Vendor 108081 - MCKEE RACING DBA AAA CERTIFIED CONFIDENTIAL SEC Totals					Invoices	8	\$325.00
Vendor 102933 - MLPTECH LLC							
Sub-Department 03 Circuit Clerk							
6114	Outside Contractual	04/28/2021	04/28/2021	04/28/2021		05/21/2021	2,210.00
6127	Professional Services	04/28/2021	04/28/2021	04/28/2021		05/21/2021	600.00
6096	Outside Contractual	04/29/2021	04/29/2021	04/29/2021		05/21/2021	262.50
6077	Outside Contractual	04/30/2021	04/30/2021	04/30/2021		05/21/2021	6,900.00
6149	Communications	06/29/2021	06/29/2021	06/29/2021		07/23/2021	675.00
6168	Communications	07/20/2021	07/20/2021	07/20/2021		08/20/2021	675.00
6170	Outside Contractual	07/20/2021	07/20/2021	07/20/2021		08/20/2021	1,850.00
6175	Communications	07/27/2021	07/27/2021	07/27/2021		08/20/2021	6,750.00
6189	Outside Contractual	08/30/2021	08/30/2021	08/30/2021		09/24/2021	675.00
6195	Mach & Equipment	09/29/2021	09/29/2021	09/29/2021		10/22/2021	17,740.00
6196	Outside Contractual	09/29/2021	09/29/2021	09/29/2021		10/22/2021	675.00
6205	SMALL TOOLS AND EQUIPMENT	09/29/2021	09/29/2021	09/29/2021		10/22/2021	2,550.00
6214	Outside Contractual	10/29/2021	10/29/2021	10/29/2021		11/19/2021	675.00
6225	Outside Contractual	11/23/2021	11/23/2021	11/23/2021		12/22/2021	675.00
6230	SMALL TOOLS AND EQUIPMENT	12/29/2021	12/29/2021	11/30/2021		01/21/2022	962.00
Sub-Department 03 Circuit Clerk Totals					Invoices	15	0
Vendor 102933 - MLPTECH LLC Totals					Invoices	15	\$43,874.50
Vendor 103107 - QC BLIND FACTORY							
Sub-Department 03 Circuit Clerk							
18443	Professional Services	02/25/2021	02/25/2021	02/25/2021		03/19/2021	2,207.00
Sub-Department 03 Circuit Clerk Totals					Invoices	1	0
Vendor 103107 - QC BLIND FACTORY Totals					Invoices	1	\$2,207.00



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 103137 - QUAD CITY TIMES/DISPATCH ARGUS							
Sub-Department 03 Circuit Clerk							
128-60096588	45203 20 OP 465	06/29/2021	06/29/2021	06/29/2021		07/23/2021	129.80
Sub-Department 03 Circuit Clerk Totals				Invoices	1		0
Vendor 103137 - QUAD CITY TIMES/DISPATCH ARGUS Totals				Invoices	1		\$129.80
Vendor 109621 - RMC IMAGING INC							
Sub-Department 03 Circuit Clerk							
2404	Outside Contractual	01/03/2021	01/03/2021	01/03/2021		02/19/2021	365.00
Sub-Department 03 Circuit Clerk Totals				Invoices	1		0
Vendor 109621 - RMC IMAGING INC Totals				Invoices	1		\$365.00
Vendor 109532 - SHAW SUBURBAN MEDIA GROUP							
Sub-Department 03 Circuit Clerk							
1850424	Publishing	02/25/2021	02/25/2021	02/25/2021		03/19/2021	100.00
1855490	Publishing	02/25/2021	02/25/2021	02/25/2021		03/19/2021	100.00
1857721	Publishing	02/25/2021	02/25/2021	02/25/2021		03/19/2021	100.00
1858303	Publishing	02/25/2021	02/25/2021	02/25/2021		03/19/2021	100.00
1859776	Publishing	02/25/2021	02/25/2021	02/25/2021		03/19/2021	100.00
1866154	Publishing	03/31/2021	03/31/2021	03/31/2021		04/23/2021	100.00
1867831	Publishing	03/31/2021	03/31/2021	03/31/2021		04/23/2021	100.00
1880694	Publishing	05/21/2021	05/21/2021	05/21/2021		06/18/2021	100.00
1881498	Publishing	05/21/2021	05/21/2021	05/21/2021		06/18/2021	100.00
1883044	Publishing	05/21/2021	05/21/2021	05/21/2021		06/18/2021	100.00
052110193593	Publishing	06/29/2021	06/29/2021	06/29/2021		07/23/2021	300.00
1890091	Publishing	06/29/2021	06/29/2021	06/29/2021		07/23/2021	100.00
1892638	Publishing	06/29/2021	06/29/2021	06/29/2021		07/23/2021	100.00
1892639	Publishing	06/29/2021	06/29/2021	06/29/2021		07/23/2021	100.00
1890106	Publishing	07/20/2021	07/20/2021	07/20/2021		08/20/2021	100.00
1896544	Publishing	07/20/2021	07/20/2021	07/20/2021		08/20/2021	100.00
1901780	Publishing	07/29/2021	07/29/2021	07/29/2021		08/20/2021	100.00
1901785	Publishing	07/29/2021	07/29/2021	07/29/2021		08/20/2021	100.00
072110193593	Publishing	08/18/2021	08/18/2021	08/18/2021		09/24/2021	300.00
082110193593	Publishing	09/29/2021	09/29/2021	09/29/2021		10/22/2021	100.00
092110193593	Publishing	10/29/2021	10/29/2021	10/29/2021		11/19/2021	600.00
112110193593	PRINTING & DUPLICATING	12/29/2021	12/29/2021	11/30/2021		01/21/2022	671.50
Sub-Department 03 Circuit Clerk Totals				Invoices	22		0



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Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 109532 - SHAW SUBURBAN MEDIA GROUP Totals					Invoices	22	\$3,671.50
Vendor 108322 - SHI INTERNATIONAL CORP							
Sub-Department 03 Circuit Clerk							
B12947198	MACHINERY & EQUIPMENT	03/30/2021	03/30/2021	03/30/2021		04/23/2021	1,499.98
B13027593	MACHINE & EQUIPMENT	03/30/2021	03/30/2021	03/30/2021		04/23/2021	1,619.94
B13144375	SMALL TOOLS AND EQUIPMENT	03/30/2021	03/30/2021	03/30/2021		04/23/2021	604.00
B13138030	SMALL TOOLS AND EQUIPMENT	03/31/2021	03/31/2021	03/31/2021		04/23/2021	8,389.90
B13169930	SMALL TOOLS AND EQUIPMENT	03/31/2021	03/31/2021	03/31/2021		04/23/2021	2,699.90
B13554437	SMALL TOOLS AND EQUIPMENT	06/30/2021	06/30/2021	06/30/2021		07/23/2021	4,505.00
B13557342	SMALL TOOLS AND EQUIPMENT	06/30/2021	06/30/2021	06/30/2021		07/23/2021	924.00
B13636929	SMALL TOOLS AND EQUIPMENT	06/30/2021	06/30/2021	06/30/2021		07/23/2021	594.00
B13875352	SMALL TOOLS AND EQUIPMENT	08/18/2021	08/18/2021	08/18/2021		09/24/2021	2,025.00
B13907803	Outside Contractual	08/30/2021	08/30/2021	08/30/2021		09/24/2021	2,025.00
B14042092	SMALL TOOLS AND EQUIPMENT	09/29/2021	09/29/2021	09/29/2021		10/22/2021	264.00
Sub-Department 03 Circuit Clerk Totals					Invoices	11	0
Vendor 108322 - SHI INTERNATIONAL CORP Totals					Invoices	11	\$25,150.72
Vendor 103524 - TECHNOLOGY SERVICES & SOLUTIONS INC							
Sub-Department 03 Circuit Clerk							
10122	OPERATING SUPPLIES	10/29/2021	10/29/2021	10/29/2021		11/19/2021	103.93
Sub-Department 03 Circuit Clerk Totals					Invoices	1	0
Vendor 103524 - TECHNOLOGY SERVICES & SOLUTIONS INC Totals					Invoices	1	\$103.93
Vendor 103875 - TRAVELERS CLEVELAND INS GROUP							
Sub-Department 03 Circuit Clerk							
0107522574	insurance	11/29/2021	11/29/2021	11/29/2021		12/22/2021	20.00
Sub-Department 03 Circuit Clerk Totals					Invoices	1	0
Vendor 103875 - TRAVELERS CLEVELAND INS GROUP Totals					Invoices	1	\$20.00
Vendor 103606 - TRI CITY ELECTRIC CO							
Sub-Department 03 Circuit Clerk							
15209	Professional Services	04/28/2021	04/28/2021	04/28/2021		05/21/2021	986.00
Sub-Department 03 Circuit 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 103606 - TRI CITY ELECTRIC CO Totals					Invoices	1	\$986.00
Vendor 107414 - TAMMY WEIKERT							
Sub-Department 03 Circuit Clerk							
06/01/2021	Travel	07/27/2021	07/27/2021	07/27/2021		08/20/2021	115.56
06/21/21	Travel	07/27/2021	07/27/2021	07/27/2021		08/20/2021	185.76
092021	Travel	10/29/2021	10/29/2021	10/29/2021		11/19/2021	112.32
Sub-Department 03 Circuit Clerk Totals					Invoices	3	0
Vendor 107414 - TAMMY WEIKERT Totals					Invoices	3	\$413.64
Department 03 - Circuit Clerk Totals					Invoices	259	\$412,043.55

03 Circuit Clerk _____

Department **04 - Court Administration**

Vendor **109666 - CHAD **DO NOT USE** BROWNFIELD**

Sub-Department **04 Court Administration**

EVAL CB 12/20 46	20 CM 547	12/16/2020	12/16/2020	12/16/2020		01/22/2021	1,062.50
EVAL CB 12/20 47	20 CM 766	12/16/2020	12/16/2020	12/16/2020		01/22/2021	1,000.00
EVAL CB 12/20 49	20 CF 634/20 CF 670	12/16/2020	12/16/2020	12/16/2020		01/22/2021	2,000.00
EVAL CB 12/20 51	20 CF 693	12/16/2020	12/16/2020	12/16/2020		01/22/2021	2,500.00
EVAL CB 12/20 52	20 CF 881	12/29/2020	12/29/2020	12/29/2020		01/22/2021	750.00
EVAL CB 12/20 53	20 CF 899	12/29/2020	12/29/2020	12/29/2020		01/22/2021	875.00
EVAL CB 12/20 54	18 CF 35	12/29/2020	12/29/2020	12/29/2020		01/22/2021	937.50
EVAL CB 12/20 55	20 CF 858	12/29/2020	12/29/2020	12/29/2020		01/22/2021	1,125.00
EVAL CB 12/20 57	20 CF 693	12/29/2020	12/29/2020	12/29/2020		01/22/2021	812.50
EVAL CB 1/21 62	20 CM 654	01/29/2021	01/29/2021	01/29/2021		02/19/2021	1,062.50
EVAL CB 1/21 63	20 CF 1062	01/29/2021	01/29/2021	01/29/2021		02/19/2021	1,125.00
EVAL CB 2/21 68	20 CF 791	02/17/2021	02/17/2021	02/17/2021		03/19/2021	1,187.50
EVAL CB 2/21 69	21 CF 7	02/17/2021	02/17/2021	02/17/2021		03/19/2021	1,062.50
EVAL CB 2/21 70	21 CF 29	02/24/2021	02/24/2021	02/24/2021		03/19/2021	1,250.00
EVAL CB 3/21 71	21 CF 70	03/22/2021	03/22/2021	03/22/2021		04/23/2021	1,187.50
EVAL CB 3/21 72	21 CF 118	03/30/2021	03/30/2021	03/30/2021		04/23/2021	625.00
EVAL CB 3/21 73	20 CF 768	03/30/2021	03/30/2021	03/30/2021		04/23/2021	1,500.00
EVAL CB 4/21 75	21 CM 155	04/22/2021	04/22/2021	04/22/2021		05/21/2021	312.50
EVAL CB 4/21 76	20 CF 783	04/22/2021	04/22/2021	04/22/2021		05/21/2021	250.00
EVAL CB 4/21 74	20 CF 312	04/23/2021	04/23/2021	04/23/2021		05/21/2021	1,500.00
EVAL CB 4/21 77	20 CF 572	04/23/2021	04/23/2021	04/23/2021		05/21/2021	1,187.50
EVAL CB 5/21 79	21 CF 33 - 19 CM 46	05/18/2021	05/18/2021	05/18/2021		06/18/2021	875.00



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EVAL CB 5/21 80	21 CF 279	05/18/2021	05/18/2021	05/18/2021		06/18/2021	1,437.50
EVAL CB 5/21 83	21 CF 223	05/24/2021	05/24/2021	05/24/2021		06/18/2021	1,500.00
EVAL CB 6/21 91	21 CF 380	06/28/2021	06/28/2021	06/28/2021		07/23/2021	1,187.50
EVAL CB 6/21 92	19 CF 343	06/28/2021	06/28/2021	06/28/2021		07/23/2021	900.00
EVAL CB 6/21 93	21 CF 403	06/28/2021	06/28/2021	06/28/2021		07/23/2021	1,500.00
EVAL CB 7/21 98	21 CF 472	07/15/2021	07/15/2021	07/15/2021		08/20/2021	1,200.00
EVAL CB 7/21 99	21 CF 472	07/15/2021	07/15/2021	07/15/2021		08/20/2021	1,250.00
EVAL CB 7/21 100	20 CF 826	07/28/2021	07/28/2021	07/28/2021		08/20/2021	1,000.00
EVAL CB 7/21 104	20 CF 841	07/28/2021	07/28/2021	07/28/2021		08/20/2021	900.00
EVAL CB 7/21 87	20 CF 783, 21 CM 37	07/28/2021	07/28/2021	07/28/2021		08/20/2021	937.50
EVAL CB 8/12 108	21 CF 622 ET AL	08/18/2021	08/18/2021	08/18/2021		09/24/2021	1,125.00
EVAL CB 8/12 109	21 CF 472	08/18/2021	08/18/2021	08/18/2021		09/24/2021	875.00
EVAL CB 8/21 111	21 CM 28	08/26/2021	08/26/2021	08/26/2021		09/24/2021	750.00
EVAL CB 8/21 113	21 CM 40/21 CF 367	08/26/2021	08/26/2021	08/26/2021		09/24/2021	1,500.00
EVAL CB 9/21 115	21 CF 561	09/27/2021	09/27/2021	09/27/2021		10/22/2021	1,000.00
EVAL CB 9/21 116	21 CF 652	09/27/2021	09/27/2021	09/27/2021		10/22/2021	1,125.00
EVAL CB 9/21 117	21 CF 539	09/27/2021	09/27/2021	09/27/2021		10/22/2021	1,000.00
EVAL CB 9/21 120	21 CF 625	09/27/2021	09/27/2021	09/27/2021		10/22/2021	875.00
EVAL CB 9/21 122	21 CF 622	09/27/2021	09/27/2021	09/27/2021		10/22/2021	1,125.00
EVAL CB 9/21 123	20 JD 71	09/27/2021	09/27/2021	09/27/2021		10/22/2021	1,675.00
EVAL CB 9/21 124	21 CF 684	09/27/2021	09/27/2021	09/27/2021		10/22/2021	687.50
WVAL CB 9/21 125	21 CF 138	09/27/2021	09/27/2021	09/27/2021		10/22/2021	1,375.00
EVAL CB10/21 129	21 JD 101	10/25/2021	10/25/2021	10/25/2021		11/19/2021	1,700.00
EVAL CB10/21 130	21 CF 521	10/25/2021	10/25/2021	10/25/2021		11/19/2021	1,000.00
EVAL CB10/21 131	21 CM 364, 422	10/25/2021	10/25/2021	10/25/2021		11/19/2021	1,000.00
EVAL CB10/21 135	20 CF 960	10/25/2021	10/25/2021	10/25/2021		11/19/2021	1,500.00
EVAL CB11/21 141	20 CF 690 & 21 CF 825	11/18/2021	11/18/2021	11/18/2021		12/22/2021	1,500.00
EVAL CB11/21 142	21 CF 798	12/15/2021	12/15/2021	11/30/2021		01/21/2022	1,500.00
EVAL CB11/21 144	21 CM 28 ET AL	12/15/2021	12/15/2021	11/30/2021		01/21/2022	500.00

Sub-Department **04 Court Administration** Totals Invoices 51 0

Vendor **109666 - CHAD **DO NOT USE** BROWNFIELD** Totals Invoices 51 \$57,812.50

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

Sub-Department **04 Court Administration**

2326638	credit card charges	12/29/2020	12/29/2020	12/29/2020		01/22/2021	60.44
5553868	credit card charges	12/29/2020	12/29/2020	12/29/2020		01/22/2021	97.95
5559432	credit card charges	01/26/2021	01/26/2021	01/26/2021		02/19/2021	118.75
8994604	credit card charges	01/26/2021	01/26/2021	01/26/2021		02/19/2021	121.03



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4931066	credit card charges	02/17/2021	02/17/2021	02/17/2021		07/23/2021	98.29
843583947	credit card charges	02/17/2021	02/17/2021	02/17/2021		07/23/2021	5,344.94
843602694	credit card charges	02/17/2021	02/17/2021	02/17/2021		07/23/2021	300.00
0513854	credit card charges	02/24/2021	02/24/2021	02/24/2021		07/23/2021	35.99
2581821	credit card charges	02/24/2021	02/24/2021	02/24/2021		07/23/2021	123.23
3522614	credit card charges	02/24/2021	02/24/2021	02/24/2021		07/23/2021	35.99
5523013	credit card charges	02/24/2021	02/24/2021	02/24/2021		07/23/2021	146.77
0843755892	credit card charges	03/23/2021	03/23/2021	03/23/2021		04/23/2021	5,344.94
10170238	credit card charges	03/23/2021	03/23/2021	03/23/2021		04/23/2021	360.76
4757808	credit card charges	03/23/2021	03/23/2021	03/23/2021		04/23/2021	190.71
5532961	credit card charges	03/23/2021	03/23/2021	03/23/2021		04/23/2021	110.70
729011	credit card charges	03/23/2021	03/23/2021	03/23/2021		04/23/2021	(46.54)
843770720	credit card charges	03/23/2021	03/23/2021	03/23/2021		04/23/2021	300.00
10183477	credit card charges	04/22/2021	04/22/2021	04/22/2021		05/21/2021	37.82
1211454	credit card charges	04/22/2021	04/22/2021	04/22/2021		05/21/2021	38.12
4763460	credit card charges	04/22/2021	04/22/2021	04/22/2021		05/21/2021	91.68
843918670	credit card charges	04/22/2021	04/22/2021	04/22/2021		05/21/2021	5,294.94
843934900	credit card charges	04/22/2021	04/22/2021	04/22/2021		05/21/2021	300.00
10212522	credit card charges	05/18/2021	05/18/2021	05/18/2021		06/18/2021	47.48
6089008	credit card charges	05/18/2021	05/18/2021	05/18/2021		06/18/2021	97.36
844081356	credit card charges	05/18/2021	05/18/2021	05/18/2021		06/18/2021	5,294.94
844095390	credit card charges	05/18/2021	05/18/2021	05/18/2021		06/18/2021	300.00
0216259	credit card charges	06/21/2021	06/21/2021	06/21/2021		07/23/2021	127.77
10230482	credit card charges	06/21/2021	06/21/2021	06/21/2021		07/23/2021	131.23
6938667	credit card charges	06/21/2021	06/21/2021	06/21/2021		07/23/2021	79.19
844272293	credit card charges	06/21/2021	06/21/2021	06/21/2021		07/23/2021	5,294.94
844289110	credit card charges	06/21/2021	06/21/2021	06/21/2021		07/23/2021	300.00
10249893	credit card charges	07/28/2021	07/28/2021	07/28/2021		08/20/2021	126.81
4613041	credit card charges	07/28/2021	07/28/2021	07/28/2021		08/20/2021	183.33
5605052	credit card charges	07/28/2021	07/28/2021	07/28/2021		08/20/2021	72.74
844434174	credit card charges	07/28/2021	07/28/2021	07/28/2021		08/20/2021	5,294.94
844450911	credit card charges	07/28/2021	07/28/2021	07/28/2021		08/20/2021	300.00
10270948	credit card charges	08/26/2021	08/26/2021	08/26/2021		09/24/2021	116.72
1117016	credit card charges	08/26/2021	08/26/2021	08/26/2021		09/24/2021	68.46
4281011	credit card charges	08/26/2021	08/26/2021	08/26/2021		09/24/2021	37.29
844601057	credit card charges	08/26/2021	08/26/2021	08/26/2021		09/24/2021	5,469.94
844615777	credit card charges	08/26/2021	08/26/2021	08/26/2021		09/24/2021	300.00
10288950	credit card charges	09/29/2021	09/29/2021	09/29/2021		10/22/2021	95.65
2345818,4814649	credit card charges	09/29/2021	09/29/2021	09/29/2021		10/22/2021	43.65



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5543083	credit card charges	09/29/2021	09/29/2021	09/29/2021		10/22/2021	85.17
6853849, 3641865	credit card charges	09/29/2021	09/29/2021	09/29/2021		10/22/2021	71.28
844761524	credit card charges	09/29/2021	09/29/2021	09/29/2021		10/22/2021	5,319.94
844776043	credit card charges	09/29/2021	09/29/2021	09/29/2021		10/22/2021	300.00
BC81002305A	credit card charges	09/29/2021	09/29/2021	09/29/2021		10/22/2021	490.78
10307174	credit card charges	10/25/2021	10/25/2021	10/25/2021		11/19/2021	161.41
002	credit card charges	10/28/2021	10/28/2021	10/28/2021		11/19/2021	124.15
057036	credit card charges	10/28/2021	10/28/2021	10/28/2021		11/19/2021	165.38
5543972	credit card charges	10/28/2021	10/28/2021	10/28/2021		11/19/2021	41.46
6919412	credit card charges	10/28/2021	10/28/2021	10/28/2021		11/19/2021	92.72
844925222	credit card charges	10/28/2021	10/28/2021	10/28/2021		11/19/2021	5,294.94
844939097	credit card charges	10/28/2021	10/28/2021	10/28/2021		11/19/2021	308.40
10344470	credit card charges	11/18/2021	11/18/2021	11/18/2021		12/22/2021	158.00
4615467	credit card charges	11/18/2021	11/18/2021	11/18/2021		12/22/2021	37.63
5546428	credit card charges	11/18/2021	11/18/2021	11/18/2021		12/22/2021	88.27
845102944	credit card charges	11/18/2021	11/18/2021	11/18/2021		12/22/2021	337.20
845089257	credit card charges	11/22/2021	11/22/2021	11/22/2021		12/22/2021	5,372.89
10388196	credit card charges	12/15/2021	12/15/2021	11/30/2021		01/21/2022	91.37
845254283	credit card charges	12/15/2021	12/15/2021	11/30/2021		01/21/2022	5,347.89
845270195	credit card charges	12/15/2021	12/15/2021	11/30/2021		01/21/2022	337.20
0180503-242	credit card charges	12/20/2021	12/20/2021	11/30/2021		01/21/2022	150.00
4752251	credit card charges	12/20/2021	12/20/2021	11/30/2021		01/21/2022	175.41
5547935	credit card charges	12/20/2021	12/20/2021	11/30/2021		01/21/2022	45.46
Sub-Department 04 Court Administration Totals					Invoices	66	0
Vendor 104890 - **DO NOT USE** FIRST MIDWEST BANK Totals					Invoices	66	\$66,885.90

Vendor 102389 - HANY G **DO NOT USE** SEE PD VENDOR KHOURY

Sub-Department 04 Court Administration							
LWYR HK 3/21 13	18 CF 124	03/22/2021	03/22/2021	03/22/2021		04/23/2021	2,902.50
LWYR HK 3/21 14	08 CF 910	03/30/2021	03/30/2021	03/30/2021		04/23/2021	2,929.50
LWYR HK 9/21 15	21 CF 322	09/29/2021	09/29/2021	09/29/2021		10/22/2021	650.00
Sub-Department 04 Court Administration Totals					Invoices	3	0
Vendor 102389 - HANY G **DO NOT USE** SEE PD VENDOR KHOURY Totals					Invoices	3	\$6,482.00

Vendor 102673 - **DO NOT USE** TALLGRASS

Sub-Department 04 Court Administration							
25704	WATER	08/26/2021	08/26/2021	08/26/2021		09/24/2021	100.02



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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 Totals		Invoices			1		0
Vendor 102673 - **DO NOT USE** TALLGRASS Totals		Invoices			1		\$100.02
Vendor 103569 - **DO NOT USE** TRANSLATIONS UNLIMITED INC							
Sub-Department 04 Court Administration							
INTERPTU12/20 36	20 CF 907	12/15/2020	12/15/2020	12/15/2020		01/22/2021	585.00
INTERPTU12/20 37	20 TR 4750	12/29/2020	12/29/2020	12/29/2020		01/22/2021	517.50
INTERPTU12/20 38	07 CF 1134	12/29/2020	12/29/2020	12/29/2020		01/22/2021	585.00
Sub-Department 04 Court Administration Totals		Invoices			3		0
Vendor 103569 - **DO NOT USE** TRANSLATIONS UNLIMITED INC Totals		Invoices			3		\$1,687.50
Vendor 104390 - _PETTY CASH--COURT ADMINISTRATOR							
Sub-Department 04 Court Administration							
JANUARY 2021	POST SERVICE	01/26/2021	01/26/2021	01/26/2021		02/19/2021	6.60
Sub-Department 04 Court Administration Totals		Invoices			1		0
Vendor 104390 - _PETTY CASH--COURT ADMINISTRATOR Totals		Invoices			1		\$6.60
Vendor 100373 - _PETTY CASH-CIRCUIT COURT-JURORS ACCT							
Sub-Department 04 Court Administration							
MARCH 2021	MARCH 2021 REIMBURSEMENT JUROR CHECKS 100039-66	03/30/2021	03/30/2021	03/30/2021		04/23/2021	316.26
APRIL 2021	REIMBURSEMENT JUROR CHECKS NUMBERS 100067-100103	04/23/2021	04/23/2021	04/23/2021		05/21/2021	477.54
JUNE 2021	REIMBURSEMENT JUROR CKS JUNE 2021 #'S100109-100234	06/28/2021	06/28/2021	06/28/2021		07/23/2021	2,682.00
JULY 2021	REIMBURSEMENT JUROR CKS JULY 2021 #'S100235-100283	07/29/2021	07/29/2021	07/29/2021		08/20/2021	958.14
AUGUST 2021	AUGUST 2021 REIMB. JUROR CKS ISSUED #100284-100338	08/26/2021	08/26/2021	08/26/2021		09/24/2021	747.22
SEPTEMBER 2021	REIMBURSEMENT JUROR CKS SEPT 2021 #'S100339-100374	09/29/2021	09/29/2021	09/29/2021		10/22/2021	477.42
OCTOBER 2021	REIMB. JUROR CHECKS 10/21 100374-100566 VOIDS 58014-65774	10/28/2021	10/28/2021	10/28/2021		11/19/2021	164.24
PC 11/2021	REIMB JUR CKS 11-21 CK #100567-100683 VOID 65812-67235	11/22/2021	11/22/2021	11/22/2021		12/22/2021	862.68
Sub-Department 04 Court Administration Totals		Invoices			8		0
Vendor 100373 - _PETTY CASH-CIRCUIT COURT-JURORS ACCT Totals		Invoices			8		\$6,685.50
Vendor 103901 - ADMINISTRATIVE OFFICE OF THE ILLINOIS COURTS							
Sub-Department 04 Court Administration							
SUPREMECOURT2020	2020 \$3, 215.59 CIRCUIT JUDGES/2020 \$2,572.68 ASSOCIATE JUDGES	02/17/2021	02/17/2021	02/17/2021		03/19/2021	5,788.27
Sub-Department 04 Court Administration 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 103901 - ADMINISTRATIVE OFFICE OF THE ILLINOIS COURTS		Totals		Invoices		1	\$5,788.27
Vendor 109461 - ALLEN SIGN CO							
Sub-Department 04 Court Administration							
20333	JUDGE PICTURE/SIGN COVER	06/28/2021	06/28/2021	06/28/2021		07/23/2021	776.00
Sub-Department 04 Court Administration		Totals		Invoices		1	0
Vendor 109461 - ALLEN SIGN CO		Totals		Invoices		1	\$776.00
Vendor 109076 - BREEDLOVE LEGAL LLC							
Sub-Department 04 Court Administration							
LWYR WB 1/21 31	20 JD 49, 20 JD 77	01/19/2021	01/19/2021	01/19/2021		02/19/2021	438.75
LWYR WB 1/21 32	19 JA 49, 19 JA 65	01/19/2021	01/19/2021	01/19/2021		02/19/2021	1,007.50
LWYR WB 1/21 33	20 JA 40-42	01/19/2021	01/19/2021	01/19/2021		02/19/2021	81.25
LWYR WB 1/21 34	19 JA 45-47	01/19/2021	01/19/2021	01/19/2021		02/19/2021	81.25
LWYR WB 1/21 35	19 JA 111-114	01/19/2021	01/19/2021	01/19/2021		02/19/2021	130.00
LWYR WB 1/21 36	19 JA 10	01/19/2021	01/19/2021	01/19/2021		02/19/2021	81.25
LWYR WB 1/21 37	19 JA 152	01/19/2021	01/19/2021	01/19/2021		02/19/2021	97.50
LWYR WB 1/21 38	18 JD 179, 18 JD 155	01/19/2021	01/19/2021	01/19/2021		02/19/2021	48.75
LWYR WB 1/21 39	19 JD 179, 20 JD 76	01/19/2021	01/19/2021	01/19/2021		02/19/2021	113.75
LWYR WB 4/21 40	20 JD 96	04/07/2021	04/07/2021	04/07/2021		05/21/2021	406.25
LWYR WB 4/21 41	21 JD 20	04/07/2021	04/07/2021	04/07/2021		05/21/2021	81.25
LWYR WB 4/21 42	19 JD 179, 20 JD 76, 17 JD 186	04/07/2021	04/07/2021	04/07/2021		05/21/2021	707.50
LWYR WB 4/21 43	20 JA 40-42	04/07/2021	04/07/2021	04/07/2021		05/21/2021	260.00
LWYR WB 4/21 44	19 JA 49, 19 JA 65	04/07/2021	04/07/2021	04/07/2021		05/21/2021	1,218.75
LWYR WB 4/21 45	18 JD 1749, 18 JD 155, 20 JD 64	04/07/2021	04/07/2021	04/07/2021		05/21/2021	666.25
LWYR WB 4/21 46	19 JA 111-114	04/07/2021	04/07/2021	04/07/2021		05/21/2021	195.00
LWYR WB 4/21 47	18 JA 85-86	04/07/2021	04/07/2021	04/07/2021		05/21/2021	65.00
LWYR WB 4/21 48	19 JA 45-47	04/07/2021	04/07/2021	04/07/2021		05/21/2021	48.75
LWYR WB 4/21 49	18 JA 41-43	04/07/2021	04/07/2021	04/07/2021		05/21/2021	698.75
LWYR WB 4/21 50	19 JA 30-31	04/07/2021	04/07/2021	04/07/2021		05/21/2021	81.25
LWYR WB 4/21 51	21 JD 6	04/07/2021	04/07/2021	04/07/2021		05/21/2021	113.75
LWYR WB 4/21 52	19 JD 152	04/07/2021	04/07/2021	04/07/2021		05/21/2021	276.25
LWYR WB 4/21 53	18 JA 83-84	04/07/2021	04/07/2021	04/07/2021		05/21/2021	406.25
LWYR WB 4/21 54	18 JA 2-3	04/07/2021	04/07/2021	04/07/2021		05/21/2021	406.25
LWYR WB 4/21 55	19 JA 10	04/07/2021	04/07/2021	04/07/2021		05/21/2021	113.75
LWYR WB 4/21 56	20 JD 49, 20 JD 77	04/07/2021	04/07/2021	04/07/2021		05/21/2021	438.75
LWYR WB 4/21 57	17 JA 30	04/07/2021	04/07/2021	04/07/2021		05/21/2021	2,486.25



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LWYR WB 4/21 58	20 JD 111	04/07/2021	04/07/2021	04/07/2021		05/21/2021	1,072.50
LWYR WB 4/21 59	98 MR 268	04/22/2021	04/22/2021	04/22/2021		05/21/2021	812.50
LWYR WB 4/21 60	01 MR 75	04/22/2021	04/22/2021	04/22/2021		05/21/2021	763.75
LWYR WB 4/21 61	03 MR 347	04/22/2021	04/22/2021	04/22/2021		05/21/2021	195.00
LWYR WB 4/21 62	04 MR 156	04/22/2021	04/22/2021	04/22/2021		05/21/2021	146.25
LWYR WB 4/21 63	05 MR 623	04/22/2021	04/22/2021	04/22/2021		05/21/2021	113.75
LWYR WB 4/21 64	07 MR 214	04/22/2021	04/22/2021	04/22/2021		05/21/2021	113.75
LWYR WB 4/21 65	10 MR 612	04/22/2021	04/22/2021	04/22/2021		05/21/2021	81.25
LWYR WB 4/21 66	12 MR 465	04/22/2021	04/22/2021	04/22/2021		05/21/2021	357.50
LWYR WB 4/21 67	13 MR 27	04/22/2021	04/22/2021	04/22/2021		05/21/2021	373.75
LWYR WB 4/21 68	20 MR 618	04/22/2021	04/22/2021	04/22/2021		05/21/2021	406.25
LWYR WB 4/21 69	06 CF 886	04/23/2021	04/23/2021	04/23/2021		05/21/2021	32.50
LWYR WB 4/21 70	96 CF 798	04/23/2021	04/23/2021	04/23/2021		05/21/2021	406.25
LWYR WB 4/21 71	95 CF 632	04/23/2021	04/23/2021	04/23/2021		05/21/2021	65.00
Sub-Department 04 Court Administration Totals				Invoices	41		0
Vendor 109076 - BREEDLOVE LEGAL LLC Totals				Invoices	41		\$15,690.00

Vendor **102824 - BROOKS LAW FIRM (FORMERLY BROOKS & TRINRUD)**

Sub-Department **04 Court Administration**

LWYR TC 1/21 50	20 JD 94	01/11/2021	01/11/2021	01/11/2021		02/19/2021	312.00
LWYR TC 1/21 51	19 JA 04	01/11/2021	01/11/2021	01/11/2021		02/19/2021	97.50
LWYR TC 1/21 52	20 JA 68	01/11/2021	01/11/2021	01/11/2021		02/19/2021	364.00
LWYR TC 1/21 53	19 JA 58	01/11/2021	01/11/2021	01/11/2021		02/19/2021	117.00
LWYR TC 1/21 54	20 JA 31	01/11/2021	01/11/2021	01/11/2021		02/19/2021	182.00
LWYR TC 1/21 55	20 JA 103-105	01/11/2021	01/11/2021	01/11/2021		02/19/2021	247.00
LWYR TC 1/21 56	17 JA 23	01/11/2021	01/11/2021	01/11/2021		02/19/2021	97.50
LWYR TC 1/21 57	20 JA 60-61	01/11/2021	01/11/2021	01/11/2021		02/19/2021	188.50
LWYR TC 1/21 58	20 JA 15-21	01/11/2021	01/11/2021	01/11/2021		02/19/2021	58.50
LWYR TC 1/21 59	19 JA 126	01/11/2021	01/11/2021	01/11/2021		02/19/2021	448.50
LWYR TC 1/21 60	19 JD 170	01/11/2021	01/11/2021	01/11/2021		02/19/2021	175.50
LWYR TC 1/21 61	20 JA 4	01/11/2021	01/11/2021	01/11/2021		02/19/2021	520.00
LWYR TC 1/21 62	20 JA 3	01/11/2021	01/11/2021	01/11/2021		02/19/2021	422.50
LWYR TC 1/21 63	19 JD 32	01/11/2021	01/11/2021	01/11/2021		02/19/2021	156.00
LWYR TC 1/21 64	19 JD 181	01/11/2021	01/11/2021	01/11/2021		02/19/2021	78.00
LWYR TC 1/21 65	19 JA 30-31	01/11/2021	01/11/2021	01/11/2021		02/19/2021	97.50
LWYR TC 4/21 66	19 JD 181	04/07/2021	04/07/2021	04/07/2021		05/21/2021	169.00
LWYR TC 4/21 67	20 JD 121	04/07/2021	04/07/2021	04/07/2021		05/21/2021	338.00
LWYR TC 4/21 68	21 JD 8	04/07/2021	04/07/2021	04/07/2021		05/21/2021	104.00



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LWYR TC 4/21 69	20 JA 47	04/07/2021	04/07/2021	04/07/2021		05/21/2021	227.50
LWYR TC 4/21 70	20 JD 92	04/07/2021	04/07/2021	04/07/2021		05/21/2021	331.50
LWYR TC 4/21 71	20 JA 68	04/07/2021	04/07/2021	04/07/2021		05/21/2021	84.50
LWYR TC 4/21 72	17 JA 23	04/07/2021	04/07/2021	04/07/2021		05/21/2021	435.50
LWYR TC 4/21 73	19 JA 4	04/07/2021	04/07/2021	04/07/2021		05/21/2021	52.00
LWYR TC 4/21 74	21 JA 9	04/07/2021	04/07/2021	04/07/2021		05/21/2021	97.50
LWYR TC 4/21 75	20 JA 31	04/07/2021	04/07/2021	04/07/2021		05/21/2021	39.00
LWYR TC 4/21 76	19 JA 126	04/07/2021	04/07/2021	04/07/2021		05/21/2021	1,105.00
LWYR TC 4/21 77	19 JA 30-31	04/07/2021	04/07/2021	04/07/2021		05/21/2021	240.50
LWYR TC 4/21 78	20 JA 103-105	04/07/2021	04/07/2021	04/07/2021		05/21/2021	591.50
LWYR TC 4/21 79	19 JD 32	04/07/2021	04/07/2021	04/07/2021		05/21/2021	208.00
LWYR TC 4/21 80	20JA 15-21	04/07/2021	04/07/2021	04/07/2021		05/21/2021	299.00
LWYR TC 4/21 81	20 JD 94	04/07/2021	04/07/2021	04/07/2021		05/21/2021	188.50
LWYR TC 4/21 82	21 JA 4	04/07/2021	04/07/2021	04/07/2021		05/21/2021	130.00
LWYR TC 4/21 83	20 JA 60-61	04/07/2021	04/07/2021	04/07/2021		05/21/2021	195.00
LWYR TC 8/21 100	20 JD 121	08/18/2021	08/18/2021	08/18/2021		09/24/2021	195.00
LWYR TC 8/21 84	19 JD 181	08/18/2021	08/18/2021	08/18/2021		09/24/2021	149.50
LWYR TC 8/21 85	17 JA 23	08/18/2021	08/18/2021	08/18/2021		09/24/2021	227.50
LWYR TC 8/21 86	21 JD 08	08/18/2021	08/18/2021	08/18/2021		09/24/2021	364.00
LWYR TC 8/21 87	21 JA 38	08/18/2021	08/18/2021	08/18/2021		09/24/2021	682.50
LWYR TC 8/21 88	19 JD 32	08/18/2021	08/18/2021	08/18/2021		09/24/2021	195.00
LWYR TC 8/21 89	19 JA 30-31	08/18/2021	08/18/2021	08/18/2021		09/24/2021	201.50
LWYR TC 8/21 90	19 JA 04	08/18/2021	08/18/2021	08/18/2021		09/24/2021	136.50
LWYR TC 8/21 91	18 JA 14-16	08/18/2021	08/18/2021	08/18/2021		09/24/2021	344.50
LWYR TC 8/21 92	20 JD 92	08/18/2021	08/18/2021	08/18/2021		09/24/2021	448.50
LWYR TC 8/21 93	20 JD 94	08/18/2021	08/18/2021	08/18/2021		09/24/2021	266.50
LWYR TC 8/21 94	21 JA 04	08/18/2021	08/18/2021	08/18/2021		09/24/2021	715.00
LWYR TC 8/21 95	20 JA 103-105	08/18/2021	08/18/2021	08/18/2021		09/24/2021	104.00
LWYR TC 8/21 96	21 JA 9	08/18/2021	08/18/2021	08/18/2021		09/24/2021	871.00
LWYR TC 8/21 97	20 JA 60-61	08/18/2021	08/18/2021	08/18/2021		09/24/2021	143.00
LWYR TC 8/21 98	19 JA 126	08/18/2021	08/18/2021	08/18/2021		09/24/2021	1,222.00
LWYR TC 8/21 99	20 JA 04	08/18/2021	08/18/2021	08/18/2021		09/24/2021	195.00
LWYR TC11/21 101	18 JA 85-86	11/15/2021	11/15/2021	11/15/2021		12/22/2021	136.50
LWYR TC11/21 102	20 JA 68	11/15/2021	11/15/2021	11/15/2021		12/22/2021	169.00
LWYR TC11/21 103	20 JD 94	11/15/2021	11/15/2021	11/15/2021		12/22/2021	156.00
LWYR TC11/21 104	19 JA 30-31	11/15/2021	11/15/2021	11/15/2021		12/22/2021	84.50
LWYR TC11/21 105	19 JA 4	11/15/2021	11/15/2021	11/15/2021		12/22/2021	227.50
LWYR TC11/21 106	21 JD 72	11/15/2021	11/15/2021	11/15/2021		12/22/2021	169.00
LWYR TC11/21 107	21 JA 9	11/15/2021	11/15/2021	11/15/2021		12/22/2021	78.00



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LWYR TC11/21 108	19 JA 126	11/15/2021	11/15/2021	11/15/2021		12/22/2021	377.00
LWYR TC11/21 109	21 JA 56	11/15/2021	11/15/2021	11/15/2021		12/22/2021	396.50
LWYR TC11/21 110	20 JD 92	11/15/2021	11/15/2021	11/15/2021		12/22/2021	169.00
LWYR TC11/21 111	20 JA 15-21	11/15/2021	11/15/2021	11/15/2021		12/22/2021	188.50
LWYR TC11/21 112	20 JA 60-61	11/15/2021	11/15/2021	11/15/2021		12/22/2021	162.50
LWYR TC11/21 113	19 JD 181	11/15/2021	11/15/2021	11/15/2021		12/22/2021	370.50
LWYR TC11/21 114	20 JA 47	11/15/2021	11/15/2021	11/15/2021		12/22/2021	204.00
LWYR TC11/21 115	21 JA 74	11/15/2021	11/15/2021	11/15/2021		12/22/2021	572.00
LWYR TC11/21 116	21 JA 38	11/15/2021	11/15/2021	11/15/2021		12/22/2021	182.00
LWYR TC11/21 117	19 JA 58	11/15/2021	11/15/2021	11/15/2021		12/22/2021	247.00
LWYR TC11/21 118	20 JA 103-105	11/15/2021	11/15/2021	11/15/2021		12/22/2021	208.00
LWYR TC11/21 119	19 JA 70-72	11/15/2021	11/15/2021	11/15/2021		12/22/2021	123.50
LWYR TC11/21 120	20 JA 93	11/15/2021	11/15/2021	11/15/2021		12/22/2021	45.50
LWYR TC11/21 121	21 JA 73	11/15/2021	11/15/2021	11/15/2021		12/22/2021	303.00
LWYR TC11/21 122	20 JA 90-91	11/15/2021	11/15/2021	11/15/2021		12/22/2021	71.50
LWYR TC11/21 123	21 JD 8	11/15/2021	11/15/2021	11/15/2021		12/22/2021	84.50
LWYR TC11/21 124	20 JD 121	11/15/2021	11/15/2021	11/15/2021		12/22/2021	84.50
LWYR TC11/21 125	20 JA 63-65	11/15/2021	11/15/2021	11/15/2021		12/22/2021	117.00
LWYR TC11/21 126	17 JA 17	11/15/2021	11/15/2021	11/15/2021		12/22/2021	130.00
LWYR TC11/21 127	21 JD 96	11/15/2021	11/15/2021	11/15/2021		12/22/2021	195.00
LWYR TC11/21 128	21 JD 56	11/15/2021	11/15/2021	11/15/2021		12/22/2021	201.50
LWYR TC11/21 129	20 JA 4	11/15/2021	11/15/2021	11/15/2021		12/22/2021	42.25
LWYR TC11/21 130	20 JA 3	11/16/2021	11/16/2021	11/16/2021		12/22/2021	26.00
LWYR TC11/21 131	21 CM 106	12/15/2021	12/15/2021	11/30/2021		01/21/2022	6.50
LWYR TC11/21 132	21 CF 383	12/15/2021	12/15/2021	11/30/2021		01/21/2022	1,131.00
LWYR TC11/21 133	20 DT 409	12/15/2021	12/15/2021	11/30/2021		01/21/2022	175.50
LWYR TC11/21 134	21 CF 644	12/15/2021	12/15/2021	11/30/2021		01/21/2022	357.50
LWYR TC11/21 135	20 CM 798	12/15/2021	12/15/2021	11/30/2021		01/21/2022	357.50
LWYR TF 12/21 52	21 JD 72	12/28/2021	12/28/2021	11/30/2021		01/21/2022	26.00
LWYR TF 12/21 53	19 JD 181	12/28/2021	12/28/2021	11/30/2021		01/21/2022	130.00
LWYR TF 12/21 54	21 JD 96	12/28/2021	12/28/2021	11/30/2021		01/21/2022	234.00
LWYR TF 12/21 55	21 JD 56	12/28/2021	12/28/2021	11/30/2021		01/21/2022	123.50
Sub-Department 04 Court Administration Totals				Invoices	90		0
Vendor 102824 - BROOKS LAW FIRM (FORMERLY BROOKS & TRINRUD) Totals				Invoices	90		\$22,922.25

Vendor **109607 - CONFERENCE TECHNOLOGIES INC**

Sub-Department **04 Court Administration**

JC123020 ROCK ISLAND COUNTY JUVENILE ZOOM PROJECT 03/25/2021 03/25/2021 03/25/2021 04/23/2021 32,785.04



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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 Totals					Invoices	1	0
Vendor 109607 - CONFERENCE TECHNOLOGIES INC Totals					Invoices	1	\$32,785.04
Vendor 108344 - JILL L DURBIN							
Sub-Department 04 Court Administration							
TRNS JD 12/20 25	19 CF 254	12/15/2020	12/15/2020	12/15/2020		01/22/2021	36.00
TRNS JD 1/21 26	17 JA 30	01/20/2021	01/20/2021	01/20/2021		02/19/2021	31.50
TRNS JD 1/21 27	17 JA 30	01/20/2021	01/20/2021	01/20/2021		02/19/2021	3.50
TRNS JD 1/21 28	18 D 329	01/25/2021	01/25/2021	01/25/2021		02/19/2021	148.00
TRNS JD 2/21 29	20 CF 1053	02/17/2021	02/17/2021	02/17/2021		03/19/2021	40.00
TRNS JD 3/21 29	15 JA 33-34, 15 JA 61, 18 JA 77	03/30/2021	03/30/2021	03/30/2021		04/23/2021	288.50
TRNS JD 3/21 30	15 CF 36	03/30/2021	03/30/2021	03/30/2021		04/23/2021	67.00
TRNS JD 5/21 31	21 CF 139	05/13/2021	05/13/2021	05/13/2021		06/18/2021	36.00
TRNS JD 5/21 32	20 JD 111	05/13/2021	05/13/2021	05/13/2021		06/18/2021	152.00
TRNS JD 5/21 33	21 CF 318	05/24/2021	05/24/2021	05/24/2021		06/18/2021	68.00
TRNS JD 6/21 34	14 D 562	06/09/2021	06/09/2021	06/09/2021		07/23/2021	288.00
TRNS JD 6/21 35	20 MR 607	06/21/2021	06/21/2021	06/21/2021		07/23/2021	32.00
TRNS JD 6/21 36	21 CF 245	06/21/2021	06/21/2021	06/21/2021		07/23/2021	92.00
TRNS JD 6/21 37	17 JA 37-38	06/28/2021	06/28/2021	06/28/2021		07/23/2021	150.00
TRNS JD 8/21 39	20 CF 481	08/18/2021	08/18/2021	08/18/2021		09/24/2021	92.00
TRNS JD 8/21 40	20 CF 128	08/18/2021	08/18/2021	08/18/2021		09/24/2021	96.00
TRNS JD 9/21 41	20 CF 921	09/28/2021	09/28/2021	09/28/2021		10/22/2021	10.00
TRNS JD 10/21 42	20 CF 1053	10/25/2021	10/25/2021	10/25/2021		11/19/2021	225.00
TRNS JD 10/21 43	14 D 400	10/25/2021	10/25/2021	10/25/2021		11/19/2021	512.00
TRNS JD 10/21 44	06 CF 696	10/28/2021	10/28/2021	10/28/2021		11/19/2021	80.00
TRNS JD 11/21 45	17 JA 37-38	11/18/2021	11/18/2021	11/18/2021		12/22/2021	7.00
Sub-Department 04 Court Administration Totals					Invoices	21	0
Vendor 108344 - JILL L DURBIN Totals					Invoices	21	\$2,454.50
Vendor 106641 - AARON MATTHEW DYER							
Sub-Department 04 Court Administration							
LWYR AD 10/21 10	17 CF 1001-1002	10/25/2021	10/25/2021	10/25/2021		11/19/2021	5,000.00
LWYR AD 10/21 11	20 CF 694	10/28/2021	10/28/2021	10/28/2021		11/19/2021	5,000.00
Sub-Department 04 Court Administration Totals					Invoices	2	0
Vendor 106641 - AARON MATTHEW DYER Totals					Invoices	2	\$10,000.00



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Vendor 110227 - ALLISON FAGERMAN							
Sub-Department 04 Court Administration							
LWYR AF 2/21 10	18 CF 586	02/24/2021	02/24/2021	02/24/2021		03/19/2021	828.75
Sub-Department 04 Court Administration Totals				Invoices	1		0
Vendor 110227 - ALLISON FAGERMAN Totals				Invoices	1		\$828.75
Vendor 104719 - GRAYBEARD INVESTIGATION INC							
Sub-Department 04 Court Administration							
INVESTGB5/21 12	17 CF 497	05/18/2021	05/18/2021	05/18/2021		06/18/2021	688.65
INVESTGB6/21 13	17 CF 497	06/21/2021	06/21/2021	06/21/2021		07/23/2021	656.00
Sub-Department 04 Court Administration Totals				Invoices	2		0
Vendor 104719 - GRAYBEARD INVESTIGATION INC Totals				Invoices	2		\$1,344.65
Vendor 108898 - DEREK L HANCKS							
Sub-Department 04 Court Administration							
LWYR DH 12/20 21	DECEMBER 2020 DEFENSE OF JUVENILE ABUSE AND NEGLECT CASES	12/15/2020	12/15/2020	12/15/2020		01/22/2021	3,541.66
LWYR DH 1/21 22	JANUARY 2021 DEFENSE OF JUVENILE ABUSE AND NEGLECT CASES	01/20/2021	01/20/2021	01/20/2021		02/19/2021	3,541.66
LWYR DH 2/21 23	FEBRUARY 2021 DEFENSE OF JUVENILE ABUSE AND NEGLECT CASES	02/24/2021	02/24/2021	02/24/2021		03/19/2021	3,541.66
Sub-Department 04 Court Administration Totals				Invoices	3		0
Vendor 108898 - DEREK L HANCKS Totals				Invoices	3		\$10,624.98
Vendor 108606 - MARSHA J HUSTED							
Sub-Department 04 Court Administration							
TRNS MH 1/21 20	17 JA 30	01/26/2021	01/26/2021	01/26/2021		02/19/2021	945.00
TRNS MH 2/21 21	20 CF 1053	02/24/2021	02/24/2021	02/24/2021		03/19/2021	11.00
TRNS MH 3/21 22	03 D 342	03/23/2021	03/23/2021	03/23/2021		04/23/2021	224.00
TRNS MH 3/21 23	15 JA 33-34, 15 JA 61, 18 JA 77	03/23/2021	03/23/2021	03/23/2021		04/23/2021	409.50
TRNS MH 3/21 24	15 CF 36	03/23/2021	03/23/2021	03/23/2021		04/23/2021	12.50
TRNS MH 3/21 25	18 JA 77	03/30/2021	03/30/2021	03/30/2021		04/23/2021	175.50
TRNS MH 5/21 26	20 CF 1053	05/13/2021	05/13/2021	05/13/2021		06/18/2021	13.50
TRNS MH 5/21 27	20 JD 49	05/13/2021	05/13/2021	05/13/2021		06/18/2021	124.00
TRNS MH 5/21 28	20 CF 710	05/24/2021	05/24/2021	05/24/2021		06/18/2021	60.00
TRNS MH 6/21 29	20 MR 607	06/21/2021	06/21/2021	06/21/2021		07/23/2021	76.50
TRNS MH 7/12 30	17 JA 37-38	07/15/2021	07/15/2021	07/15/2021		08/20/2021	415.00
TRNS MH 8/21 31	18 KA 79	08/18/2021	08/18/2021	08/18/2021		09/24/2021	67.50



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
TRNS MH 9/21 32	20 CF 921	09/28/2021	09/28/2021	09/28/2021		10/22/2021	17.50
TRNS MH 9/21 33	08 F 150	09/28/2021	09/28/2021	09/28/2021		10/22/2021	436.00
TRNS MH 10/21 34	20 CF 1053	10/25/2021	10/25/2021	10/25/2021		11/19/2021	368.50
TRNS MH 10/21 35	20 CF 571	10/28/2021	10/28/2021	10/28/2021		11/19/2021	92.00
Sub-Department 04 Court Administration Totals					Invoices	16	0
Vendor 108606 - MARSHA J HUSTED Totals					Invoices	16	\$3,448.00
Vendor 102537 - ILLINOIS/IOWA CENTER FOR INDEPENDENT LIVING							
Sub-Department 04 Court Administration							
84449360	20 OP 701	02/16/2021	02/16/2021	02/16/2021		03/19/2021	360.00
84449388	21 JA 19	04/07/2021	04/07/2021	04/07/2021		05/21/2021	450.00
84449408	20 DT 464	06/09/2021	06/09/2021	06/09/2021		07/23/2021	360.00
84449423	21 JA 19	07/15/2021	07/15/2021	07/15/2021		08/20/2021	90.00
84449447	19 JA 70-72	11/18/2021	11/18/2021	11/18/2021		12/22/2021	270.00
Sub-Department 04 Court Administration Totals					Invoices	5	0
Vendor 102537 - ILLINOIS/IOWA CENTER FOR INDEPENDENT LIVING Totals					Invoices	5	\$1,530.00
Vendor 109388 - ITEK INTERPRETING SOLUTIONS LLC							
Sub-Department 04 Court Administration							
INTERPII2/21 15	18 JA 31	02/17/2021	02/17/2021	02/17/2021		03/19/2021	975.00
INTERPIT4/21 16	21 CM 112	04/22/2021	04/22/2021	04/22/2021		05/21/2021	405.00
INTERPIT5/21 17	21 CF 269	05/13/2021	05/13/2021	05/13/2021		06/18/2021	405.00
INTERP IT6/21 18	21 CF 291	06/09/2021	06/09/2021	06/09/2021		07/23/2021	540.00
INTERPIT7/21 19	21 CF 91	07/15/2021	07/15/2021	07/15/2021		08/20/2021	405.00
INTERPIT8/21 20	07 CF 1134/06 CF 333	08/26/2021	08/26/2021	08/26/2021		09/24/2021	810.00
INTERPIT8/21 21	21 CF NEW	08/26/2021	08/26/2021	08/26/2021		09/24/2021	540.00
INTERPIT9/21 22	21 CF 504	09/29/2021	09/29/2021	09/29/2021		10/22/2021	495.00
INTERPIT10/21 23	21 CF 860	10/28/2021	10/28/2021	10/28/2021		11/19/2021	630.00
INTERPIT11/21 24	21 CF 814	12/20/2021	12/20/2021	11/30/2021		01/21/2022	630.00
Sub-Department 04 Court Administration Totals					Invoices	10	0
Vendor 109388 - ITEK INTERPRETING SOLUTIONS LLC Totals					Invoices	10	\$5,835.00
Vendor 108307 - TAMERA S JONES							
Sub-Department 04 Court Administration							
TRNS TJ 12/20 15	17 JA 30	12/29/2020	12/29/2020	12/29/2020		01/22/2021	27.00
TRNS TJ 3/21 16	15 JA 33-34, 15 JA 61	03/23/2021	03/23/2021	03/23/2021		04/23/2021	137.50



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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 Totals		Invoices			2		0
Vendor 108307 - TAMERA S JONES Totals		Invoices			2		\$164.50
Vendor 109195 - STACY L JOZWIAK							
Sub-Department 04 Court Administration							
TRNS SJ 12/20 12	17 CF 499	12/29/2020	12/29/2020	12/29/2020		01/22/2021	40.00
TRNS SJ 07/21 13	17 JA 37-38	07/15/2021	07/15/2021	07/15/2021		08/20/2021	85.00
TRNS SJ 7/21 14	17 JA 30	07/15/2021	07/15/2021	07/15/2021		08/20/2021	16.00
TRNS SJ 7/21 15	15 JA 33-34, 16 JA 61	07/15/2021	07/15/2021	07/15/2021		08/20/2021	25.00
Sub-Department 04 Court Administration Totals		Invoices			4		0
Vendor 109195 - STACY L JOZWIAK Totals		Invoices			4		\$166.00
Vendor 103878 - KATZ NOWINSKI P C							
Sub-Department 04 Court Administration							
LWYR RE 5/21 01	18 JA 98	05/18/2021	05/18/2021	05/18/2021		06/18/2021	526.50
LWYR RE 5/21 02	20 JA 25	05/18/2021	05/18/2021	05/18/2021		06/18/2021	422.50
LWYR RE 5/21 03	20 JA 93	05/18/2021	05/18/2021	05/18/2021		06/18/2021	1,664.00
LWYR RE 5/21 04	19 JA 48	05/18/2021	05/18/2021	05/18/2021		06/18/2021	247.00
LWYR RE 6/21 5	21 JA 46	06/07/2021	06/07/2021	06/07/2021		07/23/2021	136.50
LWYR RE 6/21 6	20 JA 108	06/07/2021	06/07/2021	06/07/2021		07/23/2021	611.00
LWYR RE 6/21 7	21 JA 8	06/07/2021	06/07/2021	06/07/2021		07/23/2021	923.00
Sub-Department 04 Court Administration Totals		Invoices			7		0
Vendor 103878 - KATZ NOWINSKI P C Totals		Invoices			7		\$4,530.50
Vendor 110297 - MICHAEL W KAUFMAN							
Sub-Department 04 Court Administration							
EVAL MK 8/12 10	14 CF 990	08/18/2021	08/18/2021	08/18/2021		09/24/2021	1,000.00
Sub-Department 04 Court Administration Totals		Invoices			1		0
Vendor 110297 - MICHAEL W KAUFMAN Totals		Invoices			1		\$1,000.00
Vendor 104260 - KILLIAN AND ASSOCIATES S C							
Sub-Department 04 Court Administration							
EVAL KA 7/21 01	20 CM 429, 20 CF 734-735 & 768, 21 CF 183	07/28/2021	07/28/2021	07/28/2021		08/20/2021	2,818.19
Sub-Department 04 Court Administration 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 104260 - KILLIAN AND ASSOCIATES S C Totals		Invoices			1		\$2,818.19

Vendor **109092 - LAW OFFICES OF ANDREW M LARSON INC**

Sub-Department **04 Court Administration**

LWYR AL 12/20 21	DECEMBER 2020 CONFLICT DEFENSE OF FELONY OFFENSES	12/15/2020	12/15/2020	12/15/2020		01/22/2021	3,750.00
LWYR AL 1/21 22	JAN 2021 CONFLICT ATTORNEY AGREEMENT DEFENSE OF FELONY OFFENSES	01/20/2021	01/20/2021	01/20/2021		02/19/2021	3,750.00
LWYR AL 2/21 23	FEBRUARY 2021 DEFENSE OF FELONY OFFENSES	02/16/2021	02/16/2021	02/16/2021		03/19/2021	3,750.00
LWYR AL 3/21 24	MARCH 2021 CONFLICT ATTORNEY AGREEMENT DEFENSE OF FELONY CASES	03/22/2021	03/22/2021	03/22/2021		04/23/2021	3,750.00
LWYR AL 4/21 25	APRIL 2021 CONFLICT ATTORNEY FEE FELONY OFFENSES	04/23/2021	04/23/2021	04/23/2021		05/21/2021	3,750.00
LWYR AL 5/21 26	MAY 2021 CONFLICT ATTORNEY FEES FELONY OFFENSES	05/13/2021	05/13/2021	05/13/2021		06/18/2021	3,750.00
LWYR AL 6/21 27	JUNE 2021 CONFLICT ATTORNEY AGREEMENT DEFENSE OF FELONY CASES	06/21/2021	06/21/2021	06/21/2021		07/23/2021	3,750.00
LWYR AL 7/21 28	JULY 2021 CONFLICT ATTORNEY AGREEMENT DEFENSE OF FELONY OFFENSES	07/15/2021	07/15/2021	07/15/2021		08/20/2021	3,750.00
LWYR AL 8/21 29	AUG 2021 CONFLICT ATTORNEY AGREEMENT DEFENSE OF FELONY OFFENSES	08/26/2021	08/26/2021	08/26/2021		09/24/2021	3,750.00
LWYR AL 9/21 30	SEPTEMBER 2021 DEFENSE OF FELONY OFFENSES	09/29/2021	09/29/2021	09/29/2021		10/22/2021	3,750.00
LWYR AL 10/21 31	OCTOBER 2021 CONFLICT ATTORNEY AGREEMENT FELONY OFFENSES	10/25/2021	10/25/2021	10/25/2021		11/19/2021	3,900.00
LWYR AL 11/21 32	NOVEMBER CONFLICT ATTORNEY AGREEMENT DEFENSE OF FELONY OFFENSES	11/16/2021	11/16/2021	11/16/2021		12/22/2021	3,750.00
LWYR AL 12/21 01	20 CF 960	12/28/2021	12/28/2021	11/30/2021		01/21/2022	3,237.00
LWYR AL 12/21 03	05 CF 76	12/28/2021	12/28/2021	11/30/2021		01/21/2022	2,028.00

Sub-Department **04 Court Administration** Totals Invoices 14 0

Vendor **109092 - LAW OFFICES OF ANDREW M LARSON INC** Totals Invoices 14 \$50,415.00

Vendor **102576 - MARY MICHELE LOFGREN**

Sub-Department **04 Court Administration**

TRNS ML 1/21 31	17 JA 30	01/11/2021	01/11/2021	01/11/2021		02/19/2021	238.50
TRNS ML 1/21 32	18 DT 322	01/11/2021	01/11/2021	01/11/2021		02/19/2021	67.50
TRNS ML 1/21 33	17 JA 30	01/25/2021	01/25/2021	01/25/2021		02/19/2021	26.50
TRNS ML 3/21 34	15 JA 33-34, 15 JA 61	03/23/2021	03/23/2021	03/23/2021		04/23/2021	207.00
TRNS ML 3/21 35	06 CF 696	03/30/2021	03/30/2021	03/30/2021		04/23/2021	68.00
TRNS ML 6/21 36	20 MR 607	06/21/2021	06/21/2021	06/21/2021		07/23/2021	53.00
TRNS ML 6/21 37	17 JA 37-38	06/28/2021	06/28/2021	06/28/2021		07/23/2021	90.00
TRNS ML 7/21 38	21 L 13	07/15/2021	07/15/2021	07/15/2021		08/20/2021	30.00
TRNS MF 7/21 39	21 CF 445	07/28/2021	07/28/2021	07/28/2021		08/20/2021	60.00
TRNS ML 8/21 40	18 JA 79	08/18/2021	08/18/2021	08/18/2021		09/24/2021	49.50
TRNS ML 8/21 41	19 CF 1090	08/18/2021	08/18/2021	08/18/2021		09/24/2021	84.00
TRNS ML 9/21 42	20 CF 921	09/28/2021	09/28/2021	09/28/2021		10/22/2021	11.50
TRNS ML 10/21 43	20 CF 1053	10/25/2021	10/25/2021	10/25/2021		11/19/2021	160.00



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TRNS ML 10/21 44	17 CF 380	10/28/2021	10/28/2021	10/28/2021		11/19/2021	436.00
TRNS ML 11/21 45	21 CF 309	12/15/2021	12/15/2021	11/30/2021		01/21/2022	45.00
Sub-Department 04 Court Administration Totals				Invoices	15		0
Vendor 102576 - MARY MICHELE LOFGREN Totals				Invoices	15		\$1,626.50

Vendor 104754 - MASON & SCOTT PC

Sub-Department 04 Court Administration

LWYR NM 12/20 55	19 JA 87	12/15/2020	12/15/2020	12/15/2020		01/22/2021	500.50
LWYR NM 12/20 56	19 JA 119	12/15/2020	12/15/2020	12/15/2020		01/22/2021	156.00
LWYR NM 12/20 57	19 JA 49 , 19 JA 65	12/15/2020	12/15/2020	12/15/2020		01/22/2021	715.00
LWYR NM 12/20 58	20 CM 351., 20 CM 378	12/16/2020	12/16/2020	12/16/2020		01/22/2021	292.50
LWYR NM 12/20 60	19 JA 104	12/29/2020	12/29/2020	12/29/2020		01/22/2021	292.50
LWYR NM 12/20 59	19 DT 235	12/29/2020	12/29/2020	12/29/2020		01/22/2021	409.50
LWYR NM 1/21 61	18 JA 94-95	01/11/2021	01/11/2021	01/11/2021		02/19/2021	312.00
LWYR NM 1/21 62	20 CM 371	01/19/2021	01/19/2021	01/19/2021		02/19/2021	305.50
LWYR NM 3/21 63	18 JA 45	03/22/2021	03/22/2021	03/22/2021		04/23/2021	344.50
LWYR NM 4/21 64	20 DT 276	04/23/2021	04/23/2021	04/23/2021		05/21/2021	565.50
LWYR NM 5/21 65	17 JA 58	05/18/2021	05/18/2021	05/18/2021		06/18/2021	416.00
LWYR NM 5/21 66	21 CM 141	05/18/2021	05/18/2021	05/18/2021		06/18/2021	162.50
LWYR NM 5/21 67	20 CM 772	05/18/2021	05/18/2021	05/18/2021		06/18/2021	305.50
LWYR NM 6/21 68	19 CM 885	06/09/2021	06/09/2021	06/09/2021		07/23/2021	409.50
LWYR NM 6/21 69	18 JA 70-71	06/09/2021	06/09/2021	06/09/2021		07/23/2021	409.50
LWYR NM 6/21 70	19 JA 38-39	06/09/2021	06/09/2021	06/09/2021		07/23/2021	370.50
LWYR NM 6/21 71	20 CM 810	06/21/2021	06/21/2021	06/21/2021		07/23/2021	338.00
LWYR NM 7/21 72	19 JA 89-91	07/15/2021	07/15/2021	07/15/2021		08/20/2021	520.00
LWYR NM 7/21 73	20 CM 508	07/15/2021	07/15/2021	07/15/2021		08/20/2021	474.50
LWYR NM 7/21 74	21 CM 68	07/15/2021	07/15/2021	07/15/2021		08/20/2021	455.00
LWYR NM 7/21 75	20 CM 30	07/15/2021	07/15/2021	07/15/2021		08/20/2021	416.00
LWYR NM 7/21 76	21 CM 367	07/15/2021	07/15/2021	07/15/2021		08/20/2021	273.00
LWYR NM 7/21 77	21 CM 355, 20 CM 645, 20 TR 5799-5800	07/15/2021	07/15/2021	07/15/2021		08/20/2021	351.00
LWYR NM 8/21 77	19 JA 16-19	08/18/2021	08/18/2021	08/18/2021		09/24/2021	325.00
LWYR NM 8/21 78	19 TR 7860	08/18/2021	08/18/2021	08/18/2021		09/24/2021	858.00
LWYR NM 9/21 79	21 CM 555	09/29/2021	09/29/2021	09/29/2021		10/22/2021	195.00
LWYR NM 10/21 80	20 CM 620	10/25/2021	10/25/2021	10/25/2021		11/19/2021	403.00
LWYR NM 10/21 81	20 CM 376	10/25/2021	10/25/2021	10/25/2021		11/19/2021	786.50
LWYR NM 10/21 82	20 CM 438	10/25/2021	10/25/2021	10/25/2021		11/19/2021	312.00
LWYR NM 10/21 83	21 CM 58, 266	10/25/2021	10/25/2021	10/25/2021		11/19/2021	650.00
LWYR NM 10/21 84	21 CM 257	10/28/2021	10/28/2021	10/28/2021		11/19/2021	572.00



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LWYR NM 11/21 85	18 CM 561, 19 TR 1340-1341	11/16/2021	11/16/2021	11/16/2021		12/22/2021	364.00
LWYR NM 11/21 86	20 CM 685	11/16/2021	11/16/2021	11/16/2021		12/22/2021	1,014.00
LWYR NM 12/21 87	21 CM 622	12/20/2021	12/20/2021	11/30/2021		01/21/2022	344.50
Sub-Department 04 Court Administration Totals				Invoices	34		0
Vendor 104754 - MASON & SCOTT PC Totals				Invoices	34		\$14,618.50

Vendor 104559 - MCCARTHY, CALLAS & FEENEY PC

Sub-Department 04 Court Administration

LWYR JR 2/21 27	18 JA 91-93	02/16/2021	02/16/2021	02/16/2021		03/19/2021	299.00
LWYR JR 2/21 28	19 JA 57	02/16/2021	02/16/2021	02/16/2021		03/19/2021	214.50
LWYR KB 4/21 01	MARCH 2021 DEFENSE OF JUVENILE ABUSE AND NEGLECT CASES	04/23/2021	04/23/2021	04/23/2021		05/21/2021	4,225.00
LWYR KB 4/21 02	APRIL 2021 DEFENSE OF JUVENILE ABUSE AND NEGLECT CASES	04/23/2021	04/23/2021	04/23/2021		05/21/2021	4,225.00
LWYR KB 5/21 03	MAY 2021 DEFENSE OF JUVENILE ABUSE AND NEGLECT CASES	05/18/2021	05/18/2021	05/18/2021		06/18/2021	4,225.00
LWYR JR 6/21 29	19 JA 70-72	06/07/2021	06/07/2021	06/07/2021		07/23/2021	182.00
LWYR JR 6/21 30	18 JA 85	06/07/2021	06/07/2021	06/07/2021		07/23/2021	214.50
LWYR JR 6/21 31	20 JA 63-65	06/07/2021	06/07/2021	06/07/2021		07/23/2021	292.50
LWYR JR 6/21 32	20 JA 52	06/07/2021	06/07/2021	06/07/2021		07/23/2021	318.50
LWYR JR 6/21 33	18 JA 91-93	06/07/2021	06/07/2021	06/07/2021		07/23/2021	13.00
LWYR JR 6/21 34	20 JA 34-39	06/07/2021	06/07/2021	06/07/2021		07/23/2021	676.00
LWYR JR 6/21 35	20 JA 86	06/07/2021	06/07/2021	06/07/2021		07/23/2021	208.00
LWYR JR 6/21 36	20 JA 98-100	06/07/2021	06/07/2021	06/07/2021		07/23/2021	162.50
LWYR JR 6/21 37	18 JA 98	06/07/2021	06/07/2021	06/07/2021		07/23/2021	318.50
LWYR JR 6/21 38	19 JA 38-39	06/07/2021	06/07/2021	06/07/2021		07/23/2021	240.50
LWYR JR 6/21 39	19 JA 30-31	06/07/2021	06/07/2021	06/07/2021		07/23/2021	578.50
LWYR JR 6/21 41	19 JA 35	06/07/2021	06/07/2021	06/07/2021		07/23/2021	227.50
LWYR JR 6/21 42	20 JA 138	06/07/2021	06/07/2021	06/07/2021		07/23/2021	117.00
LWYR JR 6/21 43	20 JA 132-134	06/07/2021	06/07/2021	06/07/2021		07/23/2021	312.00
LWYR JR 6/21 44	18 JA 30	06/07/2021	06/07/2021	06/07/2021		07/23/2021	247.00
LWYR JR 6/21 45	20 JD 43, 20 JD 27	06/07/2021	06/07/2021	06/07/2021		07/23/2021	1,150.50
LWYR KB 6/21 4	JUNE 2021 DEFENSE OF JUVENILE ABUSE AND NEGLECT CASES	06/09/2021	06/09/2021	06/09/2021		07/23/2021	4,225.00
LWYR JR 7/21 46	20 JA 90-91	07/28/2021	07/28/2021	07/28/2021		08/20/2021	386.75
LWYR KB 7/21 5	JULY 2021 DEFENSE OF JUVENILE ABUSE AND NEGLECT CASES	07/28/2021	07/28/2021	07/28/2021		08/20/2021	4,225.00
LWYR KB 8/21 6	AUGUST 2021 DEFENSE OF JUVENILE ABUSE & NEGLECT CASES	08/26/2021	08/26/2021	08/26/2021		09/24/2021	4,225.00
LWYR KB 9/21 7	SEPTEMBER 2021 DEFENSE OF JUVENILE ABUSE AND NEGLECT CASES	09/29/2021	09/29/2021	09/29/2021		10/22/2021	4,225.00
LWYR KB 10/21 8	OCTOBER 2021 DEFENSE OF JUVENILE ABUSE AND NEGLECT CASES	10/25/2021	10/25/2021	10/25/2021		11/19/2021	4,225.00
LWYR KB 11/21 9	NOVEMBER 2021 DEFENSE OF JUVENILE ABUSE AND NEGLECT CASES	11/16/2021	11/16/2021	11/16/2021		12/22/2021	4,225.00
LWYR JR 11/21 47	20 CF 748	12/15/2021	12/15/2021	11/30/2021		01/21/2022	461.50
Sub-Department 04 Court Administration Totals				Invoices	29		0



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Vendor 104559 - MCCARTHY, CALLAS & FEENEY PC Totals		Invoices			29		\$44,645.25
Vendor 108319 - CLARK A MILJUSH							
Sub-Department 04 Court Administration							
LWYR CM 12/20 49	19 JA 32-33	12/29/2020	12/29/2020	12/29/2020		01/22/2021	461.50
LWYR CM 12/20 50	10 JA 154	12/29/2020	12/29/2020	12/29/2020		01/22/2021	2,762.50
LWYR CM 1/21 51	20 JA 93	01/20/2021	01/20/2021	01/20/2021		02/19/2021	273.00
LWYR CM 5/21 52	17 CM 1128	05/13/2021	05/13/2021	05/13/2021		06/18/2021	149.50
LWYR CM 5/21 53	19 CM 1264, 19 CM 851	05/13/2021	05/13/2021	05/13/2021		06/18/2021	487.50
LWYR CM 5/21 54	19 CM 1002	05/13/2021	05/13/2021	05/13/2021		06/18/2021	656.50
LWYR CM 5/21 55	17 TR 12315-17, 19 TR 1849	05/13/2021	05/13/2021	05/13/2021		06/18/2021	110.50
LWYR CM 5/21 56	18 CM 1071	05/13/2021	05/13/2021	05/13/2021		06/18/2021	78.00
LWYR CM 5/21 57	20 CM 480	05/13/2021	05/13/2021	05/13/2021		06/18/2021	240.50
LWYR CM 5/21 58	19 CM 831	05/13/2021	05/13/2021	05/13/2021		06/18/2021	91.00
LWYR CM 5/21 59	20 CM 637	05/13/2021	05/13/2021	05/13/2021		06/18/2021	123.50
LWYR CM 7/21 60	17 JD 62-63	07/28/2021	07/28/2021	07/28/2021		08/20/2021	1,222.00
LWYR CM 10/21 61	20 CM 804, 924	10/25/2021	10/25/2021	10/25/2021		11/19/2021	418.50
LWYR CM 10/21 62	20 CM 297, 595	10/25/2021	10/25/2021	10/25/2021		11/19/2021	988.00
LWYR CM 10/21 63	20 CM 320, 690 AND 20 CF 783	10/25/2021	10/25/2021	10/25/2021		11/19/2021	364.00
LWYR CM 10/21 64	20 CM 130	10/28/2021	10/28/2021	10/28/2021		11/19/2021	253.50
LWYR CM 11/21 66	17 CF 856	11/18/2021	11/18/2021	11/18/2021		12/22/2021	292.50
LWYR CM 11/21 67	17 CF 570	11/18/2021	11/18/2021	11/18/2021		12/22/2021	468.00
LWYR CM 11/21 68	19 CF 464	11/18/2021	11/18/2021	11/18/2021		12/22/2021	552.50
LWYR CM 11/21 69	20 CF 642	11/18/2021	11/18/2021	11/18/2021		12/22/2021	442.00
LWYR CM 11/21 70	21 JD 61	11/18/2021	11/18/2021	11/18/2021		12/22/2021	273.00
LWYR CM 11/21 71	18 JA 69	11/18/2021	11/18/2021	11/18/2021		12/22/2021	1,241.50
LWYR MC 11/21 65	21 CM 250	11/18/2021	11/18/2021	11/18/2021		12/22/2021	624.50
LWYR CM 11/21 74	21 JA 79	12/07/2021	12/07/2021	11/30/2021		01/21/2022	188.50
LWYR CM 11/21 75	19 JA 97	12/07/2021	12/07/2021	11/30/2021		01/21/2022	1,124.50
LWYR CM 11/21 76	19 TR 16327-28	12/07/2021	12/07/2021	11/30/2021		01/21/2022	370.50
LWYR CM 11/21 77	16 JD 27, 17 JD 181	12/07/2021	12/07/2021	11/30/2021		01/21/2022	331.50
LWYR CM 11/21 78	20 CF 451	12/07/2021	12/07/2021	11/30/2021		01/21/2022	916.50
LWYR CM 11/21 79	18 JA 22	12/07/2021	12/07/2021	11/30/2021		01/21/2022	825.50
LWYR CM 11/21 80	21 JA 83	12/07/2021	12/07/2021	11/30/2021		01/21/2022	188.50
LWYR CM 11/21 81	19 CM 138	12/07/2021	12/07/2021	11/30/2021		01/21/2022	143.00
LWYR CM 11/21 82	19 TR 8715-8716	12/07/2021	12/07/2021	11/30/2021		01/21/2022	247.00
LWYR CM 11/21 83	19 TR 3874	12/07/2021	12/07/2021	11/30/2021		01/21/2022	182.00
LWYR CM 11/21 84	19 JA 38-39	12/07/2021	12/07/2021	11/30/2021		01/21/2022	52.00



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LWYR CM 11/21 85	21 CM 142	12/07/2021	12/07/2021	11/30/2021		01/21/2022	214.50
LWYR CM 11/21 86	19 JA 92-93	12/07/2021	12/07/2021	11/30/2021		01/21/2022	370.50
LWYR CM 11/21 87	18 JA 94-95	12/07/2021	12/07/2021	11/30/2021		01/21/2022	279.50
LWYR CM 11/21 88	20 JA 93	12/07/2021	12/07/2021	11/30/2021		01/21/2022	208.00
LWYR CM 11/21 89	20 CM 14 18 CM 875	12/07/2021	12/07/2021	11/30/2021		01/21/2022	383.50
LWYR CM 11/21 90	20 CM 689	12/07/2021	12/07/2021	11/30/2021		01/21/2022	264.50
LWYR CM 11/21 91	20 CM 738	12/07/2021	12/07/2021	11/30/2021		01/21/2022	19.50
LWYR CM 11/21 92	19 CM 1066	12/07/2021	12/07/2021	11/30/2021		01/21/2022	500.50
LWYR CM 11/21 93	18 CF 964	12/07/2021	12/07/2021	11/30/2021		01/21/2022	487.50
LWYR CM 11/21 94	20 CM 553	12/07/2021	12/07/2021	11/30/2021		01/21/2022	364.00
LWYR CM 11/21 95	18 CM 1219	12/07/2021	12/07/2021	11/30/2021		01/21/2022	585.00
LWYR CM 11/21 96	19 CM 952-19 CM 433	12/07/2021	12/07/2021	11/30/2021		01/21/2022	305.50
LWYR CM 11/21 97	20 CM 210, 20 CM 227	12/07/2021	12/07/2021	11/30/2021		01/21/2022	117.00
LWYR CM 11/21 98	18 CM 843	12/07/2021	12/07/2021	11/30/2021		01/21/2022	195.00
LWYR CM 11/21 99	20 CM 620	12/07/2021	12/07/2021	11/30/2021		01/21/2022	19.50
LWYR CM11/21 100	20 JA 90	12/07/2021	12/07/2021	11/30/2021		01/21/2022	539.50
LWYR CM11/21 101	21 JA 18	12/07/2021	12/07/2021	11/30/2021		01/21/2022	234.00
LWYR CM11/21 102	21 JD 83	12/15/2021	12/15/2021	11/30/2021		01/21/2022	149.50
Sub-Department 04 Court Administration Totals				Invoices	52		0
Vendor 108319 - CLARK A MILJUSH Totals				Invoices	52		\$22,380.50

Vendor **103061 - FRANCES MORGENSEN**

Sub-Department **04 Court Administration**

TRNS FM 1/21 15	17 JA 30	01/20/2021	01/20/2021	01/20/2021		02/19/2021	121.50
TRNS FM 2/21 16	17 JA 30	02/17/2021	02/17/2021	02/17/2021		03/19/2021	13.50
TRNS FM 3/21 17	15 JA 33-34, 15 JA 61, 18 JA 77	03/30/2021	03/30/2021	03/30/2021		04/23/2021	833.50
TRNS FM 7/21 18	17 JA 37-38	07/28/2021	07/28/2021	07/28/2021		08/20/2021	290.00
TRNS FM 8/21 19	18 JA 79	08/18/2021	08/18/2021	08/18/2021		09/24/2021	18.00
Sub-Department 04 Court Administration Totals				Invoices	5		0
Vendor 103061 - FRANCES MORGENSEN Totals				Invoices	5		\$1,276.50

Vendor **107334 - MATTHEW P PAULSON**

Sub-Department **04 Court Administration**

LWYR MP 12/20 21	DECEMBER 2020 CONFLICT ATTORNEY AGREEMENT	12/15/2020	12/15/2020	12/15/2020		01/22/2021	1,666.67
LWYR MP 1/21 22	JANUARY 2021 RI COUNTY CONFLICT ATTORNEY AGREEMENT	01/20/2021	01/20/2021	01/20/2021		02/19/2021	1,666.67
LWYR MP 2/21 23	FEBRUARY 2021 CONFLICT ATTORNEY AGREEMENT	02/16/2021	02/16/2021	02/16/2021		03/19/2021	1,666.67
LWYR MP 3/21 24	MARCH 2021 RI COUNTY CONFLICT ATTORNEY AGREEMENT	03/22/2021	03/22/2021	03/22/2021		04/23/2021	1,666.67



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LWYR MP 4/21 25	APRIL 2021 CONFLICT ATTORNEY AGREEMENT	04/23/2021	04/23/2021	04/23/2021		05/21/2021	1,666.67
LWYR MP 5/21 26	MAY 2021 CONFLICT ATTORNEY FEES	05/18/2021	05/18/2021	05/18/2021		06/18/2021	1,666.67
LWYR MP 6/21 27	JUNE 2021 CONFLICT ATTORNEY AGREEMENT	06/21/2021	06/21/2021	06/21/2021		07/23/2021	1,666.67
LWYR MP 7/21 25	JULY 2021 RI COUNTY CONFLICT ATTORNEY AGREEMENT	07/28/2021	07/28/2021	07/28/2021		08/20/2021	1,666.67
LWYR MP 8/21 26	AUGUST 2021 CONFLICT ATTORNEY AGREEMENT	08/26/2021	08/26/2021	08/26/2021		09/24/2021	1,666.67
LWYR MP 9/21 28	SEPTEMBER 2021 CONFLICT ATTORNEY AGREEMENT	09/29/2021	09/29/2021	09/29/2021		10/22/2021	1,666.67
LWYR MP 10/21 29	OCTOBER 2021 RI COUNTY CONFLICT ATTORNEY AGREEMENT	10/28/2021	10/28/2021	10/28/2021		11/19/2021	1,666.67
LWYR MP 11/21 30	NOVEMBER 2021 ROCK ISLAND COUNTY CONFLICT ATTORNEY AGREEMENT	11/16/2021	11/16/2021	11/16/2021		12/22/2021	1,666.67
Sub-Department 04 Court Administration Totals					Invoices	12	0
Vendor 107334 - MATTHEW P PAULSON Totals					Invoices	12	\$20,000.04
Vendor 106060 - PEPPING BALK KINCAID & OLSON LTD							
Sub-Department 04 Court Administration							
LWYR SB 6/21 11	17 JA 30	06/21/2021	06/21/2021	06/21/2021		07/23/2021	2,115.70
Sub-Department 04 Court Administration Totals					Invoices	1	0
Vendor 106060 - PEPPING BALK KINCAID & OLSON LTD Totals					Invoices	1	\$2,115.70
Vendor 103173 - BRENDA PETERSCHMIDT							
Sub-Department 04 Court Administration							
TRNS BP 5/21 14	21 OP 9	05/13/2021	05/13/2021	05/13/2021		06/18/2021	216.00
Sub-Department 04 Court Administration Totals					Invoices	1	0
Vendor 103173 - BRENDA PETERSCHMIDT Totals					Invoices	1	\$216.00
Vendor 103237 - PIZZA & SUBS							
Sub-Department 04 Court Administration							
TICKET 115	17 CF 501	06/28/2021	06/28/2021	06/28/2021		07/23/2021	78.27
111	18 CF 871	07/29/2021	07/29/2021	07/29/2021		08/20/2021	61.05
06313	18 CF 742	10/28/2021	10/28/2021	10/28/2021		11/19/2021	90.25
Sub-Department 04 Court Administration Totals					Invoices	3	0
Vendor 103237 - PIZZA & SUBS Totals					Invoices	3	\$229.57
Vendor 103118 - QC LASER CARTRIDGE							
Sub-Department 04 Court Administration							
20-12002	TGK TONER	12/29/2020	12/29/2020	12/29/2020		01/22/2021	79.50
20-12012	NK TONER	12/29/2020	12/29/2020	12/29/2020		01/22/2021	53.50



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20-12014	JLM TONER	12/29/2020	12/29/2020	12/29/2020		01/22/2021	43.75
21-01001	LET TONER	01/26/2021	01/26/2021	01/26/2021		02/19/2021	73.75
21-01006	JGC TONER	01/26/2021	01/26/2021	01/26/2021		02/19/2021	42.50
21-01019	KEM TONER	01/26/2021	01/26/2021	01/26/2021		02/19/2021	73.75
21-02012	PWC TONER	02/24/2021	02/24/2021	02/24/2021		03/19/2021	43.75
21-03004	TGK TONER	03/23/2021	03/23/2021	03/23/2021		04/23/2021	79.50
21-03009	JGC TONER/IMAGING DRUM	03/23/2021	03/23/2021	03/23/2021		04/23/2021	235.75
21-03010	VICKI TONER	03/30/2021	03/30/2021	03/30/2021		04/23/2021	207.00
21-03016	JILL TONER	03/30/2021	03/30/2021	03/30/2021		04/23/2021	79.50
21-04005	CMD TONER	04/22/2021	04/22/2021	04/22/2021		05/21/2021	41.50
21-04014	KEM TONER	04/22/2021	04/22/2021	04/22/2021		05/21/2021	73.75
21-06012	JGC TONER	06/21/2021	06/21/2021	06/21/2021		07/23/2021	42.50
21-06015	LET TONER	06/21/2021	06/21/2021	06/21/2021		07/23/2021	73.75
21-07006	VICKI TONER	07/28/2021	07/28/2021	07/28/2021		08/20/2021	51.75
21-07033	KEM TONER	09/29/2021	09/29/2021	09/29/2021		10/22/2021	73.75
21-09003	FRF TONER	09/29/2021	09/29/2021	09/29/2021		10/22/2021	53.50
21-09004	VICKI TONER	09/29/2021	09/29/2021	09/29/2021		10/22/2021	155.25
21-09017	CMP TONER	09/29/2021	09/29/2021	09/29/2021		10/22/2021	107.00
21-09022	NK TONER	09/29/2021	09/29/2021	09/29/2021		10/22/2021	53.50
21-09026	JGC TONER	10/28/2021	10/28/2021	10/28/2021		11/19/2021	170.00
21-10004	TGK TONER	10/28/2021	10/28/2021	10/28/2021		11/19/2021	79.50
21-11020	LET TONER	12/20/2021	12/20/2021	11/30/2021		01/21/2022	73.75
Sub-Department 04 Court Administration Totals					Invoices	24	0
Vendor 103118 - QC LASER CARTRIDGE Totals					Invoices	24	\$2,061.75

Vendor 107918 - JONATHAN C RUUD

Sub-Department 04 Court Administration

;WUR KR 2/21 62	18 JA 57-58	02/16/2021	02/16/2021	02/16/2021		03/19/2021	1,118.00
LWYR JR 2/21 45	20 CF 301	02/16/2021	02/16/2021	02/16/2021		03/19/2021	429.00
LWYR JR 2/21 46	20 CF 556 19 CF 428	02/16/2021	02/16/2021	02/16/2021		03/19/2021	201.50
LWYR JR 2/21 47	16 JA 74	02/16/2021	02/16/2021	02/16/2021		03/19/2021	1,872.00
LWYR JR 2/21 48	19 JA 106-107	02/16/2021	02/16/2021	02/16/2021		03/19/2021	981.50
LWYR JR 2/21 49	20 JD 44	02/16/2021	02/16/2021	02/16/2021		03/19/2021	1,241.50
LWYR JR 2/21 50	20 JD 52/19 JD 124	02/16/2021	02/16/2021	02/16/2021		03/19/2021	143.00
LWYR JR 2/21 51	17 JA 30	02/16/2021	02/16/2021	02/16/2021		03/19/2021	3,588.00
LWYR JR 2/21 52	19 JA 56	02/16/2021	02/16/2021	02/16/2021		03/19/2021	1,462.50
LWYR JR 2/21 53	17 JD 174, 17 JD 158. 18 JD 190	02/16/2021	02/16/2021	02/16/2021		03/19/2021	988.00
LWYR JR 2/21 54	18 JA 96	02/16/2021	02/16/2021	02/16/2021		03/19/2021	1,300.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
LWYR JR 2/21 55	11 JA 52-54	02/16/2021	02/16/2021	02/16/2021		03/19/2021	2,554.50
LWYR JR 2/21 56	20 JD 14	02/16/2021	02/16/2021	02/16/2021		03/19/2021	1,293.50
LWYR JR 2/21 57	19 JD 140	02/16/2021	02/16/2021	02/16/2021		03/19/2021	598.00
LWYR JR 2/21 58	19 JD 174, 20 JD 56	02/16/2021	02/16/2021	02/16/2021		03/19/2021	1,007.50
LWYR JR 2/21 59	18 JA 87	02/16/2021	02/16/2021	02/16/2021		03/19/2021	773.50
LWYR JR 2/21 60	19 JA 73-79	02/16/2021	02/16/2021	02/16/2021		03/19/2021	767.00
LWYR JR 2/21 61	19 JD 183, 20 JD 25	02/16/2021	02/16/2021	02/16/2021		03/19/2021	936.00
LWYR JR 2/21 63	19 JA 68	02/16/2021	02/16/2021	02/16/2021		03/19/2021	1,085.50
LWYR JR 2/21 64	19 JD 139	02/16/2021	02/16/2021	02/16/2021		03/19/2021	1,150.50
LWYR JR 2/21 65	19 JD 168	02/16/2021	02/16/2021	02/16/2021		03/19/2021	429.00
LWYR JR 2/21 66	20 JA 28-30	02/16/2021	02/16/2021	02/16/2021		03/19/2021	266.50
LWYR JR 2/21 67	20 JD 53	02/16/2021	02/16/2021	02/16/2021		03/19/2021	565.50
LWYR JR 10/21 68	21 JD 67	10/25/2021	10/25/2021	10/25/2021		11/19/2021	435.50
LWYR JR 10/21 69	19 JD 78, 20 JD 120	10/25/2021	10/25/2021	10/25/2021		11/19/2021	305.50
LWYR JR 10/21 70	20 JD 59, 20 JD 108	10/25/2021	10/25/2021	10/25/2021		11/19/2021	819.00
LWYR JR 10/21 71	20 JD 20	10/25/2021	10/25/2021	10/25/2021		11/19/2021	546.00
LWYR JR 10/21 72	20 JD 56	10/25/2021	10/25/2021	10/25/2021		11/19/2021	1,319.50
LWYR JR 10/21 73	18 JA 1-3	10/25/2021	10/25/2021	10/25/2021		11/19/2021	1,358.50
LWYR JR 10/21 74	18 JA 75	10/25/2021	10/25/2021	10/25/2021		11/19/2021	1,813.50
LWYR JR 10/21 75	19 JA 52, 20 JA 9	10/25/2021	10/25/2021	10/25/2021		11/19/2021	1,352.00
LWYR JR 10/21 76	20 JA 33, 20 JA 9	10/25/2021	10/25/2021	10/25/2021		11/19/2021	604.50
LWYR JR 10/21 77	15 JA 33-34, 15 JA 61, 18 JA 77	10/25/2021	10/25/2021	10/25/2021		11/19/2021	2,236.00
LWYR JR 10/21 78	20 JA 43, 20 JA 45	10/25/2021	10/25/2021	10/25/2021		11/19/2021	481.00
LWYR JR 10/21 79	21 JA 31	10/25/2021	10/25/2021	10/25/2021		11/19/2021	403.00
LWYR JR 10/21 80	19 JA 64	10/25/2021	10/25/2021	10/25/2021		11/19/2021	923.00
LWYR JR 10/21 81	19 JA 16-20	10/25/2021	10/25/2021	10/25/2021		11/19/2021	520.00
LWYR JR 10/21 82	17 JA 37-38	10/25/2021	10/25/2021	10/25/2021		11/19/2021	2,112.50
LWYR JR 10/21 83	19 JA 94-95	10/25/2021	10/25/2021	10/25/2021		11/19/2021	845.00
LWYR JR 11/21 84	21 JD 117	11/15/2021	11/15/2021	11/15/2021		12/22/2021	130.00
LWYR JR 11/21 85	19 JD 62	11/15/2021	11/15/2021	11/15/2021		12/22/2021	1,111.50
LWYR JR 11/21 86	20 JD 71, 20 JD 127, 21 JD 46, 21 JD 65	11/15/2021	11/15/2021	11/15/2021		12/22/2021	2,561.00
LWYR JR 11/21 87	21 JD 38	11/15/2021	11/15/2021	11/15/2021		12/22/2021	669.50
LWYR JR 11/21 88	20 JD 19	11/15/2021	11/15/2021	11/15/2021		12/22/2021	130.00
LWYR JR 11/21 89	20 JA 7-8	11/15/2021	11/15/2021	11/15/2021		12/22/2021	923.00
LWYR JR 11/21 90	20 JA 82	11/15/2021	11/15/2021	11/15/2021		12/22/2021	247.00
LWYR JR 11/21 91	21 JA 57-60	11/15/2021	11/15/2021	11/15/2021		12/22/2021	130.00
LWYR JR 11/21 92	19 JA 60	11/15/2021	11/15/2021	11/15/2021		12/22/2021	455.00
LWYR JR 11/21 93	21 JA 101-102	11/15/2021	11/15/2021	11/15/2021		12/22/2021	175.50
LWYR JR 11/21 94	21 JA 1-3	11/15/2021	11/15/2021	11/15/2021		12/22/2021	663.00



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LWYR JR 11/21 95	21 JA 105	11/15/2021	11/15/2021	11/15/2021		12/22/2021	136.50
LWYR JR 11/21 96	21 JA 86	11/15/2021	11/15/2021	11/15/2021		12/22/2021	123.50
LWYR JR 11/21 97	20 JA 98-99	11/15/2021	11/15/2021	11/15/2021		12/22/2021	572.00
LWYR JR 11/21 98	21 JA 14-15	11/15/2021	11/15/2021	11/15/2021		12/22/2021	136.50
LWYR JR 11/21 99	21 JA 25-26	11/15/2021	11/15/2021	11/15/2021		12/22/2021	858.00
LWYR JR11/21 10	19 JA 53-56, 20 JA 135	11/15/2021	11/15/2021	11/15/2021		12/22/2021	1,423.50
LWYR JR11/21 101	20 JA 83	11/15/2021	11/15/2021	11/15/2021		12/22/2021	754.00
LWYR JR11/21 102	18 JA 62-63	11/15/2021	11/15/2021	11/15/2021		12/22/2021	123.50
LWYR JR11/21 103	21 JA 41	11/15/2021	11/15/2021	11/15/2021		12/22/2021	598.00
LWYR JR11/21 104	21 JA 90	11/15/2021	11/15/2021	11/15/2021		12/22/2021	149.50
LWYR JR11/21 105	18 JA 72	11/15/2021	11/15/2021	11/15/2021		12/22/2021	936.00
LWYR JR11/21 106	17 JA 17	11/15/2021	11/15/2021	11/15/2021		12/22/2021	643.50
LWYR JR11/21 107	19 JA 88	11/15/2021	11/15/2021	11/15/2021		12/22/2021	916.50
LWYR JR11/21 108	18 JA 23	11/15/2021	11/15/2021	11/15/2021		12/22/2021	2,307.50
LWYR JR11/21 109	10 JA 178-179 12 JA 3	11/15/2021	11/15/2021	11/15/2021		12/22/2021	2,925.00
LWYR JR11/21 11	21 JA 14-15	11/15/2021	11/15/2021	11/15/2021		12/22/2021	416.00
LWYR JR11/21 110	16 JA 1	11/15/2021	11/15/2021	11/15/2021		12/22/2021	1,124.50
LWYR JR11/21 111	20 JA 36	11/15/2021	11/15/2021	11/15/2021		12/22/2021	1,124.50
LWYR JR11/21 112	21 JA 57-60	11/15/2021	11/15/2021	11/15/2021		12/22/2021	396.50
LWYR JR11/21 113	18 JA 74	11/15/2021	11/15/2021	11/15/2021		12/22/2021	1,885.00
LWYR JR11/21 114	20 JA 132-134	11/15/2021	11/15/2021	11/15/2021		12/22/2021	123.50
LWYR JR11/21 115	19 JA 66, 21 JA 27-28	11/15/2021	11/15/2021	11/15/2021		12/22/2021	1,176.50
LWYR JR11/21 116	21 JA 107-108	11/15/2021	11/15/2021	11/15/2021		12/22/2021	130.00
LWYR JR11/21 117	20 JA 35	11/15/2021	11/15/2021	11/15/2021		12/22/2021	1,176.50
LWYR JR11/21 118	20 JA 2	11/15/2021	11/15/2021	11/15/2021		12/22/2021	221.00
LWYR JR11/21 120	18 JA 79, 20 JA 95	11/15/2021	11/15/2021	11/15/2021		12/22/2021	1,553.50
LWYR JR11/21 121	19 JA 83	11/15/2021	11/15/2021	11/15/2021		12/22/2021	1,085.50
LWYR JR11/21 122	21 JA 52-54	11/15/2021	11/15/2021	11/15/2021		12/22/2021	500.50
LWYR JR11/21 124	21 JA 96-97	11/15/2021	11/15/2021	11/15/2021		12/22/2021	143.00
LWYR JR11/21 125	21 JA 39-40	11/15/2021	11/15/2021	11/15/2021		12/22/2021	409.50
LWYR JR11/21 126	21 JA 20	11/15/2021	11/15/2021	11/15/2021		12/22/2021	416.00
LWYR JR11/21 127	19 JA 127	11/15/2021	11/15/2021	11/15/2021		12/22/2021	897.00
LWYR JR11/21 128	20 JA 71-72	11/15/2021	11/15/2021	11/15/2021		12/22/2021	546.00
LWYR JR11/21 129	21 JA 19	11/15/2021	11/15/2021	11/15/2021		12/22/2021	416.00
LWYR JR11/21 130	19 JA 124-125	11/15/2021	11/15/2021	11/15/2021		12/22/2021	513.50
LWYR JR11/21 131	20 JA 96-97	11/15/2021	11/15/2021	11/15/2021		12/22/2021	754.00
LWYR JR11/21 132	15 JA 64-65	11/15/2021	11/15/2021	11/15/2021		12/22/2021	1,397.50
LWYR JR11/21 133	20 JA 123	11/15/2021	11/15/2021	11/15/2021		12/22/2021	630.50
LWYR JR11/21 134	19 JA 69	11/15/2021	11/15/2021	11/15/2021		12/22/2021	962.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
LWYR JR11/21 135	20 JA 120, 20 JA 121	11/15/2021	11/15/2021	11/15/2021		12/22/2021	689.00
LWYR JR11/21 137	19 JA 124-125	12/07/2021	12/07/2021	11/30/2021		01/21/2022	123.50
LWYR JR11/21 138	20 JA 35	12/07/2021	12/07/2021	11/30/2021		01/21/2022	221.00
LWYR JR11/21 139	21 JA 105	12/07/2021	12/07/2021	11/30/2021		01/21/2022	130.00
LWYR JR11/21 140	20 JA 98-99	12/07/2021	12/07/2021	11/30/2021		01/21/2022	123.50
LWYR JR11/21 141	20 JA 96-97	12/07/2021	12/07/2021	11/30/2021		01/21/2022	130.00
LWYR JR11/21 142	21 JD 117	12/07/2021	12/07/2021	11/30/2021		01/21/2022	130.00
LWYR JR11/21 143	19 JA 60	12/07/2021	12/07/2021	11/30/2021		01/21/2022	123.50
LWYR JR11/21 144	20 JA 108	12/07/2021	12/07/2021	11/30/2021		01/21/2022	130.00
LWYR JR11/21 145	19 JD 56, 21 JD 114	12/07/2021	12/07/2021	11/30/2021		01/21/2022	130.00
LWYR JR11/21 146	20 JA 83	12/07/2021	12/07/2021	11/30/2021		01/21/2022	130.00
LWYR JR11/21 147	20 CF 651	12/07/2021	12/07/2021	11/30/2021		01/21/2022	832.00
LWYR JR11/21 148	18 CF 823, 18 CF 856, 18 CF 984, 18 CM 592, 18 CM 1009	12/07/2021	12/07/2021	11/30/2021		01/21/2022	2,138.50
LWYR JR11/21 149	20 CF 3-4	12/07/2021	12/07/2021	11/30/2021		01/21/2022	851.50
LYWR JR11/21 136	20 JA 82	12/07/2021	12/07/2021	11/30/2021		01/21/2022	123.50

Sub-Department **04 Court Administration** Totals Invoices 104 0

Vendor **107918 - JONATHAN C RUUD** Totals Invoices 104 \$84,630.00

Vendor **103581 - HERBERT F SCHULTZ**

Sub-Department **04 Court Administration**

LWRY HS 12/20 21	DECEMBER 2020 CONFLICT ATTORNEY FEES FELONIES/JUVENILE	12/15/2020	12/15/2020	12/15/2020		01/22/2021	4,750.00
LWYR HS 1/21 22	JANUARY 2021 CONFLICT CRIMINAL/JUVENILE CASES	01/20/2021	01/20/2021	01/20/2021		02/19/2021	4,750.00
LWYR HS 2/12 23	FEBRUARY 2021 JUVENILE/CRIMINAL CONFLICT ATTORNEY FEES	02/16/2021	02/16/2021	02/16/2021		03/19/2021	4,750.00
LWYR HS 3/21 24	MARCH 2021 CONFLICT ATTORNEY FEES/JUVENILE/CRIMINAL	03/22/2021	03/22/2021	03/22/2021		04/23/2021	4,750.00
LWYR HS 4/21 25	APRIL 2021 CONFLICT ATTORNEY FEES FELONY/JUVENILE	04/23/2021	04/23/2021	04/23/2021		05/21/2021	4,750.00
LWYR HS 5/21 26	MAY 2021 CONFLICT ATTORNEY FEES FELONY/JUVENILE	05/13/2021	05/13/2021	05/13/2021		06/18/2021	4,750.00
LWYR HS 6/21 27	JUNE 2021 CONFLICT ATTORNEY FEES CRIMINAL/JUVENILE	06/21/2021	06/21/2021	06/21/2021		07/23/2021	4,750.00
LWYR HS 7/21 28	JULY 2021 CONFLICT ATTORNEY AGREEMENT/CRIMINAL/JUVENILE	07/15/2021	07/15/2021	07/15/2021		08/20/2021	4,750.00
LWYR HS 8/21 29	AUGUST 2021 CONFLICT ATTORNEY JUVENILE/CRIMINAL CASES	08/18/2021	08/18/2021	08/18/2021		09/24/2021	4,750.00
LWYR HS 9/21 30	SEPTEMBER 2021 CONFLICT ATTORNEY CRIMINAL/JUVENILE	09/29/2021	09/29/2021	09/29/2021		10/22/2021	4,750.00
LWYR HS 10/21 31	OCTOBER 2021 CONFLICT ATTORNEY FELONY/JUVENILE CASES	10/25/2021	10/25/2021	10/25/2021		11/19/2021	4,750.00
LWYR HS 11/21 32	NOVEMBER 2021 CONFLICT ATTORNEY OFFENSES FELONIES/JUVENILE	11/16/2021	11/16/2021	11/16/2021		12/22/2021	4,750.00
LWYR HS 11/21 33	21 JA 55	11/16/2021	11/16/2021	11/16/2021		12/22/2021	357.50
LWYR HS 11/21 34	17 CF 479	11/16/2021	11/16/2021	11/16/2021		12/22/2021	5,000.00
LWYR HS 11/21 35	17 CF 497	11/16/2021	11/16/2021	11/16/2021		12/22/2021	585.00

Sub-Department **04 Court Administration** Totals Invoices 15 0

Vendor **103581 - HERBERT F SCHULTZ** Totals Invoices 15 \$62,942.50



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Vendor 109522 - ALEXIS R SKINNER							
Sub-Department 04 Court Administration							
TRNS AS 2/21 15	19 F 222	02/17/2021	02/17/2021	02/17/2021		03/19/2021	92.00
TRNS AS 3/21 16	14 D 562	03/23/2021	03/23/2021	03/23/2021		04/23/2021	104.00
TRNS AS 4/21 17	17 F 173	04/22/2021	04/22/2021	04/22/2021		05/21/2021	72.00
TRNS AS 4/21 18	19 CM 1058	04/22/2021	04/22/2021	04/22/2021		05/21/2021	72.00
TRNS AS 5/21 19	20 LM 236	05/24/2021	05/24/2021	05/24/2021		06/18/2021	124.00
TRNS AS 6/21 20	14 D 562	06/09/2021	06/09/2021	06/09/2021		07/23/2021	248.00
TRMS AS 63/21 21	03 D 342	06/21/2021	06/21/2021	06/21/2021		07/23/2021	248.00
TRNS AS 6/21 22	20 MR 607	06/21/2021	06/21/2021	06/21/2021		07/23/2021	88.50
TRNS AS 9/21 23	08 F 150	09/28/2021	09/28/2021	09/28/2021		10/22/2021	256.00
TRNS AS 9/21 24	20 CF 921	09/28/2021	09/28/2021	09/28/2021		10/22/2021	2.50
TRNS AS 11/21 25	14 D 400	11/18/2021	11/18/2021	11/18/2021		12/22/2021	492.00
Sub-Department 04 Court Administration Totals				Invoices	11		0
Vendor 109522 - ALEXIS R SKINNER Totals				Invoices	11		<u>\$1,799.00</u>
Vendor 103559 - REBECCA S TODD							
Sub-Department 04 Court Administration							
TRNS RT 1/21 14	20 F 173	01/20/2021	01/20/2021	01/20/2021		02/19/2021	60.00
TRNS RT 1/21 15	17 JA 30	01/25/2021	01/25/2021	01/25/2021		02/19/2021	835.00
TRNS RT 2/21 16	19 CM 1407	02/17/2021	02/17/2021	02/17/2021		03/19/2021	32.50
TRNS RT 3/21 17	15 JA 33-34, 15 JA 61, 18 JA 77	03/23/2021	03/23/2021	03/23/2021		04/23/2021	48.00
TRNS RT 3/21 18	19 LL 52	03/23/2021	03/23/2021	03/23/2021		04/23/2021	52.00
TRNS RT 6/21 19	20 MR 607	06/09/2021	06/09/2021	06/09/2021		07/23/2021	38.00
TRNS RT 7/21 20	17 JA 37-38	07/15/2021	07/15/2021	07/15/2021		08/20/2021	45.00
TRNS RT 8/21 21	18 JA 79	08/18/2021	08/18/2021	08/18/2021		09/24/2021	144.00
TRNS RT 9/21 22	20 CF 921	09/28/2021	09/28/2021	09/28/2021		10/22/2021	1.50
TRNS RT 10/21 23	21 CF 764	10/25/2021	10/25/2021	10/25/2021		11/19/2021	90.00
Sub-Department 04 Court Administration Totals				Invoices	10		0
Vendor 103559 - REBECCA S TODD Totals				Invoices	10		<u>\$1,346.00</u>
Vendor 110206 - TRANSLATIONS UNLIMITED DBA VALHAWK LANGUAGES							
Sub-Department 04 Court Administration							
INTERPTU1/21 39	19 TR 15253-54	01/11/2021	01/11/2021	01/11/2021		02/19/2021	562.50
INTERPTU1/21 40	20 DT 409	01/25/2021	01/25/2021	01/25/2021		02/19/2021	585.00
INTERPTU1/21 41	20 DT 274	01/29/2021	01/29/2021	01/29/2021		02/19/2021	562.50



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INTERPTU2/21 42	20 D 284	02/16/2021	02/16/2021	02/16/2021		03/19/2021	540.00
INTERPTU2/21 43	20 CM 419, 20 TR 3865	02/24/2021	02/24/2021	02/24/2021		03/19/2021	551.25
INTERPTU3/21 44	17 CF 574	03/22/2021	03/22/2021	03/22/2021		04/23/2021	1,552.50
INTERPTU3/21 45	20 TR 9026, 9062,9113	03/22/2021	03/22/2021	03/22/2021		04/23/2021	450.00
INTERPTU3/21 46	20 TR 9561-63, 20 TR 10247-49	03/22/2021	03/22/2021	03/22/2021		04/23/2021	573.75
INTERPTU3/21 47	20 TR 2997-98	03/30/2021	03/30/2021	03/30/2021		04/23/2021	573.75
INTERPTU4/21 48	21 DT 22	04/22/2021	04/22/2021	04/22/2021		05/21/2021	618.75
INTERPTU4/21 49	21 CF 269	04/22/2021	04/22/2021	04/22/2021		05/21/2021	573.75
INTERPTU4/21 50	20 DT 399	04/22/2021	04/22/2021	04/22/2021		05/21/2021	506.25
INTERPTU5/21 51	19 DT 500	05/13/2021	05/13/2021	05/13/2021		06/18/2021	562.50
INTERPTU5/21 52	19 DT 24	05/13/2021	05/13/2021	05/13/2021		06/18/2021	495.00
INTERPTU5/21 53	21 CF NEW	05/13/2021	05/13/2021	05/13/2021		06/18/2021	517.50
INTERPIT5/21 54	20 SC 1238	05/24/2021	05/24/2021	05/24/2021		06/18/2021	607.50
INTERPTU6/21 55	21 CF 269, 19 DT 248	06/09/2021	06/09/2021	06/09/2021		07/23/2021	630.00
INTERP TU6/21 57	18 JA 78-79	06/21/2021	06/21/2021	06/21/2021		07/23/2021	438.75
INTERPTU6/21 56	Language Line; Interpreter; 05/26/21; 45188422	06/21/2021	06/21/2021	06/21/2021		07/23/2021	506.25
INTERP TU6/21 58	21 CM 2	06/28/2021	06/28/2021	06/28/2021		07/23/2021	360.00
INTERPTU7/21 59	21 TR 4360	07/15/2021	07/15/2021	07/15/2021		08/20/2021	528.75
INTERPTU7/21 60	21 DT 65, 21 TR 1168-69	07/15/2021	07/15/2021	07/15/2021		08/20/2021	540.00
INTERP TU 7/21 6	21 AR 99	07/28/2021	07/28/2021	07/28/2021		08/20/2021	506.25
INTERPTU7/21 62	14 TR 927, 21 CM 444	07/28/2021	07/28/2021	07/28/2021		08/20/2021	562.50
INTERPTU8/21 63	20 DT 213	08/26/2021	08/26/2021	08/26/2021		09/24/2021	528.75
INTERPTU8/21 64	21 CF 476	08/26/2021	08/26/2021	08/26/2021		09/24/2021	461.25
INTERPTU9/21 67	19 CF 396	09/27/2021	09/27/2021	09/27/2021		10/22/2021	37.95
LWYR TU 9/24 65	21 TR 4360, 20 DT 452, 21 DT 63	09/27/2021	09/27/2021	09/27/2021		10/22/2021	427.50
INTERPTU9/21 66	21 CF 361	09/28/2021	09/28/2021	09/28/2021		10/22/2021	562.50
INTERPTU9/21 68	21 DT 65, 21 TR 1168-69, 21 CM 2, 19 CM 378	09/28/2021	09/28/2021	09/28/2021		10/22/2021	450.00
INTERPTY9/21 68	21 TR 6060	09/28/2021	09/28/2021	09/28/2021		10/22/2021	371.25
INTERPTU9/21 69	21 DT 79	09/29/2021	09/29/2021	09/29/2021		10/22/2021	225.00
INRWEPURU10/21 70	21 DT 125, 21 CF 190	10/25/2021	10/25/2021	10/25/2021		11/19/2021	596.25
INTERPTU10/21 71	21 DT 125, 21 TR 2991-93	10/25/2021	10/25/2021	10/25/2021		11/19/2021	562.50
INTERPTU10/21 72	19 CM 378	10/28/2021	10/28/2021	10/28/2021		11/19/2021	495.00
INTERPTU11/21 73	21 DT 10	11/18/2021	11/18/2021	11/18/2021		12/22/2021	562.50
INTERPTU11/21 74	21 TR 9322	11/18/2021	11/18/2021	11/18/2021		12/22/2021	540.00
INTERPTU11/21 75	21 D 116	12/20/2021	12/20/2021	11/30/2021		01/21/2022	450.00

Sub-Department **04 Court Administration** Totals

Invoices

38

0

Vendor **110206 - TRANSLATIONS UNLIMITED DBA VALHAWK LANGUAGES** Totals

Invoices

38

\$20,175.45



Accounts Payable Invoice Report

G/L Date Range 12/01/20 - 11/30/21
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 104038 - WINSTEIN KAVENSKY & CUNNINGHAM							
Sub-Department 04 Court Administration							
LWYR KD 1/21 15	16 JA 87	01/20/2021	01/20/2021	01/20/2021		02/19/2021	812.50
LWYR KD 3/21 16	20 JD 70	03/22/2021	03/22/2021	03/22/2021		04/23/2021	2,128.75
LWYR KD 5/21 17	20 JA 52	05/13/2021	05/13/2021	05/13/2021		06/18/2021	113.75
LWYR KD 7/21 18	17 JA 44-47	07/28/2021	07/28/2021	07/28/2021		08/20/2021	2,737.50
LWYR KD 9/21 19	20 JA 8	09/29/2021	09/29/2021	09/29/2021		10/22/2021	847.60
LWYR KD 10/21 20	19 JA 35	10/25/2021	10/25/2021	10/25/2021		11/19/2021	48.75
LWYR KD 11/21 21	19 JA 48	11/16/2021	11/16/2021	11/16/2021		12/22/2021	195.00
LWYR KD 11/21 22	20 JA 120	11/16/2021	11/16/2021	11/16/2021		12/22/2021	1,059.00
LWYR KD 11/21 23	18 JA 98	11/16/2021	11/16/2021	11/16/2021		12/22/2021	243.75
LWYR KD 11/21 24	21 JA 46	11/16/2021	11/16/2021	11/16/2021		12/22/2021	587.40
LWYR KD 11/21 25	21 JA 61-62	11/16/2021	11/16/2021	11/16/2021		12/22/2021	1,193.01
LWYR KD 11/21 26	19 JA 33	11/16/2021	11/16/2021	11/16/2021		12/22/2021	977.80
LWYR KD 11/21 27	19 JA 32	11/16/2021	11/16/2021	11/16/2021		12/22/2021	1,519.10
LWYR KD 11/21 28	20 JA 22	11/16/2021	11/16/2021	11/16/2021		12/22/2021	773.75
LWYR KD 11/21 29	20 JA 23	11/16/2021	11/16/2021	11/16/2021		12/22/2021	379.35
LWYR KD 11/21 30	20 JA 24	11/16/2021	11/16/2021	11/16/2021		12/22/2021	365.20
LWYR KD 11/21 31	21 JA 19	12/07/2021	12/07/2021	11/30/2021		01/21/2022	747.50
LWYR KD 11/21 32	21 JA 32	12/07/2021	12/07/2021	11/30/2021		01/21/2022	969.85
LWYR KD 11/21 33	21 JD 44	12/07/2021	12/07/2021	11/30/2021		01/21/2022	910.00
LWYR KD 11/21 34	18 KA 88	12/07/2021	12/07/2021	11/30/2021		01/21/2022	942.50
LWYR KD 11/21 35	20 JA 71-72	12/07/2021	12/07/2021	11/30/2021		01/21/2022	1,283.75
LWYR KD 11/21 36	21 JD 57	12/07/2021	12/07/2021	11/30/2021		01/21/2022	1,088.75
LWYR KD 11/21 37	18 JA 48	12/20/2021	12/20/2021	11/30/2021		01/21/2022	2,662.30
LWYR KD 11/21 38	19 JA 123	12/20/2021	12/20/2021	11/30/2021		01/21/2022	1,869.96
LWYR KD 11/21 39	19 JA 3	12/20/2021	12/20/2021	11/30/2021		01/21/2022	1,927.50
LWYR KD 11/21 40	20 JA 81	12/20/2021	12/20/2021	11/30/2021		01/21/2022	471.25
LWYR DK 12/21 50	20 JA 22	12/28/2021	12/28/2021	11/30/2021		01/21/2022	343.75
LWYR KD 12/21 41	21 JA 61-62	12/28/2021	12/28/2021	11/30/2021		01/21/2022	16.25
LWYR KD 12/21 42	19 JD 148	12/28/2021	12/28/2021	11/30/2021		01/21/2022	97.50
LWYR KD 12/21 43	21 JD 57	12/28/2021	12/28/2021	11/30/2021		01/21/2022	300.00
LWYR KD 12/21 44	19 JA 32	12/28/2021	12/28/2021	11/30/2021		01/21/2022	190.00
LWYR KD 12/21 45	18 JA 98	12/28/2021	12/28/2021	11/30/2021		01/21/2022	127.50
LWYR KD 12/21 46	21 JA 91	12/28/2021	12/28/2021	11/30/2021		01/21/2022	187.50
LWYR KD 12/21 47	19 JA 33	12/28/2021	12/28/2021	11/30/2021		01/21/2022	190.00
LWYR KD 12/21 48	20 JA 120	12/28/2021	12/28/2021	11/30/2021		01/21/2022	743.75
LWYR KD 12/21 49	19 JA 48	12/28/2021	12/28/2021	11/30/2021		01/21/2022	132.96
LWYR KD 12/21 51	19 JA 32	12/28/2021	12/28/2021	11/30/2021		01/21/2022	190.00



Accounts Payable Invoice Report

G/L Date Range 12/01/20 - 11/30/21
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 04 Court Administration Totals					Invoices	37	0
Vendor 104038 - WINSTEIN KAVENSKY & CUNNINGHAM Totals					Invoices	37	\$29,374.78
Department 04 - Court Administration Totals					Invoices	747	\$622,219.69

04 Court Administration

Department 05 - County Clerk

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

Sub-Department 05 County Clerk

7837	credit card charges	12/31/2020	12/31/2020	12/31/2020		01/22/2021	16.64
1032253	credit card charges	01/29/2021	01/29/2021	01/29/2021		02/19/2021	7.49
9869396138	credit card charges	01/29/2021	01/29/2021	01/29/2021		02/19/2021	42.41
000000001	credit card charges	02/24/2021	02/24/2021	02/24/2021		07/23/2021	656.40
01152021	credit card charges	02/24/2021	02/24/2021	02/24/2021		07/23/2021	12.80
129341211	credit card charges	02/24/2021	02/24/2021	02/24/2021		07/23/2021	41.64
1468657413936225	credit card charges	02/24/2021	02/24/2021	02/24/2021		07/23/2021	35.35
2012021	credit card charges	02/24/2021	02/24/2021	02/24/2021		07/23/2021	322.00
2042021	credit card charges	02/24/2021	02/24/2021	02/24/2021		07/23/2021	50.95
3285M	credit card charges	02/24/2021	02/24/2021	02/24/2021		07/23/2021	60.88
B522141	credit card charges	02/24/2021	02/24/2021	02/24/2021		07/23/2021	3.97
114-5501843	credit card charges	03/31/2021	03/31/2021	03/31/2021		04/23/2021	12.99
4325981	credit card charges	03/31/2021	03/31/2021	03/31/2021		04/23/2021	146.61
435966	credit card charges	03/31/2021	03/31/2021	03/31/2021		04/23/2021	117.23
7877	credit card charges	03/31/2021	03/31/2021	03/31/2021		04/23/2021	8.58
9871508900	credit card charges	03/31/2021	03/31/2021	03/31/2021		04/23/2021	42.46
9873622449	credit card charges	03/31/2021	03/31/2021	03/31/2021		04/23/2021	42.46
03182021	credit card charges	04/27/2021	04/27/2021	04/27/2021		05/21/2021	51.38
89935009	credit card charges	04/27/2021	04/27/2021	04/27/2021		05/21/2021	259.13
89935152	credit card charges	04/27/2021	04/27/2021	04/27/2021		05/21/2021	268.37
9875760408	credit card charges	04/27/2021	04/27/2021	04/27/2021		05/21/2021	42.46
B531466	credit card charges	04/27/2021	04/27/2021	04/27/2021		05/21/2021	18.95
9877898553	credit card charges	05/28/2021	05/28/2021	05/28/2021		06/18/2021	42.47
5302021	credit card charges	06/30/2021	06/30/2021	06/30/2021		07/23/2021	180.00
9880041385	credit card charges	06/30/2021	06/30/2021	06/30/2021		07/23/2021	42.47
0586650	credit card charges	07/29/2021	07/29/2021	07/29/2021		08/20/2021	104.99
0586650a	credit card charges	07/29/2021	07/29/2021	07/29/2021		08/20/2021	26.99
0586650b	credit card charges	07/29/2021	07/29/2021	07/29/2021		08/20/2021	(104.99)
0586650c	credit card charges	07/29/2021	07/29/2021	07/29/2021		08/20/2021	(6.99)



Accounts Payable Invoice Report

G/L Date Range 12/01/20 - 11/30/21
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
160625	credit card charges	07/29/2021	07/29/2021	07/29/2021		08/20/2021	332.22
9882191096	credit card charges	07/29/2021	07/29/2021	07/29/2021		08/20/2021	42.47
4564371	credit card charges	08/31/2021	08/31/2021	08/31/2021		09/24/2021	48.35
4564371R	credit card charges	08/31/2021	08/31/2021	08/31/2021		09/24/2021	(48.35)
8012021	credit card charges	08/31/2021	08/31/2021	08/31/2021		09/24/2021	562.99
8636266	credit card charges	08/31/2021	08/31/2021	08/31/2021		09/24/2021	72.73
9884353066	credit card charges	08/31/2021	08/31/2021	08/31/2021		09/24/2021	42.46
2-09012021	credit card charges	09/28/2021	09/28/2021	09/28/2021		10/22/2021	46.95
9043484	credit card charges	09/28/2021	09/28/2021	09/28/2021		10/22/2021	20.01
9886523030	credit card charges	09/28/2021	09/28/2021	09/28/2021		10/22/2021	42.46
169679	credit card charges	10/27/2021	10/27/2021	10/27/2021		11/19/2021	206.37
4635390	credit card charges	10/27/2021	10/27/2021	10/27/2021		11/19/2021	80.34
4656053	credit card charges	10/27/2021	10/27/2021	10/27/2021		11/19/2021	57.90
9888700574	credit card charges	10/27/2021	10/27/2021	10/27/2021		11/19/2021	42.40
1144461073150742	credit card charges	11/30/2021	11/30/2021	11/30/2021		12/22/2021	61.86
1479	credit card charges	11/30/2021	11/30/2021	11/30/2021		12/22/2021	180.00
81985489	credit card charges	11/30/2021	11/30/2021	11/30/2021		12/22/2021	306.23
9890893786	credit card charges	11/30/2021	11/30/2021	11/30/2021		12/22/2021	42.36
Sub-Department 05 County Clerk Totals					Invoices	47	0
Vendor 104890 - **DO NOT USE** FIRST MIDWEST BANK Totals							Invoices 47 \$4,685.84
Vendor 104365 - _CAMLIN-TREAS GENERAL FUND							
Sub-Department 05 County Clerk							
2021	E-Vault Backup software maintenance	07/29/2021	07/29/2021	07/29/2021		08/20/2021	454.55
Sub-Department 05 County Clerk Totals					Invoices	1	0
Vendor 104365 - _CAMLIN-TREAS GENERAL FUND Totals							Invoices 1 \$454.55
Vendor 104386 - _PETTY CASH--COUNTY CLERK							
Sub-Department 05 County Clerk							
5494003161	purchased large envelopes from Sam's Club	01/29/2021	01/29/2021	01/29/2021		02/19/2021	24.98
03/19/2021	MAILING	03/31/2021	03/31/2021	03/31/2021		04/23/2021	7.95
03/23/2021	BULK MAIL	03/31/2021	03/31/2021	03/31/2021		04/23/2021	40.00
840-55000857	POSTAGE	03/31/2021	03/31/2021	03/31/2021		04/23/2021	20.00
05292021	coffee purchase	06/30/2021	06/30/2021	06/30/2021		07/23/2021	45.88
08162021	USPS - monthly mailing of voter cards	08/31/2021	08/31/2021	08/31/2021		09/24/2021	93.00
09162021	USPS bulk mail postage for 800 voter reg	10/27/2021	10/27/2021	10/27/2021		11/19/2021	120.00
10152021	USPS bulk mail postage for 545 voter reg	10/27/2021	10/27/2021	10/27/2021		11/19/2021	90.00



Accounts Payable Invoice Report

G/L Date Range 12/01/20 - 11/30/21
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	8	0
Vendor 104386 - _PETTY CASH--COUNTY CLERK					Invoices	8	\$441.81
Vendor 103300 - _RI DEPT OF PUBLIC HEALTH							
Sub-Department 05 County Clerk							
2020	filing fees for 3355 births/death certificates	07/29/2021	07/29/2021	07/29/2021		08/20/2021	3,355.00
Sub-Department 05 County Clerk Totals					Invoices	1	0
Vendor 103300 - _RI DEPT OF PUBLIC HEALTH					Invoices	1	\$3,355.00
Vendor 103603 - _SECRETARY OF STATE							
Sub-Department 05 County Clerk							
107519193	Notary App Fee - A. Rebello	10/27/2021	10/27/2021	10/27/2021		11/19/2021	10.00
Sub-Department 05 County Clerk Totals					Invoices	1	0
Vendor 103603 - _SECRETARY OF STATE					Invoices	1	\$10.00
Vendor 107408 - 1ST BAPTIST CHURCH							
Sub-Department 05 County Clerk							
FB 04/06	Election Polling Place Rentals	04/22/2021	04/22/2021	04/22/2021		05/21/2021	15.00
Sub-Department 05 County Clerk Totals					Invoices	1	0
Vendor 107408 - 1ST BAPTIST CHURCH					Invoices	1	\$15.00
Vendor 102155 - 1ST PRESBYTERIAN CHURCH							
Sub-Department 05 County Clerk							
fb 04/06	Election Polling Place Rentals	04/22/2021	04/22/2021	04/22/2021		05/21/2021	15.00
Sub-Department 05 County Clerk Totals					Invoices	1	0
Vendor 102155 - 1ST PRESBYTERIAN CHURCH					Invoices	1	\$15.00
Vendor 110244 - MARK ABBOTT							
Sub-Department 05 County Clerk							
ma 04/06	Election Custodian	04/22/2021	04/22/2021	04/22/2021		05/21/2021	100.00
Sub-Department 05 County Clerk Totals					Invoices	1	0
Vendor 110244 - MARK ABBOTT					Invoices	1	\$100.00



Accounts Payable Invoice Report

G/L Date Range 12/01/20 - 11/30/21
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 109262 - DAN ADAMOWICH							
Sub-Department 05 County Clerk							
da 04/06	Election Judge	04/19/2021	04/19/2021	04/19/2021		05/21/2021	155.00
	Sub-Department 05 County Clerk Totals			Invoices	1		0
	Vendor 109262 - DAN ADAMOWICH Totals			Invoices	1		\$155.00
Vendor 109920 - FRAN ADAMS							
Sub-Department 05 County Clerk							
fa 04/06	Election Judge	04/19/2021	04/19/2021	04/19/2021		05/21/2021	150.00
	Sub-Department 05 County Clerk Totals			Invoices	1		0
	Vendor 109920 - FRAN ADAMS Totals			Invoices	1		\$150.00
Vendor 109281 - JUDY ADAMS							
Sub-Department 05 County Clerk							
JA 02/23	Election Judge	02/24/2021	02/24/2021	02/24/2021		03/19/2021	155.00
	Sub-Department 05 County Clerk Totals			Invoices	1		0
	Vendor 109281 - JUDY ADAMS Totals			Invoices	1		\$155.00
Vendor 109911 - DEBRA ALLEN							
Sub-Department 05 County Clerk							
da 04/06	Election Judge	04/19/2021	04/19/2021	04/19/2021		05/21/2021	150.00
	Sub-Department 05 County Clerk Totals			Invoices	1		0
	Vendor 109911 - DEBRA ALLEN Totals			Invoices	1		\$150.00
Vendor 110156 - ALANNA ANDERSON							
Sub-Department 05 County Clerk							
aa 04/06	Election Judge	04/19/2021	04/19/2021	04/19/2021		05/21/2021	245.00
	Sub-Department 05 County Clerk Totals			Invoices	1		0
	Vendor 110156 - ALANNA ANDERSON Totals			Invoices	1		\$245.00
Vendor 109374 - CHIKE ASIELUE							
Sub-Department 05 County Clerk							
ca 06/04	Election Judge	04/19/2021	04/19/2021	04/19/2021		05/21/2021	130.00
	Sub-Department 05 County Clerk Totals			Invoices	1		0



Accounts Payable Invoice Report

G/L Date Range 12/01/20 - 11/30/21
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 109374 - CHIKE ASIELUE Totals							<u>\$130.00</u>
Invoices							
					1		
Vendor 109265 - BEVERLEE M ATHERTON							
Sub-Department 05 County Clerk							
ba 04/06	Election Judge	04/19/2021	04/19/2021	04/19/2021		05/21/2021	150.00
Sub-Department 05 County Clerk Totals							<u>0</u>
Invoices							
					1		
Vendor 109265 - BEVERLEE M ATHERTON Totals							<u>\$150.00</u>
Invoices							
					1		
Vendor 109943 - AMEVI M AVOUGLAH							
Sub-Department 05 County Clerk							
aa 06/04	Election Judge	04/19/2021	04/19/2021	04/19/2021		05/21/2021	150.00
Sub-Department 05 County Clerk Totals							<u>0</u>
Invoices							
					1		
Vendor 109943 - AMEVI M AVOUGLAH Totals							<u>\$150.00</u>
Invoices							
					1		
Vendor 109741 - AVROM BAILEY							
Sub-Department 05 County Clerk							
ab 04/06	Election Judge	04/19/2021	04/19/2021	04/19/2021		05/21/2021	240.00
Sub-Department 05 County Clerk Totals							<u>0</u>
Invoices							
					1		
Vendor 109741 - AVROM BAILEY Totals							<u>\$240.00</u>
Invoices							
					1		
Vendor 100915 - LORI J BARBER							
Sub-Department 05 County Clerk							
lb 04/06	Election Judge	04/19/2021	04/19/2021	04/19/2021		05/21/2021	150.00
Sub-Department 05 County Clerk Totals							<u>0</u>
Invoices							
					1		
Vendor 100915 - LORI J BARBER Totals							<u>\$150.00</u>
Invoices							
					1		
Vendor 100958 - CANDY KISS BEAVER							
Sub-Department 05 County Clerk							
cb 04/06	Election Judge	04/19/2021	04/19/2021	04/19/2021		05/21/2021	245.00
Sub-Department 05 County Clerk Totals							<u>0</u>
Invoices							
					1		
Vendor 100958 - CANDY KISS BEAVER Totals							<u>\$245.00</u>
Invoices							
					1		

Vendor **106422 - BARBARA BEVAUNS**



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Sub-Department 05 County Clerk							
bb 04/06	Election Judge	04/19/2021	04/19/2021	04/19/2021		05/21/2021	165.00
	Sub-Department 05 County Clerk Totals			Invoices	1		0
	Vendor 106422 - BARBARA BEVAUNS Totals			Invoices	1		\$165.00
Vendor 108661 - BRUCE BILLINGSLEY							
Sub-Department 05 County Clerk							
bb 04/06	Election Judge	04/19/2021	04/19/2021	04/19/2021		05/21/2021	150.00
	Sub-Department 05 County Clerk Totals			Invoices	1		0
	Vendor 108661 - BRUCE BILLINGSLEY Totals			Invoices	1		\$150.00
Vendor 109939 - ELIZABETH BLACKWELL							
Sub-Department 05 County Clerk							
eb 04/06	Election Judge	04/19/2021	04/19/2021	04/19/2021		05/21/2021	150.00
	Sub-Department 05 County Clerk Totals			Invoices	1		0
	Vendor 109939 - ELIZABETH BLACKWELL Totals			Invoices	1		\$150.00
Vendor 108487 - MICHAEL L BLOOM							
Sub-Department 05 County Clerk							
mb 04/06	Election Judge	04/19/2021	04/19/2021	04/19/2021		05/21/2021	130.00
	Sub-Department 05 County Clerk Totals			Invoices	1		0
	Vendor 108487 - MICHAEL L BLOOM Totals			Invoices	1		\$130.00
Vendor 110023 - ANN BOEGE							
Sub-Department 05 County Clerk							
ab 04/06	Election Judge	04/19/2021	04/19/2021	04/19/2021		05/21/2021	150.00
	Sub-Department 05 County Clerk Totals			Invoices	1		0
	Vendor 110023 - ANN BOEGE Totals			Invoices	1		\$150.00
Vendor 107187 - ELLIOTT BOSTON							
Sub-Department 05 County Clerk							
eb 04/06	Election Judge	04/19/2021	04/19/2021	04/19/2021		05/21/2021	150.00
	Sub-Department 05 County Clerk Totals			Invoices	1		0



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 107187 - ELLIOTT BOSTON Totals					Invoices	1	\$150.00
Vendor 109142 - MARTIE BOSTON							
Sub-Department 05 County Clerk							
mb 04/06	Election Judge	04/19/2021	04/19/2021	04/19/2021		05/21/2021	150.00
Sub-Department 05 County Clerk Totals					Invoices	1	0
Vendor 109142 - MARTIE BOSTON Totals					Invoices	1	\$150.00
Vendor 108429 - SUSAN BOWMAN							
Sub-Department 05 County Clerk							
sb 04/06	Election Judge	04/19/2021	04/19/2021	04/19/2021		05/21/2021	155.00
Sub-Department 05 County Clerk Totals					Invoices	1	0
Vendor 108429 - SUSAN BOWMAN Totals					Invoices	1	\$155.00
Vendor 105454 - MIKE BRAGG							
Sub-Department 05 County Clerk							
mb 04/06	Election Judge	04/19/2021	04/19/2021	04/19/2021		05/21/2021	703.00
Sub-Department 05 County Clerk Totals					Invoices	1	0
Vendor 105454 - MIKE BRAGG Totals					Invoices	1	\$703.00
Vendor 109941 - BEATRIZ E BRASEL							
Sub-Department 05 County Clerk							
bb 04/07	Election Judge	04/19/2021	04/19/2021	04/19/2021		05/21/2021	150.00
Sub-Department 05 County Clerk Totals					Invoices	1	0
Vendor 109941 - BEATRIZ E BRASEL Totals					Invoices	1	\$150.00
Vendor 108802 - JAMIE JO BRIGGS							
Sub-Department 05 County Clerk							
JB 02/23	Election Judge	02/24/2021	02/24/2021	02/24/2021		03/19/2021	250.00
jB 04/06	Election Judge	04/19/2021	04/19/2021	04/19/2021		05/21/2021	250.00
Sub-Department 05 County Clerk Totals					Invoices	2	0
Vendor 108802 - JAMIE JO BRIGGS Totals					Invoices	2	\$500.00
Vendor 101036 - LENORA A BROOKS							



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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							
lb 04/06	Election Judge	04/19/2021	04/19/2021	04/19/2021		05/21/2021	250.00
	Sub-Department 05 County Clerk Totals			Invoices	1		0
	Vendor 101036 - LENORA A BROOKS Totals			Invoices	1		\$250.00
Vendor 101041 - ANITA M BRUNSON							
Sub-Department 05 County Clerk							
ab 04/06	Election Judge	04/19/2021	04/19/2021	04/19/2021		05/21/2021	150.00
	Sub-Department 05 County Clerk Totals			Invoices	1		0
	Vendor 101041 - ANITA M BRUNSON Totals			Invoices	1		\$150.00
Vendor 110056 - TERESA BUCKLEY							
Sub-Department 05 County Clerk							
tb 04/06	Election Judge	04/19/2021	04/19/2021	04/19/2021		05/21/2021	160.00
	Sub-Department 05 County Clerk Totals			Invoices	1		0
	Vendor 110056 - TERESA BUCKLEY Totals			Invoices	1		\$160.00
Vendor 109350 - LINDA BUCKROP							
Sub-Department 05 County Clerk							
lb 04/06	Election Judge	04/19/2021	04/19/2021	04/19/2021		05/21/2021	155.00
	Sub-Department 05 County Clerk Totals			Invoices	1		0
	Vendor 109350 - LINDA BUCKROP Totals			Invoices	1		\$155.00
Vendor 109321 - THOMAS A BUMP							
Sub-Department 05 County Clerk							
TB 02/23	Election Judge	02/24/2021	02/24/2021	02/24/2021		03/19/2021	150.00
tb 04/06	Election Judge	04/19/2021	04/19/2021	04/19/2021		05/21/2021	150.00
	Sub-Department 05 County Clerk Totals			Invoices	2		0
	Vendor 109321 - THOMAS A BUMP Totals			Invoices	2		\$300.00
Vendor 108430 - STACEY BUNGE							
Sub-Department 05 County Clerk							
sb 04/06	Election Judge	04/19/2021	04/19/2021	04/19/2021		05/21/2021	250.00
	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 108430 - STACEY BUNGE Totals				Invoices	1		\$250.00
Vendor 101045 - LUANN M BUNKER							
Sub-Department 05 County Clerk							
lb 04/06	Election Judge	04/19/2021	04/19/2021	04/19/2021		05/21/2021	155.00
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 101045 - LUANN M BUNKER Totals				Invoices	1		\$155.00
Vendor 110000 - MARCY BURNETT							
Sub-Department 05 County Clerk							
mb 04/06	Election Judge	04/20/2021	04/20/2021	04/20/2021		05/21/2021	150.00
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 110000 - MARCY BURNETT Totals				Invoices	1		\$150.00
Vendor 100577 - BYERS PRINTING CO							
Sub-Department 05 County Clerk							
3645	Birth Records certification papaer	02/24/2021	02/24/2021	02/24/2021		03/19/2021	2,700.90
3672	MARRIAGE SHEETS	03/31/2021	03/31/2021	03/31/2021		04/23/2021	1,347.48
Sub-Department 05 County Clerk Totals				Invoices	2		0
Vendor 100577 - BYERS PRINTING CO Totals				Invoices	2		\$4,048.38
Vendor 109132 - JEANNETTE BYRD							
Sub-Department 05 County Clerk							
jb 04/06	Election Judge	04/20/2021	04/20/2021	04/20/2021		05/21/2021	130.00
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 109132 - JEANNETTE BYRD Totals				Invoices	1		\$130.00
Vendor 106315 - NICK CAMLIN							
Sub-Department 05 County Clerk							
2021PElection	mileage for election	02/24/2021	02/24/2021	02/24/2021		03/19/2021	30.78
042021	Mileage reimbursement	04/27/2021	04/27/2021	04/27/2021		05/21/2021	28.08
Sub-Department 05 County Clerk Totals				Invoices	2		0
Vendor 106315 - NICK CAMLIN Totals				Invoices	2		\$58.86



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 107254 - SHERRY L CAMPER							
Sub-Department 05 County Clerk							
sc 04/06	Election Judge	04/20/2021	04/20/2021	04/20/2021		05/21/2021	240.00
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 107254 - SHERRY L CAMPER Totals				Invoices	1		<u>\$240.00</u>
Vendor 100276 - CANON FINANCIAL SERVICES							
Sub-Department 05 County Clerk							
22240972	monthly contract charges	12/31/2020	12/31/2020	12/31/2020		01/22/2021	75.12
26041554	contract charges 1/1-1/31/2021	01/29/2021	01/29/2021	01/29/2021		02/19/2021	75.12
26231939	contract charges	02/24/2021	02/24/2021	02/24/2021		03/19/2021	75.12
26365111	CONTRACT CHARGES 1/1/20 - 12/31/20	03/31/2021	03/31/2021	03/31/2021		04/23/2021	78.00
26400012	CONTRACT CHARGES	03/31/2021	03/31/2021	03/31/2021		04/23/2021	75.12
26552423	monthly contract charges	05/28/2021	05/28/2021	05/28/2021		06/18/2021	75.12
26727235	monthly contract charges	05/28/2021	05/28/2021	05/28/2021		06/18/2021	75.12
26896669	contract charges 6/1-6/30/2021	06/30/2021	06/30/2021	06/30/2021		07/23/2021	75.12
27049276	monthly contract charges	07/29/2021	07/29/2021	07/29/2021		08/20/2021	75.12
27201339	contract charges	08/31/2021	08/31/2021	08/31/2021		09/24/2021	75.12
27352535	contract charges 9/1-9/30/2021	09/28/2021	09/28/2021	09/28/2021		10/22/2021	75.12
27507623	contract charges 10/1-10/31/2021	10/27/2021	10/27/2021	10/27/2021		11/19/2021	75.12
27662307	monthly contract charges	11/30/2021	11/30/2021	11/30/2021		12/22/2021	75.12
Sub-Department 05 County Clerk Totals				Invoices	13		0
Vendor 100276 - CANON FINANCIAL SERVICES Totals				Invoices	13		<u>\$979.44</u>
Vendor 109747 - ANTHONY CASTANEDA							
Sub-Department 05 County Clerk							
ac 04/06	Election Judge	04/20/2021	04/20/2021	04/20/2021		05/21/2021	155.00
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 109747 - ANTHONY CASTANEDA Totals				Invoices	1		<u>\$155.00</u>
Vendor 110058 - VAN B CEU							
Sub-Department 05 County Clerk							
vc 04/06	Election Judge	04/20/2021	04/20/2021	04/20/2021		05/21/2021	150.00
Sub-Department 05 County Clerk Totals				Invoices	1		0



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 110058 - VAN B CEU Totals					Invoices	1	\$150.00
Vendor 108509 - SHELLEY M CLOSE							
Sub-Department 05 County Clerk							
sc 04/06	Election Judge	04/20/2021	04/20/2021	04/20/2021		05/21/2021	50.00
Sub-Department 05 County Clerk Totals					Invoices	1	0
Vendor 108509 - SHELLEY M CLOSE Totals					Invoices	1	\$50.00
Vendor 107785 - COMPUTER INFORMATION CONCEPTS INC							
Sub-Department 05 County Clerk							
PSI132912	Annual dues 08012021-07312022	07/29/2021	07/29/2021	07/29/2021		08/20/2021	1,900.00
Sub-Department 05 County Clerk Totals					Invoices	1	0
Vendor 107785 - COMPUTER INFORMATION CONCEPTS INC Totals					Invoices	1	\$1,900.00
Vendor 110116 - BERNICE CONNELLY-REVEAL							
Sub-Department 05 County Clerk							
bc 04/06	Election Judge	04/20/2021	04/20/2021	04/20/2021		05/21/2021	150.00
Sub-Department 05 County Clerk Totals					Invoices	1	0
Vendor 110116 - BERNICE CONNELLY-REVEAL Totals					Invoices	1	\$150.00
Vendor 101103 - JO ANN CONOVER							
Sub-Department 05 County Clerk							
jc 04/06	Election Judge	04/20/2021	04/20/2021	04/20/2021		05/21/2021	150.00
Sub-Department 05 County Clerk Totals					Invoices	1	0
Vendor 101103 - JO ANN CONOVER Totals					Invoices	1	\$150.00
Vendor 109960 - DIANA MAXWELL COOK							
Sub-Department 05 County Clerk							
dc 04/06	Election Judge	04/20/2021	04/20/2021	04/20/2021		05/21/2021	155.00
Sub-Department 05 County Clerk Totals					Invoices	1	0
Vendor 109960 - DIANA MAXWELL COOK Totals					Invoices	1	\$155.00
Vendor 109995 - STEPHEN CORBER							
Sub-Department 05 County Clerk							



**Rock
Island
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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
sc 04/06	Election Judge	04/20/2021	04/20/2021	04/20/2021		05/21/2021	160.00
	Sub-Department 05 County Clerk Totals			Invoices	1		0
	Vendor 109995 - STEPHEN CORBER Totals			Invoices	1		\$160.00
Vendor 109757 - DOROTHY COTTON							
Sub-Department 05 County Clerk							
dc 04/06	Election Judge	04/20/2021	04/20/2021	04/20/2021		05/21/2021	160.00
	Sub-Department 05 County Clerk Totals			Invoices	1		0
	Vendor 109757 - DOROTHY COTTON Totals			Invoices	1		\$160.00
Vendor 110248 - CRASH CHAMPIONS LLC							
Sub-Department 05 County Clerk							
cc 04/06	Election Polling Place Rentals	04/22/2021	04/22/2021	04/22/2021		05/21/2021	30.00
	Sub-Department 05 County Clerk Totals			Invoices	1		0
	Vendor 110248 - CRASH CHAMPIONS LLC Totals			Invoices	1		\$30.00
Vendor 110120 - JADE CRISP							
Sub-Department 05 County Clerk							
jc 04/06	Election Judge	04/20/2021	04/20/2021	04/20/2021		05/21/2021	130.00
	Sub-Department 05 County Clerk Totals			Invoices	1		0
	Vendor 110120 - JADE CRISP Totals			Invoices	1		\$130.00
Vendor 110060 - GEORGE CROUSE							
Sub-Department 05 County Clerk							
gc 04/06	Election Judge	04/20/2021	04/20/2021	04/20/2021		05/21/2021	150.00
	Sub-Department 05 County Clerk Totals			Invoices	1		0
	Vendor 110060 - GEORGE CROUSE Totals			Invoices	1		\$150.00
Vendor 105457 - LUANN K CULVER							
Sub-Department 05 County Clerk							
lc 04/06	Election Judge	04/20/2021	04/20/2021	04/20/2021		05/21/2021	240.00
	Sub-Department 05 County Clerk Totals			Invoices	1		0
	Vendor 105457 - LUANN K CULVER Totals			Invoices	1		\$240.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 101135 - TONI L DARR							
Sub-Department 05 County Clerk							
td 04/06	Election Judge	04/20/2021	04/20/2021	04/20/2021		05/21/2021	250.00
		Sub-Department 05 County Clerk Totals		Invoices	1		0
		Vendor 101135 - TONI L DARR Totals		Invoices	1		<u>\$250.00</u>
Vendor 109695 - JEANNE DAVENPORT							
Sub-Department 05 County Clerk							
jd 04/06	Election Judge	04/20/2021	04/20/2021	04/20/2021		05/21/2021	150.00
		Sub-Department 05 County Clerk Totals		Invoices	1		0
		Vendor 109695 - JEANNE DAVENPORT Totals		Invoices	1		<u>\$150.00</u>
Vendor 108671 - DE BORAH S DAVIS							
Sub-Department 05 County Clerk							
dd 04/06	Election Judge	04/20/2021	04/20/2021	04/20/2021		05/21/2021	160.00
		Sub-Department 05 County Clerk Totals		Invoices	1		0
		Vendor 108671 - DE BORAH S DAVIS Totals		Invoices	1		<u>\$160.00</u>
Vendor 108497 - LUCILLE DAVIS							
Sub-Department 05 County Clerk							
LD 02/23	Election Judge	02/24/2021	02/24/2021	02/24/2021		03/19/2021	130.00
ld 04/06	Election Judge	04/20/2021	04/20/2021	04/20/2021		05/21/2021	130.00
		Sub-Department 05 County Clerk Totals		Invoices	2		0
		Vendor 108497 - LUCILLE DAVIS Totals		Invoices	2		<u>\$260.00</u>
Vendor 100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO							
Sub-Department 05 County Clerk							
68102	RUBBER STAMP	03/31/2021	03/31/2021	03/31/2021		04/23/2021	68.00
		Sub-Department 05 County Clerk Totals		Invoices	1		0
		Vendor 100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO Totals		Invoices	1		<u>\$68.00</u>
Vendor 107226 - MELODY S DESCHEPPER							
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
md 04/06	Election Judge	04/20/2021	04/20/2021	04/20/2021		05/21/2021	250.00
	Sub-Department 05 County Clerk Totals			Invoices	1		0
	Vendor 107226 - MELODY S DESCHEPPER Totals			Invoices	1		\$250.00
Vendor 108496 - DEREK DEVERS							
Sub-Department 05 County Clerk							
dd 04/06	Election Judge	04/20/2021	04/20/2021	04/20/2021		05/21/2021	130.00
	Sub-Department 05 County Clerk Totals			Invoices	1		0
	Vendor 108496 - DEREK DEVERS Totals			Invoices	1		\$130.00
Vendor 109606 - DEVNET INC							
Sub-Department 05 County Clerk							
0711.9439	for yearly License, Maintenance, and support 10312021-10302022	11/30/2021	11/30/2021	11/30/2021		12/22/2021	18,718.90
	Sub-Department 05 County Clerk Totals			Invoices	1		0
	Vendor 109606 - DEVNET INC Totals			Invoices	1		\$18,718.90
Vendor 108739 - ENYO DEWITH							
Sub-Department 05 County Clerk							
ed 04/06	Election Judge	04/20/2021	04/20/2021	04/20/2021		05/21/2021	200.00
	Sub-Department 05 County Clerk Totals			Invoices	1		0
	Vendor 108739 - ENYO DEWITH Totals			Invoices	1		\$200.00
Vendor 107960 - JUDY A DIXON							
Sub-Department 05 County Clerk							
jd 04/06	Election Judge	04/20/2021	04/20/2021	04/20/2021		05/21/2021	155.00
	Sub-Department 05 County Clerk Totals			Invoices	1		0
	Vendor 107960 - JUDY A DIXON Totals			Invoices	1		\$155.00
Vendor 108672 - MACARA DORMAN							
Sub-Department 05 County Clerk							
MD 02/23	Election Judge	02/24/2021	02/24/2021	02/24/2021		03/19/2021	155.00
md 04/06	Election Judge	04/20/2021	04/20/2021	04/20/2021		05/21/2021	150.00
	Sub-Department 05 County Clerk Totals			Invoices	2		0



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 108672 - MACARA DORMAN Totals				Invoices	2		\$305.00
Vendor 109977 - OLIVIA DOROTHY							
Sub-Department 05 County Clerk							
do 04/06	Election Judge	04/20/2021	04/20/2021	04/20/2021		05/21/2021	150.00
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 109977 - OLIVIA DOROTHY Totals				Invoices	1		\$150.00
Vendor 110061 - CAROL DRISH							
Sub-Department 05 County Clerk							
cd 04/06	Election Judge	04/20/2021	04/20/2021	04/20/2021		05/21/2021	150.00
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 110061 - CAROL DRISH Totals				Invoices	1		\$150.00
Vendor 108771 - JOAN EASTLUND							
Sub-Department 05 County Clerk							
JE 02/23	Election Judge	02/24/2021	02/24/2021	02/24/2021		03/19/2021	130.00
je 04/06	Election Judge	04/20/2021	04/20/2021	04/20/2021		05/21/2021	130.00
Sub-Department 05 County Clerk Totals				Invoices	2		0
Vendor 108771 - JOAN EASTLUND Totals				Invoices	2		\$260.00
Vendor 110230 - EDGEWOOD BAPTIST CHURCH							
Sub-Department 05 County Clerk							
Poling Rental	Election Place Rental 2/24/21	02/24/2021	02/24/2021	02/24/2021		03/19/2021	40.00
eb 04/06	Election Polling Place Rentals	04/22/2021	04/22/2021	04/22/2021		05/21/2021	40.00
Sub-Department 05 County Clerk Totals				Invoices	2		0
Vendor 110230 - EDGEWOOD BAPTIST CHURCH Totals				Invoices	2		\$80.00
Vendor 110062 - CARYL EICKSTAEDT							
Sub-Department 05 County Clerk							
ce 04/06	Election Judge	04/20/2021	04/20/2021	04/20/2021		05/21/2021	150.00
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 110062 - CARYL EICKSTAEDT Totals				Invoices	1		\$150.00



Accounts Payable Invoice Report

G/L Date Range 12/01/20 - 11/30/21
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 109359 - HANNAH ELDER							
Sub-Department 05 County Clerk							
HE 02/23	Election Judge	02/24/2021	02/24/2021	02/24/2021		03/19/2021	245.00
he 04/06	Election Judge	04/20/2021	04/20/2021	04/20/2021		05/21/2021	250.00
Sub-Department 05 County Clerk Totals				Invoices	2		0
Vendor 109359 - HANNAH ELDER Totals				Invoices	2		<u>\$495.00</u>
Vendor 102203 - ELECTION SYSTEMS & SOFTWARE / PREMIER ELECTION SOL							
Sub-Department 05 County Clerk							
CD2006410	1481, GEMS, AccuVoteOS-15, VC Prog, Key Card	08/31/2021	08/31/2021	08/31/2021		09/24/2021	3,719.50
CD2006410a	1481, GEMS, AccuVoteOS-15, VC Prog, Key Card	08/31/2021	08/31/2021	08/31/2021		09/24/2021	18,597.50
Sub-Department 05 County Clerk Totals				Invoices	2		0
Vendor 102203 - ELECTION SYSTEMS & SOFTWARE / PREMIER ELECTION SOL Totals				Invoices	2		<u>\$22,317.00</u>
Vendor 108740 - SUSAN JO ELLIS							
Sub-Department 05 County Clerk							
se 04/06	Election Judge	04/20/2021	04/20/2021	04/20/2021		05/21/2021	160.00
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 108740 - SUSAN JO ELLIS Totals				Invoices	1		<u>\$160.00</u>
Vendor 108782 - CARLA ENBURG							
Sub-Department 05 County Clerk							
ce 04/06	Election Judge	04/20/2021	04/20/2021	04/20/2021		05/21/2021	130.00
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 108782 - CARLA ENBURG Totals				Invoices	1		<u>\$130.00</u>
Vendor 101211 - EARL J ESPARZA							
Sub-Department 05 County Clerk							
042021	Mileage reimbursement	04/27/2021	04/27/2021	04/27/2021		05/21/2021	126.36
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 101211 - EARL J ESPARZA Totals				Invoices	1		<u>\$126.36</u>
Vendor 110164 - DAWN MARIE FARMER							
Sub-Department 05 County Clerk							



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G/L Date Range 12/01/20 - 11/30/21
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
df 06/04	Election Judge	04/20/2021	04/20/2021	04/20/2021		05/21/2021	150.00
	Sub-Department 05 County Clerk Totals			Invoices	1		0
	Vendor 110164 - DAWN MARIE FARMER Totals			Invoices	1		\$150.00
Vendor 110111 - ROBERTA FERGUSON							
Sub-Department 05 County Clerk							
rf 04/06	Election Judge	04/20/2021	04/20/2021	04/20/2021		05/21/2021	155.00
	Sub-Department 05 County Clerk Totals			Invoices	1		0
	Vendor 110111 - ROBERTA FERGUSON Totals			Invoices	1		\$155.00
Vendor 108770 - AMY M FINCHER							
Sub-Department 05 County Clerk							
af 04/06	Election Judge	04/20/2021	04/20/2021	04/20/2021		05/21/2021	130.00
	Sub-Department 05 County Clerk Totals			Invoices	1		0
	Vendor 108770 - AMY M FINCHER Totals			Invoices	1		\$130.00
Vendor 108506 - SHEILA D FITTS							
Sub-Department 05 County Clerk							
sf 04/06	Election Judge	04/20/2021	04/20/2021	04/20/2021		05/21/2021	130.00
	Sub-Department 05 County Clerk Totals			Invoices	1		0
	Vendor 108506 - SHEILA D FITTS Totals			Invoices	1		\$130.00
Vendor 110028 - MARY M FLOWERS							
Sub-Department 05 County Clerk							
mf 04/06	Election Judge	04/20/2021	04/20/2021	04/20/2021		05/21/2021	150.00
	Sub-Department 05 County Clerk Totals			Invoices	1		0
	Vendor 110028 - MARY M FLOWERS Totals			Invoices	1		\$150.00
Vendor 101237 - GWENETH ANNE FOULKES							
Sub-Department 05 County Clerk							
gf 04/06	Election Judge	04/20/2021	04/20/2021	04/20/2021		05/21/2021	245.00
	Sub-Department 05 County Clerk Totals			Invoices	1		0
	Vendor 101237 - GWENETH ANNE FOULKES Totals			Invoices	1		\$245.00



Accounts Payable Invoice Report

G/L Date Range 12/01/20 - 11/30/21
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 108494 - DONNA FRYE							
Sub-Department 05 County Clerk							
df 04/06	Election Judge	04/20/2021	04/20/2021	04/20/2021		05/21/2021	130.00
	Sub-Department 05 County Clerk Totals			Invoices	1		0
	Vendor 108494 - DONNA FRYE Totals			Invoices	1		<u>\$130.00</u>
Vendor 109787 - MARYANN GARCIA							
Sub-Department 05 County Clerk							
mg 04/06	Election Judge	04/20/2021	04/20/2021	04/20/2021		05/21/2021	150.00
	Sub-Department 05 County Clerk Totals			Invoices	1		0
	Vendor 109787 - MARYANN GARCIA Totals			Invoices	1		<u>\$150.00</u>
Vendor 109796 - MARK GARDNER							
Sub-Department 05 County Clerk							
mg 04/06	Election Custodian	04/22/2021	04/22/2021	04/22/2021		05/21/2021	15.00
	Sub-Department 05 County Clerk Totals			Invoices	1		0
	Vendor 109796 - MARK GARDNER Totals			Invoices	1		<u>\$15.00</u>
Vendor 109477 - KATHRYN GILLISPIE							
Sub-Department 05 County Clerk							
kg 04/06	Election Judge	04/20/2021	04/20/2021	04/20/2021		05/21/2021	245.00
	Sub-Department 05 County Clerk Totals			Invoices	1		0
	Vendor 109477 - KATHRYN GILLISPIE Totals			Invoices	1		<u>\$245.00</u>
Vendor 105466 - FRED A GOODWIN							
Sub-Department 05 County Clerk							
fg 04/06	Election Judge	04/20/2021	04/20/2021	04/20/2021		05/21/2021	240.00
	Sub-Department 05 County Clerk Totals			Invoices	1		0
	Vendor 105466 - FRED A GOODWIN Totals			Invoices	1		<u>\$240.00</u>
Vendor 101309 - SHEILA GRAFTON							
Sub-Department 05 County Clerk							
sg 04/06	Election Judge	04/20/2021	04/20/2021	04/20/2021		05/21/2021	255.00



**Rock
Island
County**

Accounts Payable Invoice Report

G/L Date Range 12/01/20 - 11/30/21
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 101309 - SHEILA GRAFTON Totals				Invoices	1		\$255.00
Vendor 110249 - ROBERT GRAVES							
Sub-Department 05 County Clerk							
rg 04/06	Election Judge	04/20/2021	04/20/2021	04/20/2021		05/21/2021	155.00
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 110249 - ROBERT GRAVES Totals				Invoices	1		\$155.00
Vendor 104466 - SUSAN ALICE GRIFFITHS							
Sub-Department 05 County Clerk							
sg 04/06	Election Judge	04/20/2021	04/20/2021	04/20/2021		05/21/2021	150.00
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 104466 - SUSAN ALICE GRIFFITHS Totals				Invoices	1		\$150.00
Vendor 101324 - IRMA G GRIPP							
Sub-Department 05 County Clerk							
ig 04/06	Election Judge	04/20/2021	04/20/2021	04/20/2021		05/21/2021	321.50
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 101324 - IRMA G GRIPP Totals				Invoices	1		\$321.50
Vendor 110112 - SARAH GUSTAFSON							
Sub-Department 05 County Clerk							
sg 04/06	Election Judge	04/20/2021	04/20/2021	04/20/2021		05/21/2021	245.00
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 110112 - SARAH GUSTAFSON Totals				Invoices	1		\$245.00
Vendor 109771 - RACHEL A HAMMOND							
Sub-Department 05 County Clerk							
rb 04/06	Election Judge	04/19/2021	04/19/2021	04/19/2021		05/21/2021	130.00
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 109771 - RACHEL A HAMMOND Totals				Invoices	1		\$130.00



Accounts Payable Invoice Report

G/L Date Range 12/01/20 - 11/30/21
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 110119 - HOLLY HANDEL							
Sub-Department 05 County Clerk							
hh 04/06	Election Judge	04/20/2021	04/20/2021	04/20/2021		05/21/2021	130.00
	Sub-Department 05 County Clerk Totals			Invoices	1		0
Vendor 110119 - HOLLY HANDEL Totals				Invoices	1		<u>\$130.00</u>
Vendor 109996 - ALISHA HANES							
Sub-Department 05 County Clerk							
ah 04/06	Election Judge	04/20/2021	04/20/2021	04/20/2021		05/21/2021	150.00
	Sub-Department 05 County Clerk Totals			Invoices	1		0
Vendor 109996 - ALISHA HANES Totals				Invoices	1		<u>\$150.00</u>
Vendor 108503 - BRENDA J HANES							
Sub-Department 05 County Clerk							
BH 02/23	Election Judge	02/24/2021	02/24/2021	02/24/2021		03/19/2021	130.00
bh 04/06	Election Judge	04/20/2021	04/20/2021	04/20/2021		05/21/2021	130.00
	Sub-Department 05 County Clerk Totals			Invoices	2		0
Vendor 108503 - BRENDA J HANES Totals				Invoices	2		<u>\$260.00</u>
Vendor 104220 - TERRY HARRIS							
Sub-Department 05 County Clerk							
th 04/06	Election Custodian	04/22/2021	04/22/2021	04/22/2021		05/21/2021	30.00
	Sub-Department 05 County Clerk Totals			Invoices	1		0
Vendor 104220 - TERRY HARRIS Totals				Invoices	1		<u>\$30.00</u>
Vendor 109972 - JULIE HEBER							
Sub-Department 05 County Clerk							
JH 02/23	Election Judge	02/24/2021	02/24/2021	02/24/2021		03/19/2021	155.00
	Sub-Department 05 County Clerk Totals			Invoices	1		0
Vendor 109972 - JULIE HEBER Totals				Invoices	1		<u>\$155.00</u>
Vendor 108684 - TONY D HENRY							
Sub-Department 05 County Clerk							
th 04/06	Election Judge	04/20/2021	04/20/2021	04/20/2021		05/21/2021	240.00



Accounts Payable Invoice Report

G/L Date Range 12/01/20 - 11/30/21
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 108684 - TONY D HENRY Totals				Invoices	1		\$240.00
Vendor 108445 - CHRISTINE HICKS							
Sub-Department 05 County Clerk							
ch 04/06	Election Judge	04/20/2021	04/20/2021	04/20/2021		05/21/2021	160.00
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 108445 - CHRISTINE HICKS Totals				Invoices	1		\$160.00
Vendor 105698 - HENRY A HICKS							
Sub-Department 05 County Clerk							
hh 04/06	Election Judge	04/20/2021	04/20/2021	04/20/2021		05/21/2021	240.00
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 105698 - HENRY A HICKS Totals				Invoices	1		\$240.00
Vendor 109275 - BARBARA M HILL							
Sub-Department 05 County Clerk							
bh 04/06	Election Judge	04/20/2021	04/20/2021	04/20/2021		05/21/2021	150.00
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 109275 - BARBARA M HILL Totals				Invoices	1		\$150.00
Vendor 101372 - HILLSDALE UNITED METHODIST CHURCH							
Sub-Department 05 County Clerk							
hu 04/06	Election Polling Place Rentals	04/22/2021	04/22/2021	04/22/2021		05/21/2021	50.00
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 101372 - HILLSDALE UNITED METHODIST CHURCH Totals				Invoices	1		\$50.00
Vendor 109930 - SHAREE HOEGERL							
Sub-Department 05 County Clerk							
SH 02/23	Election Judge	02/24/2021	02/24/2021	02/24/2021		03/19/2021	150.00
sh 04/06	Election Judge	04/20/2021	04/20/2021	04/20/2021		05/21/2021	150.00
Sub-Department 05 County Clerk Totals				Invoices	2		0
Vendor 109930 - SHAREE HOEGERL Totals				Invoices	2		\$300.00



Accounts Payable Invoice Report

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Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 108686 - RUSSELL HOEPER							
Sub-Department 05 County Clerk							
rh 4/06	Election Judge	04/20/2021	04/20/2021	04/20/2021		05/21/2021	240.00
		Sub-Department 05 County Clerk Totals		Invoices		1	0
		Vendor 108686 - RUSSELL HOEPER Totals		Invoices		1	\$240.00
Vendor 110010 - JANE HOFFMAN							
Sub-Department 05 County Clerk							
jh 04/06	Election Judge	04/20/2021	04/20/2021	04/20/2021		05/21/2021	155.00
		Sub-Department 05 County Clerk Totals		Invoices		1	0
		Vendor 110010 - JANE HOFFMAN Totals		Invoices		1	\$155.00
Vendor 101387 - HOLY CROSS LUTHERAN CHURCH							
Sub-Department 05 County Clerk							
hc 04/06	Election Polling Place Rentals	04/22/2021	04/22/2021	04/22/2021		05/21/2021	15.00
		Sub-Department 05 County Clerk Totals		Invoices		1	0
		Vendor 101387 - HOLY CROSS LUTHERAN CHURCH Totals		Invoices		1	\$15.00
Vendor 110154 - VICTORIA HOUSE							
Sub-Department 05 County Clerk							
VH 02/23	Election Judge	02/24/2021	02/24/2021	02/24/2021		03/19/2021	150.00
		Sub-Department 05 County Clerk Totals		Invoices		1	0
		Vendor 110154 - VICTORIA HOUSE Totals		Invoices		1	\$150.00
Vendor 109936 - CAROL ANN HUGGINS							
Sub-Department 05 County Clerk							
ch 04/06	Election Judge	04/20/2021	04/20/2021	04/20/2021		05/21/2021	150.00
		Sub-Department 05 County Clerk Totals		Invoices		1	0
		Vendor 109936 - CAROL ANN HUGGINS Totals		Invoices		1	\$150.00
Vendor 109946 - JOSCALYN HULDERSON							
Sub-Department 05 County Clerk							
jh 04/06	Election Judge	04/20/2021	04/20/2021	04/20/2021		05/21/2021	150.00



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G/L Date Range 12/01/20 - 11/30/21
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 109946 - JOSCALYN HULDERSON Totals					Invoices	1	\$150.00
Vendor 101400 - GLORIA J HUMMEL							
Sub-Department 05 County Clerk							
gh 04/06	Election Judge	04/20/2021	04/20/2021	04/20/2021		05/21/2021	150.00
Sub-Department 05 County Clerk Totals					Invoices	1	0
Vendor 101400 - GLORIA J HUMMEL Totals					Invoices	1	\$150.00
Vendor 110019 - RAYMOND E HUNDLEY							
Sub-Department 05 County Clerk							
rh 04/06	Election Judge	04/20/2021	04/20/2021	04/20/2021		05/21/2021	150.00
Sub-Department 05 County Clerk Totals					Invoices	1	0
Vendor 110019 - RAYMOND E HUNDLEY Totals					Invoices	1	\$150.00
Vendor 109961 - SUE ANN ICKES							
Sub-Department 05 County Clerk							
si 04/06	Election Judge	04/20/2021	04/20/2021	04/20/2021		05/21/2021	150.00
Sub-Department 05 County Clerk Totals					Invoices	1	0
Vendor 109961 - SUE ANN ICKES Totals					Invoices	1	\$150.00
Vendor 102235 - ILLINOIS ASSOC COUNTY CLERK							
Sub-Department 05 County Clerk							
2021-22	annual dues for membership 12012021-11302022	07/29/2021	07/29/2021	07/29/2021		08/20/2021	690.00
08312021	Annual Conference 9/19-9/22/2021	08/31/2021	08/31/2021	08/31/2021		09/24/2021	70.00
Sub-Department 05 County Clerk Totals					Invoices	2	0
Vendor 102235 - ILLINOIS ASSOC COUNTY CLERK Totals					Invoices	2	\$760.00
Vendor 104057 - ILLINOIS ASSOC OF CO CLERKS & RECORDERS ZONE IV							
Sub-Department 05 County Clerk							
2021 invoice	2021 annual dues	12/31/2020	12/31/2020	12/31/2020		01/22/2021	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



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G/L Date Range 12/01/20 - 11/30/21
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 109907 - DANA H JOHNSON							
Sub-Department 05 County Clerk							
ELECTION JUDGE	ELECTION JUDGE	04/30/2021	04/30/2021	04/30/2021		05/21/2021	150.00
	Sub-Department 05 County Clerk Totals			Invoices	1		0
	Vendor 109907 - DANA H JOHNSON Totals			Invoices	1		<u>\$150.00</u>
Vendor 101427 - JOSEPH BLAIR JOHNSON							
Sub-Department 05 County Clerk							
ELECTION JUDGE	ELECTION JUDGE	04/30/2021	04/30/2021	04/30/2021		05/21/2021	150.00
	Sub-Department 05 County Clerk Totals			Invoices	1		0
	Vendor 101427 - JOSEPH BLAIR JOHNSON Totals			Invoices	1		<u>\$150.00</u>
Vendor 102338 - JP GASWAY CO INC							
Sub-Department 05 County Clerk							
987002	perf paper	06/30/2021	06/30/2021	06/30/2021		07/23/2021	78.82
	Sub-Department 05 County Clerk Totals			Invoices	1		0
	Vendor 102338 - JP GASWAY CO INC Totals			Invoices	1		<u>\$78.82</u>
Vendor 108693 - JACOB THOMAS KALLMAN							
Sub-Department 05 County Clerk							
ELECTION JUDGE	ELECTION JUDGE	04/30/2021	04/30/2021	04/30/2021		05/21/2021	240.00
	Sub-Department 05 County Clerk Totals			Invoices	1		0
	Vendor 108693 - JACOB THOMAS KALLMAN Totals			Invoices	1		<u>\$240.00</u>
Vendor 110068 - WENDY ROCK KELLEY							
Sub-Department 05 County Clerk							
ELECTION JUDGE	ELECTION JUDGE	04/30/2021	04/30/2021	04/30/2021		05/21/2021	150.00
	Sub-Department 05 County Clerk Totals			Invoices	1		0
	Vendor 110068 - WENDY ROCK KELLEY Totals			Invoices	1		<u>\$150.00</u>
Vendor 108505 - MICHAEL THOMAS KELLY							
Sub-Department 05 County Clerk							
ELECTION JUDGE	ELECTION JUDGE	04/30/2021	04/30/2021	04/30/2021		05/21/2021	130.00



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G/L Date Range 12/01/20 - 11/30/21
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 108505 - MICHAEL THOMAS KELLY Totals		Invoices			1		\$130.00
Vendor 100997 - DONA S KENNEY							
Sub-Department 05 County Clerk							
ELECTION JUDGE	ELECTION JUDGE	04/30/2021	04/30/2021	04/30/2021		05/21/2021	385.00
Sub-Department 05 County Clerk Totals		Invoices			1		0
Vendor 100997 - DONA S KENNEY Totals		Invoices			1		\$385.00
Vendor 107175 - CINDY L KINKADE							
Sub-Department 05 County Clerk							
ELECTION JUDGE	ELECTION JUDGE	04/30/2021	04/30/2021	04/30/2021		05/21/2021	160.00
Sub-Department 05 County Clerk Totals		Invoices			1		0
Vendor 107175 - CINDY L KINKADE Totals		Invoices			1		\$160.00
Vendor 100268 - KAREN KINNEY							
Sub-Department 05 County Clerk							
2021Primary	mileage for election	02/24/2021	02/24/2021	02/24/2021		03/19/2021	17.38
092021	Mileage reimbursement	09/28/2021	09/28/2021	09/28/2021		10/22/2021	181.55
Sub-Department 05 County Clerk Totals		Invoices			2		0
Vendor 100268 - KAREN KINNEY Totals		Invoices			2		\$198.93
Vendor 110121 - DIANE KINSER							
Sub-Department 05 County Clerk							
DK 02/23	Election Judge	02/24/2021	02/24/2021	02/24/2021		03/19/2021	130.00
ELECTION JUDGE	ELECTION JUDGE	04/30/2021	04/30/2021	04/30/2021		05/21/2021	130.00
Sub-Department 05 County Clerk Totals		Invoices			2		0
Vendor 110121 - DIANE KINSER Totals		Invoices			2		\$260.00
Vendor 101467 - JOHN A KIRIK							
Sub-Department 05 County Clerk							
ELECTION JUDGE	ELECTION JUDGE	04/30/2021	04/30/2021	04/30/2021		05/21/2021	160.00
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 101467 - JOHN A KIRIK Totals				Invoices	1		\$160.00
Vendor 110107 - DANIEL M KRESS							
Sub-Department 05 County Clerk							
ELECTION JUDGE	ELECTION JUDGE	04/30/2021	04/30/2021	04/30/2021		05/21/2021	160.00
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 110107 - DANIEL M KRESS Totals				Invoices	1		\$160.00
Vendor 108448 - ALAN KRUSE							
Sub-Department 05 County Clerk							
ELECTION JUDGE	ELECTION JUDGE	04/30/2021	04/30/2021	04/30/2021		05/21/2021	150.00
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 108448 - ALAN KRUSE Totals				Invoices	1		\$150.00
Vendor 101487 - MARVIN A KUNDERT							
Sub-Department 05 County Clerk							
ELECTION JUDGE	ELECTION JUDGE	04/30/2021	04/30/2021	04/30/2021		05/21/2021	150.00
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 101487 - MARVIN A KUNDERT Totals				Invoices	1		\$150.00
Vendor 107198 - KATHERINE A LARRISON							
Sub-Department 05 County Clerk							
KL 02/23	Election Judge	02/24/2021	02/24/2021	02/24/2021		03/19/2021	255.00
ELECTION	ELECTION JUDGE	04/30/2021	04/30/2021	04/30/2021		05/21/2021	250.00
Sub-Department 05 County Clerk Totals				Invoices	2		0
Vendor 107198 - KATHERINE A LARRISON Totals				Invoices	2		\$505.00
Vendor 109954 - DAVID ALAN LASKY							
Sub-Department 05 County Clerk							
ELECTION JUDGE	ELECTION JUDGE	04/30/2021	04/30/2021	04/30/2021		05/21/2021	150.00
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 109954 - DAVID ALAN LASKY Totals				Invoices	1		\$150.00

Vendor **109903 - PEGGY S LAUD**



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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							
PL 02/23	Election Judge	02/24/2021	02/24/2021	02/24/2021		03/19/2021	150.00
	Sub-Department 05 County Clerk Totals			Invoices	1		0
	Vendor 109903 - PEGGY S LAUD Totals			Invoices	1		\$150.00
Vendor 110071 - KAREN LAYMAN							
Sub-Department 05 County Clerk							
ELECTION JUDGE	ELECTION JUDGE	04/30/2021	04/30/2021	04/30/2021		05/21/2021	150.00
	Sub-Department 05 County Clerk Totals			Invoices	1		0
	Vendor 110071 - KAREN LAYMAN Totals			Invoices	1		\$150.00
Vendor 108774 - DIANA LEAF							
Sub-Department 05 County Clerk							
ELECTION JUDGE	ELECTION JUDGE	04/30/2021	04/30/2021	04/30/2021		05/21/2021	130.00
	Sub-Department 05 County Clerk Totals			Invoices	1		0
	Vendor 108774 - DIANA LEAF Totals			Invoices	1		\$130.00
Vendor 110161 - BRIAN LEES							
Sub-Department 05 County Clerk							
ELECTION JUDGE	ELECTION JUDGE	04/30/2021	04/30/2021	04/30/2021		05/21/2021	150.00
	Sub-Department 05 County Clerk Totals			Invoices	1		0
	Vendor 110161 - BRIAN LEES Totals			Invoices	1		\$150.00
Vendor 110072 - BRIAN LEE LENSCH							
Sub-Department 05 County Clerk							
ELECTION JUDGE	ELECTION JUDGE	04/30/2021	04/30/2021	04/30/2021		05/21/2021	160.00
	Sub-Department 05 County Clerk Totals			Invoices	1		0
	Vendor 110072 - BRIAN LEE LENSCH Totals			Invoices	1		\$160.00
Vendor 104327 - LIBERTY SYSTEMS LLC							
Sub-Department 05 County Clerk							
5025	ballots printing for April election	04/27/2021	04/27/2021	04/27/2021		05/21/2021	16,943.95
	Sub-Department 05 County Clerk Totals			Invoices	1		0



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Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 104327 - LIBERTY SYSTEMS LLC Totals				Invoices	1		\$16,943.95
Vendor 110152 - TAYLOR LILIUS							
Sub-Department 05 County Clerk							
ELECTION JUDGE	ELECTION JUDGE	04/30/2021	04/30/2021	04/30/2021		05/21/2021	150.00
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 110152 - TAYLOR LILIUS Totals				Invoices	1		\$150.00
Vendor 108745 - LINDA LITTLE							
Sub-Department 05 County Clerk							
ELECTION JUDGE	ELECTION JUDGE	04/30/2021	04/30/2021	04/30/2021		05/21/2021	150.00
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 108745 - LINDA LITTLE Totals				Invoices	1		\$150.00
Vendor 109269 - SHIRLEY LONG							
Sub-Department 05 County Clerk							
ELECTION JUDGE	ELECTION JUDGE	04/30/2021	04/30/2021	04/30/2021		05/21/2021	150.00
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 109269 - SHIRLEY LONG Totals				Invoices	1		\$150.00
Vendor 110046 - TIM DOUGLAS LONG							
Sub-Department 05 County Clerk							
ELECTION JUDGE	ELECTION JUDGE	04/30/2021	04/30/2021	04/30/2021		05/21/2021	150.00
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 110046 - TIM DOUGLAS LONG Totals				Invoices	1		\$150.00
Vendor 110251 - MARY BETH LOOS							
Sub-Department 05 County Clerk							
ELECTION JUDGE	ELECTION JUDGE	04/30/2021	04/30/2021	04/30/2021		05/21/2021	130.00
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 110251 - MARY BETH LOOS Totals				Invoices	1		\$130.00
Vendor 109982 - BRANDI LOVE							
Sub-Department 05 County Clerk							



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Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BL 02/23	Election Judge	02/24/2021	02/24/2021	02/24/2021		03/19/2021	160.00
ELECTION JUDGE	ELECTION JUDGE	04/30/2021	04/30/2021	04/30/2021		05/21/2021	160.00
Sub-Department 05 County Clerk Totals					Invoices	2	0
Vendor 109982 - BRANDI LOVE Totals					Invoices	2	\$320.00
Vendor 109904 - HARRIETT LOVELADY							
Sub-Department 05 County Clerk							
HL 02/23	Election Judge	02/24/2021	02/24/2021	02/24/2021		03/19/2021	150.00
ELECTION JUDGE	ELECTION JUDGE	04/30/2021	04/30/2021	04/30/2021		05/21/2021	155.00
Sub-Department 05 County Clerk Totals					Invoices	2	0
Vendor 109904 - HARRIETT LOVELADY Totals					Invoices	2	\$305.00
Vendor 108696 - LORENE L LUND							
Sub-Department 05 County Clerk							
ELECTION JUDGE	ELECTION JUDGE	04/30/2021	04/30/2021	04/30/2021		05/21/2021	245.00
Sub-Department 05 County Clerk Totals					Invoices	1	0
Vendor 108696 - LORENE L LUND Totals					Invoices	1	\$245.00
Vendor 109698 - KAREN MAGEE							
Sub-Department 05 County Clerk							
KM 02/23	Election Judge	02/24/2021	02/24/2021	02/24/2021		03/19/2021	150.00
ELECTION JUDGE	ELECTION JUDGE	04/30/2021	04/30/2021	04/30/2021		05/21/2021	150.00
Sub-Department 05 County Clerk Totals					Invoices	2	0
Vendor 109698 - KAREN MAGEE Totals					Invoices	2	\$300.00
Vendor 102625 - CATHERINE MAINEY							
Sub-Department 05 County Clerk							
ELECTION JUDGE	ELECTION JUDGE	04/30/2021	04/30/2021	04/30/2021		05/21/2021	160.00
Sub-Department 05 County Clerk Totals					Invoices	1	0
Vendor 102625 - CATHERINE MAINEY Totals					Invoices	1	\$160.00
Vendor 109378 - MARIA MALDONADO							
Sub-Department 05 County Clerk							
ELECTION JUDGE	ELECTION JUDGE	04/30/2021	04/30/2021	04/30/2021		05/21/2021	130.00



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Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 05 County Clerk Totals					Invoices	1	0
Vendor 109378 - MARIA MALDONADO Totals					Invoices	1	\$130.00
Vendor 108481 - ANN W MARX							
Sub-Department 05 County Clerk							
am 04/06	Election Judge	04/20/2021	04/20/2021	04/20/2021		05/21/2021	130.00
Sub-Department 05 County Clerk Totals					Invoices	1	0
Vendor 108481 - ANN W MARX Totals					Invoices	1	\$130.00
Vendor 109272 - MICHAEL MATO							
Sub-Department 05 County Clerk							
mm 04/06	Election Judge	04/20/2021	04/20/2021	04/20/2021		05/21/2021	150.00
Sub-Department 05 County Clerk Totals					Invoices	1	0
Vendor 109272 - MICHAEL MATO Totals					Invoices	1	\$150.00
Vendor 102688 - JANICE MCBRIDE							
Sub-Department 05 County Clerk							
jm 04/06	Election Judge	04/20/2021	04/20/2021	04/20/2021		05/21/2021	150.00
Sub-Department 05 County Clerk Totals					Invoices	1	0
Vendor 102688 - JANICE MCBRIDE Totals					Invoices	1	\$150.00
Vendor 109816 - TOM MCCUNE							
Sub-Department 05 County Clerk							
tm 04/06	Election Judge	04/21/2021	04/21/2021	04/21/2021		05/21/2021	463.00
042021	Mileage reimbursement	04/27/2021	04/27/2021	04/27/2021		05/21/2021	62.10
Sub-Department 05 County Clerk Totals					Invoices	2	0
Vendor 109816 - TOM MCCUNE Totals					Invoices	2	\$525.10
Vendor 110002 - MATT MCGREW							
Sub-Department 05 County Clerk							
mm 04/06	Election Judge	04/20/2021	04/20/2021	04/20/2021		05/21/2021	150.00
Sub-Department 05 County Clerk Totals					Invoices	1	0
Vendor 110002 - MATT MCGREW Totals					Invoices	1	\$150.00



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Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 109999 - MEG L MCGREW							
Sub-Department 05 County Clerk							
mm 04/06	Election Judge	04/20/2021	04/20/2021	04/20/2021		05/21/2021	150.00
		Sub-Department 05 County Clerk Totals		Invoices		1	0
		Vendor 109999 - MEG L MCGREW Totals		Invoices		1	<u>\$150.00</u>
Vendor 107024 - MEDIA LINK INC							
Sub-Department 05 County Clerk							
5680	LAYOUT DESIGN ELECTION ADS	03/31/2021	03/31/2021	03/31/2021		04/23/2021	162.50
5713	garcia graphics	04/27/2021	04/27/2021	04/27/2021		05/21/2021	325.00
5713a	Dispatch.Argus(March)	04/27/2021	04/27/2021	04/27/2021		05/21/2021	6,183.42
		Sub-Department 05 County Clerk Totals		Invoices		3	0
		Vendor 107024 - MEDIA LINK INC Totals		Invoices		3	<u>\$6,670.92</u>
Vendor 110075 - MELINDA MELIN							
Sub-Department 05 County Clerk							
mm 04/06	Election Judge	04/20/2021	04/20/2021	04/20/2021		05/21/2021	155.00
		Sub-Department 05 County Clerk Totals		Invoices		1	0
		Vendor 110075 - MELINDA MELIN Totals		Invoices		1	<u>\$155.00</u>
Vendor 110250 - DONALD MEWES							
Sub-Department 05 County Clerk							
dm 04/06	Election Judge	04/20/2021	04/20/2021	04/20/2021		05/21/2021	155.00
		Sub-Department 05 County Clerk Totals		Invoices		1	0
		Vendor 110250 - DONALD MEWES Totals		Invoices		1	<u>\$155.00</u>
Vendor 109119 - KATHY MICHEL							
Sub-Department 05 County Clerk							
KM 04/06	Election Judge	04/20/2021	04/20/2021	04/20/2021		05/21/2021	155.00
		Sub-Department 05 County Clerk Totals		Invoices		1	0
		Vendor 109119 - KATHY MICHEL Totals		Invoices		1	<u>\$155.00</u>

Vendor **102893 - MIDWEST MAILWORKS INC**



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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							
229014	postage 1/1-4/1/2021	05/28/2021	05/28/2021	05/28/2021		06/18/2021	2,243.32
233232	postage for notice of VR Suspension; 320 letters	11/30/2021	11/30/2021	11/30/2021		12/22/2021	200.08
Sub-Department 05 County Clerk Totals				Invoices	2		0
Vendor 102893 - MIDWEST MAILWORKS INC Totals				Invoices	2		\$2,443.40
Vendor 109784 - ROBERT MILLIGAN							
Sub-Department 05 County Clerk							
RM 04/06	Election Judge	04/20/2021	04/20/2021	04/20/2021		05/21/2021	150.00
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 109784 - ROBERT MILLIGAN Totals				Invoices	1		\$150.00
Vendor 109902 - BEVERLY D MITAL							
Sub-Department 05 County Clerk							
BM 04/06	Election Judge	04/20/2021	04/20/2021	04/20/2021		05/21/2021	150.00
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 109902 - BEVERLY D MITAL Totals				Invoices	1		\$150.00
Vendor 109900 - CHRISTOPHER MOELLER							
Sub-Department 05 County Clerk							
cm 04/06	Election Judge	04/20/2021	04/20/2021	04/20/2021		05/21/2021	155.00
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 109900 - CHRISTOPHER MOELLER Totals				Invoices	1		\$155.00
Vendor 109800 - RICHARD MOELLER							
Sub-Department 05 County Clerk							
RM 02/23	Election Custodian	02/24/2021	02/24/2021	02/24/2021		03/19/2021	30.00
rm 04/06	Election Custodian	04/22/2021	04/22/2021	04/22/2021		05/21/2021	30.00
Sub-Department 05 County Clerk Totals				Invoices	2		0
Vendor 109800 - RICHARD MOELLER Totals				Invoices	2		\$60.00
Vendor 109925 - THOMAS E MOORE JR							
Sub-Department 05 County Clerk							
TM 02/23	Election Judge	02/24/2021	02/24/2021	02/24/2021		03/19/2021	165.00



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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 109925 - THOMAS E MOORE JR Totals		Invoices			1		\$165.00
Vendor 108520 - DELORIS M MORRISON							
Sub-Department 05 County Clerk							
dm 04/06	Election Judge	04/20/2021	04/20/2021	04/20/2021		05/21/2021	150.00
Sub-Department 05 County Clerk Totals		Invoices			1		0
Vendor 108520 - DELORIS M MORRISON Totals		Invoices			1		\$150.00
Vendor 101667 - DONALD L MORSE							
Sub-Department 05 County Clerk							
DM 02/23	Election Judge	02/24/2021	02/24/2021	02/24/2021		03/19/2021	255.00
dm 04/06	Election Judge	04/20/2021	04/20/2021	04/20/2021		05/21/2021	250.00
Sub-Department 05 County Clerk Totals		Invoices			2		0
Vendor 101667 - DONALD L MORSE Totals		Invoices			2		\$505.00
Vendor 101684 - SANDRA S MUSE							
Sub-Department 05 County Clerk							
sm 04/06	Election Judge	04/20/2021	04/20/2021	04/20/2021		05/21/2021	240.00
Sub-Department 05 County Clerk Totals		Invoices			1		0
Vendor 101684 - SANDRA S MUSE Totals		Invoices			1		\$240.00
Vendor 110040 - KATHLEEN NELSON							
Sub-Department 05 County Clerk							
kn 04/06	Election Judge	04/20/2021	04/20/2021	04/20/2021		05/21/2021	150.00
Sub-Department 05 County Clerk Totals		Invoices			1		0
Vendor 110040 - KATHLEEN NELSON Totals		Invoices			1		\$150.00
Vendor 109964 - GERALD NESBITT							
Sub-Department 05 County Clerk							
gn 04/06	Election Judge	04/20/2021	04/20/2021	04/20/2021		05/21/2021	160.00
Sub-Department 05 County Clerk Totals		Invoices			1		0
Vendor 109964 - GERALD NESBITT Totals		Invoices			1		\$160.00



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Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 109778 - JOAN NOON							
Sub-Department 05 County Clerk							
JN 02/23	Election Judge	02/24/2021	02/24/2021	02/24/2021		03/19/2021	155.00
jn 04/06	Election Judge	04/20/2021	04/20/2021	04/20/2021		05/21/2021	160.00
Sub-Department 05 County Clerk Totals				Invoices	2		0
Vendor 109778 - JOAN NOON Totals				Invoices	2		<u>\$315.00</u>
Vendor 110004 - KATHLEEN NORTH							
Sub-Department 05 County Clerk							
kn 04/06	Election Judge	04/20/2021	04/20/2021	04/20/2021		05/21/2021	150.00
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 110004 - KATHLEEN NORTH Totals				Invoices	1		<u>\$150.00</u>
Vendor 110252 - ROXANNE NOWINSKI							
Sub-Department 05 County Clerk							
rn 04/06	Election Judge	04/20/2021	04/20/2021	04/20/2021		05/21/2021	150.00
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 110252 - ROXANNE NOWINSKI Totals				Invoices	1		<u>\$150.00</u>
Vendor 109967 - JENNIFER OEHRLEIN							
Sub-Department 05 County Clerk							
JO 02/823	Election Judge	02/24/2021	02/24/2021	02/24/2021		03/19/2021	150.00
jo 04/06	Election Judge	04/20/2021	04/20/2021	04/20/2021		05/21/2021	150.00
Sub-Department 05 County Clerk Totals				Invoices	2		0
Vendor 109967 - JENNIFER OEHRLEIN Totals				Invoices	2		<u>\$300.00</u>
Vendor 108491 - RICHARD E OHRN							
Sub-Department 05 County Clerk							
042021	Mileage reimbursement	04/27/2021	04/27/2021	04/27/2021		05/21/2021	130.68
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 108491 - RICHARD E OHRN Totals				Invoices	1		<u>\$130.68</u>

Vendor **109473 - MARY JO OLIVER**



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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							
mo 04/06	Election Judge	04/20/2021	04/20/2021	04/20/2021		05/21/2021	130.00
	Sub-Department 05 County Clerk Totals			Invoices	1		0
	Vendor 109473 - MARY JO OLIVER Totals			Invoices	1		<u>\$130.00</u>
Vendor 107926 - ROGER ALLAN OLIVER							
Sub-Department 05 County Clerk							
ro 04/06	Election Judge	04/20/2021	04/20/2021	04/20/2021		05/21/2021	150.00
	Sub-Department 05 County Clerk Totals			Invoices	1		0
	Vendor 107926 - ROGER ALLAN OLIVER Totals			Invoices	1		<u>\$150.00</u>
Vendor 107239 - RICHARD ONEILL							
Sub-Department 05 County Clerk							
ro 04/06	Election Judge	04/20/2021	04/20/2021	04/20/2021		05/21/2021	155.00
	Sub-Department 05 County Clerk Totals			Invoices	1		0
	Vendor 107239 - RICHARD ONEILL Totals			Invoices	1		<u>\$155.00</u>
Vendor 109947 - JANET C ORTIZ							
Sub-Department 05 County Clerk							
jo 04/06	Election Judge	04/20/2021	04/20/2021	04/20/2021		05/21/2021	155.00
	Sub-Department 05 County Clerk Totals			Invoices	1		0
	Vendor 109947 - JANET C ORTIZ Totals			Invoices	1		<u>\$155.00</u>
Vendor 101715 - OUR LADY OF GUADALUPE							
Sub-Department 05 County Clerk							
OG 02/23	Election Polling Place Rentals	02/24/2021	02/24/2021	02/24/2021		03/19/2021	150.00
ol 04/06	Election Polling Place Rentals	04/22/2021	04/22/2021	04/22/2021		05/21/2021	150.00
	Sub-Department 05 County Clerk Totals			Invoices	2		0
	Vendor 101715 - OUR LADY OF GUADALUPE Totals			Invoices	2		<u>\$300.00</u>
Vendor 110031 - WINNA PANNELL							
Sub-Department 05 County Clerk							
wp 04/06	Election Judge	04/20/2021	04/20/2021	04/20/2021		05/21/2021	180.00
	Sub-Department 05 County Clerk Totals			Invoices	1		0



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 110031 - WINNA PANNELL Totals				Invoices	1		<u>\$180.00</u>
Vendor 109952 - SCOTTT PARK							
Sub-Department 05 County Clerk							
sp 04/06	Election Judge	04/20/2021	04/20/2021	04/20/2021		05/21/2021	155.00
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 109952 - SCOTTT PARK Totals				Invoices	1		<u>\$155.00</u>
Vendor 109131 - DEBRA RENEE PATTRICK							
Sub-Department 05 County Clerk							
dp 04/06	Election Judge	04/20/2021	04/20/2021	04/20/2021		05/21/2021	130.00
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 109131 - DEBRA RENEE PATTRICK Totals				Invoices	1		<u>\$130.00</u>
Vendor 109686 - BRENDA PENDER							
Sub-Department 05 County Clerk							
bp 04/06	Election Judge	04/20/2021	04/20/2021	04/20/2021		05/21/2021	160.00
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 109686 - BRENDA PENDER Totals				Invoices	1		<u>\$160.00</u>
Vendor 110001 - GARY PETERSEN							
Sub-Department 05 County Clerk							
GP 02/23	Election Judge	02/24/2021	02/24/2021	02/24/2021		03/19/2021	150.00
gp 04/06	Election Judge	04/20/2021	04/20/2021	04/20/2021		05/21/2021	150.00
Sub-Department 05 County Clerk Totals				Invoices	2		0
Vendor 110001 - GARY PETERSEN Totals				Invoices	2		<u>\$300.00</u>
Vendor 110083 - BLAKE PETERSON							
Sub-Department 05 County Clerk							
bp 04/06	Election Judge	04/20/2021	04/20/2021	04/20/2021		05/21/2021	245.00
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 110083 - BLAKE PETERSON Totals				Invoices	1		<u>\$245.00</u>



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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 109318 - GEOFFREY PIERCE							
Sub-Department 05 County Clerk							
gp 04/06	Election Judge	04/20/2021	04/20/2021	04/20/2021		05/21/2021	150.00
	Sub-Department 05 County Clerk Totals			Invoices	1		0
	Vendor 109318 - GEOFFREY PIERCE Totals			Invoices	1		<u>\$150.00</u>
Vendor 107228 - DIANNA K PIZARRO							
Sub-Department 05 County Clerk							
DP 02/23	Election Judge	02/24/2021	02/24/2021	02/24/2021		03/19/2021	245.00
dp 04/06	Election Judge	04/20/2021	04/20/2021	04/20/2021		05/21/2021	240.00
	Sub-Department 05 County Clerk Totals			Invoices	2		0
	Vendor 107228 - DIANNA K PIZARRO Totals			Invoices	2		<u>\$485.00</u>
Vendor 101745 - REBECCA J PLEMONS							
Sub-Department 05 County Clerk							
rp 04/06	Election Judge	04/20/2021	04/20/2021	04/20/2021		05/21/2021	226.50
	Sub-Department 05 County Clerk Totals			Invoices	1		0
	Vendor 101745 - REBECCA J PLEMONS Totals			Invoices	1		<u>\$226.50</u>
Vendor 110084 - PAMELA POOL							
Sub-Department 05 County Clerk							
pp 04/06	Election Judge	04/20/2021	04/20/2021	04/20/2021		05/21/2021	150.00
	Sub-Department 05 County Clerk Totals			Invoices	1		0
	Vendor 110084 - PAMELA POOL Totals			Invoices	1		<u>\$150.00</u>
Vendor 108501 - ALICIA D POPP							
Sub-Department 05 County Clerk							
ap 04/06	Election Judge	04/20/2021	04/20/2021	04/20/2021		05/21/2021	130.00
	Sub-Department 05 County Clerk Totals			Invoices	1		0
	Vendor 108501 - ALICIA D POPP Totals			Invoices	1		<u>\$130.00</u>
Vendor 108748 - CARRINA N POWELL							
Sub-Department 05 County Clerk							
cp 04/06	Election Judge	04/20/2021	04/20/2021	04/20/2021		05/21/2021	150.00



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Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 05 County Clerk Totals					Invoices	1	0
Vendor 108748 - CARRINA N POWELL Totals					Invoices	1	\$150.00
Vendor 109997 - LISA POWELL WILLIAMS							
Sub-Department 05 County Clerk							
lp 04/06	Election Judge	04/20/2021	04/20/2021	04/20/2021		05/21/2021	150.00
Sub-Department 05 County Clerk Totals					Invoices	1	0
Vendor 109997 - LISA POWELL WILLIAMS Totals					Invoices	1	\$150.00
Vendor 110253 - KELLY PRESTON							
Sub-Department 05 County Clerk							
kp 04/06	Election Judge	04/20/2021	04/20/2021	04/20/2021		05/21/2021	150.00
Sub-Department 05 County Clerk Totals					Invoices	1	0
Vendor 110253 - KELLY PRESTON Totals					Invoices	1	\$150.00
Vendor 109279 - KAYLI PUIG							
Sub-Department 05 County Clerk							
KP 02/23	Election Judge	02/24/2021	02/24/2021	02/24/2021		03/19/2021	245.00
Sub-Department 05 County Clerk Totals					Invoices	1	0
Vendor 109279 - KAYLI PUIG Totals					Invoices	1	\$245.00
Vendor 103137 - QUAD CITY TIMES/DISPATCH ARGUS							
Sub-Department 05 County Clerk							
50742	Public test Publication for Primary election	02/24/2021	02/24/2021	02/24/2021		03/19/2021	21.84
51575	PUBLIC TEST NOTICE	03/31/2021	03/31/2021	03/31/2021		04/23/2021	21.84
Sub-Department 05 County Clerk Totals					Invoices	2	0
Vendor 103137 - QUAD CITY TIMES/DISPATCH ARGUS Totals					Invoices	2	\$43.68
Vendor 103147 - QUILL CORPORATION							
Sub-Department 05 County Clerk							
15486435	cardstock	04/27/2021	04/27/2021	04/27/2021		05/21/2021	64.95
16209048	BlackMesh,Envelopes,Gluesticks	05/28/2021	05/28/2021	05/28/2021		06/18/2021	142.76
Sub-Department 05 County Clerk Totals					Invoices	2	0



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Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 103147 - QUILL CORPORATION Totals				Invoices	2		\$207.71
Vendor 109927 - ALISE RAISBECK							
Sub-Department 05 County Clerk							
AR 02/23	Election Judge	02/24/2021	02/24/2021	02/24/2021		03/19/2021	130.00
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 109927 - ALISE RAISBECK Totals				Invoices	1		\$130.00
Vendor 101774 - RAMON L RANGEL							
Sub-Department 05 County Clerk							
rr 04/06	Election Judge	04/20/2021	04/20/2021	04/20/2021		05/21/2021	250.00
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 101774 - RAMON L RANGEL Totals				Invoices	1		\$250.00
Vendor 109958 - ANTHONY E RANSON							
Sub-Department 05 County Clerk							
ar 04/06	Election Judge	04/20/2021	04/20/2021	04/20/2021		05/21/2021	150.00
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 109958 - ANTHONY E RANSON Totals				Invoices	1		\$150.00
Vendor 110113 - CHARLES REVEAL							
Sub-Department 05 County Clerk							
cr 04/06	Election Judge	04/20/2021	04/20/2021	04/20/2021		05/21/2021	160.00
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 110113 - CHARLES REVEAL Totals				Invoices	1		\$160.00
Vendor 110089 - DENNIS RICCIO							
Sub-Department 05 County Clerk							
dr 04/06	Election Judge	04/20/2021	04/20/2021	04/20/2021		05/21/2021	155.00
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 110089 - DENNIS RICCIO Totals				Invoices	1		\$155.00
Vendor 109135 - DAIL EDWARD RICE							
Sub-Department 05 County Clerk							



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Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
rd 04/06	Election Judge	04/20/2021	04/20/2021	04/20/2021		05/21/2021	130.00
	Sub-Department 05 County Clerk Totals			Invoices	1		0
	Vendor 109135 - DAIL EDWARD RICE Totals			Invoices	1		\$130.00
Vendor 110254 - ARLENE RIES							
Sub-Department 05 County Clerk							
ar 04/06	Election Judge	04/20/2021	04/20/2021	04/20/2021		05/21/2021	155.00
	Sub-Department 05 County Clerk Totals			Invoices	1		0
	Vendor 110254 - ARLENE RIES Totals			Invoices	1		\$155.00
Vendor 109376 - LAURA M RIGG							
Sub-Department 05 County Clerk							
lr 04/06	Election Judge	04/20/2021	04/20/2021	04/20/2021		05/21/2021	130.00
	Sub-Department 05 County Clerk Totals			Invoices	1		0
	Vendor 109376 - LAURA M RIGG Totals			Invoices	1		\$130.00
Vendor 108488 - MARCIA L RISDEN							
Sub-Department 05 County Clerk							
MR 02/23	Election Judge	02/24/2021	02/24/2021	02/24/2021		03/19/2021	130.00
mr 04/06	Election Judge	04/20/2021	04/20/2021	04/20/2021		05/21/2021	130.00
	Sub-Department 05 County Clerk Totals			Invoices	2		0
	Vendor 108488 - MARCIA L RISDEN Totals			Invoices	2		\$260.00
Vendor 103363 - RK DIXON - A XEROX COMPANY							
Sub-Department 05 County Clerk							
IN434447	part to replace on vital printer	02/24/2021	02/24/2021	02/24/2021		03/19/2021	80.00
IN450173	EQUIPMENT CONTRACT	03/31/2021	03/31/2021	03/31/2021		04/23/2021	1,048.17
IN468017	cleaned glue from cutting blade	04/27/2021	04/27/2021	04/27/2021		05/21/2021	244.33
IN554944	contract overage charges 2/28-8/28/2021	09/28/2021	09/28/2021	09/28/2021		10/22/2021	57.05
	Sub-Department 05 County Clerk Totals			Invoices	4		0
	Vendor 103363 - RK DIXON - A XEROX COMPANY Totals			Invoices	4		\$1,429.55
Vendor 109268 - JOHN T ROGERS							
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
jr 04/06	Election Judge	04/20/2021	04/20/2021	04/20/2021		05/21/2021	155.00
	Sub-Department 05 County Clerk Totals			Invoices	1		0
	Vendor 109268 - JOHN T ROGERS Totals			Invoices	1		\$155.00
Vendor 109381 - KATHLEEN ROGERS							
Sub-Department 05 County Clerk							
kr 04/06	Election Judge	04/20/2021	04/20/2021	04/20/2021		05/21/2021	130.00
	Sub-Department 05 County Clerk Totals			Invoices	1		0
	Vendor 109381 - KATHLEEN ROGERS Totals			Invoices	1		\$130.00
Vendor 108753 - DIANE H ROTH							
Sub-Department 05 County Clerk							
dr 04/06	Election Judge	04/20/2021	04/20/2021	04/20/2021		05/21/2021	160.00
	Sub-Department 05 County Clerk Totals			Invoices	1		0
	Vendor 108753 - DIANE H ROTH Totals			Invoices	1		\$160.00
Vendor 110173 - OMNIA SALIH							
Sub-Department 05 County Clerk							
os 04/06	Election Judge	04/20/2021	04/20/2021	04/20/2021		05/21/2021	150.00
	Sub-Department 05 County Clerk Totals			Invoices	1		0
	Vendor 110173 - OMNIA SALIH Totals			Invoices	1		\$150.00
Vendor 110108 - RYAN SALLER							
Sub-Department 05 County Clerk							
rs 04/06	Election Judge	04/20/2021	04/20/2021	04/20/2021		05/21/2021	150.00
	Sub-Department 05 County Clerk Totals			Invoices	1		0
	Vendor 110108 - RYAN SALLER Totals			Invoices	1		\$150.00
Vendor 110090 - HARRY SCARFF							
Sub-Department 05 County Clerk							
hs 04/06	Election Judge	04/20/2021	04/20/2021	04/20/2021		05/21/2021	150.00
	Sub-Department 05 County Clerk Totals			Invoices	1		0
	Vendor 110090 - HARRY SCARFF Totals			Invoices	1		\$150.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 109913 - GAYLA SCHAEFER							
Sub-Department 05 County Clerk							
gs 04/06	Election Judge	04/20/2021	04/20/2021	04/20/2021		05/21/2021	155.00
		Sub-Department 05 County Clerk Totals		Invoices		1	0
		Vendor 109913 - GAYLA SCHAEFER Totals		Invoices		1	\$155.00
Vendor 109938 - KIMBERLY SCHIMMEL							
Sub-Department 05 County Clerk							
ks 04/06	Election Judge	04/20/2021	04/20/2021	04/20/2021		05/21/2021	150.00
		Sub-Department 05 County Clerk Totals		Invoices		1	0
		Vendor 109938 - KIMBERLY SCHIMMEL Totals		Invoices		1	\$150.00
Vendor 108510 - STEVEN R SCRANTON							
Sub-Department 05 County Clerk							
ss 04/06	Election Judge	04/20/2021	04/20/2021	04/20/2021		05/21/2021	130.00
		Sub-Department 05 County Clerk Totals		Invoices		1	0
		Vendor 108510 - STEVEN R SCRANTON Totals		Invoices		1	\$130.00
Vendor 107985 - KAREN K SERIEYSSOL							
Sub-Department 05 County Clerk							
ks 04/06	Election Judge	04/20/2021	04/20/2021	04/20/2021		05/21/2021	240.00
		Sub-Department 05 County Clerk Totals		Invoices		1	0
		Vendor 107985 - KAREN K SERIEYSSOL Totals		Invoices		1	\$240.00
Vendor 110025 - BLAKE SEVERSON							
Sub-Department 05 County Clerk							
BS 02/23	Election Judge	02/24/2021	02/24/2021	02/24/2021		03/19/2021	150.00
bs 04/06	Election Judge	04/20/2021	04/20/2021	04/20/2021		05/21/2021	240.00
		Sub-Department 05 County Clerk Totals		Invoices		2	0
		Vendor 110025 - BLAKE SEVERSON Totals		Invoices		2	\$390.00
Vendor 110045 - DOREE SHEWELL							
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
DS 02/23	Election Judge	02/24/2021	02/24/2021	02/24/2021		03/19/2021	160.00
ds 04/06	Election Judge	04/20/2021	04/20/2021	04/20/2021		05/21/2021	250.00
Sub-Department 05 County Clerk Totals				Invoices	2		0
Vendor 110045 - DOREE SHEWELL Totals				Invoices	2		\$410.00
Vendor 110080 - JACKSON SHIELDS							
Sub-Department 05 County Clerk							
JS 02/23	Election Judge	02/24/2021	02/24/2021	02/24/2021		03/19/2021	150.00
ELECTION JUDGE	ELECTION JUDGE	04/30/2021	04/30/2021	04/30/2021		05/21/2021	250.00
Sub-Department 05 County Clerk Totals				Invoices	2		0
Vendor 110080 - JACKSON SHIELDS Totals				Invoices	2		\$400.00
Vendor 101924 - JILL MARIE SMALLEY							
Sub-Department 05 County Clerk							
ELECTION JUDGE	ELECTION JUDGE	04/30/2021	04/30/2021	04/30/2021		05/21/2021	165.00
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 101924 - JILL MARIE SMALLEY Totals				Invoices	1		\$165.00
Vendor 110255 - KAELEEN SMITH							
Sub-Department 05 County Clerk							
ELECTION JUDGE	ELECTION JUDGE	04/30/2021	04/30/2021	04/30/2021		05/21/2021	240.00
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 110255 - KAELEEN SMITH Totals				Invoices	1		\$240.00
Vendor 110170 - LYNN A SMOTHERS							
Sub-Department 05 County Clerk							
ELECTION JUDGE	ELECTION JUDGE	04/30/2021	04/30/2021	04/30/2021		05/21/2021	150.00
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 110170 - LYNN A SMOTHERS Totals				Invoices	1		\$150.00
Vendor 108152 - DAVID EUGENE SONNEVILLE							
Sub-Department 05 County Clerk							
ELECTION JUDGE	ELECTION JUDGE	04/30/2021	04/30/2021	04/30/2021		05/21/2021	155.00
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 108152 - DAVID EUGENE SONNEVILLE Totals				Invoices	1		<u>\$155.00</u>
Vendor 108151 - BARBARA SPRINGER							
Sub-Department 05 County Clerk							
ELECTION JUDGE	ELECTION JUDGE	04/30/2021	04/30/2021	04/30/2021		05/21/2021	155.00
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 108151 - BARBARA SPRINGER Totals				Invoices	1		<u>\$155.00</u>
Vendor 101960 - ST MARY CATHOLIC CHURCH							
Sub-Department 05 County Clerk							
sm 04/06	Election Polling Place Rentals	04/22/2021	04/22/2021	04/22/2021		05/21/2021	75.00
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 101960 - ST MARY CATHOLIC CHURCH Totals				Invoices	1		<u>\$75.00</u>
Vendor 110026 - NATHAN STORM							
Sub-Department 05 County Clerk							
ELECTION JUDGE	ELECTION JUDGE	04/30/2021	04/30/2021	04/30/2021		05/21/2021	150.00
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 110026 - NATHAN STORM Totals				Invoices	1		<u>\$150.00</u>
Vendor 109953 - CYNTHIA STROWBRIDGE							
Sub-Department 05 County Clerk							
ELECTION JUDGE	ELECTION JUDGE	04/30/2021	04/30/2021	04/30/2021		05/21/2021	150.00
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 109953 - CYNTHIA STROWBRIDGE Totals				Invoices	1		<u>\$150.00</u>
Vendor 109908 - JAMES R SUMMERS							
Sub-Department 05 County Clerk							
ELECTION JUDGE	ELECTION JUDGE	04/30/2021	04/30/2021	04/30/2021		05/21/2021	150.00
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 109908 - JAMES R SUMMERS Totals				Invoices	1		<u>\$150.00</u>

Vendor **108793 - VERNONA A SWETT**



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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							
ELECTION JUDGE	ELECTION JUDGE	04/30/2021	04/30/2021	04/30/2021		05/21/2021	150.00
	Sub-Department 05 County Clerk Totals			Invoices	1		0
	Vendor 108793 - VERNONA A SWETT Totals			Invoices	1		\$150.00
Vendor 110081 - MARY TALLITSCH							
Sub-Department 05 County Clerk							
ELECTION JUDGE	ELECTION JUDGE	04/30/2021	04/30/2021	04/30/2021		05/21/2021	150.00
	Sub-Department 05 County Clerk Totals			Invoices	1		0
	Vendor 110081 - MARY TALLITSCH Totals			Invoices	1		\$150.00
Vendor 104191 - MARION L TATMAN							
Sub-Department 05 County Clerk							
MT 02/23	Election Judge	02/24/2021	02/24/2021	02/24/2021		03/19/2021	250.00
ELECTION JUDGE	ELECTION JUDGE	04/30/2021	04/30/2021	04/30/2021		05/21/2021	250.00
	Sub-Department 05 County Clerk Totals			Invoices	2		0
	Vendor 104191 - MARION L TATMAN Totals			Invoices	2		\$500.00
Vendor 105500 - STEPHEN PAUL TIPSWORD							
Sub-Department 05 County Clerk							
ELECTION JUDGE	ELECTION JUDGE	04/30/2021	04/30/2021	04/30/2021		05/21/2021	150.00
	Sub-Department 05 County Clerk Totals			Invoices	1		0
	Vendor 105500 - STEPHEN PAUL TIPSWORD Totals			Invoices	1		\$150.00
Vendor 108714 - CARRIE TITUS							
Sub-Department 05 County Clerk							
ELECTION JUDGE	ELECTION JUDGE	04/30/2021	04/30/2021	04/30/2021		05/21/2021	155.00
	Sub-Department 05 County Clerk Totals			Invoices	1		0
	Vendor 108714 - CARRIE TITUS Totals			Invoices	1		\$155.00
Vendor 107976 - WANDA A TITUS							
Sub-Department 05 County Clerk							
ELECTION JUDGE	ELECTION JUDGE	04/30/2021	04/30/2021	04/30/2021		05/21/2021	150.00
	Sub-Department 05 County Clerk Totals			Invoices	1		0



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 107976 - WANDA A TITUS Totals				Invoices	1		\$150.00
Vendor 109474 - MICHAEL J TOALSON							
Sub-Department 05 County Clerk							
ELECTION JUDGE	ELECTION JUDGE	04/30/2021	04/30/2021	04/30/2021		05/21/2021	130.00
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 109474 - MICHAEL J TOALSON Totals				Invoices	1		\$130.00
Vendor 110146 - SHAWNEE FRANCES TOLLISON							
Sub-Department 05 County Clerk							
ST 02/23	Election Judge	02/24/2021	02/24/2021	02/24/2021		03/19/2021	150.00
ELECTION JUDGE	ELECTION JUDGE	04/30/2021	04/30/2021	04/30/2021		05/21/2021	155.00
Sub-Department 05 County Clerk Totals				Invoices	2		0
Vendor 110146 - SHAWNEE FRANCES TOLLISON Totals				Invoices	2		\$305.00
Vendor 110117 - MEGAN TOWNSEND							
Sub-Department 05 County Clerk							
ELECTION JUDGE	ELECTION JUDGE	04/30/2021	04/30/2021	04/30/2021		05/21/2021	130.00
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 110117 - MEGAN TOWNSEND Totals				Invoices	1		\$130.00
Vendor 110118 - TONYA TOWNSEND							
Sub-Department 05 County Clerk							
TT 02/23	Election Judge	02/24/2021	02/24/2021	02/24/2021		03/19/2021	130.00
ELECTION JUDGE	ELECTION JUDGE	04/30/2021	04/30/2021	04/30/2021		05/21/2021	130.00
Sub-Department 05 County Clerk Totals				Invoices	2		0
Vendor 110118 - TONYA TOWNSEND Totals				Invoices	2		\$260.00
Vendor 103392 - TRANSITIONS / PRINTERS MARK							
Sub-Department 05 County Clerk							
40210302	BLANK VOTE BY MAIL APPLICATIONS	03/31/2021	03/31/2021	03/31/2021		04/23/2021	135.00
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 103392 - TRANSITIONS / PRINTERS MARK Totals				Invoices	1		\$135.00



Accounts Payable Invoice Report

G/L Date Range 12/01/20 - 11/30/21
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 103875 - TRAVELERS CLEVELAND INS GROUP							
Sub-Department 05 County Clerk							
0107519193	Notary Bond fee - A. Rebello	10/27/2021	10/27/2021	10/27/2021		11/19/2021	20.00
	Sub-Department 05 County Clerk Totals			Invoices	1		0
	Vendor 103875 - TRAVELERS CLEVELAND INS GROUP Totals			Invoices	1		<u>\$20.00</u>
Vendor 109375 - ALICE J TRAYLOR							
Sub-Department 05 County Clerk							
ELECTION JUDGE	ELECTION JUDGE	04/30/2021	04/30/2021	04/30/2021		05/21/2021	130.00
	Sub-Department 05 County Clerk Totals			Invoices	1		0
	Vendor 109375 - ALICE J TRAYLOR Totals			Invoices	1		<u>\$130.00</u>
Vendor 109934 - KATHLEEN TUCKER							
Sub-Department 05 County Clerk							
ELECTION JUDGE	ELECTION JUDGE	04/30/2021	04/30/2021	04/30/2021		05/21/2021	150.00
	Sub-Department 05 County Clerk Totals			Invoices	1		0
	Vendor 109934 - KATHLEEN TUCKER Totals			Invoices	1		<u>\$150.00</u>
Vendor 110256 - SUSAN TUCKER							
Sub-Department 05 County Clerk							
ELECTION JUDGE	ELECTION JUDGE	04/30/2021	04/30/2021	04/30/2021		05/21/2021	155.00
	Sub-Department 05 County Clerk Totals			Invoices	1		0
	Vendor 110256 - SUSAN TUCKER Totals			Invoices	1		<u>\$155.00</u>
Vendor 108499 - MARY J VANDEVOORDE							
Sub-Department 05 County Clerk							
ELECTION JUDGE	ELECTION JUDGE	04/30/2021	04/30/2021	04/30/2021		05/21/2021	150.00
	Sub-Department 05 County Clerk Totals			Invoices	1		0
	Vendor 108499 - MARY J VANDEVOORDE Totals			Invoices	1		<u>\$150.00</u>
Vendor 102052 - MICHAELA VANDIEREN							
Sub-Department 05 County Clerk							
mv 04/06	Election Custodian	04/22/2021	04/22/2021	04/22/2021		05/21/2021	30.00



**Rock
Island
County**

Accounts Payable Invoice Report

G/L Date Range 12/01/20 - 11/30/21
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 102052 - MICHAELA VANDIEREN Totals		Invoices			1		\$30.00
Vendor 109895 - ALBERTO VARGAS							
Sub-Department 05 County Clerk							
ELECTION JUDGE	ELECTION JUDGE	04/30/2021	04/30/2021	04/30/2021		05/21/2021	155.00
Sub-Department 05 County Clerk Totals		Invoices			1		0
Vendor 109895 - ALBERTO VARGAS Totals		Invoices			1		\$155.00
Vendor 109894 - TRICIA VARGAS							
Sub-Department 05 County Clerk							
TV 02/23	Election Judge	02/24/2021	02/24/2021	02/24/2021		03/19/2021	150.00
ELECTION JUDGE	ELECTION JUDGE	04/30/2021	04/30/2021	04/30/2021		05/21/2021	150.00
Sub-Department 05 County Clerk Totals		Invoices			2		0
Vendor 109894 - TRICIA VARGAS Totals		Invoices			2		\$300.00
Vendor 108495 - ANGELA VERA							
Sub-Department 05 County Clerk							
ELECTION JUDGE	ELECTION JUDGE	04/30/2021	04/30/2021	04/30/2021		05/21/2021	240.00
Sub-Department 05 County Clerk Totals		Invoices			1		0
Vendor 108495 - ANGELA VERA Totals		Invoices			1		\$240.00
Vendor 109365 - MAEVA VIYEGBE							
Sub-Department 05 County Clerk							
ELECTION JUDGE	ELECTION JUDGE	04/30/2021	04/30/2021	04/30/2021		05/21/2021	150.00
Sub-Department 05 County Clerk Totals		Invoices			1		0
Vendor 109365 - MAEVA VIYEGBE Totals		Invoices			1		\$150.00
Vendor 110125 - ELIZABETH WEBSTER							
Sub-Department 05 County Clerk							
ELECTION JUDGE	ELECTION JUDGE	04/30/2021	04/30/2021	04/30/2021		05/21/2021	130.00
Sub-Department 05 County Clerk Totals		Invoices			1		0
Vendor 110125 - ELIZABETH WEBSTER Totals		Invoices			1		\$130.00



Accounts Payable Invoice Report

G/L Date Range 12/01/20 - 11/30/21
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 109379 - MARVIN WELLS							
Sub-Department 05 County Clerk							
mw 04/06	Election Judge	04/21/2021	04/21/2021	04/21/2021		05/21/2021	130.00
	Sub-Department 05 County Clerk Totals			Invoices	1		0
	Vendor 109379 - MARVIN WELLS Totals			Invoices	1		<u>\$130.00</u>
Vendor 107995 - LA VERNE WHEATLEY							
Sub-Department 05 County Clerk							
lw 04/06	Election Judge	04/21/2021	04/21/2021	04/21/2021		05/21/2021	150.00
	Sub-Department 05 County Clerk Totals			Invoices	1		0
	Vendor 107995 - LA VERNE WHEATLEY Totals			Invoices	1		<u>\$150.00</u>
Vendor 108756 - DONNA WHITING							
Sub-Department 05 County Clerk							
dw 04/06	Election Judge	04/21/2021	04/21/2021	04/21/2021		05/21/2021	155.00
	Sub-Department 05 County Clerk Totals			Invoices	1		0
	Vendor 108756 - DONNA WHITING Totals			Invoices	1		<u>\$155.00</u>
Vendor 109983 - SHARON WHITNEY							
Sub-Department 05 County Clerk							
sw 04/06	Election Judge	04/21/2021	04/21/2021	04/21/2021		05/21/2021	150.00
	Sub-Department 05 County Clerk Totals			Invoices	1		0
	Vendor 109983 - SHARON WHITNEY Totals			Invoices	1		<u>\$150.00</u>
Vendor 106439 - DALE L WIERSEMA							
Sub-Department 05 County Clerk							
dw 04/06	Election Judge	04/21/2021	04/21/2021	04/21/2021		05/21/2021	255.00
	Sub-Department 05 County Clerk Totals			Invoices	1		0
	Vendor 106439 - DALE L WIERSEMA Totals			Invoices	1		<u>\$255.00</u>
Vendor 110017 - DAVID BRIAN WILLIAMS							
Sub-Department 05 County Clerk							
dw 04/06	Election Judge	04/21/2021	04/21/2021	04/21/2021		05/21/2021	150.00



Accounts Payable Invoice Report

G/L Date Range 12/01/20 - 11/30/21
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 110017 - DAVID BRIAN WILLIAMS Totals		Invoices			1		\$150.00
Vendor 110257 - LAURA WILLIAMS							
Sub-Department 05 County Clerk							
lw 04/06	Election Judge	04/21/2021	04/21/2021	04/21/2021		05/21/2021	165.00
Sub-Department 05 County Clerk Totals		Invoices			1		0
Vendor 110257 - LAURA WILLIAMS Totals		Invoices			1		\$165.00
Vendor 105663 - REBECCA WINSTEAD							
Sub-Department 05 County Clerk							
042021	mileage for election	05/28/2021	05/28/2021	05/28/2021		06/18/2021	22.68
Sub-Department 05 County Clerk Totals		Invoices			1		0
Vendor 105663 - REBECCA WINSTEAD Totals		Invoices			1		\$22.68
Vendor 106442 - DALE L WYKOFF							
Sub-Department 05 County Clerk							
dw 04/06	Election Judge	04/21/2021	04/21/2021	04/21/2021		05/21/2021	245.00
Sub-Department 05 County Clerk Totals		Invoices			1		0
Vendor 106442 - DALE L WYKOFF Totals		Invoices			1		\$245.00
Vendor 102132 - SUSAN M WYKOFF							
Sub-Department 05 County Clerk							
sw 04/06	Election Judge	04/21/2021	04/21/2021	04/21/2021		05/21/2021	240.00
Sub-Department 05 County Clerk Totals		Invoices			1		0
Vendor 102132 - SUSAN M WYKOFF Totals		Invoices			1		\$240.00
Vendor 109471 - S EDWARD YANCY							
Sub-Department 05 County Clerk							
sy 04/06	Election Judge	04/21/2021	04/21/2021	04/21/2021		05/21/2021	130.00
Sub-Department 05 County Clerk Totals		Invoices			1		0
Vendor 109471 - S EDWARD YANCY Totals		Invoices			1		\$130.00



Accounts Payable Invoice Report

G/L Date Range 12/01/20 - 11/30/21
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 110145 - MARY ANN ZIMMERMAN							
Sub-Department 05 County Clerk							
mz 04/06	Election Judge	04/21/2021	04/21/2021	04/21/2021		05/21/2021	150.00
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 110145 - MARY ANN ZIMMERMAN Totals				Invoices	1		\$150.00
Department 05 - County Clerk Totals				Invoices	371		\$129,695.56

05 County Clerk _____

Department **06 - Coroner**

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

Sub-Department **06 Coroner**

DEC 2020	credit card charges	12/30/2020	12/30/2020	12/31/2020		01/22/2021	19.99
146903319-001	credit card charges	01/29/2021	01/29/2021	01/29/2021		02/19/2021	31.45
2021JAN	credit card charges	01/29/2021	01/29/2021	01/29/2021		02/19/2021	19.99
JAN2021	credit card charges	01/29/2021	01/29/2021	01/29/2021		02/19/2021	.99
1125686218270184	credit card charges	02/26/2021	02/26/2021	02/26/2021		07/23/2021	24.99
1318602052021	credit card charges	02/26/2021	02/26/2021	02/26/2021		07/23/2021	50.27
147135089-001	credit card charges	02/26/2021	02/26/2021	02/26/2021		07/23/2021	89.99
1563464	credit card charges	02/26/2021	02/26/2021	02/26/2021		07/23/2021	21.00
30021995976951	credit card charges	02/26/2021	02/26/2021	02/26/2021		07/23/2021	99.00
FEB 2021	credit card charges	02/26/2021	02/26/2021	02/26/2021		07/23/2021	.99
03/14/21	credit card charges	03/31/2021	03/31/2021	03/31/2021		04/23/2021	19.99
2021 MARCH	credit card charges	03/31/2021	03/31/2021	03/31/2021		04/23/2021	42.19
21457984087	credit card charges	03/31/2021	03/31/2021	03/31/2021		04/23/2021	8.00
FEB2021	credit card charges	03/31/2021	03/31/2021	03/31/2021		04/23/2021	19.99
MAR2021	credit card charges	03/31/2021	03/31/2021	03/31/2021		04/23/2021	.99
APRIL2021	credit card charges	04/30/2021	04/30/2021	04/30/2021		05/21/2021	.99
04/2021	credit card charges	05/28/2021	05/28/2021	05/28/2021		06/18/2021	19.99
144865	credit card charges	05/28/2021	05/28/2021	05/28/2021		06/18/2021	44.90
MAY 2021	credit card charges	05/28/2021	05/28/2021	05/28/2021		06/18/2021	19.99
MQ1HGHXG62	credit card charges	05/28/2021	05/28/2021	05/28/2021		06/18/2021	.99
107954	credit card charges	06/30/2021	06/30/2021	06/30/2021		07/23/2021	68.00
107960	credit card charges	06/30/2021	06/30/2021	06/30/2021		07/23/2021	72.01
13235755-1-1	credit card charges	06/30/2021	06/30/2021	06/30/2021		07/23/2021	104.92
MQ1HT3230N	credit card charges	06/30/2021	06/30/2021	06/30/2021		07/23/2021	.99
06-020185	credit card charges	07/30/2021	07/30/2021	07/30/2021		08/20/2021	41.14
1025	credit card charges	07/30/2021	07/30/2021	07/30/2021		08/20/2021	95.00



Accounts Payable Invoice Report

G/L Date Range 12/01/20 - 11/30/21
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
660107	credit card charges	07/30/2021	07/30/2021	07/30/2021		08/20/2021	70.70
681963	credit card charges	07/30/2021	07/30/2021	07/30/2021		08/20/2021	19.99
C536440	credit card charges	07/30/2021	07/30/2021	07/30/2021		08/20/2021	10.99
JULY 2021	credit card charges	07/30/2021	07/30/2021	07/30/2021		08/20/2021	19.99
JUNE 2021	credit card charges	07/30/2021	07/30/2021	07/30/2021		08/20/2021	19.99
MQ1JDKYM94	credit card charges	07/30/2021	07/30/2021	07/30/2021		08/20/2021	.99
07-020857	credit card charges	08/31/2021	08/31/2021	08/31/2021		09/24/2021	72.60
2021 AUG	credit card charges	08/31/2021	08/31/2021	08/31/2021		09/24/2021	.99
74131860	credit card charges	08/31/2021	08/31/2021	08/31/2021		09/24/2021	255.95
AUG 2021	credit card charges	08/31/2021	08/31/2021	08/31/2021		09/24/2021	19.99
12415257	credit card charges	09/29/2021	09/29/2021	09/29/2021		10/22/2021	427.70
190404131-001	credit card charges	09/29/2021	09/29/2021	09/29/2021		10/22/2021	54.62
386798	credit card charges	09/29/2021	09/29/2021	09/29/2021		10/22/2021	47.97
AUG2020	credit card charges	09/29/2021	09/29/2021	09/29/2021		10/22/2021	.99
4007432	credit card charges	10/29/2021	10/29/2021	10/29/2021		11/19/2021	57.19
MQ1K1MJ2Q4	credit card charges	10/29/2021	10/29/2021	10/29/2021		11/19/2021	.99
OCT2021	credit card charges	10/29/2021	10/29/2021	10/29/2021		11/19/2021	19.99
SEPT2021	credit card charges	10/29/2021	10/29/2021	10/29/2021		11/19/2021	19.99
10827903084	credit card charges	11/30/2021	11/30/2021	11/30/2021		12/22/2021	38.00
9319454	credit card charges	11/30/2021	11/30/2021	11/30/2021		12/22/2021	52.77
MQ1KBND9W	credit card charges	11/30/2021	11/30/2021	11/30/2021		12/22/2021	.99
NOV 2021	credit card charges	11/30/2021	11/30/2021	11/30/2021		12/22/2021	19.99
1222645	credit card charges	12/30/2021	12/30/2021	11/30/2021		01/21/2022	369.99
21860	credit card charges	12/30/2021	12/30/2021	11/30/2021		01/21/2022	371.00
5822605	credit card charges	12/30/2021	12/30/2021	11/30/2021		01/21/2022	309.99
6433021	credit card charges	12/30/2021	12/30/2021	11/30/2021		01/21/2022	396.43
NOV2021	credit card charges	12/30/2021	12/30/2021	11/30/2021		01/21/2022	.99

Sub-Department **06 Coroner** Totals Invoices 53 0

Vendor **104890 - **DO NOT USE** FIRST MIDWEST BANK** Totals Invoices 53 \$3,600.51

Vendor **103736 - **DO NOT USE** VAN HOE FUNERAL HOME**

Sub-Department **06 Coroner**

04/01/21	DIRECT CREMATION; CLARK	04/30/2021	04/30/2021	04/30/2021		05/21/2021	600.00
20-MAY-21	DIRECT CREMATION - MEZA DOD: 05/13/21	05/28/2021	05/28/2021	05/28/2021		06/18/2021	600.00

Sub-Department **06 Coroner** Totals Invoices 2 0

Vendor **103736 - **DO NOT USE** VAN HOE FUNERAL HOME** Totals Invoices 2 \$1,200.00



Accounts Payable Invoice Report

G/L Date Range 12/01/20 - 11/30/21
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 104364 - _CAMLIN-TREAS GAS GENERAL FUND							
Sub-Department 06 Coroner							
12/1/20-1/4/21	142.90 GAL @ \$1.85	01/29/2021	01/29/2021	01/29/2021		02/19/2021	264.46
1/5/21-2/8/21	104.90 GAL @ \$2.15	02/26/2021	02/26/2021	02/26/2021		03/19/2021	225.11
2/9/21-3/22/21	104.90 GAL @ \$2.37	03/31/2021	03/31/2021	03/31/2021		04/23/2021	248.83
3/23/21-4/29/21	90.69 GAL @ \$2.51	06/30/2021	06/30/2021	06/30/2021		07/23/2021	463.79
4/30/21-6/10/21	158.00 GAL @ \$2.53	07/30/2021	07/30/2021	07/30/2021		08/20/2021	403.26
6/11/21-7/18/21	125.34 GAL @ \$2.62	07/30/2021	07/30/2021	07/30/2021		08/20/2021	330.50
7/19/21-8/25/21	143.29 GAL @ \$2.55	08/31/2021	08/31/2021	08/31/2021		09/24/2021	376.66
10/01/21-11/08/21	172.16 GAL @ \$2.81	11/30/2021	11/30/2021	11/30/2021		12/22/2021	483.23
8/26/21-9/30/21	41.00 GAL @ \$2.67	11/30/2021	11/30/2021	11/30/2021		12/22/2021	109.58
11/9/21-11/30/21	101.53 GAL @ \$2.62	12/30/2021	12/30/2021	11/30/2021		01/21/2022	266.34
Sub-Department 06 Coroner Totals				Invoices	10		0
Vendor 104364 - _CAMLIN-TREAS GAS GENERAL FUND Totals				Invoices	10		\$3,171.76

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

Sub-Department **06 Coroner**

PO12-20	POSTAGE DEC 2020	01/29/2021	01/29/2021	01/29/2021		02/19/2021	11.59
VER12-2020 06	0012571632CP	01/29/2021	01/29/2021	01/29/2021		02/19/2021	263.26
PO21-01 06	POSTAGE JAN2021	02/26/2021	02/26/2021	02/26/2021		03/19/2021	35.18
VER01-2021 06	CELL PHONE BILL	02/26/2021	02/26/2021	02/26/2021		03/19/2021	263.56
PO21-02 06	POSTAGE FEB 2021	03/31/2021	03/31/2021	03/31/2021		04/23/2021	40.99
VER02-2021 06	0012571632CP	03/31/2021	03/31/2021	03/31/2021		04/23/2021	263.56
PO21-03 06	POSTAGE 03/21	04/30/2021	04/30/2021	04/30/2021		05/21/2021	22.55
VER03-2021 06	0012571632CP	04/30/2021	04/30/2021	04/30/2021		05/21/2021	263.56
PO21-04 06	POSTAGE APR 2021	05/28/2021	05/28/2021	05/28/2021		06/18/2021	4.85
VER04-2021 06	0012571632CP	05/28/2021	05/28/2021	05/28/2021		06/18/2021	263.62
PO21-05 06	POSTAGE MAY 2021	06/30/2021	06/30/2021	06/30/2021		07/23/2021	13.19
VER05-2021 06	0012571632CP	06/30/2021	06/30/2021	06/30/2021		07/23/2021	263.62
PO21-06 06	POSTAGE JUNE 2021	07/30/2021	07/30/2021	07/30/2021		08/20/2021	14.96
VER06-2021 06	0012571632CP	07/30/2021	07/30/2021	07/30/2021		08/20/2021	263.62
PO21-07 06	POSTAGE JUL 2021	08/31/2021	08/31/2021	08/31/2021		09/24/2021	9.72
VER07-2021 06	0012571632CP	08/31/2021	08/31/2021	08/31/2021		09/24/2021	308.53
PO21-08 06	POSTAGE AUG 2021	09/30/2021	09/30/2021	09/30/2021		10/22/2021	7.44
VER08-2021 06	0012571632CP	09/30/2021	09/30/2021	09/30/2021		10/22/2021	263.56
PO21-09 06	POSTAGE SEPT 2021	10/29/2021	10/29/2021	10/29/2021		11/19/2021	25.28
VER09-2021 06	0012571632CP	10/29/2021	10/29/2021	10/29/2021		11/19/2021	263.20
PO21-10 06	POSTAGE OCT 2021	11/30/2021	11/30/2021	11/30/2021		12/22/2021	12.55



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VER10-2021 06	0012571632CP	11/30/2021	11/30/2021	11/30/2021		12/22/2021	262.96
VER11-2021 06	0012571632CP	12/30/2021	12/30/2021	11/30/2021		01/21/2022	262.96
Sub-Department 06 Coroner Totals				Invoices	23		0
Vendor 104365 - _CAMLIN-TREAS GENERAL FUND Totals				Invoices	23		\$3,404.31

Vendor 107335 - _CAMLIN-TREAS MPS

Sub-Department 06 Coroner

MPSDEC2020	001251064400	12/30/2020	12/30/2020	12/30/2020		01/22/2021	69.54
MPS JAN 2021	001251064400	01/29/2021	01/29/2021	01/29/2021		02/19/2021	70.93
MPS FEB 2021 06	MANAGED PRINT SERVICE	02/26/2021	02/26/2021	02/26/2021		03/19/2021	70.93
MPS MAR 2021 06	001251064400	03/31/2021	03/31/2021	03/31/2021		04/23/2021	70.93
MPS APR 2021 06	001251064400	04/30/2021	04/30/2021	04/30/2021		05/21/2021	70.93
MPS MAY 2021 06	001251064400	05/28/2021	05/28/2021	05/28/2021		06/18/2021	70.93
MPS JUNE 2021 06	001251064400	06/30/2021	06/30/2021	06/30/2021		07/23/2021	70.93
RK Q2 2021 06	0012510644	06/30/2021	06/30/2021	06/30/2021		07/23/2021	(29.07)
MPS JULY 2021 06	001251064400	07/30/2021	07/30/2021	07/30/2021		08/20/2021	50.22
RK Q1 2021 06	0012510644	07/30/2021	07/30/2021	07/30/2021		08/20/2021	(24.19)
MPS SEPT 2021 06	001251064400	09/30/2021	09/30/2021	09/30/2021		10/22/2021	50.22
MPS OCT 2021 06	001251064400	10/29/2021	10/29/2021	10/29/2021		11/19/2021	50.22
MPS NOV 2021 06	001251064400	11/30/2021	11/30/2021	11/30/2021		12/22/2021	50.22
MPS AUG 2021 06	001251064400	12/30/2021	12/30/2021	11/30/2021		01/21/2022	50.22
Sub-Department 06 Coroner Totals				Invoices	14		0
Vendor 107335 - _CAMLIN-TREAS MPS Totals				Invoices	14		\$692.96

Vendor 104377 - _CAMLIN-TREAS PURCHASING

Sub-Department 06 Coroner

PR21-491	PRINTING OF FACESHEETS	02/26/2021	02/26/2021	02/26/2021		03/19/2021	50.00
SU21-490	1 CASE OF 8.5X11 WHITE CS 92 BRIGHT	02/26/2021	02/26/2021	02/26/2021		03/19/2021	68.00
PR21-522	ONE SIDED BLACK AND WHITE FORMS	03/31/2021	03/31/2021	03/31/2021		04/23/2021	10.00
SU21-521	ENVELOPES	03/31/2021	03/31/2021	03/31/2021		04/23/2021	73.98
SU21-608	PAPER SUPPLIES 8.5X11 WHITE	08/31/2021	08/31/2021	08/31/2021		09/24/2021	34.00
Sub-Department 06 Coroner Totals				Invoices	5		0
Vendor 104377 - _CAMLIN-TREAS PURCHASING Totals				Invoices	5		\$235.98

Vendor 100022 - ACE MUFFLER CLINIC

Sub-Department 06 Coroner



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347837	OIL CHANGE: EXPEDITION	01/29/2021	01/29/2021	01/29/2021		02/19/2021	33.00
350830	2016 EXPEDITION MAINTENANCE	10/29/2021	10/29/2021	10/29/2021		11/19/2021	2,330.88
350909	2020 EXPEDITION OIL CHANGE	10/29/2021	10/29/2021	10/29/2021		11/19/2021	33.00
Sub-Department 06 Coroner Totals					Invoices	3	0
Vendor 100022 - ACE MUFFLER CLINIC Totals					Invoices	3	\$2,396.88
Vendor 100049 - ADVANCED RADIOLOGY SC							
Sub-Department 06 Coroner							
11151993	SCANS: NDUWAYEZU	12/30/2020	12/30/2020	12/30/2020		01/22/2021	35.81
Sub-Department 06 Coroner Totals					Invoices	1	0
Vendor 100049 - ADVANCED RADIOLOGY SC Totals					Invoices	1	\$35.81
Vendor 110331 - KRISTIN ESCOBAR ALVARENGA							
Sub-Department 06 Coroner							
JUNE 2021	AUTOPSY; SIMS, AKOLI	12/30/2021	12/30/2021	11/30/2021		01/21/2022	1,800.00
Sub-Department 06 Coroner Totals					Invoices	1	0
Vendor 110331 - KRISTIN ESCOBAR ALVARENGA Totals					Invoices	1	\$1,800.00
Vendor 108760 - AMANDA J YOUMANS INC							
Sub-Department 06 Coroner							
JAN 2021	AUTOPSY: WESTERFIELD	01/29/2021	01/29/2021	01/29/2021		02/19/2021	925.00
FEB2021	AUTOPSY AND TRANSCRIPT FEE; HANDELMAN	02/26/2021	02/26/2021	02/26/2021		03/19/2021	925.00
Sub-Department 06 Coroner Totals					Invoices	2	0
Vendor 108760 - AMANDA J YOUMANS INC Totals					Invoices	2	\$1,850.00
Vendor 100275 - BIOTECH X-RAY INC							
Sub-Department 06 Coroner							
1592123120	SKULL,CHEST,CERVICAL XRAYS: GRIFFIN	01/29/2021	01/29/2021	01/29/2021		02/19/2021	101.04
1592043021	XRAYS - 10/31/2020	05/28/2021	05/28/2021	05/28/2021		06/18/2021	100.00
1592053121	BONE SCANS; JOHN DOE, BAZOR MAY 2021	06/30/2021	06/30/2021	06/30/2021		07/23/2021	188.26
Sub-Department 06 Coroner Totals					Invoices	3	0
Vendor 100275 - BIOTECH X-RAY INC Totals					Invoices	3	\$389.30
Vendor 100263 - CALIFORNIA PROFESSIONAL MFG							



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Sub-Department 06 Coroner							
74469	ID NUMBER LOCKS FOR BODY BAGS 100	05/28/2021	05/28/2021	05/28/2021		06/18/2021	75.91
Sub-Department 06 Coroner Totals				Invoices	1		0
Vendor 100263 - CALIFORNIA PROFESSIONAL MFG Totals				Invoices	1		\$75.91
Vendor 108075 - CLASSIC PLASTICS CORP							
Sub-Department 06 Coroner							
95551	PEVA BODY BAGS	01/29/2021	01/29/2021	01/29/2021		02/19/2021	154.77
Sub-Department 06 Coroner Totals				Invoices	1		0
Vendor 108075 - CLASSIC PLASTICS CORP Totals				Invoices	1		\$154.77
Vendor 108061 - JODIE L COOPER							
Sub-Department 06 Coroner							
DEC 2020	DEPUTY HOURS DEC 2020	12/30/2020	12/30/2020	12/30/2020		01/22/2021	214.00
JAN 2021	DEPUTY HOURS JAN 2021	01/29/2021	01/29/2021	01/29/2021		02/19/2021	166.00
FEB 2021	DEPUTY HOURS FEB 2021	02/26/2021	02/26/2021	02/26/2021		03/19/2021	229.00
MARCH 2021	DEPUTY HOURS MARCH 2021	03/31/2021	03/31/2021	03/31/2021		04/23/2021	135.00
APR 2021	APRIL 2021 DEPUTY HOURS	04/30/2021	04/30/2021	04/30/2021		05/21/2021	304.00
MAY 2021	DEPUTY HOURS MAY 2021	05/28/2021	05/28/2021	05/28/2021		06/18/2021	229.00
JUNE 2021	DEPUTY HOURS JUNE 2021	06/30/2021	06/30/2021	06/30/2021		07/23/2021	270.00
JULY 2021	DEPUTY HOURS JULY 2021	07/30/2021	07/30/2021	07/30/2021		08/20/2021	340.00
AUG 2021	DEPUTY HOURS AUG 2021	08/31/2021	08/31/2021	08/31/2021		09/24/2021	136.00
SEPT 2021	DEPUTY HOURS SEPT 2021	09/30/2021	09/30/2021	09/30/2021		10/22/2021	186.00
OCT 2021	DEPUTY PAY OCT 2021	10/29/2021	10/29/2021	10/29/2021		11/19/2021	269.00
NOV 2021	DEPUTY HOURS NOV 2021	11/30/2021	11/30/2021	11/30/2021		12/22/2021	236.00
Sub-Department 06 Coroner Totals				Invoices	12		0
Vendor 108061 - JODIE L COOPER Totals				Invoices	12		\$2,714.00
Vendor 105207 - MARCELLA A DAVIS							
Sub-Department 06 Coroner							
DEC 2020	DEPUTY HOURS DEC 2020	12/30/2020	12/30/2020	12/30/2020		01/22/2021	904.00
10/4/20-12/01/20	MILEAGE REIMBURSEMENT	01/29/2021	01/29/2021	01/29/2021		02/19/2021	120.43
JAN 2021	DEPUTY HOURS JAN 2021	01/29/2021	01/29/2021	01/29/2021		02/19/2021	967.00
FEB 2021	DEPUTY HOURS FEB 2021	02/26/2021	02/26/2021	02/26/2021		03/19/2021	1,050.00
MARCH 2021	DEPUTY HOURS MARCH 2021	03/31/2021	03/31/2021	03/31/2021		04/23/2021	1,022.00
APR 2021	APRIL 2021 DEPUTY HOURS	04/30/2021	04/30/2021	04/30/2021		05/21/2021	1,049.00



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MAY2021	DEPUTY HOURS MAY 2021	05/28/2021	05/28/2021	05/28/2021		06/18/2021	962.00
JAN-MAR 2021	MILEAGE REIMBURSEMENT	06/30/2021	06/30/2021	06/30/2021		07/23/2021	149.04
JUNE 2021	DEPUTY HOURS JUNE 2021	06/30/2021	06/30/2021	06/30/2021		07/23/2021	774.00
JULY 2021	DEPUTY HOURS JULY 2021	07/30/2021	07/30/2021	07/30/2021		08/20/2021	1,370.00
AUG 2021	DEPUTY HOURS AUG 2021	08/31/2021	08/31/2021	08/31/2021		09/24/2021	1,156.00
JUNE-SEPT 2021	MILEAGE REIMBURSEMENT JUNE-SEPT 2021	09/30/2021	09/30/2021	09/30/2021		10/22/2021	172.80
SEPT 2021	DEPUTY HOURS SEPT 2021	09/30/2021	09/30/2021	09/30/2021		10/22/2021	1,147.00
OCT 2021	DEPUTY HOURS OCT 2021	10/29/2021	10/29/2021	10/29/2021		11/19/2021	960.00
NOV 2021	DEPUTY HOURS NOV 2021	11/30/2021	11/30/2021	11/30/2021		12/22/2021	1,331.00
Sub-Department 06 Coroner Totals					Invoices	15	0
Vendor 105207 - MARCELLA A DAVIS Totals					Invoices	15	\$13,134.27
Vendor 108847 - PATRICK W FOX							
Sub-Department 06 Coroner							
2217	AUTOPSY ASSISTANT FEE: WESTERFIELD	12/30/2020	12/30/2020	12/30/2020		01/22/2021	160.00
2249	AUTOPSY ASSISTANT; HANDELMAN 1/23/21	08/31/2021	08/31/2021	08/31/2021		09/24/2021	160.00
Sub-Department 06 Coroner Totals					Invoices	2	0
Vendor 108847 - PATRICK W FOX Totals					Invoices	2	\$320.00
Vendor 102436 - ILLINOIS CORONERS & MEDICAL EXAMINERS ASSOC-ICMEA							
Sub-Department 06 Coroner							
2021	2021 DUES	12/30/2020	12/30/2020	12/30/2020		01/22/2021	450.00
2022 DUES	2022 CORONER DUES	11/30/2021	11/30/2021	11/30/2021		12/22/2021	450.00
Sub-Department 06 Coroner Totals					Invoices	2	0
Vendor 102436 - ILLINOIS CORONERS & MEDICAL EXAMINERS ASSOC-ICMEA Totals					Invoices	2	\$900.00
Vendor 102631 - MICHAEL GEORGE MANDEL							
Sub-Department 06 Coroner							
DEC2020-FEB2021	MILEAGE REIMBURSEMENT DEC 2020- FEB 2021	02/26/2021	02/26/2021	02/26/2021		03/19/2021	163.44
MARCH2021	MILEAGE REIMBURSEMENT MAR 2021	03/31/2021	03/31/2021	03/31/2021		04/23/2021	111.51
CORONER-MILEAGE	4/6/21-6/30/21 MILEAGE REIMBURSEMENT	06/30/2021	06/30/2021	06/30/2021		07/23/2021	208.98
JULY-SEPT 2021	MILEAGE REIMBURSEMENT JULY-SEPT 2021	09/30/2021	09/30/2021	09/30/2021		10/22/2021	225.72
2021DEC	MILEAGE REIMBURSEMENT DEC 2021	12/30/2021	12/30/2021	11/30/2021		01/21/2022	117.72
Sub-Department 06 Coroner Totals					Invoices	5	0
Vendor 102631 - MICHAEL GEORGE MANDEL Totals					Invoices	5	\$827.37



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Vendor 108938 - JAY MCCOWAN							
Sub-Department 06 Coroner							
DEC 2020	DEPUTY HOURS DEC 2020	12/30/2020	12/30/2020	12/30/2020		01/22/2021	1,675.00
JAN 2021	DEPUTY HOURS JAN 2021	01/29/2021	01/29/2021	01/29/2021		02/19/2021	1,221.00
FEB 2021	DEPUTY HOURS	02/26/2021	02/26/2021	02/26/2021		03/19/2021	1,293.00
MARCH 2021	DEPUTY HOURS MARCH 2021	03/31/2021	03/31/2021	03/31/2021		04/23/2021	1,527.00
APR2021	APRIL DEPUTY HOURS	04/30/2021	04/30/2021	04/30/2021		05/21/2021	784.00
MAY 2021	DEPUTY HOURS MAY 2021	05/28/2021	05/28/2021	05/28/2021		06/18/2021	1,066.00
JUNE 2021	DEPUTY HOURS JUNE 2021	06/30/2021	06/30/2021	06/30/2021		07/23/2021	1,453.00
JULY 2021	DEPUTY HOURS JULY 2021	07/30/2021	07/30/2021	07/30/2021		08/20/2021	662.00
AUG 2021	DEPUTY HOURS AUG 2021	08/31/2021	08/31/2021	08/31/2021		09/24/2021	1,355.50
SEPT 2021	DEPUTY HOURS SEPT 2021	09/30/2021	09/30/2021	09/30/2021		10/22/2021	1,288.00
OCT 2021	DEPUTY HOURS OCT 2021	10/29/2021	10/29/2021	10/29/2021		11/19/2021	1,266.00
NOV 2021	DEPUTY HOURS NOV 2021	11/30/2021	11/30/2021	11/30/2021		12/22/2021	1,163.00
Sub-Department 06 Coroner Totals				Invoices	12		0
Vendor 108938 - JAY MCCOWAN Totals				Invoices	12		\$14,753.50
Vendor 108765 - MARK T MOORE							
Sub-Department 06 Coroner							
DEC 2020	DEPUTY HOURS DEC 2020	12/30/2020	12/30/2020	12/30/2020		01/22/2021	298.00
JAN 2021	DEPUTY HOURS JAN 2021	01/29/2021	01/29/2021	01/29/2021		02/19/2021	270.00
FEB 2021	DEPUTY HOURS FEB 2021	02/26/2021	02/26/2021	02/26/2021		03/19/2021	352.00
APR 2021	APRIL 2021 DEPUTY HOURS	04/30/2021	04/30/2021	04/30/2021		05/21/2021	339.00
MAY 2021	DEPUTY HOURS MAY 2021	05/28/2021	05/28/2021	05/28/2021		06/18/2021	257.00
AUG 2021	DEPUTY HOURS AUG 2021	08/31/2021	08/31/2021	08/31/2021		09/24/2021	204.00
SEPT 2021	DEPUTY HOURS SEPT 2021	09/30/2021	09/30/2021	09/30/2021		10/22/2021	126.00
OCT 2021	DEPUTY HOURS OCT 2021	10/29/2021	10/29/2021	10/29/2021		11/19/2021	146.00
NOV 2021	DEPUTY HOURS NOV 2021	11/30/2021	11/30/2021	11/30/2021		12/22/2021	179.00
Sub-Department 06 Coroner Totals				Invoices	9		0
Vendor 108765 - MARK T MOORE Totals				Invoices	9		\$2,171.00
Vendor 108325 - NATIONAL MEDICAL SERVICES INC DBA NMS LABS							
Sub-Department 06 Coroner							
1130584	TOXICOLOGY NOV-DEC 2020	01/29/2021	01/29/2021	01/29/2021		02/19/2021	1,808.00
1123218	TOXICOLOGY; AUG-SEPT 2020	02/26/2021	02/26/2021	02/26/2021		03/19/2021	1,614.00
1132962	TOXICOLOGY; DEC 2020	02/26/2021	02/26/2021	02/26/2021		03/19/2021	609.00



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1134837	TOXICOLOGY FEE; JAN 2021-FEB 2021	03/31/2021	03/31/2021	03/31/2021		04/23/2021	904.00
113998	TOXICOLOGY FEB-MAR 2021	04/30/2021	04/30/2021	04/30/2021		05/21/2021	1,431.00
1139728	MAR-APR 2021 TOXICOLOGY	05/28/2021	05/28/2021	05/28/2021		06/18/2021	1,513.00
1142554	TOXICOLOGY MAY 2021	06/30/2021	06/30/2021	06/30/2021		07/23/2021	667.00
1145755	MAY-JUNE 2021 TOXICOLOGY	07/30/2021	07/30/2021	07/30/2021		08/20/2021	1,398.00
1148850	TOXICOLOGY JUNE 2021; WASSELL, AKOLI	08/31/2021	08/31/2021	08/31/2021		09/24/2021	406.00
1151269	TOXICOLOGY JUNE, JULY,AUG 2021	09/30/2021	09/30/2021	09/30/2021		10/22/2021	1,421.00
1154114	TOXICOLOGY 04/21- 08/21	10/29/2021	10/29/2021	10/29/2021		11/19/2021	1,624.00
1157349	TOXICOLGY; MURRAY II, PELLEGRINI	11/30/2021	11/30/2021	11/30/2021		12/22/2021	406.00
1160115	TOXICOLOGY SEPT-OCT 2021	12/30/2021	12/30/2021	11/30/2021		01/21/2022	812.00
Sub-Department 06 Coroner Totals				Invoices	13		0
Vendor 108325 - NATIONAL MEDICAL SERVICES INC DBA NMS LABS Totals				Invoices	13		\$14,613.00
Vendor 102989 - OSF SAINT FRANCIS MEDICAL CENTER							
Sub-Department 06 Coroner							
201042021	AUTOPSY BLOCK: WESTERFIELD	01/29/2021	01/29/2021	01/29/2021		02/19/2021	105.00
702012021	AUTOPSY BLOCKS JAN 2021	02/26/2021	02/26/2021	02/26/2021		03/19/2021	90.00
#702012021	6 AUTOPSY BLOCKS - CASE#21-0119-0093	05/28/2021	05/28/2021	05/28/2021		06/18/2021	90.00
Sub-Department 06 Coroner Totals				Invoices	3		0
Vendor 102989 - OSF SAINT FRANCIS MEDICAL CENTER Totals				Invoices	3		\$285.00
Vendor 106224 - PEORIA COUNTY							
Sub-Department 06 Coroner							
3770	AUTOPSY-MORGUE FEE: WESTERFIELD	12/30/2020	12/30/2020	12/30/2020		01/22/2021	267.00
3922	MORGUE FEE: HANDLEMAN	01/29/2021	01/29/2021	01/29/2021		02/19/2021	267.00
Sub-Department 06 Coroner Totals				Invoices	2		0
Vendor 106224 - PEORIA COUNTY Totals				Invoices	2		\$534.00
Vendor 103172 - MARK PETERS							
Sub-Department 06 Coroner							
DEC 2020	AUTOPSIES: 20-737,767,771,778	01/29/2021	01/29/2021	01/29/2021		02/19/2021	3,600.00
JAN2021	AUTOPSY FEE; GREER, JOHNSON	02/26/2021	02/26/2021	02/26/2021		03/19/2021	1,800.00
FEB 2021	AUTOPSY FEE FEBRUARY 2021	03/31/2021	03/31/2021	03/31/2021		04/23/2021	4,500.00
MARCH 2021	AUTOPSY 21-115,156,157	04/30/2021	04/30/2021	04/30/2021		05/21/2021	2,700.00
APRIL 2021	AUTOPSY FEE APRIL 2021	05/28/2021	05/28/2021	05/28/2021		06/18/2021	5,400.00
MAY 2021	AUTOPSY FEE; BOJA, LITTIG, HUBBARD, MARTIN	06/30/2021	06/30/2021	06/30/2021		07/23/2021	3,600.00



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JUNE 2021	AUTOPSIES 21-321 WASSELL	07/30/2021	07/30/2021	07/30/2021		08/20/2021	900.00
AUG 2021	AUTOPSY FEE; AUGUST 2021	09/30/2021	09/30/2021	09/30/2021		10/22/2021	4,620.00
SEPT 2021	AUTOPSY FEE; CASCO	10/29/2021	10/29/2021	10/29/2021		11/19/2021	900.00
NOV 2021	AUTOPSY; 21-632,645,650,673,689,695,706	12/30/2021	12/30/2021	11/30/2021		01/21/2022	6,300.00
Sub-Department 06 Coroner Totals				Invoices	10		0
Vendor 103172 - MARK PETERS Totals				Invoices	10		\$34,320.00
Vendor 105325 - RAFFERTY FUNERAL HOME LLC							
Sub-Department 06 Coroner							
REED	CREMATION AND PAPERWORK: REED DEC 2020	12/30/2020	12/30/2020	12/30/2020		01/22/2021	600.00
Sub-Department 06 Coroner Totals				Invoices	1		0
Vendor 105325 - RAFFERTY FUNERAL HOME LLC Totals				Invoices	1		\$600.00
Vendor 108602 - JACOB P SMITH							
Sub-Department 06 Coroner							
DEC 2020	DEPUTY HOURS DEC 2020	12/30/2020	12/30/2020	12/30/2020		01/22/2021	554.00
JAN 2021	DEPUTY HOURS JAN 2021	01/29/2021	01/29/2021	01/29/2021		02/19/2021	252.00
FEB 2021	DEPUTY HOURS FEB 2021	02/26/2021	02/26/2021	02/26/2021		03/19/2021	330.00
MARCH 2021	DEPUTY HOURS MARCH 2021	03/31/2021	03/31/2021	03/31/2021		04/23/2021	547.00
APR 2021	APRIL 2021 DEPUTY HOURS	04/30/2021	04/30/2021	04/30/2021		05/21/2021	301.00
MAY 2021	DEPUTY HOURS MAY 2021	05/28/2021	05/28/2021	05/28/2021		06/18/2021	366.00
JUNE 2021	DEPUTY HOURS JUNE 2021	06/30/2021	06/30/2021	06/30/2021		07/23/2021	299.00
JULY 2021	DEPUTY HOURS JULY 2021	07/30/2021	07/30/2021	07/30/2021		08/20/2021	224.00
AUG 2021	DEPUTY HOURS AUG 2021	08/31/2021	08/31/2021	08/31/2021		09/24/2021	533.50
SEPT 2021	DEPUTY HOURS SEPT 2021	09/30/2021	09/30/2021	09/30/2021		10/22/2021	174.00
OCT 2021	DEPUTY HOURS OCT 2021	10/29/2021	10/29/2021	10/29/2021		11/19/2021	285.00
NOV 2021	DEPUTY HOURS NOV 2021	11/30/2021	11/30/2021	11/30/2021		12/22/2021	552.00
Sub-Department 06 Coroner Totals				Invoices	12		0
Vendor 108602 - JACOB P SMITH Totals				Invoices	12		\$4,417.50
Vendor 103952 - SULLIVAN-PHILLIPS MORTUARY LTD							
Sub-Department 06 Coroner							
21-9	DIRECT CREMATION; 2/2/2021	02/26/2021	02/26/2021	02/26/2021		03/19/2021	600.00
Sub-Department 06 Coroner Totals				Invoices	1		0
Vendor 103952 - SULLIVAN-PHILLIPS MORTUARY LTD Totals				Invoices	1		\$600.00



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Vendor 108225 - THOMPSON TRADE EMBALMERS LLC DBA ILLOWA EMBALMING							
Sub-Department 06 Coroner							
16-1523	AUTOPSY TRANSPORT; GREER	02/26/2021	02/26/2021	02/26/2021		03/19/2021	600.00
16-1686	8/18/21 AUTOPSY TRANSPORT; MCQUIRE	08/31/2021	08/31/2021	08/31/2021		09/24/2021	400.00
Sub-Department 06 Coroner Totals				Invoices	2		0
Vendor 108225 - THOMPSON TRADE EMBALMERS LLC DBA ILLOWA EMBALMING Totals				Invoices	2		<u>\$1,000.00</u>
Vendor 104709 - TRIMBLE FUNERAL HOME							
Sub-Department 06 Coroner							
121131	BASIC SERVICES; COLLINS-HICKS	03/31/2021	03/31/2021	03/31/2021		04/23/2021	600.00
Sub-Department 06 Coroner Totals				Invoices	1		0
Vendor 104709 - TRIMBLE FUNERAL HOME Totals				Invoices	1		<u>\$600.00</u>
Vendor 103697 - UNIFORM DEN							
Sub-Department 06 Coroner							
104910	CORONER EMBLEMS	12/30/2020	12/30/2020	12/31/2020		01/22/2021	475.00
Sub-Department 06 Coroner Totals				Invoices	1		0
Vendor 103697 - UNIFORM DEN Totals				Invoices	1		<u>\$475.00</u>
Vendor 103731 - VALLEY CONSTRUCTION CO							
Sub-Department 06 Coroner							
200543	CORONER OFFICE:FLOORING	12/30/2020	12/30/2020	12/30/2020		01/22/2021	5,750.00
Sub-Department 06 Coroner Totals				Invoices	1		0
Vendor 103731 - VALLEY CONSTRUCTION CO Totals				Invoices	1		<u>\$5,750.00</u>
Vendor 103982 - WENDT FUNERAL HOME							
Sub-Department 06 Coroner							
062021	DIRECT CREMATION; GRANT	02/26/2021	02/26/2021	02/26/2021		03/19/2021	600.00
CONTRACT 062021	DIRECT CREMATION - GRANT DOD 01/20/21	05/28/2021	05/28/2021	05/28/2021		06/18/2021	600.00
Sub-Department 06 Coroner Totals				Invoices	2		0
Vendor 103982 - WENDT FUNERAL HOME Totals				Invoices	2		<u>\$1,200.00</u>
Vendor 103996 - WHEELAN-PRESSLY FUNERAL HOME							



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Sub-Department 06 Coroner							
JAN 2021	BASIC CREMATION SERVICE: IRONS	01/29/2021	01/29/2021	01/29/2021		02/19/2021	600.00
Sub-Department 06 Coroner Totals				Invoices	1		0
Vendor 103996 - WHEELAN-PRESSLY FUNERAL HOME Totals				Invoices	1		\$600.00
Vendor 104036 - WINNEBAGO COUNTY CORONER							
Sub-Department 06 Coroner							
MU-900	MORGUE USE 06/02/21; AKOLI, SIMS	06/30/2021	06/30/2021	06/30/2021		07/23/2021	250.00
MU-906	MORGUE USE; ZAMPOGNA	09/30/2021	09/30/2021	09/30/2021		10/22/2021	125.00
Sub-Department 06 Coroner Totals				Invoices	2		0
Vendor 104036 - WINNEBAGO COUNTY CORONER Totals				Invoices	2		\$375.00
Department 06 - Coroner Totals				Invoices	228		\$119,197.83

06 Coroner _____

Department **07 - Recorder**

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

Sub-Department 07 Recorder							
147-104890	credit card charges	01/29/2021	01/29/2021	01/29/2021		02/19/2021	79.96
8092200	credit card charges	05/13/2021	05/13/2021	05/13/2021		06/18/2021	319.60
06102021	credit card charges	06/10/2021	06/10/2021	06/10/2021		07/23/2021	360.00
07-15-2021	credit card charges	07/15/2021	07/15/2021	07/15/2021		08/20/2021	442.96
11-04-2021	credit card charges	11/04/2021	11/04/2021	11/04/2021		12/22/2021	360.00
11202021	credit card charges	12/02/2021	12/02/2021	11/30/2021		01/21/2022	430.08
Sub-Department 07 Recorder Totals				Invoices	6		0
Vendor 104890 - **DO NOT USE** FIRST MIDWEST BANK Totals				Invoices	6		\$1,992.60

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

Sub-Department 07 Recorder							
5530220	OFFICE SUPPLIES	02/02/2021	02/02/2021	02/02/2021		03/19/2021	19.31
5530625	vacuum	02/02/2021	02/02/2021	02/02/2021		03/19/2021	64.22
5533367	OFFICE SUPPLIES	03/18/2021	03/18/2021	03/18/2021		04/23/2021	82.01
5536261	office supplies	05/13/2021	05/13/2021	05/13/2021		06/18/2021	161.61
5536381	Batteries	05/13/2021	05/13/2021	05/13/2021		06/18/2021	29.99
5540297	OFFICE SUPPLIES	07/29/2021	07/29/2021	07/29/2021		08/20/2021	89.24
5540624	OFFICE SUPPLIES	07/29/2021	07/29/2021	07/29/2021		08/20/2021	45.29



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5540967	OFFICE SUPPLIES	08/16/2021	08/16/2021	08/16/2021		09/24/2021	73.82
5544258	OFFICE SUPPLIES	10/05/2021	10/05/2021	10/05/2021		11/19/2021	17.69
5548101	Office Supplies	12/02/2021	12/02/2021	11/30/2021		01/21/2022	56.72
5548155	office supplies	12/02/2021	12/02/2021	11/30/2021		01/21/2022	16.38
Sub-Department 07 Recorder Totals				Invoices	11		0

Vendor 102673 - **DO NOT USE** TALLGRASS Totals Invoices 11 \$656.28

Vendor 104365 - _CAMLIN-TREAS GENERAL FUND

Sub-Department 07 Recorder

PO20-12 07 147	POSTAGE	02/02/2021	02/02/2021	02/02/2021		03/19/2021	38.00
PO21-01 147	POSTAGE	02/23/2021	02/23/2021	02/23/2021		03/19/2021	115.39
PO21-02 07 147	POSTAGE	03/18/2021	03/18/2021	03/18/2021		04/23/2021	134.48
PO21-03 07	POSTAGE	04/21/2021	04/21/2021	04/21/2021		05/21/2021	73.97
PO21-04 07	POSTAGE	05/13/2021	05/13/2021	05/13/2021		06/18/2021	15.91
00116632217	Internet Access	06/10/2021	06/10/2021	06/10/2021		07/23/2021	250.00
PO21-05 07	POSTAGE	06/28/2021	06/28/2021	06/28/2021		07/23/2021	43.26
PO21-06 07	POSTAGE	07/15/2021	07/15/2021	07/15/2021		08/20/2021	49.08
PO21-07 07	POSTAGE	08/16/2021	08/16/2021	08/16/2021		09/24/2021	31.88
PO21-08 07	POSTAGE	09/17/2021	09/17/2021	09/17/2021		10/22/2021	24.40
po21-09 07	POSTAGE	10/22/2021	10/22/2021	10/22/2021		11/19/2021	82.93
po21-10 07	POSTAGE	12/02/2021	12/02/2021	11/30/2021		01/21/2022	41.17
po21-11 07	POSTAGE	12/14/2021	12/14/2021	11/30/2021		01/21/2022	45.88
Sub-Department 07 Recorder Totals				Invoices	13		0

Vendor 104365 - _CAMLIN-TREAS GENERAL FUND Totals Invoices 13 \$946.35

Vendor 104377 - _CAMLIN-TREAS PURCHASING

Sub-Department 07 Recorder

PR21-523	PRINTING	04/06/2021	04/06/2021	04/06/2021		05/21/2021	25.00
su21-524	paper and envelopes	04/06/2021	04/06/2021	04/06/2021		05/21/2021	183.48
SU21-592	8.5x11 WHITE PAPER	08/16/2021	08/16/2021	08/16/2021		09/24/2021	136.00
SU21-659	8.5x11 20# WHITE PAPER	12/02/2021	12/02/2021	11/30/2021		01/21/2022	136.00
Sub-Department 07 Recorder Totals				Invoices	4		0

Vendor 104377 - _CAMLIN-TREAS PURCHASING Totals Invoices 4 \$480.48

Vendor 100389 - CITYBLUE TECHNOLOGIES LLC

Sub-Department 07 Recorder



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1245316	Copier Maintenance	02/02/2021	02/02/2021	02/02/2021		03/19/2021	199.00
1245925	Copier Maintenance	02/23/2021	02/23/2021	02/23/2021		03/19/2021	199.00
1246414	Copier Maintenance	03/18/2021	03/18/2021	03/18/2021		04/23/2021	199.00
1247045	Copier Maintenance	04/21/2021	04/21/2021	04/21/2021		05/21/2021	199.00
1247698	Copier Maintenance	05/20/2021	05/20/2021	05/20/2021		06/18/2021	199.00
1248210	Copier Maintenance	06/28/2021	06/28/2021	06/28/2021		07/23/2021	199.00
1248672	Copier Maintenance	07/15/2021	07/15/2021	07/15/2021		08/20/2021	199.00
1249358	Copier Maintenance	08/27/2021	08/27/2021	08/27/2021		09/24/2021	199.00
1250526	Copier Maintenance	10/22/2021	10/22/2021	10/22/2021		11/19/2021	398.00
1250612	Copier Maintenance	11/04/2021	11/04/2021	11/04/2021		12/22/2021	199.00
1251082	Copier Maintenance	12/02/2021	12/02/2021	11/30/2021		01/21/2022	199.00
1251576	Copier Maintenance	12/27/2021	12/27/2021	11/30/2021		01/21/2022	199.00
Sub-Department 07 Recorder Totals				Invoices	12		0
Vendor 100389 - CITYBLUE TECHNOLOGIES LLC Totals				Invoices	12		\$2,587.00

Vendor 108824 - CULLIGAN OF DAVENPORT / K & S H2O INC

Sub-Department 07 Recorder

0455073	Bottled Water	12/22/2020	12/22/2020	12/22/2020		01/22/2021	36.45
0455401	Bottled Water	12/22/2020	12/22/2020	12/22/2020		01/22/2021	16.95
0455659	Bottled Water	01/14/2021	01/14/2021	01/14/2021		02/19/2021	23.45
0455840	Bottled Water	01/14/2021	01/14/2021	01/14/2021		02/19/2021	3.95
0456060	Bottled Water	01/14/2021	01/14/2021	01/14/2021		02/19/2021	23.45
0456257	Bottled Water	01/14/2021	01/14/2021	01/14/2021		02/19/2021	9.50
0456921	Bottled Water	01/14/2021	01/14/2021	01/14/2021		02/19/2021	23.45
0457197	Bottled Water	02/02/2021	02/02/2021	02/02/2021		03/19/2021	23.45
0457467	Bottled Water	02/02/2021	02/02/2021	02/02/2021		03/19/2021	16.95
0457748	Bottled Water	02/23/2021	02/23/2021	02/23/2021		03/19/2021	16.95
0457882	Bottled Water	02/23/2021	02/23/2021	02/23/2021		03/19/2021	9.50
0458494	Bottled Water	02/23/2021	02/23/2021	02/23/2021		03/19/2021	23.45
0458820	Bottled Water	02/23/2021	02/23/2021	02/23/2021		03/19/2021	23.45
0459076	Bottled Water	02/23/2021	02/23/2021	02/23/2021		03/19/2021	29.45
0459309	Bottled Water	03/04/2021	03/04/2021	03/04/2021		04/23/2021	16.95
0459487	Bottled Water	03/04/2021	03/04/2021	03/04/2021		04/23/2021	9.50
0460087	Bottled Water	03/18/2021	03/18/2021	03/18/2021		04/23/2021	29.95
0460431	Bottled Water	03/18/2021	03/18/2021	03/18/2021		04/23/2021	35.95
0460688	Bottled Water	04/06/2021	04/06/2021	04/06/2021		05/21/2021	16.95
0461015	Bottled Water	04/06/2021	04/06/2021	04/06/2021		05/21/2021	23.45
0461255	Bottled Water	04/06/2021	04/06/2021	04/06/2021		05/21/2021	9.50



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0461840	Bottled Water	04/21/2021	04/21/2021	04/21/2021		05/21/2021	16.95
0462082	Bottled Water	04/21/2021	04/21/2021	04/21/2021		05/21/2021	16.95
0462335	Bottled Water	04/21/2021	04/21/2021	04/21/2021		05/21/2021	10.95
0462588	Bottled Water	04/29/2021	04/29/2021	04/29/2021		05/21/2021	23.45
0462949	Bottled Water	05/13/2021	05/13/2021	05/13/2021		06/18/2021	23.45
0463076	Bottled Water	05/13/2021	05/13/2021	05/13/2021		06/18/2021	9.50
0463678	Bottled Water	05/13/2021	05/13/2021	05/13/2021		06/18/2021	23.45
0464020	Bottled Water	05/20/2021	05/20/2021	05/20/2021		06/18/2021	16.95
0464274	Bottled Water	06/10/2021	06/10/2021	06/10/2021		07/23/2021	23.45
0464607	Bottled Water	06/10/2021	06/10/2021	06/10/2021		07/23/2021	16.95
0464769	Bottled Water	06/10/2021	06/10/2021	06/10/2021		07/23/2021	9.50
0465356	Bottled Water	06/10/2021	06/10/2021	06/10/2021		07/23/2021	23.45
0465696	Bottled Water	06/28/2021	06/28/2021	06/28/2021		07/23/2021	16.95
0466066	Bottled Water	06/28/2021	06/28/2021	06/28/2021		07/23/2021	23.45
0466316	Bottled Water	07/15/2021	07/15/2021	07/15/2021		08/20/2021	16.95
0466627	Bottled Water	07/15/2021	07/15/2021	07/15/2021		08/20/2021	9.50
0467024	Bottled Water	07/15/2021	07/15/2021	07/15/2021		08/20/2021	16.95
0467455	Bottled Water	07/15/2021	07/15/2021	07/15/2021		08/20/2021	23.45
0467734	Bottled Water	07/29/2021	07/29/2021	07/29/2021		08/20/2021	16.95
0467998	Bottled Water	07/29/2021	07/29/2021	07/29/2021		08/20/2021	23.45
0468300	Bottled Water	08/16/2021	08/16/2021	08/16/2021		09/24/2021	30.45
0468399	Bottled Water	08/16/2021	08/16/2021	08/16/2021		09/24/2021	9.50
0469113	Bottled Water	08/16/2021	08/16/2021	08/16/2021		09/24/2021	23.45
0469338	Bottled Water	08/27/2021	08/27/2021	08/27/2021		09/24/2021	9.95
0469689	Bottled Water	08/27/2021	08/27/2021	08/27/2021		09/24/2021	16.95
0470045	Bottled Water	09/17/2021	09/17/2021	09/17/2021		10/22/2021	9.95
0470242	Bottled Water	09/17/2021	09/17/2021	09/17/2021		10/22/2021	9.50
0470663	Bottled Water	09/17/2021	09/17/2021	09/17/2021		10/22/2021	30.45
0471155	Bottled Water	09/17/2021	09/17/2021	09/17/2021		10/22/2021	16.95
0471474	Bottled Water	10/05/2021	10/05/2021	10/05/2021		11/19/2021	16.95
0471778	Bottled Water	10/05/2021	10/05/2021	10/05/2021		11/19/2021	3.45
0472124	Bottled Water	10/05/2021	10/05/2021	10/05/2021		11/19/2021	9.50
0472531	Bottled Water	10/22/2021	10/22/2021	10/22/2021		11/19/2021	9.95
0472926	Bottled Water	10/22/2021	10/22/2021	10/22/2021		11/19/2021	16.95
0473217	Bottled Water	10/22/2021	10/22/2021	10/22/2021		11/19/2021	16.95
0473494	Bottled Water	11/04/2021	11/04/2021	11/04/2021		12/22/2021	16.95
0473794	Bottled Water	11/04/2021	11/04/2021	11/04/2021		12/22/2021	9.95
0473915	Bottled Water	11/04/2021	11/04/2021	11/04/2021		12/22/2021	9.50
0474595	WATER	12/02/2021	12/02/2021	11/30/2021		01/21/2022	43.95



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0475129	Bottled Water	12/02/2021	12/02/2021	11/30/2021		01/21/2022	16.45
0475482	Bottled Water	12/02/2021	12/02/2021	11/30/2021		01/21/2022	36.95
Sub-Department 07 Recorder Totals				Invoices	62		0
Vendor 108824 - CULLIGAN OF DAVENPORT / K & S H2O INC Totals				Invoices	62		\$1,149.95
Vendor 109606 - DEVNET INC							
Sub-Department 07 Recorder							
0711.10851	Lead tools	05/13/2021	05/13/2021	05/13/2021		06/18/2021	900.00
Sub-Department 07 Recorder Totals				Invoices	1		0
Vendor 109606 - DEVNET INC Totals				Invoices	1		\$900.00
Vendor 100952 - FIDLAR COMPANIES							
Sub-Department 07 Recorder							
0877136-IN	computer maintenance	12/08/2020	12/08/2020	12/08/2020		01/22/2021	4,940.00
0226495-IN	computer maintenance	12/22/2020	12/22/2020	12/22/2020		01/22/2021	3,240.49
0872349-IN	computer maintenance	12/22/2020	12/22/2020	12/22/2020		01/22/2021	4,940.00
0872391-IN	digital conversion project	12/22/2020	12/22/2020	12/22/2020		01/22/2021	12,543.39
0872486-IN	computer maintenance	12/22/2020	12/22/2020	12/22/2020		01/22/2021	1,600.00
0877363-IN	computer maintenance	01/14/2021	01/14/2021	01/14/2021		02/19/2021	1,629.90
0226715-IN	computer maintenance	02/02/2021	02/02/2021	02/02/2021		03/19/2021	3,481.14
0877432-IN	computer maintenance	02/02/2021	02/02/2021	02/02/2021		03/19/2021	1,777.08
0877495-IN	digital conversion project	02/02/2021	02/02/2021	02/02/2021		03/19/2021	12,543.39
0877504-IN	computer maintenance	02/02/2021	02/02/2021	02/02/2021		03/19/2021	1,600.00
0877593-IN	contract maintenance	02/02/2021	02/02/2021	02/02/2021		03/19/2021	960.30
0226924-IN	computer maintenance	02/23/2021	02/23/2021	02/23/2021		03/19/2021	3,457.34
0877639-IN	computer maintenance	03/04/2021	03/04/2021	03/04/2021		04/23/2021	1,778.58
0877665-IN	computer maintenance	03/04/2021	03/04/2021	03/04/2021		04/23/2021	1,600.00
0877667- in	digital conversion project	03/04/2021	03/04/2021	03/04/2021		04/23/2021	12,543.39
0227238-IN	computer maintenance	03/18/2021	03/18/2021	03/18/2021		04/23/2021	3,428.40
0877758-IN	computer maintenance	03/18/2021	03/18/2021	03/18/2021		04/23/2021	827.10
0879258-IN	computer maintenance	04/06/2021	04/06/2021	04/06/2021		05/21/2021	2,217.04
0879302-IN	digital conversion project	04/06/2021	04/06/2021	04/06/2021		05/21/2021	12,543.39
0879309-IN	computer maintenance	04/06/2021	04/06/2021	04/06/2021		05/21/2021	1,600.00
0880155-IN	computer maintenance	04/06/2021	04/06/2021	04/06/2021		05/21/2021	676.80
ss7587-IN	MACHINERY EQUIP	04/06/2021	04/06/2021	04/06/2021		05/21/2021	5,215.72
0227357-IN	computer maintenance	04/21/2021	04/21/2021	04/21/2021		05/21/2021	3,390.84
0880211-IN	computer maintenance	04/21/2021	04/21/2021	04/21/2021		05/21/2021	1,600.00

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0880222-IN	computer maintenance	04/21/2021	04/21/2021	04/21/2021		05/21/2021	1,144.27
0880246-IN	digital conversion project	04/21/2021	04/21/2021	04/21/2021		05/21/2021	12,543.39
0880305-IN	computer maintenance	05/13/2021	05/13/2021	05/13/2021		06/18/2021	1,373.40
0882534-IN	computer maintenance	05/20/2021	05/20/2021	05/20/2021		06/18/2021	1,546.00
0882564-IN	digital conversion project	05/20/2021	05/20/2021	05/20/2021		06/18/2021	12,543.39
0882569-IN	computer maintenance	05/20/2021	05/20/2021	05/20/2021		06/18/2021	1,600.00
0227674-IN	computer maintenance	06/10/2021	06/10/2021	06/10/2021		07/23/2021	3,475.81
0810992-IN	computer maintenance	06/10/2021	06/10/2021	06/10/2021		07/23/2021	486.00
0227783-IN	computer maintenance	06/28/2021	06/28/2021	06/28/2021		07/23/2021	3,473.90
0882603-IN	computer maintenance	06/28/2021	06/28/2021	06/28/2021		07/23/2021	1,475.29
0882655-IN	digital conversion project	06/28/2021	06/28/2021	06/28/2021		07/23/2021	12,543.39
R223431-IN	ink ribbons	06/28/2021	06/28/2021	06/28/2021		07/23/2021	169.00
0852735-IN	computer maintenance	07/15/2021	07/15/2021	07/15/2021		08/20/2021	529.20
0882665-IN	computer maintenance	07/15/2021	07/15/2021	07/15/2021		08/20/2021	1,600.00
0228007-IN	computer maintenance	07/29/2021	07/29/2021	07/29/2021		08/20/2021	3,494.58
0886868-IN	digital conversion project	07/29/2021	07/29/2021	07/29/2021		08/20/2021	12,543.39
0886877-IN	computer maintenance	07/29/2021	07/29/2021	07/29/2021		08/20/2021	1,600.00
0228224-IN	computer maintenance	08/27/2021	08/27/2021	08/27/2021		09/24/2021	3,389.38
0886935-IN	computer maintenance	08/27/2021	08/27/2021	08/27/2021		09/24/2021	1,259.27
0886955-IN	digital conversion project	08/27/2021	08/27/2021	08/27/2021		09/24/2021	12,543.39
0886962-IN	computer maintenance	08/27/2021	08/27/2021	08/27/2021		09/24/2021	1,600.00
ss7587B-IN	computer monitors	08/27/2021	08/27/2021	08/27/2021		09/24/2021	5,444.28
0228445-IN	computer maintenance	10/05/2021	10/05/2021	10/05/2021		11/19/2021	3,361.68
0887188-IN	computer maintenance	10/05/2021	10/05/2021	10/05/2021		11/19/2021	1,549.27
0887244-IN	digital conversion project	10/05/2021	10/05/2021	10/05/2021		11/19/2021	12,543.39
0887261-IN	computer maintenance	10/05/2021	10/05/2021	10/05/2021		11/19/2021	1,600.00
0228674-IN	computer maintenance	10/22/2021	10/22/2021	10/22/2021		11/19/2021	3,278.69
0888021-IN	computer maintenance	11/04/2021	11/04/2021	11/04/2021		12/22/2021	1,222.41
0888043-IN	media conversion	11/04/2021	11/04/2021	11/04/2021		12/22/2021	12,543.39
0888050-IN	Copier Maintenance	11/04/2021	11/04/2021	11/04/2021		12/22/2021	1,600.00
02288958-IN	computer maintenance	12/02/2021	12/02/2021	11/30/2021		01/21/2022	3,281.07
0888914-IN	computer maintenance	12/02/2021	12/02/2021	11/30/2021		01/21/2022	781.75
0888956-IN	digital conversion project	12/02/2021	12/02/2021	11/30/2021		01/21/2022	12,543.39
0888967-IN	computer maintenance	12/02/2021	12/02/2021	11/30/2021		01/21/2022	1,600.00
0889101-IN	back indexing	12/14/2021	12/14/2021	11/30/2021		01/21/2022	2,008.50
0229154-IN	computer maintenance	12/27/2021	12/27/2021	11/30/2021		01/21/2022	3,646.08
0326967-IN	FY2021 credit memo	12/27/2021	12/27/2021	11/30/2021		01/21/2022	(3,169.15)

Sub-Department **07 Recorder** Totals

Invoices

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Vendor 100952 - FIDLAR COMPANIES Totals					Invoices	61	\$254,902.09
Vendor 100971 - KELLY FISHER							
Sub-Department 07 Recorder							
06/28/2021	mileage reimbursement	06/28/2021	06/28/2021	06/28/2021		07/23/2021	179.28
10/28/2021	mileage reimbursement	11/04/2021	11/04/2021	11/04/2021		12/22/2021	103.68
11-19-2021	mileage reimbursement	12/02/2021	12/02/2021	11/30/2021		01/21/2022	152.28
Sub-Department 07 Recorder Totals					Invoices	3	0
Vendor 100971 - KELLY FISHER Totals					Invoices	3	\$435.24
Vendor 102235 - ILLINOIS ASSOC COUNTY CLERK							
Sub-Department 07 Recorder							
07/2021	ANNUAL DUES	07/29/2021	07/29/2021	07/29/2021		08/20/2021	690.00
Sub-Department 07 Recorder Totals					Invoices	1	0
Vendor 102235 - ILLINOIS ASSOC COUNTY CLERK Totals					Invoices	1	\$690.00
Vendor 104057 - ILLINOIS ASSOC OF CO CLERKS & RECORDERS ZONE IV							
Sub-Department 07 Recorder							
2021	Annual membership dues 2021	12/22/2020	12/22/2020	12/22/2020		01/22/2021	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							
014223-IN	Copier Maintenance	02/02/2021	02/02/2021	02/02/2021		03/19/2021	850.00
Sub-Department 07 Recorder Totals					Invoices	1	0
Vendor 103081 - NAVIANT INC (FORMERLY MTM INC) Totals					Invoices	1	\$850.00
Vendor 102953 - OFFICE MACHINE CONSULTANTS							
Sub-Department 07 Recorder							
IN214208	Copier Maintenance	12/22/2020	12/22/2020	12/22/2020		01/22/2021	24.14
IN216661	Copier Maintenance	01/14/2021	01/14/2021	01/14/2021		02/19/2021	18.49
IN218762	Copier Maintenance	02/23/2021	02/23/2021	02/23/2021		03/19/2021	18.94
IN220843	Copier Maintenance	03/18/2021	03/18/2021	03/18/2021		04/23/2021	27.46
IN223180	Copier Maintenance	04/06/2021	04/06/2021	04/06/2021		05/21/2021	40.82



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IN225753	Commerical Pest Maintenance Service	05/13/2021	05/13/2021	05/13/2021		06/18/2021	46.02
IN227529	Copier Maintenance	06/10/2021	06/10/2021	06/10/2021		07/23/2021	39.66
IN229523	Copier Maintenance	07/15/2021	07/15/2021	07/15/2021		08/20/2021	48.85
IN231573	Copier Maintenance	08/16/2021	08/16/2021	08/16/2021		09/24/2021	63.01
IN233552	Copier Maintenance	09/17/2021	09/17/2021	09/17/2021		10/22/2021	74.04
IN235774	Copier Maintenance	10/22/2021	10/22/2021	10/22/2021		11/19/2021	59.57
IN238205	Copier Maintenance	11/04/2021	11/04/2021	11/04/2021		12/22/2021	55.71
Sub-Department 07 Recorder Totals					Invoices	12	0
Vendor 102953 - OFFICE MACHINE CONSULTANTS Totals					Invoices	12	\$516.71
Vendor 108322 - SHI INTERNATIONAL CORP							
Sub-Department 07 Recorder							
B12803248	computer hardware	01/14/2021	01/14/2021	01/14/2021		02/19/2021	264.00
B12808101	computer hardware	01/14/2021	01/14/2021	01/14/2021		02/19/2021	2,826.00
B12951772	COMPUTER AND HARDWARE	02/02/2021	02/02/2021	02/02/2021		03/19/2021	9,720.00
B12793108	computer hardware	03/04/2021	03/04/2021	03/04/2021		04/23/2021	177.00
B1282964	computer hardware	03/04/2021	03/04/2021	03/04/2021		04/23/2021	207.00
B13085974	computer hardware	03/04/2021	03/04/2021	03/04/2021		04/23/2021	360.14
Sub-Department 07 Recorder Totals					Invoices	6	0
Vendor 108322 - SHI INTERNATIONAL CORP Totals					Invoices	6	\$13,554.14
Department 07 - Recorder Totals					Invoices	194	\$279,760.84
07 Recorder							
Department 08 - Sheriff							
Vendor 108923 - **DO NOT USE** ADVANCED FOOT & ANKLE ASSOCIATES							
Sub-Department 08 Sheriff							
AllemXjbx	pub aid rate orig price 670.00 dos:12/22/20	01/15/2021	01/15/2021	01/15/2021		02/19/2021	100.66
Mccar0sZ69	pub aid rate orig price 490.00 dos:11/11/20	02/22/2021	02/22/2021	02/22/2021		03/19/2021	60.18
Sub-Department 08 Sheriff Totals					Invoices	2	0
Vendor 108923 - **DO NOT USE** ADVANCED FOOT & ANKLE ASSOCIATES Totals					Invoices	2	\$160.84
Vendor 102207 - **DO NOT USE** ELECTRICAL ENGINEERING & EQUIP (3E)							
Sub-Department 08 Sheriff							
6971237-00	GENERATOR INSPEC	12/31/2020	12/31/2020	12/31/2020		01/22/2021	235.00
6984203-00	GENERATOR INSPEC	12/31/2020	12/31/2020	12/31/2020		01/22/2021	235.00



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6971234-00	ONAN UNIT	03/16/2021	03/16/2021	03/16/2021		04/23/2021	235.00
6984325-00	contract	03/16/2021	03/16/2021	03/16/2021		04/23/2021	187.50
7129179-00	jail house cat unit	06/16/2021	06/16/2021	06/16/2021		07/23/2021	801.07
7129194-00	JAIL HOUSE ONAN	06/16/2021	06/16/2021	06/16/2021		07/23/2021	710.00
7129203-00	JUSTICE CENTERgenerator	06/16/2021	06/16/2021	06/16/2021		07/23/2021	1,595.00
7129199-00	EMA generator maintenance	06/21/2021	06/21/2021	06/21/2021		07/23/2021	491.60
Sub-Department 08 Sheriff Totals				Invoices	8		0
Vendor 102207 - **DO NOT USE** ELECTRICAL ENGINEERING & EQUIP (3E) Totals				Invoices	8		\$4,490.17

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

Sub-Department 08 Sheriff

257829	credit card charges	12/31/2020	12/31/2020	12/31/2020		01/22/2021	3,688.00
270 12/20	credit card charges	12/31/2020	12/31/2020	12/31/2020		01/22/2021	910.01
296 12/20	credit card charges	12/31/2020	12/31/2020	12/31/2020		01/22/2021	90.54
4259436	credit card charges	12/31/2020	12/31/2020	12/31/2020		01/22/2021	297.40
601390	credit card charges	12/31/2020	12/31/2020	12/31/2020		01/22/2021	58.30
603051	credit card charges	12/31/2020	12/31/2020	12/31/2020		01/22/2021	9.06
614415 HARBOR	credit card charges	12/31/2020	12/31/2020	12/31/2020		01/22/2021	54.55
622080 12/20	credit card charges	12/31/2020	12/31/2020	12/31/2020		01/22/2021	109.95
622507	credit card charges	12/31/2020	12/31/2020	12/31/2020		01/22/2021	20.20
624154	credit card charges	12/31/2020	12/31/2020	12/31/2020		01/22/2021	7.49
633625	credit card charges	12/31/2020	12/31/2020	12/31/2020		01/22/2021	8.60
642862	credit card charges	12/31/2020	12/31/2020	12/31/2020		01/22/2021	1,490.42
660132 12/11/20	credit card charges	12/31/2020	12/31/2020	12/31/2020		01/22/2021	11.00
662756USPS	credit card charges	12/31/2020	12/31/2020	12/31/2020		01/22/2021	6.95
67227	credit card charges	12/31/2020	12/31/2020	12/31/2020		01/22/2021	11.24
674605	credit card charges	12/31/2020	12/31/2020	12/31/2020		01/22/2021	28.50
694164	credit card charges	12/31/2020	12/31/2020	12/31/2020		01/22/2021	174.24
694552	credit card charges	12/31/2020	12/31/2020	12/31/2020		01/22/2021	60.43
7195417	credit card charges	12/31/2020	12/31/2020	12/31/2020		01/22/2021	9.49
790363461425	credit card charges	12/31/2020	12/31/2020	12/31/2020		01/22/2021	14.64
8552224	credit card charges	12/31/2020	12/31/2020	12/31/2020		01/22/2021	79.52
940283282885	credit card charges	12/31/2020	12/31/2020	12/31/2020		01/22/2021	22.82
9867250682	credit card charges	12/31/2020	12/31/2020	12/31/2020		01/22/2021	37.38
9867277914	credit card charges	12/31/2020	12/31/2020	12/31/2020		01/22/2021	76.04
ARBY1203	credit card charges	12/31/2020	12/31/2020	12/31/2020		01/22/2021	12.17
BP1203	credit card charges	12/31/2020	12/31/2020	12/31/2020		01/22/2021	17.45
BP1210	credit card charges	12/31/2020	12/31/2020	12/31/2020		01/22/2021	51.23



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INV55024818	credit card charges	12/31/2020	12/31/2020	12/31/2020		01/22/2021	14.99
PERK1210	credit card charges	12/31/2020	12/31/2020	12/31/2020		01/22/2021	37.90
PORT1201	credit card charges	12/31/2020	12/31/2020	12/31/2020		01/22/2021	37.30
PORT1209	credit card charges	12/31/2020	12/31/2020	12/31/2020		01/22/2021	27.00
0001038	credit card charges	01/21/2021	01/21/2021	01/21/2021		02/19/2021	15.75
0270ema 1/21	credit card charges	01/21/2021	01/21/2021	01/21/2021		02/19/2021	917.10
0296ema 1/21	credit card charges	01/21/2021	01/21/2021	01/21/2021		02/19/2021	97.63
0759405	credit card charges	01/21/2021	01/21/2021	01/21/2021		02/19/2021	69.47
112-1223045	credit card charges	01/21/2021	01/21/2021	01/21/2021		02/19/2021	16.99
1223045	credit card charges	01/21/2021	01/21/2021	01/21/2021		02/19/2021	16.99
21103	credit card charges	01/21/2021	01/21/2021	01/21/2021		02/19/2021	477.00
2897048	credit card charges	01/21/2021	01/21/2021	01/21/2021		02/19/2021	94.95
336477	credit card charges	01/21/2021	01/21/2021	01/21/2021		02/19/2021	30.00
3398647	credit card charges	01/21/2021	01/21/2021	01/21/2021		02/19/2021	25.67
4106618	credit card charges	01/21/2021	01/21/2021	01/21/2021		02/19/2021	33.98
5865838	credit card charges	01/21/2021	01/21/2021	01/21/2021		02/19/2021	78.95
603141RI	credit card charges	01/21/2021	01/21/2021	01/21/2021		02/19/2021	119.11
612958	credit card charges	01/21/2021	01/21/2021	01/21/2021		02/19/2021	17.32
613194	credit card charges	01/21/2021	01/21/2021	01/21/2021		02/19/2021	25.97
615138 phillips	credit card charges	01/21/2021	01/21/2021	01/21/2021		02/19/2021	18.21
621197	credit card charges	01/21/2021	01/21/2021	01/21/2021		02/19/2021	34.82
623174	credit card charges	01/21/2021	01/21/2021	01/21/2021		02/19/2021	38.83
630860	credit card charges	01/21/2021	01/21/2021	01/21/2021		02/19/2021	6.00
631828pb	credit card charges	01/21/2021	01/21/2021	01/21/2021		02/19/2021	18.80
632261 12/31/20	credit card charges	01/21/2021	01/21/2021	01/21/2021		02/19/2021	30.23
635943 1/7/21	credit card charges	01/21/2021	01/21/2021	01/21/2021		02/19/2021	53.01
644078	credit card charges	01/21/2021	01/21/2021	01/21/2021		02/19/2021	19.51
6453009	credit card charges	01/21/2021	01/21/2021	01/21/2021		02/19/2021	136.20
651693kwik	credit card charges	01/21/2021	01/21/2021	01/21/2021		02/19/2021	20.82
652995	credit card charges	01/21/2021	01/21/2021	01/21/2021		02/19/2021	3.18
6550609	credit card charges	01/21/2021	01/21/2021	01/21/2021		02/19/2021	11.18
655828	credit card charges	01/21/2021	01/21/2021	01/21/2021		02/19/2021	7.30
662638	credit card charges	01/21/2021	01/21/2021	01/21/2021		02/19/2021	23.96
662843	credit card charges	01/21/2021	01/21/2021	01/21/2021		02/19/2021	20.46
663743	credit card charges	01/21/2021	01/21/2021	01/21/2021		02/19/2021	42.35
675255	credit card charges	01/21/2021	01/21/2021	01/21/2021		02/19/2021	14,309.34
680087 12/31/20	credit card charges	01/21/2021	01/21/2021	01/21/2021		02/19/2021	24.16
682192	credit card charges	01/21/2021	01/21/2021	01/21/2021		02/19/2021	24.55
685895	credit card charges	01/21/2021	01/21/2021	01/21/2021		02/19/2021	11.70



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691061	credit card charges	01/21/2021	01/21/2021	01/21/2021		02/19/2021	9.06
691311	credit card charges	01/21/2021	01/21/2021	01/21/2021		02/19/2021	76.57
692548	credit card charges	01/21/2021	01/21/2021	01/21/2021		02/19/2021	39.53
693226	credit card charges	01/21/2021	01/21/2021	01/21/2021		02/19/2021	640.97
695697	credit card charges	01/21/2021	01/21/2021	01/21/2021		02/19/2021	109.95
7867431	credit card charges	01/21/2021	01/21/2021	01/21/2021		02/19/2021	57.91
8044246	credit card charges	01/21/2021	01/21/2021	01/21/2021		02/19/2021	77.98
841093	credit card charges	01/21/2021	01/21/2021	01/21/2021		02/19/2021	110.34
8620234	credit card charges	01/21/2021	01/21/2021	01/21/2021		02/19/2021	64.92
8789866	credit card charges	01/21/2021	01/21/2021	01/21/2021		02/19/2021	31.25
9270653	credit card charges	01/21/2021	01/21/2021	01/21/2021		02/19/2021	21.24
9869369852	credit card charges	01/21/2021	01/21/2021	01/21/2021		02/19/2021	37.38
9869397317	credit card charges	01/21/2021	01/21/2021	01/21/2021		02/19/2021	76.04
allegiant1	credit card charges	01/21/2021	01/21/2021	01/21/2021		02/19/2021	140.00
allegiant2	credit card charges	01/21/2021	01/21/2021	01/21/2021		02/19/2021	140.00
allegiant3	credit card charges	01/21/2021	01/21/2021	01/21/2021		02/19/2021	110.00
ARBY0105	credit card charges	01/21/2021	01/21/2021	01/21/2021		02/19/2021	10.82
INV60241816	credit card charges	01/21/2021	01/21/2021	01/21/2021		02/19/2021	14.99
marr1231	credit card charges	01/21/2021	01/21/2021	01/21/2021		02/19/2021	32.38
port0108	credit card charges	01/21/2021	01/21/2021	01/21/2021		02/19/2021	17.88
365066	credit card charges	01/22/2021	01/22/2021	01/22/2021		02/19/2021	32.84
4w 12/31/20	credit card charges	01/22/2021	01/22/2021	01/22/2021		02/19/2021	28.68
579350 12/20	credit card charges	01/22/2021	01/22/2021	01/22/2021		02/19/2021	50.00
634088	credit card charges	01/22/2021	01/22/2021	01/22/2021		02/19/2021	4.10
674090	credit card charges	01/22/2021	01/22/2021	01/22/2021		02/19/2021	22.00
674525 12/14/20	credit card charges	01/22/2021	01/22/2021	01/22/2021		02/19/2021	18.97
7320501944	credit card charges	01/22/2021	01/22/2021	01/22/2021		02/19/2021	206.78
7555	credit card charges	01/22/2021	01/22/2021	01/22/2021		02/19/2021	150.00
SO-0187751	credit card charges	01/22/2021	01/22/2021	01/22/2021		02/19/2021	218.50
00270 2/21	credit card charges	02/25/2021	02/25/2021	02/25/2021		07/23/2021	921.65
00296 2/21	credit card charges	02/25/2021	02/25/2021	02/25/2021		07/23/2021	95.35
00507575	credit card charges	02/25/2021	02/25/2021	02/25/2021		07/23/2021	220.00
10621	credit card charges	02/25/2021	02/25/2021	02/25/2021		07/23/2021	51.75
15828	credit card charges	02/25/2021	02/25/2021	02/25/2021		07/23/2021	40.00
179120	credit card charges	02/25/2021	02/25/2021	02/25/2021		07/23/2021	40.00
22798	credit card charges	02/25/2021	02/25/2021	02/25/2021		07/23/2021	65.50
2818623	credit card charges	02/25/2021	02/25/2021	02/25/2021		07/23/2021	24.47
30001	credit card charges	02/25/2021	02/25/2021	02/25/2021		07/23/2021	46.66
3377833	credit card charges	02/25/2021	02/25/2021	02/25/2021		07/23/2021	5.43



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352798	credit card charges	02/25/2021	02/25/2021	02/25/2021		07/23/2021	9.95
4799946	credit card charges	02/25/2021	02/25/2021	02/25/2021		07/23/2021	67.00
488961	credit card charges	02/25/2021	02/25/2021	02/25/2021		07/23/2021	9.95
545071	credit card charges	02/25/2021	02/25/2021	02/25/2021		07/23/2021	188.96
5587457	credit card charges	02/25/2021	02/25/2021	02/25/2021		07/23/2021	162.74
579350 1/21	credit card charges	02/25/2021	02/25/2021	02/25/2021		07/23/2021	75.00
601036	credit card charges	02/25/2021	02/25/2021	02/25/2021		07/23/2021	397.08
602016	credit card charges	02/25/2021	02/25/2021	02/25/2021		07/23/2021	236.55
603176	credit card charges	02/25/2021	02/25/2021	02/25/2021		07/23/2021	37.00
605709	credit card charges	02/25/2021	02/25/2021	02/25/2021		07/23/2021	34.51
6138656	credit card charges	02/25/2021	02/25/2021	02/25/2021		07/23/2021	106.53
614647	credit card charges	02/25/2021	02/25/2021	02/25/2021		07/23/2021	24.90
614737	credit card charges	02/25/2021	02/25/2021	02/25/2021		07/23/2021	23.45
622211	credit card charges	02/25/2021	02/25/2021	02/25/2021		07/23/2021	9.29
623673	credit card charges	02/25/2021	02/25/2021	02/25/2021		07/23/2021	40.21
624614	credit card charges	02/25/2021	02/25/2021	02/25/2021		07/23/2021	52.00
624980	credit card charges	02/25/2021	02/25/2021	02/25/2021		07/23/2021	338.59
632175	credit card charges	02/25/2021	02/25/2021	02/25/2021		07/23/2021	9.35
633878	credit card charges	02/25/2021	02/25/2021	02/25/2021		07/23/2021	5.45
635100	credit card charges	02/25/2021	02/25/2021	02/25/2021		07/23/2021	423.30
640033	credit card charges	02/25/2021	02/25/2021	02/25/2021		07/23/2021	9.33
640374	credit card charges	02/25/2021	02/25/2021	02/25/2021		07/23/2021	6.95
640990	credit card charges	02/25/2021	02/25/2021	02/25/2021		07/23/2021	109.95
641786	credit card charges	02/25/2021	02/25/2021	02/25/2021		07/23/2021	14.91
642020	credit card charges	02/25/2021	02/25/2021	02/25/2021		07/23/2021	24.91
643351phillips	credit card charges	02/25/2021	02/25/2021	02/25/2021		07/23/2021	25.42
645227	credit card charges	02/25/2021	02/25/2021	02/25/2021		07/23/2021	161.85
652347	credit card charges	02/25/2021	02/25/2021	02/25/2021		07/23/2021	45.47
653718	credit card charges	02/25/2021	02/25/2021	02/25/2021		07/23/2021	31.89
654189	credit card charges	02/25/2021	02/25/2021	02/25/2021		07/23/2021	455.00
65437033	credit card charges	02/25/2021	02/25/2021	02/25/2021		07/23/2021	43.60
654834	credit card charges	02/25/2021	02/25/2021	02/25/2021		07/23/2021	7.73
654880	credit card charges	02/25/2021	02/25/2021	02/25/2021		07/23/2021	71.00
660158	credit card charges	02/25/2021	02/25/2021	02/25/2021		07/23/2021	36.48
660881	credit card charges	02/25/2021	02/25/2021	02/25/2021		07/23/2021	44.22
662397	credit card charges	02/25/2021	02/25/2021	02/25/2021		07/23/2021	34.72
662946	credit card charges	02/25/2021	02/25/2021	02/25/2021		07/23/2021	11.25
662991	credit card charges	02/25/2021	02/25/2021	02/25/2021		07/23/2021	33.48
664453shell	credit card charges	02/25/2021	02/25/2021	02/25/2021		07/23/2021	44.19

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670735	credit card charges	02/25/2021	02/25/2021	02/25/2021		07/23/2021	12.00
673546	credit card charges	02/25/2021	02/25/2021	02/25/2021		07/23/2021	51.35
681001	credit card charges	02/25/2021	02/25/2021	02/25/2021		07/23/2021	10.10
681479	credit card charges	02/25/2021	02/25/2021	02/25/2021		07/23/2021	29.62
682348	credit card charges	02/25/2021	02/25/2021	02/25/2021		07/23/2021	14.36
683185	credit card charges	02/25/2021	02/25/2021	02/25/2021		07/23/2021	87.15
695205	credit card charges	02/25/2021	02/25/2021	02/25/2021		07/23/2021	136.95
695483	credit card charges	02/25/2021	02/25/2021	02/25/2021		07/23/2021	36.00
695553shell	credit card charges	02/25/2021	02/25/2021	02/25/2021		07/23/2021	33.25
bjlr	credit card charges	02/25/2021	02/25/2021	02/25/2021		07/23/2021	24.41
cb020903	credit card charges	02/25/2021	02/25/2021	02/25/2021		07/23/2021	24.62
inv666034440	credit card charges	02/25/2021	02/25/2021	02/25/2021		07/23/2021	14.99
no receiptbuona	credit card charges	02/25/2021	02/25/2021	02/25/2021		07/23/2021	29.99
no receiptgrand	credit card charges	02/25/2021	02/25/2021	02/25/2021		07/23/2021	28.98
no receiptphilli	credit card charges	02/25/2021	02/25/2021	02/25/2021		07/23/2021	59.88
no recexxon	credit card charges	02/25/2021	02/25/2021	02/25/2021		07/23/2021	65.00
shell110123	credit card charges	02/25/2021	02/25/2021	02/25/2021		07/23/2021	20.00
smart 2021	credit card charges	02/25/2021	02/25/2021	02/25/2021		07/23/2021	97.00
01-40269	credit card charges	03/18/2021	03/18/2021	03/18/2021		04/23/2021	78.68
01-40510	credit card charges	03/18/2021	03/18/2021	03/18/2021		04/23/2021	440.05
060845552	credit card charges	03/18/2021	03/18/2021	03/18/2021		04/23/2021	31.00
112175	credit card charges	03/18/2021	03/18/2021	03/18/2021		04/23/2021	56.76
220895	credit card charges	03/18/2021	03/18/2021	03/18/2021		04/23/2021	241.88
222HARRISPIZZA	credit card charges	03/18/2021	03/18/2021	03/18/2021		04/23/2021	73.20
2298652	credit card charges	03/18/2021	03/18/2021	03/18/2021		04/23/2021	23.97
270 3/21	credit card charges	03/18/2021	03/18/2021	03/18/2021		04/23/2021	921.65
2786667	credit card charges	03/18/2021	03/18/2021	03/18/2021		04/23/2021	36.77
28632599	credit card charges	03/18/2021	03/18/2021	03/18/2021		04/23/2021	308.16
296 3/21	credit card charges	03/18/2021	03/18/2021	03/18/2021		04/23/2021	95.35
3454639	credit card charges	03/18/2021	03/18/2021	03/18/2021		04/23/2021	9.99
4590644	credit card charges	03/18/2021	03/18/2021	03/18/2021		04/23/2021	240.00
4733825	credit card charges	03/18/2021	03/18/2021	03/18/2021		04/23/2021	19.40
4737867	credit card charges	03/18/2021	03/18/2021	03/18/2021		04/23/2021	11.54
5077011	credit card charges	03/18/2021	03/18/2021	03/18/2021		04/23/2021	40.65
5211448	credit card charges	03/18/2021	03/18/2021	03/18/2021		04/23/2021	110.70
5436242	credit card charges	03/18/2021	03/18/2021	03/18/2021		04/23/2021	73.41
5700212	credit card charges	03/18/2021	03/18/2021	03/18/2021		04/23/2021	78.49
5787431	credit card charges	03/18/2021	03/18/2021	03/18/2021		04/23/2021	77.97
579350 2/21	credit card charges	03/18/2021	03/18/2021	03/18/2021		04/23/2021	75.00



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600042	credit card charges	03/18/2021	03/18/2021	03/18/2021		04/23/2021	165.00
602333BWW	credit card charges	03/18/2021	03/18/2021	03/18/2021		04/23/2021	40.85
602674	credit card charges	03/18/2021	03/18/2021	03/18/2021		04/23/2021	109.95
603973	credit card charges	03/18/2021	03/18/2021	03/18/2021		04/23/2021	12.19
610260	credit card charges	03/18/2021	03/18/2021	03/18/2021		04/23/2021	76.57
610611	credit card charges	03/18/2021	03/18/2021	03/18/2021		04/23/2021	5,000.00
612960	credit card charges	03/18/2021	03/18/2021	03/18/2021		04/23/2021	9.06
615248	credit card charges	03/18/2021	03/18/2021	03/18/2021		04/23/2021	52.27
620916	credit card charges	03/18/2021	03/18/2021	03/18/2021		04/23/2021	5,000.00
631405	credit card charges	03/18/2021	03/18/2021	03/18/2021		04/23/2021	119.11
631719 RI	credit card charges	03/18/2021	03/18/2021	03/18/2021		04/23/2021	4,675.63
632036	credit card charges	03/18/2021	03/18/2021	03/18/2021		04/23/2021	31.75
633431	credit card charges	03/18/2021	03/18/2021	03/18/2021		04/23/2021	11.95
634598	credit card charges	03/18/2021	03/18/2021	03/18/2021		04/23/2021	130.19
641477	credit card charges	03/18/2021	03/18/2021	03/18/2021		04/23/2021	21.62
642120	credit card charges	03/18/2021	03/18/2021	03/18/2021		04/23/2021	9.10
643970	credit card charges	03/18/2021	03/18/2021	03/18/2021		04/23/2021	34.13
671530	credit card charges	03/18/2021	03/18/2021	03/18/2021		04/23/2021	4.15
680157	credit card charges	03/18/2021	03/18/2021	03/18/2021		04/23/2021	21.63
681183 RI	credit card charges	03/18/2021	03/18/2021	03/18/2021		04/23/2021	150.00
683193	credit card charges	03/18/2021	03/18/2021	03/18/2021		04/23/2021	51.20
6865812	credit card charges	03/18/2021	03/18/2021	03/18/2021		04/23/2021	12.98
694903	credit card charges	03/18/2021	03/18/2021	03/18/2021		04/23/2021	37.94
7881034	credit card charges	03/18/2021	03/18/2021	03/18/2021		04/23/2021	64.63
8597839	credit card charges	03/18/2021	03/18/2021	03/18/2021		04/23/2021	39.50
9871482744	credit card charges	03/18/2021	03/18/2021	03/18/2021		04/23/2021	37.38
9871510065	credit card charges	03/18/2021	03/18/2021	03/18/2021		04/23/2021	76.02
9873596235	credit card charges	03/18/2021	03/18/2021	03/18/2021		04/23/2021	37.38
9873623608	credit card charges	03/18/2021	03/18/2021	03/18/2021		04/23/2021	76.02
INV71610238	credit card charges	03/18/2021	03/18/2021	03/18/2021		04/23/2021	14.99
29 cactus	credit card charges	04/19/2021	04/19/2021	04/19/2021		05/21/2021	25.15
4859245	credit card charges	04/19/2021	04/19/2021	04/19/2021		05/21/2021	31.91
579350 3/21	credit card charges	04/19/2021	04/19/2021	04/19/2021		05/21/2021	75.00
600633 3/26/21	credit card charges	04/19/2021	04/19/2021	04/19/2021		05/21/2021	4.17
610684	credit card charges	04/19/2021	04/19/2021	04/19/2021		05/21/2021	40.39
611363	credit card charges	04/19/2021	04/19/2021	04/19/2021		05/21/2021	30.12
620127	credit card charges	04/19/2021	04/19/2021	04/19/2021		05/21/2021	297.00
6243400	credit card charges	04/19/2021	04/19/2021	04/19/2021		05/21/2021	15.45
633473 3/23/21	credit card charges	04/19/2021	04/19/2021	04/19/2021		05/21/2021	22.80



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634704	credit card charges	04/19/2021	04/19/2021	04/19/2021		05/21/2021	26.24
650327	credit card charges	04/19/2021	04/19/2021	04/19/2021		05/21/2021	38.98
652050 3/23/21	credit card charges	04/19/2021	04/19/2021	04/19/2021		05/21/2021	42.00
664089	credit card charges	04/19/2021	04/19/2021	04/19/2021		05/21/2021	46.40
673945	credit card charges	04/19/2021	04/19/2021	04/19/2021		05/21/2021	26.21
675010	credit card charges	04/19/2021	04/19/2021	04/19/2021		05/21/2021	7.03
683116	credit card charges	04/19/2021	04/19/2021	04/19/2021		05/21/2021	23.00
690188	credit card charges	04/19/2021	04/19/2021	04/19/2021		05/21/2021	4.74
691342	credit card charges	04/19/2021	04/19/2021	04/19/2021		05/21/2021	40.33
692253	credit card charges	04/19/2021	04/19/2021	04/19/2021		05/21/2021	20.81
695814	credit card charges	04/19/2021	04/19/2021	04/19/2021		05/21/2021	2.39
8483417	credit card charges	04/19/2021	04/19/2021	04/19/2021		05/21/2021	29.87
857217	credit card charges	04/19/2021	04/19/2021	04/19/2021		05/21/2021	17.78
aldi 4/10/21	credit card charges	04/19/2021	04/19/2021	04/19/2021		05/21/2021	8.43
alsdi3/31/21	credit card charges	04/19/2021	04/19/2021	04/19/2021		05/21/2021	5.74
caseys;3/28/21	credit card charges	04/19/2021	04/19/2021	04/19/2021		05/21/2021	6.32
cs huntsville 4/	credit card charges	04/19/2021	04/19/2021	04/19/2021		05/21/2021	20.67
doll gen;4/8/21	credit card charges	04/19/2021	04/19/2021	04/19/2021		05/21/2021	16.90
dollargen3/31/21	credit card charges	04/19/2021	04/19/2021	04/19/2021		05/21/2021	1.69
drury4/6t/21	credit card charges	04/19/2021	04/19/2021	04/19/2021		05/21/2021	1,002.96
hyvee3/28/21	credit card charges	04/19/2021	04/19/2021	04/19/2021		05/21/2021	48.89
INV77456694	credit card charges	04/19/2021	04/19/2021	04/19/2021		05/21/2021	14.99
krystalhvt	credit card charges	04/19/2021	04/19/2021	04/19/2021		05/21/2021	9.69
motomart3/28/21	credit card charges	04/19/2021	04/19/2021	04/19/2021		05/21/2021	33.60
sams 4/10/21	credit card charges	04/19/2021	04/19/2021	04/19/2021		05/21/2021	22.63
shell4721	credit card charges	04/19/2021	04/19/2021	04/19/2021		05/21/2021	48.00
walmart3/30/21	credit card charges	04/19/2021	04/19/2021	04/19/2021		05/21/2021	17.92
walmart4/4/21	credit card charges	04/19/2021	04/19/2021	04/19/2021		05/21/2021	23.35
270 03/21	credit card charges	04/20/2021	04/20/2021	04/20/2021		05/21/2021	923.84
296 03/21	credit card charges	04/20/2021	04/20/2021	04/20/2021		05/21/2021	95.35
622038	credit card charges	04/20/2021	04/20/2021	04/20/2021		05/21/2021	25.32
635861 3/30/21	credit card charges	04/20/2021	04/20/2021	04/20/2021		05/21/2021	109.95
641034	credit card charges	04/20/2021	04/20/2021	04/20/2021		05/21/2021	37.00
653091	credit card charges	04/20/2021	04/20/2021	04/20/2021		05/21/2021	26.67
655353	credit card charges	04/20/2021	04/20/2021	04/20/2021		05/21/2021	7,689.00
661180	credit card charges	04/20/2021	04/20/2021	04/20/2021		05/21/2021	50.08
665690	credit card charges	04/20/2021	04/20/2021	04/20/2021		05/21/2021	15.94
6683433	credit card charges	04/20/2021	04/20/2021	04/20/2021		05/21/2021	115.96
670357	credit card charges	04/20/2021	04/20/2021	04/20/2021		05/21/2021	37.35



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672610	credit card charges	04/20/2021	04/20/2021	04/20/2021		05/21/2021	56.63
681061 3/20/21	credit card charges	04/20/2021	04/20/2021	04/20/2021		05/21/2021	58.10
693907 4/9/21	credit card charges	04/20/2021	04/20/2021	04/20/2021		05/21/2021	10.00
8171422	credit card charges	04/20/2021	04/20/2021	04/20/2021		05/21/2021	19.99
9875733600	credit card charges	04/20/2021	04/20/2021	04/20/2021		05/21/2021	37.38
9875761563	credit card charges	04/20/2021	04/20/2021	04/20/2021		05/21/2021	76.02
9971	credit card charges	04/20/2021	04/20/2021	04/20/2021		05/21/2021	3,600.00
AXON031721	credit card charges	04/20/2021	04/20/2021	04/20/2021		05/21/2021	62.60
bp040721	credit card charges	04/20/2021	04/20/2021	04/20/2021		05/21/2021	51.73
bp4/8/21	credit card charges	04/20/2021	04/20/2021	04/20/2021		05/21/2021	43.15
cb0391	credit card charges	04/20/2021	04/20/2021	04/20/2021		05/21/2021	32.25
INV77674399	credit card charges	04/20/2021	04/20/2021	04/20/2021		05/21/2021	149.90
200195	credit card charges	05/19/2021	05/19/2021	05/19/2021		06/18/2021	49.25
601856	credit card charges	05/19/2021	05/19/2021	05/19/2021		06/18/2021	32.55
614740	credit card charges	05/19/2021	05/19/2021	05/19/2021		06/18/2021	43.86
620468	credit card charges	05/19/2021	05/19/2021	05/19/2021		06/18/2021	44.92
620991	credit card charges	05/19/2021	05/19/2021	05/19/2021		06/18/2021	21.29
621515	credit card charges	05/19/2021	05/19/2021	05/19/2021		06/18/2021	12.85
622051	credit card charges	05/19/2021	05/19/2021	05/19/2021		06/18/2021	6.93
625318	credit card charges	05/19/2021	05/19/2021	05/19/2021		06/18/2021	34.04
630197	credit card charges	05/19/2021	05/19/2021	05/19/2021		06/18/2021	39.38
641043	credit card charges	05/19/2021	05/19/2021	05/19/2021		06/18/2021	44.01
641121	credit card charges	05/19/2021	05/19/2021	05/19/2021		06/18/2021	19.21
642199MISSION	credit card charges	05/19/2021	05/19/2021	05/19/2021		06/18/2021	25.01
645324	credit card charges	05/19/2021	05/19/2021	05/19/2021		06/18/2021	34.70
645483	credit card charges	05/19/2021	05/19/2021	05/19/2021		06/18/2021	39.23
651355	credit card charges	05/19/2021	05/19/2021	05/19/2021		06/18/2021	6.50
651484	credit card charges	05/19/2021	05/19/2021	05/19/2021		06/18/2021	47.46
670481 LOVES	credit card charges	05/19/2021	05/19/2021	05/19/2021		06/18/2021	24.76
670574	credit card charges	05/19/2021	05/19/2021	05/19/2021		06/18/2021	13.59
674928	credit card charges	05/19/2021	05/19/2021	05/19/2021		06/18/2021	33.44
683632	credit card charges	05/19/2021	05/19/2021	05/19/2021		06/18/2021	8.87
85PORT	credit card charges	05/19/2021	05/19/2021	05/19/2021		06/18/2021	19.57
POT1	credit card charges	05/19/2021	05/19/2021	05/19/2021		06/18/2021	28.09
TABLE L3	credit card charges	05/19/2021	05/19/2021	05/19/2021		06/18/2021	34.84
TT416	credit card charges	05/19/2021	05/19/2021	05/19/2021		06/18/2021	21.59
1036246	credit card charges	05/24/2021	05/24/2021	05/24/2021		06/18/2021	18.99
10553804	credit card charges	05/24/2021	05/24/2021	05/24/2021		06/18/2021	40.05
1312035142	credit card charges	05/24/2021	05/24/2021	05/24/2021		06/18/2021	10.85

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1661911700	credit card charges	05/24/2021	05/24/2021	05/24/2021		06/18/2021	9.50
222HARRIS5/6/21	credit card charges	05/24/2021	05/24/2021	05/24/2021		06/18/2021	329.00
224 HARRIS	credit card charges	05/24/2021	05/24/2021	05/24/2021		06/18/2021	81.84
2289865	credit card charges	05/24/2021	05/24/2021	05/24/2021		06/18/2021	38.76
270 04/21	credit card charges	05/24/2021	05/24/2021	05/24/2021		06/18/2021	924.14
296 04/21	credit card charges	05/24/2021	05/24/2021	05/24/2021		06/18/2021	95.35
3485014	credit card charges	05/24/2021	05/24/2021	05/24/2021		06/18/2021	49.11
4417858	credit card charges	05/24/2021	05/24/2021	05/24/2021		06/18/2021	74.07
600406ri	credit card charges	05/24/2021	05/24/2021	05/24/2021		06/18/2021	405.24
602558	credit card charges	05/24/2021	05/24/2021	05/24/2021		06/18/2021	10.86
602704	credit card charges	05/24/2021	05/24/2021	05/24/2021		06/18/2021	19.98
604200 4/26/21	credit card charges	05/24/2021	05/24/2021	05/24/2021		06/18/2021	7.85
605123	credit card charges	05/24/2021	05/24/2021	05/24/2021		06/18/2021	330.43
605983	credit card charges	05/24/2021	05/24/2021	05/24/2021		06/18/2021	100.64
611797	credit card charges	05/24/2021	05/24/2021	05/24/2021		06/18/2021	136.95
611887	credit card charges	05/24/2021	05/24/2021	05/24/2021		06/18/2021	44.94
613734	credit card charges	05/24/2021	05/24/2021	05/24/2021		06/18/2021	17.25
615355	credit card charges	05/24/2021	05/24/2021	05/24/2021		06/18/2021	423.30
620804	credit card charges	05/24/2021	05/24/2021	05/24/2021		06/18/2021	12.90
622403 ri	credit card charges	05/24/2021	05/24/2021	05/24/2021		06/18/2021	87.15
622853	credit card charges	05/24/2021	05/24/2021	05/24/2021		06/18/2021	31.78
624858	credit card charges	05/24/2021	05/24/2021	05/24/2021		06/18/2021	236.55
625713	credit card charges	05/24/2021	05/24/2021	05/24/2021		06/18/2021	161.85
625779	credit card charges	05/24/2021	05/24/2021	05/24/2021		06/18/2021	37.02
631052	credit card charges	05/24/2021	05/24/2021	05/24/2021		06/18/2021	37.35
634168	credit card charges	05/24/2021	05/24/2021	05/24/2021		06/18/2021	26.85
634304	credit card charges	05/24/2021	05/24/2021	05/24/2021		06/18/2021	58.10
634835	credit card charges	05/24/2021	05/24/2021	05/24/2021		06/18/2021	93.00
643812	credit card charges	05/24/2021	05/24/2021	05/24/2021		06/18/2021	27.95
643863LONG	credit card charges	05/24/2021	05/24/2021	05/24/2021		06/18/2021	20.87
643902	credit card charges	05/24/2021	05/24/2021	05/24/2021		06/18/2021	8,637.48
644069	credit card charges	05/24/2021	05/24/2021	05/24/2021		06/18/2021	28.74
644223	credit card charges	05/24/2021	05/24/2021	05/24/2021		06/18/2021	109.95
644551	credit card charges	05/24/2021	05/24/2021	05/24/2021		06/18/2021	186.43
645664oreilly	credit card charges	05/24/2021	05/24/2021	05/24/2021		06/18/2021	162.74
652883	credit card charges	05/24/2021	05/24/2021	05/24/2021		06/18/2021	28.58
655009	credit card charges	05/24/2021	05/24/2021	05/24/2021		06/18/2021	29.05
660538	credit card charges	05/24/2021	05/24/2021	05/24/2021		06/18/2021	15.00
660548	credit card charges	05/24/2021	05/24/2021	05/24/2021		06/18/2021	6.67



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661317	credit card charges	05/24/2021	05/24/2021	05/24/2021		06/18/2021	27.95
661873	credit card charges	05/24/2021	05/24/2021	05/24/2021		06/18/2021	45.51
662670	credit card charges	05/24/2021	05/24/2021	05/24/2021		06/18/2021	5.00
662671	credit card charges	05/24/2021	05/24/2021	05/24/2021		06/18/2021	68.78
673759pos	credit card charges	05/24/2021	05/24/2021	05/24/2021		06/18/2021	17.20
675517	credit card charges	05/24/2021	05/24/2021	05/24/2021		06/18/2021	3.73
682369	credit card charges	05/24/2021	05/24/2021	05/24/2021		06/18/2021	25.79
684431	credit card charges	05/24/2021	05/24/2021	05/24/2021		06/18/2021	43.95
684501MEL	credit card charges	05/24/2021	05/24/2021	05/24/2021		06/18/2021	20.66
692861	credit card charges	05/24/2021	05/24/2021	05/24/2021		06/18/2021	46.63
693847	credit card charges	05/24/2021	05/24/2021	05/24/2021		06/18/2021	.75
693847BIG	credit card charges	05/24/2021	05/24/2021	05/24/2021		06/18/2021	17.03
694560	credit card charges	05/24/2021	05/24/2021	05/24/2021		06/18/2021	24.90
7175456	credit card charges	05/24/2021	05/24/2021	05/24/2021		06/18/2021	42.28
810A	credit card charges	05/24/2021	05/24/2021	05/24/2021		06/18/2021	1,002.96
810B	credit card charges	05/24/2021	05/24/2021	05/24/2021		06/18/2021	1,002.96
810C	credit card charges	05/24/2021	05/24/2021	05/24/2021		06/18/2021	668.64
84777	credit card charges	05/24/2021	05/24/2021	05/24/2021		06/18/2021	1,395.00
9723431	credit card charges	05/24/2021	05/24/2021	05/24/2021		06/18/2021	127.11
9877871991	credit card charges	05/24/2021	05/24/2021	05/24/2021		06/18/2021	37.38
9877899703	credit card charges	05/24/2021	05/24/2021	05/24/2021		06/18/2021	76.02
AMAZON042721	credit card charges	05/24/2021	05/24/2021	05/24/2021		06/18/2021	79.12
AMAZON51	credit card charges	05/24/2021	05/24/2021	05/24/2021		06/18/2021	64.55
circle50221	credit card charges	05/24/2021	05/24/2021	05/24/2021		06/18/2021	18.11
CONOCO42621	credit card charges	05/24/2021	05/24/2021	05/24/2021		06/18/2021	44.26
INV83486137	credit card charges	05/24/2021	05/24/2021	05/24/2021		06/18/2021	14.99
TABCOB	credit card charges	05/24/2021	05/24/2021	05/24/2021		06/18/2021	4.42
0105050	credit card charges	05/25/2021	05/25/2021	05/25/2021		06/18/2021	131.50
115582193	credit card charges	05/25/2021	05/25/2021	05/25/2021		06/18/2021	156.00
123chipolte	credit card charges	05/25/2021	05/25/2021	05/25/2021		06/18/2021	23.47
1cvjw4ta	credit card charges	05/25/2021	05/25/2021	05/25/2021		06/18/2021	173.00
3395428	credit card charges	05/25/2021	05/25/2021	05/25/2021		06/18/2021	49.98
5562611	credit card charges	05/25/2021	05/25/2021	05/25/2021		06/18/2021	59.99
579350 4/21	credit card charges	05/25/2021	05/25/2021	05/25/2021		06/18/2021	75.00
612130	credit card charges	05/25/2021	05/25/2021	05/25/2021		06/18/2021	22.31
614848	credit card charges	05/25/2021	05/25/2021	05/25/2021		06/18/2021	16.93
62210	credit card charges	05/25/2021	05/25/2021	05/25/2021		06/18/2021	17.34
633978	credit card charges	05/25/2021	05/25/2021	05/25/2021		06/18/2021	17.83
641630	credit card charges	05/25/2021	05/25/2021	05/25/2021		06/18/2021	12.11

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660701	credit card charges	05/25/2021	05/25/2021	05/25/2021		06/18/2021	13.77
683274	credit card charges	05/25/2021	05/25/2021	05/25/2021		06/18/2021	21.25
685257	credit card charges	05/25/2021	05/25/2021	05/25/2021		06/18/2021	53.64
may 21 xgrain	credit card charges	05/25/2021	05/25/2021	05/25/2021		06/18/2021	164.00
0057870	credit card charges	06/14/2021	06/14/2021	06/14/2021		07/23/2021	14.32
185914	credit card charges	06/14/2021	06/14/2021	06/14/2021		07/23/2021	17.39
2021ICNA	credit card charges	06/14/2021	06/14/2021	06/14/2021		07/23/2021	265.00
2068231	credit card charges	06/14/2021	06/14/2021	06/14/2021		07/23/2021	26.98
27101	credit card charges	06/14/2021	06/14/2021	06/14/2021		07/23/2021	36.00
3973841	credit card charges	06/14/2021	06/14/2021	06/14/2021		07/23/2021	467.50
4546635	credit card charges	06/14/2021	06/14/2021	06/14/2021		07/23/2021	20.32
5676245	credit card charges	06/14/2021	06/14/2021	06/14/2021		07/23/2021	129.95
601341 5/21/21	credit card charges	06/14/2021	06/14/2021	06/14/2021		07/23/2021	13.21
602197	credit card charges	06/14/2021	06/14/2021	06/14/2021		07/23/2021	3.22
604463	credit card charges	06/14/2021	06/14/2021	06/14/2021		07/23/2021	32.35
604981	credit card charges	06/14/2021	06/14/2021	06/14/2021		07/23/2021	13.02
614606	credit card charges	06/14/2021	06/14/2021	06/14/2021		07/23/2021	20.84
615339	credit card charges	06/14/2021	06/14/2021	06/14/2021		07/23/2021	59.00
615597	credit card charges	06/14/2021	06/14/2021	06/14/2021		07/23/2021	2.68
622126CIRC	credit card charges	06/14/2021	06/14/2021	06/14/2021		07/23/2021	33.22
622845	credit card charges	06/14/2021	06/14/2021	06/14/2021		07/23/2021	40.02
623771	credit card charges	06/14/2021	06/14/2021	06/14/2021		07/23/2021	8.91
625102	credit card charges	06/14/2021	06/14/2021	06/14/2021		07/23/2021	32.33
625295	credit card charges	06/14/2021	06/14/2021	06/14/2021		07/23/2021	24.85
625700	credit card charges	06/14/2021	06/14/2021	06/14/2021		07/23/2021	20.00
630365	credit card charges	06/14/2021	06/14/2021	06/14/2021		07/23/2021	15.00
635767	credit card charges	06/14/2021	06/14/2021	06/14/2021		07/23/2021	13.15
640430	credit card charges	06/14/2021	06/14/2021	06/14/2021		07/23/2021	12.37
641284	credit card charges	06/14/2021	06/14/2021	06/14/2021		07/23/2021	4.97
642352	credit card charges	06/14/2021	06/14/2021	06/14/2021		07/23/2021	62.24
644882	credit card charges	06/14/2021	06/14/2021	06/14/2021		07/23/2021	10.83
650191	credit card charges	06/14/2021	06/14/2021	06/14/2021		07/23/2021	38.79
650515	credit card charges	06/14/2021	06/14/2021	06/14/2021		07/23/2021	32.20
651532YO	credit card charges	06/14/2021	06/14/2021	06/14/2021		07/23/2021	12.17
653578	credit card charges	06/14/2021	06/14/2021	06/14/2021		07/23/2021	34.16
661762	credit card charges	06/14/2021	06/14/2021	06/14/2021		07/23/2021	44.47
670820 yo	credit card charges	06/14/2021	06/14/2021	06/14/2021		07/23/2021	15.91
671145	credit card charges	06/14/2021	06/14/2021	06/14/2021		07/23/2021	9.62
673545	credit card charges	06/14/2021	06/14/2021	06/14/2021		07/23/2021	5.86

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675469	credit card charges	06/14/2021	06/14/2021	06/14/2021		07/23/2021	3.22
680561	credit card charges	06/14/2021	06/14/2021	06/14/2021		07/23/2021	10.08
680670	credit card charges	06/14/2021	06/14/2021	06/14/2021		07/23/2021	11.15
684070	credit card charges	06/14/2021	06/14/2021	06/14/2021		07/23/2021	41.79
685528	credit card charges	06/14/2021	06/14/2021	06/14/2021		07/23/2021	20.37
693830	credit card charges	06/14/2021	06/14/2021	06/14/2021		07/23/2021	26.00
694447	credit card charges	06/14/2021	06/14/2021	06/14/2021		07/23/2021	22.01
695603	credit card charges	06/14/2021	06/14/2021	06/14/2021		07/23/2021	40.18
695734	credit card charges	06/14/2021	06/14/2021	06/14/2021		07/23/2021	7.74
755045658	credit card charges	06/14/2021	06/14/2021	06/14/2021		07/23/2021	106.14
7642621	credit card charges	06/14/2021	06/14/2021	06/14/2021		07/23/2021	77.97
8210186492	credit card charges	06/14/2021	06/14/2021	06/14/2021		07/23/2021	549.00
8574615	credit card charges	06/14/2021	06/14/2021	06/14/2021		07/23/2021	22.67
8836218	credit card charges	06/14/2021	06/14/2021	06/14/2021		07/23/2021	291.20
972602	credit card charges	06/14/2021	06/14/2021	06/14/2021		07/23/2021	165.00
9880042538	credit card charges	06/14/2021	06/14/2021	06/14/2021		07/23/2021	76.02
AMA0517	credit card charges	06/14/2021	06/14/2021	06/14/2021		07/23/2021	30.00
ama0521	credit card charges	06/14/2021	06/14/2021	06/14/2021		07/23/2021	30.00
bk32	credit card charges	06/14/2021	06/14/2021	06/14/2021		07/23/2021	9.01
cono0521	credit card charges	06/14/2021	06/14/2021	06/14/2021		07/23/2021	44.19
KRIS0519	credit card charges	06/14/2021	06/14/2021	06/14/2021		07/23/2021	13.44
KWIK0519	credit card charges	06/14/2021	06/14/2021	06/14/2021		07/23/2021	21.00
mmaa052121	credit card charges	06/14/2021	06/14/2021	06/14/2021		07/23/2021	35.00
0498506-IN	credit card charges	06/16/2021	06/16/2021	06/16/2021		07/23/2021	276.04
2282623	credit card charges	06/16/2021	06/16/2021	06/16/2021		07/23/2021	10.84
270MAY2021	credit card charges	06/16/2021	06/16/2021	06/16/2021		07/23/2021	924.14
2741	credit card charges	06/16/2021	06/16/2021	06/16/2021		07/23/2021	17.58
2741A	credit card charges	06/16/2021	06/16/2021	06/16/2021		07/23/2021	99.47
296MAY2021	credit card charges	06/16/2021	06/16/2021	06/16/2021		07/23/2021	95.35
3423406	credit card charges	06/16/2021	06/16/2021	06/16/2021		07/23/2021	58.58
38CULVERS	credit card charges	06/16/2021	06/16/2021	06/16/2021		07/23/2021	20.54
4018651	credit card charges	06/16/2021	06/16/2021	06/16/2021		07/23/2021	36.39
44529	credit card charges	06/16/2021	06/16/2021	06/16/2021		07/23/2021	179.70
579350 5/21	credit card charges	06/16/2021	06/16/2021	06/16/2021		07/23/2021	75.00
600231	credit card charges	06/16/2021	06/16/2021	06/16/2021		07/23/2021	37.19
602797	credit card charges	06/16/2021	06/16/2021	06/16/2021		07/23/2021	109.95
604261PIZZA	credit card charges	06/16/2021	06/16/2021	06/16/2021		07/23/2021	40.39
625610	credit card charges	06/16/2021	06/16/2021	06/16/2021		07/23/2021	11.10
632221	credit card charges	06/16/2021	06/16/2021	06/16/2021		07/23/2021	58.10



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633817	credit card charges	06/16/2021	06/16/2021	06/16/2021		07/23/2021	44.57
640127	credit card charges	06/16/2021	06/16/2021	06/16/2021		07/23/2021	29.25
642455	credit card charges	06/16/2021	06/16/2021	06/16/2021		07/23/2021	11.84
644854	credit card charges	06/16/2021	06/16/2021	06/16/2021		07/23/2021	8,337.96
652107	credit card charges	06/16/2021	06/16/2021	06/16/2021		07/23/2021	65.93
652718 CASEYS	credit card charges	06/16/2021	06/16/2021	06/16/2021		07/23/2021	61.93
660255	credit card charges	06/16/2021	06/16/2021	06/16/2021		07/23/2021	10.00
660613	credit card charges	06/16/2021	06/16/2021	06/16/2021		07/23/2021	37.35
662817	credit card charges	06/16/2021	06/16/2021	06/16/2021		07/23/2021	7.59
663646	credit card charges	06/16/2021	06/16/2021	06/16/2021		07/23/2021	12.85
664499	credit card charges	06/16/2021	06/16/2021	06/16/2021		07/23/2021	17.32
664847	credit card charges	06/16/2021	06/16/2021	06/16/2021		07/23/2021	40.39
671079	credit card charges	06/16/2021	06/16/2021	06/16/2021		07/23/2021	17.29
675258	credit card charges	06/16/2021	06/16/2021	06/16/2021		07/23/2021	33.16
681032	credit card charges	06/16/2021	06/16/2021	06/16/2021		07/23/2021	35.88
690082	credit card charges	06/16/2021	06/16/2021	06/16/2021		07/23/2021	11.10
692282	credit card charges	06/16/2021	06/16/2021	06/16/2021		07/23/2021	40.05
692770	credit card charges	06/16/2021	06/16/2021	06/16/2021		07/23/2021	46.45
692837	credit card charges	06/16/2021	06/16/2021	06/16/2021		07/23/2021	114.95
7794 STUN	credit card charges	06/16/2021	06/16/2021	06/16/2021		07/23/2021	100.00
7799	credit card charges	06/16/2021	06/16/2021	06/16/2021		07/23/2021	85.00
8066601	credit card charges	06/16/2021	06/16/2021	06/16/2021		07/23/2021	29.30
9048217	credit card charges	06/16/2021	06/16/2021	06/16/2021		07/23/2021	48.95
940301439510	credit card charges	06/16/2021	06/16/2021	06/16/2021		07/23/2021	28.19
9880014574	credit card charges	06/16/2021	06/16/2021	06/16/2021		07/23/2021	37.38
BLACK0517	credit card charges	06/16/2021	06/16/2021	06/16/2021		07/23/2021	36.25
BLACK051721	credit card charges	06/16/2021	06/16/2021	06/16/2021		07/23/2021	34.96
CIRCK0610	credit card charges	06/16/2021	06/16/2021	06/16/2021		07/23/2021	38.72
FIRE 0518	credit card charges	06/16/2021	06/16/2021	06/16/2021		07/23/2021	18.00
FIRE051821	credit card charges	06/16/2021	06/16/2021	06/16/2021		07/23/2021	13.00
INV88961299	credit card charges	06/16/2021	06/16/2021	06/16/2021		07/23/2021	14.99
MARA0518	credit card charges	06/16/2021	06/16/2021	06/16/2021		07/23/2021	61.25
OR0049973	credit card charges	06/16/2021	06/16/2021	06/16/2021		07/23/2021	1,969.00
PENN0517	credit card charges	06/16/2021	06/16/2021	06/16/2021		07/23/2021	6.46
PENN051721	credit card charges	06/16/2021	06/16/2021	06/16/2021		07/23/2021	14.92
1062603	credit card charges	07/19/2021	07/19/2021	07/19/2021		08/20/2021	75.63
115194969-0001	credit card charges	07/19/2021	07/19/2021	07/19/2021		08/20/2021	1,042.78
2361039	credit card charges	07/19/2021	07/19/2021	07/19/2021		08/20/2021	368.00
270 7/21	credit card charges	07/19/2021	07/19/2021	07/19/2021		08/20/2021	924.14



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296 7/21	credit card charges	07/19/2021	07/19/2021	07/19/2021		08/20/2021	95.35
373FISH	credit card charges	07/19/2021	07/19/2021	07/19/2021		08/20/2021	30.29
51rock	credit card charges	07/19/2021	07/19/2021	07/19/2021		08/20/2021	13.16
604212	credit card charges	07/19/2021	07/19/2021	07/19/2021		08/20/2021	8.29
614572	credit card charges	07/19/2021	07/19/2021	07/19/2021		08/20/2021	31.00
615414	credit card charges	07/19/2021	07/19/2021	07/19/2021		08/20/2021	9.19
6178639	credit card charges	07/19/2021	07/19/2021	07/19/2021		08/20/2021	159.98
633957	credit card charges	07/19/2021	07/19/2021	07/19/2021		08/20/2021	33.00
635713	credit card charges	07/19/2021	07/19/2021	07/19/2021		08/20/2021	249.52
643317	credit card charges	07/19/2021	07/19/2021	07/19/2021		08/20/2021	55.33
644921	credit card charges	07/19/2021	07/19/2021	07/19/2021		08/20/2021	20.11
645326	credit card charges	07/19/2021	07/19/2021	07/19/2021		08/20/2021	45.30
645385	credit card charges	07/19/2021	07/19/2021	07/19/2021		08/20/2021	15.26
651337	credit card charges	07/19/2021	07/19/2021	07/19/2021		08/20/2021	34.99
651953	credit card charges	07/19/2021	07/19/2021	07/19/2021		08/20/2021	35.01
655585	credit card charges	07/19/2021	07/19/2021	07/19/2021		08/20/2021	6.34
664029THORNTONS	credit card charges	07/19/2021	07/19/2021	07/19/2021		08/20/2021	27.60
670186	credit card charges	07/19/2021	07/19/2021	07/19/2021		08/20/2021	23.85
673189 617	credit card charges	07/19/2021	07/19/2021	07/19/2021		08/20/2021	16.26
675187	credit card charges	07/19/2021	07/19/2021	07/19/2021		08/20/2021	36.00
682922	credit card charges	07/19/2021	07/19/2021	07/19/2021		08/20/2021	27.85
685849	credit card charges	07/19/2021	07/19/2021	07/19/2021		08/20/2021	47.50
690035	credit card charges	07/19/2021	07/19/2021	07/19/2021		08/20/2021	30.97
690419	credit card charges	07/19/2021	07/19/2021	07/19/2021		08/20/2021	38.19
690917	credit card charges	07/19/2021	07/19/2021	07/19/2021		08/20/2021	17.46
7747451	credit card charges	07/19/2021	07/19/2021	07/19/2021		08/20/2021	25.95
77902	credit card charges	07/19/2021	07/19/2021	07/19/2021		08/20/2021	11.34
8400	credit card charges	07/19/2021	07/19/2021	07/19/2021		08/20/2021	45.00
8618667	credit card charges	07/19/2021	07/19/2021	07/19/2021		08/20/2021	139.99
9882164271	credit card charges	07/19/2021	07/19/2021	07/19/2021		08/20/2021	37.38
9882192240	credit card charges	07/19/2021	07/19/2021	07/19/2021		08/20/2021	76.02
BAKERY	credit card charges	07/19/2021	07/19/2021	07/19/2021		08/20/2021	15.34
CHIP709	credit card charges	07/19/2021	07/19/2021	07/19/2021		08/20/2021	7.22
circle625	credit card charges	07/19/2021	07/19/2021	07/19/2021		08/20/2021	34.00
circlek618	credit card charges	07/19/2021	07/19/2021	07/19/2021		08/20/2021	28.77
EXXON621	credit card charges	07/19/2021	07/19/2021	07/19/2021		08/20/2021	60.00
FIFI	credit card charges	07/19/2021	07/19/2021	07/19/2021		08/20/2021	28.70
inv94528609	credit card charges	07/19/2021	07/19/2021	07/19/2021		08/20/2021	14.99
shell0709	credit card charges	07/19/2021	07/19/2021	07/19/2021		08/20/2021	7.00



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065327	credit card charges	07/20/2021	07/20/2021	07/20/2021		08/20/2021	10.80
0694663	credit card charges	07/20/2021	07/20/2021	07/20/2021		08/20/2021	162.74
2275460	credit card charges	07/20/2021	07/20/2021	07/20/2021		08/20/2021	13.10
2822-5062	credit card charges	07/20/2021	07/20/2021	07/20/2021		08/20/2021	199.98
4075961	credit card charges	07/20/2021	07/20/2021	07/20/2021		08/20/2021	84.95
5273810	credit card charges	07/20/2021	07/20/2021	07/20/2021		08/20/2021	10.99
53382	credit card charges	07/20/2021	07/20/2021	07/20/2021		08/20/2021	436.80
543600	credit card charges	07/20/2021	07/20/2021	07/20/2021		08/20/2021	32.06
579350 6/21	credit card charges	07/20/2021	07/20/2021	07/20/2021		08/20/2021	75.00
587554302	credit card charges	07/20/2021	07/20/2021	07/20/2021		08/20/2021	14.63
603750	credit card charges	07/20/2021	07/20/2021	07/20/2021		08/20/2021	30.00
603975	credit card charges	07/20/2021	07/20/2021	07/20/2021		08/20/2021	58.10
615265	credit card charges	07/20/2021	07/20/2021	07/20/2021		08/20/2021	37.35
624370	credit card charges	07/20/2021	07/20/2021	07/20/2021		08/20/2021	168.29
644693	credit card charges	07/20/2021	07/20/2021	07/20/2021		08/20/2021	7.96
645468port	credit card charges	07/20/2021	07/20/2021	07/20/2021		08/20/2021	18.33
651220	credit card charges	07/20/2021	07/20/2021	07/20/2021		08/20/2021	38.24
652856 7/9/21	credit card charges	07/20/2021	07/20/2021	07/20/2021		08/20/2021	159.00
654310	credit card charges	07/20/2021	07/20/2021	07/20/2021		08/20/2021	31.59
674090 628	credit card charges	07/20/2021	07/20/2021	07/20/2021		08/20/2021	18.70
674572	credit card charges	07/20/2021	07/20/2021	07/20/2021		08/20/2021	109.95
691531	credit card charges	07/20/2021	07/20/2021	07/20/2021		08/20/2021	5,760.84
694591	credit card charges	07/20/2021	07/20/2021	07/20/2021		08/20/2021	15.50
695125	credit card charges	07/20/2021	07/20/2021	07/20/2021		08/20/2021	21.00
8248	credit card charges	07/20/2021	07/20/2021	07/20/2021		08/20/2021	45.00
8249	credit card charges	07/20/2021	07/20/2021	07/20/2021		08/20/2021	45.00
8250	credit card charges	07/20/2021	07/20/2021	07/20/2021		08/20/2021	45.00
auto0703	credit card charges	07/20/2021	07/20/2021	07/20/2021		08/20/2021	16.26
cir0702	credit card charges	07/20/2021	07/20/2021	07/20/2021		08/20/2021	39.25
cir0708	credit card charges	07/20/2021	07/20/2021	07/20/2021		08/20/2021	38.91
eg6xrkd	credit card charges	07/20/2021	07/20/2021	07/20/2021		08/20/2021	300.00
maggie625	credit card charges	07/20/2021	07/20/2021	07/20/2021		08/20/2021	12.17
silv618	credit card charges	07/20/2021	07/20/2021	07/20/2021		08/20/2021	10.00
#12	credit card charges	08/18/2021	08/18/2021	08/18/2021		09/24/2021	10.00
0004253	credit card charges	08/18/2021	08/18/2021	08/18/2021		09/24/2021	38.99
009820	credit card charges	08/18/2021	08/18/2021	08/18/2021		09/24/2021	43.22
02-61943	credit card charges	08/18/2021	08/18/2021	08/18/2021		09/24/2021	44.19
0248268	credit card charges	08/18/2021	08/18/2021	08/18/2021		09/24/2021	154.19
0506098-IN	credit card charges	08/18/2021	08/18/2021	08/18/2021		09/24/2021	22.40

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0667415	credit card charges	08/18/2021	08/18/2021	08/18/2021		09/24/2021	339.98
230090	credit card charges	08/18/2021	08/18/2021	08/18/2021		09/24/2021	207.99
23735842	credit card charges	08/18/2021	08/18/2021	08/18/2021		09/24/2021	99.88
240329	credit card charges	08/18/2021	08/18/2021	08/18/2021		09/24/2021	94.56
270 jul/21	credit card charges	08/18/2021	08/18/2021	08/18/2021		09/24/2021	921.65
296 jul/21	credit card charges	08/18/2021	08/18/2021	08/18/2021		09/24/2021	95.35
3523465	credit card charges	08/18/2021	08/18/2021	08/18/2021		09/24/2021	190.89
4254149	credit card charges	08/18/2021	08/18/2021	08/18/2021		09/24/2021	39.99
50852	credit card charges	08/18/2021	08/18/2021	08/18/2021		09/24/2021	10.45
51culvers	credit card charges	08/18/2021	08/18/2021	08/18/2021		09/24/2021	10.45
52927630191	credit card charges	08/18/2021	08/18/2021	08/18/2021		09/24/2021	18.00
5455433	credit card charges	08/18/2021	08/18/2021	08/18/2021		09/24/2021	119.98
579350 7/21	credit card charges	08/18/2021	08/18/2021	08/18/2021		09/24/2021	75.00
600216	credit card charges	08/18/2021	08/18/2021	08/18/2021		09/24/2021	53.22
602304	credit card charges	08/18/2021	08/18/2021	08/18/2021		09/24/2021	12.49
605324	credit card charges	08/18/2021	08/18/2021	08/18/2021		09/24/2021	136.95
60639	credit card charges	08/18/2021	08/18/2021	08/18/2021		09/24/2021	24.69
610231	credit card charges	08/18/2021	08/18/2021	08/18/2021		09/24/2021	58.10
610781	credit card charges	08/18/2021	08/18/2021	08/18/2021		09/24/2021	423.30
612455	credit card charges	08/18/2021	08/18/2021	08/18/2021		09/24/2021	61.15
613024	credit card charges	08/18/2021	08/18/2021	08/18/2021		09/24/2021	9.08
615326	credit card charges	08/18/2021	08/18/2021	08/18/2021		09/24/2021	20.00
615971	credit card charges	08/18/2021	08/18/2021	08/18/2021		09/24/2021	413.40
623896	credit card charges	08/18/2021	08/18/2021	08/18/2021		09/24/2021	28.00
624714	credit card charges	08/18/2021	08/18/2021	08/18/2021		09/24/2021	34.99
625290	credit card charges	08/18/2021	08/18/2021	08/18/2021		09/24/2021	28.13
631059	credit card charges	08/18/2021	08/18/2021	08/18/2021		09/24/2021	11.11
632085	credit card charges	08/18/2021	08/18/2021	08/18/2021		09/24/2021	39.00
632378	credit card charges	08/18/2021	08/18/2021	08/18/2021		09/24/2021	55.61
633543	credit card charges	08/18/2021	08/18/2021	08/18/2021		09/24/2021	8.69
634871MC	credit card charges	08/18/2021	08/18/2021	08/18/2021		09/24/2021	28.81
635251	credit card charges	08/18/2021	08/18/2021	08/18/2021		09/24/2021	236.55
640168LOVES	credit card charges	08/18/2021	08/18/2021	08/18/2021		09/24/2021	40.13
640495kwik	credit card charges	08/18/2021	08/18/2021	08/18/2021		09/24/2021	42.30
640915	credit card charges	08/18/2021	08/18/2021	08/18/2021		09/24/2021	37.00
641712	credit card charges	08/18/2021	08/18/2021	08/18/2021		09/24/2021	30.00
642745 P	credit card charges	08/18/2021	08/18/2021	08/18/2021		09/24/2021	24.49
651258	credit card charges	08/18/2021	08/18/2021	08/18/2021		09/24/2021	50.17
654208	credit card charges	08/18/2021	08/18/2021	08/18/2021		09/24/2021	33.00



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654895	credit card charges	08/18/2021	08/18/2021	08/18/2021		09/24/2021	29.47
655570	credit card charges	08/18/2021	08/18/2021	08/18/2021		09/24/2021	24.90
661471	credit card charges	08/18/2021	08/18/2021	08/18/2021		09/24/2021	15.01
664618	credit card charges	08/18/2021	08/18/2021	08/18/2021		09/24/2021	47.72
670258speed	credit card charges	08/18/2021	08/18/2021	08/18/2021		09/24/2021	36.11
673351	credit card charges	08/18/2021	08/18/2021	08/18/2021		09/24/2021	11.41
6789033	credit card charges	08/18/2021	08/18/2021	08/18/2021		09/24/2021	37.00
680076 bb	credit card charges	08/18/2021	08/18/2021	08/18/2021		09/24/2021	13.51
681090	credit card charges	08/18/2021	08/18/2021	08/18/2021		09/24/2021	28.83
681668	credit card charges	08/18/2021	08/18/2021	08/18/2021		09/24/2021	37.35
681977	credit card charges	08/18/2021	08/18/2021	08/18/2021		09/24/2021	56.00
685147	credit card charges	08/18/2021	08/18/2021	08/18/2021		09/24/2021	9.74
685270	credit card charges	08/18/2021	08/18/2021	08/18/2021		09/24/2021	346.75
691530	credit card charges	08/18/2021	08/18/2021	08/18/2021		09/24/2021	154.00
693021	credit card charges	08/18/2021	08/18/2021	08/18/2021		09/24/2021	109.95
693127	credit card charges	08/18/2021	08/18/2021	08/18/2021		09/24/2021	87.15
693615	credit card charges	08/18/2021	08/18/2021	08/18/2021		09/24/2021	10.25
694140RI	credit card charges	08/18/2021	08/18/2021	08/18/2021		09/24/2021	8,001.00
695468	credit card charges	08/18/2021	08/18/2021	08/18/2021		09/24/2021	13.36
695735	credit card charges	08/18/2021	08/18/2021	08/18/2021		09/24/2021	161.85
729AMAZON	credit card charges	08/18/2021	08/18/2021	08/18/2021		09/24/2021	4.59
7368	credit card charges	08/18/2021	08/18/2021	08/18/2021		09/24/2021	50.17
7617036	credit card charges	08/18/2021	08/18/2021	08/18/2021		09/24/2021	55.00
76982	credit card charges	08/18/2021	08/18/2021	08/18/2021		09/24/2021	131.10
7780211	credit card charges	08/18/2021	08/18/2021	08/18/2021		09/24/2021	111.96
85436	credit card charges	08/18/2021	08/18/2021	08/18/2021		09/24/2021	930.00
9161011	credit card charges	08/18/2021	08/18/2021	08/18/2021		09/24/2021	48.98
9220265	credit card charges	08/18/2021	08/18/2021	08/18/2021		09/24/2021	52.18
9265833	credit card charges	08/18/2021	08/18/2021	08/18/2021		09/24/2021	35.99
9641030	credit card charges	08/18/2021	08/18/2021	08/18/2021		09/24/2021	339.98
9884325999	credit card charges	08/18/2021	08/18/2021	08/18/2021		09/24/2021	37.38
9884354208	credit card charges	08/18/2021	08/18/2021	08/18/2021		09/24/2021	76.02
cir0715	credit card charges	08/18/2021	08/18/2021	08/18/2021		09/24/2021	36.87
cir0722	credit card charges	08/18/2021	08/18/2021	08/18/2021		09/24/2021	38.23
cir0727	credit card charges	08/18/2021	08/18/2021	08/18/2021		09/24/2021	29.46
circlek8721	credit card charges	08/18/2021	08/18/2021	08/18/2021		09/24/2021	32.45
hilton726	credit card charges	08/18/2021	08/18/2021	08/18/2021		09/24/2021	631.61
ICNA 9/21 JB	credit card charges	08/18/2021	08/18/2021	08/18/2021		09/24/2021	265.00
ICNA 9/21 MM	credit card charges	08/18/2021	08/18/2021	08/18/2021		09/24/2021	265.00



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inv99850312	credit card charges	08/18/2021	08/18/2021	08/18/2021		09/24/2021	14.99
KOKO1	credit card charges	08/18/2021	08/18/2021	08/18/2021		09/24/2021	18.29
perkins	credit card charges	08/18/2021	08/18/2021	08/18/2021		09/24/2021	24.80
POTB1	credit card charges	08/18/2021	08/18/2021	08/18/2021		09/24/2021	30.75
5720263	credit card charges	08/19/2021	08/19/2021	08/19/2021		09/24/2021	6.99
80565	credit card charges	08/19/2021	08/19/2021	08/19/2021		09/24/2021	932.62
9085044	credit card charges	08/19/2021	08/19/2021	08/19/2021		09/24/2021	169.99
CIRCK0802	credit card charges	08/19/2021	08/19/2021	08/19/2021		09/24/2021	73.79
INV00025739	credit card charges	08/19/2021	08/19/2021	08/19/2021		09/24/2021	3,187.24
Y103927826A	credit card charges	08/19/2021	08/19/2021	08/19/2021		09/24/2021	369.33
Y103927826B	credit card charges	08/19/2021	08/19/2021	08/19/2021		09/24/2021	105.57
Y103927826C	credit card charges	08/19/2021	08/19/2021	08/19/2021		09/24/2021	105.51
Y103927826D	credit card charges	08/19/2021	08/19/2021	08/19/2021		09/24/2021	105.53
Y103927826E	credit card charges	08/19/2021	08/19/2021	08/19/2021		09/24/2021	158.27
Y103927826F	credit card charges	08/19/2021	08/19/2021	08/19/2021		09/24/2021	52.74
Y103927826G	credit card charges	08/19/2021	08/19/2021	08/19/2021		09/24/2021	(52.78)
3791296	credit card charges	08/31/2021	08/31/2021	08/31/2021		09/24/2021	2,028.60
0752-156765	credit card charges	09/15/2021	09/15/2021	09/15/2021		10/22/2021	12.72
0901841	credit card charges	09/15/2021	09/15/2021	09/15/2021		10/22/2021	217.59
1991461	credit card charges	09/15/2021	09/15/2021	09/15/2021		10/22/2021	153.14
222HARRIS8/25/21	credit card charges	09/15/2021	09/15/2021	09/15/2021		10/22/2021	112.81
2349810	credit card charges	09/15/2021	09/15/2021	09/15/2021		10/22/2021	35.49
2425042	credit card charges	09/15/2021	09/15/2021	09/15/2021		10/22/2021	118.08
270 8/21	credit card charges	09/15/2021	09/15/2021	09/15/2021		10/22/2021	921.65
2905033	credit card charges	09/15/2021	09/15/2021	09/15/2021		10/22/2021	54.04
296 8/21	credit card charges	09/15/2021	09/15/2021	09/15/2021		10/22/2021	95.35
32915	credit card charges	09/15/2021	09/15/2021	09/15/2021		10/22/2021	198.00
4016224	credit card charges	09/15/2021	09/15/2021	09/15/2021		10/22/2021	17.98
4122634	credit card charges	09/15/2021	09/15/2021	09/15/2021		10/22/2021	22.41
4137831	credit card charges	09/15/2021	09/15/2021	09/15/2021		10/22/2021	135.96
5220249	credit card charges	09/15/2021	09/15/2021	09/15/2021		10/22/2021	149.95
579350 8/21	credit card charges	09/15/2021	09/15/2021	09/15/2021		10/22/2021	75.00
600504	credit card charges	09/15/2021	09/15/2021	09/15/2021		10/22/2021	15.50
610863	credit card charges	09/15/2021	09/15/2021	09/15/2021		10/22/2021	17.94
612348	credit card charges	09/15/2021	09/15/2021	09/15/2021		10/22/2021	30.32
612391	credit card charges	09/15/2021	09/15/2021	09/15/2021		10/22/2021	10.10
612949	credit card charges	09/15/2021	09/15/2021	09/15/2021		10/22/2021	9.50
621486	credit card charges	09/15/2021	09/15/2021	09/15/2021		10/22/2021	122.04
631773 POTBELLY	credit card charges	09/15/2021	09/15/2021	09/15/2021		10/22/2021	15.52



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635962	credit card charges	09/15/2021	09/15/2021	09/15/2021		10/22/2021	11.90
642087	credit card charges	09/15/2021	09/15/2021	09/15/2021		10/22/2021	34.00
645077CASEYS	credit card charges	09/15/2021	09/15/2021	09/15/2021		10/22/2021	42.20
654898OFFICE	credit card charges	09/15/2021	09/15/2021	09/15/2021		10/22/2021	9.19
662449	credit card charges	09/15/2021	09/15/2021	09/15/2021		10/22/2021	10.04
662860	credit card charges	09/15/2021	09/15/2021	09/15/2021		10/22/2021	109.95
66296292	credit card charges	09/15/2021	09/15/2021	09/15/2021		10/22/2021	36.10
663533	credit card charges	09/15/2021	09/15/2021	09/15/2021		10/22/2021	16.78
663891	credit card charges	09/15/2021	09/15/2021	09/15/2021		10/22/2021	26.00
674938 CASEYS	credit card charges	09/15/2021	09/15/2021	09/15/2021		10/22/2021	49.00
675217	credit card charges	09/15/2021	09/15/2021	09/15/2021		10/22/2021	30.58
682289 DG	credit card charges	09/15/2021	09/15/2021	09/15/2021		10/22/2021	32.33
6896213	credit card charges	09/15/2021	09/15/2021	09/15/2021		10/22/2021	171.98
695015USPS	credit card charges	09/15/2021	09/15/2021	09/15/2021		10/22/2021	15.50
695164 BP	credit card charges	09/15/2021	09/15/2021	09/15/2021		10/22/2021	25.06
695433GIT	credit card charges	09/15/2021	09/15/2021	09/15/2021		10/22/2021	10.00
695597CHICK	credit card charges	09/15/2021	09/15/2021	09/15/2021		10/22/2021	22.22
8428231	credit card charges	09/15/2021	09/15/2021	09/15/2021		10/22/2021	169.99
9444200	credit card charges	09/15/2021	09/15/2021	09/15/2021		10/22/2021	81.66
9460269	credit card charges	09/15/2021	09/15/2021	09/15/2021		10/22/2021	203.13
9886495752	credit card charges	09/15/2021	09/15/2021	09/15/2021		10/22/2021	37.38
9886524164	credit card charges	09/15/2021	09/15/2021	09/15/2021		10/22/2021	76.02
APPLE	credit card charges	09/15/2021	09/15/2021	09/15/2021		10/22/2021	41.64
INV104987071	credit card charges	09/15/2021	09/15/2021	09/15/2021		10/22/2021	14.99
MURPH1	credit card charges	09/15/2021	09/15/2021	09/15/2021		10/22/2021	14.00
rccar	credit card charges	09/15/2021	09/15/2021	09/15/2021		10/22/2021	7.00
0191466	credit card charges	10/21/2021	10/21/2021	10/21/2021		11/19/2021	49.95
03252	credit card charges	10/21/2021	10/21/2021	10/21/2021		11/19/2021	62.62
0514463-in	credit card charges	10/21/2021	10/21/2021	10/21/2021		11/19/2021	150.79
101248669	credit card charges	10/21/2021	10/21/2021	10/21/2021		11/19/2021	84.93
133BA	credit card charges	10/21/2021	10/21/2021	10/21/2021		11/19/2021	21.63
1608245	credit card charges	10/21/2021	10/21/2021	10/21/2021		11/19/2021	530.00
1903501017213	credit card charges	10/21/2021	10/21/2021	10/21/2021		11/19/2021	12.90
2213838	credit card charges	10/21/2021	10/21/2021	10/21/2021		11/19/2021	475.70
24655	credit card charges	10/21/2021	10/21/2021	10/21/2021		11/19/2021	50.50
270 SEPT 21	credit card charges	10/21/2021	10/21/2021	10/21/2021		11/19/2021	945.20
296 SEPT 21	credit card charges	10/21/2021	10/21/2021	10/21/2021		11/19/2021	95.35
3507461	credit card charges	10/21/2021	10/21/2021	10/21/2021		11/19/2021	34.98
4709026	credit card charges	10/21/2021	10/21/2021	10/21/2021		11/19/2021	15.52



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48275501	credit card charges	10/21/2021	10/21/2021	10/21/2021		11/19/2021	147.42
5164269	credit card charges	10/21/2021	10/21/2021	10/21/2021		11/19/2021	74.65
5279428	credit card charges	10/21/2021	10/21/2021	10/21/2021		11/19/2021	37.82
5419415	credit card charges	10/21/2021	10/21/2021	10/21/2021		11/19/2021	77.38
579350 9/21	credit card charges	10/21/2021	10/21/2021	10/21/2021		11/19/2021	75.00
5819421	credit card charges	10/21/2021	10/21/2021	10/21/2021		11/19/2021	148.62
600565	credit card charges	10/21/2021	10/21/2021	10/21/2021		11/19/2021	85.60
603523	credit card charges	10/21/2021	10/21/2021	10/21/2021		11/19/2021	15.73
604380	credit card charges	10/21/2021	10/21/2021	10/21/2021		11/19/2021	26.82
604513shell	credit card charges	10/21/2021	10/21/2021	10/21/2021		11/19/2021	33.25
605786KWIK	credit card charges	10/21/2021	10/21/2021	10/21/2021		11/19/2021	46.01
613897	credit card charges	10/21/2021	10/21/2021	10/21/2021		11/19/2021	10.77
614329	credit card charges	10/21/2021	10/21/2021	10/21/2021		11/19/2021	19.05
623222	credit card charges	10/21/2021	10/21/2021	10/21/2021		11/19/2021	18.92
624294	credit card charges	10/21/2021	10/21/2021	10/21/2021		11/19/2021	7.95
630325	credit card charges	10/21/2021	10/21/2021	10/21/2021		11/19/2021	54.00
631272 b&b	credit card charges	10/21/2021	10/21/2021	10/21/2021		11/19/2021	48.11
634593	credit card charges	10/21/2021	10/21/2021	10/21/2021		11/19/2021	8.04
635008	credit card charges	10/21/2021	10/21/2021	10/21/2021		11/19/2021	1,038.00
635799	credit card charges	10/21/2021	10/21/2021	10/21/2021		11/19/2021	37.35
652196	credit card charges	10/21/2021	10/21/2021	10/21/2021		11/19/2021	42.00
652709	credit card charges	10/21/2021	10/21/2021	10/21/2021		11/19/2021	17.12
652988xgrain	credit card charges	10/21/2021	10/21/2021	10/21/2021		11/19/2021	334.00
654982RI	credit card charges	10/21/2021	10/21/2021	10/21/2021		11/19/2021	58.10
660672	credit card charges	10/21/2021	10/21/2021	10/21/2021		11/19/2021	33.07
660785	credit card charges	10/21/2021	10/21/2021	10/21/2021		11/19/2021	6.66
66440473	credit card charges	10/21/2021	10/21/2021	10/21/2021		11/19/2021	50.35
665512	credit card charges	10/21/2021	10/21/2021	10/21/2021		11/19/2021	255.90
671741	credit card charges	10/21/2021	10/21/2021	10/21/2021		11/19/2021	7.95
681122	credit card charges	10/21/2021	10/21/2021	10/21/2021		11/19/2021	109.95
682073	credit card charges	10/21/2021	10/21/2021	10/21/2021		11/19/2021	14,796.36
683297	credit card charges	10/21/2021	10/21/2021	10/21/2021		11/19/2021	49.22
684952	credit card charges	10/21/2021	10/21/2021	10/21/2021		11/19/2021	26.14
685626	credit card charges	10/21/2021	10/21/2021	10/21/2021		11/19/2021	72.13
823039	credit card charges	10/21/2021	10/21/2021	10/21/2021		11/19/2021	28.62
86675927	credit card charges	10/21/2021	10/21/2021	10/21/2021		11/19/2021	291.20
9277048	credit card charges	10/21/2021	10/21/2021	10/21/2021		11/19/2021	22.15
96JJ	credit card charges	10/21/2021	10/21/2021	10/21/2021		11/19/2021	41.20
9752267	credit card charges	10/21/2021	10/21/2021	10/21/2021		11/19/2021	17.80

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9888673268	credit card charges	10/21/2021	10/21/2021	10/21/2021		11/19/2021	36.12
9888701707	credit card charges	10/21/2021	10/21/2021	10/21/2021		11/19/2021	76.02
bp1006	credit card charges	10/21/2021	10/21/2021	10/21/2021		11/19/2021	41.00
BWW1007	credit card charges	10/21/2021	10/21/2021	10/21/2021		11/19/2021	15.31
cafe1012	credit card charges	10/21/2021	10/21/2021	10/21/2021		11/19/2021	4.00
cas1001	credit card charges	10/21/2021	10/21/2021	10/21/2021		11/19/2021	37.33
CHIL1012	credit card charges	10/21/2021	10/21/2021	10/21/2021		11/19/2021	13.02
CONO0927	credit card charges	10/21/2021	10/21/2021	10/21/2021		11/19/2021	58.16
CUL0915	credit card charges	10/21/2021	10/21/2021	10/21/2021		11/19/2021	13.25
inv110322628	credit card charges	10/21/2021	10/21/2021	10/21/2021		11/19/2021	14.99
LOUM1009	credit card charges	10/21/2021	10/21/2021	10/21/2021		11/19/2021	11.04
PORT1012	credit card charges	10/21/2021	10/21/2021	10/21/2021		11/19/2021	11.07
port101221	credit card charges	10/21/2021	10/21/2021	10/21/2021		11/19/2021	8.38
PORT101321	credit card charges	10/21/2021	10/21/2021	10/21/2021		11/19/2021	14.40
shell1011	credit card charges	10/21/2021	10/21/2021	10/21/2021		11/19/2021	19.40
SMART	credit card charges	10/21/2021	10/21/2021	10/21/2021		11/19/2021	99.99
TXRDH1007	credit card charges	10/21/2021	10/21/2021	10/21/2021		11/19/2021	16.30
0388261	credit card charges	11/22/2021	11/22/2021	11/22/2021		12/22/2021	1,763.80
1577843	credit card charges	11/22/2021	11/22/2021	11/22/2021		12/22/2021	52.99
1888219	credit card charges	11/22/2021	11/22/2021	11/22/2021		12/22/2021	41.97
21285-0516-A	credit card charges	11/22/2021	11/22/2021	11/22/2021		12/22/2021	17.50
2135427	credit card charges	11/22/2021	11/22/2021	11/22/2021		12/22/2021	164.99
2297033	credit card charges	11/22/2021	11/22/2021	11/22/2021		12/22/2021	25.23
470011	credit card charges	11/22/2021	11/22/2021	11/22/2021		12/22/2021	24.35
53218	credit card charges	11/22/2021	11/22/2021	11/22/2021		12/22/2021	34.70
600790	credit card charges	11/22/2021	11/22/2021	11/22/2021		12/22/2021	24.90
601233	credit card charges	11/22/2021	11/22/2021	11/22/2021		12/22/2021	20.50
601938	credit card charges	11/22/2021	11/22/2021	11/22/2021		12/22/2021	136.95
602127	credit card charges	11/22/2021	11/22/2021	11/22/2021		12/22/2021	58.10
614509	credit card charges	11/22/2021	11/22/2021	11/22/2021		12/22/2021	429.72
620129	credit card charges	11/22/2021	11/22/2021	11/22/2021		12/22/2021	8.84
620521	credit card charges	11/22/2021	11/22/2021	11/22/2021		12/22/2021	48.96
620991SPEEDWAY	credit card charges	11/22/2021	11/22/2021	11/22/2021		12/22/2021	42.00
622299	credit card charges	11/22/2021	11/22/2021	11/22/2021		12/22/2021	338.59
625216loves	credit card charges	11/22/2021	11/22/2021	11/22/2021		12/22/2021	37.59
630597	credit card charges	11/22/2021	11/22/2021	11/22/2021		12/22/2021	87.15
632707	credit card charges	11/22/2021	11/22/2021	11/22/2021		12/22/2021	28.48
635446	credit card charges	11/22/2021	11/22/2021	11/22/2021		12/22/2021	109.95
640627	credit card charges	11/22/2021	11/22/2021	11/22/2021		12/22/2021	69.00



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642179	credit card charges	11/22/2021	11/22/2021	11/22/2021		12/22/2021	40.79
644245RI	credit card charges	11/22/2021	11/22/2021	11/22/2021		12/22/2021	423.30
651523	credit card charges	11/22/2021	11/22/2021	11/22/2021		12/22/2021	161.85
653557	credit card charges	11/22/2021	11/22/2021	11/22/2021		12/22/2021	9.22
670882	credit card charges	11/22/2021	11/22/2021	11/22/2021		12/22/2021	37.35
671865	credit card charges	11/22/2021	11/22/2021	11/22/2021		12/22/2021	236.55
681919	credit card charges	11/22/2021	11/22/2021	11/22/2021		12/22/2021	64.01
682152	credit card charges	11/22/2021	11/22/2021	11/22/2021		12/22/2021	28.40
684852	credit card charges	11/22/2021	11/22/2021	11/22/2021		12/22/2021	29.02
685126	credit card charges	11/22/2021	11/22/2021	11/22/2021		12/22/2021	6,946.44
7588212	credit card charges	11/22/2021	11/22/2021	11/22/2021		12/22/2021	208.88
7631408	credit card charges	11/22/2021	11/22/2021	11/22/2021		12/22/2021	476.00
7713839	credit card charges	11/22/2021	11/22/2021	11/22/2021		12/22/2021	104.97
7913054	credit card charges	11/22/2021	11/22/2021	11/22/2021		12/22/2021	29.31
81172	credit card charges	11/22/2021	11/22/2021	11/22/2021		12/22/2021	5,834.11
8504268	credit card charges	11/22/2021	11/22/2021	11/22/2021		12/22/2021	52.88
9565822	credit card charges	11/22/2021	11/22/2021	11/22/2021		12/22/2021	47.80
9890894914	credit card charges	11/22/2021	11/22/2021	11/22/2021		12/22/2021	76.02
BP1028	credit card charges	11/22/2021	11/22/2021	11/22/2021		12/22/2021	20.00
BP110221	credit card charges	11/22/2021	11/22/2021	11/22/2021		12/22/2021	66.86
INV00026430	credit card charges	11/22/2021	11/22/2021	11/22/2021		12/22/2021	642.73
LOS110221	credit card charges	11/22/2021	11/22/2021	11/22/2021		12/22/2021	24.78
OREIL	credit card charges	11/22/2021	11/22/2021	11/22/2021		12/22/2021	23.31
rapid1	credit card charges	11/22/2021	11/22/2021	11/22/2021		12/22/2021	8.00
SPEED1	credit card charges	11/22/2021	11/22/2021	11/22/2021		12/22/2021	15.50
SPEED2	credit card charges	11/22/2021	11/22/2021	11/22/2021		12/22/2021	59.61
SUN1014	credit card charges	11/22/2021	11/22/2021	11/22/2021		12/22/2021	48.15
ZOOMOCT2021	credit card charges	11/22/2021	11/22/2021	11/22/2021		12/22/2021	14.99
10085	credit card charges	11/23/2021	11/23/2021	11/23/2021		12/22/2021	48.68
16821	credit card charges	11/23/2021	11/23/2021	11/23/2021		12/22/2021	188.65
1903501017385	credit card charges	11/23/2021	11/23/2021	11/23/2021		12/22/2021	75.98
270 10/21	credit card charges	11/23/2021	11/23/2021	11/23/2021		12/22/2021	921.59
296 10/21	credit card charges	11/23/2021	11/23/2021	11/23/2021		12/22/2021	95.35
536584479	credit card charges	11/23/2021	11/23/2021	11/23/2021		12/22/2021	34.41
55jj	credit card charges	11/23/2021	11/23/2021	11/23/2021		12/22/2021	9.42
579350 10/21	credit card charges	11/23/2021	11/23/2021	11/23/2021		12/22/2021	75.00
5911429	credit card charges	11/23/2021	11/23/2021	11/23/2021		12/22/2021	33.88
600781panda	credit card charges	11/23/2021	11/23/2021	11/23/2021		12/22/2021	12.27
612833	credit card charges	11/23/2021	11/23/2021	11/23/2021		12/22/2021	11.47

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614799	credit card charges	11/23/2021	11/23/2021	11/23/2021		12/22/2021	27.19
615245	credit card charges	11/23/2021	11/23/2021	11/23/2021		12/22/2021	61.19
615718	credit card charges	11/23/2021	11/23/2021	11/23/2021		12/22/2021	51.89
615826	credit card charges	11/23/2021	11/23/2021	11/23/2021		12/22/2021	46.84
6202621	credit card charges	11/23/2021	11/23/2021	11/23/2021		12/22/2021	8.25
620419	credit card charges	11/23/2021	11/23/2021	11/23/2021		12/22/2021	15.19
620638	credit card charges	11/23/2021	11/23/2021	11/23/2021		12/22/2021	31.89
620990	credit card charges	11/23/2021	11/23/2021	11/23/2021		12/22/2021	117.19
621960	credit card charges	11/23/2021	11/23/2021	11/23/2021		12/22/2021	19.21
6225028	credit card charges	11/23/2021	11/23/2021	11/23/2021		12/22/2021	87.21
623077	credit card charges	11/23/2021	11/23/2021	11/23/2021		12/22/2021	16.04
623290	credit card charges	11/23/2021	11/23/2021	11/23/2021		12/22/2021	60.28
630646	credit card charges	11/23/2021	11/23/2021	11/23/2021		12/22/2021	21.24
635267	credit card charges	11/23/2021	11/23/2021	11/23/2021		12/22/2021	20.02
640508	credit card charges	11/23/2021	11/23/2021	11/23/2021		12/22/2021	40.97
644588	credit card charges	11/23/2021	11/23/2021	11/23/2021		12/22/2021	26.58
650851	credit card charges	11/23/2021	11/23/2021	11/23/2021		12/22/2021	38.57
654484	credit card charges	11/23/2021	11/23/2021	11/23/2021		12/22/2021	13.15
655025	credit card charges	11/23/2021	11/23/2021	11/23/2021		12/22/2021	65.25
655777	credit card charges	11/23/2021	11/23/2021	11/23/2021		12/22/2021	39.95
661461	credit card charges	11/23/2021	11/23/2021	11/23/2021		12/22/2021	16.33
661721FF	credit card charges	11/23/2021	11/23/2021	11/23/2021		12/22/2021	356.97
663524	credit card charges	11/23/2021	11/23/2021	11/23/2021		12/22/2021	56.00
664459	credit card charges	11/23/2021	11/23/2021	11/23/2021		12/22/2021	8.30
671126	credit card charges	11/23/2021	11/23/2021	11/23/2021		12/22/2021	21.67
681695	credit card charges	11/23/2021	11/23/2021	11/23/2021		12/22/2021	7.79
684287	credit card charges	11/23/2021	11/23/2021	11/23/2021		12/22/2021	15.70
685859	credit card charges	11/23/2021	11/23/2021	11/23/2021		12/22/2021	33.75
685941	credit card charges	11/23/2021	11/23/2021	11/23/2021		12/22/2021	22.38
693665CASEYS	credit card charges	11/23/2021	11/23/2021	11/23/2021		12/22/2021	43.40
7161034	credit card charges	11/23/2021	11/23/2021	11/23/2021		12/22/2021	44.30
7673814	credit card charges	11/23/2021	11/23/2021	11/23/2021		12/22/2021	34.55
7969	credit card charges	11/23/2021	11/23/2021	11/23/2021		12/22/2021	170.00
9890866520	credit card charges	11/23/2021	11/23/2021	11/23/2021		12/22/2021	35.91
CROWNE 10/21	credit card charges	11/23/2021	11/23/2021	11/23/2021		12/22/2021	393.30
HL110921	credit card charges	11/23/2021	11/23/2021	11/23/2021		12/22/2021	23.39
JJ110421	credit card charges	11/23/2021	11/23/2021	11/23/2021		12/22/2021	16.19
MCA1027	credit card charges	11/23/2021	11/23/2021	11/23/2021		12/22/2021	25.74
270nov21	credit card charges	12/15/2021	12/15/2021	11/30/2021		01/21/2022	311.15



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296nov21	credit card charges	12/15/2021	12/15/2021	11/30/2021		01/21/2022	31.78
41806	credit card charges	12/15/2021	12/15/2021	11/30/2021		01/21/2022	710.50
4265864	credit card charges	12/15/2021	12/15/2021	11/30/2021		01/21/2022	110.97
51420	credit card charges	12/15/2021	12/15/2021	11/30/2021		01/21/2022	120.00
5205839	credit card charges	12/15/2021	12/15/2021	11/30/2021		01/21/2022	21.99
602498	credit card charges	12/15/2021	12/15/2021	11/30/2021		01/21/2022	30.60
605108	credit card charges	12/15/2021	12/15/2021	11/30/2021		01/21/2022	80.65
610412	credit card charges	12/15/2021	12/15/2021	11/30/2021		01/21/2022	87.28
624038	credit card charges	12/15/2021	12/15/2021	11/30/2021		01/21/2022	35.00
632688	credit card charges	12/15/2021	12/15/2021	11/30/2021		01/21/2022	70.24
644336	credit card charges	12/15/2021	12/15/2021	11/30/2021		01/21/2022	108.49
652459	credit card charges	12/15/2021	12/15/2021	11/30/2021		01/21/2022	9.57
670130	credit card charges	12/15/2021	12/15/2021	11/30/2021		01/21/2022	28.15
693833	credit card charges	12/15/2021	12/15/2021	11/30/2021		01/21/2022	88.83
694366	credit card charges	12/15/2021	12/15/2021	11/30/2021		01/21/2022	28.18
695213	credit card charges	12/15/2021	12/15/2021	11/30/2021		01/21/2022	33.78
7045829	credit card charges	12/15/2021	12/15/2021	11/30/2021		01/21/2022	14.88
9893077570	credit card charges	12/15/2021	12/15/2021	11/30/2021		01/21/2022	35.91
9893106285	credit card charges	12/15/2021	12/15/2021	11/30/2021		01/21/2022	76.02
134CHIPOLTE	credit card charges	12/17/2021	12/17/2021	11/30/2021		01/21/2022	8.62
25013	credit card charges	12/17/2021	12/17/2021	11/30/2021		01/21/2022	36.05
31010CIRCLE	credit card charges	12/17/2021	12/17/2021	11/30/2021		01/21/2022	44.00
579350 11/21	credit card charges	12/17/2021	12/17/2021	11/30/2021		01/21/2022	75.00
602321	credit card charges	12/17/2021	12/17/2021	11/30/2021		01/21/2022	109.95
654700	credit card charges	12/17/2021	12/17/2021	11/30/2021		01/21/2022	1,169.70
8060230	credit card charges	12/17/2021	12/17/2021	11/30/2021		01/21/2022	31.90
HYVEE112321	credit card charges	12/17/2021	12/17/2021	11/30/2021		01/21/2022	108.50
Sub-Department 08 Sheriff Totals				Invoices	912		0
Vendor 104890 - **DO NOT USE** FIRST MIDWEST BANK Totals				Invoices	912		\$191,958.90
Vendor 102551 - **DO NOT USE** IMAGETEK INC							
Sub-Department 08 Sheriff							
ITK-100827	contract-PaperVision software assurance	05/17/2021	05/17/2021	05/17/2021		06/18/2021	2,402.40
Sub-Department 08 Sheriff Totals				Invoices	1		0
Vendor 102551 - **DO NOT USE** IMAGETEK INC Totals				Invoices	1		\$2,402.40

Vendor 109145 - **DO NOT USE** IMEG CORP (FORMERY MISSMAN)



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Sub-Department 08 Sheriff							
21003996.00-1	JAIL AUTOMATION PROJECT	11/17/2021	11/17/2021	11/17/2021		12/22/2021	32,500.00
Sub-Department 08 Sheriff Totals				Invoices	1		0
Vendor 109145 - **DO NOT USE** IMEG CORP (FORMERLY MISSMAN) Totals				Invoices	1		\$32,500.00
Vendor 108467 - **DO NOT USE** PARAGON COMMERCIAL INTERIORS							
Sub-Department 08 Sheriff							
31023/LS179	CABINET	01/27/2021	01/27/2021	01/27/2021		02/19/2021	1,093.75
Sub-Department 08 Sheriff Totals				Invoices	1		0
Vendor 108467 - **DO NOT USE** PARAGON COMMERCIAL INTERIORS Totals				Invoices	1		\$1,093.75
Vendor 102673 - **DO NOT USE** TALLGRASS							
Sub-Department 08 Sheriff							
5527719	OFFICE SUPPLIES	12/31/2020	12/31/2020	12/31/2020		01/22/2021	25.25
5528712	OFFICE SUPPLIES	12/31/2020	12/31/2020	12/31/2020		01/22/2021	94.92
5529294	Batteries	01/06/2021	01/06/2021	01/06/2021		02/19/2021	12.85
5529332	OFFICE SUPPLIES	01/06/2021	01/06/2021	01/06/2021		02/19/2021	14.84
5529823	OFFICE SUPPLIES	01/12/2021	01/12/2021	01/12/2021		02/19/2021	49.87
5529831	OFFICE SUPPLIES	01/12/2021	01/12/2021	01/12/2021		02/19/2021	2.70
5529911	OFFICE SUPPLIES	01/15/2021	01/15/2021	01/15/2021		02/19/2021	3.66
5530665	office supplies	01/27/2021	01/27/2021	01/27/2021		02/19/2021	22.30
5530918	OFFICE SUPPLIES	02/02/2021	02/02/2021	02/02/2021		03/19/2021	29.21
5530968	OFFICE SUPPLIES	02/02/2021	02/02/2021	02/02/2021		03/19/2021	3.25
5531415	OFFICE SUPPLIES	02/11/2021	02/11/2021	02/11/2021		03/19/2021	63.15
5531528	OFFICE SUPPLIES	02/11/2021	02/11/2021	02/11/2021		03/19/2021	12.14
5531872	OFFICE SUPPLIES	02/22/2021	02/22/2021	02/22/2021		03/19/2021	20.00
5532206	OFFICE SUPPLIES	02/25/2021	02/25/2021	02/25/2021		03/19/2021	19.83
5532556	OFFICE SUPPLIES	03/02/2021	03/02/2021	03/02/2021		04/23/2021	36.32
5532739	OFFICE SUPPLIES	03/05/2021	03/05/2021	03/05/2021		04/23/2021	21.24
5533004	OFFICE SUPPLIES	03/10/2021	03/10/2021	03/10/2021		04/23/2021	21.56
5533119	OFFICE SUPPLIES	03/11/2021	03/11/2021	03/11/2021		04/23/2021	15.96
5533982	OFFICE SUPPLIES	03/31/2021	03/31/2021	03/31/2021		04/23/2021	31.02
5534089	OFFICE SUPPLIES	03/31/2021	03/31/2021	03/31/2021		04/23/2021	98.44
5534437	OFFICE SUPPLIES	04/07/2021	04/07/2021	04/07/2021		05/21/2021	162.02
2604 CREDIT	ORIGINAL INVOICE # 5534437 return files	04/12/2021	04/12/2021	04/12/2021		05/21/2021	(53.26)
5534565	office suplies	04/12/2021	04/12/2021	04/12/2021		05/21/2021	46.04
5535057	OFFICE SUPPLIES	04/19/2021	04/19/2021	04/19/2021		05/21/2021	9.56



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5535573	OFFICE SUPPLIES	04/27/2021	04/27/2021	04/27/2021		05/21/2021	14.93
5535700	office suplies	04/29/2021	04/29/2021	04/29/2021		05/21/2021	20.32
5536145	OFFICE SUPPLIES	05/07/2021	05/07/2021	05/07/2021		06/18/2021	.66
5536686	OFFICE SUPPLIES	05/17/2021	05/17/2021	05/17/2021		06/18/2021	85.77
5537061	office suplies	05/21/2021	05/21/2021	05/21/2021		06/18/2021	22.74
5537419	OFFICE SUPPLIES	06/01/2021	06/01/2021	06/01/2021		07/23/2021	36.48
5537827	office suplies	06/09/2021	06/09/2021	06/09/2021		07/23/2021	99.61
5538110	OFFICE SUPPLIES	06/16/2021	06/16/2021	06/16/2021		07/23/2021	8.91
5538430	OFFICE SUPPLIES	06/18/2021	06/18/2021	06/18/2021		07/23/2021	27.40
5538529	office supplies	06/18/2021	06/18/2021	06/18/2021		07/23/2021	81.32
5538535	office suplies	06/18/2021	06/18/2021	06/18/2021		07/23/2021	34.43
55438459	OFFICE SUPPLIES	06/18/2021	06/18/2021	06/18/2021		07/23/2021	11.71
5538907	office supplies	06/24/2021	06/24/2021	06/24/2021		07/23/2021	32.47
5539889	OFFICE SUPPLIES	07/14/2021	07/14/2021	07/14/2021		08/20/2021	3.86
5540023	OFFICE SUPPLIES	07/16/2021	07/16/2021	07/16/2021		08/20/2021	27.23
5540036	OFFICE SUPPLIES	07/16/2021	07/16/2021	07/16/2021		08/20/2021	35.80
2744	credit office supplies	07/20/2021	07/20/2021	07/20/2021		08/20/2021	(3.86)
5540584	OFFICE SUPPLIES	07/26/2021	07/26/2021	07/26/2021		08/20/2021	67.62
5541723	OFFICE SUPPLIES	08/17/2021	08/17/2021	08/17/2021		09/24/2021	5.98
5541772	OFFICE SUPPLIES	08/17/2021	08/17/2021	08/17/2021		09/24/2021	21.84
5543108	OFFICE SUPPLIES	09/03/2021	09/03/2021	09/03/2021		10/22/2021	129.27
5543181	OFFICE SUPPLIES	09/07/2021	09/07/2021	09/07/2021		10/22/2021	77.68
5543487	OFFICE SUPPLIES	09/10/2021	09/10/2021	09/10/2021		10/22/2021	30.40
5543497	Office Supplies	09/10/2021	09/10/2021	09/10/2021		10/22/2021	5.89
5543938	OFFICE SUPPLIES	09/21/2021	09/21/2021	09/21/2021		10/22/2021	95.14
5544533	OFFICE SUPPLIES	09/30/2021	09/30/2021	09/30/2021		10/22/2021	3.35
5544987	OFFICE SUPPLIES	10/05/2021	10/05/2021	10/05/2021		11/19/2021	40.46
5545134	office supplies	10/08/2021	10/08/2021	10/08/2021		11/19/2021	127.96
5545209	OFFICE SUPPLIES	10/08/2021	10/08/2021	10/08/2021		11/19/2021	4.17
5545612	OFFICE SUPPLIES	10/14/2021	10/14/2021	10/14/2021		11/19/2021	118.78
5545784	calendars	10/21/2021	10/21/2021	10/21/2021		11/19/2021	427.32
5546167	office supplies	10/22/2021	10/22/2021	10/22/2021		11/19/2021	46.05
5547323	office supplies	11/15/2021	11/15/2021	11/15/2021		12/22/2021	15.91
5547640	office supplies	11/19/2021	11/19/2021	11/19/2021		12/22/2021	9.24
5547882	OFFICE SUPPLIES	11/22/2021	11/22/2021	11/22/2021		12/22/2021	56.26
5548193	office supplies	11/30/2021	11/30/2021	11/30/2021		12/22/2021	21.07
5548354	OFFICE SUPPLIES	12/02/2021	12/02/2021	11/30/2021		01/21/2022	69.46

Sub-Department 08 Sheriff Totals

Invoices

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0



Accounts Payable Invoice Report

G/L Date Range 12/01/20 - 11/30/21
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 102673 - **DO NOT USE** TALLGRASS Totals					Invoices	61	\$2,676.50
Vendor 104365 - _CAMLIN-TREAS GENERAL FUND							
Sub-Department 08 Sheriff							
P-25 ADMIN FEE 2	2nd half of admin billing 2021	06/24/2021	06/24/2021	06/24/2021		07/23/2021	2,500.00
		Sub-Department 08 Sheriff Totals			Invoices	1	0
Vendor 104365 - _CAMLIN-TREAS GENERAL FUND Totals					Invoices	1	\$2,500.00
Vendor 104368 - _CAMLIN-TREAS HIGHWAY FUND							
Sub-Department 08 Sheriff							
7241 6/4/21	diesel highway dept	06/07/2021	06/07/2021	06/07/2021		07/23/2021	409.15
7260	Diesel fuel	12/13/2021	12/13/2021	11/30/2021		01/21/2022	362.04
		Sub-Department 08 Sheriff Totals			Invoices	2	0
Vendor 104368 - _CAMLIN-TREAS HIGHWAY FUND Totals					Invoices	2	\$771.19
Vendor 109520 - _CAMLIN-TREAS ILP25 COMMUNICATIONS							
Sub-Department 08 Sheriff							
5/1/21-8/31/21	P-25 PROJECT 650 08 391 34	03/11/2021	03/11/2021	03/11/2021		04/23/2021	587,799.54
APRIL 2021	P-25 PROJECT ADMINISTRATIVE FEE OUR PORTION	03/12/2021	03/12/2021	03/12/2021		04/23/2021	530.50
8/1/21 payment	P-25 PROJECT 8/1/21 installment	07/27/2021	07/27/2021	07/27/2021		08/20/2021	6,259.90
ricso mainte fee	maintenance fee from RICSO to P-25	07/29/2021	07/29/2021	07/29/2021		08/20/2021	530.50
		Sub-Department 08 Sheriff Totals			Invoices	4	0
Vendor 109520 - _CAMLIN-TREAS ILP25 COMMUNICATIONS Totals					Invoices	4	\$595,120.44
Vendor 104373 - _CAMLIN-TREAS MOTOR FUEL TAX							
Sub-Department 08 Sheriff							
7212	US150 DIRECTIONAL SIGNS 105-18 369.94	12/31/2020	12/31/2020	12/31/2020		01/22/2021	428.04
		Sub-Department 08 Sheriff Totals			Invoices	1	0
Vendor 104373 - _CAMLIN-TREAS MOTOR FUEL TAX Totals					Invoices	1	\$428.04
Vendor 104741 - _ILLINOIS STATE TREASURER							
Sub-Department 08 Sheriff							
2020 sex off 1	2020 5% disbursement sex off mgnt brd	02/09/2021	02/09/2021	02/09/2021		03/19/2021	111.50
2020 sex off 2	30% disbursement IL state police sex off reg	02/09/2021	02/09/2021	02/09/2021		03/19/2021	669.00
		Sub-Department 08 Sheriff Totals			Invoices	2	0



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 104741 - _ILLINOIS STATE TREASURER Totals					Invoices	2	\$780.50
Vendor 106994 - _OFFICE OF THE ILLINOIS ATTORNEY GENERAL							
Sub-Department 08 Sheriff							
2020 sex off 3	sex offender education fund	02/09/2021	02/09/2021	02/09/2021		03/19/2021	669.00
Sub-Department 08 Sheriff Totals					Invoices	1	0
Vendor 106994 - _OFFICE OF THE ILLINOIS ATTORNEY GENERAL Totals					Invoices	1	\$669.00
Vendor 104398 - _PETTY CASH--SHERIFF'S OFFICE							
Sub-Department 08 Sheriff							
PC1/12-20/08	Reimburse N. Kauz for thermometers	12/03/2020	12/03/2020	12/03/2020		01/22/2021	164.85
PC3/12-20/08	QC CHIEFS-5 meeting dues	12/31/2020	12/31/2020	12/31/2020		01/22/2021	100.00
PC4/12-20/08FY21	new deputy-gas receipt 12/11/20	12/31/2020	12/31/2020	12/31/2020		01/22/2021	27.81
PC1/01/21/08	Stuard & Asso 4 elevators annual inspection	01/04/2021	01/04/2021	01/04/2021		02/19/2021	940.00
PC2/01-21/08	Stuard & Asso 3 re-inspections of elevators	01/04/2021	01/04/2021	01/04/2021		02/19/2021	225.00
pc3/01-21/08	reimburse emp for clocks	01/06/2021	01/06/2021	01/06/2021		02/19/2021	12.00
pc4/01-21/08	Brown reimburse food while traveling	01/06/2021	01/06/2021	01/06/2021		02/19/2021	11.01
pc5/01-21/08	title	01/12/2021	01/12/2021	01/12/2021		02/19/2021	150.00
pc6/01-21/08	ISA ANNUAL DUES	01/13/2021	01/13/2021	01/13/2021		02/19/2021	1,135.00
PC7/01-21/08	ANNUAL FOR X RAY MACHINES	01/13/2021	01/13/2021	01/13/2021		02/19/2021	600.00
pc8/01-21/08	3 renewals conf	01/13/2021	01/13/2021	01/13/2021		02/19/2021	453.00
PC10/01-21/08	REIMBURSE R Taylor gas changes	01/22/2021	01/22/2021	01/22/2021		02/19/2021	112.80
pc11/01-21/08	7 certs on elevators	01/22/2021	01/22/2021	01/22/2021		02/19/2021	525.00
pc12/01-21/08	3 certs elevators	01/22/2021	01/22/2021	01/22/2021		02/19/2021	225.00
PC9/01-21/08	REIMBURSE J Brown food while on prisoner transport	01/22/2021	01/22/2021	01/22/2021		02/19/2021	61.49
PC13/01-21/08	Plaques-j mcbride & r vandecasteele	01/27/2021	01/27/2021	01/27/2021		02/19/2021	112.10
pc1/02-21/08	IACP DUES GB	02/02/2021	02/02/2021	02/02/2021		03/19/2021	190.00
PC2/02-21/08	McBride plaque	02/02/2021	02/02/2021	02/02/2021		03/19/2021	56.05
pc3/02-21/08	QC Police Chiefs dues 2021	02/11/2021	02/11/2021	02/11/2021		03/19/2021	50.00
pc4/02-21/08	BOILER CERTS	02/11/2021	02/11/2021	02/11/2021		03/19/2021	760.00
pc5/02-21/08	gas reimb C/O	02/17/2021	02/17/2021	02/17/2021		03/19/2021	19.22
pc6/02-21/08	QC Chiefs 3	02/17/2021	02/17/2021	02/17/2021		03/19/2021	60.00
pc7/02-21/08	Perez	02/17/2021	02/17/2021	02/17/2021		03/19/2021	56.05
PC8/02-21/08	GAS reimb to C Gerscher	02/22/2021	02/22/2021	02/22/2021		03/19/2021	36.07
pc10/02-21/08	4 confidential plates	02/25/2021	02/25/2021	02/25/2021		03/19/2021	604.00
pc9/02-21/08	boiler cert	02/25/2021	02/25/2021	02/25/2021		03/19/2021	70.00
pc11/02-21/08	COVID RELATED EXPENSES	02/26/2021	02/26/2021	02/26/2021		03/19/2021	210.00

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pc1/03-21/08	Watson-notary bond	03/05/2021	03/05/2021	03/05/2021		04/23/2021	30.00
PC2/03-21/08	Watson-notary bond	03/05/2021	03/05/2021	03/05/2021		04/23/2021	10.00
pc3/03-21/08	name plaque on K-9 pic	03/08/2021	03/08/2021	03/08/2021		04/23/2021	6.00
pc4/03-21/08	FBINAA for GB, SV, DH	03/11/2021	03/11/2021	03/11/2021		04/23/2021	360.00
pc5/03-21/08	4 renewals of confidential plates	03/12/2021	03/12/2021	03/12/2021		04/23/2021	604.00
pc6/03-21/08	QC Council Police Chiefs \$20 each X 3	03/18/2021	03/18/2021	03/18/2021		04/23/2021	60.00
pc7/03-21/08	GAS reimb to K Munoz	03/18/2021	03/18/2021	03/18/2021		04/23/2021	116.70
pc8/03-21/08	RAPID COVID TESTING Certificate	03/22/2021	03/22/2021	03/22/2021		04/23/2021	180.00
pc9/03-21/08	Brown reimburse food & gas while transporting prisoner	03/22/2021	03/22/2021	03/22/2021		04/23/2021	164.31
PC10/03-21/08	RENEWAL plates	03/23/2021	03/23/2021	03/23/2021		04/23/2021	151.00
pc12/03-21/08	S. Watson - cert	03/31/2021	03/31/2021	03/31/2021		04/23/2021	16.00
PC1/04-21/08	DIRECTORY FOR AIMEE	04/07/2021	04/07/2021	04/07/2021		05/21/2021	154.00
PC2/04-21/08	reimburse travel for B. Mendoza	04/12/2021	04/12/2021	04/12/2021		05/21/2021	47.61
pc3/04-21/08	to AT&T for phone records	04/12/2021	04/12/2021	04/12/2021		05/21/2021	195.00
pc4/04-21/08	to Verizon for phone records	04/12/2021	04/12/2021	04/12/2021		05/21/2021	225.00
pc5/04-21/08	plate renewal	04/13/2021	04/13/2021	04/13/2021		05/21/2021	453.00
PC6/04-21/08	BOMB SQUAD battery	04/19/2021	04/19/2021	04/19/2021		05/21/2021	40.64
pc1/05-21/08	confidential plates	05/10/2021	05/10/2021	05/10/2021		06/18/2021	302.00
PC2/05-21/08	EMA supplies	05/17/2021	05/17/2021	05/17/2021		06/18/2021	36.98
PC3/05-21/08	I AM RESPONDING - 3 year term	05/18/2021	05/18/2021	05/18/2021		06/18/2021	915.00
pc4/05-21/08	5 QC Council Police Chiefs meeting-texas roadhouse	05/21/2021	05/21/2021	05/21/2021		06/18/2021	100.00
pc1/06-21/08	PLATE TRANSFER	06/01/2021	06/01/2021	06/01/2021		07/23/2021	25.00
pc2/06-21/08	dent repair	06/07/2021	06/07/2021	06/07/2021		07/23/2021	75.00
pc3/06-21/08	Miller and Rasso-school safety conference	06/14/2021	06/14/2021	06/14/2021		07/23/2021	398.00
pc4/06-21/08	QC Chiefs 3	06/16/2021	06/16/2021	06/16/2021		07/23/2021	60.00
PC1/07-21/08	ILEAS DUES 7/1/21-6/30/2022	07/07/2021	07/07/2021	07/07/2021		08/20/2021	240.00
pc2/07-21/08	RENEWAL 2	07/12/2021	07/12/2021	07/12/2021		08/20/2021	302.00
PC1/08-21/08	ISA CONF VEN & LAP	08/19/2021	08/19/2021	08/19/2021		09/24/2021	1,000.00
PC2/08-21/08	sheriff ISA summer training conference	08/19/2021	08/19/2021	08/19/2021		09/24/2021	450.00
PC3/08-21/08	gas for funeral in Chicago for officer	08/20/2021	08/20/2021	08/20/2021		09/24/2021	53.14
pc1/09-21/08	QC Chiefs 4	09/15/2021	09/15/2021	09/15/2021		10/22/2021	80.00
pc2/09-21/08	plate renewal X 3	09/17/2021	09/17/2021	09/17/2021		10/22/2021	453.00
pc3/09-21/08	12 elevator inspections (stuard & associates)	09/22/2021	09/22/2021	09/22/2021		10/22/2021	2,530.00
pc4/09-21/08	FOOD while on training	09/23/2021	09/23/2021	09/23/2021		10/22/2021	28.20
PC5/09-21/08	REIMBURSE m. mendoza for gas	09/28/2021	09/28/2021	09/28/2021		10/22/2021	99.00
PC6/09-21/08	REIMBURSE DOTY PANTS	09/28/2021	09/28/2021	09/28/2021		10/22/2021	37.94
pc1/10-21/08	renewal confidential plates	10/15/2021	10/15/2021	10/15/2021		11/19/2021	151.00
pc2/10-21/08	License & Title x2 sheriff plates	10/15/2021	10/15/2021	10/15/2021		11/19/2021	300.00
pc3/10-21/08	QC Chiefs 4	10/20/2021	10/20/2021	10/20/2021		11/19/2021	80.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
pc4/10-21/08	3 inspect 1 re-inspection	10/28/2021	10/28/2021	10/28/2021		11/19/2021	1,500.00
PC5/10-21/08	FBINAA RETRAINER IN EM FOR SV, DH & JL	10/28/2021	10/28/2021	10/28/2021		11/19/2021	60.00
107125-3	MERIT COMMISSION classified package	11/15/2021	11/15/2021	11/15/2021		12/22/2021	325.00
pc1/11-21/08	petty cash acct deposit slips	11/15/2021	11/15/2021	11/15/2021		12/22/2021	78.40
pc2/11-21/08	water heater certs	11/15/2021	11/15/2021	11/15/2021		12/22/2021	210.00
pc4/11-21/08	4 attending 3 eating	11/17/2021	11/17/2021	11/17/2021		12/22/2021	60.00
pc5/11-21/08	renewal confidential plates	11/17/2021	11/17/2021	11/17/2021		12/22/2021	151.00
pc6/11-21/08	2 title & transfer sheriff plates	11/17/2021	11/17/2021	11/17/2021		12/22/2021	300.00
pc7/11-21/08	Animal Control car title & transfer of plates	11/18/2021	11/18/2021	11/18/2021		12/22/2021	150.00
029893	benefit for McKearney per Rivera	11/23/2021	11/23/2021	11/23/2021		12/22/2021	12.00
pc9/11-21/08	8 elevator renewals	11/29/2021	11/29/2021	11/29/2021		12/22/2021	600.00
PC10/11-21/08	REIMBURSE HACKETT gas costs	11/30/2021	11/30/2021	11/30/2021		12/22/2021	442.57
pc1/12-21/08	gas for C/O training	12/02/2021	12/02/2021	11/30/2021		01/21/2022	212.05
Sub-Department 08 Sheriff Totals				Invoices	79		0
Vendor 104398 - _PETTY CASH--SHERIFF'S OFFICE Totals							\$21,596.99

Vendor 103338 - _RICO RECORDS MANAGEMENT CONSORTIUM

Sub-Department 08 Sheriff

DECEMBER 2020	OUR PORTION	12/31/2020	12/31/2020	12/31/2020		01/22/2021	1,834.76
JANUARY 2021	OUR PORTION	01/20/2021	01/20/2021	01/20/2021		02/19/2021	1,834.76
ANNUAL 2021 MAIN	RMS 1/1/21-12/31/21	01/29/2021	01/29/2021	01/29/2021		02/19/2021	12,765.71
February 2021	OUR PORTION	02/17/2021	02/17/2021	02/17/2021		03/19/2021	1,834.76
MARCH 2021	OUR PORTION	03/18/2021	03/18/2021	03/18/2021		04/23/2021	1,834.76
APRIL 2021	OUR PORTION	04/19/2021	04/19/2021	04/19/2021		05/21/2021	1,834.76
MAY 2021 RMS	OUR PORTION	05/17/2021	05/17/2021	05/17/2021		06/18/2021	1,834.76
june 2021	OUR PORTION	06/16/2021	06/16/2021	06/16/2021		07/23/2021	1,834.76
JULY 2021 RMS	OUR PORTION	07/16/2021	07/16/2021	07/16/2021		08/20/2021	1,834.76
august 2021	OUR PORTION	08/17/2021	08/17/2021	08/17/2021		09/24/2021	1,834.76
SEPTEMBER 2021	OUR PORTION	09/17/2021	09/17/2021	09/17/2021		10/22/2021	1,834.76
OCTOBER 2021	OUR PORTION	10/21/2021	10/21/2021	10/21/2021		11/19/2021	1,834.76
November 2021	OUR PORTION november	11/17/2021	11/17/2021	11/17/2021		12/22/2021	1,834.76
PRO SUITE	OUR PORTION PRO SUITE FOR 2021	12/08/2021	12/08/2021	11/30/2021		01/21/2022	19,321.01
Sub-Department 08 Sheriff Totals				Invoices	14		0
Vendor 103338 - _RICO RECORDS MANAGEMENT CONSORTIUM Totals							\$54,103.84

Vendor 100010 - AA 15 MINUTE LUBE AND OIL, AA MUFFLER AND BRAKE

Sub-Department 08 Sheriff

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141454	Sheriff Vehicles-oil change	12/31/2020	12/31/2020	12/31/2020		01/22/2021	28.90
141537	Sheriff Vehicles-oil change	12/31/2020	12/31/2020	12/31/2020		01/22/2021	43.90
141666	Sheriff Vehicles-oil change	12/31/2020	12/31/2020	12/31/2020		01/22/2021	55.85
141882	Sheriff Vehicles-oil change	12/31/2020	12/31/2020	12/31/2020		01/22/2021	43.90
141992	Sheriff Vehicles-oil change	01/27/2021	01/27/2021	01/27/2021		02/19/2021	25.95
142122	Sheriff Vehicles-oil change	01/27/2021	01/27/2021	01/27/2021		02/19/2021	44.90
142172	Sheriff Vehicles-oil change	01/27/2021	01/27/2021	01/27/2021		02/19/2021	44.90
142210	Sheriff Vehicles-oil change	01/27/2021	01/27/2021	01/27/2021		02/19/2021	44.90
142324	Sheriff Vehicles-oil change	01/27/2021	01/27/2021	01/27/2021		02/19/2021	44.90
142383	Sheriff Vehicles-oil change	01/27/2021	01/27/2021	01/27/2021		02/19/2021	37.95
142450	Sheriff Vehicles-oil change & air filter	01/27/2021	01/27/2021	01/27/2021		02/19/2021	57.85
142462	Sheriff Vehicles-oil change	02/25/2021	02/25/2021	02/25/2021		03/19/2021	51.85
142672	Sheriff Vehicles-oil change	02/25/2021	02/25/2021	02/25/2021		03/19/2021	25.95
142676	Sheriff Vehicles-oil change	02/25/2021	02/25/2021	02/25/2021		03/19/2021	37.95
142699	Sheriff Vehicles-oil change	02/25/2021	02/25/2021	02/25/2021		03/19/2021	44.90
142771	Sheriff Vehicles-oil change	02/25/2021	02/25/2021	02/25/2021		03/19/2021	44.90
142806	Sheriff Vehicles-oil change	02/25/2021	02/25/2021	02/25/2021		03/19/2021	44.90
142808	Sheriff Vehicles-replace wiper blades	02/25/2021	02/25/2021	02/25/2021		03/19/2021	25.98
142869	Sheriff Vehicles-oil change	02/25/2021	02/25/2021	02/25/2021		03/19/2021	51.85
142911	Sheriff Vehicles-oil change	02/25/2021	02/25/2021	02/25/2021		03/19/2021	44.90
142991	Sheriff Vehicles-replace wiper blades	02/25/2021	02/25/2021	02/25/2021		03/19/2021	25.98
143036	Sheriff Vehicles-oil change	02/25/2021	02/25/2021	02/25/2021		03/19/2021	44.90
143119	Sheriff Vehicles-oil change	03/29/2021	03/29/2021	03/29/2021		04/23/2021	44.90
143260	Sheriff Vehicles-oil change	03/29/2021	03/29/2021	03/29/2021		04/23/2021	44.90
143296	Sheriff Vehicles-oil change	03/29/2021	03/29/2021	03/29/2021		04/23/2021	37.95
143309	SHERIFF VEHICLES-install bulb	03/29/2021	03/29/2021	03/29/2021		04/23/2021	8.95
143392	Sheriff Vehicles-oil change	03/29/2021	03/29/2021	03/29/2021		04/23/2021	44.90
143510	Sheriff Vehicles-replace wiper blades	03/29/2021	03/29/2021	03/29/2021		04/23/2021	25.94
143910	Sheriff Vehicles-oil change	04/27/2021	04/27/2021	04/27/2021		05/21/2021	44.90
144090	Sheriff Vehicles-oil change	04/27/2021	04/27/2021	04/27/2021		05/21/2021	44.90
144147	Sheriff Vehicles-oil change	04/27/2021	04/27/2021	04/27/2021		05/21/2021	55.90
144282	Sheriff Vehicles-oil change & removal of skid plate	04/27/2021	04/27/2021	04/27/2021		05/21/2021	54.90
144337	Sheriff Vehicles-replace wiper blades	04/27/2021	04/27/2021	04/27/2021		05/21/2021	25.98
144402	Sheriff Vehicles-oil change & wiper blades	04/27/2021	04/27/2021	04/27/2021		05/21/2021	92.70
144467	Sheriff Vehicles-oil change	04/27/2021	04/27/2021	04/27/2021		05/21/2021	44.90
144553	Sheriff Vehicles-oil change & replace wiper blades	05/26/2021	05/26/2021	05/26/2021		06/18/2021	83.75
144650	Sheriff Vehicles-oil change	05/26/2021	05/26/2021	05/26/2021		06/18/2021	37.95
144698	Sheriff Vehicles-oil change	05/26/2021	05/26/2021	05/26/2021		06/18/2021	44.90
144738	Sheriff Vehicles-oil change	05/26/2021	05/26/2021	05/26/2021		06/18/2021	44.90

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144769	Sheriff Vehicles-oil change	05/26/2021	05/26/2021	05/26/2021		06/18/2021	44.90
144806	Sheriff Vehicles-oil change	05/26/2021	05/26/2021	05/26/2021		06/18/2021	44.90
144861	Sheriff Vehicles-oil change	05/26/2021	05/26/2021	05/26/2021		06/18/2021	44.90
144871	Sheriff Vehicles-oil change & wiper blades	05/26/2021	05/26/2021	05/26/2021		06/18/2021	70.80
144935	Sheriff Vehicles-oil change	05/26/2021	05/26/2021	05/26/2021		06/18/2021	44.90
145045	Sheriff Vehicles-oil change	05/26/2021	05/26/2021	05/26/2021		06/18/2021	42.82
145074	Sheriff Vehicles-oil change	05/26/2021	05/26/2021	05/26/2021		06/18/2021	44.90
145153	Sheriff Vehicles-oil change	05/26/2021	05/26/2021	05/26/2021		06/18/2021	44.90
136610	Sheriff Vehicles-oil change	05/28/2021	05/28/2021	05/28/2021		06/18/2021	28.90
136783	Sheriff Vehicles-oil change	05/28/2021	05/28/2021	05/28/2021		06/18/2021	46.95
136790	Sheriff Vehicles-oil change	05/28/2021	05/28/2021	05/28/2021		06/18/2021	32.85
137668	Sheriff Vehicles-oil change	05/28/2021	05/28/2021	05/28/2021		06/18/2021	43.90
139270	Sheriff Vehicles-oil change	05/28/2021	05/28/2021	05/28/2021		06/18/2021	54.90
27301	Sheriff Vehicles-replace water pump, thermostat & antifreeze	05/28/2021	05/28/2021	05/28/2021		06/18/2021	443.50
145337	Sheriff Vehicles-oil change	06/29/2021	06/29/2021	06/29/2021		07/23/2021	44.90
145462	Sheriff Vehicles-oil change	06/29/2021	06/29/2021	06/29/2021		07/23/2021	44.90
145494	Sheriff Vehicles-oil change	06/29/2021	06/29/2021	06/29/2021		07/23/2021	44.90
145558	Sheriff Vehicles-oil change	06/29/2021	06/29/2021	06/29/2021		07/23/2021	51.85
145794	Sheriff Vehicles-oil change	06/29/2021	06/29/2021	06/29/2021		07/23/2021	51.85
145803	Sheriff Vehicles-oil change	06/29/2021	06/29/2021	06/29/2021		07/23/2021	51.93
145848	Sheriff Vehicles-oil change	06/29/2021	06/29/2021	06/29/2021		07/23/2021	55.90
145876	Sheriff Vehicles-oil change	06/29/2021	06/29/2021	06/29/2021		07/23/2021	44.90
146213	Sheriff Vehicles	07/28/2021	07/28/2021	07/28/2021		08/20/2021	47.45
146308	Sheriff Vehicles	07/28/2021	07/28/2021	07/28/2021		08/20/2021	47.45
146467	Sheriff Vehicles	07/28/2021	07/28/2021	07/28/2021		08/20/2021	47.45
146480	Sheriff Vehicles	07/28/2021	07/28/2021	07/28/2021		08/20/2021	47.45
146564	Sheriff Vehicles	07/28/2021	07/28/2021	07/28/2021		08/20/2021	47.45
146642	Sheriff Vehicles-oil change	08/27/2021	08/27/2021	08/27/2021		09/24/2021	47.45
146835	Sheriff Vehicles-oil change	08/27/2021	08/27/2021	08/27/2021		09/24/2021	40.50
147060	Sheriff Vehicles-oil change	08/27/2021	08/27/2021	08/27/2021		09/24/2021	47.45
147101	Sheriff Vehicles-oil change	08/27/2021	08/27/2021	08/27/2021		09/24/2021	47.45
147274	Sheriff Vehicles-oil change	08/27/2021	08/27/2021	08/27/2021		09/24/2021	47.45
147388	Sheriff Vehicles-oil change	09/29/2021	09/29/2021	09/29/2021		10/22/2021	47.45
147482	Sheriff Vehicles-oil change	09/29/2021	09/29/2021	09/29/2021		10/22/2021	47.45
147483	Sheriff Vehicles-oil change	09/29/2021	09/29/2021	09/29/2021		10/22/2021	47.45
147488	Sheriff Vehicles-oil change	09/29/2021	09/29/2021	09/29/2021		10/22/2021	58.45
147578	Sheriff Vehicles-oil change	09/29/2021	09/29/2021	09/29/2021		10/22/2021	47.45
147945	Sheriff Vehicles-oil change	09/29/2021	09/29/2021	09/29/2021		10/22/2021	47.45
147981	Sheriff Vehicles-oil change	10/22/2021	10/22/2021	10/22/2021		11/19/2021	47.45



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147994	Sheriff Vehicles-oil change	10/22/2021	10/22/2021	10/22/2021		11/19/2021	47.45
148000	Sheriff Vehicles-oil change	10/22/2021	10/22/2021	10/22/2021		11/19/2021	47.45
148262	Sheriff Vehicles-oil change	10/22/2021	10/22/2021	10/22/2021		11/19/2021	54.48
148308	Sheriff Vehicles-oil change	10/22/2021	10/22/2021	10/22/2021		11/19/2021	47.45
148358	Sheriff Vehicles-oil change	10/22/2021	10/22/2021	10/22/2021		11/19/2021	40.50
148563	Sheriff Vehicles-oil change	11/30/2021	11/30/2021	11/30/2021		12/22/2021	47.45
148642	Sheriff Vehicles-oil change	11/30/2021	11/30/2021	11/30/2021		12/22/2021	47.45
148744	Sheriff Vehicles-oil change	11/30/2021	11/30/2021	11/30/2021		12/22/2021	47.45
148837	Sheriff Vehicles-oil change	11/30/2021	11/30/2021	11/30/2021		12/22/2021	54.40
148846	Sheriff Vehicles-oil change and replace wiper blades	11/30/2021	11/30/2021	11/30/2021		12/22/2021	73.35
149022	Sheriff Vehicles-oil change and replace wiper blades	11/30/2021	11/30/2021	11/30/2021		12/22/2021	73.35
149023	Sheriff Vehicles-oil change	11/30/2021	11/30/2021	11/30/2021		12/22/2021	47.45
149061	Sheriff Vehicles-oil change	11/30/2021	11/30/2021	11/30/2021		12/22/2021	47.45
149180	Sheriff Vehicles-oil change	11/30/2021	11/30/2021	11/30/2021		12/22/2021	54.40
149243	Sheriff Vehicles-oil change	11/30/2021	11/30/2021	11/30/2021		12/22/2021	58.45
145648	Sheriff Vehicles-oil change	12/28/2021	12/28/2021	11/30/2021		01/21/2022	44.90
146365	Sheriff Vehicles-oil change	12/28/2021	12/28/2021	11/30/2021		01/21/2022	47.45
Sub-Department 08 Sheriff Totals				Invoices	95		0
Vendor 100010 - AA 15 MINUTE LUBE AND OIL, AA MUFFLER AND BRAKE Totals				Invoices	95		\$4,817.91

Vendor 100022 - ACE MUFFLER CLINIC

Sub-Department 08 Sheriff

347373	Sheriff Vehicles-4 new tires m&B	12/31/2020	12/31/2020	12/31/2020		01/22/2021	596.00
347411	Sheriff Vehicles-oil change	12/31/2020	12/31/2020	12/31/2020		01/22/2021	33.00
347414	Sheriff Vehicles-replace wiper blades	12/31/2020	12/31/2020	12/31/2020		01/22/2021	36.00
347439	Sheriff Vehicles-oil change	12/31/2020	12/31/2020	12/31/2020		01/22/2021	33.00
347455	Sheriff Vehicles-oil change, 4 new tires M&B	12/31/2020	12/31/2020	12/31/2020		01/22/2021	704.75
347467	Sheriff Vehicles-front & rear breaks and rotors, 2 tires M&B	12/31/2020	12/31/2020	12/31/2020		01/22/2021	543.15
347484	Sheriff Vehicles-replace light bulb	12/31/2020	12/31/2020	12/31/2020		01/22/2021	20.00
347502	Sheriff Vehicles-oil change, air filter, 4 new tires M&B	12/31/2020	12/31/2020	12/31/2020		01/22/2021	704.75
347528	Sheriff Vehicles-oil change & wiper blades	12/31/2020	12/31/2020	12/31/2020		01/22/2021	99.31
347541	Sheriff Vehicles-oil change & 4 wheel alignment	12/31/2020	12/31/2020	12/31/2020		01/22/2021	120.00
347571	Sheriff Vehicles-4 new tires m&B, rear pads & rotors, battery, l	12/31/2020	12/31/2020	12/31/2020		01/22/2021	1,340.05
347587	Sheriff Vehicles-4 new tires M&B, front & rear pads & rotors	12/31/2020	12/31/2020	12/31/2020		01/22/2021	1,126.51
347025	Sheriff Vehicles-replace front brake pads & rotors	01/27/2021	01/27/2021	01/27/2021		02/19/2021	418.99
347340	Sheriff Vehicles-replace 2 rear shocks	01/27/2021	01/27/2021	01/27/2021		02/19/2021	229.04
347572	Sheriff Vehicles-repair tire & replace front pads, 4 new tires M	01/27/2021	01/27/2021	01/27/2021		02/19/2021	1,255.79
347650	Sheriff Vehicles-oil change, new battery, 4 new tires M&B, F&R b	01/27/2021	01/27/2021	01/27/2021		02/19/2021	745.67

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347679	Sheriff Vehicles-replace wiper blade	01/27/2021	01/27/2021	01/27/2021		02/19/2021	18.00
347685	Sheriff Vehicles-oil change, new battery, rotate tires, repair t	01/27/2021	01/27/2021	01/27/2021		02/19/2021	248.00
347705	Sheriff Vehicles-replace rear shocks, rear axle brake lines, bra	01/27/2021	01/27/2021	01/27/2021		02/19/2021	502.04
347742	Sheriff Vehicles-oil change	01/27/2021	01/27/2021	01/27/2021		02/19/2021	33.00
347794	Sheriff Vehicles-replace wiper blade	01/27/2021	01/27/2021	01/27/2021		02/19/2021	18.00
347798	Sheriff Vehicles-repair tire	01/27/2021	01/27/2021	01/27/2021		02/19/2021	30.00
347831	Sheriff Vehicles-tire repair	01/27/2021	01/27/2021	01/27/2021		02/19/2021	25.00
347924	Sheriff Vehicles-new tire	02/25/2021	02/25/2021	02/25/2021		03/19/2021	206.12
347936	Sheriff Vehicles-replace battery & connector	02/25/2021	02/25/2021	02/25/2021		03/19/2021	153.67
347967	Sheriff Vehicles-oil change, new battery, repair a/c compressor,	02/25/2021	02/25/2021	02/25/2021		03/19/2021	732.31
347978	Sheriff Vehicles-replace battery, repair 2 tires, steering shaft	02/25/2021	02/25/2021	02/25/2021		03/19/2021	982.84
347997	Sheriff Vehicles-oil change & new tire	02/25/2021	02/25/2021	02/25/2021		03/19/2021	206.00
348027	Sheriff Vehicles-repair tire & replace wiper blades	02/25/2021	02/25/2021	02/25/2021		03/19/2021	66.00
348028	Sheriff Vehicles-replace battery	02/25/2021	02/25/2021	02/25/2021		03/19/2021	165.31
348029	Sheriff Vehicles-oil change, replace seat belt latch & belt, 4 n	02/25/2021	02/25/2021	02/25/2021		03/19/2021	1,651.11
348063	Sheriff Vehicles-replace battery	02/25/2021	02/25/2021	02/25/2021		03/19/2021	165.31
348071	Sheriff Vehicles-oil change, replace o2 sensor	02/25/2021	02/25/2021	02/25/2021		03/19/2021	161.25
348116	Sheriff Vehicles-2 new tires M&B, rear brakes & pads	02/25/2021	02/25/2021	02/25/2021		03/19/2021	814.51
348118	Sheriff Vehicles-oil change & 2 new tires	02/25/2021	02/25/2021	02/25/2021		03/19/2021	306.68
348127	Sheriff Vehicles-replace battery	02/25/2021	02/25/2021	02/25/2021		03/19/2021	165.31
348142	Sheriff Vehicles-oil change, front & rear pads & rotors, rear be	02/25/2021	02/25/2021	02/25/2021		03/19/2021	1,538.06
348182	Sheriff Vehicles-2 new tires M&B, relearn tire sensors	02/25/2021	02/25/2021	02/25/2021		03/19/2021	374.68
348195	Sheriff Vehicles-rear coil spring kit	02/25/2021	02/25/2021	02/25/2021		03/19/2021	496.00
348196	Sheriff Vehicles-oil change	02/25/2021	02/25/2021	02/25/2021		03/19/2021	33.00
348198	Sheriff Vehicles-replace R&R wheel bearing, adjust headlight, &	02/25/2021	02/25/2021	02/25/2021		03/19/2021	531.75
348220	Sheriff Vehicles-replace throttle body, air filter & EGR valve	02/25/2021	02/25/2021	02/25/2021		03/19/2021	340.43
348241	Sheriff Vehicles-oil change & replace battery & rotate tires	02/25/2021	02/25/2021	02/25/2021		03/19/2021	210.18
348121	Sheriff Vehicles-replace rear pads & rotors	03/29/2021	03/29/2021	03/29/2021		04/23/2021	435.40
348242	Sheriff Vehicles-replace battery	03/29/2021	03/29/2021	03/29/2021		04/23/2021	138.78
348358	Sheriff Vehicles-oil change	03/29/2021	03/29/2021	03/29/2021		04/23/2021	33.00
348425	Sheriff Vehicles-oil change	03/29/2021	03/29/2021	03/29/2021		04/23/2021	33.00
348570	Sheriff Vehicles-oil change, new battery, and rotate tires	03/29/2021	03/29/2021	03/29/2021		04/23/2021	186.02
348582	Sheriff Vehicles-replace 2 headlight bulbs and rear break light	04/27/2021	04/27/2021	04/27/2021		05/21/2021	60.00
348658	Sheriff Vehicles-oil change & replace air filter and wiper trans	04/27/2021	04/27/2021	04/27/2021		05/21/2021	195.46
348685	Sheriff Vehicles-4 new tires m&B	04/27/2021	04/27/2021	04/27/2021		05/21/2021	633.08
348694	Sheriff Vehicles-replace front pads & rotors & 4 new tires M&B	04/27/2021	04/27/2021	04/27/2021		05/21/2021	961.73
348698	Sheriff Vehicles-replace battery	04/27/2021	04/27/2021	04/27/2021		05/21/2021	330.62
348773	Sheriff Vehicles-2 new tires M&B & new battery	04/27/2021	04/27/2021	04/27/2021		05/21/2021	426.60
348792	Sheriff Vehicles-replace headlight and parking light	04/27/2021	04/27/2021	04/27/2021		05/21/2021	30.00

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348793	Sheriff Vehicles-oil change & tire rotation	04/27/2021	04/27/2021	04/27/2021		05/21/2021	58.00
348853	Sheriff Vehicles-replace battery	04/27/2021	04/27/2021	04/27/2021		05/21/2021	206.12
348889	Sheriff Vehicles-flat repair	04/27/2021	04/27/2021	04/27/2021		05/21/2021	30.00
348915	Sheriff Vehicles-2 new tires M&B, replace 02 sensors, front lowe	05/26/2021	05/26/2021	05/26/2021		06/18/2021	1,392.14
348922	Sheriff Vehicles-replace drivers side molding strip	05/26/2021	05/26/2021	05/26/2021		06/18/2021	74.49
348935	Sheriff Vehicles-oil change, replace wiper blades, restoration &	05/26/2021	05/26/2021	05/26/2021		06/18/2021	386.48
348951	Sheriff Vehicles-front & rear pads & rotors, 4 new tires M&B, al	05/26/2021	05/26/2021	05/26/2021		06/18/2021	1,546.77
348974	Sheriff Vehicles-replace belt, tensioner assembly	05/26/2021	05/26/2021	05/26/2021		06/18/2021	224.50
349060	Sheriff Vehicles-replace front & rear pads & rotors	05/26/2021	05/26/2021	05/26/2021		06/18/2021	958.41
349069	Sheriff Vehicles-replace battery	05/26/2021	05/26/2021	05/26/2021		06/18/2021	165.31
349272	Sheriff Vehicles-recharge a/c and add oil	06/29/2021	06/29/2021	06/29/2021		07/23/2021	109.90
349337	Sheriff Vehicles-charge a/c and do diagnostics	06/29/2021	06/29/2021	06/29/2021		07/23/2021	119.90
349384	Sheriff Vehicles-2 new tires M&B, replace front & rear pads & ro	06/29/2021	06/29/2021	06/29/2021		07/23/2021	1,668.42
349505	Sheriff Vehicles-oil change, rotate tires & replace 2 rear hub b	06/29/2021	06/29/2021	06/29/2021		07/23/2021	809.88
349514	Sheriff Vehicles- oil change & tire repair	06/29/2021	06/29/2021	06/29/2021		07/23/2021	53.00
349539	Sheriff Vehicles-right rear flat tire repair	06/29/2021	06/29/2021	06/29/2021		07/23/2021	30.00
349596	Sheriff Vehicles-front brakes, rotors, L/F wheel bearings, L/F w	06/29/2021	06/29/2021	06/29/2021		07/23/2021	552.40
349599	Sheriff Vehicles-2 new tires M&B	06/29/2021	06/29/2021	06/29/2021		07/23/2021	341.68
349601	Sheriff Vehicles-oil change	06/29/2021	06/29/2021	06/29/2021		07/23/2021	33.00
349653	Sheriff Vehicles-oil change	06/29/2021	06/29/2021	06/29/2021		07/23/2021	26.00
349662	Sheriff Vehicles	07/28/2021	07/28/2021	07/28/2021		08/20/2021	36.00
349705	Sheriff Vehicles	07/28/2021	07/28/2021	07/28/2021		08/20/2021	33.00
349737	Sheriff Vehicles	07/28/2021	07/28/2021	07/28/2021		08/20/2021	58.00
349784	Sheriff Vehicles	07/28/2021	07/28/2021	07/28/2021		08/20/2021	212.00
349806	Sheriff Vehicles	07/28/2021	07/28/2021	07/28/2021		08/20/2021	752.36
349812	Sheriff Vehicles	07/28/2021	07/28/2021	07/28/2021		08/20/2021	208.00
349920	Sheriff Vehicles	07/28/2021	07/28/2021	07/28/2021		08/20/2021	208.80
349921	Sheriff Vehicles	07/28/2021	07/28/2021	07/28/2021		08/20/2021	30.00
349933	Sheriff Vehicles	07/28/2021	07/28/2021	07/28/2021		08/20/2021	737.32
349968	Sheriff Vehicles	07/28/2021	07/28/2021	07/28/2021		08/20/2021	597.90
349971	Sheriff Vehicles	07/28/2021	07/28/2021	07/28/2021		08/20/2021	21.22
349976	Sheriff Vehicles	07/28/2021	07/28/2021	07/28/2021		08/20/2021	200.84
349994	Sheriff Vehicles	07/28/2021	07/28/2021	07/28/2021		08/20/2021	600.00
350022	Sheriff Vehicles	07/28/2021	07/28/2021	07/28/2021		08/20/2021	746.33
349992	Sheriff Vehicles-replace a/c compressor, oil change, & replace d	08/27/2021	08/27/2021	08/27/2021		09/24/2021	906.05
350032	Sheriff Vehicles-1 new tire M&B	08/27/2021	08/27/2021	08/27/2021		09/24/2021	246.31
350070	Sheriff Vehicles-replace right headlight	08/27/2021	08/27/2021	08/27/2021		09/24/2021	17.64
350109	Sheriff Vehicles-oil change	08/27/2021	08/27/2021	08/27/2021		09/24/2021	33.00
350181	Sheriff Vehicles-replace headlight & purge valve	08/27/2021	08/27/2021	08/27/2021		09/24/2021	112.00

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350190	Sheriff Vehicles-oil change, replace front & rear pads & rotors	08/27/2021	08/27/2021	08/27/2021		09/24/2021	1,115.99
350200	Sheriff Vehicles-oil change, replace wiper blades & rotate tires	08/27/2021	08/27/2021	08/27/2021		09/24/2021	94.00
350207	Sheriff Vehicles-replace 2 front lateral link, sway bushing, rea	08/27/2021	08/27/2021	08/27/2021		09/24/2021	1,830.01
350236	Sheriff Vehicles-replace battery	08/27/2021	08/27/2021	08/27/2021		09/24/2021	165.31
350258	Sheriff Vehicles-oil change, 4 new tires M&B	08/27/2021	08/27/2021	08/27/2021		09/24/2021	1,197.23
350268	Sheriff Vehicles-oil change & tire repair	08/27/2021	08/27/2021	08/27/2021		09/24/2021	60.00
350290	Sheriff Vehicles-tire repair	08/27/2021	08/27/2021	08/27/2021		09/24/2021	30.00
350354	Sheriff Vehicles-4 new tires m&b, front & rear pads & rotors	09/29/2021	09/29/2021	09/29/2021		10/22/2021	1,493.77
350393	Sheriff Vehicles-oil change	09/29/2021	09/29/2021	09/29/2021		10/22/2021	30.00
350437	Sheriff Vehicles-replace wiper blade	09/29/2021	09/29/2021	09/29/2021		10/22/2021	18.00
350451	Sheriff Vehicles-oil change	09/29/2021	09/29/2021	09/29/2021		10/22/2021	33.00
350493	Sheriff Vehicles-replace battery and 2 new tires M&B	09/29/2021	09/29/2021	09/29/2021		10/22/2021	509.03
350500	Sheriff Vehicles-oil change	09/29/2021	09/29/2021	09/29/2021		10/22/2021	33.00
350511	Sheriff Vehicles-oil change, replace blower motor	09/29/2021	09/29/2021	09/29/2021		10/22/2021	483.37
350512	Sheriff Vehicles-replace right rear tire	09/29/2021	09/29/2021	09/29/2021		10/22/2021	188.00
350566	Sheriff Vehicles-replace front & rear brakes	09/29/2021	09/29/2021	09/29/2021		10/22/2021	579.80
350574	Sheriff Vehicles-evac & recharge ac	09/29/2021	09/29/2021	09/29/2021		10/22/2021	109.90
350596	Sheriff Vehicles-replace front & rear brakes & battery	09/29/2021	09/29/2021	09/29/2021		10/22/2021	886.53
350608	Sheriff Vehicles-oil change and replace wiper blades	09/29/2021	09/29/2021	09/29/2021		10/22/2021	83.21
350613	Sheriff Vehicles-replace front & rear rotors	09/29/2021	09/29/2021	09/29/2021		10/22/2021	579.80
350625	Sheriff Vehicles-repair left rear flat tire	09/29/2021	09/29/2021	09/29/2021		10/22/2021	30.00
350629	Sheriff Vehicles-flat tire repair X 2	09/29/2021	09/29/2021	09/29/2021		10/22/2021	60.00
350664	Sheriff Vehicles-replace battery	09/29/2021	09/29/2021	09/29/2021		10/22/2021	163.27
350695	Sheriff Vehicles-replace shifter	09/29/2021	09/29/2021	09/29/2021		10/22/2021	647.91
350559	Sheriff Vehicles-oil change, replace wiper blades, blend door mo	10/22/2021	10/22/2021	10/22/2021		11/19/2021	306.00
350626	Sheriff Vehicles-replace steering shaft	10/22/2021	10/22/2021	10/22/2021		11/19/2021	694.98
350686	Sheriff Vehicles-tire repair	10/22/2021	10/22/2021	10/22/2021		11/19/2021	30.00
350692	Sheriff Vehicles-replace new tire, rotate tires, exhaust fluid	10/22/2021	10/22/2021	10/22/2021		11/19/2021	229.00
350694	Sheriff Vehicles-front & rear pads & rotors, tire repair, tire r	10/22/2021	10/22/2021	10/22/2021		11/19/2021	986.90
350720	Sheriff Vehicles-fix exhaust pipe	10/22/2021	10/22/2021	10/22/2021		11/19/2021	120.95
350729	Sheriff Vehicles-tire repair	10/22/2021	10/22/2021	10/22/2021		11/19/2021	30.00
350733	Sheriff Vehicles-oil change, tire repair, rear pads & rotors, br	10/22/2021	10/22/2021	10/22/2021		11/19/2021	1,213.40
350737	Sheriff Vehicles-2 front lower control arm, rear pads and lr cal	10/22/2021	10/22/2021	10/22/2021		11/19/2021	1,085.19
350780	Sheriff Vehicles-replace left side mirror	10/22/2021	10/22/2021	10/22/2021		11/19/2021	306.50
350788	Sheriff Vehicles-oil change & tire repair	10/22/2021	10/22/2021	10/22/2021		11/19/2021	63.00
350793	Sheriff Vehicles-replace r/f low beam bulb, and tpms sensor	10/22/2021	10/22/2021	10/22/2021		11/19/2021	140.00
350795	Sheriff Vehicles-tire repair, 2 rear spindles, 2 rear hub bearin	10/22/2021	10/22/2021	10/22/2021		11/19/2021	1,721.88
350812	Sheriff Vehicles-oil change & new battery	10/22/2021	10/22/2021	10/22/2021		11/19/2021	200.35
350848	Sheriff Vehicles-tire repair	10/22/2021	10/22/2021	10/22/2021		11/19/2021	30.00



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350852	Sheriff Vehicles-oil change & rear pads & rotors	10/22/2021	10/22/2021	10/22/2021		11/19/2021	381.04
350858	Sheriff Vehicles-2 front lower control arms, alignment	10/22/2021	10/22/2021	10/22/2021		11/19/2021	813.50
350893	Sheriff Vehicles-tire repair, front & rear pads & rotors, front	10/22/2021	10/22/2021	10/22/2021		11/19/2021	3,885.56
350966	Sheriff Vehicles-replace two blubs	10/22/2021	10/22/2021	10/22/2021		11/19/2021	70.00
350968	Sheriff Vehicles-4 new tires m&b	11/30/2021	11/30/2021	11/30/2021		12/22/2021	611.12
350975	Sheriff Vehicles-flat tire repair, rear pads & rotors	11/30/2021	11/30/2021	11/30/2021		12/22/2021	339.90
350980	Sheriff Vehicles-exhaust pipe section weld & flang gasket & har	11/30/2021	11/30/2021	11/30/2021		12/22/2021	189.90
350992	Sheriff Vehicles-battery	11/30/2021	11/30/2021	11/30/2021		12/22/2021	167.35
350993	Sheriff Vehicles-battery	11/30/2021	11/30/2021	11/30/2021		12/22/2021	151.02
351028	Sheriff Vehicles-air filter & body line bleed system	11/30/2021	11/30/2021	11/30/2021		12/22/2021	329.41
351042	Sheriff Vehicles-battery & can of 44K	11/30/2021	11/30/2021	11/30/2021		12/22/2021	185.22
351133	Sheriff Vehicles-tire repair	11/30/2021	11/30/2021	11/30/2021		12/22/2021	30.00
351165	Sheriff Vehicles-replace headlight	11/30/2021	11/30/2021	11/30/2021		12/22/2021	26.45
351176	Sheriff Vehicles-replace 2 master, & 2 front brake lines, front	11/30/2021	11/30/2021	11/30/2021		12/22/2021	945.90
351202	Sheriff Vehicles-battery	11/30/2021	11/30/2021	11/30/2021		12/22/2021	167.35
351228	Sheriff Vehicles-oil change, 2 new tires M&B	11/30/2021	11/30/2021	11/30/2021		12/22/2021	361.60
351246	Sheriff Vehicles-battery	11/30/2021	11/30/2021	11/30/2021		12/22/2021	167.35
351265	Sheriff Vehicles-battery	11/30/2021	11/30/2021	11/30/2021		12/22/2021	240.00
351270	Sheriff Vehicles-oil change	11/30/2021	11/30/2021	11/30/2021		12/22/2021	33.00
351345	Sheriff Vehicles-clean wheel speed sensor	11/30/2021	11/30/2021	11/30/2021		12/22/2021	100.00
351318	Sheriff Vehicles-replace wiper blades, replace tire	12/28/2021	12/28/2021	11/30/2021		01/21/2022	262.92
Sub-Department 08 Sheriff Totals				Invoices	154		0
Vendor 100022 - ACE MUFFLER CLINIC Totals				Invoices	154		\$63,225.30
Vendor 109213 - ACE TREE SERVICE INC							
Sub-Department 08 Sheriff							
7984	removal of 3 trees at Oak Glen site for P-25 project	01/21/2021	01/21/2021	01/21/2021		02/19/2021	4,200.00
Sub-Department 08 Sheriff Totals				Invoices	1		0
Vendor 109213 - ACE TREE SERVICE INC Totals				Invoices	1		\$4,200.00
Vendor 100042 - ADEL WHOLESALERS INC							
Sub-Department 08 Sheriff							
2041994	supplies	04/07/2021	04/07/2021	04/07/2021		05/21/2021	78.19
Sub-Department 08 Sheriff Totals				Invoices	1		0
Vendor 100042 - ADEL WHOLESALERS INC Totals				Invoices	1		\$78.19



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Vendor 100049 - ADVANCED RADIOLOGY SC							
Sub-Department 08 Sheriff							
ARSC72724	pub aid rate orig price 252.95 dos:1/20/21	02/22/2021	02/22/2021	02/22/2021		03/19/2021	125.91
ARSC219285	pub aid rate orig price 282.64 dos:2/4/21	02/24/2021	02/24/2021	02/24/2021		03/19/2021	97.88
ARSC243444	pub aid rate orig price 114.42 dos:2/18/21	03/18/2021	03/18/2021	03/18/2021		04/23/2021	69.96
arsc37367c	pub aid rate orig price 262.64 dos:4/21/21	05/26/2021	05/26/2021	05/26/2021		06/18/2021	198.72
ARSC386147 6/15	pub aid rate orig price 220.08 dos:6/15/21	07/02/2021	07/02/2021	07/02/2021		08/20/2021	37.95
arsc130472	pub aid rate orig price 322.14 dos:6/17/21	08/27/2021	08/27/2021	08/27/2021		09/24/2021	52.94
arsc197081	pub aid rate orig price 29.82 dos:6/29/21	08/27/2021	08/27/2021	08/27/2021		09/24/2021	8.50
Sub-Department 08 Sheriff Totals				Invoices	7		0
Vendor 100049 - ADVANCED RADIOLOGY SC Totals				Invoices	7		\$591.86
Vendor 109814 - AIRWAYZ INC							
Sub-Department 08 Sheriff							
470	clean hood filters	03/16/2021	03/16/2021	03/16/2021		04/23/2021	458.00
539	clean exhaust dryer	05/26/2021	05/26/2021	05/26/2021		06/18/2021	675.00
707	clean grease from exhaust system	11/30/2021	11/30/2021	11/30/2021		12/22/2021	490.00
Sub-Department 08 Sheriff Totals				Invoices	3		0
Vendor 109814 - AIRWAYZ INC Totals				Invoices	3		\$1,623.00
Vendor 100172 - ARAMARK CORRECTIONAL SERVICES							
Sub-Department 08 Sheriff							
200335900-000146	MISC.SUPPLIES	12/31/2020	12/31/2020	12/31/2020		01/22/2021	1,388.38
200335900-000147	inmate meals	12/31/2020	12/31/2020	12/31/2020		01/22/2021	45,131.41
200335900-000148	inmate meals	01/29/2021	01/29/2021	01/29/2021		02/19/2021	37,290.07
20335900-000149	cleaning supplies	01/29/2021	01/29/2021	01/29/2021		02/19/2021	816.02
200335900-000150	inmate meals	02/26/2021	02/26/2021	02/26/2021		03/19/2021	37,988.10
200335900-000151	laundry/kitchen chemicals	02/26/2021	02/26/2021	02/26/2021		03/19/2021	1,039.90
200552100-000536	spoons	03/29/2021	03/29/2021	03/29/2021		04/23/2021	2,575.20
200335900-000153	inmate meals	03/31/2021	03/31/2021	03/31/2021		04/23/2021	48,237.70
200335900-000135	bulk cleaning supplies	04/12/2021	04/12/2021	04/12/2021		05/21/2021	459.59
200335900-000154	inmate meals	04/28/2021	04/28/2021	04/28/2021		05/21/2021	38,985.09
200335900-000155	kitchen	04/28/2021	04/28/2021	04/28/2021		05/21/2021	454.90
200335900-000156	inmate meals	05/28/2021	05/28/2021	05/28/2021		06/18/2021	39,367.33
200335900-000157	Chemicals/cleaners	05/28/2021	05/28/2021	05/28/2021		06/18/2021	956.88
200335900-000158	inmate meals	06/30/2021	06/30/2021	06/30/2021		07/23/2021	48,534.93
200335900-000159	JAIL-laundry & kitchen cleaning supplies	07/02/2021	07/02/2021	07/02/2021		08/20/2021	1,228.42



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200335900-000160	July's food bill	08/20/2021	08/20/2021	08/20/2021		09/24/2021	38,475.11
200335900-000161	cleaning supplies - kitchen	08/20/2021	08/20/2021	08/20/2021		09/24/2021	1,165.38
200335900-000162	inmate meals	08/31/2021	08/31/2021	08/31/2021		09/24/2021	38,021.39
200335900-000163	CONSTRUCTION MEALS	08/31/2021	08/31/2021	08/31/2021		09/24/2021	4,035.63
200335900-000152	kitchen bulk cleaning supplies	09/28/2021	09/28/2021	09/28/2021		10/22/2021	199.08
200335900-000164	inmate meals	09/30/2021	09/30/2021	09/30/2021		10/22/2021	48,567.09
200335900-000165	inmate meals construction	09/30/2021	09/30/2021	09/30/2021		10/22/2021	4,494.63
200335900-000166	cleaning supplies - kitchen	09/30/2021	09/30/2021	09/30/2021		10/22/2021	715.18
200335900-000167	kitchen supplies jail	09/30/2021	09/30/2021	09/30/2021		10/22/2021	324.00
200335900-000168	inmate meals	10/28/2021	10/28/2021	10/28/2021		11/19/2021	39,353.07
200552100-000604	paper spoons	11/17/2021	11/17/2021	11/17/2021		12/22/2021	1,159.00
200335900-000169	inmate meals	11/29/2021	11/29/2021	11/29/2021		12/22/2021	39,125.27
Sub-Department 08 Sheriff Totals					Invoices	27	0
Vendor 100172 - ARAMARK CORRECTIONAL SERVICES Totals							Invoices 27 \$520,088.75

Vendor 108951 - ARAMARK UNIFORM & CAREER APPAREL GROUP INC

Sub-Department 08 Sheriff

615000052519	mats cleaned	12/31/2020	12/31/2020	12/31/2020		01/22/2021	136.32
615000059385	mats cleaned	01/12/2021	01/12/2021	01/12/2021		02/19/2021	136.32
615000066052	mats cleaned	02/05/2021	02/05/2021	02/05/2021		03/19/2021	136.32
615000072740	mats cleaned	02/05/2021	02/05/2021	02/05/2021		03/19/2021	136.32
615000080094	2/4/21 mat rental	02/17/2021	02/17/2021	02/17/2021		03/19/2021	136.32
615000086808	mats cleaned	03/05/2021	03/05/2021	03/05/2021		04/23/2021	136.32
615000093644	clean mats	03/19/2021	03/19/2021	03/19/2021		04/23/2021	136.32
615000107627	mats cleaned	04/13/2021	04/13/2021	04/13/2021		05/21/2021	136.32
615000114453	mats cleaned	04/27/2021	04/27/2021	04/27/2021		05/21/2021	136.32
615000121283	mats cleaned	05/10/2021	05/10/2021	05/10/2021		06/18/2021	136.32
61500127962	mats cleaned	05/26/2021	05/26/2021	05/26/2021		06/18/2021	136.32
615000134652	mats cleaned	06/09/2021	06/09/2021	06/09/2021		07/23/2021	136.32
615000141385	clean mats	06/23/2021	06/23/2021	06/23/2021		07/23/2021	136.32
615000155259	clean mats	07/20/2021	07/20/2021	07/20/2021		08/20/2021	136.32
615000163180	mats cleaned	08/03/2021	08/03/2021	08/03/2021		09/24/2021	136.32
615000177301	mats cleaned	08/31/2021	08/31/2021	08/31/2021		09/24/2021	156.77
615000183908	mats cleaned	09/14/2021	09/14/2021	09/14/2021		10/22/2021	156.77
615000170407	clean mats	09/15/2021	09/15/2021	09/15/2021		10/22/2021	156.77
615000190772	mats cleaned	09/29/2021	09/29/2021	09/29/2021		10/22/2021	156.77
615000197545	mats cleaned	10/12/2021	10/12/2021	10/12/2021		11/19/2021	156.77
615000204620	mats cleaned	10/26/2021	10/26/2021	10/26/2021		11/19/2021	156.77



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615000211614	mats cleaned	11/17/2021	11/17/2021	11/17/2021		12/22/2021	156.77
615000218330	mats cleaned	11/23/2021	11/23/2021	11/23/2021		12/22/2021	156.77
615000226419	mats cleaned	12/08/2021	12/08/2021	11/30/2021		01/21/2022	156.77
Sub-Department 08 Sheriff Totals				Invoices	24		0
Vendor 108951 - ARAMARK UNIFORM & CAREER APPAREL GROUP INC Totals				Invoices	24		\$3,455.73

Vendor 108934 - AXON ENTERPRISE INC

Sub-Department 08 Sheriff

SI-1724770	YEAR 3 00020868	03/22/2021	03/22/2021	03/22/2021		04/23/2021	72,480.00
SI-1732213	TASERS AND CARTRIDGES	04/28/2021	04/28/2021	04/28/2021		05/21/2021	27,187.44
si-1737739	body camera	05/26/2021	05/26/2021	05/26/2021		06/18/2021	3,660.00
INUS006400	cable	08/24/2021	08/24/2021	08/24/2021		09/24/2021	10.45
Sub-Department 08 Sheriff Totals				Invoices	4		0
Vendor 108934 - AXON ENTERPRISE INC Totals				Invoices	4		\$103,337.89

Vendor 100104 - B&B DRAIN TECH INC

Sub-Department 08 Sheriff

142835	MISC REPAIR-ran cable through clean out in laundry room	12/31/2020	12/31/2020	12/31/2020		01/22/2021	109.00
142868	MISC REPAIR-camera inspected main line	12/31/2020	12/31/2020	12/31/2020		01/22/2021	135.00
p23934	PORTA POTTIE RENTALS 12/1/20-12/31/20	01/06/2021	01/06/2021	01/06/2021		02/19/2021	70.00
143723	MISC REPAIR-ran cable through floor drain in laundry room	01/20/2021	01/20/2021	01/20/2021		02/19/2021	109.00
144154	MISC REPAIR-ran cable through floor	02/11/2021	02/11/2021	02/11/2021		03/19/2021	149.00
144555	MISC REPAIR-ran cable through clean out on main line	02/22/2021	02/22/2021	02/22/2021		03/19/2021	149.00
144883	MISC REPAIR-ran cable through floor drain to remove lint & soap	03/05/2021	03/05/2021	03/05/2021		04/23/2021	109.00
144457	MISC REPAIR-ran cable through outside cage in laundry room	03/10/2021	03/10/2021	03/10/2021		04/23/2021	109.00
145008	MISC REPAIR-ran cable to clear line of food debris	03/25/2021	03/25/2021	03/25/2021		04/23/2021	114.00
147670	ran cable down main line stack to remove blockage	05/03/2021	05/03/2021	05/03/2021		06/18/2021	154.00
147364	MISC REPAIR-ran cable thru drain under prep sink & wash sink	05/13/2021	05/13/2021	05/13/2021		06/18/2021	154.00
146889	MISC REPAIR-ran cable through f/d in utility room	05/19/2021	05/19/2021	05/19/2021		06/18/2021	114.00
146237	kitchen lines-ran cable through floor drain under baking machine	07/12/2021	07/12/2021	07/12/2021		08/20/2021	109.00
p254710	range 6/4/21-6/30/21	07/14/2021	07/14/2021	07/14/2021		08/20/2021	70.00
P25740	PORTA POTTIE RENTALS 7/1/21-7/31/21	08/09/2021	08/09/2021	08/09/2021		09/24/2021	70.00
P26122	HYNEE HUT RANGE 8/1/21-8/31/21	09/14/2021	09/14/2021	09/14/2021		10/22/2021	70.00
p26502	PORTA POTTIE RENTALS- range 9/1/21-9/30/21	10/07/2021	10/07/2021	10/07/2021		11/19/2021	70.00
P26882	HYNEE HUT RANGE 10/1/21-10/31/21	11/05/2021	11/05/2021	11/05/2021		12/22/2021	70.00
152940	MISC REPAIR-ran cable through floor drain on 2nd floor	11/23/2021	11/23/2021	11/23/2021		12/22/2021	195.00
P27227	HI NEE HUT RANGE 11/1/21-11/30/21	12/06/2021	12/06/2021	11/30/2021		01/21/2022	70.00



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152997	MISC REPAIR-ran main line to clear blockage	12/08/2021	12/08/2021	11/30/2021		01/21/2022	155.00
152998	MISC REPAIR-ran cable 1st floor mop sink to clear blockage	12/08/2021	12/08/2021	11/30/2021		01/21/2022	115.00
153336	MISC REPAIR-ran whip through clean out in closet	12/17/2021	12/17/2021	11/30/2021		01/21/2022	205.00
Sub-Department 08 Sheriff Totals				Invoices	23		0
Vendor 100104 - B&B DRAIN TECH INC Totals				Invoices	23		\$2,674.00
Vendor 108813 - BARRON EQUIPMENT							
Sub-Department 08 Sheriff							
314031	security gate not opening	01/12/2021	01/12/2021	01/12/2021		02/19/2021	262.50
3141245	MISC REPAIR-fixed broken chain on garage door	01/20/2021	01/20/2021	01/20/2021		02/19/2021	434.00
3141357	GATE -sensors having issue due to snow	01/20/2021	01/20/2021	01/20/2021		02/19/2021	95.00
3142341	MISC REPAIR-replace broken chain on garage door	02/22/2021	02/22/2021	02/22/2021		03/19/2021	195.04
3143838	security gate not closing	04/06/2021	04/06/2021	04/06/2021		05/21/2021	175.00
3144678	OHD IN BOILER ROOM SPRINGS BROKE	04/28/2021	04/28/2021	04/28/2021		05/21/2021	393.50
3146136	Judge security gate	06/16/2021	06/16/2021	06/16/2021		07/23/2021	210.00
3146994	loading dock door clunking	07/14/2021	07/14/2021	07/14/2021		08/20/2021	125.00
Sub-Department 08 Sheriff Totals				Invoices	8		0
Vendor 108813 - BARRON EQUIPMENT Totals				Invoices	8		\$1,890.04
Vendor 110298 - BC GROUP HOLDINGS LLC DBA ALPHA CARD							
Sub-Department 08 Sheriff							
INV6617481	key fobs	08/12/2021	08/12/2021	08/12/2021		09/24/2021	457.52
Sub-Department 08 Sheriff Totals				Invoices	1		0
Vendor 110298 - BC GROUP HOLDINGS LLC DBA ALPHA CARD Totals				Invoices	1		\$457.52
Vendor 109489 - BI-STATE MASONRY INC							
Sub-Department 08 Sheriff							
4845	project 20152 justice center waterproofing	01/08/2021	01/08/2021	01/08/2021		02/19/2021	56,197.00
4909	EXERCISE AREA cleaning & waterproofing	04/27/2021	04/27/2021	04/27/2021		05/21/2021	6,307.00
5027	PATCH HOLES ABOVE WINDOWS	08/26/2021	08/26/2021	08/26/2021		09/24/2021	235.54
5116	justice center waterproofing	11/15/2021	11/15/2021	11/15/2021		12/22/2021	5,000.00
Sub-Department 08 Sheriff Totals				Invoices	4		0
Vendor 109489 - BI-STATE MASONRY INC Totals				Invoices	4		\$67,739.54

Vendor 100275 - BIOTECH X-RAY INC



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Sub-Department 08 Sheriff							
80123120	MEDICAL XRAYS	01/12/2021	01/12/2021	01/12/2021		02/19/2021	850.00
80013121	MEDICAL XRAYS	02/11/2021	02/11/2021	02/11/2021		03/19/2021	1,750.00
80022821	MEDICAL XRAYS	03/10/2021	03/10/2021	03/10/2021		04/23/2021	1,625.00
80033121	MARCH 2021	04/20/2021	04/20/2021	04/20/2021		05/21/2021	800.00
80043021	MEDICAL XRAYS	05/17/2021	05/17/2021	05/17/2021		06/18/2021	1,425.00
80053121	MEDICAL XRAYS	06/10/2021	06/10/2021	06/10/2021		07/23/2021	925.00
80063021	MEDICAL XRAYS	07/12/2021	07/12/2021	07/12/2021		08/20/2021	625.00
80073121	JULY 2021	09/21/2021	09/21/2021	09/21/2021		10/22/2021	875.00
80083121	AUGUST 2021	09/21/2021	09/21/2021	09/21/2021		10/22/2021	1,550.00
80093021	sept 2021	10/12/2021	10/12/2021	10/12/2021		11/19/2021	925.00
80103121	MEDICAL XRAYS	12/06/2021	12/06/2021	11/30/2021		01/21/2022	1,350.00
Sub-Department 08 Sheriff Totals				Invoices	11		0
Vendor 100275 - BIOTECH X-RAY INC Totals				Invoices	11		\$12,700.00
Vendor 110295 - BLASIUS RENTALS							
Sub-Department 08 Sheriff							
133991	REFUND 21LM76	07/30/2021	07/30/2021	07/30/2021		08/20/2021	91.64
Sub-Department 08 Sheriff Totals				Invoices	1		0
Vendor 110295 - BLASIUS RENTALS Totals				Invoices	1		\$91.64
Vendor 106352 - BLITT AND GAINES P.C.							
Sub-Department 08 Sheriff							
130849	REFUND 20SC72	12/18/2020	12/18/2020	12/18/2020		01/22/2021	2.29
131543	REFUND 19SC1243	12/18/2020	12/18/2020	12/18/2020		01/22/2021	2.29
Sub-Department 08 Sheriff Totals				Invoices	2		0
Vendor 106352 - BLITT AND GAINES P.C. Totals				Invoices	2		\$4.58
Vendor 100384 - BOB BARKER CO							
Sub-Department 08 Sheriff							
NC1001577840	MISC.SUPPLIES	12/31/2020	12/31/2020	12/31/2020		01/22/2021	304.25
NC1001578884	MISC.SUPPLIES	12/31/2020	12/31/2020	12/31/2020		01/22/2021	73.74
nc1001585306	MISC.SUPPLIES	02/11/2021	02/11/2021	02/11/2021		03/19/2021	442.22
nc1001585466	MISC.SUPPLIES	02/11/2021	02/11/2021	02/11/2021		03/19/2021	312.02
nc1001585982	2/9/21 pillow paws tan	02/17/2021	02/17/2021	02/17/2021		03/19/2021	145.36
NC1001588395	jail supplies	03/05/2021	03/05/2021	03/05/2021		04/23/2021	2,141.81



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NC1001588455	jail supplies	03/05/2021	03/05/2021	03/05/2021		04/23/2021	698.01
inv1589070	MISC SUPPLIES	04/30/2021	04/30/2021	04/30/2021		05/21/2021	21.49
inv1591911	MISC SUPPLIES	04/30/2021	04/30/2021	04/30/2021		05/21/2021	6.43
inv1594336	MISC SUPPLIES	04/30/2021	04/30/2021	04/30/2021		05/21/2021	21.49
inv1596653	MISC SUPPLIES	04/30/2021	04/30/2021	04/30/2021		05/21/2021	35.75
INV1613853	MISC JAIL SUPPLIES	05/17/2021	05/17/2021	05/17/2021		06/18/2021	2,175.44
inv1616183	MISC JAIL SUPPLIES	05/19/2021	05/19/2021	05/19/2021		06/18/2021	63.34
INV1617310	jail supplies	05/21/2021	05/21/2021	05/21/2021		06/18/2021	1,182.76
1627610	LAUNDRY SUPPLIES	06/16/2021	06/16/2021	06/16/2021		07/23/2021	166.80
INV1633337	MISC JAIL SUPPLIES	06/29/2021	06/29/2021	06/29/2021		07/23/2021	388.92
inv1635990	MISC JAIL SUPPLIES	07/07/2021	07/07/2021	07/07/2021		08/20/2021	218.04
Sub-Department 08 Sheriff Totals				Invoices	17		0
Vendor 100384 - BOB BARKER CO Totals				Invoices	17		\$8,397.87
Vendor 103448 - BORNQUIST INC DBA SANDBERG CO							
Sub-Department 08 Sheriff							
5493484	MISC.SUPPLIES	12/31/2020	12/31/2020	12/31/2020		01/22/2021	1,113.60
5494075	MISC.SUPPLIES	01/15/2021	01/15/2021	01/15/2021		02/19/2021	428.60
Sub-Department 08 Sheriff Totals				Invoices	2		0
Vendor 103448 - BORNQUIST INC DBA SANDBERG CO Totals				Invoices	2		\$1,542.20
Vendor 105619 - BUSH, MOTTO, CREEN, KOURY & HALLIGAN PLC							
Sub-Department 08 Sheriff							
131384	REFUND 20LM243	03/31/2021	03/31/2021	03/31/2021		04/23/2021	41.94
Sub-Department 08 Sheriff Totals				Invoices	1		0
Vendor 105619 - BUSH, MOTTO, CREEN, KOURY & HALLIGAN PLC Totals				Invoices	1		\$41.94
Vendor 109863 - CAMPION BARROW AND ASSOCIATES							
Sub-Department 08 Sheriff							
028717	3 deputy testing	04/13/2021	04/13/2021	04/13/2021		05/21/2021	1,320.00
Sub-Department 08 Sheriff Totals				Invoices	1		0
Vendor 109863 - CAMPION BARROW AND ASSOCIATES Totals				Invoices	1		\$1,320.00
Vendor 107322 - CANON SOLUTIONS AMERICA-FORMERLY OCE' IMAGISTICS							
Sub-Department 08 Sheriff							



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4034754824	Contractual-copier maintenance 12/1/20-12/31/20	12/31/2020	12/31/2020	12/31/2020		01/22/2021	154.88
4035036321	Contractual-copier maintenance 1/1/21-1/31/21	01/12/2021	01/12/2021	01/12/2021		02/19/2021	154.88
4035340571	contractual-copier maintenance 2/1/21-2/28/21	02/11/2021	02/11/2021	02/11/2021		03/19/2021	154.88
4035614771	contract-copier maintenance 3/1/21-3/31/21	03/10/2021	03/10/2021	03/10/2021		04/23/2021	154.88
4035896826	contract-copier maintenance 4/1/21-4/30/21	04/12/2021	04/12/2021	04/12/2021		05/21/2021	154.88
4036194533	contract-copier maintenance 5/1/21-5/31/21	05/10/2021	05/10/2021	05/10/2021		06/18/2021	154.88
4036478517	contract monthly maintenance 6/1/21-6/30/21	06/09/2021	06/09/2021	06/09/2021		07/23/2021	154.88
4036757613	contract-copier maintenance 7/1/21-7/31/21	07/12/2021	07/12/2021	07/12/2021		08/20/2021	154.88
Sub-Department 08 Sheriff Totals					Invoices	8	0
Vendor 107322 - CANON SOLUTIONS AMERICA-FORMERLY OCE' IMAGISTICS Totals					Invoices	8	\$1,239.04
Vendor 109732 - CAPITAL SANITARY SUPPLY DBA WEBER PAPER CO							
Sub-Department 08 Sheriff							
d105237	2021 JOINT PURCHASING-pine sol	03/29/2021	03/29/2021	03/29/2021		04/23/2021	646.25
Sub-Department 08 Sheriff Totals					Invoices	1	0
Vendor 109732 - CAPITAL SANITARY SUPPLY DBA WEBER PAPER CO Totals					Invoices	1	\$646.25
Vendor 100290 - CARDIOVASCULAR MEDICINE PC							
Sub-Department 08 Sheriff							
000107787807	pub aid rate orig price 417.00 dos:8/12/21	09/23/2021	09/23/2021	09/23/2021		10/22/2021	66.40
000107882509	pub aid rate orig price 100 dos:9/9/21	11/05/2021	11/05/2021	11/05/2021		12/22/2021	43.75
000107887894	pub aid rate orig price 174.00 dos:9/9/21	12/01/2021	12/01/2021	11/30/2021		01/21/2022	27.30
Sub-Department 08 Sheriff Totals					Invoices	3	0
Vendor 100290 - CARDIOVASCULAR MEDICINE PC Totals					Invoices	3	\$137.45
Vendor 100329 - CDS OFFICE TECHNOLOGIES							
Sub-Department 08 Sheriff							
492566	5 TOUGHBOOKS 5 DOCKING STATIONS	12/01/2021	12/01/2021	11/30/2021		01/21/2022	18,345.00
Sub-Department 08 Sheriff Totals					Invoices	1	0
Vendor 100329 - CDS OFFICE TECHNOLOGIES Totals					Invoices	1	\$18,345.00
Vendor 105549 - CENTENNIAL CONTRACTORS OF THE QUAD CITIES INC							
Sub-Department 08 Sheriff							
18365	CONCRETE WORK AT SILVIS COMMUNICATION TOWER	06/30/2021	06/30/2021	06/30/2021		07/23/2021	8,800.00
Sub-Department 08 Sheriff Totals					Invoices	1	0



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Vendor 105549 - CENTENNIAL CONTRACTORS OF THE QUAD CITIES INC Totals					Invoices	1	\$8,800.00
Vendor 108909 - CENTURY LAUNDRY DISTRIBUTING							
Sub-Department 08 Sheriff							
28-022340	# 3 dryer needs new heating elements	02/03/2021	02/03/2021	02/03/2021		03/19/2021	1,065.00
28-022470	MISC REPAIR-replace water valve	03/02/2021	03/02/2021	03/02/2021		04/23/2021	226.75
25-77086	Serial # D1.21055.028 electric tumble dryer	04/23/2021	04/23/2021	04/23/2021		05/21/2021	4,248.00
28-022928	remove old dryer and install new dryer	04/30/2021	04/30/2021	04/30/2021		05/21/2021	334.56
28-022099	fix dryer	05/07/2021	05/07/2021	05/07/2021		06/18/2021	1,165.17
28-024360	FIX DRYER # 2	10/26/2021	10/26/2021	10/26/2021		11/19/2021	122.05
Sub-Department 08 Sheriff Totals					Invoices	6	0
Vendor 108909 - CENTURY LAUNDRY DISTRIBUTING Totals					Invoices	6	\$7,161.53
Vendor 100385 - CITY OF ROCK ISLAND-FINANCE DEPT							
Sub-Department 08 Sheriff							
RI-202100529:1	pub aid rate orig price 1231.50 dos:1/29/21	02/24/2021	02/24/2021	02/24/2021		03/19/2021	396.30
ri-202101648:1	pub aid rate orig price 1042.00 dos:4/1/21	05/26/2021	05/26/2021	05/26/2021		06/18/2021	131.00
ri-202101657:1	pub aid rate orig price 1040.25 dos:4/2/21	05/26/2021	05/26/2021	05/26/2021		06/18/2021	130.44
RI-202102622:1	pub aid rate orig price 861.75 dos:5/19/21	06/16/2021	06/16/2021	06/16/2021		07/23/2021	330.84
ri-202005079:1	pub aid rate orig price 1063.50 dos:8/31/20	07/12/2021	07/12/2021	07/12/2021		08/20/2021	398.54
ri-202101643:1	pub aid rate orig price 1036.75 dos:4/1/21	07/12/2021	07/12/2021	07/12/2021		08/20/2021	337.56
ri-202101767:1	pub aid rate orig price 1293.50 dos:4/8/21	08/27/2021	08/27/2021	08/27/2021		09/24/2021	209.57
ri-202102848:1	pub aid rate orig price 1151.75 dos:5/31/21	08/27/2021	08/27/2021	08/27/2021		09/24/2021	209.01
ri-202103516:1	pub aid rate orig price 1036.75 dos:6/29/21	08/27/2021	08/27/2021	08/27/2021		09/24/2021	209.01
ri-202103727:1	pub aid rate orig price 1316.75 dos:7/8/21	08/27/2021	08/27/2021	08/27/2021		09/24/2021	209.01
ri-202103903:1	pub aid rate orig price 1236.75 dos:7/17/21	08/27/2021	08/27/2021	08/27/2021		09/24/2021	209.01
ri-202103975:1	pub aid rate orig price 1313.50 dos:7/21/21	08/27/2021	08/27/2021	08/27/2021		09/24/2021	209.57
ri-202104009:1	pub aid rate orig price 1350.25 dos:7/23/21	08/27/2021	08/27/2021	08/27/2021		09/24/2021	210.13
ri-202105074:1	pub aid rate orig price 1150.25 dos:9/13/21	10/05/2021	10/05/2021	10/05/2021		11/19/2021	210.13
ri-202105122:1	pub aid rate orig price 1121.75 dos:9/15/21	10/05/2021	10/05/2021	10/05/2021		11/19/2021	129.32
ri-202105179:1	pub aid rate orig price 1148.50 dos:9/17/21	10/05/2021	10/05/2021	10/05/2021		11/19/2021	209.57
ri-202105200:1	pub aid rate orig price 1346.75 dos:9/18/21	10/05/2021	10/05/2021	10/05/2021		11/19/2021	209.01
ri-202105218:1	pub aid rate orig price 1350.25 dos:9/19/21	10/05/2021	10/05/2021	10/05/2021		11/19/2021	210.13
ri-202105014:1	pub aid rate orig price 1373.50 dos:9/9/21	10/06/2021	10/06/2021	10/06/2021		11/19/2021	209.57
211000001:1	pub aid rate orig price 1148.50 dos:10/2/21	10/19/2021	10/19/2021	10/19/2021		11/19/2021	209.57
ri-202105250:1	pub aid rate orig price 1348.50 dos:9/20/21	10/19/2021	10/19/2021	10/19/2021		11/19/2021	209.57
ri-202105293:1	pub aid rate orig price 1171.75 dos:9/22/21	10/19/2021	10/19/2021	10/19/2021		11/19/2021	209.01



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ri-202105510:1	pub aid rate orig price 1346.75 dos:9/30/21	10/19/2021	10/19/2021	10/19/2021		11/19/2021	209.01
ri-202105666:1	pub aid rate orig price 840.25 dos:10/7/21	10/19/2021	10/19/2021	10/19/2021		11/19/2021	130.44
ri-202105807:1	pub aid rate orig price 1350.25 dos: 10/13/21	10/22/2021	10/22/2021	10/22/2021		11/19/2021	237.50
ri-202105026:1	pub aid rate orig price 1353.50 dos:9/10/21	12/01/2021	12/01/2021	11/30/2021		01/21/2022	209.57
Sub-Department 08 Sheriff Totals					Invoices	26	0
Vendor 100385 - CITY OF ROCK ISLAND-FINANCE DEPT Totals					Invoices	26	\$5,782.39
Vendor 100388 - CITY OF SILVIS							
Sub-Department 08 Sheriff							
1 of 1	P-25 PROJECT 99 YR LEASE AGREEMENT	04/28/2021	04/28/2021	04/28/2021		05/21/2021	99.00
Sub-Department 08 Sheriff Totals					Invoices	1	0
Vendor 100388 - CITY OF SILVIS Totals					Invoices	1	\$99.00
Vendor 100479 - COMMUNITY HEALTH CARE							
Sub-Department 08 Sheriff							
001803926511	pub aid rate orig price 204.00 dos:2/18/21	03/22/2021	03/22/2021	03/22/2021		04/23/2021	42.42
001803933436	pub aid rate orig price 156.00 dos:2/23/21	03/22/2021	03/22/2021	03/22/2021		04/23/2021	31.57
001804129442	pub aid rate orig price 210.00 dos:7/8/21	08/27/2021	08/27/2021	08/27/2021		09/24/2021	42.50
Sub-Department 08 Sheriff Totals					Invoices	3	0
Vendor 100479 - COMMUNITY HEALTH CARE Totals					Invoices	3	\$116.49
Vendor 109607 - CONFERENCE TECHNOLOGIES INC							
Sub-Department 08 Sheriff							
SAINV100283	contract-renewal courtroom ubs audio	03/26/2021	03/26/2021	03/26/2021		04/23/2021	1,821.00
Sub-Department 08 Sheriff Totals					Invoices	1	0
Vendor 109607 - CONFERENCE TECHNOLOGIES INC Totals					Invoices	1	\$1,821.00
Vendor 110049 - CONSOLIDATED PATHOLOGY INC							
Sub-Department 08 Sheriff							
c77702-308395	pub aid rate orig price 1040.00 dos:1/30/20	08/27/2021	08/27/2021	08/27/2021		09/24/2021	339.80
Sub-Department 08 Sheriff Totals					Invoices	1	0
Vendor 110049 - CONSOLIDATED PATHOLOGY INC Totals					Invoices	1	\$339.80

Vendor 100735 - CRAWFORD COMPANY



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Sub-Department 08 Sheriff							
0222490-IN	MISC REPAIR-replace floor drain in day room cell block c	12/31/2020	12/31/2020	12/31/2020		01/22/2021	1,175.00
42127 FY21	MISC REPAIR-finished cleaning & putting boiler together 12/3/20	12/31/2020	12/31/2020	12/31/2020		01/22/2021	1,285.00
0116049-IN	HOOK UP DRYER	01/06/2021	01/06/2021	01/06/2021		02/19/2021	336.68
0222833-in	MISC REPAIR-replaced hole in 4" CI Trap	01/27/2021	01/27/2021	01/27/2021		02/19/2021	780.00
0222888-IN	WATER HEATERS FIXED	01/29/2021	01/29/2021	01/29/2021		02/19/2021	297.00
0223127-IN	REPLACE 2 SUMP PUMPS and REPIPED TO CHECK VALVE	02/22/2021	02/22/2021	02/22/2021		03/19/2021	1,018.05
0223175-IN	BOILER ROOM AUGER-removed grease build up	02/22/2021	02/22/2021	02/22/2021		03/19/2021	188.75
0223211-IN	TOILET KITCHEN copper pipe repair	02/22/2021	02/22/2021	02/22/2021		03/19/2021	277.50
43467	service call-check for gas leaks	02/26/2021	02/26/2021	02/26/2021		03/19/2021	120.00
43563	ERC 4 heaters - 1 is not igniting	02/26/2021	02/26/2021	02/26/2021		03/19/2021	120.00
0223266-IN	MISC REPAIR-auger main line on 4 floors to clean out line	03/02/2021	03/02/2021	03/02/2021		04/23/2021	1,578.75
0223314-in	fix leak in ceiling kitchen	03/05/2021	03/05/2021	03/05/2021		04/23/2021	363.00
43857	boiler leaking	03/11/2021	03/11/2021	03/11/2021		04/23/2021	1,644.74
0223655-in	REPAIR & MAINTENANCE-supplied & installed 3 kitchen faucets	03/31/2021	03/31/2021	03/31/2021		04/23/2021	1,500.50
0223725-in	replaced section piping hot water storage tank	04/06/2021	04/06/2021	04/06/2021		05/21/2021	3,312.77
44198	11/1/20-10/31/21 maintenance coverage	04/07/2021	04/07/2021	04/07/2021		05/21/2021	1,889.00
0223994-in	two new shower valves in womens shower room	04/27/2021	04/27/2021	04/27/2021		05/21/2021	1,055.00
44630	# 3 of 4 commercial maintenance plan	05/05/2021	05/05/2021	05/05/2021		06/18/2021	1,889.00
0224367-in	fixed toilet in womans comm room	05/26/2021	05/26/2021	05/26/2021		06/18/2021	1,242.45
0224550-IN	VACUUM BREAKER AND FLUSH VALVE	06/01/2021	06/01/2021	06/01/2021		07/23/2021	190.00
0224920-in	MISC REPAIR-repaired sloan valve	07/07/2021	07/07/2021	07/07/2021		08/20/2021	315.00
46429	boiler in just ctr malfunction	07/26/2021	07/26/2021	07/26/2021		08/20/2021	240.00
0225435-in	drain cleaned	08/03/2021	08/03/2021	08/03/2021		09/24/2021	300.00
0121472-in	troubleshoot parking lot lights	08/12/2021	08/12/2021	08/12/2021		09/24/2021	843.06
0121335-in	replaced rotten flex duct	08/17/2021	08/17/2021	08/17/2021		09/24/2021	4,459.42
44223	commercial maint plan 11/1/20-10/31/21	08/17/2021	08/17/2021	08/17/2021		09/24/2021	1,889.00
0225914-IN	REPLACE O-RINGS WATER HEATER	09/14/2021	09/14/2021	09/14/2021		10/22/2021	510.00
0225944-IN	install NEW FLOOR DRAINS	09/14/2021	09/14/2021	09/14/2021		10/22/2021	1,152.00
47380	ct house split unit not cooling	09/15/2021	09/15/2021	09/15/2021		10/22/2021	515.50
47492	boiler repair	09/23/2021	09/23/2021	09/23/2021		10/22/2021	3,952.30
0122534-in	hook up dishwasher electrical part	09/24/2021	09/24/2021	09/24/2021		10/22/2021	675.00
0226077-in	checked water heaters	09/24/2021	09/24/2021	09/24/2021		10/22/2021	160.00
0226098-in	hook up dishwasher - plumbing part	09/24/2021	09/24/2021	09/24/2021		10/22/2021	600.00
48570	pneumatics not sounding right	11/02/2021	11/02/2021	11/02/2021		12/22/2021	105.00
48571	boiler repair	11/02/2021	11/02/2021	11/02/2021		12/22/2021	315.00
0123447-in	parking lot lights	11/05/2021	11/05/2021	11/05/2021		12/22/2021	125.00
012380-IN	SUPPLY AND INSTALL NEW BOILER	12/01/2021	12/01/2021	11/30/2021		01/21/2022	113,544.00
49378	adjust boiler dos: 11/16/21	12/03/2021	12/03/2021	11/30/2021		01/21/2022	105.00



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Sub-Department		08 Sheriff Totals		Invoices	38		0
Vendor		100735 - CRAWFORD COMPANY Totals		Invoices	38		\$150,068.47
Vendor 110242 - CROWLEY & PRILL							
Sub-Department 08 Sheriff							
131879	REFUND 20L149	03/31/2021	03/31/2021	03/31/2021		04/23/2021	2.29
Sub-Department		08 Sheriff Totals		Invoices	1		0
Vendor		110242 - CROWLEY & PRILL Totals		Invoices	1		\$2.29
Vendor 100779 - DELL MARKETING							
Sub-Department 08 Sheriff							
10462052880	3 NEW COMPUTERS ADMIN	02/08/2021	02/08/2021	02/08/2021		03/19/2021	2,547.00
10502288925	Server	07/13/2021	07/13/2021	07/13/2021		08/20/2021	7,132.43
10504349086	Cartridge	07/20/2021	07/20/2021	07/20/2021		08/20/2021	294.49
10506059312	COMPUTER AND HARDWARE	07/29/2021	07/29/2021	07/29/2021		08/20/2021	1,460.30
10506059312a	COMPUTER AND HARDWARE	07/29/2021	07/29/2021	07/29/2021		08/20/2021	20.02
10522494076	2 COMPUTERS AND HARDWARE	09/30/2021	09/30/2021	09/30/2021		10/22/2021	2,417.82
10538662221	3 computers	11/29/2021	11/29/2021	11/29/2021		12/22/2021	3,204.81
2008358449305	thunderbolt dock & two dell latitude 3520 laptops	11/29/2021	11/29/2021	11/29/2021		12/22/2021	3,614.17
10542195327	3 new computers 2nd order recd 11/30/21	12/28/2021	12/28/2021	11/30/2021		01/21/2022	3,204.81
Sub-Department		08 Sheriff Totals		Invoices	9		0
Vendor		100779 - DELL MARKETING Totals		Invoices	9		\$23,895.85
Vendor 100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO							
Sub-Department 08 Sheriff							
68200	Veronda stamp	03/25/2021	03/25/2021	03/25/2021		04/23/2021	28.30
68206	ink pad blue	03/26/2021	03/26/2021	03/26/2021		04/23/2021	9.50
68298	notary stamp for SW	04/22/2021	04/22/2021	04/22/2021		05/21/2021	53.95
68323	red ink	04/29/2021	04/29/2021	04/29/2021		05/21/2021	23.30
69169	rubber stamp	11/29/2021	11/29/2021	11/29/2021		12/22/2021	42.90
Sub-Department		08 Sheriff Totals		Invoices	5		0
Vendor		100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO Totals		Invoices	5		\$157.95
Vendor 110241 - KAREN DESMET							
Sub-Department 08 Sheriff							



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132118	REFUND 20LM262	03/31/2021	03/31/2021	03/31/2021		04/23/2021	88.96
	Sub-Department 08 Sheriff Totals			Invoices	1		0
	Vendor 110241 - KAREN DESMET Totals			Invoices	1		\$88.96
Vendor 106768 - DEVELOPMENTAL SERVICES CENTER							
Sub-Department 08 Sheriff							
126731	targets	04/12/2021	04/12/2021	04/12/2021		05/21/2021	301.13
	Sub-Department 08 Sheriff Totals			Invoices	1		0
	Vendor 106768 - DEVELOPMENTAL SERVICES CENTER Totals			Invoices	1		\$301.13
Vendor 107413 - DIAMOND DRUGS INC							
Sub-Department 08 Sheriff							
IN001092726	dECEMBER 2020 inmate medication	12/31/2020	12/31/2020	12/31/2020		01/22/2021	14,944.16
in001100787	January 2021 inmate medication	02/02/2021	02/02/2021	02/02/2021		03/19/2021	10,614.89
in001108942	inmate medication	03/02/2021	03/02/2021	03/02/2021		04/23/2021	7,653.99
00443529	Medical supplies-knee brace	03/31/2021	03/31/2021	03/31/2021		04/23/2021	4.52
00444071	Medical supplies-knee high stockings	03/31/2021	03/31/2021	03/31/2021		04/23/2021	15.96
in001116715	MARCH 2021 inmate medication	04/06/2021	04/06/2021	04/06/2021		05/21/2021	11,588.95
00447287	ANKLE BRACE	04/28/2021	04/28/2021	04/28/2021		05/21/2021	8.80
in001124641	APRIL 2021 inmate medication	05/05/2021	05/05/2021	05/05/2021		06/18/2021	8,773.92
IN001133087	inmate medication	06/04/2021	06/04/2021	06/04/2021		07/23/2021	7,617.42
in001141751	inmate meds	07/02/2021	07/02/2021	07/02/2021		08/20/2021	12,033.40
00463716	contract	07/29/2021	07/29/2021	07/29/2021		08/20/2021	36.00
in001150056	medication	08/03/2021	08/03/2021	08/03/2021		09/24/2021	10,040.35
in001158560	medication inmates	09/03/2021	09/03/2021	09/03/2021		10/22/2021	7,663.53
in001166279	medication inmates	10/05/2021	10/05/2021	10/05/2021		11/19/2021	11,390.87
in001174921	OCTOBER 2021 inmate medication	11/05/2021	11/05/2021	11/05/2021		12/22/2021	12,184.96
in001183271	medication inmates nov 2021	12/02/2021	12/02/2021	11/30/2021		01/21/2022	13,776.64
	Sub-Department 08 Sheriff Totals			Invoices	16		0
	Vendor 107413 - DIAMOND DRUGS INC Totals			Invoices	16		\$128,348.36
Vendor 100885 - DOORS INC							
Sub-Department 08 Sheriff							
300971	HARDWARE	02/22/2021	02/22/2021	02/22/2021		03/19/2021	745.00
300972	MISC.SUPPLIES	02/22/2021	02/22/2021	02/22/2021		03/19/2021	440.00
304645	MISC REPAIR	05/17/2021	05/17/2021	05/17/2021		06/18/2021	255.00



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306916	MISC REPAIR-repair door & frame to secure opening	07/08/2021	07/08/2021	07/08/2021		08/20/2021	496.00
307107	instal 1 new body at elevator mechanical room & others are stock	07/13/2021	07/13/2021	07/13/2021		08/20/2021	1,895.00
Sub-Department 08 Sheriff Totals				Invoices	5		0
Vendor 100885 - DOORS INC Totals				Invoices	5		\$3,831.00
Vendor 105803 - DOUG'S HEATING AND AIR CONDITIONING							
Sub-Department 08 Sheriff							
I-47853-1	Professional Services-monthly maintenance	03/16/2021	03/16/2021	03/16/2021		04/23/2021	133.34
I-50132-1	added refrigerant to small FREEZER	06/21/2021	06/21/2021	06/21/2021		07/23/2021	717.14
I-51909-1	contract	07/29/2021	07/29/2021	07/29/2021		08/20/2021	133.34
I-52876-1	MONTHLY maintenance	09/14/2021	09/14/2021	09/14/2021		10/22/2021	133.34
i-49363-1	kitchen-cleaned all refrigerator condensers added 1 lb of r22	09/23/2021	09/23/2021	09/23/2021		10/22/2021	300.34
i-47849-1	contract-monthly maintenance fee	09/29/2021	09/29/2021	09/29/2021		10/22/2021	133.34
Sub-Department 08 Sheriff Totals				Invoices	6		0
Vendor 105803 - DOUG'S HEATING AND AIR CONDITIONING Totals				Invoices	6		\$1,550.84
Vendor 100782 - EAST MOLINE GLASS CO							
Sub-Department 08 Sheriff							
24712	COVID-remaining partition courtroom project	12/31/2020	12/31/2020	12/31/2020		01/22/2021	9,685.00
SM-14347	MISC REPAIR	01/22/2021	01/22/2021	01/22/2021		02/19/2021	1,612.50
F-112354	MISC REPAIR	02/22/2021	02/22/2021	02/22/2021		03/19/2021	475.83
25150	security screens in the jail	02/23/2021	02/23/2021	02/23/2021		03/19/2021	20,903.00
SM-14676	LABOR TO MEASURE WINDOW	05/11/2021	05/11/2021	05/11/2021		06/18/2021	87.50
SM-14990	MISC REPAIR-fix broken jail cell window on 3rd floor	08/24/2021	08/24/2021	08/24/2021		09/24/2021	2,518.13
F-11524	REPAIR GLASS	12/06/2021	12/06/2021	11/30/2021		01/21/2022	157.62
Sub-Department 08 Sheriff Totals				Invoices	7		0
Vendor 100782 - EAST MOLINE GLASS CO Totals				Invoices	7		\$35,439.58
Vendor 107008 - EAST MOLINE SHEET METAL CO							
Sub-Department 08 Sheriff							
40995	DAYROOM TABLE	04/06/2021	04/06/2021	04/06/2021		05/21/2021	853.15
41402	6 stainless dayroom tables	05/19/2021	05/19/2021	05/19/2021		06/18/2021	5,118.90
Sub-Department 08 Sheriff Totals				Invoices	2		0
Vendor 107008 - EAST MOLINE SHEET METAL CO Totals				Invoices	2		\$5,972.05



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Vendor 104940 - EDWARDS CREATIVE SERVICES LLC							
Sub-Department 08 Sheriff							
21109	new squads decals	11/19/2021	11/19/2021	11/19/2021		12/22/2021	3,200.35
20790	motorcycle decal	11/30/2021	11/30/2021	11/30/2021		12/22/2021	371.19
Sub-Department 08 Sheriff Totals				Invoices	2		0
Vendor 104940 - EDWARDS CREATIVE SERVICES LLC Totals				Invoices	2		<u>\$3,571.54</u>
Vendor 110276 - EMS DETERGENT SERVICES							
Sub-Department 08 Sheriff							
712823	dishwasher for kitchen	08/17/2021	08/17/2021	08/17/2021		09/24/2021	29,000.00
W029608	Commercial laundry detergent	10/08/2021	10/08/2021	10/08/2021		11/19/2021	138.00
1410132103	detergent	10/19/2021	10/19/2021	10/19/2021		11/19/2021	180.00
1210182105	detergent	10/21/2021	10/21/2021	10/21/2021		11/19/2021	520.00
1211042107	Commercial laundry detergent	11/05/2021	11/05/2021	11/05/2021		12/22/2021	888.60
1211152105	Commercial laundry detergent	11/15/2021	11/15/2021	11/15/2021		12/22/2021	751.60
Sub-Department 08 Sheriff Totals				Invoices	6		0
Vendor 110276 - EMS DETERGENT SERVICES Totals				Invoices	6		<u>\$31,478.20</u>
Vendor 103538 - ENDOCRINE ASSOCIATES (THAKKAR)							
Sub-Department 08 Sheriff							
179168	pub aid rate orig price 218.00 dos:2/24/21	03/18/2021	03/18/2021	03/18/2021		04/23/2021	40.48
193333	pub aid rate orig price 333.00 dos:10/19/21	12/17/2021	12/17/2021	11/30/2021		01/21/2022	64.61
195853	pub aid rate orig price 212.00 dos:11/29/21	12/17/2021	12/17/2021	11/30/2021		01/21/2022	41.35
Sub-Department 08 Sheriff Totals				Invoices	3		0
Vendor 103538 - ENDOCRINE ASSOCIATES (THAKKAR) Totals				Invoices	3		<u>\$146.44</u>
Vendor 110305 - ENT PROFESSIONAL SVCS PC							
Sub-Department 08 Sheriff							
348110P135493	PUBLIC AID RATE ORIG PRICE 217.00 dos:7/20/21	08/31/2021	08/31/2021	08/31/2021		09/24/2021	41.60
359480p138070	pub aid rate orig price 490.60 dos:11/11/21	12/07/2021	12/07/2021	11/30/2021		01/21/2022	316.43
Sub-Department 08 Sheriff Totals				Invoices	2		0
Vendor 110305 - ENT PROFESSIONAL SVCS PC Totals				Invoices	2		<u>\$358.03</u>
Vendor 102258 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE (ESRI)							
Sub-Department 08 Sheriff							



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94039994	8/1/21-7/31/21 arcgis desktop basic single use maintenance	06/09/2021	06/09/2021	06/09/2021		07/23/2021	400.00
Sub-Department 08 Sheriff Totals				Invoices	1		0
Vendor 102258 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE (ESRI) Totals				Invoices	1		\$400.00
Vendor 102268 - EYE SURGEONS ASSOCIATATES PC							
Sub-Department 08 Sheriff							
A00002211133	pub aid rate orig price 319.00 dos:12/4/20	01/15/2021	01/15/2021	01/15/2021		02/19/2021	65.78
a00002218016	pub aid rate orig price 146.00 dos:12/18/20	01/15/2021	01/15/2021	01/15/2021		02/19/2021	27.58
A00002227332	pub aid rate orig price 223.00 dos:1/14/21	02/22/2021	02/22/2021	02/22/2021		03/19/2021	26.81
A00002235967	pub aid rate orig price 146.00 dos:2/3/21	02/22/2021	02/22/2021	02/22/2021		03/19/2021	27.58
A00002228706	pub aid rate orig price 146.00 dos:1/18/21	02/24/2021	02/24/2021	02/24/2021		03/19/2021	27.58
a00002257290	pub aid rate orig price 148.00 dos:3/24/21	04/19/2021	04/19/2021	04/19/2021		05/21/2021	46.45
a00002257968	pub aid rate orig price 123.00 dos:3/25/21	04/19/2021	04/19/2021	04/19/2021		05/21/2021	44.45
a00002307047	pub aid rate orig price 223.00 dos:7/9/21	08/27/2021	08/27/2021	08/27/2021		09/24/2021	27.55
a00002309065	pub aid rate orig price 459.25 dos:7/14/21	08/27/2021	08/27/2021	08/27/2021		09/24/2021	64.90
a00002335019	pub aid rate orig price 394.25 dos:9/2/21	09/23/2021	09/23/2021	09/23/2021		10/22/2021	62.90
a00002364521	pub aid rate orig price 45925 dos:11/3/21	11/22/2021	11/22/2021	11/22/2021		12/22/2021	72.00
a00002374053	pub aid rate orig price 459.25 dos:11/23/21	12/28/2021	12/28/2021	11/30/2021		01/21/2022	88.70
Sub-Department 08 Sheriff Totals				Invoices	12		0
Vendor 102268 - EYE SURGEONS ASSOCIATATES PC Totals				Invoices	12		\$582.28
Vendor 100940 - FASTENAL CO							
Sub-Department 08 Sheriff							
ilmol187356	MISC.SUPPLIES	01/15/2021	01/15/2021	01/15/2021		02/19/2021	133.03
Sub-Department 08 Sheriff Totals				Invoices	1		0
Vendor 100940 - FASTENAL CO Totals				Invoices	1		\$133.03
Vendor 110304 - GARRETT ELECTRONICS DBA GARRETT METAL DETECTORS							
Sub-Department 08 Sheriff							
345088	WALK THRU METAL DETECTOR NEW CTHS	09/03/2021	09/03/2021	09/03/2021		10/22/2021	3,165.30
Sub-Department 08 Sheriff Totals				Invoices	1		0
Vendor 110304 - GARRETT ELECTRONICS DBA GARRETT METAL DETECTORS Totals				Invoices	1		\$3,165.30
Vendor 101289 - GASTROENTEROLOGY CONSULTANTS / HEARTLAND							
Sub-Department 08 Sheriff							



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c17000zb	pub aid rate orig price 300.00 dos:7/1/21	08/27/2021	08/27/2021	08/27/2021		09/24/2021	66.40
c17001a4	pub aid rate orig price 200.00 dos:7/12/21	08/27/2021	08/27/2021	08/27/2021		09/24/2021	41.60
Sub-Department 08 Sheriff Totals					Invoices	2	0
Vendor 101289 - GASTROENTEROLOGY CONSULTANTS / HEARTLAND Totals					Invoices	2	\$108.00
Vendor 108388 - GENESEO COMMUNICATIONS INC							
Sub-Department 08 Sheriff							
MIL-001-0050	EMA ARP PROJECT installation of fiber	11/30/2021	11/30/2021	11/30/2021		12/22/2021	19,000.00
Sub-Department 08 Sheriff Totals					Invoices	1	0
Vendor 108388 - GENESEO COMMUNICATIONS INC Totals					Invoices	1	\$19,000.00
Vendor 101563 - GENESIS - GMC ILLINI HOSPITAL							
Sub-Department 08 Sheriff							
IIBV7023	pub aid rate orig price 450.00 dos:8/12/21	10/01/2021	10/01/2021	10/01/2021		11/19/2021	18.14
Sub-Department 08 Sheriff Totals					Invoices	1	0
Vendor 101563 - GENESIS - GMC ILLINI HOSPITAL Totals					Invoices	1	\$18.14
Vendor 101481 - GENESIS HEALTH GROUP							
Sub-Department 08 Sheriff							
152286	-10% drug test & physical exam	12/31/2020	12/31/2020	12/31/2020		01/22/2021	154.80
152898	-10% rapid test	12/31/2020	12/31/2020	12/31/2020		01/22/2021	57.60
154573	-10% discount ecup rapid	01/29/2021	01/29/2021	01/29/2021		02/19/2021	57.60
155353	10% discount physical and ecup rapid testing	02/08/2021	02/08/2021	02/08/2021		03/19/2021	309.60
155863	10% discount physical and ecup rapid testing	02/17/2021	02/17/2021	02/17/2021		03/19/2021	154.80
156394	-10% discount e cup rapid	02/22/2021	02/22/2021	02/22/2021		03/19/2021	57.60
15684	-10% physical exam and ecup rapid	03/08/2021	03/08/2021	03/08/2021		04/23/2021	78.30
157930	-10% discount ecup rapid	03/16/2021	03/16/2021	03/16/2021		04/23/2021	28.80
157969	1 random 1 tetanus -10%	03/23/2021	03/23/2021	03/23/2021		04/23/2021	63.00
305318308	pub aid rate orig price 344.00 dos:3/3/21	04/06/2021	04/06/2021	04/06/2021		05/21/2021	64.61
160168	10% DISCOUNT	04/22/2021	04/22/2021	04/22/2021		05/21/2021	212.40
160386	new deputy-drug test & physical	04/30/2021	04/30/2021	04/30/2021		05/21/2021	154.80
161223	-10% discount ecup rapid & physical	05/13/2021	05/13/2021	05/13/2021		06/18/2021	154.80
161785	Random Drug Testing	05/26/2021	05/26/2021	05/26/2021		06/18/2021	57.60
305595954	pub aid rate orig price 293.00 dos:3/30/21	05/26/2021	05/26/2021	05/26/2021		06/18/2021	84.55
305597604	pub aid rate orig price 246.00 dos:3/30/21	05/26/2021	05/26/2021	05/26/2021		06/18/2021	45.42
163346	-10% physicals & drug testing	06/10/2021	06/10/2021	06/10/2021		07/23/2021	309.60



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163869	-10% discount rapid drug test X2	07/02/2021	07/02/2021	07/02/2021		08/20/2021	57.60
164330	ANNUAL FEE	07/02/2021	07/02/2021	07/02/2021		08/20/2021	200.00
164511	10% DISCOUNT drug testing & physicals	07/02/2021	07/02/2021	07/02/2021		08/20/2021	309.60
165906	-10% discount drug tests	07/20/2021	07/20/2021	07/20/2021		08/20/2021	57.60
167551	-10% discount drug screening & physicals	08/19/2021	08/19/2021	08/19/2021		09/24/2021	367.20
167889	-10% discount physicals and drug testing	08/26/2021	08/26/2021	08/26/2021		09/24/2021	154.80
305961019	pub aid rate orig price 224.00 dos:6/21/21	08/27/2021	08/27/2021	08/27/2021		09/24/2021	42.50
168664	-10% discount drug screening & physical	09/07/2021	09/07/2021	09/07/2021		10/22/2021	154.80
169675	-10% discount rapid test	09/21/2021	09/21/2021	09/21/2021		10/22/2021	28.80
170056	-10% rapid test	09/28/2021	09/28/2021	09/28/2021		10/22/2021	28.80
170328	-10% discount drug screening & physical	10/19/2021	10/19/2021	10/19/2021		11/19/2021	154.80
171236	2 NEW, 1 RTW, 1RANDOM	10/26/2021	10/26/2021	10/26/2021		11/19/2021	338.40
171940	-10% discount rapid & physical	10/26/2021	10/26/2021	10/26/2021		11/19/2021	154.80
172452	10% DISCOUNT drug testing & physical	11/02/2021	11/02/2021	11/02/2021		12/22/2021	231.30
173321	-10% discount drug screenings & physicals	11/15/2021	11/15/2021	11/15/2021		12/22/2021	367.20

Sub-Department **08 Sheriff** Totals Invoices 32 0

Vendor **101481 - GENESIS HEALTH GROUP** Totals Invoices 32 \$4,694.08

Vendor **101532 - GLASS SERVICE CENTER INC**

Sub-Department **08 Sheriff**

41487	MISC REPAIR-rock chip repair 2020 ford explorer	03/23/2021	03/23/2021	03/23/2021		04/23/2021	70.00
41488	MISC REPAIR	03/23/2021	03/23/2021	03/23/2021		04/23/2021	285.00
39927 CREDIT	credit-paid invoice twice	04/19/2021	04/19/2021	04/19/2021		10/22/2021	(17.00)
42243	replace windshield	09/01/2021	09/01/2021	09/01/2021		10/22/2021	580.00
0041871	MISC REPAIR-clear laminated	09/14/2021	09/14/2021	09/14/2021		10/22/2021	512.46

Sub-Department **08 Sheriff** Totals Invoices 5 0

Vendor **101532 - GLASS SERVICE CENTER INC** Totals Invoices 5 \$1,430.46

Vendor **101568 - GOLD STAR FS INC / SIMS LP GAS / RIVER CITY TURF**

Sub-Department **08 Sheriff**

66013426	ICE MELT	01/12/2021	01/12/2021	01/12/2021		02/19/2021	744.80
66013632	ICE MELT	01/20/2021	01/20/2021	01/20/2021		02/19/2021	744.80
66014300	salt	02/05/2021	02/05/2021	02/05/2021		03/19/2021	372.40
66014815	salt	02/22/2021	02/22/2021	02/22/2021		03/19/2021	411.60

Sub-Department **08 Sheriff** Totals Invoices 4 0

Vendor **101568 - GOLD STAR FS INC / SIMS LP GAS / RIVER CITY TURF** Totals Invoices 4 \$2,273.60



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Vendor 101607 - GRAINGER							
Sub-Department 08 Sheriff							
9733832092	MISC.SUPPLIES	12/10/2020	12/10/2020	12/10/2020		01/22/2021	20.89
9733832100	MISC.SUPPLIES	12/10/2020	12/10/2020	12/10/2020		01/22/2021	42.21
9734954770	MISC.SUPPLIES	12/31/2020	12/31/2020	12/31/2020		01/22/2021	453.20
9738912162	fire extinguisher cabinet	12/31/2020	12/31/2020	12/31/2020		01/22/2021	86.97
9739276534	CREDIT	12/31/2020	12/31/2020	12/31/2020		01/22/2021	(128.90)
9740715041	MISC.SUPPLIES	12/31/2020	12/31/2020	12/31/2020		01/22/2021	186.00
9747636950	CREDIT	12/31/2020	12/31/2020	12/31/2020		01/22/2021	(113.30)
9754508175	MISC.SUPPLIES	12/31/2020	12/31/2020	12/31/2020		01/22/2021	184.60
9759684724	spreader	01/12/2021	01/12/2021	01/12/2021		02/19/2021	520.59
9788270032	MISC.SUPPLIES	02/05/2021	02/05/2021	02/05/2021		03/19/2021	450.22
9790595806	MISC.SUPPLIES	02/05/2021	02/05/2021	02/05/2021		03/19/2021	414.76
9807665261	MISC.SUPPLIES	02/25/2021	02/25/2021	02/25/2021		03/19/2021	398.06
9829260950	Maintenance Supplies	03/16/2021	03/16/2021	03/16/2021		04/23/2021	198.86
9834407281	MAINT SUPPLIES	03/22/2021	03/22/2021	03/22/2021		04/23/2021	7.00
9842864887	MAINT SUPPLIES	03/26/2021	03/26/2021	03/26/2021		04/23/2021	269.84
9846189638	MISC SUPPLIES	03/31/2021	03/31/2021	03/31/2021		04/23/2021	257.91
9854559144	MISC SUPPLIES	04/12/2021	04/12/2021	04/12/2021		05/21/2021	133.68
9854559151	MAINT SUPPLIES	04/12/2021	04/12/2021	04/12/2021		05/21/2021	44.63
9856509949	MAINT SUPPLIES	04/12/2021	04/12/2021	04/12/2021		05/21/2021	33.25
9866722524	MISC SUPPLIES	04/20/2021	04/20/2021	04/20/2021		05/21/2021	106.50
9867759137	MISC SUPPLIES	04/20/2021	04/20/2021	04/20/2021		05/21/2021	26.24
9867999477	MISC SUPPLIES	04/20/2021	04/20/2021	04/20/2021		05/21/2021	174.36
9868877540	MISC SUPPLIES	04/20/2021	04/20/2021	04/20/2021		05/21/2021	184.52
9877873241	air filter	05/06/2021	05/06/2021	05/06/2021		06/18/2021	183.36
9878148486	water cooler	05/06/2021	05/06/2021	05/06/2021		06/18/2021	1,268.14
9879984848	Light bulbs	05/06/2021	05/06/2021	05/06/2021		06/18/2021	39.80
9879984855	MISC SUPPLIES	05/06/2021	05/06/2021	05/06/2021		06/18/2021	128.70
9880775581	air filter	05/06/2021	05/06/2021	05/06/2021		06/18/2021	59.64
9885175928	hedge trimmer	05/07/2021	05/07/2021	05/07/2021		06/18/2021	234.12
9893948415	ceiling tile	05/17/2021	05/17/2021	05/17/2021		06/18/2021	2,267.60
9897926417	JANITORIAL SUPPLIES	05/19/2021	05/19/2021	05/19/2021		06/18/2021	279.57
9900099475	MISC SUPPLIES	05/26/2021	05/26/2021	05/26/2021		06/18/2021	177.12
9901395492	MISC SUPPLIES	05/26/2021	05/26/2021	05/26/2021		06/18/2021	33.27
9910067355	MISC SUPPLIES	06/04/2021	06/04/2021	06/04/2021		07/23/2021	288.72
9911785484	MISC SUPPLIES	06/04/2021	06/04/2021	06/04/2021		07/23/2021	589.84
9937639350	CHAIR	06/30/2021	06/30/2021	06/30/2021		07/23/2021	640.29



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9944174573	Maintenance Supplies	07/07/2021	07/07/2021	07/07/2021		08/20/2021	209.28
9946967214	misc supplies	07/12/2021	07/12/2021	07/12/2021		08/20/2021	72.33
9948637153	misc supplies	07/12/2021	07/12/2021	07/12/2021		08/20/2021	79.60
9949176276	misc supplies	07/12/2021	07/12/2021	07/12/2021		08/20/2021	3.88
9003873222	misc supplies	08/06/2021	08/06/2021	08/06/2021		09/24/2021	3.24
9009226987	HVAC METER	08/12/2021	08/12/2021	08/12/2021		09/24/2021	236.88
9018377607	misc supplies	08/24/2021	08/24/2021	08/24/2021		09/24/2021	20.44
9030882378	misc supplies	08/31/2021	08/31/2021	08/31/2021		09/24/2021	13.02
9039067781	Light bulbs	09/07/2021	09/07/2021	09/07/2021		10/22/2021	99.36
9042438854	misc supplies	09/09/2021	09/09/2021	09/09/2021		10/22/2021	26.01
9043427781	misc supplies	09/09/2021	09/09/2021	09/09/2021		10/22/2021	39.52
9047490116	misc supplies	09/17/2021	09/17/2021	09/17/2021		10/22/2021	172.40
9054431623	misc supplies	09/23/2021	09/23/2021	09/23/2021		10/22/2021	246.12
9056610505	Faucets	09/24/2021	09/24/2021	09/24/2021		10/22/2021	307.08
9056759575	wire guard	09/24/2021	09/24/2021	09/24/2021		10/22/2021	83.66
9058354466	misc supplies	09/28/2021	09/28/2021	09/28/2021		10/22/2021	4.77
9062164364	misc supplies	09/28/2021	09/28/2021	09/28/2021		10/22/2021	378.48
9066235178	misc supplies	10/05/2021	10/05/2021	10/05/2021		11/19/2021	332.20
9068147025	CREDIT	10/05/2021	10/05/2021	10/05/2021		11/19/2021	(94.62)
9070180667	misc supplies	10/05/2021	10/05/2021	10/05/2021		11/19/2021	497.64
9070180675	misc supplies	10/05/2021	10/05/2021	10/05/2021		11/19/2021	114.12
9071298153	misc supplies	10/08/2021	10/08/2021	10/08/2021		11/19/2021	59.76
9071298161	misc supplies	10/08/2021	10/08/2021	10/08/2021		11/19/2021	59.76
9071298179	misc supplies	10/08/2021	10/08/2021	10/08/2021		11/19/2021	(33.00)
9071992714	misc supplies	10/08/2021	10/08/2021	10/08/2021		11/19/2021	33.00
9072357172	misc supplies	10/08/2021	10/08/2021	10/08/2021		11/19/2021	289.46
9074659013	air filter	10/13/2021	10/13/2021	10/13/2021		11/19/2021	292.88
9079023769	CREDIT RETURN	10/15/2021	10/15/2021	10/15/2021		11/19/2021	(189.24)
9084203034	LED PANEL	10/22/2021	10/22/2021	10/22/2021		11/19/2021	378.48
9085630045	sanitary napkins	10/22/2021	10/22/2021	10/22/2021		11/19/2021	336.40
9090731390	JANITORIAL SUPPLIES	10/28/2021	10/28/2021	10/28/2021		11/19/2021	57.30
9091000878	CREDIT	10/28/2021	10/28/2021	10/28/2021		11/19/2021	(94.62)
9099494222	misc supplies	11/02/2021	11/02/2021	11/02/2021		12/22/2021	119.52
9100423657	misc supplies	11/05/2021	11/05/2021	11/05/2021		12/22/2021	60.50
9107639685	misc supplies	11/15/2021	11/15/2021	11/15/2021		12/22/2021	138.30
9110000107	TOOLS AND EQUIPMENT	11/15/2021	11/15/2021	11/15/2021		12/22/2021	159.20
9113574934	batteries	11/15/2021	11/15/2021	11/15/2021		12/22/2021	73.51
9119479997	KEY CONTROL CABINET	11/23/2021	11/23/2021	11/23/2021		12/22/2021	46.07



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Vendor 101607 - GRAINGER Totals					Invoices	74	\$14,774.95
Vendor 101636 - GREAT WESTERN SUPPLY CO							
Sub-Department 08 Sheriff							
162523	2021 JOINT PURCHASING-gloves, toilet tissue & sanitary napkins	03/26/2021	03/26/2021	03/26/2021		04/23/2021	19,469.80
Sub-Department 08 Sheriff Totals					Invoices	1	0
Vendor 101636 - GREAT WESTERN SUPPLY CO Totals					Invoices	1	\$19,469.80
Vendor 101642 - GREATER QUAD CITY AUTO AUCTION LLP							
Sub-Department 08 Sheriff							
CW25008	car wash	12/31/2020	12/31/2020	12/31/2020		01/22/2021	16.00
CW25009	car wash	12/31/2020	12/31/2020	12/31/2020		01/22/2021	8.00
CW25010	car wash	12/31/2020	12/31/2020	12/31/2020		01/22/2021	4.00
CW25011	car wash	12/31/2020	12/31/2020	12/31/2020		01/22/2021	8.00
CW25012	car wash	12/31/2020	12/31/2020	12/31/2020		01/22/2021	4.00
CW25013	car wash	12/31/2020	12/31/2020	12/31/2020		01/22/2021	4.00
CW25014	car wash	12/31/2020	12/31/2020	12/31/2020		01/22/2021	8.00
CW25015	car wash	12/31/2020	12/31/2020	12/31/2020		01/22/2021	8.00
cw25017	car wash	01/12/2021	01/12/2021	01/12/2021		02/19/2021	4.00
CW25018	car wash	02/04/2021	02/04/2021	02/04/2021		03/19/2021	4.00
CW25019	car wash	02/04/2021	02/04/2021	02/04/2021		03/19/2021	4.00
CW25020	car wash	02/04/2021	02/04/2021	02/04/2021		03/19/2021	8.00
CW25021	car wash	02/04/2021	02/04/2021	02/04/2021		03/19/2021	4.00
CW25022	car wash	02/04/2021	02/04/2021	02/04/2021		03/19/2021	4.00
CW25023	car wash	02/04/2021	02/04/2021	02/04/2021		03/19/2021	8.00
CW25024	car wash	02/04/2021	02/04/2021	02/04/2021		03/19/2021	4.00
cw25025	car wash	02/11/2021	02/11/2021	02/11/2021		03/19/2021	16.00
cw25026	car wash	02/11/2021	02/11/2021	02/11/2021		03/19/2021	4.00
CW25028	car wash	02/25/2021	02/25/2021	02/25/2021		03/19/2021	8.00
CW25029	car wash	02/25/2021	02/25/2021	02/25/2021		03/19/2021	4.00
CW25030	car wash	02/25/2021	02/25/2021	02/25/2021		03/19/2021	8.00
CW25031	car wash	03/08/2021	03/08/2021	03/08/2021		04/23/2021	4.00
CW25032	car wash	03/08/2021	03/08/2021	03/08/2021		04/23/2021	16.00
CW25033	car wash	03/08/2021	03/08/2021	03/08/2021		04/23/2021	8.00
CW25035	car wash	03/08/2021	03/08/2021	03/08/2021		04/23/2021	4.00
CW25036	car wash	03/08/2021	03/08/2021	03/08/2021		04/23/2021	20.00
CW25037	car wash	03/08/2021	03/08/2021	03/08/2021		04/23/2021	12.00



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CW25034	car wash	03/22/2021	03/22/2021	03/22/2021		04/23/2021	20.00
CW25038	car wash	03/22/2021	03/22/2021	03/22/2021		04/23/2021	8.00
CW25039	car wash	03/22/2021	03/22/2021	03/22/2021		04/23/2021	4.00
CW25046	car wash	03/22/2021	03/22/2021	03/22/2021		04/23/2021	4.00
cw25041	CAR WASHES	03/23/2021	03/23/2021	03/23/2021		04/23/2021	12.00
cw25043	CAR WASHES	03/23/2021	03/23/2021	03/23/2021		04/23/2021	8.00
cw25044	car wash	03/23/2021	03/23/2021	03/23/2021		04/23/2021	4.00
cw25045	CAR WASHES	03/23/2021	03/23/2021	03/23/2021		04/23/2021	12.00
cw25048	CAR WASHES	03/29/2021	03/29/2021	03/29/2021		04/23/2021	8.00
cw25049	CAR WASHES	03/29/2021	03/29/2021	03/29/2021		04/23/2021	12.00
CW25040	car wash	04/06/2021	04/06/2021	04/06/2021		05/21/2021	4.00
CW25051	car wash	04/06/2021	04/06/2021	04/06/2021		05/21/2021	4.00
CW25055	car wash	04/19/2021	04/19/2021	04/19/2021		05/21/2021	4.00
CW25056	car wash	04/19/2021	04/19/2021	04/19/2021		05/21/2021	12.00
cw25058	CAR WASHES	04/22/2021	04/22/2021	04/22/2021		05/21/2021	8.00
cw25057	car wash	04/30/2021	04/30/2021	04/30/2021		05/21/2021	4.00
cw25061	car wash	04/30/2021	04/30/2021	04/30/2021		05/21/2021	4.00
cw25062	car wash	04/30/2021	04/30/2021	04/30/2021		05/21/2021	4.00
cw25063	car wash	04/30/2021	04/30/2021	04/30/2021		05/21/2021	12.00
CW25064	car wash	05/07/2021	05/07/2021	05/07/2021		06/18/2021	8.00
CW25065	car wash	05/07/2021	05/07/2021	05/07/2021		06/18/2021	12.00
CW25066	car wash	05/07/2021	05/07/2021	05/07/2021		06/18/2021	24.00
CW25067	CAR WASHES	05/07/2021	05/07/2021	05/07/2021		06/18/2021	12.00
cw25068	CAR WASHES	05/10/2021	05/10/2021	05/10/2021		06/18/2021	24.00
cw25069	car wash	05/10/2021	05/10/2021	05/10/2021		06/18/2021	4.00
cw25070	car wash	05/10/2021	05/10/2021	05/10/2021		06/18/2021	8.00
cw25071	car wash	05/10/2021	05/10/2021	05/10/2021		06/18/2021	4.00
cw25073	car wash	05/10/2021	05/10/2021	05/10/2021		06/18/2021	8.00
cw25074	CAR WASHES	05/26/2021	05/26/2021	05/26/2021		06/18/2021	8.00
cw25078	car wash	06/07/2021	06/07/2021	06/07/2021		07/23/2021	4.00
cw25079	car wash	06/07/2021	06/07/2021	06/07/2021		07/23/2021	4.00
cw25080	car wash	06/07/2021	06/07/2021	06/07/2021		07/23/2021	4.00
cw25081	car wash	06/07/2021	06/07/2021	06/07/2021		07/23/2021	8.00
cw25082	car wash	06/07/2021	06/07/2021	06/07/2021		07/23/2021	4.00
cw25083	car wash	06/07/2021	06/07/2021	06/07/2021		07/23/2021	8.00
cw25084	car wash	06/07/2021	06/07/2021	06/07/2021		07/23/2021	12.00
cw25085	car wash	06/07/2021	06/07/2021	06/07/2021		07/23/2021	8.00
cw25086	car wash	06/17/2021	06/17/2021	06/17/2021		07/23/2021	4.00
cw25087	car wash	06/17/2021	06/17/2021	06/17/2021		07/23/2021	4.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
cw25088	car wash	06/17/2021	06/17/2021	06/17/2021		07/23/2021	4.00
cw25090	car wash	06/17/2021	06/17/2021	06/17/2021		07/23/2021	8.00
CW25092	car wash	06/29/2021	06/29/2021	06/29/2021		07/23/2021	4.00
CW25093	car wash	06/29/2021	06/29/2021	06/29/2021		07/23/2021	8.00
CW25096	car wash	07/22/2021	07/22/2021	07/22/2021		08/20/2021	12.00
CW25097	car wash	07/22/2021	07/22/2021	07/22/2021		08/20/2021	16.00
cw25099	car wash	07/26/2021	07/26/2021	07/26/2021		08/20/2021	4.00
cw25100	car wash	07/26/2021	07/26/2021	07/26/2021		08/20/2021	8.00
cw25101	car wash	07/26/2021	07/26/2021	07/26/2021		08/20/2021	8.00
CW25102	car wash	08/02/2021	08/02/2021	08/02/2021		09/24/2021	4.00
CW25103	car wash	08/02/2021	08/02/2021	08/02/2021		09/24/2021	4.00
CW25105	car wash	08/02/2021	08/02/2021	08/02/2021		09/24/2021	4.00
CW25106	car wash	08/02/2021	08/02/2021	08/02/2021		09/24/2021	4.00
CW25107	car wash	08/02/2021	08/02/2021	08/02/2021		09/24/2021	12.00
cw25109	car wash	08/18/2021	08/18/2021	08/18/2021		09/24/2021	8.00
cw25110	car wash	08/18/2021	08/18/2021	08/18/2021		09/24/2021	8.00
cw25111	car wash	08/18/2021	08/18/2021	08/18/2021		09/24/2021	4.00
cw25112	car wash	08/18/2021	08/18/2021	08/18/2021		09/24/2021	8.00
cw25113	car wash	08/18/2021	08/18/2021	08/18/2021		09/24/2021	4.00
CW25114	car wash	08/24/2021	08/24/2021	08/24/2021		09/24/2021	8.00
CW25115	car wash	08/24/2021	08/24/2021	08/24/2021		09/24/2021	4.00
CW25116	car wash	08/24/2021	08/24/2021	08/24/2021		09/24/2021	4.00
CW25117	car wash	08/24/2021	08/24/2021	08/24/2021		09/24/2021	4.00
CW25118	car wash	08/24/2021	08/24/2021	08/24/2021		09/24/2021	4.00
CW25119	car wash	08/24/2021	08/24/2021	08/24/2021		09/24/2021	12.00
CW25121	Sheriff Vehicles-car wash	08/27/2021	08/27/2021	08/27/2021		09/24/2021	4.00
CW25122	Sheriff Vehicles-car wash	08/27/2021	08/27/2021	08/27/2021		09/24/2021	8.00
CW25123	Sheriff Vehicles-car wash	08/27/2021	08/27/2021	08/27/2021		09/24/2021	4.00
cw25125	car wash	09/03/2021	09/03/2021	09/03/2021		10/22/2021	8.00
cw25126	car wash	09/03/2021	09/03/2021	09/03/2021		10/22/2021	4.00
cw25127	car wash	09/09/2021	09/09/2021	09/09/2021		10/22/2021	12.00
cw25128	car wash	09/09/2021	09/09/2021	09/09/2021		10/22/2021	8.00
CW25129	car wash	09/30/2021	09/30/2021	09/30/2021		10/22/2021	8.00
CW25130	car wash	09/30/2021	09/30/2021	09/30/2021		10/22/2021	8.00
CW25132	car wash	09/30/2021	09/30/2021	09/30/2021		10/22/2021	16.00
CW25133	car wash	09/30/2021	09/30/2021	09/30/2021		10/22/2021	8.00
CW25135	car wash	09/30/2021	09/30/2021	09/30/2021		10/22/2021	4.00
CW25136	car wash	09/30/2021	09/30/2021	09/30/2021		10/22/2021	4.00
cw25139	car wash	10/08/2021	10/08/2021	10/08/2021		11/19/2021	12.00



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cw25140	car wash	10/08/2021	10/08/2021	10/08/2021		11/19/2021	4.00
cw25141	car wash	10/08/2021	10/08/2021	10/08/2021		11/19/2021	4.00
cw25142	car wash	10/08/2021	10/08/2021	10/08/2021		11/19/2021	8.00
cw25144	car wash	10/08/2021	10/08/2021	10/08/2021		11/19/2021	4.00
cw25145	car wash	10/08/2021	10/08/2021	10/08/2021		11/19/2021	4.00
cw25146	car wash	10/08/2021	10/08/2021	10/08/2021		11/19/2021	4.00
vw25143	car wash	10/08/2021	10/08/2021	10/08/2021		11/19/2021	8.00
CW25147	car wash	10/13/2021	10/13/2021	10/13/2021		11/19/2021	4.00
CW25148	car wash	10/13/2021	10/13/2021	10/13/2021		11/19/2021	4.00
CW25149	car wash	10/22/2021	10/22/2021	10/22/2021		11/19/2021	4.00
CW25150	car wash	10/22/2021	10/22/2021	10/22/2021		11/19/2021	4.00
CW25151	car wash	10/22/2021	10/22/2021	10/22/2021		11/19/2021	8.00
CW25152	car wash	10/22/2021	10/22/2021	10/22/2021		11/19/2021	4.00
cw25156	car wash	10/28/2021	10/28/2021	10/28/2021		11/19/2021	8.00
CW25157	car wash	11/05/2021	11/05/2021	11/05/2021		12/22/2021	4.00
cw25158	car wash	11/15/2021	11/15/2021	11/15/2021		12/22/2021	8.00
cw25159	car wash	11/15/2021	11/15/2021	11/15/2021		12/22/2021	4.00
cw25160	car wash	11/15/2021	11/15/2021	11/15/2021		12/22/2021	16.00
cw25163	car wash	11/15/2021	11/15/2021	11/15/2021		12/22/2021	4.00
cw25164	car wash	11/29/2021	11/29/2021	11/29/2021		12/22/2021	4.00
cw25165	car wash	11/29/2021	11/29/2021	11/29/2021		12/22/2021	4.00
cw25166	car wash	12/02/2021	12/02/2021	11/30/2021		01/21/2022	4.00
cw25168	car wash	12/14/2021	12/14/2021	11/30/2021		01/21/2022	4.00

Sub-Department **08 Sheriff** Totals Invoices 128 0

Vendor **101642 - GREATER QUAD CITY AUTO AUCTION LLP** Totals Invoices 128 \$924.00

Vendor **101654 - GREENWOOD CLEANING SYSTEMS**

Sub-Department **08 Sheriff**

481151-000	JANITORIAL SUPPLIES	01/12/2021	01/12/2021	01/12/2021		02/19/2021	74.00
483669-000	MAINT SUPPLIES	03/22/2021	03/22/2021	03/22/2021		04/23/2021	379.90
483458-000	2021 JOINT PURCHASING-toilet paper	03/31/2021	03/31/2021	03/31/2021		04/23/2021	740.00
484153-000	MAINT SUPPLIES	04/07/2021	04/07/2021	04/07/2021		05/21/2021	205.30
483669-001	JANITORIAL SUPPLIES	04/15/2021	04/15/2021	04/15/2021		05/21/2021	357.60
484533-000	MAINT SUPPLIES	04/19/2021	04/19/2021	04/19/2021		05/21/2021	311.00
483458-002	2021 JOINT PURCHASING-towels	04/29/2021	04/29/2021	04/29/2021		05/21/2021	3,750.00

Sub-Department **08 Sheriff** Totals Invoices 7 0

Vendor **101654 - GREENWOOD CLEANING SYSTEMS** Totals Invoices 7 \$5,817.80



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Summary Listing

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Vendor 101836 - HANDY TRUE VALUE HARDWARE							
Sub-Department 08 Sheriff							
B517816	MISC.SUPPLIES	12/31/2020	12/31/2020	12/31/2020		01/22/2021	25.96
C519973	MISC.SUPPLIES-caution tape	02/24/2021	02/24/2021	02/24/2021		03/19/2021	23.98
B529501	LAWN FERTILIZER	03/25/2021	03/25/2021	03/25/2021		04/23/2021	58.99
C522875	FAUCET	03/25/2021	03/25/2021	03/25/2021		04/23/2021	22.99
c526048	Keys & step ladder	04/15/2021	04/15/2021	04/15/2021		05/21/2021	57.91
b535745	MISC SUPPLIES	05/03/2021	05/03/2021	05/03/2021		06/18/2021	141.96
b537947	Weed Killer	05/13/2021	05/13/2021	05/13/2021		06/18/2021	55.96
C532002	MISC SUPPLIES	05/24/2021	05/24/2021	05/24/2021		06/18/2021	38.93
b540317	MISC SUPPLIES	05/26/2021	05/26/2021	05/26/2021		06/18/2021	27.92
c525873	key & weed killer	06/01/2021	06/01/2021	06/01/2021		07/23/2021	47.86
c534704	MISC SUPPLIES	06/16/2021	06/16/2021	06/16/2021		07/23/2021	20.10
c536784	key	06/23/2021	06/23/2021	06/23/2021		07/23/2021	11.07
b545351	Keys	06/24/2021	06/24/2021	06/24/2021		07/23/2021	3.96
B546598	JANITORIAL SUPPLIES	07/08/2021	07/08/2021	07/08/2021		08/20/2021	109.95
b547368	misc supplies	07/08/2021	07/08/2021	07/08/2021		08/20/2021	12.99
c540652	Keys	07/13/2021	07/13/2021	07/13/2021		08/20/2021	8.91
c540988	misc supplies	07/16/2021	07/16/2021	07/16/2021		08/20/2021	1.78
c541005	misc supplies	07/20/2021	07/20/2021	07/20/2021		08/20/2021	1.77
c545784	misc supplies	08/17/2021	08/17/2021	08/17/2021		09/24/2021	17.88
c545957	misc supplies	08/18/2021	08/18/2021	08/18/2021		09/24/2021	5.49
B554888	misc supplies	08/26/2021	08/26/2021	08/26/2021		09/24/2021	8.98
c547107	misc supplies	08/31/2021	08/31/2021	08/31/2021		09/24/2021	24.90
b556021	misc supplies	09/01/2021	09/01/2021	09/01/2021		10/22/2021	9.98
B557785	misc supplies	09/14/2021	09/14/2021	09/14/2021		10/22/2021	56.94
b558243	CARPET CLEANER	09/17/2021	09/17/2021	09/17/2021		10/22/2021	13.16
B561471	misc supplies	10/13/2021	10/13/2021	10/13/2021		11/19/2021	.60
B562204	misc supplies	10/13/2021	10/13/2021	10/13/2021		11/19/2021	21.45
C557029	key	11/15/2021	11/15/2021	11/15/2021		12/22/2021	1.49
C557068	misc supplies	11/15/2021	11/15/2021	11/15/2021		12/22/2021	13.41
b567472	misc supplies	11/18/2021	11/18/2021	11/18/2021		12/22/2021	25.96
b567496	misc supplies	11/18/2021	11/18/2021	11/18/2021		12/22/2021	17.88
c559532	space heaters	11/30/2021	11/30/2021	11/30/2021		12/22/2021	43.98
Sub-Department 08 Sheriff Totals					Invoices	32	0

Vendor **101836 - HANDY TRUE VALUE HARDWARE** Totals

Invoices

32

\$935.09



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 104141 - HOBART CORP							
Sub-Department 08 Sheriff							
35044548	contract-mco garland convection oven-replaced switch	03/16/2021	03/16/2021	03/16/2021		04/23/2021	412.03
35138836	CONVECTION STEAMER-replaced door gasket	07/02/2021	07/02/2021	07/02/2021		08/20/2021	484.91
28459086	Contract Warewasher 10/22/21-10/21/22 Serial # 851062490	09/29/2021	09/29/2021	09/29/2021		10/22/2021	2,971.00
35243936	SLICER-problem with bearings	10/28/2021	10/28/2021	10/28/2021		11/19/2021	521.79
Sub-Department 08 Sheriff Totals				Invoices	4		0
Vendor 104141 - HOBART CORP Totals				Invoices	4		<u>\$4,389.73</u>
Vendor 102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES)							
Sub-Department 08 Sheriff							
33608	licenses for phone lines at EMA	10/14/2021	10/14/2021	10/14/2021		11/19/2021	5,440.00
Sub-Department 08 Sheriff Totals				Invoices	1		0
Vendor 102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES) Totals				Invoices	1		<u>\$5,440.00</u>
Vendor 110271 - IDEMIA DBA MORPHO USA							
Sub-Department 08 Sheriff							
136903	NEW FINGERPRINT MACHINE	05/19/2021	05/19/2021	05/19/2021		06/18/2021	21,030.00
Sub-Department 08 Sheriff Totals				Invoices	1		0
Vendor 110271 - IDEMIA DBA MORPHO USA Totals				Invoices	1		<u>\$21,030.00</u>
Vendor 110289 - IDVILLE INC							
Sub-Department 08 Sheriff							
3779213	ribbon for id maker	07/21/2021	07/21/2021	07/21/2021		08/20/2021	161.93
3799907	id maker	07/21/2021	07/21/2021	07/21/2021		08/20/2021	2,362.47
3800318	ribbon for id maker	07/21/2021	07/21/2021	07/21/2021		08/20/2021	126.99
3839460	id cards	10/14/2021	10/14/2021	10/14/2021		11/19/2021	67.83
Sub-Department 08 Sheriff Totals				Invoices	4		0
Vendor 110289 - IDVILLE INC Totals				Invoices	4		<u>\$2,719.22</u>
Vendor 102567 - INTERSTATE BATTERY OF THE QUAD CITIES							
Sub-Department 08 Sheriff							
1903501017173	COMMAND BUS-4 batteries	09/21/2021	09/21/2021	09/21/2021		10/22/2021	1,060.80
Sub-Department 08 Sheriff Totals				Invoices	1		0



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Vendor 102567 - INTERSTATE BATTERY OF THE QUAD CITIES Totals					Invoices	1	\$1,060.80
Vendor 102573 - IOWA HEALTH PHYSICIANS AND CLINICS							
Sub-Department 08 Sheriff							
p1363164900	pub aid rate orig price 293.00 dos:4/8/21	04/22/2021	04/22/2021	04/22/2021		05/21/2021	64.61
p1340014541	pub aid rate orig price 576.00 dos:8/23/19	05/26/2021	05/26/2021	05/26/2021		06/18/2021	126.11
p1387717160	pub aid rate orig price 1293.00 dos:8/13/21	09/23/2021	09/23/2021	09/23/2021		10/22/2021	387.05
p1389176270	pub aid rate orig price 1293.00 dos:8/13/21	10/06/2021	10/06/2021	10/06/2021		11/19/2021	387.05
p1394171610	pub aid rate orig price 493.00 dos:10/22/20	10/19/2021	10/19/2021	10/19/2021		11/19/2021	90.23
Sub-Department 08 Sheriff Totals					Invoices	5	0
Vendor 102573 - IOWA HEALTH PHYSICIANS AND CLINICS Totals					Invoices	5	\$1,055.05
Vendor 102726 - IOWA-ILLINOIS PEST CONTROL							
Sub-Department 08 Sheriff							
8323483	ACCT 1251 justice center & courthouse	12/03/2020	12/03/2020	12/03/2020		01/22/2021	110.00
8323486	ACCT 29029 pest control juvenile court	12/03/2020	12/03/2020	12/03/2020		01/22/2021	35.00
8233484	ACCT 27439 jail	12/31/2020	12/31/2020	12/31/2020		01/22/2021	55.00
8325315	acct 1319 EMA	12/31/2020	12/31/2020	12/31/2020		01/22/2021	69.00
8326122	ACCT 1251 - 1/5/21 courthouse	01/06/2021	01/06/2021	01/06/2021		02/19/2021	110.00
8326126	ACCT 29029 1/5/21 juvenile court	01/06/2021	01/06/2021	01/06/2021		02/19/2021	35.00
8326119	ACCT 27439 1/5/21 pest control jail	01/15/2021	01/15/2021	01/15/2021		02/19/2021	55.00
260871	ACCT 27439 2/12/19 pest control jail	01/29/2021	01/29/2021	01/29/2021		02/19/2021	55.00
266254	ACCT 27439 5/14/19 pest control jail	01/29/2021	01/29/2021	01/29/2021		02/19/2021	55.00
268347	ACCT 27439 6/13/19 jail pest control	01/29/2021	01/29/2021	01/29/2021		02/19/2021	55.00
274446	ACCT 27439 9/13/19 jail pest control	01/29/2021	01/29/2021	01/29/2021		02/19/2021	55.00
275842	ACCT 27439 10/8/19 jail pest control	01/29/2021	01/29/2021	01/29/2021		02/19/2021	55.00
279313	ACCT 27439 12/10/19 jail pest control	01/29/2021	01/29/2021	01/29/2021		02/19/2021	55.00
281061	ACCT 27439 1/14/20 jail pest control	01/29/2021	01/29/2021	01/29/2021		02/19/2021	55.00
8295786	ACCT 27439 2/11/20 jail pest control	01/29/2021	01/29/2021	01/29/2021		02/19/2021	55.00
8297498	ACCT 27439 3/6/20 jail pest control	01/29/2021	01/29/2021	01/29/2021		02/19/2021	55.00
8313488	ACCT 27439 8/13/20 jail pest control	01/29/2021	01/29/2021	01/29/2021		02/19/2021	55.00
8318675	ACCT 27439 10/6/20 jail pest control	01/29/2021	01/29/2021	01/29/2021		02/19/2021	55.00
8324747	ACCT 29029 8/31/20 juvenile pest control	01/29/2021	01/29/2021	01/29/2021		02/19/2021	35.00
8327359	acct 7208 ema pest control	01/29/2021	01/29/2021	01/29/2021		02/19/2021	69.00
8328179	ACCT 29029 juv just ctr	02/03/2021	02/03/2021	02/03/2021		03/19/2021	35.00
8328176	ACCT 27439 jail pest control	02/11/2021	02/11/2021	02/11/2021		03/19/2021	55.00
8330075	Just ctr and cths pest control	03/12/2021	03/12/2021	03/12/2021		04/23/2021	110.00
8330074	ACCT 27439 jail pest control	03/16/2021	03/16/2021	03/16/2021		04/23/2021	55.00



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8331567	acct 1319 EMA new acct EMA 7208	03/19/2021	03/19/2021	03/19/2021		04/23/2021	69.00
8333207	ACCT 1251 (OLD) Just Ctr and Cths	04/07/2021	04/07/2021	04/07/2021		05/21/2021	110.00
8333215	ACCT 29029 JUV JUST CTR	04/07/2021	04/07/2021	04/07/2021		05/21/2021	35.00
8334485	EMA ACCT 7208 pest control	04/28/2021	04/28/2021	04/28/2021		05/21/2021	69.00
270050	ACCT 27439 7/9/2019 scattered sites pest control	06/18/2021	06/18/2021	06/18/2021		07/23/2021	55.00
8328173	acct 1251 RI JUST CTR/CTHS pest control	06/18/2021	06/18/2021	06/18/2021		07/23/2021	110.00
8335260	ACCT 27439 SCATTERED SITES pest control	06/18/2021	06/18/2021	06/18/2021		07/23/2021	55.00
8336037	SCATTERED SITES ALL 5/4/21 ACCT 27439 pest control	06/18/2021	06/18/2021	06/18/2021		07/23/2021	200.00
8339085	SCATTERED SITES ALL 6/4/21 ACCT 27439 pest control	06/18/2021	06/18/2021	06/18/2021		07/23/2021	200.00
8340690	EMA pest control this invoice has acct # 7208 on it	06/23/2021	06/23/2021	06/23/2021		07/23/2021	69.00
8343390	EMA pest control this invoice has acct # 7208 on it	07/22/2021	07/22/2021	07/22/2021		08/20/2021	69.00
8346377	acct 7208 ema 8/23/21 pest control	08/24/2021	08/24/2021	08/24/2021		09/24/2021	69.00
8349444	EMA monthly pest control	09/23/2021	09/23/2021	09/23/2021		10/22/2021	69.00
8335254	pest control ema	09/24/2021	09/24/2021	09/24/2021		10/22/2021	69.00
8335267	JUV JUSTICE pest control	09/24/2021	09/24/2021	09/24/2021		10/22/2021	35.00
8337467	pest control ema	09/24/2021	09/24/2021	09/24/2021		10/22/2021	69.00
8350649	#27439 scattered sites	10/06/2021	10/06/2021	10/06/2021		11/19/2021	200.00
8352233	EMA monthly pest control	10/22/2021	10/22/2021	10/22/2021		11/19/2021	69.00
8353180	scattered sites all 11/2/21 pest control	11/05/2021	11/05/2021	11/05/2021		12/22/2021	200.00
8354963	acct 7208 ema pest control	11/23/2021	11/23/2021	11/23/2021		12/22/2021	69.00
Sub-Department 08 Sheriff Totals				Invoices	44		0
Vendor 102726 - IOWA-ILLINOIS PEST CONTROL Totals				Invoices	44		\$3,323.00
Vendor 109388 - ITEK INTERPRETING SOLUTIONS LLC							
Sub-Department 08 Sheriff							
inv-001616	translating for jail inmate	08/17/2021	08/17/2021	08/17/2021		09/24/2021	827.31
Sub-Department 08 Sheriff Totals				Invoices	1		0
Vendor 109388 - ITEK INTERPRETING SOLUTIONS LLC Totals				Invoices	1		\$827.31
Vendor 108942 - JIM WHAN'S AUTOMOTIVE CENTRAL INC							
Sub-Department 08 Sheriff							
7113	Sheriff Vehicles-oil change	12/31/2020	12/31/2020	12/31/2020		01/22/2021	41.48
7226	Sheriff Vehicles-oil change & tire rotation	12/31/2020	12/31/2020	12/31/2020		01/22/2021	36.48
7289	Sheriff Vehicles-oil change	12/31/2020	12/31/2020	12/31/2020		01/22/2021	31.48
7625	Sheriff Vehicles-oil change	01/27/2021	01/27/2021	01/27/2021		02/19/2021	41.48
7866	Sheriff Vehicles-replaced rearward control arms	01/27/2021	01/27/2021	01/27/2021		02/19/2021	685.67
8062	Sheriff Vehicles--oil change & tire repair	02/25/2021	02/25/2021	02/25/2021		03/19/2021	60.87



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Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8191	Sheriff Vehicles-tire repair & valve kit	02/25/2021	02/25/2021	02/25/2021		03/19/2021	38.17
8905	Sheriff Vehicles-tire repair	03/29/2021	03/29/2021	03/29/2021		04/23/2021	10.55
8960	Sheriff Vehicles-flat repair	04/27/2021	04/27/2021	04/27/2021		05/21/2021	12.49
9162	Sheriff Vehicles-new tire M&B	04/27/2021	04/27/2021	04/27/2021		05/21/2021	179.06
9630	Sheriff Vehicles-oil change	05/26/2021	05/26/2021	05/26/2021		06/18/2021	33.48
9787	Sheriff Vehicles-oil change and replace front & rear brakes	05/26/2021	05/26/2021	05/26/2021		06/18/2021	845.10
10145	Sheriff Vehicles-oil change	06/29/2021	06/29/2021	06/29/2021		07/23/2021	31.48
10159	Sheriff Vehicles-perform diagnosis and cleaned battery terminals	06/29/2021	06/29/2021	06/29/2021		07/23/2021	101.80
10168	Sheriff Vehicles-oil change & flat tire repair	06/29/2021	06/29/2021	06/29/2021		07/23/2021	46.32
10182	Sheriff Vehicles-replace 4 tires M&B and washer reservoir	06/29/2021	06/29/2021	06/29/2021		07/23/2021	709.90
10369	Sheriff Vehicles-oil change & replace leaking left rear brake	06/29/2021	06/29/2021	06/29/2021		07/23/2021	651.39
10781	Sheriff Vehicles	07/28/2021	07/28/2021	07/28/2021		08/20/2021	481.11
10973	Sheriff Vehicles	07/29/2021	07/29/2021	07/29/2021		08/20/2021	101.80
11508	Sheriff Vehicles-oil change	08/27/2021	08/27/2021	08/27/2021		09/24/2021	41.59
11624	Sheriff Vehicles-check power steering, repair flat tire, replace	09/29/2021	09/29/2021	09/29/2021		10/22/2021	528.85
11812	Sheriff Vehicles-4 new tires M&B, replace rear brakes & rotors	09/29/2021	09/29/2021	09/29/2021		10/22/2021	1,102.05
11907	Sheriff Vehicles-replace headlamp bulb	09/29/2021	09/29/2021	09/29/2021		10/22/2021	33.73
11953	Sheriff Vehicles-oil change, rotate tires, replace air filter	09/29/2021	09/29/2021	09/29/2021		10/22/2021	96.19
12237	Sheriff Vehicles-oil change, 4 new tires M&B and replace license	11/30/2021	11/30/2021	11/30/2021		12/22/2021	755.78
12768	Sheriff Vehicles-battery	11/30/2021	11/30/2021	11/30/2021		12/22/2021	231.22
12787	Sheriff Vehicles-oil change, 4 new tires M&B, wiper blades, air	11/30/2021	11/30/2021	11/30/2021		12/22/2021	867.83
12830	Sheriff Vehicles-oil change, 4 new tires M&B	11/30/2021	11/30/2021	11/30/2021		12/22/2021	779.92
12839	Sheriff Vehicles-battery	11/30/2021	11/30/2021	11/30/2021		12/22/2021	301.76
Sub-Department 08 Sheriff Totals				Invoices	29		0
Vendor 108942 - JIM WHAN'S AUTOMOTIVE CENTRAL INC Totals				Invoices	29		\$8,879.03

Vendor 102316 - JOHNSON CONTROLS INC

Sub-Department 08 Sheriff

1-101450051843	TROUBLESHOOT nce	02/25/2021	02/25/2021	02/25/2021		03/19/2021	635.27
1-102414198928	juv just ctr not cooling	04/19/2021	04/19/2021	04/19/2021		12/22/2021	494.00
1-104601838847	INLINE STRAINER CLOGGED	05/17/2021	05/17/2021	05/17/2021		06/18/2021	494.00
1-104677450329	JJ Center condenser fan noise	05/19/2021	05/19/2021	05/19/2021		06/18/2021	434.00
1-104684533550	boiler blower stopped working	05/26/2021	05/26/2021	05/26/2021		06/18/2021	9,142.72
1-105151863480	rebuilt exhaust fan in just ctr	06/16/2021	06/16/2021	06/16/2021		07/23/2021	2,463.00
1-105338280782	SUPPLY FAN MOTOR EXPANSION	06/23/2021	06/23/2021	06/23/2021		07/23/2021	278.50
1-105518516885	MISC REPAIR-checked all vav boxes	07/02/2021	07/02/2021	07/02/2021		08/20/2021	201.10
1-105559137857	conf room warm-zone 4 not obtaining setpoint	07/07/2021	07/07/2021	07/07/2021		08/20/2021	610.60
1-106082204127	TRIPPED VFD RETURN FANS TO LOCK OUT AIR FLOW	08/02/2021	08/02/2021	08/02/2021		09/24/2021	1,118.80



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1-106277921331	8/1/21-7/31/22 planned service agreement	08/13/2021	08/13/2021	08/13/2021		09/24/2021	15,715.00
1-106349195646	leak on roof	08/13/2021	08/13/2021	08/13/2021		09/24/2021	772.58
1-106465662842	contract-office a/c not working	08/17/2021	08/17/2021	08/17/2021		09/24/2021	506.00
1-106669498176	CLEAN COIL ON NEWLY INSTALLED CHILLER	08/31/2021	08/31/2021	08/31/2021		09/24/2021	833.80
Sub-Department 08 Sheriff Totals					Invoices	14	0

Vendor 102316 - JOHNSON CONTROLS INC Totals Invoices 14 \$33,699.37

Vendor 110133 - JOHNSON CONTROLS SECURITY SOLUTIONS

Sub-Department 08 Sheriff

22154236	CONTRACT # 864711 annual bill for fire pimps	03/16/2021	03/16/2021	03/16/2021		04/23/2021	3,528.54
22154448	contract # 970923 annual billing for jail backflow preventers	03/16/2021	03/16/2021	03/16/2021		04/23/2021	490.34
22154451	Contract # 867940 annual billing fire alarm	03/16/2021	03/16/2021	03/16/2021		04/23/2021	11,625.57
22408116	contract # 80902679 NEW COURTHOUSE fire alarm & sprinkler system	08/12/2021	08/12/2021	08/12/2021		09/24/2021	6,549.00
22408178	contract # 80902697 1317 jail fire alarm system	08/12/2021	08/12/2021	08/12/2021		09/24/2021	6,661.00
88024662	5 YR INTERNAL OBSTRUCTION INSPECTION	08/24/2021	08/24/2021	08/24/2021		09/24/2021	3,060.00
88148401	sprinkler heads	10/05/2021	10/05/2021	10/05/2021		11/19/2021	525.00
87666465	MISC REPAIR-on fire alarm system	11/17/2021	11/17/2021	11/17/2021		12/22/2021	380.00
87675937	MISC REPAIR-on fire alarm system	11/17/2021	11/17/2021	11/17/2021		12/22/2021	482.70
Sub-Department 08 Sheriff Totals					Invoices	9	0

Vendor 110133 - JOHNSON CONTROLS SECURITY SOLUTIONS Totals Invoices 9 \$33,302.15

Vendor 103878 - KATZ NOWINSKI P C

Sub-Department 08 Sheriff

133767	REFUND 21L56	07/30/2021	07/30/2021	07/30/2021		08/20/2021	2.29
Sub-Department 08 Sheriff Totals					Invoices	1	0

Vendor 103878 - KATZ NOWINSKI P C Totals Invoices 1 \$2.29

Vendor 110296 - KEEFE, KEEFE & UNSELL PC.

Sub-Department 08 Sheriff

133160	REFUND 20L969	07/30/2021	07/30/2021	07/30/2021		08/20/2021	2.29
Sub-Department 08 Sheriff Totals					Invoices	1	0

Vendor 110296 - KEEFE, KEEFE & UNSELL PC. Totals Invoices 1 \$2.29

Vendor 102410 - KONE INC

Sub-Department 08 Sheriff



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Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
959755329	contract # 41131169 1/1/21-3/31/21 jail & justice center	01/13/2021	01/13/2021	01/13/2021		02/19/2021	11,386.26
959825499	contract # 41131169 4/1/21-6/30/21	04/07/2021	04/07/2021	04/07/2021		05/21/2021	11,386.26
959825500	CONTRACT 41131169 1/1/21-3/31/21	04/07/2021	04/07/2021	04/07/2021		05/21/2021	4,193.28
921223961	credit from when old ct hs closed march 1, 2019	04/12/2021	04/12/2021	04/12/2021		05/21/2021	(45.77)
921223964	contract 41131169 3/1/19-3/31/19 credit	04/12/2021	04/12/2021	04/12/2021		05/21/2021	(353.08)
959755330	contract 41131169 10/1/21-12/31/20	04/12/2021	04/12/2021	04/12/2021		05/21/2021	4,193.28
959864194	maintenance-lifts 4/1/21-6/30/21	04/30/2021	04/30/2021	04/30/2021		05/21/2021	148.32
959910978	ALL ELEVATORS THREE MONTHS 7/1 - 9/30/21	07/02/2021	07/02/2021	07/02/2021		08/20/2021	15,579.54
962020280	10/1/21-12/31/21 maintenance jail, justice center & courthouse	10/05/2021	10/05/2021	10/05/2021		11/19/2021	15,579.54
1158242918	Pris Passenger Elevator # 1 broke	11/17/2021	11/17/2021	11/17/2021		12/22/2021	927.84
1158255587	#3 visitor pass cylinder broke - needs to be replaced	12/15/2021	12/15/2021	11/30/2021		01/21/2022	320.70
1158255588	# 1 pris pass not working fixed	12/15/2021	12/15/2021	11/30/2021		01/21/2022	234.89
Sub-Department 08 Sheriff Totals					Invoices	12	0
Vendor 102410 - KONE INC Totals					Invoices	12	\$63,551.06

Vendor 104547 - LABCORP OF AMERICA HOLDINGS

Sub-Department 08 Sheriff

68007541	Professional Services	01/12/2021	01/12/2021	01/12/2021		02/19/2021	2,895.39
68333009	january 2021 lab	02/11/2021	02/11/2021	02/11/2021		03/19/2021	4,334.07
68576180	Professional Services	03/08/2021	03/08/2021	03/08/2021		04/23/2021	4,341.04
37421741	pub aid rate orig price 168.00 dos:2/23/21	03/18/2021	03/18/2021	03/18/2021		04/23/2021	79.59
39391311	pub aid rate orig price 241.00 dos:2/23/21	03/22/2021	03/22/2021	03/22/2021		04/23/2021	56.82
39391316	pub aid rate orig price 169.00 dos:2/23/21	03/22/2021	03/22/2021	03/22/2021		04/23/2021	46.60
40465564	pub aid rate orig price 227.00 dos:2/23/21	03/22/2021	03/22/2021	03/22/2021		04/23/2021	50.55
68883807	Professional Services-lab work 2/26/21-3/25/21	04/06/2021	04/06/2021	04/06/2021		05/21/2021	2,229.64
69137428	APRIL 2021	05/17/2021	05/17/2021	05/17/2021		06/18/2021	6,088.94
69453607	Professional Services	06/10/2021	06/10/2021	06/10/2021		07/23/2021	2,718.99
69812029	PROFESSIONAL SERVICE	07/07/2021	07/07/2021	07/07/2021		08/20/2021	3,804.61
70109908	PROFESSIONAL SERVICE	08/09/2021	08/09/2021	08/09/2021		09/24/2021	3,609.53
70349303	AUGUST 2021	09/21/2021	09/21/2021	09/21/2021		10/22/2021	4,178.41
70672529	september 2021 bill	10/19/2021	10/19/2021	10/19/2021		11/19/2021	4,091.35
70954104	PROFESSIONAL SERVICE	12/06/2021	12/06/2021	11/30/2021		01/21/2022	5,545.71
71275818	November 2021	12/10/2021	12/10/2021	11/30/2021		01/21/2022	1,883.72
Sub-Department 08 Sheriff Totals					Invoices	16	0

Vendor 104547 - LABCORP OF AMERICA HOLDINGS Totals Invoices 16 \$45,954.96

Vendor 102582 - LONG'S CARPET & INTERIORS



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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							
27072	KITCHEN FLOOR REPLACEMENT	09/07/2021	09/07/2021	09/07/2021		10/22/2021	43,250.00
27093	FY 2021 PROJECT SHERIFFS OFFICE started in oct	12/13/2021	12/13/2021	11/30/2021		01/21/2022	3,225.00
Sub-Department 08 Sheriff Totals				Invoices	2		0
Vendor 102582 - LONG'S CARPET & INTERIORS Totals				Invoices	2		\$46,475.00
Vendor 108081 - MCKEE RACING DBA AAA CERTIFIED CONFIDENTIAL SEC							
Sub-Department 08 Sheriff							
88703	Document Destruction	04/13/2021	04/13/2021	04/13/2021		05/21/2021	156.60
Sub-Department 08 Sheriff Totals				Invoices	1		0
Vendor 108081 - MCKEE RACING DBA AAA CERTIFIED CONFIDENTIAL SEC Totals				Invoices	1		\$156.60
Vendor 102707 - MCKESSON MEDICAL SURGICAL							
Sub-Department 08 Sheriff							
16414916	MISC.SUPPLIES	12/31/2020	12/31/2020	12/31/2020		01/22/2021	309.85
16538408	MISC.SUPPLIES	12/31/2020	12/31/2020	12/31/2020		01/22/2021	150.66
16553180	MISC.SUPPLIES	12/31/2020	12/31/2020	12/31/2020		01/22/2021	42.95
17522193	Medical supplies	01/20/2021	01/20/2021	01/20/2021		02/19/2021	5,142.94
17528371	Medical supplies	01/20/2021	01/20/2021	01/20/2021		02/19/2021	21.65
17534467	Medical supplies	01/20/2021	01/20/2021	01/20/2021		02/19/2021	23.02
17784252	Medical supplies	01/27/2021	01/27/2021	01/27/2021		02/19/2021	43.56
20183044	Medical supplies	01/29/2021	01/29/2021	01/29/2021		02/19/2021	16.68
20183050	Medical supplies	01/29/2021	01/29/2021	01/29/2021		02/19/2021	16.68
18029328	MISC.SUPPLIES	02/17/2021	02/17/2021	02/17/2021		03/19/2021	308.47
18030929	Medical supplies	02/22/2021	02/22/2021	02/22/2021		03/19/2021	123.20
18078299	Medical supplies	03/22/2021	03/22/2021	03/22/2021		04/23/2021	2,537.88
18078316	Medical supplies	03/22/2021	03/22/2021	03/22/2021		04/23/2021	42.25
18078625	medical supplies	03/22/2021	03/22/2021	03/22/2021		04/23/2021	33.90
18086639	Medical supplies	03/29/2021	03/29/2021	03/29/2021		04/23/2021	761.27
18086823	Medical supplies	03/29/2021	03/29/2021	03/29/2021		04/23/2021	190.20
18164882	MISC SUPPLIES	05/13/2021	05/13/2021	05/13/2021		06/18/2021	2.12
18162989	Medical supplies	05/19/2021	05/19/2021	05/19/2021		06/18/2021	495.10
18163071	Medical supplies	05/19/2021	05/19/2021	05/19/2021		06/18/2021	3,429.55
18163165	Medical supplies	05/19/2021	05/19/2021	05/19/2021		06/18/2021	15.39
18163377	Medical supplies	05/19/2021	05/19/2021	05/19/2021		06/18/2021	30.54
18163395	Medical supplies	05/19/2021	05/19/2021	05/19/2021		06/18/2021	164.30
18163464	Medical supplies	05/19/2021	05/19/2021	05/19/2021		06/18/2021	10.36



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
18163553	Medical supplies	05/19/2021	05/19/2021	05/19/2021		06/18/2021	5.58
18163634	Medical supplies	05/19/2021	05/19/2021	05/19/2021		06/18/2021	33.16
18239897	Medical supplies	06/16/2021	06/16/2021	06/16/2021		07/23/2021	49.78
18240231	Medical supplies	06/16/2021	06/16/2021	06/16/2021		07/23/2021	53.01
18249752	MISC JAIL SUPPLIES	06/29/2021	06/29/2021	06/29/2021		07/23/2021	48.95
18269160	Medical supplies	06/30/2021	06/30/2021	06/30/2021		07/23/2021	27.50
18298488	Medical supplies	07/13/2021	07/13/2021	07/13/2021		08/20/2021	153.75
18299153	Medical supplies	07/13/2021	07/13/2021	07/13/2021		08/20/2021	22.66
18299878	Medical supplies	07/16/2021	07/16/2021	07/16/2021		08/20/2021	40.95
18300075	Medical supplies	07/16/2021	07/16/2021	07/16/2021		08/20/2021	15.39
18301311	Medical supplies	07/16/2021	07/16/2021	07/16/2021		08/20/2021	916.60
18310262	Medical supplies	07/16/2021	07/16/2021	07/16/2021		08/20/2021	30.31
Sub-Department 08 Sheriff Totals					Invoices	35	0
Vendor 102707 - MCKESSON MEDICAL SURGICAL Totals							Invoices 35 \$15,310.16

Vendor 103967 - MELYX DBA XYLEM LTD

Sub-Department 08 Sheriff

148163	Mulch	04/06/2021	04/06/2021	04/06/2021		05/21/2021	490.00
149464	Mulch	04/28/2021	04/28/2021	04/28/2021		05/21/2021	490.00
150420	Mulch	05/17/2021	05/17/2021	05/17/2021		06/18/2021	490.00
Sub-Department 08 Sheriff Totals					Invoices	3	0
Vendor 103967 - MELYX DBA XYLEM LTD Totals							Invoices 3 \$1,470.00

Vendor 102792 - MENARDS INC

Sub-Department 08 Sheriff

74120	drawer pulls	12/07/2020	12/07/2020	12/07/2020		01/22/2021	29.88
74218	MISC.SUPPLIES	12/09/2020	12/09/2020	12/09/2020		01/22/2021	9.97
74532 12/7/20	MISC.SUPPLIES	12/10/2020	12/10/2020	12/10/2020		01/22/2021	17.54
74612	MISC.SUPPLIES	12/31/2020	12/31/2020	12/31/2020		01/22/2021	44.35
75061	MISC.SUPPLIES	12/31/2020	12/31/2020	12/31/2020		01/22/2021	98.37
75502	MISC.SUPPLIES	12/31/2020	12/31/2020	12/31/2020		01/22/2021	182.88
76727	MISC.SUPPLIES	01/12/2021	01/12/2021	01/12/2021		02/19/2021	25.98
77842	MISC.SUPPLIES	01/29/2021	01/29/2021	01/29/2021		02/19/2021	20.88
78224	MISC.SUPPLIES	02/04/2021	02/04/2021	02/04/2021		03/19/2021	347.80
79851	REFRIGERATOR	03/05/2021	03/05/2021	03/05/2021		04/23/2021	336.44
80072	MISC.SUPPLIES	03/08/2021	03/08/2021	03/08/2021		04/23/2021	97.29
80574	MAINT SUPPLIES	03/11/2021	03/11/2021	03/11/2021		04/23/2021	69.98



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81069	MAINT SUPPLIES	03/22/2021	03/22/2021	03/22/2021		04/23/2021	116.90
81308	MAINT SUPPLIES	03/29/2021	03/29/2021	03/29/2021		04/23/2021	28.74
81805	MISC SUPPLIES	04/06/2021	04/06/2021	04/06/2021		05/21/2021	11.56
81919	FURRING	04/07/2021	04/07/2021	04/07/2021		05/21/2021	40.70
82008	MAINT SUPPLIES	04/07/2021	04/07/2021	04/07/2021		05/21/2021	251.67
82273	MISC SUPPLIES	04/15/2021	04/15/2021	04/15/2021		05/21/2021	7.07
82713	2 mowers and 2 fans	04/20/2021	04/20/2021	04/20/2021		05/21/2021	419.96
82861	MISC SUPPLIES	04/20/2021	04/20/2021	04/20/2021		05/21/2021	154.94
83367	handheld vacuum and compact refrig	04/29/2021	04/29/2021	04/29/2021		05/21/2021	212.75
84162	MISC SUPPLIES	05/13/2021	05/13/2021	05/13/2021		06/18/2021	8.27
85524	shop light	05/26/2021	05/26/2021	05/26/2021		06/18/2021	45.63
85709	MISC SUPPLIES	06/04/2021	06/04/2021	06/04/2021		07/23/2021	8.40
85803	MISC SUPPLIES	06/04/2021	06/04/2021	06/04/2021		07/23/2021	15.65
89013	misc supplies	07/14/2021	07/14/2021	07/14/2021		08/20/2021	290.22
90756	misc supplies	08/12/2021	08/12/2021	08/12/2021		09/24/2021	58.41
91457	misc supplies	08/18/2021	08/18/2021	08/18/2021		09/24/2021	37.15
91749	misc supplies	08/26/2021	08/26/2021	08/26/2021		09/24/2021	174.24
92194	misc supplies	08/31/2021	08/31/2021	08/31/2021		09/24/2021	207.75
92532	misc supplies	09/07/2021	09/07/2021	09/07/2021		10/22/2021	34.44
92665	misc supplies	09/07/2021	09/07/2021	09/07/2021		10/22/2021	183.11
93226	misc supplies	09/14/2021	09/14/2021	09/14/2021		10/22/2021	85.53
93479	misc supplies	09/24/2021	09/24/2021	09/24/2021		10/22/2021	368.22
95124	misc supplies	10/13/2021	10/13/2021	10/13/2021		11/19/2021	13.96
96760	misc supplies	11/02/2021	11/02/2021	11/02/2021		12/22/2021	5.46
96949	misc supplies	11/10/2021	11/10/2021	11/10/2021		12/22/2021	148.44
97005	space heaters	11/10/2021	11/10/2021	11/10/2021		12/22/2021	27.99
97511	clock	11/17/2021	11/17/2021	11/17/2021		12/22/2021	11.49
Sub-Department 08 Sheriff Totals				Invoices	39		0
Vendor 102792 - MENARDS INC Totals				Invoices	39		\$4,250.01

Vendor 109071 - MEND CORRECTIONAL CARE PLLC

Sub-Department 08 Sheriff

5334	DECEMBER 2020 healthcare services	12/03/2020	12/03/2020	12/03/2020		01/22/2021	48,898.80
5399	Professional Services-healthcare services January 2021	01/04/2021	01/04/2021	01/04/2021		02/19/2021	49,876.78
5475	FEBRUARY 2021 health care services	02/02/2021	02/02/2021	02/02/2021		03/19/2021	49,876.78
5526	Professional Services	03/02/2021	03/02/2021	03/02/2021		04/23/2021	49,876.78
5585	contract-healthcare services April 2021	04/06/2021	04/06/2021	04/06/2021		05/21/2021	49,876.78
5687	MAY 2021 healthcare services	05/03/2021	05/03/2021	05/03/2021		06/18/2021	49,876.78



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5749	June 2021 healthcare services	06/04/2021	06/04/2021	06/04/2021		07/23/2021	49,876.78
5868	JULY 2021	07/02/2021	07/02/2021	07/02/2021		08/20/2021	49,876.78
5949	AUGUST 2021 healthcare services	08/03/2021	08/03/2021	08/03/2021		09/24/2021	49,876.78
6040	contract-healthcare services September 2021	09/03/2021	09/03/2021	09/03/2021		10/22/2021	49,876.78
6130	OCTOBER 2021 healthcare services	10/01/2021	10/01/2021	10/01/2021		11/19/2021	49,876.78
6208	November 2021	11/02/2021	11/02/2021	11/02/2021		12/22/2021	49,876.78
Sub-Department 08 Sheriff Totals					Invoices	12	0
Vendor 109071 - MEND CORRECTIONAL CARE PLLC Totals							\$597,543.38
Vendor 102839 - METRO MRI CENTER LIMITED							
Sub-Department 08 Sheriff							
MMC65948	pub aid rate orig price 648.36 dos:2/4/21	02/24/2021	02/24/2021	02/24/2021		03/19/2021	198.72
mmc107314	pub aid rate orig price 522.28 dos:4/21/21	05/26/2021	05/26/2021	05/26/2021		06/18/2021	198.72
Sub-Department 08 Sheriff Totals					Invoices	2	0
Vendor 102839 - METRO MRI CENTER LIMITED Totals							\$397.44
Vendor 108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY							
Sub-Department 08 Sheriff							
506818329FY21	12/1/20-12/4/20 85500-58025 garage	12/10/2020	12/10/2020	12/10/2020		01/22/2021	52.57
03980-78003 FY21	12/1/20-12/4/20 03980-78003 summary bill	12/31/2020	12/31/2020	12/31/2020		01/22/2021	965.32
2837682	installation for new emergency tower	12/31/2020	12/31/2020	12/31/2020		01/22/2021	5,949.87
507893794	energy 12/4/20-1/7/21 64251-71042 parking lot lights	01/12/2021	01/12/2021	01/12/2021		02/19/2021	58.21
507898438	energy 12/4/20-1/7/21 73561-70010 parking lot lights	01/12/2021	01/12/2021	01/12/2021		02/19/2021	48.71
507904463	energy 12/4/20-1/7/21 85500-58025 garage	01/12/2021	01/12/2021	01/12/2021		02/19/2021	735.03
03980-78003DEC20	SUMMARY 03980-78003 12/4/20-1/7/21	01/20/2021	01/20/2021	01/20/2021		02/19/2021	8,484.01
507765184	EMA 12/1/20-12/30/20 78560-65010	01/20/2021	01/20/2021	01/20/2021		02/19/2021	377.00
10984701	energy 253625 12/1/20-12/31/20 gas	01/29/2021	01/29/2021	01/29/2021		02/19/2021	5,400.22
10984703	253627 12/1/20-12/31/20 gas	01/29/2021	01/29/2021	01/29/2021		02/19/2021	4,848.00
11001580	10/1/20-12/31/20 adjustment 253625 gas	02/08/2021	02/08/2021	02/08/2021		03/19/2021	391.44
11001582	10/1/20-12/31/20 adjustment 253627 gas	02/08/2021	02/08/2021	02/08/2021		03/19/2021	416.94
508728041	EMA 78560-65010 12/30/20-2/1/21	02/11/2021	02/11/2021	02/11/2021		03/19/2021	349.00
508936472	energy 64251-71042 1/7/21-2/8/21 parking lot lights	02/12/2021	02/12/2021	02/12/2021		03/19/2021	53.22
508940804	energy 73561-70010 1/7/21-2/8/21 parking lot lights	02/12/2021	02/12/2021	02/12/2021		03/19/2021	45.22
508946491	energy 85500-58025 1/7/21-2/8/21 garage	02/12/2021	02/12/2021	02/12/2021		03/19/2021	746.62
03980-78003JAN21	energy 03980-78003 1/7/21-2/8/21	02/22/2021	02/22/2021	02/22/2021		03/19/2021	7,863.41
11032697	energy 253625 1/1/21-1/31/21 gas	03/02/2021	03/02/2021	03/02/2021		04/23/2021	5,605.64
11032699	energy 253627 1/1/21-1/31/21 gas	03/02/2021	03/02/2021	03/02/2021		04/23/2021	5,051.00



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509603712	Hillsdale tower 1/29/21-2/22/21 22830-61099	03/02/2021	03/02/2021	03/02/2021		04/23/2021	20.32
509837963	2/1/21-3/3/21 EMA 78560-65010	03/08/2021	03/08/2021	03/08/2021		04/23/2021	377.00
509888394	P-25 PROJECT 00390-70436 2/1/21-3/3/21	03/08/2021	03/08/2021	03/08/2021		04/23/2021	207.52
510119166	energy 64251-71042 2/8/21-3/10/21 parking lot lights	03/16/2021	03/16/2021	03/16/2021		04/23/2021	52.29
510122696	energy 73561-70010 2/8/21-3/10/21 parking lot lights	03/16/2021	03/16/2021	03/16/2021		04/23/2021	44.55
510127452	energy 85500-58025 2/8/21-3/10/21 garage	03/16/2021	03/16/2021	03/16/2021		04/23/2021	997.53
510237352	72451-28003 2/23/21-3/11/21 P-25 PROJECT ILLINOIS CITY TOWER	03/19/2021	03/19/2021	03/19/2021		04/23/2021	13.53
February 2021	energy 03980-78003 2/8/21-3/10/21 summary bill	03/22/2021	03/22/2021	03/22/2021		04/23/2021	8,414.84
11077748	MidAmerican Energy 253625 2/1/21-2/28/21 gas	03/31/2021	03/31/2021	03/31/2021		04/23/2021	4,894.49
11077750	MidAmerican Energy 253627 2/1/21-2/28/21 gas	03/31/2021	03/31/2021	03/31/2021		04/23/2021	5,373.12
510693802	P-25 PROJECT 22830-61099 2/22/21-3/23/21	03/31/2021	03/31/2021	03/31/2021		04/23/2021	25.92
510975298	EMA 78560-65010 3/3/21-4/1/21	04/12/2021	04/12/2021	04/12/2021		05/21/2021	473.00
510982187	P-25 PROJECT ILLINOIS CITY TOWER 00390-70436 3/3/21-4/1/21	04/12/2021	04/12/2021	04/12/2021		05/21/2021	207.73
511229451	energy 64251-71042 parking lot lights	04/13/2021	04/13/2021	04/13/2021		05/21/2021	49.55
511234197	energy 73561-70010 3/10/21-4/8/21 parking lot lights	04/13/2021	04/13/2021	04/13/2021		05/21/2021	42.93
511240290	energy 85500-58025 3/10/21-4/8/21 garage	04/13/2021	04/13/2021	04/13/2021		05/21/2021	755.01
03980-78003mar21	energy 03980-78003 3/10/21-4/8/21 Summary Bill	04/19/2021	04/19/2021	04/19/2021		05/21/2021	8,380.63
511332760	P-25 PROJECT ILLINOIS CITY TOWER 72451-28003 3/11/21-4/9/21	04/19/2021	04/19/2021	04/19/2021		05/21/2021	25.93
511680100	P-25 PROJECT 22830-61099 3/23/21-4/21/21	04/27/2021	04/27/2021	04/27/2021		05/21/2021	32.23
11119510	energy 253625 3/1/21-3/31/21 gas	04/30/2021	04/30/2021	04/30/2021		05/21/2021	2,239.79
11119512	energy 253627 3/1/21-3/31/21 gas	04/30/2021	04/30/2021	04/30/2021		05/21/2021	4,051.97
511956619	P-25 PROJECT ROCK ISLAND TOWER 53920-93003 4/16/21-4/28/21	05/03/2021	05/03/2021	05/03/2021		06/18/2021	10.31
512042306	P-25 Project Oak Glen site 00390-70436 4/1/21-4/30/21	05/06/2021	05/06/2021	05/06/2021		06/18/2021	204.49
5120655869	EMA 78560-65010 4/1/21-4/30/21 electric & gas	05/07/2021	05/07/2021	05/07/2021		06/18/2021	473.00
512324355	ACCT # 64251-71042 4/8/21-5/7/21 parking lot lights	05/13/2021	05/13/2021	05/13/2021		06/18/2021	47.33
512328697	ACCT # 73561-70010 4/8/21-5/7/21 parking lot lights	05/13/2021	05/13/2021	05/13/2021		06/18/2021	41.35
512334287	ACCT 85500-58025 4/8/21-5/7/21 garage	05/13/2021	05/13/2021	05/13/2021		06/18/2021	610.94
512377297	P-25 PROJECT ILLINOIS CITY TOWER 4/9/21-5/10/21	05/17/2021	05/17/2021	05/17/2021		06/18/2021	27.43
0398078003 04/21	4/8/21-5/7/21 SUMMARY BILL 03980-78003	05/19/2021	05/19/2021	05/19/2021		06/18/2021	8,713.96
512786313	hillsdale site P-25 22830-61099 4/21/21-5/20/21	05/26/2021	05/26/2021	05/26/2021		06/18/2021	34.88
11149893	energy 253625 4/1/21-4/30/21 gas	05/28/2021	05/28/2021	05/28/2021		06/18/2021	2,077.71
11149895	energy 253627 4/1/21-4/30/21 gas	05/28/2021	05/28/2021	05/28/2021		06/18/2021	3,158.37
512946647	Rock Island Site 53920-93003 4/28/21-5/25/21	05/28/2021	05/28/2021	05/28/2021		06/18/2021	23.68
513128573	P-25 Project Oak Glen site 00390-70436 4/30/21-6/1/21	06/07/2021	06/07/2021	06/07/2021		07/23/2021	204.54
513157393	ema 78560-65010	06/09/2021	06/09/2021	06/09/2021		07/23/2021	473.00
513411806	energy 64251-71042 5/7/21-6/8/21 parking lot lights	06/14/2021	06/14/2021	06/14/2021		07/23/2021	54.31
513416261	energy 73561-70010 5/7/21-6/8/21 parking lot lights	06/14/2021	06/14/2021	06/14/2021		07/23/2021	47.55
513483255	energy 85500-58025 5/7/21-6/8/21 garage	06/14/2021	06/14/2021	06/14/2021		07/23/2021	326.48
513592983	Illinois City site p-25 72451-28003 5/10/21-6/9/21	06/17/2021	06/17/2021	06/17/2021		07/23/2021	45.62



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03980-78003MAY21	electric 5/7/21-6/8/21 summary acct#03980-78003	06/18/2021	06/18/2021	06/18/2021		07/23/2021	12,469.50
513946279	P-25 PROJECT HILLSDALE SITE 22830-61099 5/20/21-6/21/21	06/29/2021	06/29/2021	06/29/2021		07/23/2021	51.54
11181071	gas 253625 5/1/21-5/31/21	06/30/2021	06/30/2021	06/30/2021		07/23/2021	979.98
11181073	gas 253627 5/1/21-5/31/21	06/30/2021	06/30/2021	06/30/2021		07/23/2021	2,835.68
514114114	P-25 SAUKIE TOWER 53920-93003 5/25/21-6/24/21	06/30/2021	06/30/2021	06/30/2021		07/23/2021	61.71
514279625	P-25 Project Oak Glen site 00390-70436 6/1/21-6/30/21	07/07/2021	07/07/2021	07/07/2021		08/20/2021	222.50
514273474	energy 78560-65010 6/1/21-6/30/21 ema	07/12/2021	07/12/2021	07/12/2021		08/20/2021	569.00
514513948	energy 64251-71042 6/8/21-7/8/21 parking lot lights	07/12/2021	07/12/2021	07/12/2021		08/20/2021	51.10
514518503	energy 73561-70010 6/8/21-7/8/21 parking lot lights	07/12/2021	07/12/2021	07/12/2021		08/20/2021	45.18
514524466	energy 85500-58025 6/8/21-7/8/21 garage	07/12/2021	07/12/2021	07/12/2021		08/20/2021	192.14
514574335	Illinois City site p-25 72451-28003 6/9/21-7/9/21	07/14/2021	07/14/2021	07/14/2021		08/20/2021	72.08
0398078003jun21	energy 03980-78003 6/8/21-7/8/21 summary bill	07/20/2021	07/20/2021	07/20/2021		08/20/2021	13,420.35
514849040	Saukie site P-25 53920-93003 6/24/21-7/16/21	07/21/2021	07/21/2021	07/21/2021		08/20/2021	35.45
514988278	hillsdale site P-25 22830-61099 6/21/21-7/21/21	07/26/2021	07/26/2021	07/26/2021		08/20/2021	63.37
11209560	253625 06/2021	07/29/2021	07/29/2021	07/29/2021		08/20/2021	802.90
11209562	253627 06/2021	07/29/2021	07/29/2021	07/29/2021		08/20/2021	1,981.70
515352453	P-25 Project Oak Glen site 00390-70436 6/30/21-7/30/21	08/09/2021	08/09/2021	08/09/2021		09/24/2021	226.93
515425448	EMA 78560-65010	08/09/2021	08/09/2021	08/09/2021		09/24/2021	473.00
515622007	energy 64251-71042 7/8/21-8/6/21 parking lot lights	08/12/2021	08/12/2021	08/12/2021		09/24/2021	51.88
515625616	energy 73561-70010 7/8/21-8/6/21 parking lot lights	08/12/2021	08/12/2021	08/12/2021		09/24/2021	45.68
515630458	energy 85500-58025 7/8/21-8/6/21 garage	08/12/2021	08/12/2021	08/12/2021		09/24/2021	174.17
515754548	Illinois City site p-25 72451-28003 7/9/21-8/9/21	08/17/2021	08/17/2021	08/17/2021		09/24/2021	65.88
03980-78003jul21	energy 03980-78003 7/8/21-8/6/21	08/19/2021	08/19/2021	08/19/2021		09/24/2021	12,810.63
515955136	P-25 PROJECT 53920-93003 7/16/21-8/16/21	08/24/2021	08/24/2021	08/24/2021		09/24/2021	60.67
516164181	hillsdale site P-25 22830-61099 7/21/21-8/19/21	08/26/2021	08/26/2021	08/26/2021		09/24/2021	63.46
11237754	energy 253625 7/1/21-7/31/21 gas	08/31/2021	08/31/2021	08/31/2021		09/24/2021	877.24
11237756	energy 253627 7/1/21-7/31/21 gas	08/31/2021	08/31/2021	08/31/2021		09/24/2021	1,917.40
516463206	P-25 Project Oak Glen site 00390-70436 7/30/21-8/30/21	09/03/2021	09/03/2021	09/03/2021		10/22/2021	233.85
516488076	energy 78560-65010 ema 7/30/21-8/30/21	09/07/2021	09/07/2021	09/07/2021		10/22/2021	473.00
516733211	energy 64251-71042 8/6/21-9/4/21 parking lot lights	09/10/2021	09/10/2021	09/10/2021		10/22/2021	57.08
516736723	energy 73561-70010 8/6/21-9/7/21 parking lot lights	09/10/2021	09/10/2021	09/10/2021		10/22/2021	49.33
516741515	energy 85500-58025 8/6/21-9/7/21 garage	09/10/2021	09/10/2021	09/10/2021		10/22/2021	213.12
516847237	P-25 PROJECT ILLINOIS CITY TOWER 72451-28003 8/9/21-9/8/21	09/14/2021	09/14/2021	09/14/2021		10/22/2021	91.80
0398078003AUG21	electric 03980-78003 summary bill 8/6/21-9/7/21	09/17/2021	09/17/2021	09/17/2021		10/22/2021	15,252.55
517066004	Rock Island Site 53920-93003 8/16/21-9/15/21	09/21/2021	09/21/2021	09/21/2021		10/22/2021	64.64
517206187	P-25 PROJECT HILLSDALE SITE 22830-61099 8/19/21-9/20/21	09/24/2021	09/24/2021	09/24/2021		10/22/2021	83.97
11266186	8/1/21-8/31/21 253625 gas	09/30/2021	09/30/2021	09/30/2021		10/22/2021	746.74
11266188	8/1/21-8/31/21 253627 gas	09/30/2021	09/30/2021	09/30/2021		10/22/2021	1,346.44
51750664	P-25 Project Oak Glen site 00390-70436 8/30/21-9/29/21	10/05/2021	10/05/2021	10/05/2021		04/29/2022	249.20



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517593620	energy 78560-65010 ema 8/30/21-9/29/21	10/12/2021	10/12/2021	10/12/2021		04/29/2022	473.00
517818901	electric 64251-71042 parking lot lights 9/7/21-10/6/21	10/12/2021	10/12/2021	10/12/2021		04/29/2022	52.14
517822506	electric 73561-70010 parking lot lights 9/7/21-10/6/21	10/12/2021	10/12/2021	10/12/2021		04/29/2022	45.22
517827104	electric 85500-58025 garage 9/7/21-10/6/21	10/12/2021	10/12/2021	10/12/2021		04/29/2022	176.76
517874827	Illinois City site p-25 72451-28003 9/8/21-10/7/21	10/12/2021	10/12/2021	10/12/2021		04/29/2022	98.87
0398078003sept21	energy 03980-78003 9/7/21-10/6/21 summary bill	10/15/2021	10/15/2021	10/15/2021		04/29/2022	11,069.19
518313629	hillsdale site P-25 22830-61099 9/20/21-10/19/21	10/22/2021	10/22/2021	10/22/2021		04/29/2022	95.71
11294053	energy 253625 9/1/21-9/30/21 gas	10/29/2021	10/29/2021	10/29/2021		11/19/2021	842.60
11294055	energy 253627 9/1/21-9/30/21	10/29/2021	10/29/2021	10/29/2021		11/19/2021	1,412.30
518523519	P-25 PROJECT saukie 53920-93003 9/15/21-10/14/21	10/29/2021	10/29/2021	10/29/2021		04/29/2022	123.28
518652887	P-25 Project Oak Glen site 00390-70436 9/29/21-10/28/21	11/02/2021	11/02/2021	11/02/2021		12/22/2021	253.94
518695571	energy 78560-65010 ema 9/29/21-10/28/21	11/05/2021	11/05/2021	11/05/2021		12/22/2021	473.00
518950576	energy 64251-71042 10/6/21-11/4/21 parking lot lights	11/10/2021	11/10/2021	11/10/2021		12/22/2021	55.53
518955433	energy 73561-70010 10/6/21-11/4/21 parking lot lights	11/10/2021	11/10/2021	11/10/2021		12/22/2021	47.78
518961725	energy 85500-58025 10/6/21-11/4/21 garage	11/10/2021	11/10/2021	11/10/2021		12/22/2021	520.08
519005564	P-25 PROJECT ILLINOIS CITY TOWER 72451-28003 10/7/21-11/5/21	11/15/2021	11/15/2021	11/15/2021		12/22/2021	122.94
0398078003oct21	energy 03980-78003 summary billing 10/6/21-11/4/21	11/19/2021	11/19/2021	11/19/2021		12/22/2021	9,583.40
519268574	P-25 PROJECT saukie 53920-93003 10/14/21-11/12/21	11/19/2021	11/19/2021	11/19/2021		12/22/2021	140.13
519461859	Hillsdale tower 22830-61099 10/19/21-11/17/21	11/23/2021	11/23/2021	11/23/2021		12/22/2021	119.92
11318023	energy 253625 10/1/21-10/31/21	11/29/2021	11/29/2021	11/29/2021		12/22/2021	2,171.64
11318025	energy 253627 10/1/21-10/31/21	11/29/2021	11/29/2021	11/29/2021		12/22/2021	2,579.80
519803030	EMA 78560-65010 10/29/21-11/28/21	12/06/2021	12/06/2021	11/30/2021		01/21/2022	473.00
520063603 FY21	electric 64251-71042 11/4/21-11/30/21 parking lot lights	12/13/2021	12/13/2021	11/30/2021		01/21/2022	48.71
520068741 FY21	electric 73561-70010 11/4/21-11/30/21 parking lot lights	12/13/2021	12/13/2021	11/30/2021		01/21/2022	40.76
520075449 FY21	electric 85500-58025 11/4/21-11/30/21 garage	12/13/2021	12/13/2021	11/30/2021		01/21/2022	1,061.03
520082253	P-25 Project Oak Glen site 00390-70436 10/28/21-11/30/21	12/14/2021	12/14/2021	11/30/2021		01/21/2022	272.24
520169894 FY21	P-25 PROJECT ILLINOIS CITY TOWER 72451-28003 11/5/21-11/30/21	12/14/2021	12/14/2021	11/30/2021		01/21/2022	120.19
0398078003 FY21	SUMMARY BILL 03980-78003 11/4/21-11/30/21	12/20/2021	12/20/2021	11/30/2021		01/21/2022	8,329.65
520385729 FY21	P-25 PROJECT saukie 53920-93003 11/12/21-11/30/21	12/21/2021	12/21/2021	11/30/2021		01/21/2022	97.74
520522086 FY21	P-25 PROJECT HILLSDALE SITE 22830-61099 11/17/21-11/30/21	12/28/2021	12/28/2021	11/30/2021		01/21/2022	57.16
11347080	GAS 253625 11/1/21-11/30/21 gas	12/31/2021	12/31/2021	11/30/2021		01/21/2022	6,008.91
11347082	GAS 253627 11/1/21-11/30/21 gas	12/31/2021	12/31/2021	11/30/2021		01/21/2022	5,927.70
Sub-Department 08 Sheriff Totals				Invoices	129		0
Vendor 108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY Totals				Invoices	129		\$223,073.42

Vendor 102881 - MIDLAND PAPER

Sub-Department 08 Sheriff

IN01545374	2021 JOINT PURCHASING SUPPLIES	04/27/2021	04/27/2021	04/27/2021	05/21/2021	10,420.40



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Sub-Department 08 Sheriff Totals		Invoices			1		0
Vendor 102881 - MIDLAND PAPER Totals		Invoices			1		\$10,420.40
Vendor 107834 - MILL CREEK MINING INC							
Sub-Department 08 Sheriff							
18155mb	rock delivered by highway to range	03/26/2021	03/26/2021	03/26/2021		04/23/2021	109.60
Sub-Department 08 Sheriff Totals		Invoices			1		0
Vendor 107834 - MILL CREEK MINING INC Totals		Invoices			1		\$109.60
Vendor 102911 - MILLENNIUM WASTE INC							
Sub-Department 08 Sheriff							
3071670	WASTE DISPOSAL 12/1/20-12/31/20 jail, courthouse & juvenile	12/03/2020	12/03/2020	12/03/2020		01/22/2021	1,005.24
3087852	WASTE DISPOSAL 1/1/21-1/31/21	01/12/2021	01/12/2021	01/12/2021		02/19/2021	1,005.24
3102281	acct 3081-9035197-001 waste disposal jail, courthouse, juvenile	02/11/2021	02/11/2021	02/11/2021		03/19/2021	1,005.24
3116130	WASTE DISPOSAL 3/1/21-3/31/21 jail, courthouse & juvenile	03/05/2021	03/05/2021	03/05/2021		04/23/2021	1,005.24
3132128	4/1/21-4/30/21 jail, courthouse, & juvenile court waste removal	04/13/2021	04/13/2021	04/13/2021		05/21/2021	1,005.24
3146798	WASTE DISPOSAL 5/1/21-5/31/21 jail courthouse & juvenile	05/07/2021	05/07/2021	05/07/2021		06/18/2021	1,005.24
3160864	WASTE DISPOSAL-jail, courthouse & juvenile court	06/07/2021	06/07/2021	06/07/2021		07/23/2021	1,005.24
3177263	WASTE DISPOSAL 7/1/21-7/31/21 jail, courthouse & juvenile	07/08/2021	07/08/2021	07/08/2021		08/20/2021	1,035.40
3191957	WASTE DISPOSAL jail, courthouse & juvenile court	08/06/2021	08/06/2021	08/06/2021		09/24/2021	1,035.40
3206250	WASTE DISPOSAL jail, courthouse & juvenile court	09/07/2021	09/07/2021	09/07/2021		10/22/2021	1,035.40
3222497	WASTE DISPOSAL Oct 21 jail, courthouse & juvenile court	10/05/2021	10/05/2021	10/05/2021		11/19/2021	1,035.40
3237288	WASTE DISPOSAL 11/21 jail, courthouse & juvenile court	11/02/2021	11/02/2021	11/02/2021		12/22/2021	1,035.40
Sub-Department 08 Sheriff Totals		Invoices			12		0
Vendor 102911 - MILLENNIUM WASTE INC Totals		Invoices			12		\$12,213.68
Vendor 105293 - MISSISSIPPI TRUCK & TRAILER REPAIR INC							
Sub-Department 08 Sheriff							
147455	armored vehicle-possible oil leak found	08/03/2021	08/03/2021	08/03/2021		09/24/2021	234.18
147510	doolittle trailer -hooked up lights	08/03/2021	08/03/2021	08/03/2021		09/24/2021	374.14
Sub-Department 08 Sheriff Totals		Invoices			2		0
Vendor 105293 - MISSISSIPPI TRUCK & TRAILER REPAIR INC Totals		Invoices			2		\$608.32
Vendor 102996 - MOBILE TEAM TRAINING UNIT IV							
Sub-Department 08 Sheriff							



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886	membership dues	05/19/2021	05/19/2021	05/19/2021		06/18/2021	9,690.00
	Sub-Department 08 Sheriff Totals				Invoices	1	0
	Vendor 102996 - MOBILE TEAM TRAINING UNIT IV Totals				Invoices	1	\$9,690.00
Vendor 103029 - MOLINE TRANSMISSION SERVICE							
Sub-Department 08 Sheriff							
23967	MISC REPAIR-repair transmission	08/17/2021	08/17/2021	08/17/2021		09/24/2021	591.35
	Sub-Department 08 Sheriff Totals				Invoices	1	0
	Vendor 103029 - MOLINE TRANSMISSION SERVICE Totals				Invoices	1	\$591.35
Vendor 110050 - MULGREW OIL CO							
Sub-Department 08 Sheriff							
1047883	Diesel fuel	11/15/2021	11/15/2021	11/15/2021		12/22/2021	1,491.57
1047884	Diesel fuel	11/15/2021	11/15/2021	11/15/2021		12/22/2021	93.67
	Sub-Department 08 Sheriff Totals				Invoices	2	0
	Vendor 110050 - MULGREW OIL CO Totals				Invoices	2	\$1,585.24
Vendor 108219 - MVP COLLISION REPAIR INC							
Sub-Department 08 Sheriff							
5938	S-81-66 ran over steel bar	03/10/2021	03/10/2021	03/10/2021		04/23/2021	933.04
6221	Sheriff Vehicles-repair to front end after crash	06/29/2021	06/29/2021	06/29/2021		07/23/2021	3,176.33
	Sub-Department 08 Sheriff Totals				Invoices	2	0
	Vendor 108219 - MVP COLLISION REPAIR INC Totals				Invoices	2	\$4,109.37
Vendor 105615 - NELSON SYSTEMS INC							
Sub-Department 08 Sheriff							
p101884	12/1/21-11/30/22 contract	10/14/2021	10/14/2021	10/14/2021		11/19/2021	1,499.10
	Sub-Department 08 Sheriff Totals				Invoices	1	0
	Vendor 105615 - NELSON SYSTEMS INC Totals				Invoices	1	\$1,499.10
Vendor 102851 - NORTHERN MICHIGAN K-9 INC							
Sub-Department 08 Sheriff							
2021 recerts K-9	K-9 recertification	11/02/2021	11/02/2021	11/02/2021		12/22/2021	750.00
	Sub-Department 08 Sheriff Totals				Invoices	1	0



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Vendor 102851 - NORTHERN MICHIGAN K-9 INC Totals					Invoices	1	\$750.00
Vendor 102852 - NORTHWEST MECHANICAL							
Sub-Department 08 Sheriff							
37426	MISC REPAIR-hot deck not producing enough heat	02/11/2021	02/11/2021	02/11/2021		03/19/2021	1,129.84
38561	duct work	03/31/2021	03/31/2021	03/31/2021		04/23/2021	1,274.00
38666	2 vav boxes not running	07/22/2021	07/22/2021	07/22/2021		08/20/2021	5,463.18
38667	fire damper issue main entry	07/22/2021	07/22/2021	07/22/2021		08/20/2021	2,586.14
38668	jace certificate issue	07/22/2021	07/22/2021	07/22/2021		08/20/2021	720.00
38669	3F computer graphics down	07/22/2021	07/22/2021	07/22/2021		08/20/2021	420.00
39448	eplace spyder cont 4th floor	07/22/2021	07/22/2021	07/22/2021		08/20/2021	475.89
39449	reception area near elevators on 2nd floor overheating	07/22/2021	07/22/2021	07/22/2021		08/20/2021	240.00
39450	airflow issues 2nd floor	07/22/2021	07/22/2021	07/22/2021		08/20/2021	588.03
Sub-Department 08 Sheriff Totals					Invoices	9	0
Vendor 102852 - NORTHWEST MECHANICAL Totals					Invoices	9	\$12,897.08
Vendor 102953 - OFFICE MACHINE CONSULTANTS							
Sub-Department 08 Sheriff							
in216740	Contractual-copier maintenance 12/9/20-1/8/21	01/12/2021	01/12/2021	01/12/2021		02/19/2021	21.19
IN219236	contractual-copier maintenance 1/9/21-2/8/21	02/12/2021	02/12/2021	02/12/2021		03/19/2021	30.05
IN221138	contract-copier maintenance 2/9/21-3/8/21	03/10/2021	03/10/2021	03/10/2021		04/23/2021	26.07
IN223310	contract-copier maintenance 3/9/21-4/8/21	04/12/2021	04/12/2021	04/12/2021		05/21/2021	32.94
in225574	contract-copier maintenance 4/9/21-5/8/21	05/10/2021	05/10/2021	05/10/2021		06/18/2021	23.84
IN227836	contract-copier maintenance 5/9/21-6/8/21	06/10/2021	06/10/2021	06/10/2021		07/23/2021	21.90
in229803	contract-copier maintenance 6/9/21-7/8/21	07/12/2021	07/12/2021	07/12/2021		08/20/2021	28.55
IN231985	JAIL 7/9/21-8/8/21 contract usage	08/12/2021	08/12/2021	08/12/2021		09/24/2021	45.77
in232412	new copier Post 1 Jail	08/19/2021	08/19/2021	08/19/2021		09/24/2021	2,405.00
IN234162	contract 8/9/21-9/8/21	09/14/2021	09/14/2021	09/14/2021		10/22/2021	46.59
in235911	contract-copier maintenance 9/9/21-10/8/21	10/08/2021	10/08/2021	10/08/2021		11/19/2021	12.13
IN236310	contract-copier maintenance 9/9/21-10/8/21	10/13/2021	10/13/2021	10/13/2021		11/19/2021	33.31
in238514	copier contract 10/9/21-11/8/21	11/15/2021	11/15/2021	11/15/2021		12/22/2021	17.48
in238823	contract-copier maintenance 10/9/21-11/8/21	11/17/2021	11/17/2021	11/17/2021		12/22/2021	7.78
in24128	printer for photographs and prints	11/30/2021	11/30/2021	11/30/2021		12/22/2021	1,495.00
Sub-Department 08 Sheriff Totals					Invoices	15	0
Vendor 102953 - OFFICE MACHINE CONSULTANTS Totals					Invoices	15	\$4,247.60



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Vendor 102963 - OLDS BOILER & WELDING SERVICE INC							
Sub-Department 08 Sheriff							
6952	small boiler cleanout	11/30/2021	11/30/2021	11/30/2021		12/22/2021	2,904.90
6953	large boiler cleanout	11/30/2021	11/30/2021	11/30/2021		12/22/2021	3,744.63
Sub-Department 08 Sheriff Totals				Invoices	2		0
Vendor 102963 - OLDS BOILER & WELDING SERVICE INC Totals				Invoices	2		\$6,649.53
Vendor 110293 - OLSEN LAW FIRM							
Sub-Department 08 Sheriff							
134042	REFUND DRCV300930	07/30/2021	07/30/2021	07/30/2021		08/20/2021	4.99
Sub-Department 08 Sheriff Totals				Invoices	1		0
Vendor 110293 - OLSEN LAW FIRM Totals				Invoices	1		\$4.99
Vendor 102977 - ORA ORTHOPEDICS (FORMERLY ORTHO & RHEUMA ASSOC PC)							
Sub-Department 08 Sheriff							
004248662mol	pub aid rate orig price 106.00 dos:9/21/20	02/02/2021	02/02/2021	02/02/2021		03/19/2021	17.81
004318093mol	pub aid rate orig price 483.00 dos:12/23/20	02/11/2021	02/11/2021	02/11/2021		03/19/2021	52.70
001163054MOL	pub aid rate orig price 915.00 dos:1/26/21	02/24/2021	02/24/2021	02/24/2021		03/19/2021	94.43
001163054MOLA	pub aid rate orig price 126.00 dos:2/3/21	03/18/2021	03/18/2021	03/18/2021		04/23/2021	17.81
004214474MOLB	pub aid rate orig price 267.00 dos:2/3/21	03/18/2021	03/18/2021	03/18/2021		04/23/2021	44.52
004318093MOLA	pub aid rate orig price 921.00 dos:2/17/21	03/18/2021	03/18/2021	03/18/2021		04/23/2021	131.16
004318093MOLB	pub aid rate orig price 1872.70 dos:2/17/21	03/18/2021	03/18/2021	03/18/2021		04/23/2021	297.59
004063616mola	pub aid rate orig price 123.00 dos:7/14/20	03/22/2021	03/22/2021	03/22/2021		04/23/2021	21.60
004249041mol	pub aid rate orig price 446.00 dos:7/15/20	03/22/2021	03/22/2021	03/22/2021		04/23/2021	58.29
004346276MOL	PUB AID RATE ORIG PRICE 922.00- dos:2/17/21	04/06/2021	04/06/2021	04/06/2021		05/21/2021	105.97
001542612molj	pub aid rate orig price 152.00 dos:11/19/20	04/19/2021	04/19/2021	04/19/2021		05/21/2021	22.15
001542612molk	pub aid rate orig price 139.00 dos:11/9/20	04/19/2021	04/19/2021	04/19/2021		05/21/2021	18.30
003190956mol	pub aid rate orig price 901.00 dos:3/12/21	04/19/2021	04/19/2021	04/19/2021		05/21/2021	84.60
003190956molb	pub aid rate orig price 340.00 dos:3/19/21	04/19/2021	04/19/2021	04/19/2021		05/21/2021	22.20
004107942mol	pub aid rate orig price 3268.00 dos:3/9/21	04/19/2021	04/19/2021	04/19/2021		05/21/2021	431.80
004107942mola	pub aid rate orig price 817.00 dos:3/9/21	04/19/2021	04/19/2021	04/19/2021		05/21/2021	74.95
004107942molb	pub aid rate orig price 646.00 dos:3/9/21	04/19/2021	04/19/2021	04/19/2021		05/21/2021	76.60
004346276mola	pub aid rate orig price 109.00 dos:3/10/21	04/19/2021	04/19/2021	04/19/2021		05/21/2021	21.50
004318093molc	pub aid rate orig price 942.00 dos:3/17/21	04/20/2021	04/20/2021	04/20/2021		05/21/2021	61.91
000043737mol	pub aid rate orig price 360.00 dos:3/22/21	04/22/2021	04/22/2021	04/22/2021		05/21/2021	40.48
004107942molc	pub aid rate orig price 528.00 dos:3/24/21	04/22/2021	04/22/2021	04/22/2021		05/21/2021	79.44
004318093mole	pub aid rate orig price 290.00 dos:3/19/21	04/22/2021	04/22/2021	04/22/2021		05/21/2021	31.28



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004363255mol	pub aid rate orig price 446.00 dos:3/25/21	04/22/2021	04/22/2021	04/22/2021		05/21/2021	49.63
000043737mola	pub aid rate orig price 335.00 dos:4/7/21	05/26/2021	05/26/2021	05/26/2021		06/18/2021	37.50
003988755molc	pub aid rate orig price 346.00 dos:4/12/21	05/26/2021	05/26/2021	05/26/2021		06/18/2021	36.61
003988755mold	pub aid rate orig price 1486.00 dos:4/12/21	05/26/2021	05/26/2021	05/26/2021		06/18/2021	136.56
004346276molb	pub aid rate orig price 129.00 dos:4/7/21	05/26/2021	05/26/2021	05/26/2021		06/18/2021	21.50
004346276molc	pub aid rate orig price 340.00 dos:4/14/21	05/26/2021	05/26/2021	05/26/2021		06/18/2021	33.25
004318093molf	pub aid rate orig price 539.00 dos:4/30/21	06/14/2021	06/14/2021	06/14/2021		07/23/2021	58.86
004346276MOLD	pub aid rate orig price 129.00 dos:5/5/21	06/16/2021	06/16/2021	06/16/2021		07/23/2021	21.50
002976090mole	pub aid rate orig price 340.00 dos:5/17/21	06/29/2021	06/29/2021	06/29/2021		07/23/2021	41.60
003774981mol	pub aid rate orig price 328.00 dos:5/12/21	06/29/2021	06/29/2021	06/29/2021		07/23/2021	47.70
004393302mol	pub aid rate orig price 518.00 dos:5/24/21	06/29/2021	06/29/2021	06/29/2021		07/23/2021	66.40
004395786MOL	pub aid rate orig price 1151.00 dos:5/27/21	07/02/2021	07/02/2021	07/02/2021		08/20/2021	93.70
002482263mol	pub aid rate orig price 903.00 dos:6/2/21	07/12/2021	07/12/2021	07/12/2021		08/20/2021	125.85
002482263mola	pub aid rate orig price 624.00 dos:6/8/21	08/27/2021	08/27/2021	08/27/2021		09/24/2021	84.70
002482263molb	pub aid rate orig price 3800.00 dos:6/29/21	08/27/2021	08/27/2021	08/27/2021		09/24/2021	599.40
004243218mol	pub aid rate orig price 396.00 dos:7/19/21	08/27/2021	08/27/2021	08/27/2021		09/24/2021	50.45
004318093molg	pub aid rate orig price 229.00 dos:6/28/21	08/27/2021	08/27/2021	08/27/2021		09/24/2021	28.35
002482263molc	pub aid rate orig price 106.00 dos:7/28/21	09/23/2021	09/23/2021	09/23/2021		10/22/2021	18.30
002544849mol	pub aid rate orig price 903.00 dos:8/2/21	09/23/2021	09/23/2021	09/23/2021		10/22/2021	125.85
002482263mold	pub aid rate orig price 106.00 dos:8/16/21	10/05/2021	10/05/2021	10/05/2021		11/19/2021	18.30
002544849mola	pub aid rate orig price 229.00 dos:9/3/21	10/05/2021	10/05/2021	10/05/2021		11/19/2021	28.35
002544849molb	pub aid rate orig price 339.00 dos:8/19/21	10/06/2021	10/06/2021	10/06/2021		11/19/2021	42.70
002544849molc	pub aid rate orig price 305.00 dos:9/22/21	10/19/2021	10/19/2021	10/19/2021		11/19/2021	42.95
002976090molf	pub aid rate orig price 617.00 dos:9/3/21	10/19/2021	10/19/2021	10/19/2021		11/19/2021	62.73
004449344mol	pub aid rate orig price 993.00 dos:9/14/21	10/19/2021	10/19/2021	10/19/2021		11/19/2021	142.85
004449344mola	pub aid rate orig price 319.00 dos:9/30/21	11/02/2021	11/02/2021	11/02/2021		12/22/2021	45.35
001424290mol	pub aid rate orig price 1051.00 dos:9/28/21	11/05/2021	11/05/2021	11/05/2021		12/22/2021	173.50
001424290mola	pub aid rate orig price 211.00 dos:9/28/21	11/05/2021	11/05/2021	11/05/2021		12/22/2021	55.70
001424290molb	pub aid rate orig price 793.00 dos:10/15/21	11/22/2021	11/22/2021	11/22/2021		12/22/2021	120.30
001424290mold	pub aid rate orig price 1784.00 dos:10/21/21	11/22/2021	11/22/2021	11/22/2021		12/22/2021	296.60
001424290mole	pub aid rate orig price 625.00 dos:10/29/21	12/01/2021	12/01/2021	11/30/2021		01/21/2022	76.67
002544849mold	pub aid rate orig price 258.00 dos:11/2/21	12/01/2021	12/01/2021	11/30/2021		01/21/2022	31.67
002544849mole	pub aid rate orig price 212.00 dos:11/9/21	12/01/2021	12/01/2021	11/30/2021		01/21/2022	41.79
001424290molf	pub aid rate orig price 340.00 dos:11/5/21	12/13/2021	12/13/2021	11/30/2021		01/21/2022	40.48

Sub-Department **08 Sheriff** Totals Invoices 56 0

Vendor **102977 - ORA ORTHOPEDICS (FORMERLY ORTHO & RHEUMA ASSOC PC)** Totals Invoices 56 **\$4,704.74**

Vendor **103016 - PANTHER UNIFORMS INC**



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Sub-Department 08 Sheriff							
24653	ALTERATION RASSO	05/07/2021	05/07/2021	05/07/2021		06/18/2021	25.00
24885	dunn uniform/clothing	07/12/2021	07/12/2021	07/12/2021		08/20/2021	124.48
24971	Uniforms and Clothing O. Morales co	08/31/2021	08/31/2021	08/31/2021		09/24/2021	124.48
25342	bomb squad patches circle	11/30/2021	11/30/2021	11/30/2021		12/22/2021	440.00
Sub-Department 08 Sheriff Totals				Invoices	4		0
Vendor 103016 - PANTHER UNIFORMS INC Totals				Invoices	4		\$713.96
Vendor 109058 - PARABEN CORP							
Sub-Department 08 Sheriff							
ALPS12720-E	12/20/20-12/20/21 3E: Universal subscription renewal	12/09/2020	12/09/2020	12/09/2020		01/22/2021	1,098.00
Sub-Department 08 Sheriff Totals				Invoices	1		0
Vendor 109058 - PARABEN CORP Totals				Invoices	1		\$1,098.00
Vendor 106359 - PEORIA TAZEWELL PATHOLOGY GROUP SC							
Sub-Department 08 Sheriff							
9083352331.1	pub aid rate orig price 62.70 dos:8/10/20	05/26/2021	05/26/2021	05/26/2021		06/18/2021	11.86
Sub-Department 08 Sheriff Totals				Invoices	1		0
Vendor 106359 - PEORIA TAZEWELL PATHOLOGY GROUP SC Totals				Invoices	1		\$11.86
Vendor 106060 - PEPPING BALK KINCAID & OLSON LTD							
Sub-Department 08 Sheriff							
133602	REFUND 21D142	07/30/2021	07/30/2021	07/30/2021		08/20/2021	3.35
Sub-Department 08 Sheriff Totals				Invoices	1		0
Vendor 106060 - PEPPING BALK KINCAID & OLSON LTD Totals				Invoices	1		\$3.35
Vendor 103158 - PER MAR SECURITY SERVICES							
Sub-Department 08 Sheriff							
2500240	Juvenile Justice center-service call	05/10/2021	05/10/2021	05/10/2021		06/18/2021	114.50
2609591	JUV JUSTICE-fire alarm system installation	09/21/2021	09/21/2021	09/21/2021		10/22/2021	1,395.00
Sub-Department 08 Sheriff Totals				Invoices	2		0
Vendor 103158 - PER MAR SECURITY SERVICES Totals				Invoices	2		\$1,509.50
Vendor 103245 - PLANT EQUIPMENT COMPANY							



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Sub-Department 08 Sheriff							
861848-000	MAINT SUPPLIES	03/22/2021	03/22/2021	03/22/2021		04/23/2021	551.68
861678-000	MAINT SUPPLIES	04/06/2021	04/06/2021	04/06/2021		05/21/2021	551.68
862024-000	MISC SUPPLIES	06/14/2021	06/14/2021	06/14/2021		07/23/2021	85.60
862055-000	MISC SUPPLIES	06/14/2021	06/14/2021	06/14/2021		07/23/2021	80.84
862742-000	V-Belt	11/15/2021	11/15/2021	11/15/2021		12/22/2021	32.62
Sub-Department 08 Sheriff Totals				Invoices	5		0
Vendor 103245 - PLANT EQUIPMENT COMPANY Totals				Invoices	5		\$1,302.42
Vendor 103275 - PLUMMASTER INC							
Sub-Department 08 Sheriff							
520-02550830	50 Cartridges	12/31/2020	12/31/2020	12/31/2020		01/22/2021	2,241.40
520-02603269	MISC.SUPPLIES	02/25/2021	02/25/2021	02/25/2021		03/19/2021	2,241.50
Sub-Department 08 Sheriff Totals				Invoices	2		0
Vendor 103275 - PLUMMASTER INC Totals				Invoices	2		\$4,482.90
Vendor 107748 - POOLS WELDING							
Sub-Department 08 Sheriff							
45892	MISC REPAIR-weld stainless steel part	01/29/2021	01/29/2021	01/29/2021		02/19/2021	22.50
46193	PLOW service	03/19/2021	03/19/2021	03/19/2021		04/23/2021	819.22
46633	MISC REPAIR-to ramp on trailer	07/20/2021	07/20/2021	07/20/2021		08/20/2021	90.00
Sub-Department 08 Sheriff Totals				Invoices	3		0
Vendor 107748 - POOLS WELDING Totals				Invoices	3		\$931.72
Vendor 106668 - PROFORMA XTREME							
Sub-Department 08 Sheriff							
bc81002202a	tickets traffic	08/03/2021	08/03/2021	08/03/2021		09/24/2021	1,822.03
Sub-Department 08 Sheriff Totals				Invoices	1		0
Vendor 106668 - PROFORMA XTREME Totals				Invoices	1		\$1,822.03
Vendor 103405 - PTS OF AMERICA LLC							
Sub-Department 08 Sheriff							
210725	Transport from Texas to RI Co	09/30/2021	09/30/2021	09/30/2021		10/22/2021	3,037.50
211022	prisoner transport from ATLANTA GA	10/12/2021	10/12/2021	10/12/2021		11/19/2021	2,075.00
Sub-Department 08 Sheriff Totals				Invoices	2		0



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Vendor 103405 - PTS OF AMERICA LLC Totals				Invoices	2		\$5,112.50
Vendor 110196 - QC AUTO SALES INC DBA JD BYRIDER							
Sub-Department 08 Sheriff							
131675	REFUND SCSC229777	12/18/2020	12/18/2020	12/18/2020		01/22/2021	47.02
Sub-Department 08 Sheriff Totals				Invoices	1		0
Vendor 110196 - QC AUTO SALES INC DBA JD BYRIDER Totals				Invoices	1		\$47.02
Vendor 103118 - QC LASER CARTRIDGE							
Sub-Department 08 Sheriff							
21-01003	Cartridge	01/06/2021	01/06/2021	01/06/2021		02/19/2021	572.45
21-03008	Cartridge	03/18/2021	03/18/2021	03/18/2021		04/23/2021	595.50
21-06010	ink cartridge	06/16/2021	06/16/2021	06/16/2021		07/23/2021	420.25
21-07009	Cartridge	07/20/2021	07/20/2021	07/20/2021		08/20/2021	418.70
21-10003	ink cartridge	10/05/2021	10/05/2021	10/05/2021		11/19/2021	1,240.50
21-10018	PRINTER TONER CARTRIDGES	10/29/2021	10/29/2021	10/29/2021		11/19/2021	329.50
Sub-Department 08 Sheriff Totals				Invoices	6		0
Vendor 103118 - QC LASER CARTRIDGE Totals				Invoices	6		\$3,576.90
Vendor 103137 - QUAD CITY TIMES/DISPATCH ARGUS							
Sub-Department 08 Sheriff							
128-60097191 A	MERIT COMMISSION	12/07/2021	12/07/2021	11/30/2021		01/21/2022	1,132.19
Sub-Department 08 Sheriff Totals				Invoices	1		0
Vendor 103137 - QUAD CITY TIMES/DISPATCH ARGUS Totals				Invoices	1		\$1,132.19
Vendor 108812 - QUAD CITY WINDOW CLEANING INC DBA AGENT CLEAN							
Sub-Department 08 Sheriff							
97357	COURTHOUSE-window washing exterior only	08/12/2021	08/12/2021	08/12/2021		09/24/2021	4,050.00
Sub-Department 08 Sheriff Totals				Invoices	1		0
Vendor 108812 - QUAD CITY WINDOW CLEANING INC DBA AGENT CLEAN Totals				Invoices	1		\$4,050.00
Vendor 110233 - QUALITY AWARDS & LAMINATING							
Sub-Department 08 Sheriff							
1261	MATTHEWS	05/17/2021	05/17/2021	05/17/2021		06/18/2021	56.05

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1464	Gibbs	07/28/2021	07/28/2021	07/28/2021		08/20/2021	56.05
1685	Chief Ven Huizen - RI	10/27/2021	10/27/2021	10/27/2021		11/19/2021	56.05
Sub-Department 08 Sheriff Totals					Invoices	3	0
Vendor 110233 - QUALITY AWARDS & LAMINATING Totals					Invoices	3	\$168.15
Vendor 110306 - R & R SPORTS INC							
Sub-Department 08 Sheriff							
no invoice	Garmin Echomap 106 ultra sv	09/01/2021	09/01/2021	09/01/2021		10/22/2021	2,099.00
Sub-Department 08 Sheriff Totals					Invoices	1	0
Vendor 110306 - R & R SPORTS INC Totals					Invoices	1	\$2,099.00
Vendor 103175 - RACOM CORPORATION							
Sub-Department 08 Sheriff							
FB160923	ISSUES WITH AT&T TOWERS DOWN	12/10/2020	12/10/2020	12/10/2020		01/22/2021	840.00
ri-201410	edacs access	12/31/2020	12/31/2020	12/31/2020		01/22/2021	157.86
ri-201415	EMA edacs access	12/31/2020	12/31/2020	12/31/2020		01/22/2021	168.64
RI-210060	edacs access EMA	02/02/2021	02/02/2021	02/02/2021		03/19/2021	168.64
RI-210055	edacs access	02/04/2021	02/04/2021	02/04/2021		03/19/2021	157.86
A15102907	1/1/21-6/30/21 maint contract	02/05/2021	02/05/2021	02/05/2021		03/19/2021	23,693.58
FB160440	contract-install bearcat light replacement	03/05/2021	03/05/2021	03/05/2021		04/23/2021	340.00
RI-210177	edacs access	03/05/2021	03/05/2021	03/05/2021		04/23/2021	157.86
RI-210182	EMA edacs access	03/05/2021	03/05/2021	03/05/2021		04/23/2021	168.64
fb164015	contract-install equipment in van #4	03/11/2021	03/11/2021	03/11/2021		04/23/2021	927.11
fb164156	contract-squad #86 repair	03/11/2021	03/11/2021	03/11/2021		04/23/2021	52.50
fb162536	contract-install equip on transport suv	03/18/2021	03/18/2021	03/18/2021		04/23/2021	3,123.75
ri-210263	EMA edacs access	03/29/2021	03/29/2021	03/29/2021		04/23/2021	168.64
ri-210261	edacs access	03/31/2021	03/31/2021	03/31/2021		04/23/2021	157.86
fb162812	contract-static and no rx/tx at dispatch	04/30/2021	04/30/2021	04/30/2021		05/21/2021	1,155.00
RI-210352	edacs access	05/03/2021	05/03/2021	05/03/2021		06/18/2021	157.86
RI-210354	EMA edacs access	05/03/2021	05/03/2021	05/03/2021		06/18/2021	168.64
2INV0604	contract-face plate	05/21/2021	05/21/2021	05/21/2021		06/18/2021	1,317.67
fb165402	contract-replace light	05/26/2021	05/26/2021	05/26/2021		06/18/2021	163.00
fb166701	contract-replace battery & antenna	05/26/2021	05/26/2021	05/26/2021		06/18/2021	105.00
ri-210444	edacs access	05/26/2021	05/26/2021	05/26/2021		06/18/2021	157.86
ri-210446	EMA edacs access	05/26/2021	05/26/2021	05/26/2021		06/18/2021	168.64
fb166852	dispatch reported phone line issues	06/16/2021	06/16/2021	06/16/2021		07/23/2021	630.00
RI-210542	edacs access	06/29/2021	06/29/2021	06/29/2021		07/23/2021	157.86



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A15103123	contract 7/1/21-12/31/21	07/13/2021	07/13/2021	07/13/2021		08/20/2021	23,693.58
RI-210654	EMA - IPRA edacs access	07/21/2021	07/21/2021	07/21/2021		08/20/2021	168.64
ri-210652	edacs access	07/23/2021	07/23/2021	07/23/2021		08/20/2021	157.86
FB168756	contract-ring assembly for tanner williams squad car	08/12/2021	08/12/2021	08/12/2021		09/24/2021	16.50
RI-210744	edacs access	08/24/2021	08/24/2021	08/24/2021		09/24/2021	157.86
RI-210746	EMA EDACS Access	08/24/2021	08/24/2021	08/24/2021		09/24/2021	168.64
FB169255	contract-installed marine radio	08/31/2021	08/31/2021	08/31/2021		09/24/2021	361.25
RI-210544	EMA EDACS Access	09/28/2021	09/28/2021	09/28/2021		10/22/2021	168.64
RI-210815	EDACS Access	09/28/2021	09/28/2021	09/28/2021		10/22/2021	157.86
fb169712	contract	09/29/2021	09/29/2021	09/29/2021		10/22/2021	331.40
RI-210817	EMA EDACS Access	10/21/2021	10/21/2021	10/21/2021		11/19/2021	168.64
RI-210900	edacs access	10/22/2021	10/22/2021	10/22/2021		11/19/2021	157.86
21inv1144	NEW SQUAD BUILD OUTS ARPA FUNDS	11/10/2021	11/10/2021	11/10/2021		12/22/2021	1,066.20
ri-210985	EMA EDACS Access	11/23/2021	11/23/2021	11/23/2021		12/22/2021	168.64
fb172116	contract	11/29/2021	11/29/2021	11/29/2021		12/22/2021	347.80
ri-210983	edacs access	11/29/2021	11/29/2021	11/29/2021		12/22/2021	157.86
Sub-Department 08 Sheriff Totals					Invoices	40	0
Vendor 103175 - RACOM CORPORATION Totals					Invoices	40	\$61,913.70
Vendor 106248 - RAGAN MECHANICAL INC							
Sub-Department 08 Sheriff							
10854	ANNUAL RPZ TESTING	01/27/2021	01/27/2021	01/27/2021		02/19/2021	536.22
Sub-Department 08 Sheriff Totals					Invoices	1	0
Vendor 106248 - RAGAN MECHANICAL INC Totals					Invoices	1	\$536.22
Vendor 103218 - RAPISCAN SYSTEMS							
Sub-Department 08 Sheriff							
3180186	INSTALL BELT	05/03/2021	05/03/2021	05/03/2021		06/18/2021	1,494.00
232760	xray machine	05/19/2021	05/19/2021	05/19/2021		06/18/2021	21,973.00
Sub-Department 08 Sheriff Totals					Invoices	2	0
Vendor 103218 - RAPISCAN SYSTEMS Totals					Invoices	2	\$23,467.00
Vendor 103222 - RAY O'HERRON CO INC							
Sub-Department 08 Sheriff							
2070032-in	ammunition	12/07/2020	12/07/2020	12/07/2020		01/22/2021	624.80
2070471-in	ammunition	12/11/2020	12/11/2020	12/11/2020		01/22/2021	982.25



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2071674-IN	GUN HOLSTER-R Taylor	12/31/2020	12/31/2020	12/31/2020		01/22/2021	125.24
2073423-IN	Uniforms and Clothing-c Gerischer	12/31/2020	12/31/2020	12/31/2020		01/22/2021	163.99
2078209-in	Launcher tactical 4-shot	01/12/2021	01/12/2021	01/12/2021		02/19/2021	2,056.10
2078463-in	NEW SQUADS EQUIPMENT	01/13/2021	01/13/2021	01/13/2021		02/19/2021	42.04
2078498-in	UNIFORM-s cabral	01/13/2021	01/13/2021	01/13/2021		02/19/2021	52.64
2080697-IN	FLARES	01/20/2021	01/20/2021	01/20/2021		02/19/2021	196.00
2080951-in	NEW SQUADS EQUIPMENT	01/21/2021	01/21/2021	01/21/2021		02/19/2021	422.37
2081012-in	ammunition	01/21/2021	01/21/2021	01/21/2021		02/19/2021	800.00
2081793-in	C Gerischer uniform	01/25/2021	01/25/2021	01/25/2021		02/19/2021	91.62
2059975-in	backordered ammo	01/29/2021	01/29/2021	01/29/2021		02/19/2021	1,585.00
2083308-in	I. Raymond uniform	01/29/2021	01/29/2021	01/29/2021		02/19/2021	570.60
2085485-IN	JAIL SHIELDS	02/05/2021	02/05/2021	02/05/2021		03/19/2021	498.96
2086157-IN	ammunition	02/11/2021	02/11/2021	02/11/2021		03/19/2021	1,940.41
2086787-IN	TRANSPORT SUV	02/11/2021	02/11/2021	02/11/2021		03/19/2021	578.28
2087111-in	transport SUV	02/11/2021	02/11/2021	02/11/2021		03/19/2021	1,997.89
2087530-in	Munoz & DeFrance CO uniform	02/17/2021	02/17/2021	02/17/2021		03/19/2021	220.57
2088432-IN	Munoz & DeFrance CO uniform	02/22/2021	02/22/2021	02/22/2021		03/19/2021	114.57
2089633-in	Munoz & DeFrance CO uniform	02/23/2021	02/23/2021	02/23/2021		03/19/2021	17.01
2090056-in	BADGES	02/23/2021	02/23/2021	02/23/2021		03/19/2021	2,270.90
2090091-IN	Munoz & DeFrance CO uniform	02/24/2021	02/24/2021	02/24/2021		03/19/2021	81.84
2091991-IN	Uniforms and Clothing munoz defrance	03/05/2021	03/05/2021	03/05/2021		04/23/2021	39.57
2093965-in	Uniforms and Clothing	03/10/2021	03/10/2021	03/10/2021		04/23/2021	80.10
2096183-in	UNIFORM-Munoz & DeFrance	03/18/2021	03/18/2021	03/18/2021		04/23/2021	164.18
2096627-in	Baney replacement shirt	03/18/2021	03/18/2021	03/18/2021		04/23/2021	80.57
2098174-in	UNIFORM-DeFrance	03/23/2021	03/23/2021	03/23/2021		04/23/2021	87.92
2099744-in	defrance uniform	03/29/2021	03/29/2021	03/29/2021		04/23/2021	81.57
2101504-IN	VESTS 8	04/06/2021	04/06/2021	04/06/2021		05/21/2021	4,099.38
2105820-IN	SPOTLIGHT	04/19/2021	04/19/2021	04/19/2021		05/21/2021	29.40
2106675-in	3 vests	04/20/2021	04/20/2021	04/20/2021		05/21/2021	1,552.29
2106676-in	Uniforms and Clothing-Loggins & Leonard	04/20/2021	04/20/2021	04/20/2021		05/21/2021	189.57
2106677-in	Uniforms and Clothing-Loggins & Leonard	04/20/2021	04/20/2021	04/20/2021		05/21/2021	604.63
2107051-in	Leonard & Loggins uniform & clothing	04/21/2021	04/21/2021	04/21/2021		05/21/2021	508.26
2107326-in	Uniforms and Clothing	04/22/2021	04/22/2021	04/22/2021		05/21/2021	69.85
2107331-in	mace	04/22/2021	04/22/2021	04/22/2021		05/21/2021	109.57
2108738-in	Uniforms and Clothing-Loggins & Leonard	04/28/2021	04/28/2021	04/28/2021		05/21/2021	189.53
2110641-in	Uniforms and Clothing-Loggins & Leonard	05/03/2021	05/03/2021	05/03/2021		06/18/2021	29.41
2112483-IN	Uniforms and Clothing	05/10/2021	05/10/2021	05/10/2021		06/18/2021	600.81
2112943-IN	Uniforms and Clothing-Loggins & Leonard	05/13/2021	05/13/2021	05/13/2021		06/18/2021	43.50
2114461-in	Uniforms and Clothing-Loggins & Leonard	05/19/2021	05/19/2021	05/19/2021		06/18/2021	126.55

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2115786-IN	Uniforms and Clothing-Loggins & Leonard	05/21/2021	05/21/2021	05/21/2021		06/18/2021	1,031.28
2118814-IN	LOGGINS AND LEONARD holsters	06/04/2021	06/04/2021	06/04/2021		07/23/2021	103.19
2093299-in	light module	06/16/2021	06/16/2021	06/16/2021		07/23/2021	71.00
2122429-in	Williams uniform & clothing	06/21/2021	06/21/2021	06/21/2021		07/23/2021	77.78
2122432-in	Leonard & Loggins uniform & clothing	06/21/2021	06/21/2021	06/21/2021		07/23/2021	49.03
2122719-IN	DUNN, HACKETT, DEFRANCE uniform/clothing	06/23/2021	06/23/2021	06/23/2021		07/23/2021	460.57
2123184-IN	DUNN, HACKETT, DEFRANCE uniform/clothing	06/23/2021	06/23/2021	06/23/2021		07/23/2021	99.57
2123498-in	jail-cpr masks	06/23/2021	06/23/2021	06/23/2021		07/23/2021	500.00
2123582-in	Uniforms and Clothing-dunn, hackett and defrance	06/24/2021	06/24/2021	06/24/2021		07/23/2021	33.57
2125487-IN	PEPPERBALL ncb	07/02/2021	07/02/2021	07/02/2021		08/20/2021	2,442.95
2125748-in	Williams uniform & clothing	07/07/2021	07/07/2021	07/07/2021		08/20/2021	69.99
2126263-in	LAW ENFORCEMENT EQUIPMENT	07/07/2021	07/07/2021	07/07/2021		08/20/2021	93.57
2128671-cm	original invoice 2090091 return tanner williams	07/16/2021	07/16/2021	07/16/2021		08/20/2021	(69.99)
2128672-cm	original invoice # 2090091 return munoz & defrance	07/16/2021	07/16/2021	07/16/2021		08/20/2021	(72.00)
2128674-cm	original invoice # 2096183 return munoz & defrance	07/16/2021	07/16/2021	07/16/2021		08/20/2021	(36.00)
2132949-IN	GONZALEZ unifom/clothing co	08/06/2021	08/06/2021	08/06/2021		09/24/2021	301.10
2133042-IN	IUXMORE uniform/clothing deputy	08/06/2021	08/06/2021	08/06/2021		09/24/2021	569.57
2134034-IN	MORALES uniformm/clothing co	08/12/2021	08/12/2021	08/12/2021		09/24/2021	284.57
2134135-in	IUXMORE uniform/clothing deputy	08/12/2021	08/12/2021	08/12/2021		09/24/2021	19.02
2134579-in	Uniforms and Clothing g. gonzalez co	08/13/2021	08/13/2021	08/13/2021		09/24/2021	116.00
2134971-in	Uniforms and Clothing g. gonzalez co	08/17/2021	08/17/2021	08/17/2021		09/24/2021	16.01
2135123-in	Uniforms and Clothing c luxmore deputy	08/17/2021	08/17/2021	08/17/2021		09/24/2021	126.48
2135494-in	negotiator bars	08/17/2021	08/17/2021	08/17/2021		09/24/2021	273.57
2135651-IN	MORALES uniformm/clothing co	08/19/2021	08/19/2021	08/19/2021		09/24/2021	125.77
2136127-in	Uniforms and Clothing c luxmore deputy	08/20/2021	08/20/2021	08/20/2021		09/24/2021	17.81
2138030-IN	MEIER deputy uniform/clothing	08/31/2021	08/31/2021	08/31/2021		09/24/2021	740.35
2139649-in	MEIER deputy uniform/clothing	09/07/2021	09/07/2021	09/07/2021		10/22/2021	320.01
2140188-in	MEIER deputy uniform/clothing	09/09/2021	09/09/2021	09/09/2021		10/22/2021	81.09
2140786-in	uniforms and clothing troutwine, somner & turnmire cos	09/10/2021	09/10/2021	09/10/2021		10/22/2021	568.52
2142925-IN	uniforms and clothing troutwine, somner & turnmire cos	09/21/2021	09/21/2021	09/21/2021		10/22/2021	55.79
2143159-in	uniforms and clothing troutwine, somner & turnmire cos	09/22/2021	09/22/2021	09/22/2021		10/22/2021	59.79
2143415-in	uniforms and clothing dunn, hackett and defrance	09/23/2021	09/23/2021	09/23/2021		10/22/2021	224.10
2144598-IN	uniforms and clothing dunn, hackett and defrance	09/28/2021	09/28/2021	09/28/2021		10/22/2021	117.77
2144726-in	jail duty belts	09/29/2021	09/29/2021	09/29/2021		10/22/2021	120.00
3086873	agency ammo order	09/29/2021	09/29/2021	09/29/2021		10/22/2021	5,386.00
2145277-in	uniforms and clothing troutwine, somner & turnmire cos	09/30/2021	09/30/2021	09/30/2021		10/22/2021	332.20
2145420-in	Holsters	10/01/2021	10/01/2021	10/01/2021		11/19/2021	488.10
2148304-in	MEIER deputy uniform/clothing	10/13/2021	10/13/2021	10/13/2021		11/19/2021	15.35
2151096-IN	AMMO	10/26/2021	10/26/2021	10/26/2021		11/19/2021	1,456.00



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2151134-IN	ammunition	10/26/2021	10/26/2021	10/26/2021		11/19/2021	829.57
2151278-in	v. Nash uniform/clothing CO	10/27/2021	10/27/2021	10/27/2021		11/19/2021	131.04
2151811-in	EST backorder 9 mm red	10/29/2021	10/29/2021	10/29/2021		11/19/2021	144.57
2152283-in	v. Nash uniform/clothing co	11/02/2021	11/02/2021	11/02/2021		12/22/2021	76.04
2153352-in	EST Ammo 9mm green	11/05/2021	11/05/2021	11/05/2021		12/22/2021	144.57
2154746-IN	v. Nash uniform/clothing CO	11/10/2021	11/10/2021	11/10/2021		12/22/2021	174.35
2157273-in	badge repair	11/22/2021	11/22/2021	11/22/2021		12/22/2021	64.00
2157281-in	magnetic mic conversion	11/22/2021	11/22/2021	11/22/2021		12/22/2021	31.50
2157718-IN	NEW SQUAD BUILD OUTS	11/23/2021	11/23/2021	11/23/2021		12/22/2021	128.00
2158012-in	EST ammo securiblack 9mm loud	11/29/2021	11/29/2021	11/29/2021		12/22/2021	49.57
2158303-cm	credit Meier holster	11/29/2021	11/29/2021	11/29/2021		12/22/2021	(149.39)
2162089-in	Martin, Triplett, Little, Valla co uniform/clothing	12/14/2021	12/14/2021	11/30/2021		01/21/2022	177.57
Sub-Department 08 Sheriff Totals				Invoices	92		0
Vendor 103222 - RAY O'HERRON CO INC Totals				Invoices	92		\$42,590.61
Vendor 106163 - RAYNOR DOOR CO INC OF THE QUAD CITIES							
Sub-Department 08 Sheriff							
128153	JUDGES PARKING	06/09/2021	06/09/2021	06/09/2021		07/23/2021	4,741.00
Sub-Department 08 Sheriff Totals				Invoices	1		0
Vendor 106163 - RAYNOR DOOR CO INC OF THE QUAD CITIES Totals				Invoices	1		\$4,741.00
Vendor 109353 - REALGY LLC DBA REALGY ENERGY SERVICES							
Sub-Department 08 Sheriff							
20202684 FY21	12/1/20-12/4/20 meter 62464886	12/31/2020	12/31/2020	12/31/2020		01/22/2021	596.14
20202685 FY21	12/1/20-12/4/20 meter 4088060035	12/31/2020	12/31/2020	12/31/2020		01/22/2021	27.99
20202687 FY21	12/1/20-12/4/20 meter 64995454	12/31/2020	12/31/2020	12/31/2020		01/22/2021	573.76
20202817	acct 4088060035 meter # 55240240 12/4/20-1/7/21	01/25/2021	01/25/2021	01/25/2021		02/19/2021	210.15
2020816	acct 0123038212 meter # 62464886 12/4/20-1/7/21	01/25/2021	01/25/2021	01/25/2021		02/19/2021	5,008.62
2020819	acct 8634058019 meter 64995454 12/4/20-1/7/21	01/25/2021	01/25/2021	01/25/2021		02/19/2021	4,618.23
20202912	acct 0123038212 meter # 62464886 1/7/21-2/8/21	02/17/2021	02/17/2021	02/17/2021		03/19/2021	4,740.65
20202913	acct 4088060035 meter # 55240240 1/7/21-2/8/21	02/17/2021	02/17/2021	02/17/2021		03/19/2021	213.91
20202915	acct 8634058019 meter 64995454 1/7/21-2/8/21	02/17/2021	02/17/2021	02/17/2021		03/19/2021	4,022.92
202003062	62464886 - METER # - 2/8/21-3/10/21	03/29/2021	03/29/2021	03/29/2021		04/23/2021	9,363.75
20203063	55240240 METER # - 2/8/21-3/10/21	03/29/2021	03/29/2021	03/29/2021		04/23/2021	438.95
20203065	64995454 METER # - 2/8/21-3/10/21	03/29/2021	03/29/2021	03/29/2021		04/23/2021	8,075.75
20203290	3/10/21-4/8/21 meter# 62464886 jail 2	04/23/2021	04/23/2021	04/23/2021		05/21/2021	4,673.25
20203291	3/10/21-4/8/21 meter 55240240 juv just	04/23/2021	04/23/2021	04/23/2021		05/21/2021	191.35



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20203293	3/10/21-4/8/21 meter 64995454 jail main	04/23/2021	04/23/2021	04/23/2021		05/21/2021	4,236.55
20203368	meter 62464886 4/8/21-5/7/21	05/17/2021	05/17/2021	05/17/2021		06/18/2021	4,285.05
20203369	meter 55240240 4/8/21-5/7/21	05/17/2021	05/17/2021	05/17/2021		06/18/2021	229.19
20203371	meter 64995454 4/8/21-5/7/21	05/17/2021	05/17/2021	05/17/2021		06/18/2021	4,207.43
20203532	5/7/21-6/8/21 meter 62464886	07/16/2021	07/16/2021	07/16/2021		08/20/2021	6,416.75
20203533	5/7/21-6/8/21 meter 55240240	07/16/2021	07/16/2021	07/16/2021		08/20/2021	388.81
20203535	5/7/21-6/8/21 meter 64995454	07/16/2021	07/16/2021	07/16/2021		08/20/2021	5,763.35
20203574	6/8/21-7/8/21 just ctr	07/29/2021	07/29/2021	07/29/2021		08/20/2021	8,212.55
20203575	6/8/21-7/8/21 juv just ctr	07/29/2021	07/29/2021	07/29/2021		08/20/2021	520.63
20203577	6/8/21-7/8/21 jail main	07/29/2021	07/29/2021	07/29/2021		08/20/2021	7,157.83
20203654	energy 62464886 7/8/21-8/6/21	08/17/2021	08/17/2021	08/17/2021		09/24/2021	9,297.65
20203655	energy 55240240 7/8/21-8/6/21	08/17/2021	08/17/2021	08/17/2021		09/24/2021	652.79
20203657	energy 64995454 7/8/21-8/6/21	08/17/2021	08/17/2021	08/17/2021		09/24/2021	7,636.39
20203780	0123038212 8/6/21-9/7/21 meter 62464886	09/28/2021	09/28/2021	09/28/2021		10/22/2021	6,777.15
20203781	4088060035 8/6/21-9/7/21 meter 55240240	09/28/2021	09/28/2021	09/28/2021		10/22/2021	643.75
20203783	8634058019 8/6/21-9/7/21 meter 64995454	09/28/2021	09/28/2021	09/28/2021		10/22/2021	6,359.51
20203855	9/7/21-10/6/21 meter 62464886	10/22/2021	10/22/2021	10/22/2021		11/19/2021	4,587.55
20203856	9/7/21-10/6/21 meter 55240240	10/22/2021	10/22/2021	10/22/2021		11/19/2021	479.75
20203858	9/7/21-10/6/21 meter 64995454	10/22/2021	10/22/2021	10/22/2021		11/19/2021	3,977.77
20203959	energy 10/6/21-11/4/21 meter#62464886	11/15/2021	11/15/2021	11/15/2021		12/22/2021	3,165.03
20203960	energy 10/6/21-11/4/21 meter#55240240	11/15/2021	11/15/2021	11/15/2021		12/22/2021	352.23
20203962	energy 10/6/21-11/4/21 meter#64995454	11/15/2021	11/15/2021	11/15/2021		12/22/2021	2,917.15
20204071 FY21	11/4/21-11/30/21 meter 62464886 electric	12/17/2021	12/17/2021	11/30/2021		01/21/2022	2,922.36
20204072 FY21	11/4/21-11/30/21 meter 55240240 electric	12/17/2021	12/17/2021	11/30/2021		01/21/2022	275.02
20204074 FY21	energy 11/4/21-11/30/21 meter 64995454	12/17/2021	12/17/2021	11/30/2021		01/21/2022	2,606.61
Sub-Department 08 Sheriff Totals				Invoices	39		0
Vendor 109353 - REALGY LLC DBA REALGY ENERGY SERVICES Totals				Invoices	39		\$136,824.27
Vendor 103250 - REGALIA MANUFACTURING CO							
Sub-Department 08 Sheriff							
367142	FLAG	04/29/2021	04/29/2021	04/29/2021		05/21/2021	238.75
370252	FLAG	09/07/2021	09/07/2021	09/07/2021		10/22/2021	17.80
Sub-Department 08 Sheriff Totals				Invoices	2		0
Vendor 103250 - REGALIA MANUFACTURING CO Totals				Invoices	2		\$256.55

Vendor 109871 - RICHLAND COMMUNITY COLLEGE
Sub-Department 08 Sheriff



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21-531	DeFrance, Gerischer and Munoz	03/05/2021	03/05/2021	03/05/2021		04/23/2021	11,970.00
21-688	Luxmore / Macon Co LE training ctr	10/28/2021	10/28/2021	10/28/2021		11/19/2021	6,384.00
21-719	Dunn, Hackett, Alvarado, Somner, Turnmire training 10/17-11/23	11/30/2021	11/30/2021	11/30/2021		12/22/2021	19,700.00
Sub-Department 08 Sheriff Totals					Invoices	3	0
Vendor 109871 - RICHLAND COMMUNITY COLLEGE Totals					Invoices	3	\$38,054.00

Vendor 103331 - RICO ETSB 911 BOARD

Sub-Department 08 Sheriff

dec 2020 ver	DEC 2020 verizon private network county portion	12/31/2020	12/31/2020	12/31/2020		01/22/2021	1,299.49
NIBRS 1	NIBRS TRAINING - REIMB	01/29/2021	01/29/2021	01/29/2021		02/19/2021	640.00
JAN21-MAR21 ETSB	JANUARY 2021-MARCH 2021 Verizon	03/31/2021	03/31/2021	03/31/2021		04/23/2021	3,944.68
Verizon AprJun21	VERIZON PRIVATE NETWORK ACCT 4/21-6/21	06/23/2021	06/23/2021	06/23/2021		07/23/2021	4,020.05
JUL-SEPT 2021	JULY-SEPTEMBER 2021	10/13/2021	10/13/2021	10/13/2021		11/19/2021	4,054.86
OCT & NOV 2021	VERIZON PRIVATE NETWORK ACCT	12/31/2021	12/31/2021	11/30/2021		01/21/2022	2,673.80
Sub-Department 08 Sheriff Totals					Invoices	6	0
Vendor 103331 - RICO ETSB 911 BOARD Totals					Invoices	6	\$16,632.88

Vendor 102678 - RIVER VALLEY ORAL SURGERY

Sub-Department 08 Sheriff

127869 12/10/20	Professional Services dos:12/10/20	12/31/2020	12/31/2020	12/31/2020		01/22/2021	315.00
127953	Professional Services	01/06/2021	01/06/2021	01/06/2021		02/19/2021	211.00
127646	Professional Services dos:1/8/21	01/27/2021	01/27/2021	01/27/2021		02/19/2021	760.00
128222	Professional Services dos:1/7/21	01/27/2021	01/27/2021	01/27/2021		02/19/2021	587.00
127646 2/2/21	Professional Services dos:2/2/21	02/11/2021	02/11/2021	02/11/2021		03/19/2021	370.00
113856	Professional Services dos:1/15/21	02/22/2021	02/22/2021	02/22/2021		03/19/2021	275.00
113856 2/11/21	Professional Services dos:2/11/21	02/22/2021	02/22/2021	02/22/2021		03/19/2021	930.00
128565	professional services dos:2/12/21	02/26/2021	02/26/2021	02/26/2021		03/19/2021	310.00
128622	dos: 2/18/21 professional services	03/02/2021	03/02/2021	03/02/2021		04/23/2021	342.00
128789	Professional Services	03/16/2021	03/16/2021	03/16/2021		04/23/2021	217.00
128875	Professional Services	03/22/2021	03/22/2021	03/22/2021		04/23/2021	402.00
129290	Professional Services dos:4/26/21	05/05/2021	05/05/2021	05/05/2021		06/18/2021	249.00
113856 DOS 4/27/	Professional Services dos:4/27/21	05/17/2021	05/17/2021	05/17/2021		06/18/2021	555.00
125879 5/17/21	Professional Services dos:5/17/21	05/26/2021	05/26/2021	05/26/2021		06/18/2021	342.00
129510	Professional Services dos:5/19/21	06/07/2021	06/07/2021	06/07/2021		07/23/2021	185.00
129607	Professional Services dos:5/28/21	06/07/2021	06/07/2021	06/07/2021		07/23/2021	342.00
129653	Professional Services dos:6/3/21	06/24/2021	06/24/2021	06/24/2021		07/23/2021	342.00
129809	PROFESSIONAL SERVICE dos:6/18/21	07/07/2021	07/07/2021	07/07/2021		08/20/2021	217.00



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100508 7/21/21	PROFESSIONAL SERVICE dos:7/21/21	08/09/2021	08/09/2021	08/09/2021		09/24/2021	217.00
127805 8/13/21	PROFESSIONAL SERVICE dos:8/13/21	09/21/2021	09/21/2021	09/21/2021		10/22/2021	135.00
130331	PROFESSIONAL SERVICE dos:8/12/21	09/21/2021	09/21/2021	09/21/2021		10/22/2021	217.00
130413 8/20/21	PROFESSIONAL SERVICE dos:8/20/21	09/21/2021	09/21/2021	09/21/2021		10/22/2021	217.00
Sub-Department 08 Sheriff Totals				Invoices	22		0
Vendor 102678 - RIVER VALLEY ORAL SURGERY Totals				Invoices	22		\$7,737.00
Vendor 103422 - RIVER VALLEY TURF							
Sub-Department 08 Sheriff							
02-47254	tire chain	03/29/2021	03/29/2021	03/29/2021		04/23/2021	110.00
02-62674	FIX JOHN DEERE-replace battery cables, radiator hoses, fix tire,	08/24/2021	08/24/2021	08/24/2021		09/24/2021	1,033.23
Sub-Department 08 Sheriff Totals				Invoices	2		0
Vendor 103422 - RIVER VALLEY TURF Totals				Invoices	2		\$1,143.23
Vendor 110277 - RIVERDALE COMMUNITY UNIT SCHOOL DISTRICT #100							
Sub-Department 08 Sheriff							
riverdale lease	99 yr least agreement	05/28/2021	05/28/2021	05/28/2021		06/18/2021	99.00
Sub-Department 08 Sheriff Totals				Invoices	1		0
Vendor 110277 - RIVERDALE COMMUNITY UNIT SCHOOL DISTRICT #100 Totals				Invoices	1		\$99.00
Vendor 103372 - ROBERT YOUNG CENTER FOR COMMUNITY MENTAL HEALTH							
Sub-Department 08 Sheriff							
10454 1/11/21	-15% DISCOUNT dos:1/11/21 med eval moderate complexity	02/02/2021	02/02/2021	02/02/2021		03/19/2021	180.20
13746 12/14/20	-15% DISCOUNT dos:12/14/20 psychiatric eval	02/02/2021	02/02/2021	02/02/2021		03/19/2021	302.60
14965	-15% DISCOUNT dos:1/11/21 med eval moderate complexity	02/02/2021	02/02/2021	02/02/2021		03/19/2021	180.20
19869 12/28/20	-15% DISCOUNT dos:12/28/20 med eval low-mod complexity	02/02/2021	02/02/2021	02/02/2021		03/19/2021	119.00
23439 12/14/20	-15% DISCOUNT dos:12/14/20 med eval low-mod complexity	02/02/2021	02/02/2021	02/02/2021		03/19/2021	119.00
25388 1/4/21	-15% DISCOUNT dos:1/4/21 med eval moderate complexity	02/02/2021	02/02/2021	02/02/2021		03/19/2021	180.20
26912	-15% discount dos: 1/18/21 psychiatric eval	02/02/2021	02/02/2021	02/02/2021		03/19/2021	311.95
28934 12/28/20	-15% DISCOUNT dos:12/28/20 med eval low-mod complexity	02/02/2021	02/02/2021	02/02/2021		03/19/2021	175.10
30861	-15% discount dos:1/18/21 psychiatric eval	02/02/2021	02/02/2021	02/02/2021		03/19/2021	311.95
33082	-15% discount dos:1/4/21 psychiatric eval	02/02/2021	02/02/2021	02/02/2021		03/19/2021	311.95
4042 12/28/20	-15% DISCOUNT dos:12/28/20 psychiatric eval	02/02/2021	02/02/2021	02/02/2021		03/19/2021	302.60
6619 12/28/20	-15% DISCOUNT dos:12/28/20 psychiatric eval	02/02/2021	02/02/2021	02/02/2021		03/19/2021	302.60
7257 1/11/21	-15% DISCOUNT dos:1/11/21 med eval moderate complexity	02/02/2021	02/02/2021	02/02/2021		03/19/2021	180.20
8552	-15% DISCOUNT dos:1/25/21 med eval moderate complexity	02/02/2021	02/02/2021	02/02/2021		03/19/2021	180.20

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10946 DOS 2/15/2	-15% DISCOUNT dos:2/15/21 med eval low-moderate complexity	03/19/2021	03/19/2021	03/19/2021		04/23/2021	122.40
13425 2/8/21	-15% DISCOUNT dos:2/8/21 med eval moderate complexity	03/19/2021	03/19/2021	03/19/2021		04/23/2021	180.20
13480 DOS 2/22/2	-15% DISCOUNT dos:2/22/21 med eval moderate complexity	03/19/2021	03/19/2021	03/19/2021		04/23/2021	180.20
14958 DOS 2/1/21	-15% DISCOUNT dos:2/1/21 med eval moderate complexity	03/19/2021	03/19/2021	03/19/2021		04/23/2021	180.20
19547 DOS 2/8/21	-15% DISCOUNT dos:2/8/21 med eval moderate complexity	03/19/2021	03/19/2021	03/19/2021		04/23/2021	180.20
28934 2/1/21	-15% DISCOUNT dos:2/1/21 med eval moderate complexity	03/19/2021	03/19/2021	03/19/2021		04/23/2021	180.20
33709 DOS 2/8/21	-15% DISCOUNT dos:2/8/21 psychiatric eval	03/19/2021	03/19/2021	03/19/2021		04/23/2021	311.95
4042 DOS 2/1/21	-15% DISCOUNT dos:2 /1/21 med eval low-moderate complexity	03/19/2021	03/19/2021	03/19/2021		04/23/2021	122.40
5537 DOS 2/1/21	-15% DISCOUNT dos:2/1/21 med eval moderate complexity	03/19/2021	03/19/2021	03/19/2021		04/23/2021	180.20
6167 DOS 2/15/21	-15% DISCOUNT dos:2/15/21 med eval moderate complexity	03/19/2021	03/19/2021	03/19/2021		04/23/2021	180.20
13865	Professional Services-psychiatric evaluation dos:2/22/21	03/31/2021	03/31/2021	03/31/2021		04/23/2021	311.95
16074 2/22/21	Professional Services-psychiatric evaluation dos:2/22/21	03/31/2021	03/31/2021	03/31/2021		04/23/2021	311.95
24887	Professional Services-psychiatric evaluation dos:2/15/21	03/31/2021	03/31/2021	03/31/2021		04/23/2021	311.95
11190 3/22/21	-15% DISCOUNT dos:3/22/21 med eval high complexity	04/19/2021	04/19/2021	04/19/2021		05/21/2021	243.95
13202 3/1/21 3/2	-15% DISCOUNT dos:3/1/21 & 3/29/21 psychiatric eval & med eval m	04/19/2021	04/19/2021	04/19/2021		05/21/2021	492.15
16937 3/1/21	-15% DISCOUNT dos: 3/1/21 psychiatric eval	04/19/2021	04/19/2021	04/19/2021		05/21/2021	311.95
23439 3/1/21	-15% DISCOUNT dos: 3/1/21 med eval moderate complexity	04/19/2021	04/19/2021	04/19/2021		05/21/2021	180.20
32797 3/1/21	-15% DISCOUNT dos: 3/1/21 psychiatric eval	04/19/2021	04/19/2021	04/19/2021		05/21/2021	311.95
4042 3/22/21	-15% DISCOUNT dos:3/22/21 med eval moderate complexity	04/19/2021	04/19/2021	04/19/2021		05/21/2021	180.20
5186 3/29/21	-15% DISCOUNT dos:3/29/21 med eval moderate complexity	04/19/2021	04/19/2021	04/19/2021		05/21/2021	180.20
5737 3/22/21	-15% DISCOUNT dos:3/22/21 med eval moderate complexity	04/19/2021	04/19/2021	04/19/2021		05/21/2021	180.20
9326 3/29/21	-15% DISCOUNT dos:3/29/21 med eval moderate complexity	04/19/2021	04/19/2021	04/19/2021		05/21/2021	180.20
12989 4/5/21	-15% DISCOUNT dos:4/5/21 med eval moderate complexity	05/26/2021	05/26/2021	05/26/2021		06/18/2021	180.20
14965 4/12/21	-15% DISCOUNT dos:4/12/21 med eval moderate complexity	05/26/2021	05/26/2021	05/26/2021		06/18/2021	180.20
15460 4/19/21	-15% DISCOUNT dos: 4/19/21 psychiatric eval	05/26/2021	05/26/2021	05/26/2021		06/18/2021	311.95
22309 4/26/21	-15% DISCOUNT dos:4/26/21 med eval moderate complexity	05/26/2021	05/26/2021	05/26/2021		06/18/2021	180.20
23615 4/12/21	-15% DISCOUNT dos:4/12/21 med eval moderate complexity	05/26/2021	05/26/2021	05/26/2021		06/18/2021	180.20
25376 4/19/21	-15% DISCOUNT dos:4/19/21 med eval moderate complexity	05/26/2021	05/26/2021	05/26/2021		06/18/2021	180.20
32797 4/5/21	-15% DISCOUNT dos:4/5/21 med eval moderate complexity	05/26/2021	05/26/2021	05/26/2021		06/18/2021	180.20
32981 4/19/21	-15% DISCOUNT dos:4/19/21 psychiatric eval	05/26/2021	05/26/2021	05/26/2021		06/18/2021	311.95
33709 4/5/21	-15% DISCOUNT dos:4/5/21 med eval moderate complexity	05/26/2021	05/26/2021	05/26/2021		06/18/2021	180.20
34759 4/12/21	-15% DISCOUNT dos: 4/12/21 psychiatric eval	05/26/2021	05/26/2021	05/26/2021		06/18/2021	311.95
36235 4/12/21	-15% DISCOUNT dos:4/12/21 psychiatric eval	05/26/2021	05/26/2021	05/26/2021		06/18/2021	311.95
36595	-15% DISCOUNT dos: 4/5/21 psychiatric eval	05/26/2021	05/26/2021	05/26/2021		06/18/2021	311.95
37116 4/26/21	-15% DISCOUNT dos:4/26/21 psychiatric eval	05/26/2021	05/26/2021	05/26/2021		06/18/2021	311.95
4042 4/26/21	-15% DISCOUNT dos:4/26/21 med eval moderate complexity	05/26/2021	05/26/2021	05/26/2021		06/18/2021	180.20
5520 4/26/21	-15% DISCOUNT dos:4/26/21 med eval moderate complexity	05/26/2021	05/26/2021	05/26/2021		06/18/2021	180.20
11410 dos 5/24/2	-15% DISCOUNT psychiatric eval dos:5/24/21	06/23/2021	06/23/2021	06/23/2021		07/23/2021	311.95
13480 dos5/17/21	-15% DISCOUNT med eval moderate complexity dos:5/17/21	06/23/2021	06/23/2021	06/23/2021		07/23/2021	180.20



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17565 dos 5/10/2	-15% DISCOUNT psychiatric eval dos:5/10/21	06/23/2021	06/23/2021	06/23/2021		07/23/2021	311.95
23615 dos 5/10/2	-15% DISCOUNT med eval moderate complexity dos:5/10/21	06/23/2021	06/23/2021	06/23/2021		07/23/2021	180.20
25376 dos 5/24/21	-15% DISCOUNT med eval moderate complexity dos:5/24/21	06/23/2021	06/23/2021	06/23/2021		07/23/2021	180.20
31178 dos 5/3/21	-15% DISCOUNT med eval high complexity dos:5/3/21	06/23/2021	06/23/2021	06/23/2021		07/23/2021	243.95
37365 dos 5/3/21	-15% DISCOUNT psychiatric eval dos:5/03/21	06/23/2021	06/23/2021	06/23/2021		07/23/2021	311.95
38001 dos 5/24/2	-15% DISCOUNT psychiatric eval dos:5/24/21	06/23/2021	06/23/2021	06/23/2021		07/23/2021	311.95
3952 dos 5/3/21	-15% DISCOUNT psychiatric eval dos:5/03/21	06/23/2021	06/23/2021	06/23/2021		07/23/2021	311.95
5624 dos 5/17/21	-15% DISCOUNT psychiatric eval dos:5/17/21	06/23/2021	06/23/2021	06/23/2021		07/23/2021	311.95
7050 5/17/21	-15% DISCOUNT psychiatric eval dos:5/17/21	06/23/2021	06/23/2021	06/23/2021		07/23/2021	311.95
14965 dos 6/14/2	-15% DISCOUNT dos:6/14/21 med eval moderate complexity	07/20/2021	07/20/2021	07/20/2021		08/20/2021	180.20
18969	-15% DISCOUNT dos: 6/21/21 psychiatric eval	07/20/2021	07/20/2021	07/20/2021		08/20/2021	311.91
22309 6/21/21	-15% DISCOUNT med eval moderate complexity dos:6/21/21	07/20/2021	07/20/2021	07/20/2021		08/20/2021	180.20
22558 6/14/21	-15% DISCOUNT psychiatric eval dos:6/14/21	07/20/2021	07/20/2021	07/20/2021		08/20/2021	311.91
23615 dos 6/7/21	-15% DISCOUNT med eval moderate complexity dos:6/7/21	07/20/2021	07/20/2021	07/20/2021		08/20/2021	180.20
24217	-15% DISCOUNT psychiatric eval dos:6/07/21	07/20/2021	07/20/2021	07/20/2021		08/20/2021	311.91
28032	-15% DISCOUNT psychiatric eval dos:6/21/21	07/20/2021	07/20/2021	07/20/2021		08/20/2021	311.91
28934 dos 6/7/21	-15% DISCOUNT med eval moderate complexity dos:6/7/21	07/20/2021	07/20/2021	07/20/2021		08/20/2021	180.20
37116 dos 6/7/21	-15% DISCOUNT med eval moderate complexity dos:6/7/21	07/20/2021	07/20/2021	07/20/2021		08/20/2021	180.20
38396	-15% DISCOUNT dos 6/7/21 psych eval& 6/21/21 med eval mod compl	07/20/2021	07/20/2021	07/20/2021		08/20/2021	492.15
38646 dos 6/14/2	-15% DISCOUNT psychiatric eval dos:6/14/21	07/20/2021	07/20/2021	07/20/2021		08/20/2021	311.91
38836 dos 6/21/2	-15% DISCOUNT med eval minor complexity dos:6/21/21	07/20/2021	07/20/2021	07/20/2021		08/20/2021	73.95
5624 dos 6/14/21	-15% DISCOUNT med eval moderate complexity dos:6/14/21	07/20/2021	07/20/2021	07/20/2021		08/20/2021	180.20
19487 7/9/21	-15% DISCOUNT psychiatric eval dos:7/9/21	08/09/2021	08/09/2021	08/09/2021		09/24/2021	311.91
19869 7/9/21	-15% DISCOUNT med eval mod complexity dos:7/9/21	08/09/2021	08/09/2021	08/09/2021		09/24/2021	180.20
22165 7/9/21	-15% DISCOUNT psychiatric eval dos:7/9/21	08/09/2021	08/09/2021	08/09/2021		09/24/2021	311.91
23615 7/16/21	-15% DISCOUNT med eval low-mod complexity dos:7/16/21	08/09/2021	08/09/2021	08/09/2021		09/24/2021	122.40
24217 7/16/21	-15% DISCOUNT med eval mod complexity dos:7/16/21	08/09/2021	08/09/2021	08/09/2021		09/24/2021	180.20
28775 7/23/21	-15% DISCOUNT psychiatric eval dos:7/23/21	08/09/2021	08/09/2021	08/09/2021		09/24/2021	311.91
30101 7/9/21	-15% DISCOUNT med eval mod complexity dos:7/9/21	08/09/2021	08/09/2021	08/09/2021		09/24/2021	180.20
30775 7/16/21	-15% DISCOUNT psychiatric eval dos:7/16/21	08/09/2021	08/09/2021	08/09/2021		09/24/2021	311.91
38396 7/23/21	-15% DISCOUNT med eval low-mod complexity dos:7/23/21	08/09/2021	08/09/2021	08/09/2021		09/24/2021	122.40
7257 7/16/21	-15% DISCOUNT med eval mod complexity dos:7/16/21	08/09/2021	08/09/2021	08/09/2021		09/24/2021	180.20
7876 7/23/21	-15% DISCOUNT psychiatric eval dos:7/23/21	08/09/2021	08/09/2021	08/09/2021		09/24/2021	311.91
11410 8/30/21	-15% DISCOUNT med eval mod complexity dos:8/30/21	10/07/2021	10/07/2021	10/07/2021		11/19/2021	180.20
14965 8/23/21	-15% DISCOUNT med eval mod complexity dos:8/23/21	10/07/2021	10/07/2021	10/07/2021		11/19/2021	180.20
16171 8/16/21	-15% DISCOUNT psychiatric eval dos:8/16/21	10/07/2021	10/07/2021	10/07/2021		11/19/2021	311.95
19869 8/30/21	-15% DISCOUNT med eval mod complexity dos:8/30/21	10/07/2021	10/07/2021	10/07/2021		11/19/2021	180.20
23615 8/2/21	-15% DISCOUNT med eval mod complexity dos:8/2/21	10/07/2021	10/07/2021	10/07/2021		11/19/2021	180.20
28032 8/23/21	-15% DISCOUNT med eval mod complexity dos:8/23/21	10/07/2021	10/07/2021	10/07/2021		11/19/2021	180.20



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28775 8/23/21	-15% DISCOUNT med eval mod complexity dos:8/23/21	10/07/2021	10/07/2021	10/07/2021		11/19/2021	180.20
29666 8/9/21	-15% DISCOUNT med eval mod complexity dos:8/9/21	10/07/2021	10/07/2021	10/07/2021		11/19/2021	180.20
30861 8/16/21	-15% DISCOUNT med eval mod complexity dos:8/16/21	10/07/2021	10/07/2021	10/07/2021		11/19/2021	180.20
31222 8/2/21	-15% DISCOUNT psychiatric eval dos:8/2/21	10/07/2021	10/07/2021	10/07/2021		11/19/2021	311.95
33709 8/2/21	-15% DISCOUNT med eval mod complexity dos:8/2/21	10/07/2021	10/07/2021	10/07/2021		11/19/2021	180.20
3465 8/30/21	-15% DISCOUNT psychiatric eval dos:8/30/21	10/07/2021	10/07/2021	10/07/2021		11/19/2021	311.95
40358 8/23/21	-15% DISCOUNT psychiatric eval dos:8/23/21	10/07/2021	10/07/2021	10/07/2021		11/19/2021	311.95
5624 8/2/21	-15% DISCOUNT med eval mod complexity dos:8/2/21	10/07/2021	10/07/2021	10/07/2021		11/19/2021	180.20
6934 8/16/21	-15% DISCOUNT psychiatric eval dos:8/16/21	10/07/2021	10/07/2021	10/07/2021		11/19/2021	311.95
7293 8/9/21	-15% DISCOUNT med eval mod complexity dos:8/9/21	10/07/2021	10/07/2021	10/07/2021		11/19/2021	180.20
9456 8/30/21	-15% DISCOUNT med eval mod complexity dos:8/30/21	10/07/2021	10/07/2021	10/07/2021		11/19/2021	180.20
15742 9/20/21	-15% DISCOUNT psychiatric eval dos:9/20/21	10/15/2021	10/15/2021	10/15/2021		11/19/2021	311.95
17076 dos9/13/21	-15% DISCOUNT psychiatric eval dos:9/13/21	10/15/2021	10/15/2021	10/15/2021		11/19/2021	311.95
22309 9/20/21	-15% DISCOUNT med eval mod complexity dos:9/20/21	10/15/2021	10/15/2021	10/15/2021		11/19/2021	180.20
26767 9/20/21	-15% DISCOUNT med eval mod complexity dos:9/20/21	10/15/2021	10/15/2021	10/15/2021		11/19/2021	180.20
38493 9/13/21	-15% DISCOUNT psychiatric eval dos:9/13/21	10/15/2021	10/15/2021	10/15/2021		11/19/2021	311.95
38952 9/13/21	-15% DISCOUNT psychiatric eval dos:9/13/21	10/15/2021	10/15/2021	10/15/2021		11/19/2021	311.95
5737 9/20/21	-15% DISCOUNT med eval mod complexity dos:9/20/21	10/15/2021	10/15/2021	10/15/2021		11/19/2021	180.20
11190 10/4/21	-15% DISCOUNT med eval mod complexity dos:10/4/21	11/10/2021	11/10/2021	11/10/2021		12/22/2021	180.20
11410 10/11/21	-15% DISCOUNT med eval mod complexity dos:10/11/21	11/10/2021	11/10/2021	11/10/2021		12/22/2021	180.20
28032 10/11/21	-15% DISCOUNT med eval mod complexity dos:10/11/21	11/10/2021	11/10/2021	11/10/2021		12/22/2021	180.20
32797 10/25/21	-15% DISCOUNT med eval mod complexity dos:10/25/21	11/10/2021	11/10/2021	11/10/2021		12/22/2021	180.20
3465 10/4/21	-15% DISCOUNT med eval mod complexity dos:10/4/21	11/10/2021	11/10/2021	11/10/2021		12/22/2021	180.20
37116 10/11/21	-15% DISCOUNT med eval mod complexity dos:10/11/21	11/10/2021	11/10/2021	11/10/2021		12/22/2021	180.20
38396 10/11/21	-15% DISCOUNT med eval mod complexity dos:10/11/21	11/10/2021	11/10/2021	11/10/2021		12/22/2021	180.20
38952 10/25/21	-15% DISCOUNT med eval mod complexity dos:10/25/21	11/10/2021	11/10/2021	11/10/2021		12/22/2021	180.20
5737 10/25/21	-15% DISCOUNT med eval mod complexity dos:10/25/21	11/10/2021	11/10/2021	11/10/2021		12/22/2021	180.20
6289 10/4/21	-15% DISCOUNT psychiatric eval dos:10/4/21	11/10/2021	11/10/2021	11/10/2021		12/22/2021	311.95
10055 11/1/21	-15% DISCOUNT med eval mod complexity dos:11/01/21	12/31/2021	12/31/2021	11/30/2021		01/21/2022	180.20
10953 11/22/21	-15% DISCOUNT psychiatric eval dos:11/22/21	12/31/2021	12/31/2021	11/30/2021		01/21/2022	311.95
13689 11/29/21	-15% DISCOUNT med eval high complexity 11/29/21	12/31/2021	12/31/2021	11/30/2021		01/21/2022	243.95
16074 11/22/21	-15% DISCOUNT med eval mod complexity dos:11/22/21	12/31/2021	12/31/2021	11/30/2021		01/21/2022	180.20
21754 11/15/21	-15% DISCOUNT psychiatric eval dos:11/15/21	12/31/2021	12/31/2021	11/30/2021		01/21/2022	311.95
26767 11/29/21	-15% DISCOUNT med eval mod complexity dos:11/29/21	12/31/2021	12/31/2021	11/30/2021		01/21/2022	180.20
28032 11/15/21	-15% DISCOUNT med eval mod complexity dos:11/15/21	12/31/2021	12/31/2021	11/30/2021		01/21/2022	180.20
29281 11/15/21	-15% DISCOUNT psychiatric eval dos:11/15/21	12/31/2021	12/31/2021	11/30/2021		01/21/2022	311.95
31178 11/8/21	-15% DISCOUNT med eval mod complexity dos:11/08/21	12/31/2021	12/31/2021	11/30/2021		01/21/2022	180.20
3465 11/8/21	-15% DISCOUNT med eval mod complexity dos:11/08/21	12/31/2021	12/31/2021	11/30/2021		01/21/2022	180.20
38952 11/29/21	-15% DISCOUNT med eval mod complexity dos:11/29/21	12/31/2021	12/31/2021	11/30/2021		01/21/2022	180.20



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4156 11/22/21	-15% DISCOUNT med eval mod complexity dos:11/22/21	12/31/2021	12/31/2021	11/30/2021		01/21/2022	180.20
5186 11/29/21	-15% DISCOUNT med eval mod complexity dos:11/29/21	12/31/2021	12/31/2021	11/30/2021		01/21/2022	180.20
7876 11/1/21	-15% DISCOUNT med eval mod complexity dos:11/01/21	12/31/2021	12/31/2021	11/30/2021		01/21/2022	180.20
Sub-Department 08 Sheriff Totals				Invoices	134		0
Vendor 103372 - ROBERT YOUNG CENTER FOR COMMUNITY MENTAL HEALTH Totals				Invoices	134		\$30,792.55
Vendor 110294 - JOSE ROSAS							
Sub-Department 08 Sheriff							
134353	REFUND 16TX126P54	07/30/2021	07/30/2021	07/30/2021		08/20/2021	89.63
Sub-Department 08 Sheriff Totals				Invoices	1		0
Vendor 110294 - JOSE ROSAS Totals				Invoices	1		\$89.63
Vendor 103469 - ROSS MEDICAL SUPPLY							
Sub-Department 08 Sheriff							
120103	cylinder rental one year	05/07/2021	05/07/2021	05/07/2021		06/18/2021	23.33
Sub-Department 08 Sheriff Totals				Invoices	1		0
Vendor 103469 - ROSS MEDICAL SUPPLY Totals				Invoices	1		\$23.33
Vendor 103483 - RR BRINK LOCKING SYSTEMS							
Sub-Department 08 Sheriff							
048953	locking system in jail	07/27/2021	07/27/2021	07/27/2021		08/20/2021	1,418.00
049269	2 electromechanical PIN TUMBLERS	09/03/2021	09/03/2021	09/03/2021		10/22/2021	2,070.00
Sub-Department 08 Sheriff Totals				Invoices	2		0
Vendor 103483 - RR BRINK LOCKING SYSTEMS Totals				Invoices	2		\$3,488.00
Vendor 110246 - SALAMANDER TECHNOLOGIES LLC							
Sub-Department 08 Sheriff							
16760	contract dates: 5/1/21-4/30/22 EMA	04/13/2021	04/13/2021	04/13/2021		05/21/2021	4,301.65
Sub-Department 08 Sheriff Totals				Invoices	1		0
Vendor 110246 - SALAMANDER TECHNOLOGIES LLC Totals				Invoices	1		\$4,301.65
Vendor 103894 - SECURITAS TECHNOLOGY CORPORATION							
Sub-Department 08 Sheriff							
6000469211	MISC REPAIR-reboot hirsch server	12/31/2020	12/31/2020	12/31/2020		01/22/2021	162.00



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6000513284	Hirsch controller-1 hour remote support	01/12/2021	01/12/2021	01/12/2021		02/19/2021	162.00
6000878891	c drive on Hirsch server	02/26/2021	02/26/2021	02/26/2021		03/19/2021	324.00
6001051508	AB CORRIDOR NOT FIRING	04/27/2021	04/27/2021	04/27/2021		05/21/2021	804.00
6001347747	contract-remote support	07/20/2021	07/20/2021	07/20/2021		08/20/2021	162.00
6001893383	remote support to apply new licenses	10/29/2021	10/29/2021	10/29/2021		11/19/2021	648.00
6001910609	Hirsch license-Quote #Q210750 labor	11/05/2021	11/05/2021	11/05/2021		12/22/2021	2,990.00
Sub-Department 08 Sheriff Totals					Invoices	7	0
Vendor 103894 - SECURITAS TECHNOLOGY CORPORATION Totals					Invoices	7	\$5,252.00
Vendor 103623 - SENTRY SECURITY FASTENERS							
Sub-Department 08 Sheriff							
80965	KEYS	09/30/2021	09/30/2021	09/30/2021		10/22/2021	469.00
Sub-Department 08 Sheriff Totals					Invoices	1	0
Vendor 103623 - SENTRY SECURITY FASTENERS Totals					Invoices	1	\$469.00
Vendor 103634 - SEXTON FORD SALES INC							
Sub-Department 08 Sheriff							
652607	Sheriff Vehicles-fix coolant leak from water pump	12/31/2020	12/31/2020	12/31/2020		01/22/2021	1,651.97
652934	Sheriff Vehicles-water pump leaking	12/31/2020	12/31/2020	12/31/2020		01/22/2021	1,460.06
653755	Sheriff Vehicles-oil change & tire repair	01/27/2021	01/27/2021	01/27/2021		02/19/2021	39.78
653771	Sheriff Vehicles-replace L/F headlight	01/27/2021	01/27/2021	01/27/2021		02/19/2021	1,373.88
654083	Sheriff Vehicles-oil change & replace spark plugs	01/27/2021	01/27/2021	01/27/2021		02/19/2021	72.73
655010	Sheriff Vehicles-oil change	02/25/2021	02/25/2021	02/25/2021		03/19/2021	37.85
657232	Sheriff Vehicles-replaced water pump& timing chain & oil change	04/29/2021	04/29/2021	04/29/2021		05/21/2021	1,743.29
659675	Sheriff Vehicles-repair slight leak at purge valve	06/29/2021	06/29/2021	06/29/2021		07/23/2021	215.22
660461	Sheriff Vehicles-oil change & wiper blades	06/29/2021	06/29/2021	06/29/2021		07/23/2021	88.31
660470	Sheriff Vehicles-oil change	06/29/2021	06/29/2021	06/29/2021		07/23/2021	40.55
659093	Sheriff Vehicles-tire repair	08/12/2021	08/12/2021	08/12/2021		09/24/2021	8.63
662490	Sheriff Vehicles-replace rotors & brakes and rotate tires	08/27/2021	08/27/2021	08/27/2021		09/24/2021	392.86
663283	Sheriff Vehicles-oil change, replace wheel liner, fix turning si	09/29/2021	09/29/2021	09/29/2021		10/22/2021	1,058.42
663394	Sheriff Vehicles-oil change	09/29/2021	09/29/2021	09/29/2021		10/22/2021	46.45
32056	Sheriff Vehicles-parts	10/22/2021	10/22/2021	10/22/2021		11/19/2021	259.08
664264	Sheriff Vehicles-oil change	11/30/2021	11/30/2021	11/30/2021		12/22/2021	41.45
666084	Sheriff Vehicles-oil change, replace wiper blades	11/30/2021	11/30/2021	11/30/2021		12/22/2021	66.91
666382	Sheriff Vehicles-oil change	11/30/2021	11/30/2021	11/30/2021		12/22/2021	51.45
666551	Sheriff Vehicles-check engine light diag	11/30/2021	11/30/2021	11/30/2021		12/22/2021	95.00
Sub-Department 08 Sheriff Totals					Invoices	19	0



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Vendor 103634 - SEXTON FORD SALES INC Totals					Invoices	19	\$8,743.89
Vendor 108322 - SHI INTERNATIONAL CORP							
Sub-Department 08 Sheriff							
b13732012	computer hardware	07/12/2021	07/12/2021	07/12/2021		08/20/2021	5,225.00
b13798146	Juvenile Justice ctr camera	07/21/2021	07/21/2021	07/21/2021		08/20/2021	699.95
b14411390	2 laptops invest and training	11/30/2021	11/30/2021	11/30/2021		12/22/2021	3,599.74
Sub-Department 08 Sheriff Totals					Invoices	3	0
Vendor 108322 - SHI INTERNATIONAL CORP Totals					Invoices	3	\$9,524.69
Vendor 110185 - SODERSTROM DERMATOLOGY CENTER, S.C.							
Sub-Department 08 Sheriff							
341705761593	pub aid rate orig price 213.78 dos:2/19/21	03/18/2021	03/18/2021	03/18/2021		04/23/2021	40.48
341705761593A	pub aid rate orig price 169.69 dos:2/19/21	03/18/2021	03/18/2021	03/18/2021		04/23/2021	36.28
503759763061	pub aid rate orig price 146.58 dos:2/23/21	03/18/2021	03/18/2021	03/18/2021		04/23/2021	27.85
507617759244	pub aid rate orig price 213.78 dos:2/12/21	03/18/2021	03/18/2021	03/18/2021		04/23/2021	40.48
510424759620	pub aid rate orig price 213.78 dos:2/15/21	03/18/2021	03/18/2021	03/18/2021		04/23/2021	40.48
513703 796842	pub aid rate orig price 146.70 dos:5/14/21	06/14/2021	06/14/2021	06/14/2021		07/23/2021	31.14
341705 800489	pub aid rate orig price 146.58 dos:5/24/21	06/16/2021	06/16/2021	06/16/2021		07/23/2021	28.35
Sub-Department 08 Sheriff Totals					Invoices	7	0
Vendor 110185 - SODERSTROM DERMATOLOGY CENTER, S.C. Totals					Invoices	7	\$245.06
Vendor 103897 - STATE INDUSTRIAL PRODUCTS CORP							
Sub-Department 08 Sheriff							
901778135	JANITORIAL SUPPLIES	12/03/2020	12/03/2020	12/03/2020		01/22/2021	348.04
901779954	JANITORIAL SUPPLIES	12/04/2020	12/04/2020	12/04/2020		01/22/2021	209.39
901794403	JANITORIAL SUPPLIES & COVID Supplies	12/31/2020	12/31/2020	12/31/2020		01/22/2021	1,348.33
901797896	JANITORIAL SUPPLIES	12/31/2020	12/31/2020	12/31/2020		01/22/2021	348.04
901801311	JANITORIAL SUPPLIES	12/31/2020	12/31/2020	12/31/2020		01/22/2021	202.74
901801782	JANITORIAL SUPPLIES	12/31/2020	12/31/2020	12/31/2020		01/22/2021	209.39
901813976	JANITORIAL SUPPLIES	01/06/2021	01/06/2021	01/06/2021		02/19/2021	348.04
901816271	JANITORIAL SUPPLIES	01/08/2021	01/08/2021	01/08/2021		02/19/2021	209.39
901818243	JANITORIAL SUPPLIES	01/08/2021	01/08/2021	01/08/2021		02/19/2021	1,734.62
9018257226	JANITORIAL SUPPLIES	01/15/2021	01/15/2021	01/15/2021		02/19/2021	895.85
901832213	JANITORIAL SUPPLIES	01/21/2021	01/21/2021	01/21/2021		02/19/2021	209.39
901833217	JANITORIAL SUPPLIES	01/21/2021	01/21/2021	01/21/2021		02/19/2021	348.04

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901845740	JANITORIAL SUPPLIES	01/29/2021	01/29/2021	01/29/2021		02/19/2021	178.30
901852265	JANITORIAL SUPPLIES	02/04/2021	02/04/2021	02/04/2021		03/19/2021	209.39
901852281	JANITORIAL SUPPLIES	02/04/2021	02/04/2021	02/04/2021		03/19/2021	348.04
901859128	JANITORIAL SUPPLIES	02/09/2021	02/09/2021	02/09/2021		03/19/2021	1,779.14
901872491	JANITORIAL SUPPLIES	02/22/2021	02/22/2021	02/22/2021		03/19/2021	348.04
901876001	JANITORIAL SUPPLIES	02/23/2021	02/23/2021	02/23/2021		03/19/2021	209.39
901890478	JANITORIAL SUPPLIES	03/05/2021	03/05/2021	03/05/2021		04/23/2021	1,845.37
901894019	JANITORIAL SUPPLIES	03/08/2021	03/08/2021	03/08/2021		04/23/2021	216.32
901919990	JANITORIAL	03/29/2021	03/29/2021	03/29/2021		04/23/2021	216.32
901929578	MAINT SUPPLIES	04/06/2021	04/06/2021	04/06/2021		05/21/2021	216.32
901970987	JANITORIAL SUPPLIES	05/06/2021	05/06/2021	05/06/2021		06/18/2021	216.32
901983285	JANITORIAL SUPPLIES	05/17/2021	05/17/2021	05/17/2021		06/18/2021	348.84
901985614	COVID SUPPLIES-sanitizer & d-stroy	05/18/2021	05/18/2021	05/18/2021		06/18/2021	965.77
901998923	JANITORIAL SUPPLIES	05/28/2021	05/28/2021	05/28/2021		06/18/2021	216.32
902012259	JANITORIAL SUPPLIES	06/09/2021	06/09/2021	06/09/2021		07/23/2021	216.32
902024017	JANITORIAL SUPPLIES	06/16/2021	06/16/2021	06/16/2021		07/23/2021	698.37
901940561	JANITORIAL SUPPLIES	06/17/2021	06/17/2021	06/17/2021		07/23/2021	1,344.87
902025337	JANITORIAL SUPPLIES	06/17/2021	06/17/2021	06/17/2021		07/23/2021	786.60
902046203	JANITORIAL SUPPLIES	07/02/2021	07/02/2021	07/02/2021		08/20/2021	174.19
902049644	JANITORIAL SUPPLIES	07/07/2021	07/07/2021	07/07/2021		08/20/2021	216.32
902051811	JANITORIAL SUPPLIES	07/12/2021	07/12/2021	07/12/2021		08/20/2021	1,278.80
902051816	JANITORIAL SUPPLIES	07/12/2021	07/12/2021	07/12/2021		08/20/2021	349.18
902075714	JANITORIAL SUPPLIES	07/27/2021	07/27/2021	07/27/2021		08/20/2021	216.32
902077295	JANITORIAL SUPPLIES	07/28/2021	07/28/2021	07/28/2021		08/20/2021	299.35
902085888	JANITORIAL SUPPLIES	08/03/2021	08/03/2021	08/03/2021		09/24/2021	174.19
902091499	JANITORIAL SUPPLIES	08/06/2021	08/06/2021	08/06/2021		09/24/2021	216.32
902098584	JANITORIAL SUPPLIES	08/12/2021	08/12/2021	08/12/2021		09/24/2021	486.16
902102099	JANITORIAL SUPPLIES	08/17/2021	08/17/2021	08/17/2021		09/24/2021	98.33
902105706	JANITORIAL SUPPLIES	08/18/2021	08/18/2021	08/18/2021		09/24/2021	598.69
902109097	JANITORIAL SUPPLIES	08/20/2021	08/20/2021	08/20/2021		09/24/2021	174.19
902126606	JANITORIAL SUPPLIES	09/03/2021	09/03/2021	09/03/2021		10/22/2021	174.19
902141717	JANITORIAL SUPPLIES	09/17/2021	09/17/2021	09/17/2021		10/22/2021	1,565.55
902141722	JANITORIAL SUPPLIES	09/17/2021	09/17/2021	09/17/2021		10/22/2021	598.69
902146590	JANITORIAL SUPPLIES	09/21/2021	09/21/2021	09/21/2021		10/22/2021	174.19
902159753	JANITORIAL SUPPLIES	09/29/2021	09/29/2021	09/29/2021		10/22/2021	216.32
902162061	JANITORIAL SUPPLIES	10/01/2021	10/01/2021	10/01/2021		11/19/2021	979.46
902162069	JANITORIAL SUPPLIES	10/01/2021	10/01/2021	10/01/2021		11/19/2021	349.18
902166269	JANITORIAL SUPPLIES	10/05/2021	10/05/2021	10/05/2021		11/19/2021	174.19
902169702	JANITORIAL SUPPLIES	10/06/2021	10/06/2021	10/06/2021		11/19/2021	216.32



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902174836	JANITORIAL SUPPLIES	10/12/2021	10/12/2021	10/12/2021		11/19/2021	598.69
902181324	JANITORIAL SUPPLIES	10/15/2021	10/15/2021	10/15/2021		11/19/2021	195.56
902186357	JANITORIAL SUPPLIES	10/20/2021	10/20/2021	10/20/2021		11/19/2021	174.19
902197568	JANITORIAL SUPPLIES	10/28/2021	10/28/2021	10/28/2021		11/19/2021	1,490.61
902206335	JANITORIAL SUPPLIES	11/05/2021	11/05/2021	11/05/2021		12/22/2021	174.19
902213811	JANITORIAL SUPPLIES	11/10/2021	11/10/2021	11/10/2021		12/22/2021	598.69
902224241	JANITORIAL SUPPLIES	11/17/2021	11/17/2021	11/17/2021		12/22/2021	174.19
902235179	JANITORIAL SUPPLIES	11/29/2021	11/29/2021	11/29/2021		12/22/2021	216.32
Sub-Department 08 Sheriff Totals					Invoices	59	0
Vendor 103897 - STATE INDUSTRIAL PRODUCTS CORP Totals							\$29,123.87
Vendor 103910 - STERLING COMMERCIAL ROOFING							
Sub-Department 08 Sheriff							
13999	moved water-repaired holes, voids and splits as needed	06/23/2021	06/23/2021	06/23/2021		07/23/2021	155.50
Sub-Department 08 Sheriff Totals					Invoices	1	0
Vendor 103910 - STERLING COMMERCIAL ROOFING Totals							\$155.50
Vendor 109392 - STETSON BUILDING PRODUCTS LLC							
Sub-Department 08 Sheriff							
14990852-00	misc supplies	09/30/2021	09/30/2021	09/30/2021		10/22/2021	11.00
Sub-Department 08 Sheriff Totals					Invoices	1	0
Vendor 109392 - STETSON BUILDING PRODUCTS LLC Totals							\$11.00
Vendor 109495 - SUPPLYWORKS / HOME DEPOT USA INC							
Sub-Department 08 Sheriff							
588547646	JANITORIAL SUPPLIES	12/31/2020	12/31/2020	12/31/2020		01/22/2021	350.50
590418919	JANITORIAL SUPPLIES	12/31/2020	12/31/2020	12/31/2020		01/22/2021	7.01
590647731	covid supplies-no rinse sanitizer	12/31/2020	12/31/2020	12/31/2020		01/22/2021	269.12
591363064	COVID SUPPLIES-foam sanitizer	12/31/2020	12/31/2020	12/31/2020		01/22/2021	233.44
591363072	MISC.SUPPLIES	12/31/2020	12/31/2020	12/31/2020		01/22/2021	115.96
592678155	JANITORIAL SUPPLIES	01/12/2021	01/12/2021	01/12/2021		02/19/2021	91.90
592678163	JANITORIAL SUPPLIES	01/12/2021	01/12/2021	01/12/2021		02/19/2021	339.98
593461734	MISC.SUPPLIES	01/15/2021	01/15/2021	01/15/2021		02/19/2021	7.24
593461742	JANITORIAL SUPPLIES	01/15/2021	01/15/2021	01/15/2021		02/19/2021	5.43
593461759	MISC.SUPPLIES	01/15/2021	01/15/2021	01/15/2021		02/19/2021	30.77
593461767	MISC.SUPPLIES	01/15/2021	01/15/2021	01/15/2021		02/19/2021	43.44

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593722317	JANITORIAL SUPPLIES	01/15/2021	01/15/2021	01/15/2021		02/19/2021	265.50
594255143	JANITORIAL SUPPLIES	01/22/2021	01/22/2021	01/22/2021		02/19/2021	6.43
594255150	JANITORIAL SUPPLIES	01/22/2021	01/22/2021	01/22/2021		02/19/2021	204.44
594255168	JANITORIAL SUPPLIES	01/22/2021	01/22/2021	01/22/2021		02/19/2021	30.48
594527061	JANITORIAL SUPPLIES	01/22/2021	01/22/2021	01/22/2021		02/19/2021	118.32
594527079	JANITORIAL SUPPLIES	01/22/2021	01/22/2021	01/22/2021		02/19/2021	734.74
594527087	JANITORIAL SUPPLIES	01/22/2021	01/22/2021	01/22/2021		02/19/2021	51.12
597414408	JANITORIAL SUPPLIES	02/08/2021	02/08/2021	02/08/2021		03/19/2021	11.25
596602763	JANITORIAL SUPPLIES	02/17/2021	02/17/2021	02/17/2021		03/19/2021	55.98
596602771	JANITORIAL SUPPLIES	02/17/2021	02/17/2021	02/17/2021		03/19/2021	55.02
596868950	JANITORIAL SUPPLIES	02/17/2021	02/17/2021	02/17/2021		03/19/2021	33.75
596868968	JANITORIAL SUPPLIES	02/17/2021	02/17/2021	02/17/2021		03/19/2021	384.24
596868976	JANITORIAL SUPPLIES	02/17/2021	02/17/2021	02/17/2021		03/19/2021	48.48
598973188	JANITORIAL SUPPLIES	02/17/2021	02/17/2021	02/17/2021		03/19/2021	53.64
599512183	MISC.SUPPLIES	02/17/2021	02/17/2021	02/17/2021		03/19/2021	52.20
599512191	JANITORIAL SUPPLIES	02/17/2021	02/17/2021	02/17/2021		03/19/2021	315.16
602142366	MISC.SUPPLIES	03/02/2021	03/02/2021	03/02/2021		04/23/2021	607.66
602142374	MISC.SUPPLIES	03/02/2021	03/02/2021	03/02/2021		04/23/2021	85.92
602679847	JANITORIAL SUPPLIES	03/05/2021	03/05/2021	03/05/2021		04/23/2021	222.57
602679854	JANITORIAL SUPPLIES	03/05/2021	03/05/2021	03/05/2021		04/23/2021	81.50
602938292	JANITORIAL SUPPLIES	03/08/2021	03/08/2021	03/08/2021		04/23/2021	7.16
602938300	MISC.SUPPLIES	03/08/2021	03/08/2021	03/08/2021		04/23/2021	39.57
603206541	MISC.SUPPLIES	03/08/2021	03/08/2021	03/08/2021		04/23/2021	30.90
603206558	MISC.SUPPLIES	03/08/2021	03/08/2021	03/08/2021		04/23/2021	42.90
603206566	MISC.SUPPLIES	03/08/2021	03/08/2021	03/08/2021		04/23/2021	35.80
603482654	Disinfectant supplies	03/11/2021	03/11/2021	03/11/2021		04/23/2021	36.05
604314633	COVID + Cleaning	03/16/2021	03/16/2021	03/16/2021		04/23/2021	281.52
604314641	COVID + Cleaning	03/16/2021	03/16/2021	03/16/2021		04/23/2021	35.19
599512191A	shorted invoice \$0.20 in February	03/19/2021	03/19/2021	03/19/2021		04/23/2021	.20
604867234	cleaning & maintenance supplies	03/19/2021	03/19/2021	03/19/2021		04/23/2021	72.00
605140292	MAINT SUPPLIES	03/19/2021	03/19/2021	03/19/2021		04/23/2021	57.00
605405638	MAINT SUPPLIES	03/22/2021	03/22/2021	03/22/2021		04/23/2021	24.96
605405646	JANITORIAL	03/22/2021	03/22/2021	03/22/2021		04/23/2021	4.32
605676733	COVID SUPPLIES	03/22/2021	03/22/2021	03/22/2021		04/23/2021	189.84
605676741	COVID SUPPLIES	03/22/2021	03/22/2021	03/22/2021		04/23/2021	152.80
606709285	COVID SUPPLIES	03/25/2021	03/25/2021	03/25/2021		04/23/2021	152.80
606709293	MAINT SUPPLIES	03/25/2021	03/25/2021	03/25/2021		04/23/2021	5.80
607229606	MISC SUPPLIES	03/31/2021	03/31/2021	03/31/2021		04/23/2021	93.48
607496783	MISC SUPPLIES	03/31/2021	03/31/2021	03/31/2021		04/23/2021	13.57



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607496791	MISC SUPPLIES	03/31/2021	03/31/2021	03/31/2021		04/23/2021	81.70
607496809	JANITORIAL SUPPLIES	03/31/2021	03/31/2021	03/31/2021		04/23/2021	28.92
607759776	JANITORIAL SUPPLIES	04/06/2021	04/06/2021	04/06/2021		05/21/2021	91.41
608010435	MAINT SUPPLIES	04/06/2021	04/06/2021	04/06/2021		05/21/2021	95.76
608268660	JANITORIAL SUPPLIES	04/06/2021	04/06/2021	04/06/2021		05/21/2021	74.16
608774774	COVID SUPPLIES	04/12/2021	04/12/2021	04/12/2021		05/21/2021	89.76
6103264456	MAINT SUPPLIES	04/19/2021	04/19/2021	04/19/2021		05/21/2021	355.35
611415233	COVID SUPPLIES	04/27/2021	04/27/2021	04/27/2021		05/21/2021	141.60
611938242	MAINT SUPPLIES	04/27/2021	04/27/2021	04/27/2021		05/21/2021	147.16
615384427	MISC SUPPLIES	05/17/2021	05/17/2021	05/17/2021		06/18/2021	260.12
617310495	JANITORIAL SUPPLIES	05/26/2021	05/26/2021	05/26/2021		06/18/2021	8.28
617588983	JANITORIAL SUPPLIES	05/28/2021	05/28/2021	05/28/2021		06/18/2021	49.44
620008581	JANITORIAL SUPPLIES	06/09/2021	06/09/2021	06/09/2021		07/23/2021	57.12
620008599	JANITORIAL SUPPLIES	06/09/2021	06/09/2021	06/09/2021		07/23/2021	59.22
621135953	JANITORIAL SUPPLIES	06/16/2021	06/16/2021	06/16/2021		07/23/2021	24.72
622829869	JANITORIAL SUPPLIES	06/23/2021	06/23/2021	06/23/2021		07/23/2021	24.72
623666682	JANITORIAL SUPPLIES	06/30/2021	06/30/2021	06/30/2021		07/23/2021	51.90
625011390	misc supplies	07/08/2021	07/08/2021	07/08/2021		08/20/2021	92.84
625274196	JANITORIAL SUPPLIES	07/08/2021	07/08/2021	07/08/2021		08/20/2021	107.88
625548540	JANITORIAL SUPPLIES	07/08/2021	07/08/2021	07/08/2021		08/20/2021	457.20
625548557	misc supplies	07/08/2021	07/08/2021	07/08/2021		08/20/2021	133.16
626101109	JANITORIAL SUPPLIES	07/12/2021	07/12/2021	07/12/2021		08/20/2021	27.60
626374284	misc supplies	07/12/2021	07/12/2021	07/12/2021		08/20/2021	28.98
628944704	JANITORIAL SUPPLIES	07/27/2021	07/27/2021	07/27/2021		08/20/2021	23.76
629212945	misc supplies	07/27/2021	07/27/2021	07/27/2021		08/20/2021	47.96
630609881	misc supplies	08/03/2021	08/03/2021	08/03/2021		09/24/2021	9.66
632870523	JANITORIAL SUPPLIES	08/17/2021	08/17/2021	08/17/2021		09/24/2021	165.04
633455142	JANITORIAL SUPPLIES	08/24/2021	08/24/2021	08/24/2021		09/24/2021	24.72
633455159	JANITORIAL SUPPLIES	08/24/2021	08/24/2021	08/24/2021		09/24/2021	119.40
633455167	JANITORIAL SUPPLIES	08/24/2021	08/24/2021	08/24/2021		09/24/2021	70.62
634027478	JANITORIAL SUPPLIES	08/24/2021	08/24/2021	08/24/2021		09/24/2021	142.32
634314074	JANITORIAL SUPPLIES	08/24/2021	08/24/2021	08/24/2021		09/24/2021	29.40
635429855	JANITORIAL SUPPLIES	08/27/2021	08/27/2021	08/27/2021		09/24/2021	178.56
635998818	misc supplies	08/31/2021	08/31/2021	08/31/2021		09/24/2021	73.92
635998826	misc supplies	08/31/2021	08/31/2021	08/31/2021		09/24/2021	152.64
637119173	JANITORIAL SUPPLIES	09/07/2021	09/07/2021	09/07/2021		10/22/2021	73.92
637392739	JANITORIAL SUPPLIES	09/07/2021	09/07/2021	09/07/2021		10/22/2021	12.96
637948407	JANITORIAL SUPPLIES	09/07/2021	09/07/2021	09/07/2021		10/22/2021	335.16
640760229	misc supplies	09/24/2021	09/24/2021	09/24/2021		10/22/2021	14.00



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642519359	JANITORIAL SUPPLIES	10/05/2021	10/05/2021	10/05/2021		11/19/2021	61.02
642793350	JANITORIAL SUPPLIES	10/05/2021	10/05/2021	10/05/2021		11/19/2021	141.68
643069222	misc supplies	10/05/2021	10/05/2021	10/05/2021		11/19/2021	71.10
644758773	JANITORIAL SUPPLIES	10/14/2021	10/14/2021	10/14/2021		11/19/2021	49.44
644758781	JANITORIAL SUPPLIES	10/14/2021	10/14/2021	10/14/2021		11/19/2021	55.20
644758799	JANITORIAL SUPPLIES	10/14/2021	10/14/2021	10/14/2021		11/19/2021	76.20
645334996	mail cart	10/19/2021	10/19/2021	10/19/2021		11/19/2021	199.99
648675098	misc supplies	11/02/2021	11/02/2021	11/02/2021		12/22/2021	71.16
648675106	JANITORIAL SUPPLIES	11/02/2021	11/02/2021	11/02/2021		12/22/2021	49.44
648675114	JANITORIAL SUPPLIES	11/02/2021	11/02/2021	11/02/2021		12/22/2021	239.20
650854789	Maxi Pads	11/15/2021	11/15/2021	11/15/2021		12/22/2021	255.68
652749789	JANITORIAL SUPPLIES	11/23/2021	11/23/2021	11/23/2021		12/22/2021	49.44
653569368	JANITORIAL SUPPLIES	11/29/2021	11/29/2021	11/29/2021		12/22/2021	754.78
654384916	JANITORIAL SUPPLIES	11/30/2021	11/30/2021	11/30/2021		12/22/2021	251.76
Sub-Department 08 Sheriff Totals				Invoices	103		0

Vendor 109495 - SUPPLYWORKS / HOME DEPOT USA INC Totals Invoices 103 \$12,478.18

Vendor 110100 - T STEELE CONSTRUCTION INC

Sub-Department 08 Sheriff

22297B	P-25 TOWER	12/31/2020	12/31/2020	12/31/2020		01/22/2021	194,002.35
22297C	P-25 project work thru 1/26/21	01/29/2021	01/29/2021	01/29/2021		02/19/2021	230,256.25
22297d	P-25 project thru 2/26/21	03/01/2021	03/01/2021	03/01/2021		04/23/2021	473,619.65
22297E	P-25 PROJECT	04/06/2021	04/06/2021	04/06/2021		05/21/2021	304,417.05
22297F	P-25 project towers	04/28/2021	04/28/2021	04/28/2021		05/21/2021	111,143.35
22297G	P-25 project	05/28/2021	05/28/2021	05/28/2021		06/18/2021	97,042.50
22297H	P-25 PROJECT	06/30/2021	06/30/2021	06/30/2021		07/23/2021	18,061.40
22297I	P-25 PROJECT	09/29/2021	09/29/2021	09/29/2021		10/22/2021	2,850.00
22297j	P-25 PROJECT	10/28/2021	10/28/2021	10/28/2021		11/19/2021	61,852.96
Sub-Department 08 Sheriff Totals				Invoices	9		0

Vendor 110100 - T STEELE CONSTRUCTION INC Totals Invoices 9 \$1,493,245.51

Vendor 103777 - THE SIGN SHOP INC

Sub-Department 08 Sheriff

6854	new window graphics for the JUV JUSTICE building	11/15/2021	11/15/2021	11/15/2021		12/22/2021	515.00
Sub-Department 08 Sheriff Totals				Invoices	1		0

Vendor 103777 - THE SIGN SHOP INC Totals Invoices 1 \$515.00



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Vendor 103392 - TRANSITIONS / PRINTERS MARK							
Sub-Department 08 Sheriff							
40201201	Business Cards-joe	12/31/2020	12/31/2020	12/31/2020		01/22/2021	30.00
40210399	250 Business Cards-patrick	04/06/2021	04/06/2021	04/06/2021		05/21/2021	30.00
40210571	SCHAUER business cards 250	05/21/2021	05/21/2021	05/21/2021		06/18/2021	30.00
Sub-Department 08 Sheriff Totals				Invoices	3		0
Vendor 103392 - TRANSITIONS / PRINTERS MARK Totals				Invoices	3		\$90.00
Vendor 103606 - TRI CITY ELECTRIC CO							
Sub-Department 08 Sheriff							
256409	HOOK UP DRYER	08/24/2021	08/24/2021	08/24/2021		09/24/2021	459.72
31186	5 CAMERAS REPAIR	09/14/2021	09/14/2021	09/14/2021		10/22/2021	1,043.00
258273	change electrical for dishwasher	09/23/2021	09/23/2021	09/23/2021		10/22/2021	417.20
38520	replaced bad cameras that were under warranty	11/29/2021	11/29/2021	11/29/2021		12/22/2021	930.00
Sub-Department 08 Sheriff Totals				Invoices	4		0
Vendor 103606 - TRI CITY ELECTRIC CO Totals				Invoices	4		\$2,849.92
Vendor 103609 - TRI CITY EQUIPMENT CO							
Sub-Department 08 Sheriff							
364556	SPRAY VALVE	02/26/2021	02/26/2021	02/26/2021		03/19/2021	170.50
Sub-Department 08 Sheriff Totals				Invoices	1		0
Vendor 103609 - TRI CITY EQUIPMENT CO Totals				Invoices	1		\$170.50
Vendor 103616 - TRI STATE FIRE CONTROL							
Sub-Department 08 Sheriff							
145873	Professional Services-inspection	02/24/2021	02/24/2021	02/24/2021		03/19/2021	265.00
145885	Professional Services-annual inspection of fire extinguishers	02/24/2021	02/24/2021	02/24/2021		03/19/2021	195.00
146238	75 / annual inspection fire extinguishers	08/18/2021	08/18/2021	08/18/2021		09/24/2021	407.50
Sub-Department 08 Sheriff Totals				Invoices	3		0
Vendor 103616 - TRI STATE FIRE CONTROL Totals				Invoices	3		\$867.50
Vendor 103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH							
Sub-Department 08 Sheriff							
35659179502	pub aid rate orig price 7010.06 dos:5/3/20	02/22/2021	02/22/2021	02/22/2021		03/19/2021	338.48



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P1347994590	pub aid rate orig price 417.00 dos:1/28/20	02/22/2021	02/22/2021	02/22/2021		03/19/2021	67.38
P1347994600	pub aid rate orig price 150.00 dos:1/27/20	02/22/2021	02/22/2021	02/22/2021		03/19/2021	81.93
36793116200	pub aid rate orig price 3879.38 dos:5/19/21	07/07/2021	07/07/2021	07/07/2021		12/17/2021	513.22
36864224900	PUB AID RATE ORIG PRICE 2668.74 dos:6/15/21	07/07/2021	07/07/2021	07/07/2021		12/17/2021	131.62
36904108100	pub aid rate orig price 13718.41 dos:6/29/21	08/17/2021	08/17/2021	08/17/2021		09/24/2021	4,248.64
p1387719650	pub aid rate orig price 558.00 dos:4/20/21	09/23/2021	09/23/2021	09/23/2021		10/22/2021	278.92
37118967600	pub aid rate orig price dos:9/8/21	10/12/2021	10/12/2021	10/12/2021		11/19/2021	1,204.91
37057376201	pub aid rate orig price 1770.91 dos:9/27/21	10/13/2021	10/13/2021	10/13/2021		11/19/2021	431.98
p1396615410	pub aid rate orig price 19.00 dos:10/14/21	11/02/2021	11/02/2021	11/02/2021		12/22/2021	11.05
P1399812030	PUB AID RATE ORIG PRICE 910.00 dos:10/25/21	11/22/2021	11/22/2021	11/22/2021		12/22/2021	451.65
p1372071210	pub aid rate orig price 265.00 dos:5/19/21	12/02/2021	12/02/2021	11/30/2021		01/21/2022	42.81
Sub-Department 08 Sheriff Totals				Invoices	12		0
Vendor 103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH Totals				Invoices	12		\$7,802.59

Vendor 109511 - TRUE NORTH CONSULTING GROUP LLC

Sub-Department 08 Sheriff

E-19-0603-18	P-25 project	12/31/2020	12/31/2020	12/31/2020		01/22/2021	27,678.34
E-19-0603-19	P-25 project	01/13/2021	01/13/2021	01/13/2021		02/19/2021	2,458.33
e-19-0603-20	P-25 project	02/11/2021	02/11/2021	02/11/2021		03/19/2021	4,916.67
E-19-0603-21	P-25 project	03/11/2021	03/11/2021	03/11/2021		04/23/2021	17,656.66
E-19-0603-22	P-25 PROJECT	04/15/2021	04/15/2021	04/15/2021		05/21/2021	4,916.67
E-190603-23	P-25 project	05/17/2021	05/17/2021	05/17/2021		06/18/2021	4,916.67
E-19-0603-24	P-25 project	06/16/2021	06/16/2021	06/16/2021		07/23/2021	4,916.66
E-19-0603-25	P-25 PROJECT	07/12/2021	07/12/2021	07/12/2021		08/20/2021	2,458.34
E-19-0603-26	P-25 PROJECT	08/12/2021	08/12/2021	08/12/2021		09/24/2021	7,375.00
e-19-0603-27	P-25 PROJECT	09/17/2021	09/17/2021	09/17/2021		10/22/2021	7,375.00
E-19-0603-28	P-25 PROJECT	10/15/2021	10/15/2021	10/15/2021		11/19/2021	7,374.99
E-19-0603-29	P-25 PROJECT	11/17/2021	11/17/2021	11/17/2021		12/22/2021	24,995.00
E-19-0603-30	P-25 PROJECT service through 11/30/21	12/15/2021	12/15/2021	11/30/2021		01/21/2022	12,291.67
Sub-Department 08 Sheriff Totals				Invoices	13		0
Vendor 109511 - TRUE NORTH CONSULTING GROUP LLC Totals				Invoices	13		\$129,330.00

Vendor 103697 - UNIFORM DEN

Sub-Department 08 Sheriff

104639	E. ECKMAN uniform	12/31/2020	12/31/2020	12/31/2020		01/22/2021	190.30
105235	Uniforms and Clothing-bailiff R Navarro	12/31/2020	12/31/2020	12/31/2020		01/22/2021	103.50
105373	B. CUTLER telecommunicator uniform	02/04/2021	02/04/2021	02/04/2021		03/19/2021	167.95



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105486	Uniforms and Clothing-maintenance	02/22/2021	02/22/2021	02/22/2021		03/19/2021	207.35
105784	Uniforms and Clothing	02/22/2021	02/22/2021	02/22/2021		03/19/2021	14.95
105373-01	CUTLER-telecommunication uniform	02/26/2021	02/26/2021	02/26/2021		03/19/2021	48.50
105717	Schmitt uniform security	02/26/2021	02/26/2021	02/26/2021		03/19/2021	75.95
103449	UNIFORM-honor guard hat	03/19/2021	03/19/2021	03/19/2021		04/23/2021	49.95
105895	bailiff	03/19/2021	03/19/2021	03/19/2021		04/23/2021	73.20
106441	Uniforms and Clothing	05/28/2021	05/28/2021	05/28/2021		06/18/2021	109.25
106688	cuffs	06/09/2021	06/09/2021	06/09/2021		07/23/2021	34.50
106856	maint-Watson uniform/clothing	07/20/2021	07/20/2021	07/20/2021		08/20/2021	83.80
107057	bailiff	08/02/2021	08/02/2021	08/02/2021		09/24/2021	73.20
106856-01	Watson, N uniform/ clothing maintenance	08/17/2021	08/17/2021	08/17/2021		09/24/2021	106.50
105373-02	Uniforms and Clothing b cutler telecommunicator	09/07/2021	09/07/2021	09/07/2021		10/22/2021	104.80
107289	Uniforms and Clothing k. hartman telecomm	09/17/2021	09/17/2021	09/17/2021		10/22/2021	129.50
107575	Uniforms and Clothing k. hartman telecomm	09/17/2021	09/17/2021	09/17/2021		10/22/2021	10.50
107620	Uniforms and Clothing n. casillas	10/15/2021	10/15/2021	10/15/2021		11/19/2021	72.00
108032	replace uniform pants O'Brien	10/29/2021	10/29/2021	10/29/2021		11/19/2021	73.70
108041	Uniforms and Clothing l vanerstverde	11/19/2021	11/19/2021	11/19/2021		12/22/2021	78.75
Sub-Department 08 Sheriff Totals				Invoices	20		0
Vendor 103697 - UNIFORM DEN Totals				Invoices	20		\$1,808.15

Vendor 103704 - UNITED LABORATORIES

Sub-Department 08 Sheriff

INV306526	JANITORIAL SUPPLIES	12/31/2020	12/31/2020	12/31/2020		01/22/2021	1,225.30
INV307349	JANITORIAL SUPPLIES	01/20/2021	01/20/2021	01/20/2021		02/19/2021	290.50
INV307666	JANITORIAL SUPPLIES	01/29/2021	01/29/2021	01/29/2021		02/19/2021	290.50
INV308144	JANITORIAL SUPPLIES	01/29/2021	01/29/2021	01/29/2021		02/19/2021	554.40
INV310753	JANITORIAL SUPPLIES	02/26/2021	02/26/2021	02/26/2021		03/19/2021	812.50
INV313904	COVID SUPPLIES-disinfectant	04/07/2021	04/07/2021	04/07/2021		05/21/2021	602.50
INV314005	COVID SUPPLIES-disinfectant	04/07/2021	04/07/2021	04/07/2021		05/21/2021	602.50
INV315074	COVID SUPPLIES	04/19/2021	04/19/2021	04/19/2021		05/21/2021	1,262.50
INV319485	JANITORIAL SUPPLIES	06/17/2021	06/17/2021	06/17/2021		07/23/2021	1,714.50
inv325611	JANITORIAL SUPPLIES	08/17/2021	08/17/2021	08/17/2021		09/24/2021	1,898.50
INV325786	JANITORIAL SUPPLIES	08/24/2021	08/24/2021	08/24/2021		09/24/2021	576.00
INV329597	JANITORIAL SUPPLIES	09/30/2021	09/30/2021	09/30/2021		10/22/2021	1,001.50
INV334495	JANITORIAL SUPPLIES	11/23/2021	11/23/2021	11/23/2021		12/22/2021	482.50
Sub-Department 08 Sheriff Totals				Invoices	13		0

Vendor 103704 - UNITED LABORATORIES Totals

Invoices

13

\$11,313.70



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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 103713 - UNIVERSITY OF ILLINOIS DBA PEDIATRIC RESEARCH							
Sub-Department 08 Sheriff							
UPI10274	R taylor patrol rifle training 1/8/21-1/9/21	01/29/2021	01/29/2021	01/29/2021		02/19/2021	464.00
UPIN10259	TRAINING- R Taylor	01/29/2021	01/29/2021	01/29/2021		02/19/2021	6,020.00
upi10505	LOGGINS & LEONARD basic law enforcement training 5/10/21-8/12/21	10/26/2021	10/26/2021	10/26/2021		11/19/2021	10,922.00
upi10551	Loggins patrol rifle basic training 7/22/21-7/24/21	10/26/2021	10/26/2021	10/26/2021		11/19/2021	464.00
Sub-Department 08 Sheriff Totals				Invoices	4		0
Vendor 103713 - UNIVERSITY OF ILLINOIS DBA PEDIATRIC RESEARCH Totals				Invoices	4		\$17,870.00
Vendor 109888 - USI INSURANCE SERVICES LLC							
Sub-Department 08 Sheriff							
3870741	insurance 9/21/21-10/22/21 builder's risk install	09/29/2021	09/29/2021	09/29/2021		10/22/2021	1,145.00
3870884	insurance 9/21/20-10/21/21 endorsement-general liability	09/29/2021	09/29/2021	09/29/2021		10/22/2021	304.00
Sub-Department 08 Sheriff Totals				Invoices	2		0
Vendor 109888 - USI INSURANCE SERVICES LLC Totals				Invoices	2		\$1,449.00
Vendor 110285 - VERTIV CORPORATION							
Sub-Department 08 Sheriff							
57923284	PREVENTATIVE MAINT CONTRACT	07/13/2021	07/13/2021	07/13/2021		08/20/2021	6,764.00
Sub-Department 08 Sheriff Totals				Invoices	1		0
Vendor 110285 - VERTIV CORPORATION Totals				Invoices	1		\$6,764.00
Vendor 103826 - VILLAGE OF COAL VALLEY							
Sub-Department 08 Sheriff							
Meier vest	purchase of Meier vest	09/01/2021	09/01/2021	09/01/2021		10/22/2021	100.00
Sub-Department 08 Sheriff Totals				Invoices	1		0
Vendor 103826 - VILLAGE OF COAL VALLEY Totals				Invoices	1		\$100.00
Vendor 103860 - ARCHANA WAGLE							
Sub-Department 08 Sheriff							
xwp-19081301b	pub aid rate orig price 325.00 dos:3/18/21	05/26/2021	05/26/2021	05/26/2021		06/18/2021	30.89
xwp-19081301c	pub aid rate orig price 325.00 dos:10/21/19	05/26/2021	05/26/2021	05/26/2021		06/18/2021	31.75
xwp-19081301d	pub aid rate orig price 1100.00 dos:6/24/21	08/27/2021	08/27/2021	08/27/2021		09/24/2021	67.64
xwp-19081301e	public aid rate orig price 1100.00 dos:9/27/21	10/22/2021	10/22/2021	10/22/2021		11/19/2021	67.64



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Sub-Department		08 Sheriff Totals			Invoices	4	0
Vendor		103860 - ARCHANA WAGLE Totals			Invoices	4	\$197.92
Vendor 106580 - WALTER CURTIS COMPANY LLC							
Sub-Department		08 Sheriff					
28424	NAVARRO-pocket badge	01/29/2021	01/29/2021	01/29/2021		02/19/2021	46.00
28525	Name Badges	02/22/2021	02/22/2021	02/22/2021		03/19/2021	46.00
28805	smith, h pocket padge	04/20/2021	04/20/2021	04/20/2021		05/21/2021	46.00
28915	badge-yeager	05/21/2021	05/21/2021	05/21/2021		06/18/2021	46.00
29246	BAILIFF pocket badge-Mendoza	08/09/2021	08/09/2021	08/09/2021		09/24/2021	46.00
29532	Name Badges	10/08/2021	10/08/2021	10/08/2021		11/19/2021	46.00
29634	Vanerstvelde badge	11/02/2021	11/02/2021	11/02/2021		12/22/2021	46.00
Sub-Department		08 Sheriff Totals			Invoices	7	0
Vendor		106580 - WALTER CURTIS COMPANY LLC Totals			Invoices	7	\$322.00
Vendor 103588 - WASTE COMMISSION OF SCOTT COUNTY							
Sub-Department		08 Sheriff					
106489	WASTE DISPOSAL	02/02/2021	02/02/2021	02/02/2021		03/19/2021	19.30
55485	SHARPS	02/02/2021	02/02/2021	02/02/2021		03/19/2021	342.00
55580	WASTE DISPOSAL	03/05/2021	03/05/2021	03/05/2021		04/23/2021	340.00
106753	Professional Services	03/08/2021	03/08/2021	03/08/2021		04/23/2021	109.60
55837	WASTE DISPOSAL sharps	05/05/2021	05/05/2021	05/05/2021		06/18/2021	348.00
108397	WASTE DISPOSAL	08/26/2021	08/26/2021	08/26/2021		09/24/2021	48.00
56311	medical waste	08/26/2021	08/26/2021	08/26/2021		09/24/2021	350.00
08-00056599	WASTE DISPOSAL	10/19/2021	10/19/2021	10/19/2021		11/19/2021	300.00
Sub-Department		08 Sheriff Totals			Invoices	8	0
Vendor		103588 - WASTE COMMISSION OF SCOTT COUNTY Totals			Invoices	8	\$1,856.90
Vendor 103990 - WESTERN STRUCTURAL CO							
Sub-Department		08 Sheriff					
21-1891	plow blades	10/08/2021	10/08/2021	10/08/2021		11/19/2021	156.64
Sub-Department		08 Sheriff Totals			Invoices	1	0
Vendor		103990 - WESTERN STRUCTURAL CO Totals			Invoices	1	\$156.64

Vendor **108853 - WHITE DISTRIBUTION & SUPPLY INC**



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
Sub-Department 08 Sheriff							
1576555	soap	12/09/2020	12/09/2020	12/09/2020		01/22/2021	136.18
1577563	soap	12/10/2020	12/10/2020	12/10/2020		01/22/2021	136.18
1580004	soap	12/31/2020	12/31/2020	12/31/2020		01/22/2021	136.18
1582531	soap	12/31/2020	12/31/2020	12/31/2020		01/22/2021	136.18
1584005	soap	12/31/2020	12/31/2020	12/31/2020		01/22/2021	68.09
1585110	soap	12/31/2020	12/31/2020	12/31/2020		01/22/2021	68.09
1586330	soap	01/12/2021	01/12/2021	01/12/2021		02/19/2021	68.09
1589549	soap	01/20/2021	01/20/2021	01/20/2021		02/19/2021	68.09
1592166	soap	01/27/2021	01/27/2021	01/27/2021		02/19/2021	68.09
1594193	soap	02/02/2021	02/02/2021	02/02/2021		03/19/2021	68.09
1596809	soap	02/11/2021	02/11/2021	02/11/2021		03/19/2021	68.09
1599239	soap	02/22/2021	02/22/2021	02/22/2021		03/19/2021	68.09
1600652	soap	02/22/2021	02/22/2021	02/22/2021		03/19/2021	68.09
1603570	soap	03/02/2021	03/02/2021	03/02/2021		04/23/2021	68.09
1606085	soap	03/10/2021	03/10/2021	03/10/2021		04/23/2021	68.09
1607715	soap	03/16/2021	03/16/2021	03/16/2021		04/23/2021	68.09
1612507	soap	03/29/2021	03/29/2021	03/29/2021		04/23/2021	79.32
1613701	soap	03/31/2021	03/31/2021	03/31/2021		04/23/2021	79.32
1616242	soap	04/12/2021	04/12/2021	04/12/2021		05/21/2021	79.32
1617260	soap	04/13/2021	04/13/2021	04/13/2021		05/21/2021	79.32
1620457	soap	04/22/2021	04/22/2021	04/22/2021		05/21/2021	79.32
1622907	soap	04/29/2021	04/29/2021	04/29/2021		05/21/2021	79.32
1625186	soap	05/06/2021	05/06/2021	05/06/2021		06/18/2021	79.32
1627827	soap	05/13/2021	05/13/2021	05/13/2021		06/18/2021	79.32
1631746	soap	05/26/2021	05/26/2021	05/26/2021		06/18/2021	79.32
1634976	soap	06/04/2021	06/04/2021	06/04/2021		07/23/2021	79.32
1636843	soap	06/09/2021	06/09/2021	06/09/2021		07/23/2021	79.32
1639133	soap	06/17/2021	06/17/2021	06/17/2021		07/23/2021	79.32
1643728	soap	06/30/2021	06/30/2021	06/30/2021		07/23/2021	79.32
1646159	soap	07/12/2021	07/12/2021	07/12/2021		08/20/2021	79.32
1648130	soap	07/14/2021	07/14/2021	07/14/2021		08/20/2021	79.32
1650200	soap	07/22/2021	07/22/2021	07/22/2021		08/20/2021	79.32
1652565	soap	07/29/2021	07/29/2021	07/29/2021		08/20/2021	79.33
1657118	soap	08/12/2021	08/12/2021	08/12/2021		09/24/2021	79.33
1659422	soap	08/17/2021	08/17/2021	08/17/2021		09/24/2021	79.33
1667792	soap	09/21/2021	09/21/2021	09/21/2021		10/22/2021	79.33
1669966	soap	09/28/2021	09/28/2021	09/28/2021		10/22/2021	79.33
1672322	soap	09/30/2021	09/30/2021	09/30/2021		10/22/2021	79.33



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1674532	soap	10/07/2021	10/07/2021	10/07/2021		11/19/2021	79.33
1676719	soap	10/14/2021	10/14/2021	10/14/2021		11/19/2021	80.84
1678997	soap	10/22/2021	10/22/2021	10/22/2021		11/19/2021	80.84
1680370	soap	10/26/2021	10/26/2021	10/26/2021		11/19/2021	80.84
1681308	soap	10/28/2021	10/28/2021	10/28/2021		11/19/2021	80.84
1683819	soap	11/10/2021	11/10/2021	11/10/2021		12/22/2021	80.84
1688268	soap	11/22/2021	11/22/2021	11/22/2021		12/22/2021	80.84
1690516	soap	11/23/2021	11/23/2021	11/23/2021		12/22/2021	80.84
1692010	soap	12/14/2021	12/14/2021	11/30/2021		01/21/2022	80.84
Sub-Department 08 Sheriff Totals				Invoices	47		0
Vendor 108853 - WHITE DISTRIBUTION & SUPPLY INC Totals				Invoices	47		\$3,832.95
Department 08 - Sheriff Totals				Invoices	3148		\$5,544,246.55

08 Sheriff

Department 09 - State's Attorney

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

Sub-Department 09 State's Attorney

12042020SAO	credit card charges	12/15/2020	12/15/2020	12/15/2020		01/22/2021	10.44
12112020ISP	credit card charges	12/21/2020	12/21/2020	12/21/2020		01/22/2021	47.99
122220POS	credit card charges	01/01/2021	01/01/2021	01/01/2021		02/19/2021	9.70
INV57479452	credit card charges	01/01/2021	01/01/2021	01/01/2021		02/19/2021	119.92
01082021CIV	credit card charges	01/22/2021	01/22/2021	01/22/2021		02/19/2021	54.55
01082021CIV2	credit card charges	01/22/2021	01/22/2021	01/22/2021		02/19/2021	70.51
011221POS	credit card charges	01/22/2021	01/22/2021	01/22/2021		02/19/2021	7.50
12182020SAO	credit card charges	01/22/2021	01/22/2021	01/22/2021		02/19/2021	11.69
12182020SAO1	credit card charges	01/22/2021	01/22/2021	01/22/2021		02/19/2021	64.00
ne5ff4bdfdd1f55	credit card charges	01/22/2021	01/22/2021	01/22/2021		02/19/2021	3.00
4191464	credit card charges	02/16/2021	02/16/2021	02/16/2021		07/23/2021	22.99
6998655-01	credit card charges	02/16/2021	02/16/2021	02/16/2021		07/23/2021	36.90
6998655-02	credit card charges	02/16/2021	02/16/2021	02/16/2021		07/23/2021	14.13
012021CIVHAT	credit card charges	02/17/2021	02/17/2021	02/17/2021		07/23/2021	210.00
012021CIVPC	credit card charges	02/17/2021	02/17/2021	02/17/2021		07/23/2021	165.00
012121CIVKLS	credit card charges	02/17/2021	02/17/2021	02/17/2021		07/23/2021	135.00
1343604025	credit card charges	02/17/2021	02/17/2021	02/17/2021		07/23/2021	100.09
3092945181	credit card charges	02/17/2021	02/17/2021	02/17/2021		07/23/2021	672.12
01292021	credit card charges	02/18/2021	02/18/2021	02/18/2021		07/23/2021	14.22
01292021-1	credit card charges	02/18/2021	02/18/2021	02/18/2021		07/23/2021	55.93

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01292021-2	credit card charges	02/18/2021	02/18/2021	02/18/2021		07/23/2021	26.44
01292021-3	credit card charges	02/18/2021	02/18/2021	02/18/2021		07/23/2021	31.24
01292021-4	credit card charges	02/18/2021	02/18/2021	02/18/2021		07/23/2021	14.88
01292021-5	credit card charges	02/18/2021	02/18/2021	02/18/2021		07/23/2021	25.61
01292021-6	credit card charges	02/18/2021	02/18/2021	02/18/2021		07/23/2021	40.76
01292021-7	credit card charges	02/18/2021	02/18/2021	02/18/2021		07/23/2021	20.99
020321SAO	credit card charges	02/18/2021	02/18/2021	02/18/2021		07/23/2021	9.03
02262021	credit card charges	03/12/2021	03/12/2021	03/12/2021		04/23/2021	107.50
113-2120383-9234	credit card charges	03/12/2021	03/12/2021	03/12/2021		04/23/2021	16.97
43862391	credit card charges	03/12/2021	03/12/2021	03/12/2021		04/23/2021	215.92
665297	credit card charges	03/12/2021	03/12/2021	03/12/2021		04/23/2021	92.50
9540812776971057	credit card charges	03/12/2021	03/12/2021	03/12/2021		04/23/2021	11.75
1134632208256025	credit card charges	03/15/2021	03/15/2021	03/15/2021		04/23/2021	124.20
1136935890532182	credit card charges	03/15/2021	03/15/2021	03/15/2021		04/23/2021	37.36
1362342468	credit card charges	03/15/2021	03/15/2021	03/15/2021		04/23/2021	94.20
2021-MEM-CED2B0	credit card charges	03/15/2021	03/15/2021	03/15/2021		04/23/2021	100.00
50310900762622	credit card charges	03/15/2021	03/15/2021	03/15/2021		04/23/2021	11.69
6476276279243624	credit card charges	03/15/2021	03/15/2021	03/15/2021		04/23/2021	143.97
69358905321822	credit card charges	03/15/2021	03/15/2021	03/15/2021		04/23/2021	117.35
80460141513046	credit card charges	03/15/2021	03/15/2021	03/15/2021		04/23/2021	49.95
05800626499438	credit card charges	03/16/2021	03/16/2021	03/16/2021		04/23/2021	20.99
3754006	credit card charges	03/16/2021	03/16/2021	03/16/2021		04/23/2021	1,200.00
6596899586662	credit card charges	03/16/2021	03/16/2021	03/16/2021		04/23/2021	31.26
57176	credit card charges	04/01/2021	04/01/2021	04/01/2021		05/21/2021	250.00
1131841974641540	credit card charges	04/09/2021	04/09/2021	04/09/2021		05/21/2021	129.99
1381313809	credit card charges	04/12/2021	04/12/2021	04/12/2021		05/21/2021	94.20
4751708-2	credit card charges	04/12/2021	04/12/2021	04/12/2021		05/21/2021	9.05
71583444	credit card charges	04/12/2021	04/12/2021	04/12/2021		05/21/2021	317.79
85277	credit card charges	04/12/2021	04/12/2021	04/12/2021		05/21/2021	17.34
85277-2	credit card charges	04/12/2021	04/12/2021	04/12/2021		05/21/2021	143.11
1277843AM	credit card charges	04/14/2021	04/14/2021	04/14/2021		05/21/2021	71.94
5809822AM	credit card charges	04/14/2021	04/14/2021	04/14/2021		05/21/2021	14.15
8738659AM	credit card charges	04/14/2021	04/14/2021	04/14/2021		05/21/2021	129.92
9245865AM	credit card charges	04/14/2021	04/14/2021	04/14/2021		05/21/2021	15.98
9545025AM	credit card charges	04/14/2021	04/14/2021	04/14/2021		05/21/2021	5.90
041521CIV	credit card charges	05/01/2021	05/01/2021	05/01/2021		06/18/2021	50.00
041521VCVA	credit card charges	05/01/2021	05/01/2021	05/01/2021		06/18/2021	4.00
4949061AMZ	credit card charges	05/01/2021	05/01/2021	05/01/2021		06/18/2021	47.99
1400587020	credit card charges	05/24/2021	05/24/2021	05/24/2021		06/18/2021	94.20



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
14262	credit card charges	05/24/2021	05/24/2021	05/24/2021		06/18/2021	40.00
1636237AZM	credit card charges	05/24/2021	05/24/2021	05/24/2021		06/18/2021	157.00
1813802AZM	credit card charges	05/24/2021	05/24/2021	05/24/2021		06/18/2021	19.99
2635469AZM	credit card charges	05/24/2021	05/24/2021	05/24/2021		06/18/2021	19.99
4141058AZM	credit card charges	05/24/2021	05/24/2021	05/24/2021		06/18/2021	45.99
6051424AZM	credit card charges	05/24/2021	05/24/2021	05/24/2021		06/18/2021	12.15
7047444AZM	credit card charges	05/24/2021	05/24/2021	05/24/2021		06/18/2021	95.98
8739429AZM	credit card charges	05/24/2021	05/24/2021	05/24/2021		06/18/2021	44.98
C6KW40ZOU	credit card charges	05/24/2021	05/24/2021	05/24/2021		06/18/2021	41.46
685071	credit card charges	06/01/2021	06/01/2021	06/01/2021		07/23/2021	52.50
wrnwjb43dnm	credit card charges	06/01/2021	06/01/2021	06/01/2021		07/23/2021	100.00
0494652AM	credit card charges	06/23/2021	06/23/2021	06/23/2021		07/23/2021	13.88
051721CIVIL	credit card charges	06/23/2021	06/23/2021	06/23/2021		07/23/2021	21.99
051821ML	credit card charges	06/23/2021	06/23/2021	06/23/2021		07/23/2021	9.99
1420145852	credit card charges	06/23/2021	06/23/2021	06/23/2021		07/23/2021	94.20
4037	credit card charges	06/23/2021	06/23/2021	06/23/2021		07/23/2021	(40.00)
0721005AZM	credit card charges	07/01/2021	07/01/2021	07/01/2021		08/20/2021	49.98
1439651694	credit card charges	07/27/2021	07/27/2021	07/27/2021		08/20/2021	94.20
SAO-07142021	credit card charges	08/01/2021	08/01/2021	08/01/2021		09/24/2021	1.80
SAO-FECR292458	credit card charges	08/01/2021	08/01/2021	08/01/2021		09/24/2021	71.10
1459459708	credit card charges	08/16/2021	08/16/2021	08/16/2021		09/24/2021	94.20
1132105514669384	credit card charges	08/18/2021	08/18/2021	08/18/2021		09/24/2021	43.78
1132891140851706	credit card charges	08/18/2021	08/18/2021	08/18/2021		09/24/2021	15.95
1133395685109065	credit card charges	08/18/2021	08/18/2021	08/18/2021		09/24/2021	19.21
1137518770705461	credit card charges	08/18/2021	08/18/2021	08/18/2021		09/24/2021	23.70
1137653959288665	credit card charges	08/18/2021	08/18/2021	08/18/2021		09/24/2021	44.98
1138791493038905	credit card charges	08/18/2021	08/18/2021	08/18/2021		09/24/2021	30.98
1138901576601784	credit card charges	08/18/2021	08/18/2021	08/18/2021		09/24/2021	18.49
R51535226	credit card charges	08/18/2021	08/18/2021	08/18/2021		09/24/2021	764.10
R51535285	credit card charges	08/18/2021	08/18/2021	08/18/2021		09/24/2021	764.10
SAO072821-01	credit card charges	08/18/2021	08/18/2021	08/18/2021		09/24/2021	45.88
SAO072821-02	credit card charges	08/18/2021	08/18/2021	08/18/2021		09/24/2021	14.88
SAO072821-03	credit card charges	08/18/2021	08/18/2021	08/18/2021		09/24/2021	61.78
SAO072821-04	credit card charges	08/18/2021	08/18/2021	08/18/2021		09/24/2021	42.46
SAO072821-05	credit card charges	08/18/2021	08/18/2021	08/18/2021		09/24/2021	25.79
SAO072821-06	credit card charges	08/18/2021	08/18/2021	08/18/2021		09/24/2021	79.96
080421civil	credit card charges	08/20/2021	08/20/2021	08/20/2021		09/24/2021	38.95
1134445349481461	credit card charges	08/20/2021	08/20/2021	08/20/2021		09/24/2021	25.24
1137011273023305	credit card charges	08/20/2021	08/20/2021	08/20/2021		09/24/2021	76.53



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1138331938217860	credit card charges	08/20/2021	08/20/2021	08/20/2021		09/24/2021	47.16
08182021	credit card charges	09/01/2021	09/01/2021	09/01/2021		10/22/2021	55.00
101156525855	credit card charges	09/10/2021	09/10/2021	09/10/2021		10/22/2021	215.00
101156583927	credit card charges	09/10/2021	09/10/2021	09/10/2021		10/22/2021	170.00
SAO-09022021	credit card charges	09/15/2021	09/15/2021	09/15/2021		10/22/2021	58.00
1479624216	credit card charges	09/24/2021	09/24/2021	09/24/2021		10/22/2021	94.20
1130078655389866	credit card charges	10/21/2021	10/21/2021	10/21/2021		11/19/2021	77.98
1500029447	credit card charges	10/21/2021	10/21/2021	10/21/2021		11/19/2021	94.20
9387414	credit card charges	10/21/2021	10/21/2021	10/21/2021		11/19/2021	532.68
1132818836497782	credit card charges	10/22/2021	10/22/2021	10/22/2021		11/19/2021	56.33
4785956	credit card charges	10/22/2021	10/22/2021	10/22/2021		11/19/2021	125.00
SAO09182021	credit card charges	10/22/2021	10/22/2021	10/22/2021		11/19/2021	149.97
SAO10052021	credit card charges	10/22/2021	10/22/2021	10/22/2021		11/19/2021	25.00
SAO10082021	credit card charges	10/22/2021	10/22/2021	10/22/2021		11/19/2021	33.99
SAO10132021	credit card charges	10/22/2021	10/22/2021	10/22/2021		11/19/2021	54.11
V3Y11TT6X99Q	credit card charges	10/22/2021	10/22/2021	10/22/2021		11/19/2021	199.00
1520758007	credit card charges	11/09/2021	11/09/2021	11/09/2021		12/22/2021	94.20
11012021SAO	credit card charges	11/15/2021	11/15/2021	11/15/2021		12/22/2021	64.98
130930	credit card charges	11/15/2021	11/15/2021	11/15/2021		12/22/2021	95.00
130940	credit card charges	11/15/2021	11/15/2021	11/15/2021		12/22/2021	95.00
130969	credit card charges	11/15/2021	11/15/2021	11/15/2021		12/22/2021	95.00
102021	credit card charges	11/16/2021	11/16/2021	11/16/2021		12/22/2021	13.87
11122021SAO	credit card charges	12/09/2021	12/09/2021	11/30/2021		01/21/2022	14.99
11222021JUV	credit card charges	12/09/2021	12/09/2021	11/30/2021		01/21/2022	71.97
111221Civil	credit card charges	12/17/2021	12/17/2021	11/30/2021		01/21/2022	115.94
11232021sa	credit card charges	12/17/2021	12/17/2021	11/30/2021		01/21/2022	25.53
Sub-Department 09 State's Attorney Totals				Invoices	124		0
Vendor 104890 - **DO NOT USE** FIRST MIDWEST BANK Totals				Invoices	124		\$11,618.04

Vendor 102673 - **DO NOT USE** TALLGRASS

Sub-Department 09 State's Attorney

5527604	Office Supplies for Juvenile Division	12/21/2020	12/21/2020	12/21/2020		01/22/2021	64.28
5527608	Office Supplies for Criminal Division	12/21/2020	12/21/2020	12/21/2020		01/22/2021	190.60
5528677	Office Supplies Juv & Crim Dec 18 2020	12/22/2020	12/22/2020	12/22/2020		01/22/2021	68.21
5529470	Desk Side Wire Machine Stand, Three-Shelf	01/22/2021	01/22/2021	01/22/2021		02/19/2021	125.00
5531306	Office Supplies for Civil Division Feb 2021	02/16/2021	02/16/2021	02/16/2021		03/19/2021	59.63
5530536	Envelopes, File Pockets, CD/DVD Sleeves, Pens, Staples	02/18/2021	02/18/2021	02/18/2021		03/19/2021	107.32
5531046	Pens, Staplers, Wite-out, Sortkwik, Post-its	02/18/2021	02/18/2021	02/18/2021		03/19/2021	47.66



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5532001	Sheet protectors 100/Box x2	02/26/2021	02/26/2021	02/26/2021		03/19/2021	14.92
5532639	Office Supplies purchased march 1 2021	03/04/2021	03/04/2021	03/04/2021		04/23/2021	109.03
5534426	Misc. Office Supplies, clips, post its, tape, highlighters, etc.	04/12/2021	04/12/2021	04/12/2021		05/21/2021	137.51
5536493	Hardboard clipboard - Juvenile Division	05/20/2021	05/20/2021	05/20/2021		06/18/2021	1.26
5536528	Binder clips, highlighters, clasp envelopes, color coding labels	05/20/2021	05/20/2021	05/20/2021		06/18/2021	32.32
5536625	Envelope/package sealing tape strips - Juvenile Division	05/20/2021	05/20/2021	05/20/2021		06/18/2021	20.45
5536626	Retractable gel pens & envelope/package sealing tape strips	05/20/2021	05/20/2021	05/20/2021		06/18/2021	30.49
5537396	Letter/Legal Files Storage boxes, 2 cartons, 12 per carton	06/03/2021	06/03/2021	06/03/2021		07/23/2021	65.64
5539134	Office Supplies	06/29/2021	06/29/2021	06/29/2021		07/23/2021	129.20
5539135	Office Supplies	06/29/2021	06/29/2021	06/29/2021		07/23/2021	9.08
5539404	Comfort grip retractable gel pen and colors print paper (20lbs)	07/09/2021	07/09/2021	07/09/2021		08/20/2021	25.18
5541468	Manila Foldersx2,Tape Strips x4,#10Envelops 500/box x2	08/16/2021	08/16/2021	08/16/2021		09/24/2021	46.32
5541503	Preprinted Laminated Tab Dividers w/gold 25-tab letter #10	08/16/2021	08/16/2021	08/16/2021		09/24/2021	57.30
5543639	Office supplies, legal pads, clasp envelopes, sticky notes, tape	09/22/2021	09/22/2021	09/22/2021		10/22/2021	88.90
5543749	Office supplies, CD/DVD sleeves, Quantity 3 boxes (100/box)	09/22/2021	09/22/2021	09/22/2021		10/22/2021	23.97
5543785	Office supplies, Green deluxe colored paper, 20lb, Quantity 1	09/22/2021	09/22/2021	09/22/2021		10/22/2021	5.10
5546722	#2 3 Ring Binders SA Villarreal	11/10/2021	11/10/2021	11/10/2021		12/22/2021	11.56
5546757	3 Ring binders SA Villarreal	11/10/2021	11/10/2021	11/10/2021		12/22/2021	19.82
5547488	Office Supplies, paper clips, highlighters, writing pads, etc.	11/16/2021	11/16/2021	11/16/2021		12/22/2021	151.51
5547599	Mesh Mid-Back Desk Chair for Wayne Mooney	11/17/2021	11/17/2021	11/17/2021		12/22/2021	165.59
5547489	Manila folder x2, 2 Fastner Folders x2,Tape Dispenser, Sheet Prr	11/19/2021	11/19/2021	11/19/2021		12/22/2021	77.56
5547841	4 3 Ringer binders Office Supplies	11/19/2021	11/19/2021	11/19/2021		12/22/2021	6.92
5547919	1 Pk 4 Slant Ring Binders 1 inch	11/23/2021	11/23/2021	11/23/2021		12/22/2021	11.68
5547967	3 Slant Ring Binders 1 inch	11/23/2021	11/23/2021	11/23/2021		12/22/2021	7.80

Sub-Department 09 State's Attorney Totals Invoices 31 0

Vendor 102673 - **DO NOT USE** TALLGRASS Totals Invoices 31 \$1,911.81

Vendor 104365 - _CAMLIN-TREAS GENERAL FUND

Sub-Department 09 State's Attorney

PO20-12 09	RICO Postage Billing December 2020	01/22/2021	01/22/2021	01/22/2021		02/19/2021	386.11
SAOVER12-2020	SAO Drug Pros Cell Phone 12/13/20-1/12/21	01/22/2021	01/22/2021	01/22/2021		02/19/2021	52.41
VER12-2020	Civil Chief and SA Cell phone, SA hotspot12/13/20-01/12/21	01/22/2021	01/22/2021	01/22/2021		02/19/2021	124.74
VER01-2021 127	Cell Phone SA & Civil Chief for 01/13/21-02/12 2021	02/16/2021	02/16/2021	02/16/2021		03/19/2021	124.83
PO21-01SAO	SAO Jan 2021 Postage	02/18/2021	02/18/2021	02/18/2021		03/19/2021	353.81
SAOVER01-2021	SAO Drug Pros Cell Phone 01/13/21-02/12/21	02/18/2021	02/18/2021	02/18/2021		03/19/2021	52.46
VER02-2021-127	Cell Phone SA, Hotspot, ASA Castro 02/13/21 - 03/12/21	03/19/2021	03/19/2021	03/19/2021		04/23/2021	124.83
SAOVER02-2021A	SAO Drug Pros Cell Phone 2/13/21-03/12/21	03/22/2021	03/22/2021	03/22/2021		04/23/2021	52.46
9875391557	Cell/Hotspot Bill SA, Civil Chief0 3/13/21 - 04/12/21	04/16/2021	04/16/2021	04/16/2021		05/21/2021	98.70



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SAOVER03-2021	SAO Drug Prosecutor Cell Phone 03/13/21-04/12-21	04/20/2021	04/20/2021	04/20/2021		05/21/2021	52.46
VER04-2021 127	Cell Phone SA, Chief Civil, SA Hotspot 04/13/21 - 05/12/21	05/13/2021	05/13/2021	05/13/2021		06/18/2021	104.63
SAOVER04-2021	SAO Drug Prosecutor Cell Phone 04/13/21-05/12/21	05/20/2021	05/20/2021	05/20/2021		06/18/2021	52.47
PO2104 09	State's Attorney's Postage for April	05/28/2021	05/28/2021	05/28/2021		06/18/2021	413.65
001166322109D	Internet usage for all of FY 2021 - 2 users	06/03/2021	06/03/2021	06/03/2021		07/23/2021	50.00
00116632 21 09C	#3 Internet usage for all of FY 2021	06/04/2021	06/04/2021	06/04/2021		07/23/2021	75.00
001166442109	Evault Software Maintenance 2021	06/16/2021	06/16/2021	06/16/2021		07/23/2021	909.10
ver05-2021	Cell Phone Bill 05/13/21 - 06/12/21	06/18/2021	06/18/2021	06/18/2021		07/23/2021	104.57
SAOVER05-2021	SAO Drug Prosecutor Cell Phone 5/13/21-6/12/21	06/21/2021	06/21/2021	06/21/2021		07/23/2021	52.47
SAOVER06-2021	SAO Drug Pros Cell Phone 06/13/21-07/12/21	07/19/2021	07/19/2021	07/19/2021		08/20/2021	52.47
VER06-2021	Cell Phone Bill 06/13/21 - 07/12/21	07/27/2021	07/27/2021	07/27/2021		08/20/2021	104.55
VER07-2021 106	SAO Drug Prosecutor Cell Phone 07/13/21-08/12/21	08/18/2021	08/18/2021	08/18/2021		09/24/2021	52.46
VER07-2021 127	Cell Phone Bill 07/13/21 - 08/12/21	08/20/2021	08/20/2021	08/20/2021		09/24/2021	104.50
VER08-2021 106	SAO Drug Prosecutor Cell Phone 08/13/21-09/12/21	09/22/2021	09/22/2021	09/22/2021		10/22/2021	52.46
ver08-2021 127	Cell Phone Bill 08/13/21 - 09/12/21	09/24/2021	09/24/2021	09/24/2021		10/22/2021	104.50
VER09-2021 106	Drug Prosecutor Cell Phone 09/13/21-10/12/21	10/14/2021	10/14/2021	10/14/2021		11/19/2021	52.40
VER09-2021 127	Verizon Due 9/13/21-10/12/21	10/15/2021	10/15/2021	10/15/2021		11/19/2021	104.37
SAOVER10-2021	SAO Drug Pros Cell Phone 10/13/21-11/12/21	11/16/2021	11/16/2021	11/16/2021		12/22/2021	52.36
Ver10-2021 127	Verizon Cell phone sa, Chief of Civil Div 10/13-11/12 2021	11/19/2021	11/19/2021	11/19/2021		12/22/2021	104.31
SAOVER11-2021	SAO Drug Pros Cell Phone 11/13/21-12/12/21	12/17/2021	12/17/2021	11/30/2021		01/21/2022	52.36
VER11-2021 127	Cell Phone SA, Chief Civil, SA Hotspot 11/13/21-12/12/21	12/17/2021	12/17/2021	11/30/2021		01/21/2022	104.31
Sub-Department 09 State's Attorney Totals				Invoices	30		0
Vendor 104365 - _CAMLIN-TREAS GENERAL FUND Totals				Invoices	30		\$4,125.75
Vendor 107335 - _CAMLIN-TREAS MPS							
Sub-Department 09 State's Attorney							
MPS JAN 2021 09	Managed Print Services	01/22/2021	01/22/2021	01/22/2021		02/19/2021	1,051.30
MPS Feb 2021 09	Managed Print Services Feb 2021	02/16/2021	02/16/2021	02/16/2021		03/19/2021	1,051.30
MPS APR 2021	Managed Print Services April 2021	04/20/2021	04/20/2021	04/20/2021		05/21/2021	1,051.30
Sub-Department 09 State's Attorney Totals				Invoices	3		0
Vendor 107335 - _CAMLIN-TREAS MPS Totals				Invoices	3		\$3,153.90
Vendor 104377 - _CAMLIN-TREAS PURCHASING							
Sub-Department 09 State's Attorney							
SU21-569	PAPER SUPPLIES: 10 BOXES OF 8.5X11 WHITE CS 92 BRIGHT	07/09/2021	07/09/2021	07/09/2021		08/20/2021	340.00
SU21-587	Paper Supplies 8.5x11 White CS 92 Bright - Quantity 5	08/02/2021	08/02/2021	08/02/2021		09/24/2021	170.00
Sub-Department 09 State's Attorney Totals				Invoices	2		0



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Vendor 104377 - _CAMLIN-TREAS PURCHASING Totals					Invoices	2	\$510.00
Vendor 108760 - AMANDA J YOUMANS INC							
Sub-Department 09 State's Attorney							
121620	Expert Witness Case review, research & Consultation 7 hrs Onsrud	12/22/2020	12/22/2020	12/22/2020		01/22/2021	2,450.00
SAO-09202021	Consultation, Baby April, case review, research & report	09/22/2021	09/22/2021	09/22/2021		10/22/2021	2,100.00
Sub-Department 09 State's Attorney Totals					Invoices	2	0
Vendor 108760 - AMANDA J YOUMANS INC Totals					Invoices	2	\$4,550.00
Vendor 108729 - CLAUDINE ANDERS							
Sub-Department 09 State's Attorney							
0526201	Hyvee donuts, water, Dole pineapple Victims of Sean Rogers Mur	06/16/2021	06/16/2021	06/16/2021		07/23/2021	26.63
Sub-Department 09 State's Attorney Totals					Invoices	1	0
Vendor 108729 - CLAUDINE ANDERS Totals					Invoices	1	\$26.63
Vendor 100186 - ATTORNEY REGISTRATION & DISCIPLINARY COMM (ARDC)							
Sub-Department 09 State's Attorney							
22 ARDC CHD	ARDC 2022 dues, ASA Dane, Criminal Division	11/16/2021	11/16/2021	11/16/2021		12/22/2021	385.00
22 ARDC HJW	ARDC 2022 dues, ASA Weller, Criminal Division	11/16/2021	11/16/2021	11/16/2021		12/22/2021	385.00
22 ARDC JAG	ARDC 2022 dues, ASA Gardner, Criminal Division	11/16/2021	11/16/2021	11/16/2021		12/22/2021	385.00
22 ARDC JDM	ARDC 2022 dues, ASA McCooley, Criminal Division	11/16/2021	11/16/2021	11/16/2021		12/22/2021	385.00
22 ARDC JSM	ARDC 2022 dues, ASA McKinley, Criminal Division	11/16/2021	11/16/2021	11/16/2021		12/22/2021	385.00
22 ARDC MPS	ARDC 2022 dues, ASA Schutte, Criminal Division	11/16/2021	11/16/2021	11/16/2021		12/22/2021	385.00
22 ARDC SMC	ARDC 2022 dues, ASA Cichon, Criminal Division	11/16/2021	11/16/2021	11/16/2021		12/22/2021	385.00
22 ARDC SMS	ARDC 2022 dues, ASA Sandrock, Criminal Division	11/16/2021	11/16/2021	11/16/2021		12/22/2021	385.00
22 ARDC SMW	ARDC 2022 dues, ASA Williams, Criminal Division	11/16/2021	11/16/2021	11/16/2021		12/22/2021	385.00
22 ARDC MJB	ARDC 2022 dues, ASA Brockway, Drug Enforcement	11/18/2021	11/18/2021	11/18/2021		12/22/2021	385.00
22 ARDC Castro	ARDC 2022 Dues ASA Castro, Civil Division	11/19/2021	11/19/2021	11/19/2021		12/22/2021	385.00
22 ARDC Hatten	ARDC 2022 Dues ASA Hatten Civil Division	11/19/2021	11/19/2021	11/19/2021		12/22/2021	121.00
22 ARDC Swett	ARDC 2022 Dues ASA Swett Civil Division	11/19/2021	11/19/2021	11/19/2021		12/22/2021	385.00
22ARDCVillarreal	ARDC 2022 Dues SA Villarreal	11/19/2021	11/19/2021	11/19/2021		12/22/2021	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 **103938 - HEIDI BERNIER**



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 09 State's Attorney							
45132742	Reimb IL Prosec Bar Assoc Membership, 06/07/21 - 06/07/22, HJW	08/31/2021	08/31/2021	08/31/2021		09/24/2021	35.00
Sub-Department 09 State's Attorney Totals				Invoices	1		0
Vendor 103938 - HEIDI BERNIER Totals				Invoices	1		\$35.00
Vendor 108312 - BLR (BUSINESS & LEGAL RESOURCES)							
Sub-Department 09 State's Attorney							
19255244	Great Lakes Employment Law Letter Annual Subscription	06/18/2021	06/18/2021	06/18/2021		07/23/2021	357.00
Sub-Department 09 State's Attorney Totals				Invoices	1		0
Vendor 108312 - BLR (BUSINESS & LEGAL RESOURCES) Totals				Invoices	1		\$357.00
Vendor 108327 - LORI A BOLES							
Sub-Department 09 State's Attorney							
5249	Notary Renewal II Sec of State Lori Boles	02/16/2021	02/16/2021	02/16/2021		03/19/2021	10.00
Sub-Department 09 State's Attorney Totals				Invoices	1		0
Vendor 108327 - LORI A BOLES Totals				Invoices	1		\$10.00
Vendor 100450 - BOZEMAN, NEIGHBOUR, PATTON & NOE							
Sub-Department 09 State's Attorney							
33736-00-21	Outside Legal Counsel Landmarks19CH40 3-19-0146/0159 Dec 2020	01/22/2021	01/22/2021	01/22/2021		02/19/2021	480.00
33736-00-22	Landmarks v. RICO 19CH40 & App 3-19-0146/0159 Jan 2021	02/16/2021	02/16/2021	02/16/2021		03/19/2021	840.00
33736-00-23	Outside Legal Service 19CH40 & 3-19-1046&1059 Feb 2021	03/12/2021	03/12/2021	03/12/2021		04/23/2021	1,860.00
33736-00-24	Outside Legal Service - March 2021	04/16/2021	04/16/2021	04/16/2021		05/21/2021	7,640.00
33736-00-12	Outside Legal Service 19CH40 & 3-19-1046-02/2020	05/14/2021	05/14/2021	05/14/2021		06/18/2021	40.00
33736-00-20	Outside Legal Service 19CH40 & 3-19-1046-11/2020	05/14/2021	05/14/2021	05/14/2021		06/18/2021	3,660.00
33736-00-25	Outside Legal Service 19CH40 & 3-19-1046-04/2021	05/14/2021	05/14/2021	05/14/2021		06/18/2021	220.00
33736-00-26	Outside Legal Service - Courthouse Litigation - May 2021	06/18/2021	06/18/2021	06/18/2021		07/23/2021	1,380.00
33736-00-27	Legal fees from June 1, 2021 - June 30, 2021	07/16/2021	07/16/2021	07/16/2021		08/20/2021	3,140.00
33736-00-28	Outside Legal Service - Courthouse Litigation - July 2021	08/27/2021	08/27/2021	08/27/2021		09/24/2021	340.00
33736-00-29	Outside Legal Counsel Landmarks19CH40 3-19-0146/0159 August 2021	10/22/2021	10/22/2021	10/22/2021		11/19/2021	2,258.00
Sub-Department 09 State's Attorney Totals				Invoices	11		0
Vendor 100450 - BOZEMAN, NEIGHBOUR, PATTON & NOE Totals				Invoices	11		\$21,858.00
Vendor 102824 - BROOKS LAW FIRM (FORMERLY BROOKS & TRINRUD)							
Sub-Department 09 State's Attorney							



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03042021	Outside Legal Service Workers Comp Dec 20-Jan 21, Feb 21	03/05/2021	03/05/2021	03/05/2021		04/23/2021	11,000.01
061421	March-May 2021 Workers' Compensation Contract	06/14/2021	06/14/2021	06/14/2021		07/23/2021	11,000.01
09142021	Outside Legal Fees - Work Comp Contract June 21 - August 21	09/24/2021	09/24/2021	09/24/2021		10/22/2021	11,000.01
Sub-Department 09 State's Attorney Totals					Invoices	3	0
Vendor 102824 - BROOKS LAW FIRM (FORMERLY BROOKS & TRINRUD) Totals					Invoices	3	\$33,000.03
Vendor 110326 - BUCHANAN COUNTY							
Sub-Department 09 State's Attorney							
09282021	Summons 21JA86 Served Timothy Hamann	11/19/2021	11/19/2021	11/19/2021		12/22/2021	38.90
Sub-Department 09 State's Attorney Totals					Invoices	1	0
Vendor 110326 - BUCHANAN COUNTY Totals					Invoices	1	\$38.90
Vendor 110223 - CENTRAL ILLINOIS REPORTING SERVICES DBA AREA WIDE							
Sub-Department 09 State's Attorney							
125098	Transcript Roberson 18CV4029 Cory Ruark 39 pages ASA Swett	02/16/2021	02/16/2021	02/16/2021		03/19/2021	134.55
125153	Transcript Roberson 18CV4029 Bryan Browne 64 pages ASA Swett	02/16/2021	02/16/2021	02/16/2021		03/19/2021	220.80
125294	Transcript for Erstvelde and Vandercasteele 18CV04029	02/26/2021	02/26/2021	02/26/2021		03/19/2021	220.80
Sub-Department 09 State's Attorney Totals					Invoices	3	0
Vendor 110223 - CENTRAL ILLINOIS REPORTING SERVICES DBA AREA WIDE Totals					Invoices	3	\$576.15
Vendor 108251 - CIOX HEALTH LLC (FORMERLY HEALTHPORT TECHN LLC)							
Sub-Department 09 State's Attorney							
0352706831	21JA84, Medical Records for B.J., ASA McKinley	10/21/2021	10/21/2021	10/21/2021		11/19/2021	22.00
Sub-Department 09 State's Attorney Totals					Invoices	1	0
Vendor 108251 - CIOX HEALTH LLC (FORMERLY HEALTHPORT TECHN LLC) Totals					Invoices	1	\$22.00
Vendor 105280 - CLINTON COUNTY SHERIFF'S OFFICE							
Sub-Department 09 State's Attorney							
IN2103751	Summons service on Christopher Crabtree, 21JA50 Draveyn Coon JSM	10/14/2021	10/14/2021	10/14/2021		11/19/2021	43.44
IN2104316	Summons service on Daniel Mitchell, 20JA132, 133, 134 ASA JSM	10/28/2021	10/28/2021	10/28/2021		11/19/2021	38.96
Sub-Department 09 State's Attorney Totals					Invoices	2	0
Vendor 105280 - CLINTON COUNTY SHERIFF'S OFFICE Totals					Invoices	2	\$82.40
Vendor 100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO							



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Sub-Department 09 State's Attorney							
67792	#40 Signature Stamp for ASA Meeghan N. Lee	12/21/2020	12/21/2020	12/21/2020		01/22/2021	28.30
68159	Rubber stamp #40 Cosco Black Ink Signature Stamp ASA Brockway	03/22/2021	03/22/2021	03/22/2021		04/23/2021	28.30
68212	2 rubber stamps, signature for J. McCoolley & notary for L. Boles	04/12/2021	04/12/2021	04/12/2021		05/21/2021	53.95
69092	Black Ink Signature Stamp for ASA Matt Schutte	11/16/2021	11/16/2021	11/16/2021		12/22/2021	28.70
Sub-Department 09 State's Attorney Totals				Invoices	4		0
Vendor 100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO Totals				Invoices	4		\$139.25
Vendor 108344 - JILL L DURBIN							
Sub-Department 09 State's Attorney							
2016CF839	Transcript Edward Roberson 16CF839 01/16/2021 ASA Swett	01/22/2021	01/22/2021	01/22/2021		02/19/2021	12.00
20CF1053-012921	Transcript, Kerry Clark, 20CF1053, 01-29-21, ASA Weller	02/18/2021	02/18/2021	02/18/2021		03/19/2021	5.00
03032021	Partial Transcript People v Carter 15CF36 Chuck Zalar	03/04/2021	03/04/2021	03/04/2021		04/23/2021	80.00
15CF36-05072015	Transcript, Dominique Carter, 15CF36, 05-17-15, Chuck Zalar	03/22/2021	03/22/2021	03/22/2021		04/23/2021	456.00
21CF309-04122021	Grand Jury Transcript, Zaire Yusuf, 21CF309, 04-12-2021, HJW	04/20/2021	04/20/2021	04/20/2021		05/21/2021	40.50
21CF247-04122021	GJ Transcript, Justin Keim, 21CF247, 04-12-21, HJW	04/23/2021	04/23/2021	04/23/2021		05/21/2021	103.50
20CF1053-072121	Transcript, Kerry Clark, 20CF1053, 07-21-21, ASA Weller	07/28/2021	07/28/2021	07/28/2021		08/20/2021	88.00
17CF782-08132018	Transcript, Corey Dixon, 17CF782, 08-13-18, Special Prosec Zalar	08/31/2021	08/31/2021	08/31/2021		09/24/2021	56.00
20CF921-08272021	Transcript, Jeffrey Swanson, 20CF921, 08-27-21, ASA Cichon	09/22/2021	09/22/2021	09/22/2021		10/22/2021	45.00
21CF751-11082021	Transcript, Derrick Wilson, 21CF751, 11-08-21, ASA Brockway	11/16/2021	11/16/2021	11/16/2021		12/22/2021	8.50
Sub-Department 09 State's Attorney Totals				Invoices	10		0
Vendor 108344 - JILL L DURBIN Totals				Invoices	10		\$894.50
Vendor 107997 - GIFFIN, WINNING, COHEN & BODEWES, P.C.							
Sub-Department 09 State's Attorney							
050721CIV	Outside legal Contract SAAP 19 TX 3	06/16/2021	06/16/2021	06/16/2021		07/23/2021	7.75
Sub-Department 09 State's Attorney Totals				Invoices	1		0
Vendor 107997 - GIFFIN, WINNING, COHEN & BODEWES, P.C. Totals				Invoices	1		\$7.75
Vendor 110309 - ANCEL GLINK							
Sub-Department 09 State's Attorney							
84855	Outside Legal fees Corporate/ARPA Assistance Sept 2021	10/22/2021	10/22/2021	10/22/2021		11/19/2021	1,687.50
85411	Outside Legal Counsel ARPA Assistance Oct 2021	11/12/2021	11/12/2021	11/12/2021		12/22/2021	1,625.00
86075	Outside legal services for ARPA Assistance Nov. 2021	12/10/2021	12/10/2021	11/30/2021		01/21/2022	125.00
Sub-Department 09 State's Attorney Totals				Invoices	3		0



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Vendor 110309 - ANCEL GLINK Totals		Invoices			3		\$3,437.50
Vendor 101595 - GOODIN ASSOCIATES LTD							
Sub-Department 09 State's Attorney							
31372	PCJIMS Prosecutor Annual Maintenance	04/13/2021	04/13/2021	04/13/2021		05/21/2021	7,912.50
31401	PCJIMS Prosecutor License Payment Plan Jan, Feb, Mar & Apr 2021	04/13/2021	04/13/2021	04/13/2021		05/21/2021	4,432.00
31446	PCJIMS Prosecutor License Payment Plan May 2021	05/24/2021	05/24/2021	05/24/2021		06/18/2021	1,100.00
31550	PCJIMS Prosecutor License Payment Plan June 2021	08/16/2021	08/16/2021	08/16/2021		09/24/2021	1,100.00
31537	PCJIMS Prosecutor License Payment Plan July 2021	10/28/2021	10/28/2021	10/28/2021		11/19/2021	1,100.00
31658	PCJIMS Prosecutor License Payment Plan Nov 2021	12/28/2021	12/28/2021	11/30/2021		01/21/2022	1,100.00
Sub-Department 09 State's Attorney Totals		Invoices			6		0
Vendor 101595 - GOODIN ASSOCIATES LTD Totals		Invoices			6		\$16,744.50
Vendor 101986 - HENRY COUNTY IL (HEALTH DEPARTMENT)							
Sub-Department 09 State's Attorney							
21JA58-07302021	Summons service on Temperance Heritate, 21JA58	08/16/2021	08/16/2021	08/16/2021		09/24/2021	62.00
21JA59-07302021	Summons service on Patience Heritate, 21JA59	08/16/2021	08/16/2021	08/16/2021		09/24/2021	62.00
Sub-Department 09 State's Attorney Totals		Invoices			2		0
Vendor 101986 - HENRY COUNTY IL (HEALTH DEPARTMENT) Totals		Invoices			2		\$124.00
Vendor 102013 - HERVAS CONDON & BERSANI PC							
Sub-Department 09 State's Attorney							
17952	Outside Legal Counsel 15CV1028 Favela Dec 2020	01/22/2021	01/22/2021	01/22/2021		02/19/2021	280.00
18202	Outside Legal Counsel - 15CV4028 - Jan through March 2021	04/29/2021	04/29/2021	04/29/2021		05/21/2021	760.00
Sub-Department 09 State's Attorney Totals		Invoices			2		0
Vendor 102013 - HERVAS CONDON & BERSANI PC Totals		Invoices			2		\$1,040.00
Vendor 108606 - MARSHA J HUSTED							
Sub-Department 09 State's Attorney							
19CF254-12042019	Transcript, Amy Taylor, 19CF254, 12-04-19, ASA Gardner	01/22/2021	01/22/2021	01/22/2021		02/19/2021	29.50
022321	Transcript People v Kerry Clark ASA Weller	03/01/2021	03/01/2021	03/01/2021		04/23/2021	88.00
20CF1053-042121	Transcript, Kerry Clark, 20CF1053, 04-21-21, ASA Weller	04/29/2021	04/29/2021	04/29/2021		05/21/2021	108.00
52121	Transcript 20CF710 ASA Weller	05/24/2021	05/24/2021	05/24/2021		06/18/2021	7.50
20CF1053-060421	Transcript, Kerry Clark, 20CF1053, 06-04-21, ASA Weller	06/21/2021	06/21/2021	06/21/2021		07/23/2021	76.00
17CF501-08092021	Transcript, Sean Rogers, 17CF501, 08-09-21, ASA Gardner	08/16/2021	08/16/2021	08/16/2021		09/24/2021	172.00
19CF1090-021221	Transcript, Dawn Turner, 19CF1090, 02-12-21, ASA Weller	08/16/2021	08/16/2021	08/16/2021		09/24/2021	5.50



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20CF439-10062020	Transcripts, Jacob Lister, 20CF439, 10-06-20 & 11-02-20, ASA Lee	08/31/2021	08/31/2021	08/31/2021		09/24/2021	5.50
20CF921-06102021	Transcripts, Jeffrey Swanson, 20CF921, 6/10, 7/9, 8/20-2021, SMC	09/22/2021	09/22/2021	09/22/2021		10/22/2021	157.50
20CF571-09292020	Transcript, John Harker, 20CF571, 09-29-20, Special Pros Barnard	10/28/2021	10/28/2021	10/28/2021		11/19/2021	11.50
Sub-Department 09 State's Attorney Totals					Invoices	10	0
Vendor 108606 - MARSHA J HUSTED Totals					Invoices	10	\$661.00
Vendor 105628 - ILLINOIS PROSECUTOR SERVICES LLC							
Sub-Department 09 State's Attorney							
3459	2021 (ICOG) Binder 2 Volume Set & Download Version Flash Drive	03/22/2021	03/22/2021	03/22/2021		04/23/2021	350.00
Sub-Department 09 State's Attorney Totals					Invoices	1	0
Vendor 105628 - ILLINOIS PROSECUTOR SERVICES LLC Totals					Invoices	1	\$350.00
Vendor 104934 - ILLINOIS STATES ATTORNEYS ASSOCIATION							
Sub-Department 09 State's Attorney							
05042021DNV	2021 SA Membership Dues	05/14/2021	05/14/2021	05/14/2021		06/18/2021	350.00
Sub-Department 09 State's Attorney Totals					Invoices	1	0
Vendor 104934 - ILLINOIS STATES ATTORNEYS ASSOCIATION Totals					Invoices	1	\$350.00
Vendor 108307 - TAMERA S JONES							
Sub-Department 09 State's Attorney							
01132021CIV	Transcript Edward Roberson 16CF839 01/13/2021 ASA Swett	01/22/2021	01/22/2021	01/22/2021		02/19/2021	40.00
Sub-Department 09 State's Attorney Totals					Invoices	1	0
Vendor 108307 - TAMERA S JONES Totals					Invoices	1	\$40.00
Vendor 102411 - KRC REPORTING PC							
Sub-Department 09 State's Attorney							
0210030-C	Transcript, Darold Strunk, 19CF449, 04-12-19, ASA Weller	04/20/2021	04/20/2021	04/20/2021		05/21/2021	142.35
02100100-A	Arbitration Reporting Time/Transcript FMCS 210720-08577	12/17/2021	12/17/2021	11/30/2021		01/21/2022	959.00
Sub-Department 09 State's Attorney Totals					Invoices	2	0
Vendor 102411 - KRC REPORTING PC Totals					Invoices	2	\$1,101.35
Vendor 104406 - LAW BULLETIN							
Sub-Department 09 State's Attorney							
2190501	Lawyer Port Legal Research Package	01/22/2021	01/22/2021	01/22/2021		02/19/2021	100.00



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2193264	Lawyer Port Legal Research Package Jan 2021	02/16/2021	02/16/2021	02/16/2021		03/19/2021	100.00
2171212	Lawyer Port Legal Research Package April 2020	03/09/2021	03/09/2021	03/09/2021		04/23/2021	100.00
2172790	Lawyer Port Legal Research Package May 2021	03/09/2021	03/09/2021	03/09/2021		04/23/2021	100.00
2182230	Lawyer Port Legal Research Package Sept 2020	03/09/2021	03/09/2021	03/09/2021		04/23/2021	100.00
2185456	Lawyer Port Legal Research Package Oct. 2020	03/09/2021	03/09/2021	03/09/2021		04/23/2021	100.00
2187781	Lawyer Port Legal Research Package November 2020	03/09/2021	03/09/2021	03/09/2021		04/23/2021	100.00
2197876	Lawyerport Legal Research Package through March 31, 2021	04/12/2021	04/12/2021	04/12/2021		05/21/2021	125.00
2200255	Lawyerport Legal Research Package through April 30, 2021	05/13/2021	05/13/2021	05/13/2021		06/18/2021	125.00
2202999	Lawyer Port Legal Research Package May 2021	06/16/2021	06/16/2021	06/16/2021		07/23/2021	125.00
2205239	Lawyerport Legal Research Package through June 30, 2021	07/09/2021	07/09/2021	07/09/2021		08/20/2021	125.00
2207807	Lawyerport Legal Research Package through July 31, 2021	08/13/2021	08/13/2021	08/13/2021		09/24/2021	125.00
2210326	Lawyerport Legal Research Package through August 31, 2021	09/10/2021	09/10/2021	09/10/2021		10/22/2021	125.00
2216049	Lawyer Port Legal Research Package Oct 2021	11/10/2021	11/10/2021	11/10/2021		12/22/2021	125.00
Sub-Department 09 State's Attorney Totals				Invoices	14		0
Vendor 104406 - LAW BULLETIN Totals				Invoices	14		\$1,575.00

Vendor 110328 - MEEGHAN N LEE

Sub-Department 09 State's Attorney

22 ARDC MNL	Reimbursement ARDC 2022 dues, ASA Lee, Criminal Division	11/16/2021	11/16/2021	11/16/2021		12/22/2021	385.00
Sub-Department 09 State's Attorney Totals				Invoices	1		0
Vendor 110328 - MEEGHAN N LEE Totals				Invoices	1		\$385.00

Vendor 102511 - LEXISNEXIS

Sub-Department 09 State's Attorney

3093013344	LexisNexis Legal Research December 2020	01/22/2021	01/22/2021	01/22/2021		02/19/2021	672.12
3093081500	LexisNexis Legal Research Jan 2021	02/16/2021	02/16/2021	02/16/2021		03/19/2021	672.12
3093114507	February 1-28, 2021 Subscription	03/05/2021	03/05/2021	03/05/2021		04/23/2021	672.12
3093160499	LexisNexis subscription for March 1-31, 2021	04/12/2021	04/12/2021	04/12/2021		05/21/2021	672.12
3093220356	LexisNexis subscription for April 1-30, 2021	05/13/2021	05/13/2021	05/13/2021		06/18/2021	672.12
3093287037	May 1-31 2021 Lexis Nexis Subscription	06/04/2021	06/04/2021	06/04/2021		07/23/2021	672.12
3093322615	LexisNexis subscription for June 1-30, 2021	07/09/2021	07/09/2021	07/09/2021		08/20/2021	672.12
3093402757	LexisNexis subscription for July 1-31, 2021	08/06/2021	08/06/2021	08/06/2021		09/24/2021	672.12
3093441070	LexisNexis subscription for August 1-31, 2021	09/03/2021	09/03/2021	09/03/2021		10/22/2021	672.12
3093495606	LexisNexis monthly invoice 9/1/2021-9/30/2021	10/15/2021	10/15/2021	10/15/2021		11/19/2021	672.12
Sub-Department 09 State's Attorney Totals				Invoices	10		0
Vendor 102511 - LEXISNEXIS Totals				Invoices	10		\$6,721.20



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Vendor 102576 - MARY MICHELE LOFGREN							
Sub-Department 09 State's Attorney							
20CF1053-011221	Transcript, Kerry Clark, 20CF1053, 01-12-21, ASA Weller	01/22/2021	01/22/2021	01/22/2021		02/19/2021	112.00
09CF601-07302009	Transcript, Darius Gay, 09CF601, 07-30-09, ASA Brockway	03/22/2021	03/22/2021	03/22/2021		04/23/2021	52.00
21CF371-06172021	Transript, James McKinney, 21CF371, 06-17-21, ASA Weller	06/21/2021	06/21/2021	06/21/2021		07/23/2021	24.00
19CF1090-041921	Transcript, Dawn Turner, 19CF1090, 04-19-21, ASA Weller	08/16/2021	08/16/2021	08/16/2021		09/24/2021	10.50
20CF921-04132021	Transcript, Jeffrey Swanson, 20CF921, 4/13, 5/14, 7/14, 8/5-2021	09/22/2021	09/22/2021	09/22/2021		10/22/2021	103.50
08242021	Transcript 21CF679 ASA Weller	10/04/2021	10/04/2021	10/04/2021		11/19/2021	76.00
20CF816-11102020	Transcript, Caleb Bedford, 20CF816, 11-10-20, ASA Weller	10/04/2021	10/04/2021	10/04/2021		11/19/2021	8.00
21CF309-10062021	Transcript, Zaire Yusuf 21CF309, 10-06-21, ASA Dane	11/17/2021	11/17/2021	11/17/2021		12/22/2021	360.00
11082021	Transcript 21CF183 People vs Justice Hill	12/22/2021	12/22/2021	11/30/2021		01/21/2022	592.00
Sub-Department 09 State's Attorney Totals				Invoices	9		0
Vendor 102576 - MARY MICHELE LOFGREN Totals				Invoices	9		\$1,338.00

Vendor 108081 - MCKEE RACING DBA AAA CERTIFIED CONFIDENTIAL SEC							
Sub-Department 09 State's Attorney							
87124	Shredding Service	01/22/2021	01/22/2021	01/22/2021		02/19/2021	236.98
87813	Shredding bins for February 2021	02/26/2021	02/26/2021	02/26/2021		03/19/2021	167.00
88571	Shredding Service	04/12/2021	04/12/2021	04/12/2021		05/21/2021	164.04
89680	Shredding Service	06/21/2021	06/21/2021	06/21/2021		07/23/2021	167.50
90193	Shredding Services through 6/30/2021	07/19/2021	07/19/2021	07/19/2021		08/20/2021	173.00
90553	Document Shredding July 2021	08/13/2021	08/13/2021	08/13/2021		09/24/2021	155.00
91293	Shredding Services through 9/15/21	09/22/2021	09/22/2021	09/22/2021		10/22/2021	155.00
92165	Shredding services through 10/31/21	11/16/2021	11/16/2021	11/16/2021		12/22/2021	122.50
Sub-Department 09 State's Attorney Totals				Invoices	8		0
Vendor 108081 - MCKEE RACING DBA AAA CERTIFIED CONFIDENTIAL SEC Totals				Invoices	8		\$1,341.02

Vendor 110321 - MORGAN COUNTY							
Sub-Department 09 State's Attorney							
21JA107-10192021	Summons services on Courtney Mielke, 21JA107, M.K., ASA McKinley	10/29/2021	10/29/2021	10/29/2021		11/19/2021	59.43
Sub-Department 09 State's Attorney Totals				Invoices	1		0
Vendor 110321 - MORGAN COUNTY Totals				Invoices	1		\$59.43

Vendor **103061 - FRANCES MORGENSEN**
Sub-Department **09 State's Attorney**



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15CF36-07302015	Transcript, Dominique Carter, 15CF36, 07-30-15, Chuck Zalar	03/22/2021	03/22/2021	03/22/2021		04/23/2021	40.00
	Sub-Department 09 State's Attorney Totals			Invoices	1		0
	Vendor 103061 - FRANCES MORGENSEN Totals			Invoices	1		\$40.00
Vendor 103003 - PACER SERVICE CENTER							
Sub-Department 09 State's Attorney							
2687597Q42020DEC	PACER December 2020	01/22/2021	01/22/2021	01/22/2021		02/19/2021	17.90
2687597-Q22021	Usage from 04/01/2021 to 06/30/2021	07/27/2021	07/27/2021	07/27/2021		08/20/2021	62.50
2687597-Q32021	Pacer 07/01/2021-09/30/2021	10/22/2021	10/22/2021	10/22/2021		11/19/2021	36.30
	Sub-Department 09 State's Attorney Totals			Invoices	3		0
	Vendor 103003 - PACER SERVICE CENTER Totals			Invoices	3		\$116.70
Vendor 103172 - MARK PETERS							
Sub-Department 09 State's Attorney							
2017CF501	Forensic Pathologist Expert Witness 21CF501 Sean Rogers Trial	06/29/2021	06/29/2021	06/29/2021		07/23/2021	1,300.00
18CF742-09292021	Forensic Pathologist Trial Testimony, 18CF742, ASA Williams	10/14/2021	10/14/2021	10/14/2021		11/19/2021	1,200.00
	Sub-Department 09 State's Attorney Totals			Invoices	2		0
	Vendor 103172 - MARK PETERS Totals			Invoices	2		\$2,500.00
Vendor 110335 - PINE COUNTY							
Sub-Department 09 State's Attorney							
IN202102284	Summons service on Maurice Gibson, N.B.R., 21CF135, ASA Dane	12/20/2021	12/20/2021	11/30/2021		01/21/2022	75.00
	Sub-Department 09 State's Attorney Totals			Invoices	1		0
	Vendor 110335 - PINE COUNTY Totals			Invoices	1		\$75.00
Vendor 106777 - POLK COUNTY IOWA							
Sub-Department 09 State's Attorney							
21JD33-05122021	Summons service on Stephanie Harris, 21JD33, Antwan Jackson	05/26/2021	05/26/2021	05/26/2021		06/18/2021	11.28
	Sub-Department 09 State's Attorney Totals			Invoices	1		0
	Vendor 106777 - POLK COUNTY IOWA Totals			Invoices	1		\$11.28
Vendor 106401 - POLSINELLI PC							
Sub-Department 09 State's Attorney							
1890658	Outside Legal Counsel Sale of Nursing Home Dec 2020	01/22/2021	01/22/2021	01/22/2021		02/19/2021	8,326.00



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1904003	Outside legal sale of County Nursing Home - January 2021	02/26/2021	02/26/2021	02/26/2021		03/19/2021	1,462.90
1917061	Legal fees through February 2021 re. sale of nursing home	04/09/2021	04/09/2021	04/09/2021		05/21/2021	1,167.50
1930157	Outside Legal Fees - Sale of County Nursing Home - March 2021	04/29/2021	04/29/2021	04/29/2021		05/21/2021	2,563.00
1956560	Outside Legal Service for May 2021	06/29/2021	06/29/2021	06/29/2021		07/23/2021	2,420.50
1940534	Outside Legal Services for Sale of Nursing Home for April 2021	07/27/2021	07/27/2021	07/27/2021		08/20/2021	2,789.00
1969955	Outside Legal Fees for Sale of County Nursing Home June 2021	07/27/2021	07/27/2021	07/27/2021		08/20/2021	11,016.50
1983640	Outside Legal Fees for Sale of County Nursing Home - July 2021	08/27/2021	08/27/2021	08/27/2021		09/24/2021	5,056.00
1995611	Outside Legal Fees for Sale County Nursing Home July-Aug 2021	10/22/2021	10/22/2021	10/22/2021		11/19/2021	10,022.00
2015027	Outside Legal Fees for Sale County Nursing Home Sept 2021	10/29/2021	10/29/2021	10/29/2021		11/19/2021	3,591.00
Sub-Department 09 State's Attorney Totals				Invoices	10		0
Vendor 106401 - POLSINELLI PC Totals				Invoices	10		\$48,414.40
Vendor 104499 - JENNIFER ROBINSON							
Sub-Department 09 State's Attorney							
041321PHOTO	Photo development 17CF501 Reimbursement ASA Jen Gardner	04/27/2021	04/27/2021	04/27/2021		05/21/2021	81.19
Sub-Department 09 State's Attorney Totals				Invoices	1		0
Vendor 104499 - JENNIFER ROBINSON Totals				Invoices	1		\$81.19
Vendor 110301 - SUSAN RYAN DBA VERA CAUSA GROUP LLC							
Sub-Department 09 State's Attorney							
081921-01	SAO organizational Efficiency Assessment Consultants	09/08/2021	09/08/2021	09/08/2021		10/22/2021	9,000.00
08192021	SAO organizational Efficiency Assessment Consultants Invoice #2	10/04/2021	10/04/2021	10/04/2021		11/19/2021	9,000.00
09282021ARPA	Vera Causa Travel Expenses Sept 21-23 2021	11/15/2021	11/15/2021	11/15/2021		12/22/2021	909.61
Sub-Department 09 State's Attorney Totals				Invoices	3		0
Vendor 110301 - SUSAN RYAN DBA VERA CAUSA GROUP LLC Totals				Invoices	3		\$18,909.61
Vendor 110228 - SCANSTAT TECHNOLOGIES LLC							
Sub-Department 09 State's Attorney							
C43E28920C0E4E95	ANELA PARK 20 JA130 CHC MEDICAL RECORD	03/01/2021	03/01/2021	03/01/2021		04/23/2021	27.13
408C8F645A164195	Medical Records Samuel Segura 21JA06 ASA McKinley	03/04/2021	03/04/2021	03/04/2021		04/23/2021	27.13
8AFABBEF2FA94582	Medical Records Ember McNaught 21JA13 ASA McKinley	03/04/2021	03/04/2021	03/04/2021		04/23/2021	27.13
F467253262804BCB	Medical Records Isabella Segura 21JA05 ASA McKinley	03/04/2021	03/04/2021	03/04/2021		04/23/2021	27.13
E5742C6B216F4823	Medical Records, Akiyah Henry, 21JA49, ASA McKinley	08/16/2021	08/16/2021	08/16/2021		09/24/2021	74.40
3B8622674A514B4C	Medical Records, Akiyah Henry, 21JA49, ASA McKinley	10/21/2021	10/21/2021	10/21/2021		11/19/2021	275.58
Sub-Department 09 State's Attorney Totals				Invoices	6		0



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Vendor 110228 - SCANSTAT TECHNOLOGIES LLC Totals		Invoices			6		\$458.50
Vendor 103765 - SCOTT COUNTY							
Sub-Department 09 State's Attorney							
2421	Civil Processing charges for 20006602,21000351,21000495	03/01/2021	03/01/2021	03/01/2021		04/23/2021	138.78
SAO-March2021	Subpoena service on 21000630 & 21000952	03/22/2021	03/22/2021	03/22/2021		04/23/2021	41.72
2021JD26-040821	Summons service on 21001889, 21JD26, B. Johnson-Emory & N. Reyes	05/20/2021	05/20/2021	05/20/2021		06/18/2021	65.04
SAO-June2021	Summons service on 21002734 & 21002472	06/21/2021	06/21/2021	06/21/2021		07/23/2021	96.72
SAO-June2021-1	Subpoena service on 21002876 & 21003044	06/21/2021	06/21/2021	06/21/2021		07/23/2021	73.36
SAO-08092021	Summons service on 21003858, 4119, 4120, 4129, 4130, 4702, 4703	08/31/2021	08/31/2021	08/31/2021		09/24/2021	440.16
SAO-092021	Summons service on 21004243, 21004669, 21004870, 21005083	09/22/2021	09/22/2021	09/22/2021		10/22/2021	223.68
SAO-Sept2021	Subpoena service on 21004462 & 21005170	09/22/2021	09/22/2021	09/22/2021		10/22/2021	70.04
17CF497-10012021	Subpoena, 17CF497, Jason McChurch, SAO Appellate Prosecutor	10/14/2021	10/14/2021	10/14/2021		11/19/2021	35.00
21JD78-09102021	Summons service on Monique Deann Tillman, 21JD78 Mikal Hall Jr.	10/14/2021	10/14/2021	10/14/2021		11/19/2021	56.88
21JD122-11042021	Summons service on 21006737	11/16/2021	11/16/2021	11/16/2021		12/22/2021	56.72
21007426	Civil Process Service 21007426-2021JD138	12/17/2021	12/17/2021	11/30/2021		01/21/2022	31.68
Sub-Department 09 State's Attorney Totals		Invoices			12		0
Vendor 103765 - SCOTT COUNTY Totals		Invoices			12		\$1,329.78
Vendor 108322 - SHI INTERNATIONAL CORP							
Sub-Department 09 State's Attorney							
S52905340	Surface pen for ASA Weller	12/15/2020	12/15/2020	12/15/2020		01/22/2021	84.99
B12852581	Display Port to VGA Video Adapter Converter, Qty 8	01/22/2021	01/22/2021	01/22/2021		02/19/2021	176.00
B14364800	HP ProBook 650 G8 laptop	11/19/2021	11/19/2021	11/19/2021		12/22/2021	1,320.70
Sub-Department 09 State's Attorney Totals		Invoices			3		0
Vendor 108322 - SHI INTERNATIONAL CORP Totals		Invoices			3		\$1,581.69
Vendor 109522 - ALEXIS R SKINNER							
Sub-Department 09 State's Attorney							
20CF921-04012021	Transcript, Jeffrey Swanson, 20CF921, 04-01-21, ASA Cichon	09/22/2021	09/22/2021	09/22/2021		10/22/2021	22.50
102821	Transcripts 17TX103 ASA Hatten	11/10/2021	11/10/2021	11/10/2021		12/22/2021	14.00
1028212	Transcripts 17TX103 11/13/2020 ASA Hatten	11/10/2021	11/10/2021	11/10/2021		12/22/2021	9.00
Sub-Department 09 State's Attorney Totals		Invoices			3		0
Vendor 109522 - ALEXIS R SKINNER Totals		Invoices			3		\$45.50



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Sub-Department 09 State's Attorney							
1935231965108711	Maintenance updates 12/01-12/20	12/30/2020	12/30/2020	12/30/2020		01/22/2021	90.16
	Sub-Department 09 State's Attorney Totals			Invoices	1		0
	Vendor 103819 - SOLUTION SPECIALTIES INC Totals			Invoices	1		\$90.16
Vendor 106767 - STATE'S ATTORNEYS APPELLATE PROSECUTOR							
Sub-Department 09 State's Attorney							
2021 ILSAAP	2021 IL State's Attorney Appellate Pros Office appeal work	04/09/2021	04/09/2021	04/09/2021		05/21/2021	37,000.00
	Sub-Department 09 State's Attorney Totals			Invoices	1		0
	Vendor 106767 - STATE'S ATTORNEYS APPELLATE PROSECUTOR Totals			Invoices	1		\$37,000.00
Vendor 110231 - STEWART LAW FIRM							
Sub-Department 09 State's Attorney							
30	Outside Legal Fees Landers vs Pritzker Nov 20-Feb 2021	03/05/2021	03/05/2021	03/05/2021		04/23/2021	136.59
	Sub-Department 09 State's Attorney Totals			Invoices	1		0
	Vendor 110231 - STEWART LAW FIRM Totals			Invoices	1		\$136.59
Vendor 108014 - KATHY L SWETT							
Sub-Department 09 State's Attorney							
01242021CIV	ASA Kathy Swett CA 2021 Annual License Fee 1/2 of amount refund	01/29/2021	01/29/2021	01/29/2021		02/19/2021	237.29
	Sub-Department 09 State's Attorney Totals			Invoices	1		0
	Vendor 108014 - KATHY L SWETT Totals			Invoices	1		\$237.29
Vendor 110307 - TAZEWEEL COUNTY SHERIFFS OFFICE							
Sub-Department 09 State's Attorney							
21JA57-08062021	Summons service on Adean Deuth, 21JA57	09/22/2021	09/22/2021	09/22/2021		10/22/2021	33.50
	Sub-Department 09 State's Attorney Totals			Invoices	1		0
	Vendor 110307 - TAZEWEEL COUNTY SHERIFFS OFFICE Totals			Invoices	1		\$33.50
Vendor 103777 - THE SIGN SHOP INC							
Sub-Department 09 State's Attorney							
6830	Wall lettering new SA name Site visit & trip charge	12/22/2020	12/22/2020	12/22/2020		01/22/2021	290.00
	Sub-Department 09 State's Attorney Totals			Invoices	1		0



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Vendor 103777 - THE SIGN SHOP INC Totals					Invoices	1	\$290.00
Vendor 103559 - REBECCA S TODD							
Sub-Department 09 State's Attorney							
19CM1407	Transcript ASA Sandrock 19CM1407	06/29/2021	06/29/2021	06/29/2021		07/23/2021	260.00
08272021	Transcript 20CF921 ASA Cichon	11/23/2021	11/23/2021	11/23/2021		12/22/2021	13.50
Sub-Department 09 State's Attorney Totals					Invoices	2	0
Vendor 103559 - REBECCA S TODD Totals					Invoices	2	\$273.50
Vendor 103392 - TRANSITIONS / PRINTERS MARK							
Sub-Department 09 State's Attorney							
40210901	Business Card Victims Assistant Melody Williams printing	12/07/2021	12/07/2021	11/30/2021		01/21/2022	30.00
Sub-Department 09 State's Attorney Totals					Invoices	1	0
Vendor 103392 - TRANSITIONS / PRINTERS MARK Totals					Invoices	1	\$30.00
Vendor 103875 - TRAVELERS CLEVELAND INS GROUP							
Sub-Department 09 State's Attorney							
0107377807	Notary Bond Policy Lori Boles	03/01/2021	03/01/2021	03/01/2021		04/23/2021	20.00
0107430978	Notary Bond Policy Alexis Wierenga	05/26/2021	05/26/2021	05/26/2021		06/18/2021	20.00
Sub-Department 09 State's Attorney Totals					Invoices	2	0
Vendor 103875 - TRAVELERS CLEVELAND INS GROUP Totals					Invoices	2	\$40.00
Vendor 103606 - TRI CITY ELECTRIC CO							
Sub-Department 09 State's Attorney							
28101	Installation for data cabling 1st flr Jail Courtroom for SAO	08/16/2021	08/16/2021	08/16/2021		09/24/2021	1,131.00
Sub-Department 09 State's Attorney Totals					Invoices	1	0
Vendor 103606 - TRI CITY ELECTRIC CO Totals					Invoices	1	\$1,131.00
Vendor 103986 - WEST GROUP							
Sub-Department 09 State's Attorney							
843526526	December 1-31 2020 Library Plan Charges	12/15/2020	12/15/2020	12/15/2020		01/22/2021	148.80
843511795	Library Plan Dec. 1st-31th 2020 Criminal Division	12/22/2020	12/22/2020	12/22/2020		01/22/2021	203.20
843701939	Library Plan Jan 1st-31th 2021	01/22/2021	01/22/2021	01/22/2021		02/19/2021	148.00
843863134	Library Plan Feb 1-28 2021 Civil Div	02/16/2021	02/16/2021	02/16/2021		03/19/2021	148.80
844026249	March 1-31, 2021 Library Plan Charges	03/12/2021	03/12/2021	03/12/2021		04/23/2021	148.00



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844196291	Library Plan April 1-30 2021 Civil Division	04/13/2021	04/13/2021	04/13/2021		05/21/2021	148.80
844383748	Thomson Reuters Plan Charges May 1, 2021 - May 31, 2021	05/13/2021	05/13/2021	05/13/2021		06/18/2021	148.80
844011231	Library plan charges for March 1, 2021 - March 31, 2021	05/20/2021	05/20/2021	05/20/2021		06/18/2021	203.20
844181769	Library plan charges for April 1, 2021 - April 30, 2021	05/20/2021	05/20/2021	05/20/2021		06/18/2021	203.20
844369682	Library plan charges for May 1, 2021 - May 31, 2021	05/20/2021	05/20/2021	05/20/2021		06/18/2021	203.20
844550480	Books June 1, 2021 - June 30, 2021	06/18/2021	06/18/2021	06/18/2021		07/23/2021	148.80
844536312	Library plan charges for June 1, 2021 - June 30, 2021	06/21/2021	06/21/2021	06/21/2021		07/23/2021	203.20
844694342	Library Plan Charges July 1, 2021 - July 31, 2021	07/21/2021	07/21/2021	07/21/2021		08/20/2021	203.20
844709309	Subscription Invoices for July 2021.	07/27/2021	07/27/2021	07/27/2021		08/20/2021	148.80
844871114	Library Plan Charges August 1, 2021 - August 31, 2021	08/13/2021	08/13/2021	08/13/2021		09/24/2021	148.80
844858357	Library Plan Charges for 08/01/21- 08/31/21	08/18/2021	08/18/2021	08/18/2021		09/24/2021	203.20
845025141	Library plan charges for September 1, 2021 - September 30, 2021	09/22/2021	09/22/2021	09/22/2021		10/22/2021	209.30
845036616	Library Plan Charges September 1, 2021 - September 31, 2021	09/24/2021	09/24/2021	09/24/2021		10/22/2021	148.80
845194642	Library plan charges for October 1, 2021 - October 31, 2021	10/14/2021	10/14/2021	10/14/2021		11/19/2021	209.30
845207639	Library Plan Oct 1-31th 2021 Civil Division	10/28/2021	10/28/2021	10/28/2021		11/19/2021	153.26
845358446	Library plan charges for November 1, 2021 - November 30, 2021	11/16/2021	11/16/2021	11/16/2021		12/22/2021	209.30
845369965	Library Plan Nov 1-Nov 30 2021	11/19/2021	11/19/2021	11/19/2021		12/22/2021	153.26
Sub-Department 09 State's Attorney Totals				Invoices	22		0
Vendor 103986 - WEST GROUP Totals				Invoices	22		\$3,843.22
Vendor 110261 - ALEXIS WIERENGA							
Sub-Department 09 State's Attorney							
04302021CIV	Reimbursement for Sec of State Notary for Alexis Wierenga	05/14/2021	05/14/2021	05/14/2021		06/18/2021	10.00
Sub-Department 09 State's Attorney Totals				Invoices	1		0
Vendor 110261 - ALEXIS WIERENGA Totals				Invoices	1		\$10.00
Vendor 109610 - MELODY WILLIAMS							
Sub-Department 09 State's Attorney							
052521	Walmart Food for victims of Sean Roger Murder Trial 17cf501	06/16/2021	06/16/2021	06/16/2021		07/23/2021	27.39
052821	Walmart Bananas for victims of Sean Roger Murder Trial 17cf501	06/16/2021	06/16/2021	06/16/2021		07/23/2021	3.35
Sub-Department 09 State's Attorney Totals				Invoices	2		0
Vendor 109610 - MELODY WILLIAMS Totals				Invoices	2		\$30.74
Department 09 - State's Attorney Totals				Invoices	400		\$240,020.76

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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
Department 10 - Regional Office of Education							
Vendor 103252 - REGIONAL OFFICE OF EDUCATION-ROCK ISLAND CO							
Sub-Department 10 Regional Office of Education							
2021 leases	Rent	02/23/2021	02/23/2021	02/23/2021		03/19/2021	11,922.08
Sub-Department 10 Regional Office of Education Totals				Invoices	1		0
Vendor 103252 - REGIONAL OFFICE OF EDUCATION-ROCK ISLAND CO Totals				Invoices	1		\$11,922.08
Department 10 - Regional Office of Education Totals				Invoices	1		\$11,922.08

10 Regional Office of Education

Department **11 - Treasurer**

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

Sub-Department **11 Treasurer**

60003675-2020	credit card charges	01/22/2021	01/22/2021	01/22/2021		02/19/2021	1,368.80
976925-000	credit card charges	01/22/2021	01/22/2021	01/22/2021		02/19/2021	29.46
35240742	credit card charges	03/15/2021	03/15/2021	03/15/2021		04/23/2021	847.04
1110563619326265	credit card charges	04/01/2021	04/01/2021	04/01/2021		05/21/2021	105.89
4377062	credit card charges	04/01/2021	04/01/2021	04/01/2021		05/21/2021	187.35
5533926	credit card charges	04/01/2021	04/01/2021	04/01/2021		05/21/2021	93.57
5533926 (2)	credit card charges	04/01/2021	04/01/2021	04/01/2021		05/21/2021	4.80
1718521	credit card charges	04/12/2021	04/12/2021	04/12/2021		05/21/2021	210.03
157262	credit card charges	05/18/2021	05/18/2021	05/18/2021		06/18/2021	187.58
7186660	credit card charges	05/26/2021	05/26/2021	05/26/2021		06/18/2021	52.15
1719261	credit card charges	06/16/2021	06/16/2021	06/16/2021		07/23/2021	76.81
160624	credit card charges	07/14/2021	07/14/2021	07/14/2021		08/20/2021	332.22
1719147	credit card charges	08/05/2021	08/05/2021	08/05/2021		09/24/2021	29.62
1212	credit card charges	09/16/2021	09/16/2021	09/16/2021		10/22/2021	180.00
10317-43008	credit card charges	10/05/2021	10/05/2021	10/05/2021	10/06/2021	11/19/2021	29.43
800814517	credit card charges	10/18/2021	10/18/2021	10/18/2021		11/19/2021	731.07
Mail-Auction2021	credit card charges	11/08/2021	11/08/2021	11/08/2021		12/22/2021	12.95
11335 45379	credit card charges	12/07/2021	12/07/2021	11/30/2021		01/21/2022	322.56
Tran#9021339	credit card charges	12/07/2021	12/07/2021	11/30/2021		01/21/2022	40.00
Sub-Department 11 Treasurer Totals				Invoices	19		0
Vendor 104890 - **DO NOT USE** FIRST MIDWEST BANK Totals				Invoices	19		\$4,841.33

Vendor **109606 - DEVNET INC**

Sub-Department **11 Treasurer**



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TR0711.9439	Annual Property Tax Software License 10-30-21 to 10-30-22	11/03/2021	11/03/2021	11/03/2021		12/22/2021	15,140.90
	Sub-Department 11 Treasurer Totals			Invoices	1		0
	Vendor 109606 - DEVNET INC Totals			Invoices	1		\$15,140.90
Vendor 106458 - LOUISA A EWERT							
Sub-Department 11 Treasurer							
ICTA-Spring 2021	Mileage to ICTA conference Springfield roundtrip-328 miles	04/21/2021	04/21/2021	04/21/2021		05/21/2021	177.12
mileage	Mileage to IACO conference Springfield roundtrip-328 miles	07/14/2021	07/14/2021	07/14/2021		08/20/2021	177.12
	Sub-Department 11 Treasurer Totals			Invoices	2		0
	Vendor 106458 - LOUISA A EWERT Totals			Invoices	2		\$354.24
Vendor 101011 - FORMS 1 INC							
Sub-Department 11 Treasurer							
70708	Tax Refund checks 3,000 count	03/03/2021	03/03/2021	03/03/2021		04/23/2021	402.90
	Sub-Department 11 Treasurer Totals			Invoices	1		0
	Vendor 101011 - FORMS 1 INC Totals			Invoices	1		\$402.90
Vendor 101601 - GOVERNMENT FINANCE OFFICERS ASSOCIATION (GFOA)							
Sub-Department 11 Treasurer							
2169753	GFOA Membership Renewal; 2/1/21-1/31/22-4 members	12/29/2020	12/29/2020	12/29/2020		01/22/2021	840.00
	Sub-Department 11 Treasurer Totals			Invoices	1		0
	Vendor 101601 - GOVERNMENT FINANCE OFFICERS ASSOCIATION (GFOA) Totals			Invoices	1		\$840.00
Vendor 102439 - ILLINOIS COUNTY TREASURERS ASSOC							
Sub-Department 11 Treasurer							
ICTA-2022	ICTA 2022 ANNUAL DUES INVOICE	11/03/2021	11/03/2021	11/03/2021		12/22/2021	500.00
	Sub-Department 11 Treasurer Totals			Invoices	1		0
	Vendor 102439 - ILLINOIS COUNTY TREASURERS ASSOC Totals			Invoices	1		\$500.00
Vendor 108410 - JOSEPH E MEYER & ASSOCIATES INC							
Sub-Department 11 Treasurer							
200075	12-30-20 Automated Tax Sale charges	12/31/2020	12/31/2020	12/31/2020		01/22/2021	6,444.00
	Sub-Department 11 Treasurer Totals			Invoices	1		0



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Vendor 108410 - JOSEPH E MEYER & ASSOCIATES INC Totals					Invoices	1	\$6,444.00
Vendor 109532 - SHAW SUBURBAN MEDIA GROUP							
Sub-Department 11 Treasurer							
10193993	County Trustee Publication-Legals 2/23/21; 3/2/21	03/15/2021	03/15/2021	03/15/2021		04/23/2021	366.00
10193993 3-21	SaukValleyMedia;DelinquentPublication Ad#1865108	03/30/2021	03/30/2021	03/30/2021		04/23/2021	440.40
Sub-Department 11 Treasurer Totals					Invoices	2	0
Vendor 109532 - SHAW SUBURBAN MEDIA GROUP Totals					Invoices	2	\$806.40
Vendor 108322 - SHI INTERNATIONAL CORP							
Sub-Department 11 Treasurer							
B13415018-3	3 Smart Buy ProDesk 400 G7 computers	05/25/2021	05/25/2021	05/25/2021		06/18/2021	2,399.97
Sub-Department 11 Treasurer Totals					Invoices	1	0
Vendor 108322 - SHI INTERNATIONAL CORP Totals					Invoices	1	\$2,399.97
Vendor 109823 - THE MASTERS TOUCH LLC							
Sub-Department 11 Treasurer							
72438	Certified mailing service fee RE-MH Dec 2020	01/06/2021	01/06/2021	01/06/2021		02/19/2021	1,456.53
P72438	Certified Mail postage balance due RE-MH Dec 2020	01/06/2021	01/06/2021	01/06/2021		02/19/2021	388.80
Factory#74585	The Masters Touch Estimated postage 2020 tax bills 62,500 RE-MH	03/30/2021	03/30/2021	03/30/2021		04/23/2021	21,000.00
74585	TMT-mailing service fee for RE tax bills mailed 5/10/21	05/25/2021	05/25/2021	05/25/2021		06/18/2021	7,810.47
A210173	Tax statement paper ordered 2,500 in house printing stock	05/25/2021	05/25/2021	05/25/2021		06/18/2021	197.27
E77942-943	Delinquent Certified Postage RE & MH-PREPAY	10/31/2021	10/31/2021	10/31/2021		11/19/2021	12,667.89
Sub-Department 11 Treasurer Totals					Invoices	6	0
Vendor 109823 - THE MASTERS TOUCH LLC Totals					Invoices	6	\$43,520.96
Vendor 103937 - WELCH SYSTEMS INC							
Sub-Department 11 Treasurer							
501915	Billcon D551 clean and repair cash counter	12/27/2021	12/27/2021	11/30/2021		01/21/2022	213.00
Sub-Department 11 Treasurer Totals					Invoices	1	0
Vendor 103937 - WELCH SYSTEMS INC Totals					Invoices	1	\$213.00
Department 11 - Treasurer Totals					Invoices	36	\$75,463.70

11 Treasurer _____



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 12 - Animal Control							
Vendor 104890 - **DO NOT USE** FIRST MIDWEST BANK							
Sub-Department 12 Animal Control							
0539467	credit card charges	12/15/2020	12/15/2020	12/15/2020		01/22/2021	159.97
6400	credit card charges	12/15/2020	12/15/2020	12/15/2020		01/22/2021	117.14
9032259	credit card charges	12/15/2020	12/15/2020	12/15/2020		01/22/2021	54.71
D43936	credit card charges	12/15/2020	12/15/2020	12/15/2020		01/22/2021	260.70
D49914	credit card charges	12/15/2020	12/15/2020	12/15/2020		01/22/2021	260.70
5726610	credit card charges	12/31/2020	12/31/2020	12/31/2020		01/22/2021	39.22
0985834	credit card charges	01/21/2021	01/21/2021	01/21/2021		02/19/2021	32.44
10224077	credit card charges	01/21/2021	01/21/2021	01/21/2021		02/19/2021	17.44
2085833	credit card charges	01/21/2021	01/21/2021	01/21/2021		02/19/2021	60.33
623959	credit card charges	01/21/2021	01/21/2021	01/21/2021		02/19/2021	14.97
940286955842	credit card charges	01/21/2021	01/21/2021	01/21/2021		02/19/2021	57.65
12082020	credit card charges	01/25/2021	01/25/2021	01/25/2021		02/19/2021	225.00
3913856	credit card charges	01/25/2021	01/25/2021	01/25/2021		02/19/2021	158.70
6259422382	credit card charges	01/25/2021	01/25/2021	01/25/2021		02/19/2021	485.45
D56131	credit card charges	01/25/2021	01/25/2021	01/25/2021		02/19/2021	260.70
D61454	credit card charges	01/25/2021	01/25/2021	01/25/2021		02/19/2021	260.70
D65658	credit card charges	01/25/2021	01/25/2021	01/25/2021		02/19/2021	260.70
D72080	credit card charges	01/25/2021	01/25/2021	01/25/2021		02/19/2021	260.70
D77720	credit card charges	01/25/2021	01/25/2021	01/25/2021		02/19/2021	260.70
01072021	credit card charges	02/01/2021	02/01/2021	02/01/2021		07/23/2021	225.00
2234060 02/2021	credit card charges	02/01/2021	02/01/2021	02/01/2021		07/23/2021	2,304.50
242966	credit card charges	02/01/2021	02/01/2021	02/01/2021		07/23/2021	610.00
D82555	credit card charges	02/01/2021	02/01/2021	02/01/2021		07/23/2021	260.70
D87057	credit card charges	02/01/2021	02/01/2021	02/01/2021		07/23/2021	340.68
V30809	credit card charges	02/02/2021	02/02/2021	02/02/2021		07/23/2021	260.70
242325	credit card charges	02/16/2021	02/16/2021	02/16/2021		07/23/2021	390.00
243110	credit card charges	02/16/2021	02/16/2021	02/16/2021		07/23/2021	430.00
Refund net	credit card charges	02/16/2021	02/16/2021	02/16/2021		07/23/2021	(35.75)
02082021	credit card charges	03/26/2021	03/26/2021	03/26/2021		04/23/2021	225.00
02232021	credit card charges	03/26/2021	03/26/2021	03/26/2021		04/23/2021	19.76
1006823	credit card charges	03/26/2021	03/26/2021	03/26/2021		04/23/2021	3.22
1369051	credit card charges	03/26/2021	03/26/2021	03/26/2021		04/23/2021	83.99
243910	credit card charges	03/26/2021	03/26/2021	03/26/2021		04/23/2021	1,040.00
9555646	credit card charges	03/26/2021	03/26/2021	03/26/2021		04/23/2021	58.35
03082021	credit card charges	04/26/2021	04/26/2021	04/26/2021		05/21/2021	225.00
245138	credit card charges	04/26/2021	04/26/2021	04/26/2021		05/21/2021	130.00



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282269-21.3.2	credit card charges	04/26/2021	04/26/2021	04/26/2021		05/21/2021	15.99
42571642723	credit card charges	04/26/2021	04/26/2021	04/26/2021		05/21/2021	42.95
42571642723 Sam	credit card charges	04/26/2021	04/26/2021	04/26/2021		05/21/2021	42.95
4318653	credit card charges	04/26/2021	04/26/2021	04/26/2021		05/21/2021	23.49
603771	credit card charges	04/26/2021	04/26/2021	04/26/2021		05/21/2021	42.95
6209019	credit card charges	04/26/2021	04/26/2021	04/26/2021		05/21/2021	13.00
7610647	credit card charges	04/26/2021	04/26/2021	04/26/2021		05/21/2021	39.95
940295947386	credit card charges	04/26/2021	04/26/2021	04/26/2021		05/21/2021	96.46
1166 04082021	credit card charges	05/25/2021	05/25/2021	05/25/2021		06/18/2021	225.00
2234060 04/2021	credit card charges	05/25/2021	05/25/2021	05/25/2021		06/18/2021	2,055.68
246368	credit card charges	05/25/2021	05/25/2021	05/25/2021		06/18/2021	780.00
3021035	credit card charges	05/25/2021	05/25/2021	05/25/2021		06/18/2021	9.14
7528241	credit card charges	05/25/2021	05/25/2021	05/25/2021		06/18/2021	17.90
9725860	credit card charges	05/25/2021	05/25/2021	05/25/2021		06/18/2021	109.90
2028519	credit card charges	06/27/2021	06/27/2021	06/27/2021		07/23/2021	23.33
92082192	credit card charges	06/27/2021	06/27/2021	06/27/2021		07/23/2021	185.24
E82230	credit card charges	06/27/2021	06/27/2021	06/27/2021		07/23/2021	260.70
MOL0011166 05/21	credit card charges	06/27/2021	06/27/2021	06/27/2021		07/23/2021	225.00
05/2021	credit card charges	06/30/2021	06/30/2021	06/30/2021		07/23/2021	260.00
06082021	credit card charges	07/01/2021	07/01/2021	07/01/2021		08/20/2021	225.00
10988711	credit card charges	07/01/2021	07/01/2021	07/01/2021		08/20/2021	78.90
126036134	credit card charges	07/01/2021	07/01/2021	07/01/2021		08/20/2021	509.82
284210	credit card charges	07/01/2021	07/01/2021	07/01/2021		08/20/2021	74.30
317536-21.5.2	credit card charges	07/01/2021	07/01/2021	07/01/2021		08/20/2021	17.97
3790810	credit card charges	07/01/2021	07/01/2021	07/01/2021		08/20/2021	60.47
691525	credit card charges	07/01/2021	07/01/2021	07/01/2021		08/20/2021	8.33
8643442	credit card charges	07/01/2021	07/01/2021	07/01/2021		08/20/2021	47.80
F03601	credit card charges	07/01/2021	07/01/2021	07/01/2021		08/20/2021	260.70
F10352	credit card charges	07/01/2021	07/01/2021	07/01/2021		08/20/2021	260.70
12760860	credit card charges	07/14/2021	07/14/2021	07/14/2021		08/20/2021	(30.96)
248753	credit card charges	07/14/2021	07/14/2021	07/14/2021		08/20/2021	520.00
28-023260	credit card charges	07/14/2021	07/14/2021	07/14/2021		08/20/2021	276.75
92756690	credit card charges	07/14/2021	07/14/2021	07/14/2021		08/20/2021	162.82
9761265	credit card charges	07/14/2021	07/14/2021	07/14/2021		08/20/2021	29.90
F15874	credit card charges	07/14/2021	07/14/2021	07/14/2021		08/20/2021	260.70
F22055	credit card charges	07/14/2021	07/14/2021	07/14/2021		08/20/2021	260.70
1901222197	credit card charges	07/15/2021	07/15/2021	07/15/2021		08/20/2021	21.17
2669064	credit card charges	07/15/2021	07/15/2021	07/15/2021		08/20/2021	59.15
6/19/21	credit card charges	07/15/2021	07/15/2021	07/15/2021		08/20/2021	5.98



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07.22.2021	credit card charges	08/01/2021	08/01/2021	08/01/2021		09/24/2021	225.00
1224259	credit card charges	08/01/2021	08/01/2021	08/01/2021		09/24/2021	382.41
148469	credit card charges	08/01/2021	08/01/2021	08/01/2021		09/24/2021	114.00
2021 license	credit card charges	08/01/2021	08/01/2021	08/01/2021		09/24/2021	409.00
940306787892	credit card charges	08/01/2021	08/01/2021	08/01/2021		09/24/2021	58.34
2234060 421-721	credit card charges	08/31/2021	08/31/2021	08/31/2021		09/24/2021	2,451.53
250023	credit card charges	08/31/2021	08/31/2021	08/31/2021		09/24/2021	390.00
7489006	credit card charges	08/31/2021	08/31/2021	08/31/2021		09/24/2021	165.96
0368269	credit card charges	09/29/2021	09/29/2021	09/29/2021		10/22/2021	30.88
1410627	credit card charges	09/29/2021	09/29/2021	09/29/2021		10/22/2021	37.15
251364	credit card charges	09/29/2021	09/29/2021	09/29/2021		10/22/2021	520.00
317536	credit card charges	09/29/2021	09/29/2021	09/29/2021		10/22/2021	48.98
3629045	credit card charges	09/29/2021	09/29/2021	09/29/2021		10/22/2021	101.18
6568207	credit card charges	09/29/2021	09/29/2021	09/29/2021		10/22/2021	19.98
6659435	credit card charges	09/29/2021	09/29/2021	09/29/2021		10/22/2021	83.97
8/9/21	credit card charges	09/29/2021	09/29/2021	09/29/2021		10/22/2021	225.00
9644255	credit card charges	09/29/2021	09/29/2021	09/29/2021		10/22/2021	7.81
F56981	credit card charges	09/29/2021	09/29/2021	09/29/2021		10/22/2021	260.70
F62940	credit card charges	09/29/2021	09/29/2021	09/29/2021		10/22/2021	260.70
F71656	credit card charges	09/29/2021	09/29/2021	09/29/2021		10/22/2021	260.70
09082021	credit card charges	10/10/2021	10/10/2021	10/10/2021		11/19/2021	225.00
259733	credit card charges	10/10/2021	10/10/2021	10/10/2021		11/19/2021	42.50
6064694	credit card charges	10/10/2021	10/10/2021	10/10/2021		11/19/2021	19.96
6362	credit card charges	10/10/2021	10/10/2021	10/10/2021		11/19/2021	16.24
672046	credit card charges	10/10/2021	10/10/2021	10/10/2021		11/19/2021	41.71
7673807	credit card charges	10/10/2021	10/10/2021	10/10/2021		11/19/2021	61.77
977	credit card charges	10/10/2021	10/10/2021	10/10/2021		11/19/2021	14.76
F78659	credit card charges	10/10/2021	10/10/2021	10/10/2021		11/19/2021	260.70
F89218	credit card charges	10/10/2021	10/10/2021	10/10/2021		11/19/2021	260.70
252671	credit card charges	10/12/2021	10/12/2021	10/12/2021		11/19/2021	260.00
6263843996	credit card charges	10/12/2021	10/12/2021	10/12/2021		11/19/2021	475.16
F96138	credit card charges	10/12/2021	10/12/2021	10/12/2021		11/19/2021	260.70
09172021	credit card charges	10/18/2021	10/18/2021	10/18/2021		11/19/2021	13.85
8085066	credit card charges	10/18/2021	10/18/2021	10/18/2021		11/19/2021	228.43
F84293	credit card charges	10/18/2021	10/18/2021	10/18/2021		11/19/2021	260.70
10.7.2021	credit card charges	11/01/2021	11/01/2021	11/01/2021		12/22/2021	225.00
0052220	credit card charges	11/29/2021	11/29/2021	11/29/2021		12/22/2021	39.99
085557	credit card charges	11/29/2021	11/29/2021	11/29/2021		12/22/2021	12.24
1733840	credit card charges	11/29/2021	11/29/2021	11/29/2021		12/22/2021	12.98



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2234060 7/2021	credit card charges	11/29/2021	11/29/2021	11/29/2021		12/22/2021	2,598.56
253884-20855	credit card charges	11/29/2021	11/29/2021	11/29/2021		12/22/2021	1,040.00
2682664	credit card charges	11/29/2021	11/29/2021	11/29/2021		12/22/2021	20.98
940317122477	credit card charges	11/29/2021	11/29/2021	11/29/2021		12/22/2021	67.76
9966658	credit card charges	11/29/2021	11/29/2021	11/29/2021		12/22/2021	33.18
G02228	credit card charges	11/29/2021	11/29/2021	11/29/2021		12/22/2021	260.70
G06189	credit card charges	11/29/2021	11/29/2021	11/29/2021		12/22/2021	217.25
G06624	credit card charges	11/29/2021	11/29/2021	11/29/2021		12/22/2021	(86.90)
G11283	credit card charges	11/29/2021	11/29/2021	11/29/2021		12/22/2021	217.25
G19639	credit card charges	11/29/2021	11/29/2021	11/29/2021		12/22/2021	260.70
G19640	credit card charges	11/29/2021	11/29/2021	11/29/2021		12/22/2021	260.70
254991	credit card charges	12/21/2021	12/21/2021	11/30/2021		01/21/2022	260.00
G25077	credit card charges	12/21/2021	12/21/2021	11/30/2021		01/21/2022	304.15
G31048	credit card charges	12/21/2021	12/21/2021	11/30/2021		01/21/2022	304.15
G35619	credit card charges	12/21/2021	12/21/2021	11/30/2021		01/21/2022	228.20
3273064	credit card charges	12/31/2021	12/31/2021	11/30/2021		01/21/2022	28.91
4719411	credit card charges	12/31/2021	12/31/2021	11/30/2021		01/21/2022	28.13
Sub-Department 12 Animal Control Totals				Invoices	131		0
Vendor 104890 - **DO NOT USE** FIRST MIDWEST BANK Totals							Invoices 131 \$32,228.30

Vendor 104364 - _CAMLIN-TREAS GAS GENERAL FUND

Sub-Department 12 Animal Control

12/1-1/4/21 12	147.84 gal @\$1.85	01/25/2021	01/25/2021	01/25/2021		02/19/2021	273.61
1/5-2/8/21 12	221.31 gal @\$2.15	02/14/2021	02/14/2021	02/14/2021		03/19/2021	475.82
2/9-3/22/21 12	221.31 gal @2.37	03/30/2021	03/30/2021	03/30/2021		04/23/2021	524.99
4/30-6/10/21 12	153.45 gal @2.53	06/27/2021	06/27/2021	06/27/2021		07/23/2021	394.84
GAS 6/21 12	6/11/21-7/18/21	07/26/2021	07/26/2021	07/26/2021		08/20/2021	233.96
7/19-8/25/21 12	19.85 gal@\$2.55	09/29/2021	09/29/2021	09/29/2021		10/22/2021	63.52
gas 12 9/30/21	8/26/21-9/30/21	10/10/2021	10/10/2021	10/10/2021		11/19/2021	444.34
10/1-11/8/21	231.00 gal @2.81	12/21/2021	12/21/2021	11/30/2021		01/21/2022	648.38
11/9-11/30/21 12	59.79 gal @\$2.62	12/23/2021	12/23/2021	11/30/2021		01/21/2022	156.85
3/23-4/29/21 12	221.79 gal \$2.51	12/23/2021	12/23/2021	11/30/2021		01/21/2022	840.19
Sub-Department 12 Animal Control Totals				Invoices	10		0
Vendor 104364 - _CAMLIN-TREAS GAS GENERAL FUND Totals							Invoices 10 \$4,056.50

Vendor 104365 - _CAMLIN-TREAS GENERAL FUND

Sub-Department 12 Animal Control



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5583647 12-20 12	Windstream phone December	01/20/2021	01/20/2021	01/20/2021		02/19/2021	90.22
mps 12/20 12	managed print	01/20/2021	01/20/2021	01/20/2021		02/19/2021	97.56
PO20-12 12	POSTAGE	01/20/2021	01/20/2021	01/20/2021		02/19/2021	531.83
ver12-20 12	0012571632CP	01/20/2021	01/20/2021	01/20/2021		02/19/2021	51.13
5583647 01/21 12	001-25-71-63200	02/14/2021	02/14/2021	02/14/2021		03/19/2021	148.94
PO21-01 12	POSTAGE	02/14/2021	02/14/2021	02/14/2021		03/19/2021	1,614.85
VER01-21 12	0012571632CP	02/14/2021	02/14/2021	02/14/2021		03/19/2021	51.20
PO21-02 12	POSTAGE	03/26/2021	03/26/2021	03/26/2021		04/23/2021	1,881.92
VER02-2021 12	0012571632CP	03/26/2021	03/26/2021	03/26/2021		04/23/2021	52.17
5583647 2/21 12	001257163200	03/30/2021	03/30/2021	03/30/2021		04/23/2021	154.52
5583647 03/21 12	001 25 71 63200	04/26/2021	04/26/2021	04/26/2021		05/21/2021	154.94
VER03-21 12	0012571632CP	04/26/2021	04/26/2021	04/26/2021		05/21/2021	51.20
5583647 04/21 12	001257163200	05/25/2021	05/25/2021	05/25/2021		06/18/2021	155.01
PO21-04 12	letters	05/25/2021	05/25/2021	05/25/2021		06/18/2021	222.70
VER04-21 12	0012571632CP	05/25/2021	05/25/2021	05/25/2021		06/18/2021	51.20
00116632 21 12	internet usage for 2021	06/27/2021	06/27/2021	06/27/2021		07/23/2021	25.00
00116644 21 12	EVault Software Maintenance	06/27/2021	06/27/2021	06/27/2021		07/23/2021	454.55
PO21-05 12	postage	06/27/2021	06/27/2021	06/27/2021		07/23/2021	605.40
VER05-2021 12	0012571632CP	06/27/2021	06/27/2021	06/27/2021		07/23/2021	51.20
5583647 05-21 12	001257163200	07/14/2021	07/14/2021	07/14/2021		08/20/2021	154.62
5583647 06/21 12	001-25-71-63200	07/14/2021	07/14/2021	07/14/2021		08/20/2021	154.06
ver06-21 12	0012571632cp	07/15/2021	07/15/2021	07/15/2021		08/20/2021	51.20
5583647 7/21 12	001257163200	08/31/2021	08/31/2021	08/31/2021		09/24/2021	154.10
po21-07-12	postage	08/31/2021	08/31/2021	08/31/2021		09/24/2021	446.07
VER07-21 12	0012571632CP	08/31/2021	08/31/2021	08/31/2021		09/24/2021	51.20
PO21-08 12	postage	09/29/2021	09/29/2021	09/29/2021		10/22/2021	341.40
VER08-2021 12	0012571632CP	09/29/2021	09/29/2021	09/29/2021		10/22/2021	51.20
5583647 8/21 12	001257163200	10/10/2021	10/10/2021	10/10/2021		11/19/2021	155.01
5583647 9/21 12	001257163200	10/10/2021	10/10/2021	10/10/2021		11/19/2021	154.06
5583647 10/21 12	001257163200	11/28/2021	11/28/2021	11/28/2021		12/22/2021	154.64
PO21-03 /21 12	POSTAGE	11/28/2021	11/28/2021	11/28/2021		12/22/2021	1,035.18
PO21-06 12	POSTAGE	11/28/2021	11/28/2021	11/28/2021		12/22/2021	686.88
PO21-09/21 12	POSTAGE	11/28/2021	11/28/2021	11/28/2021		12/22/2021	1,160.53
PO21-10/21 12	POSTAGE	11/28/2021	11/28/2021	11/28/2021		12/22/2021	576.21
VER09-2021 12	0012571632CP	11/28/2021	11/28/2021	11/28/2021		12/22/2021	51.07
VER10-21 12	0012571632CP	11/28/2021	11/28/2021	11/28/2021		12/22/2021	51.02
PO21-11 12	postage	12/21/2021	12/21/2021	11/30/2021		01/21/2022	642.00
VER11-21 12	0012571632CP	12/21/2021	12/21/2021	11/30/2021		01/21/2022	51.02



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Vendor 104365 - _CAMLIN-TREAS GENERAL FUND Totals					Invoices	38	\$12,567.01
Vendor 104371 - _CAMLIN-TREAS LIABILITY INSURANCE							
Sub-Department 12 Animal Control							
2021 propins 12	Property insurance 2021	01/20/2021	01/20/2021	01/20/2021		02/19/2021	1,025.44
Sub-Department 12 Animal Control Totals					Invoices	1	0
Vendor 104371 - _CAMLIN-TREAS LIABILITY INSURANCE Totals					Invoices	1	\$1,025.44
Vendor 107335 - _CAMLIN-TREAS MPS							
Sub-Department 12 Animal Control							
mps 1/21 12	001251064400	01/20/2021	01/20/2021	01/20/2021		02/19/2021	99.51
mps 12/20 12	001251064400	01/20/2021	01/20/2021	01/20/2021		02/19/2021	97.56
mps 02/21 12	001251064400	02/14/2021	02/14/2021	02/14/2021		03/19/2021	99.51
MPS Mar 21 12	001251064400	03/26/2021	03/26/2021	03/26/2021		04/23/2021	99.51
mps 4/21 12	001251064400	04/26/2021	04/26/2021	04/26/2021		05/21/2021	99.51
MPS 5/21 12	001251064400	05/25/2021	05/25/2021	05/25/2021		06/18/2021	99.51
MPS June 2021 12	001251064400	06/27/2021	06/27/2021	06/27/2021		07/23/2021	99.51
mps july 21 12	001251064400	07/15/2021	07/15/2021	07/15/2021		08/20/2021	70.45
rk q1 2021 12	0012510644	07/15/2021	07/15/2021	07/15/2021		08/20/2021	10.31
mps 8/21 12	001251064400	08/31/2021	08/31/2021	08/31/2021		09/24/2021	70.45
MPS 9/21 12	001251064400	09/29/2021	09/29/2021	09/29/2021		10/22/2021	70.45
MPS 10/21 12	001251064400	11/28/2021	11/28/2021	11/28/2021		12/22/2021	70.45
MPS 11/21 12	001251064400	11/28/2021	11/28/2021	11/28/2021		12/22/2021	70.45
Sub-Department 12 Animal Control Totals					Invoices	13	0
Vendor 107335 - _CAMLIN-TREAS MPS Totals					Invoices	13	\$1,057.18
Vendor 104377 - _CAMLIN-TREAS PURCHASING							
Sub-Department 12 Animal Control							
SU21-501 12	supplies	02/28/2021	02/28/2021	02/28/2021		03/19/2021	102.00
su21-470 12b	supplies	07/28/2021	07/28/2021	07/28/2021		08/20/2021	34.00
SU21-501 12 a	supplies	07/28/2021	07/28/2021	07/28/2021		08/20/2021	102.00
SU21-562 12 b	supplies	07/28/2021	07/28/2021	07/28/2021		08/20/2021	102.00
PR21-620 12	PRINTING	08/31/2021	08/31/2021	08/31/2021		09/24/2021	75.00
SU21-590 12	paper	10/10/2021	10/10/2021	10/10/2021		11/19/2021	68.00
SU21-619 12	supplies	10/10/2021	10/10/2021	10/10/2021		11/19/2021	276.84
Sub-Department 12 Animal Control Totals					Invoices	7	0



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Vendor 104377 - _CAMLIN-TREAS PURCHASING Totals					Invoices	7	\$759.84
Vendor 104988 - _PETTY CASH-RICO SPAY/NEUTER FUND							
Sub-Department 12 Animal Control							
FAITH reimb	refund spay/neuter	02/01/2021	02/01/2021	02/01/2021		03/19/2021	40.00
DUDGEON REFUND	REFUND	02/14/2021	02/14/2021	02/14/2021		03/19/2021	40.00
Turkmani	refund on spay	02/18/2021	02/18/2021	02/18/2021		03/19/2021	40.00
Sub-Department 12 Animal Control Totals					Invoices	3	0
Vendor 104988 - _PETTY CASH-RICO SPAY/NEUTER FUND Totals					Invoices	3	\$120.00
Vendor 110225 - ANDREA ALBERS							
Sub-Department 12 Animal Control							
refund adoption	REFUND	02/28/2021	02/28/2021	02/28/2021		03/19/2021	60.00
Sub-Department 12 Animal Control Totals					Invoices	1	0
Vendor 110225 - ANDREA ALBERS Totals					Invoices	1	\$60.00
Vendor 100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES							
Sub-Department 12 Animal Control							
118848	animal emergency	12/21/2020	12/21/2020	12/21/2020		01/22/2021	100.00
121767	animal emergency	03/30/2021	03/30/2021	03/30/2021		04/23/2021	300.00
126651	EMERGENCY VET	10/10/2021	10/10/2021	10/10/2021		11/19/2021	69.50
Sub-Department 12 Animal Control Totals					Invoices	3	0
Vendor 100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES Totals					Invoices	3	\$469.50
Vendor 100251 - AVID IDENTIFICATION SYSTEMS INC							
Sub-Department 12 Animal Control							
0033733-IN	microchips	12/23/2020	12/23/2020	12/23/2020		01/22/2021	1,856.25
0035251-IN	supplies	02/14/2021	02/14/2021	02/14/2021		03/19/2021	2,205.25
0040630-IN	microchips	05/25/2021	05/25/2021	05/25/2021		06/18/2021	1,856.25
0041652-in	chips	06/27/2021	06/27/2021	06/27/2021		07/23/2021	1,487.50
0044296-in	supplies chips	08/31/2021	08/31/2021	08/31/2021		09/24/2021	1,856.25
0044615-in	microchips	08/31/2021	08/31/2021	08/31/2021		09/24/2021	513.75
0047154-IN	chips	11/28/2021	11/28/2021	11/28/2021		12/22/2021	2,554.25
Sub-Department 12 Animal Control Totals					Invoices	7	0



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Vendor 100251 - AVID IDENTIFICATION SYSTEMS INC Totals					Invoices	7	\$12,329.50
Vendor 103843 - C SPECIALTIES INC							
Sub-Department 12 Animal Control							
5000	leashes	01/20/2021	01/20/2021	01/20/2021		02/19/2021	471.95
4656	supplies	02/28/2021	02/28/2021	02/28/2021		03/19/2021	468.73
5622	leashes	04/26/2021	04/26/2021	04/26/2021		05/21/2021	546.71
6204	leashes	06/29/2021	06/29/2021	06/29/2021		07/23/2021	551.47
6806	supplies - leashes	08/31/2021	08/31/2021	08/31/2021		09/24/2021	655.47
7442	leashes	10/31/2021	10/31/2021	10/31/2021		11/19/2021	236.80
7740	leashes	11/28/2021	11/28/2021	11/28/2021		12/22/2021	508.99
Sub-Department 12 Animal Control Totals					Invoices	7	0
Vendor 103843 - C SPECIALTIES INC Totals					Invoices	7	\$3,440.12
Vendor 110274 - TONYA CARR							
Sub-Department 12 Animal Control							
refund tag	refund	05/25/2021	05/25/2021	05/25/2021		06/18/2021	10.00
Sub-Department 12 Animal Control Totals					Invoices	1	0
Vendor 110274 - TONYA CARR Totals					Invoices	1	\$10.00
Vendor 108909 - CENTURY LAUNDRY DISTRIBUTING							
Sub-Department 12 Animal Control							
28-022280	0000123599	02/02/2021	02/02/2021	02/02/2021		03/19/2021	207.50
28-023887	repair to dryer	08/31/2021	08/31/2021	08/31/2021		09/24/2021	446.00
28-023888	repair to washer	08/31/2021	08/31/2021	08/31/2021		09/24/2021	384.00
Sub-Department 12 Animal Control Totals					Invoices	3	0
Vendor 108909 - CENTURY LAUNDRY DISTRIBUTING Totals					Invoices	3	\$1,037.50
Vendor 109878 - CERTASITE LLC / CFP HOLDING COMPANY LLC							
Sub-Department 12 Animal Control							
10320988	service of fire	09/29/2021	09/29/2021	09/29/2021		10/22/2021	149.00
10553268	fire alarms	09/29/2021	09/29/2021	09/29/2021		10/22/2021	1,607.75
Sub-Department 12 Animal Control Totals					Invoices	2	0
Vendor 109878 - CERTASITE LLC / CFP HOLDING COMPANY LLC Totals					Invoices	2	\$1,756.75



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Vendor 100379 - CITY OF MOLINE-FINANCE DEPARTMENT							
Sub-Department 12 Animal Control							
64788	wa/sw installation agreement	01/20/2021	01/20/2021	01/20/2021		02/19/2021	1,307.53
65283	wa/sw installation agreement	04/26/2021	04/26/2021	04/26/2021		05/21/2021	1,307.53
65656	wa/sw installation agreement	07/14/2021	07/14/2021	07/14/2021		08/20/2021	1,307.53
65772	repair to car	07/28/2021	07/28/2021	07/28/2021		08/20/2021	385.35
66094	wa/sw installation agreement	10/10/2021	10/10/2021	10/10/2021		11/19/2021	1,307.53
66618	repairs for expedition	11/28/2021	11/28/2021	11/28/2021		12/22/2021	2,068.51
Sub-Department 12 Animal Control Totals				Invoices	6		0
Vendor 100379 - CITY OF MOLINE-FINANCE DEPARTMENT Totals				Invoices	6		<u>\$7,683.98</u>
Vendor 104333 - COUNTY ANIMAL CONTROLS OF ILLINOIS - IACA							
Sub-Department 12 Animal Control							
dues	dues RICACC	12/31/2020	12/31/2020	12/31/2020		01/22/2021	50.00
Sub-Department 12 Animal Control Totals				Invoices	1		0
Vendor 104333 - COUNTY ANIMAL CONTROLS OF ILLINOIS - IACA Totals				Invoices	1		<u>\$50.00</u>
Vendor 100735 - CRAWFORD COMPANY							
Sub-Department 12 Animal Control							
0223470-IN	repair	03/26/2021	03/26/2021	03/26/2021		04/23/2021	369.24
Sub-Department 12 Animal Control Totals				Invoices	1		0
Vendor 100735 - CRAWFORD COMPANY Totals				Invoices	1		<u>\$369.24</u>
Vendor 100782 - EAST MOLINE GLASS CO							
Sub-Department 12 Animal Control							
F46560	doors for dog kennels	02/02/2021	02/02/2021	02/02/2021		03/19/2021	1,560.00
Sub-Department 12 Animal Control Totals				Invoices	1		0
Vendor 100782 - EAST MOLINE GLASS CO Totals				Invoices	1		<u>\$1,560.00</u>
Vendor 102252 - ERICKSON PLUMBING & HEATING							
Sub-Department 12 Animal Control							
35901	RPZ annual testing	03/29/2021	03/29/2021	03/29/2021		04/23/2021	125.00
Sub-Department 12 Animal Control Totals				Invoices	1		0
Vendor 102252 - ERICKSON PLUMBING & HEATING Totals				Invoices	1		<u>\$125.00</u>



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Vendor 102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES)							
Sub-Department 12 Animal Control							
34022	phone upgrade	11/28/2021	11/28/2021	11/28/2021		12/22/2021	122.00
Sub-Department 12 Animal Control Totals				Invoices	1		0
Vendor 102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES) Totals				Invoices	1		<u>\$122.00</u>
Vendor 102841 - METROPOLITAN AIRPORT AUTHORITY							
Sub-Department 12 Animal Control							
INV055230	RENT	12/31/2020	12/31/2020	12/31/2020		01/22/2021	153.80
INV055406	rent	02/01/2021	02/01/2021	02/01/2021		03/19/2021	153.80
INV055581	RENT	02/28/2021	02/28/2021	02/28/2021		03/19/2021	153.80
INV055750	rent april	03/26/2021	03/26/2021	03/26/2021		04/23/2021	153.80
INV055919	rent	04/26/2021	04/26/2021	04/26/2021		05/21/2021	153.80
INV056083	rent	05/25/2021	05/25/2021	05/25/2021		06/18/2021	153.80
INV056256	rental	06/27/2021	06/27/2021	06/27/2021		07/23/2021	153.80
INV056429	RENT	07/26/2021	07/26/2021	07/26/2021		08/20/2021	153.80
inv056602	land lease	08/31/2021	08/31/2021	08/31/2021		09/24/2021	153.80
inv056779	RENT	09/29/2021	09/29/2021	09/29/2021		10/22/2021	153.80
INV056980	RENT	10/13/2021	10/13/2021	10/13/2021		11/19/2021	153.80
INV057158	RENT	11/28/2021	11/28/2021	11/28/2021		12/22/2021	153.80
Sub-Department 12 Animal Control Totals				Invoices	12		0
Vendor 102841 - METROPOLITAN AIRPORT AUTHORITY Totals				Invoices	12		<u>\$1,845.60</u>
Vendor 108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY							
Sub-Department 12 Animal Control							
65271 11/20	65271-29006	12/15/2020	12/15/2020	12/15/2020		01/22/2021	42.97
17841 12/20 12	17841-52019	01/20/2021	01/20/2021	01/20/2021		02/19/2021	1,851.74
65271 12/20/ 12	65271-29006	01/20/2021	01/20/2021	01/20/2021		02/19/2021	38.05
17841 01/21 12	17841-52019	02/14/2021	02/14/2021	02/14/2021		03/19/2021	1,892.03
65271 01/21 12	65271-29006	02/14/2021	02/14/2021	02/14/2021		03/19/2021	37.13
17841 02/21 12	17841-52019	03/26/2021	03/26/2021	03/26/2021		04/23/2021	1,860.94
65271 2/21 12	65271-29006	03/26/2021	03/26/2021	03/26/2021		04/23/2021	35.36
17841 03-21 12	17841-52019	04/26/2021	04/26/2021	04/26/2021		05/21/2021	1,561.11
65271 03-21 12	65271-29006	04/26/2021	04/26/2021	04/26/2021		05/21/2021	34.24
17841 4/21 12	17841-52019 04/2021	05/25/2021	05/25/2021	05/25/2021		06/18/2021	1,458.64
65271 04/21 12	65271-29006 04/2021	05/25/2021	05/25/2021	05/25/2021		06/18/2021	30.55



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17841 5/21 12	17841-52019 05/2021	06/27/2021	06/27/2021	06/27/2021		07/23/2021	1,454.48
65271 05/21 12	65271-29006 05/2021	06/27/2021	06/27/2021	06/27/2021		07/23/2021	31.14
17841 06/21 12	17841-52019 06/2021	07/14/2021	07/14/2021	07/14/2021		08/20/2021	1,857.84
65271 06-21 12	65271-29006 06/2021	07/14/2021	07/14/2021	07/14/2021		08/20/2021	33.72
17841 07/21 12	17841-52019 07/2021	08/31/2021	08/31/2021	08/31/2021		09/24/2021	2,034.41
65271 7/21 12	65271-29006 07/2021	08/31/2021	08/31/2021	08/31/2021		09/24/2021	33.77
17841 08/12 12	17841-52019 08/2021	09/29/2021	09/29/2021	09/29/2021		10/22/2021	2,387.45
65271 8/12	65271-29006 08/2021	09/29/2021	09/29/2021	09/29/2021		10/22/2021	34.38
17841 09/12 12	17841-52019 09/2021	10/10/2021	10/10/2021	10/10/2021		04/29/2022	1,783.25
65271 09/21 12	65271-29006 09/2021	10/10/2021	10/10/2021	10/10/2021		04/29/2022	34.01
17841 10/21 12	17841-52019 10/2021	11/28/2021	11/28/2021	11/28/2021		12/22/2021	1,296.13
65271 10/21 12	65271-29006 10/2021	11/28/2021	11/28/2021	11/28/2021		12/22/2021	35.52
17841 11/21 12	17841-52019 11/2021	12/21/2021	12/21/2021	11/30/2021		01/21/2022	1,846.71
65271 11/21 12	65271-29006 11/2021	12/21/2021	12/21/2021	11/30/2021		01/21/2022	64.07
Sub-Department 12 Animal Control Totals				Invoices	25		0
Vendor 108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY Totals				Invoices	25		\$21,769.64
Vendor 102883 - MIDWEST ALARM SERVICES							
Sub-Department 12 Animal Control							
364679	Inspection	11/28/2021	11/28/2021	11/28/2021		12/22/2021	264.96
Sub-Department 12 Animal Control Totals				Invoices	1		0
Vendor 102883 - MIDWEST ALARM SERVICES Totals				Invoices	1		\$264.96
Vendor 102757 - NATIONAL BAND & TAG CO							
Sub-Department 12 Animal Control							
97652	tags	01/20/2021	01/20/2021	01/20/2021		02/19/2021	2,932.61
143539	tags	11/28/2021	11/28/2021	11/28/2021		12/22/2021	2,865.10
Sub-Department 12 Animal Control Totals				Invoices	2		0
Vendor 102757 - NATIONAL BAND & TAG CO Totals				Invoices	2		\$5,797.71
Vendor 103168 - PET MEMORIES							
Sub-Department 12 Animal Control							
1/12/21 pu	general pickup	01/20/2021	01/20/2021	01/20/2021		02/19/2021	140.00
3.5.21 gen	crematory	03/26/2021	03/26/2021	03/26/2021		04/23/2021	140.00
4.30.21 pick up	general pickup	05/25/2021	05/25/2021	05/25/2021		06/18/2021	140.00
6/11/21	general pickup	06/27/2021	06/27/2021	06/27/2021		07/23/2021	140.00



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6/3/21	general pickup	06/27/2021	06/27/2021	06/27/2021		07/23/2021	140.00
7/13/21 pickup	general cremations	07/26/2021	07/26/2021	07/26/2021		08/20/2021	140.00
8.23.21 pickup	general pickup	08/31/2021	08/31/2021	08/31/2021		09/24/2021	140.00
9.22.21 pu	cremations Freezer load	09/29/2021	09/29/2021	09/29/2021		10/22/2021	140.00
11.3.21	general cremations	11/28/2021	11/28/2021	11/28/2021		12/22/2021	140.00
Sub-Department 12 Animal Control Totals				Invoices	9		0
Vendor 103168 - PET MEMORIES Totals				Invoices	9		\$1,260.00
Vendor 108266 - PRECISION AIR HEATING & AIR CONDITIONING INC							
Sub-Department 12 Animal Control							
13925	Quarterly Contract	03/26/2021	03/26/2021	03/26/2021		04/23/2021	850.00
I3301	maintenance	06/29/2021	06/29/2021	06/29/2021		07/23/2021	850.00
15217	repairs	08/31/2021	08/31/2021	08/31/2021		09/24/2021	400.75
15348	repair geo therm	08/31/2021	08/31/2021	08/31/2021		09/24/2021	140.00
WO 5831	2nd quarter agreement	08/31/2021	08/31/2021	08/31/2021		09/24/2021	850.00
7188	repair to geo therm	11/28/2021	11/28/2021	11/28/2021		12/22/2021	224.00
Sub-Department 12 Animal Control Totals				Invoices	6		0
Vendor 108266 - PRECISION AIR HEATING & AIR CONDITIONING INC Totals				Invoices	6		\$3,314.75
Vendor 106668 - PROFORMA XTREME							
Sub-Department 12 Animal Control							
bc81002156a	door hangers - officer	06/27/2021	06/27/2021	06/27/2021		07/23/2021	229.65
Sub-Department 12 Animal Control Totals				Invoices	1		0
Vendor 106668 - PROFORMA XTREME Totals				Invoices	1		\$229.65
Vendor 103469 - ROSS MEDICAL SUPPLY							
Sub-Department 12 Animal Control							
117618	OXYGEN RENTAL	02/01/2021	02/01/2021	02/01/2021		03/19/2021	88.20
119174	RENTAL OXYGEN	03/29/2021	03/29/2021	03/29/2021		04/23/2021	88.20
119472	OXYGEN RENTAL	04/26/2021	04/26/2021	04/26/2021		05/21/2021	54.42
120060	rental equipment	05/25/2021	05/25/2021	05/25/2021		06/18/2021	88.20
121432	oxygen rental	06/27/2021	06/27/2021	06/27/2021		07/23/2021	88.20
123079	rental oxygen	08/31/2021	08/31/2021	08/31/2021		09/24/2021	88.20
124500	RENTAL OXYGEN	10/13/2021	10/13/2021	10/13/2021		11/19/2021	55.80
124609	OXYGEN RENTAL	10/13/2021	10/13/2021	10/13/2021		11/19/2021	88.20
Sub-Department 12 Animal Control Totals				Invoices	8		0



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Vendor 103469 - ROSS MEDICAL SUPPLY Totals					Invoices	8	\$639.42
Vendor 108322 - SHI INTERNATIONAL CORP							
Sub-Department 12 Animal Control							
B13415044	computers	09/29/2021	09/29/2021	09/29/2021		10/22/2021	2,005.98
Sub-Department 12 Animal Control Totals					Invoices	1	0
Vendor 108322 - SHI INTERNATIONAL CORP Totals					Invoices	1	\$2,005.98
Vendor 103549 - THYMET PEST CONTROL							
Sub-Department 12 Animal Control							
118047	pest control	12/21/2020	12/21/2020	12/21/2020		01/22/2021	35.00
118605	pest control	01/20/2021	01/20/2021	01/20/2021		02/19/2021	35.00
119126	Pest control	02/18/2021	02/18/2021	02/18/2021		03/19/2021	35.00
119710	Pest control	03/26/2021	03/26/2021	03/26/2021		04/23/2021	35.00
120599	pest control	04/26/2021	04/26/2021	04/26/2021		05/21/2021	35.00
121357	pest control	05/25/2021	05/25/2021	05/25/2021		06/18/2021	35.00
122156	pest control	06/27/2021	06/27/2021	06/27/2021		07/23/2021	35.00
123083	Pest control	07/26/2021	07/26/2021	07/26/2021		08/20/2021	35.00
123784	monthly service	08/31/2021	08/31/2021	08/31/2021		09/24/2021	35.00
124780	pest control	09/29/2021	09/29/2021	09/29/2021		10/22/2021	35.00
126364	pest control	11/28/2021	11/28/2021	11/28/2021		12/22/2021	35.00
Sub-Department 12 Animal Control Totals					Invoices	11	0
Vendor 103549 - THYMET PEST CONTROL Totals					Invoices	11	\$385.00
Vendor 103811 - VETAMAC							
Sub-Department 12 Animal Control							
77289	repair machine	02/14/2021	02/14/2021	02/14/2021		03/19/2021	460.00
80299	repair	08/31/2021	08/31/2021	08/31/2021		09/24/2021	434.65
Sub-Department 12 Animal Control Totals					Invoices	2	0
Vendor 103811 - VETAMAC Totals					Invoices	2	\$894.65
Vendor 110211 - SHIRLEY WADSAGER							
Sub-Department 12 Animal Control							
refund tags	refund of tags	01/21/2021	01/21/2021	01/21/2021		02/19/2021	20.00
Sub-Department 12 Animal Control Totals					Invoices	1	0



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Vendor 110211 - SHIRLEY WADSAGER Totals				Invoices	1		\$20.00
Department 12 - Animal Control Totals				Invoices	317		\$119,255.22
12 Animal Control							
Department 13 - Chief County Assessor							
Vendor 100080 - **DO NOT USE** ALLMAKES OFFICE FURNITURE							
Sub-Department 13 Chief County Assessor							
21-1015	Furniture	09/21/2021	09/21/2021	09/21/2021		10/22/2021	2,169.70
Sub-Department 13 Chief County Assessor Totals				Invoices	1		0
Vendor 100080 - **DO NOT USE** ALLMAKES OFFICE FURNITURE Totals				Invoices	1		\$2,169.70
Vendor 104890 - **DO NOT USE** FIRST MIDWEST BANK							
Sub-Department 13 Chief County Assessor							
21-00015599	credit card charges	01/12/2021	01/12/2021	01/12/2021		02/19/2021	220.00
213880	credit card charges	02/05/2021	02/05/2021	02/05/2021		07/23/2021	740.00
113-11270-778020	credit card charges	04/05/2021	04/05/2021	04/05/2021		05/21/2021	22.94
113-9275900-3741	credit card charges	04/05/2021	04/05/2021	04/05/2021		05/21/2021	115.30
128-366694-MARCH	credit card charges	04/05/2021	04/05/2021	04/05/2021		05/21/2021	9.99
128-00366694 May	credit card charges	05/24/2021	05/24/2021	05/24/2021		06/18/2021	9.99
235847	credit card charges	05/24/2021	06/01/2021	05/24/2021		07/23/2021	370.00
235846	credit card charges	06/01/2021	06/01/2021	06/01/2021		07/23/2021	370.00
113-2914096-9077	credit card charges	06/02/2021	06/02/2021	06/02/2021		07/23/2021	113.12
366694-MAY 31	credit card charges	06/02/2021	06/02/2021	06/02/2021		07/23/2021	9.99
2469216117510098	credit card charges	07/01/2021	07/01/2021	07/01/2021		08/20/2021	221.48
2408612	credit card charges	07/07/2021	07/07/2021	07/07/2021		08/20/2021	19.76
2416221	credit card charges	07/07/2021	07/07/2021	07/07/2021		08/20/2021	16.27
96273085	credit card charges	07/07/2021	07/07/2021	07/07/2021		08/20/2021	509.58
FU98	credit card charges	07/07/2021	07/07/2021	07/07/2021		08/20/2021	8.23
KS#13 ORDER 06	credit card charges	07/07/2021	07/07/2021	07/07/2021		08/20/2021	6.24
ORDER 478	credit card charges	07/07/2021	07/07/2021	07/07/2021		08/20/2021	7.59
1133330091447416	credit card charges	08/01/2021	08/01/2021	08/01/2021		09/24/2021	84.33
20034	credit card charges	08/16/2021	08/16/2021	08/16/2021		09/24/2021	32.19
221263 A	credit card charges	08/16/2021	08/16/2021	08/16/2021		09/24/2021	452.70
3084	credit card charges	08/16/2021	08/16/2021	08/16/2021		09/24/2021	8.57
4800	credit card charges	08/16/2021	08/16/2021	08/16/2021		09/24/2021	11.22
80021	credit card charges	08/16/2021	08/16/2021	08/16/2021		09/24/2021	9.45



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90400003	credit card charges	08/16/2021	08/16/2021	08/16/2021		09/24/2021	25.51
366694-AUGUST 21	credit card charges	09/01/2021	09/01/2021	09/01/2021		10/22/2021	49.00
7892287-4857440	credit card charges	10/01/2021	10/01/2021	10/01/2021		11/19/2021	34.99
1139826222390654	credit card charges	10/04/2021	10/04/2021	10/04/2021		11/19/2021	55.59
21-1062	credit card charges	10/04/2021	10/04/2021	10/04/2021		11/19/2021	274.95
2845767747	credit card charges	10/04/2021	10/04/2021	10/04/2021		11/19/2021	28.56
1132047693356248	credit card charges	11/08/2021	11/08/2021	11/08/2021		12/22/2021	26.97
1139035225561223	credit card charges	11/08/2021	11/08/2021	11/08/2021		12/22/2021	73.54
617199-992800712	credit card charges	11/08/2021	11/08/2021	11/08/2021		12/22/2021	63.60
INV116295204	credit card charges	11/08/2021	11/08/2021	11/08/2021		12/22/2021	14.99
114616	credit card charges	12/01/2021	12/01/2021	11/30/2021		01/21/2022	215.04
Sub-Department 13 Chief County Assessor Totals				Invoices	34		0
Vendor 104890 - **DO NOT USE** FIRST MIDWEST BANK Totals				Invoices	34		\$4,231.68
Vendor 102673 - **DO NOT USE** TALLGRASS							
Sub-Department 13 Chief County Assessor							
5528401	OFFICE SUPPLIES	12/21/2020	12/21/2020	12/21/2020		01/22/2021	66.41
5528553	OFFICE SUPPLIES	12/21/2020	12/21/2020	12/21/2020		01/22/2021	18.75
Sub-Department 13 Chief County Assessor Totals				Invoices	2		0
Vendor 102673 - **DO NOT USE** TALLGRASS Totals				Invoices	2		\$85.16
Vendor 100642 - AMY ALLMAN							
Sub-Department 13 Chief County Assessor							
7/12-13 MEALS AA	Meeting Meals	07/28/2021	07/28/2021	07/28/2021		08/20/2021	32.01
7/21 MILEAGE AKA	mileage	07/28/2021	07/28/2021	07/28/2021		08/20/2021	71.82
8/3/21 MLG AKA	mileage	08/16/2021	08/16/2021	08/16/2021		09/24/2021	148.50
8/3/21 TOLL AKA	TOLLS	08/16/2021	08/16/2021	08/16/2021		09/24/2021	19.70
NOTARY NLP AKA	Notary Renewal	11/05/2021	11/05/2021	11/05/2021		12/22/2021	20.00
Sub-Department 13 Chief County Assessor Totals				Invoices	5		0
Vendor 100642 - AMY ALLMAN Totals				Invoices	5		\$292.03
Vendor 106079 - CERTIFIED ILLINOIS ASSESSING OFFICERS							
Sub-Department 13 Chief County Assessor							
DUES L WILSON	2021 MEMBERSHIP DUES	05/24/2021	05/24/2021	05/24/2021		06/18/2021	50.00
Sub-Department 13 Chief County Assessor Totals				Invoices	1		0



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Vendor 106079 - CERTIFIED ILLINOIS ASSESSING OFFICERS Totals					Invoices	1	\$50.00
Vendor 100375 - CIRONE COMPUTER CONSULT INC							
Sub-Department 13 Chief County Assessor							
6122	ANNUAL MAINTENANCE AGREEMENT	12/07/2020	12/07/2020	12/07/2020		01/22/2021	4,525.00
Sub-Department 13 Chief County Assessor Totals					Invoices	1	0
Vendor 100375 - CIRONE COMPUTER CONSULT INC Totals					Invoices	1	\$4,525.00
Vendor 100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO							
Sub-Department 13 Chief County Assessor							
1172731	stamp	12/21/2020	12/21/2020	12/21/2020		01/22/2021	28.30
1187332	Name Plate	09/21/2021	09/21/2021	09/21/2021		10/22/2021	19.00
1190834	Notary stamp	11/23/2021	11/23/2021	11/23/2021		12/22/2021	62.05
Sub-Department 13 Chief County Assessor Totals					Invoices	3	0
Vendor 100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO Totals					Invoices	3	\$109.35
Vendor 109606 - DEVNET INC							
Sub-Department 13 Chief County Assessor							
0711.9439 ASSESS	ANNUAL MAINTENANCE AGREEMENT	11/05/2021	11/05/2021	11/05/2021		12/22/2021	11,562.90
Sub-Department 13 Chief County Assessor Totals					Invoices	1	0
Vendor 109606 - DEVNET INC Totals					Invoices	1	\$11,562.90
Vendor 101250 - PHIL FUHR							
Sub-Department 13 Chief County Assessor							
6/21 FARC PF	mileage reimbursement	06/22/2021	06/22/2021	06/22/2021		07/23/2021	19.44
6/21 PER DIEM PF	PER DIEM	06/22/2021	06/22/2021	06/22/2021		07/23/2021	60.00
Sub-Department 13 Chief County Assessor Totals					Invoices	2	0
Vendor 101250 - PHIL FUHR Totals					Invoices	2	\$79.44
Vendor 105818 - JIM HOLSTINE							
Sub-Department 13 Chief County Assessor							
6-21 FARC JS	mileage reimbursement	06/22/2021	06/22/2021	06/22/2021		07/23/2021	15.66
6/21 PER DIEM JS	PER DIEM	06/22/2021	06/22/2021	06/22/2021		07/23/2021	60.00
Sub-Department 13 Chief County Assessor Totals					Invoices	2	0



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Vendor 105818 - JIM HOLSTINE Totals					Invoices	2	\$75.66
Vendor 102230 - IAAO							
Sub-Department 13 Chief County Assessor							
RK ISLAND WILSON	dues 2021	04/08/2021	04/08/2021	04/08/2021		05/21/2021	30.00
Sub-Department 13 Chief County Assessor Totals					Invoices	1	0
Vendor 102230 - IAAO Totals					Invoices	1	\$30.00
Vendor 100280 - ILLINOIS CHIEF CO ASSESSMENT OFFICERS ASSOC (CAOA)							
Sub-Department 13 Chief County Assessor							
CAOA DUES LWILSO	ANNUAL DUES	12/07/2020	12/07/2020	12/07/2020		01/22/2021	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
Vendor 109009 - NAOMI PEIFFER							
Sub-Department 13 Chief County Assessor							
6/30 MILEAGE NP	mileage	07/07/2021	07/07/2021	07/07/2021		08/20/2021	142.02
6/30/21 PARK NP	PARKING	07/07/2021	07/07/2021	07/07/2021		08/20/2021	38.00
6/30/21 TOLLS NP	TOLLS	07/07/2021	07/07/2021	07/07/2021		08/20/2021	3.60
7/12-13 MEALS NP	Meeting Meals	07/28/2021	07/28/2021	07/28/2021		08/20/2021	30.44
Sub-Department 13 Chief County Assessor Totals					Invoices	4	0
Vendor 109009 - NAOMI PEIFFER Totals					Invoices	4	\$214.06
Vendor 103137 - QUAD CITY TIMES/DISPATCH ARGUS							
Sub-Department 13 Chief County Assessor							
60003779-50197	Publishing	02/05/2021	02/05/2021	02/05/2021		03/19/2021	31.24
94515	Publishing-Notice of public hearing-FARC review	06/30/2021	06/30/2021	06/30/2021		07/23/2021	28.56
104363	Newspaper Publication	10/04/2021	10/04/2021	10/04/2021		11/19/2021	6,189.27
Sub-Department 13 Chief County Assessor Totals					Invoices	3	0
Vendor 103137 - QUAD CITY TIMES/DISPATCH ARGUS Totals					Invoices	3	\$6,249.07
Vendor 110221 - RALLY APPRAISAL LLC							
Sub-Department 13 Chief County Assessor							
C20M2EB02	Appraisal	02/05/2021	02/05/2021	02/05/2021		03/19/2021	3,000.00
Sub-Department 13 Chief County Assessor Totals					Invoices	1	0



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Vendor 110221 - RALLY APPRAISAL LLC Totals		Invoices			1		\$3,000.00
Vendor 104031 - LARRY WILSON							
Sub-Department 13 Chief County Assessor							
6/20 MILEAGE LAW	mileage reimbursement	06/30/2021	06/30/2021	06/30/2021		07/23/2021	177.12
11/17 MILEAGE LW	mileage	11/22/2021	11/22/2021	11/22/2021		12/22/2021	139.86
Sub-Department 13 Chief County Assessor Totals		Invoices			2		0
Vendor 104031 - LARRY WILSON Totals		Invoices			2		\$316.98
Department 13 - Chief County Assessor Totals		Invoices			64		\$33,316.03
13 Chief County Assessor							
Department 14 - Board of Review							
Vendor 104890 - **DO NOT USE** FIRST MIDWEST BANK							
Sub-Department 14 Board of Review							
EJ511286245US	credit card charges	02/05/2021	02/05/2021	02/05/2021		07/23/2021	28.35
1577 6-11	credit card charges	06/22/2021	06/22/2021	06/22/2021		07/23/2021	13.19
5647434	credit card charges	09/14/2021	09/14/2021	09/14/2021		10/22/2021	41.42
1130216239444185	credit card charges	12/01/2021	12/01/2021	11/30/2021		01/21/2022	17.98
1131836427964825	credit card charges	12/01/2021	12/01/2021	11/30/2021		01/21/2022	19.50
1137981953083784	credit card charges	12/01/2021	12/01/2021	11/30/2021		01/21/2022	64.25
1138632170214501	credit card charges	12/01/2021	12/01/2021	11/30/2021		01/21/2022	199.27
Sub-Department 14 Board of Review Totals		Invoices			7		0
Vendor 104890 - **DO NOT USE** FIRST MIDWEST BANK Totals		Invoices			7		\$383.96
Vendor 102673 - **DO NOT USE** TALLGRASS							
Sub-Department 14 Board of Review							
5531543	OFFICE SUPPLIES	02/22/2021	02/22/2021	02/22/2021		03/19/2021	75.41
Sub-Department 14 Board of Review Totals		Invoices			1		0
Vendor 102673 - **DO NOT USE** TALLGRASS Totals		Invoices			1		\$75.41
Vendor 110093 - BERGREN APPRAISAL INC							
Sub-Department 14 Board of Review							
1GEN-20201197	Appraisal	02/25/2021	02/25/2021	02/25/2021		03/19/2021	400.00
Sub-Department 14 Board of Review Totals		Invoices			1		0



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Vendor 110093 - BERGREN APPRAISAL INC Totals				Invoices	1		\$400.00
Vendor 100330 - CDW GOVERNMENT INC							
Sub-Department 14 Board of Review							
MMKR059	SOFTWARE	11/30/2021	11/30/2021	11/30/2021		12/22/2021	1,277.52
N455243	SOFTWARE	11/30/2021	11/30/2021	11/30/2021		12/22/2021	405.99
Sub-Department 14 Board of Review Totals				Invoices	2		0
Vendor 100330 - CDW GOVERNMENT INC Totals				Invoices	2		\$1,683.51
Vendor 103106 - QUAD CITY AREA REALTOR ASSOC							
Sub-Department 14 Board of Review							
20057187	ANNUAL SUBSCRIPTION	02/25/2021	02/25/2021	02/25/2021		03/19/2021	300.00
Sub-Department 14 Board of Review Totals				Invoices	1		0
Vendor 103106 - QUAD CITY AREA REALTOR ASSOC Totals				Invoices	1		\$300.00
Vendor 103137 - QUAD CITY TIMES/DISPATCH ARGUS							
Sub-Department 14 Board of Review							
106002	Newspaper Publication	10/04/2021	10/04/2021	10/04/2021		11/19/2021	88.95
Sub-Department 14 Board of Review Totals				Invoices	1		0
Vendor 103137 - QUAD CITY TIMES/DISPATCH ARGUS Totals				Invoices	1		\$88.95
Vendor 103363 - RK DIXON - A XEROX COMPANY							
Sub-Department 14 Board of Review							
IN3078224	PRINTER	11/22/2021	11/22/2021	11/22/2021		12/22/2021	961.20
Sub-Department 14 Board of Review Totals				Invoices	1		0
Vendor 103363 - RK DIXON - A XEROX COMPANY Totals				Invoices	1		\$961.20
Vendor 108322 - SHI INTERNATIONAL CORP							
Sub-Department 14 Board of Review							
B14290934	LAPTOPS	11/30/2021	11/30/2021	11/30/2021		12/22/2021	3,013.95
Sub-Department 14 Board of Review Totals				Invoices	1		0
Vendor 108322 - SHI INTERNATIONAL CORP Totals				Invoices	1		\$3,013.95



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Department 14 - Board of Review Totals		Invoices			15		\$6,906.98

14 Board of Review

Department 16 - Information Systems

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

Sub-Department 16 Information Systems

1130099043	credit card charges	12/30/2020	12/30/2020	12/30/2020		01/22/2021	31,043.00
1136036433	credit card charges	12/30/2020	12/30/2020	12/30/2020		01/22/2021	4,245.00
21110000279109	credit card charges	12/30/2020	12/30/2020	12/30/2020		01/22/2021	17.28
1130099043 - REF	credit card charges	01/29/2021	01/29/2021	01/29/2021		02/19/2021	(31,043.00)
1132313229	credit card charges	01/29/2021	01/29/2021	01/29/2021		02/19/2021	55.98
1132477168	credit card charges	01/29/2021	01/29/2021	01/29/2021		02/19/2021	28.99
1134892862	credit card charges	01/29/2021	01/29/2021	01/29/2021		02/19/2021	67.24
1136036433 REF	credit card charges	01/29/2021	01/29/2021	01/29/2021		02/19/2021	(4,245.00)
1136180642	credit card charges	01/29/2021	01/29/2021	01/29/2021		02/19/2021	47.98
1136764766	credit card charges	01/29/2021	01/29/2021	01/29/2021		02/19/2021	695.00
1136844201	credit card charges	01/29/2021	01/29/2021	01/29/2021		02/19/2021	13.38
180610389	credit card charges	01/29/2021	01/29/2021	01/29/2021		02/19/2021	54.51
BKD73633825813-R	credit card charges	01/29/2021	01/29/2021	01/29/2021		02/19/2021	(6.14)
INV57503979	credit card charges	01/29/2021	01/29/2021	01/29/2021		02/19/2021	14.99
INV57933825	credit card charges	01/29/2021	01/29/2021	01/29/2021		02/19/2021	14.99
1131609505	credit card charges	02/25/2021	02/25/2021	02/25/2021		07/23/2021	15.30
1131759028	credit card charges	02/25/2021	02/25/2021	02/25/2021		07/23/2021	42.85
149786592	credit card charges	02/25/2021	02/25/2021	02/25/2021		07/23/2021	69.16
1120085253	credit card charges	03/26/2021	03/26/2021	03/26/2021		04/23/2021	5,316.00
1122683474	credit card charges	03/26/2021	03/26/2021	03/26/2021		04/23/2021	17.94
1124271763	credit card charges	03/26/2021	03/26/2021	03/26/2021		04/23/2021	73.98
1135291757	credit card charges	03/26/2021	03/26/2021	03/26/2021		04/23/2021	24.72
1141943727 REFU2	credit card charges	03/26/2021	03/26/2021	03/26/2021		04/23/2021	(20.00)
149783697	credit card charges	03/26/2021	03/26/2021	03/26/2021		04/23/2021	(29.00)
BBY01806424	credit card charges	03/26/2021	03/26/2021	03/26/2021		04/23/2021	89.99
REFUND1	credit card charges	03/26/2021	03/26/2021	03/26/2021		04/23/2021	(4.08)
REFUND2	credit card charges	03/26/2021	03/26/2021	03/26/2021		04/23/2021	(.75)
1000198379402	credit card charges	05/26/2021	05/26/2021	05/26/2021		06/18/2021	375.00
9492204	credit card charges	05/26/2021	05/26/2021	05/26/2021		06/18/2021	97.30
9891436	credit card charges	05/26/2021	05/26/2021	05/26/2021		06/18/2021	115.54
1871459286	credit card charges	06/30/2021	06/30/2021	06/30/2021		07/23/2021	21.17
5757061	credit card charges	06/30/2021	06/30/2021	06/30/2021		07/23/2021	6,495.00
73671482574	credit card charges	06/30/2021	06/30/2021	06/30/2021		07/23/2021	1,470.00



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9497030	credit card charges	06/30/2021	06/30/2021	06/30/2021		07/23/2021	22.99
00220015240	credit card charges	07/30/2021	07/30/2021	07/30/2021		08/20/2021	29.99
00220012589	credit card charges	08/31/2021	08/31/2021	08/31/2021		09/24/2021	100.00
314830694	credit card charges	10/29/2021	10/29/2021	10/29/2021		11/19/2021	660.00
5485831	credit card charges	10/29/2021	10/29/2021	10/29/2021		11/19/2021	26.95
5727431	credit card charges	10/29/2021	10/29/2021	10/29/2021		11/19/2021	6,495.00
5727431-CR1	credit card charges	10/29/2021	10/29/2021	10/29/2021		11/19/2021	(32.50)
5727431-CR2	credit card charges	10/29/2021	10/29/2021	10/29/2021		11/19/2021	(1,299.00)
8129853	credit card charges	10/29/2021	10/29/2021	10/29/2021		11/19/2021	18.94
9632260	credit card charges	10/29/2021	10/29/2021	10/29/2021		11/19/2021	35.89
21-1169	credit card charges	11/30/2021	11/30/2021	11/30/2021		12/22/2021	929.85
9859	credit card charges	11/30/2021	11/30/2021	11/30/2021		12/22/2021	94.99
00220021027	credit card charges	12/29/2021	12/29/2021	11/30/2021		01/21/2022	59.97
00220641238	credit card charges	12/29/2021	12/29/2021	11/30/2021		01/21/2022	624.85
Sub-Department 16 Information Systems Totals					Invoices	47	0

Vendor 104890 - **DO NOT USE** FIRST MIDWEST BANK Totals Invoices 47 \$22,942.24

Vendor 103338 - _RICO RECORDS MANAGEMENT CONSORTIUM

Sub-Department 16 Information Systems							
IS INTERNET12/20	INTERNET	12/30/2020	12/30/2020	12/30/2020		01/22/2021	500.00
IS INTERNET 1/21	INTERNET	01/29/2021	01/29/2021	01/29/2021		02/19/2021	500.00
IS INTERNET 2/21	INTERNET	02/25/2021	02/25/2021	02/25/2021		03/19/2021	500.00
IS INTERNET 3/21	INTERNET	03/26/2021	03/26/2021	03/26/2021		04/23/2021	500.00
IS INTERNET 4/21	INTERNET	04/30/2021	04/30/2021	04/30/2021		05/21/2021	500.00
IS INTERNET 5/21	INTERNET	05/26/2021	05/26/2021	05/26/2021		06/18/2021	500.00
IS INTERNET 6/21	INTERNET	06/30/2021	06/30/2021	06/30/2021		07/23/2021	500.00
IS INTERNET 7/21	INTERNET	07/30/2021	07/30/2021	07/30/2021		08/20/2021	500.00
IS INTERNET 8/21	INTERNET	08/31/2021	08/31/2021	08/31/2021		09/24/2021	500.00
INTERNET 9/21	INTERNET	10/29/2021	10/29/2021	10/29/2021		11/19/2021	500.00
INTERNET10/21	INTERNET SERVICE	10/29/2021	10/29/2021	10/29/2021		11/19/2021	500.00
IS INTERNET11/21	INTERNET	11/30/2021	11/30/2021	11/30/2021		12/22/2021	500.00
Sub-Department 16 Information Systems Totals					Invoices	12	0

Vendor 103338 - _RICO RECORDS MANAGEMENT CONSORTIUM Totals Invoices 12 \$6,000.00

Vendor 108824 - CULLIGAN OF DAVENPORT / K & S H2O INC

Sub-Department 16 Information Systems							
534100 1/21	WATER	01/29/2021	01/29/2021	01/29/2021		02/19/2021	31.75



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534100 3/21	WATER	03/26/2021	03/26/2021	03/26/2021		04/23/2021	59.10
534100 4/21	WATER	05/26/2021	05/26/2021	05/26/2021		06/18/2021	43.70
534100 7/21	WATER	07/30/2021	07/30/2021	07/30/2021		08/20/2021	29.75
534100 8/21	WATER	08/31/2021	08/31/2021	08/31/2021		09/24/2021	36.75
534100 9/21	WATER	09/30/2021	09/30/2021	09/30/2021		10/22/2021	36.75
534100 11/21	WATER	11/30/2021	11/30/2021	11/30/2021		12/22/2021	43.70
534100 11/29/21	WATER	12/29/2021	12/29/2021	11/30/2021		01/21/2022	36.75
Sub-Department 16 Information Systems Totals					Invoices	8	0
Vendor 108824 - CULLIGAN OF DAVENPORT / K & S H2O INC Totals							\$318.25

Vendor 100633 - KURT DAVIS

Sub-Department 16 Information Systems

CELL 2020-12	CELL PHONE	12/30/2020	12/30/2020	12/30/2020		01/22/2021	40.00
CELL 2021-01	CELL PHONE REIMB	01/29/2021	01/29/2021	01/29/2021		02/19/2021	40.00
CELL 2021-02	CELL PHONE REIMB	02/25/2021	02/25/2021	02/25/2021		03/19/2021	40.00
CELL 2021-03	CELL PHONE REIMB	03/26/2021	03/26/2021	03/26/2021		04/23/2021	40.00
CELL 2021-04	CELL PHONE REIMB	04/30/2021	04/30/2021	04/30/2021		05/21/2021	40.00
CELL 2021-05	CELL PHONE REIMB	05/26/2021	05/26/2021	05/26/2021		06/18/2021	40.00
CELL 2021-06	CELL PHONE REIMB	06/30/2021	06/30/2021	06/30/2021		07/23/2021	40.00
CELL 2021-07	CELL PHONE REIMB	07/30/2021	07/30/2021	07/30/2021		08/20/2021	40.00
CELL 2021-08	CELL	08/31/2021	08/31/2021	08/31/2021		09/24/2021	40.00
CELL 2021-09	CELL PHONE REIMB	09/30/2021	09/30/2021	09/30/2021		10/22/2021	40.00
CELL 2021-10	CELL PHONE REIMB	10/29/2021	10/29/2021	10/29/2021		11/19/2021	40.00
CELL 2021-11	CELL PHONE REIMB	11/30/2021	11/30/2021	11/30/2021		12/22/2021	40.00
Sub-Department 16 Information Systems Totals					Invoices	12	0
Vendor 100633 - KURT DAVIS Totals							\$480.00

Vendor 100815 - EPISERVER INC FORMERLY EKTRON INC

Sub-Department 16 Information Systems

INV32639	1 YEAR RENEWAL 3/1/21-2/28/22	04/30/2021	04/30/2021	04/30/2021		05/21/2021	3,501.75
Sub-Department 16 Information Systems Totals					Invoices	1	0
Vendor 100815 - EPISERVER INC FORMERLY EKTRON INC Totals							\$3,501.75

Vendor 100944 - FEDEX

Sub-Department 16 Information Systems

7-592-37793	SHIPPING OF HARDDRIVES FOR FORENSIC AUDIT	12/29/2021	12/29/2021	11/30/2021		01/21/2022	110.66



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Sub-Department 16 Information Systems Totals		Invoices			1		0
Vendor 100944 - FEDEX Totals		Invoices			1		\$110.66
Vendor 102567 - INTERSTATE BATTERY OF THE QUAD CITIES							
Sub-Department 16 Information Systems							
1903501016173	12V BATTERY	12/30/2020	12/30/2020	12/30/2020		01/22/2021	30.05
Sub-Department 16 Information Systems Totals		Invoices			1		0
Vendor 102567 - INTERSTATE BATTERY OF THE QUAD CITIES Totals		Invoices			1		\$30.05
Vendor 102338 - JP GASWAY CO INC							
Sub-Department 16 Information Systems							
976171-000	ENVELOPES	12/30/2020	12/30/2020	12/30/2020		01/22/2021	189.90
976629-000	ENVELOPES	12/30/2020	12/30/2020	12/30/2020		01/22/2021	273.75
977982-000	2 PART PAPER	01/29/2021	01/29/2021	01/29/2021		02/19/2021	426.30
978280-000	PERFORATED PAPER	01/29/2021	01/29/2021	01/29/2021		02/19/2021	124.60
978535-000	ENVELOPES	01/29/2021	01/29/2021	01/29/2021		02/19/2021	383.25
978597-000	ENVELOPES	01/29/2021	01/29/2021	01/29/2021		02/19/2021	273.75
979499-000	ENVELOPES	02/25/2021	02/25/2021	02/25/2021		03/19/2021	176.55
980845-000	PAPER SUPPLIES	03/26/2021	03/26/2021	03/26/2021		04/23/2021	1,032.48
982137-000	ENVELOPES	03/26/2021	03/26/2021	03/26/2021		04/23/2021	449.10
983276-000	ENVELOPES	04/30/2021	04/30/2021	04/30/2021		05/21/2021	73.65
985853-000	ENVELOPES	06/30/2021	06/30/2021	06/30/2021		07/23/2021	183.00
989657-000	PAPER SUPPLIES	08/31/2021	08/31/2021	08/31/2021		09/24/2021	1,028.23
991504-000	PAPER SUPPLIES	09/30/2021	09/30/2021	09/30/2021		10/22/2021	721.92
991710-000	ENVELOPES	09/30/2021	09/30/2021	09/30/2021		10/22/2021	255.13
993671-000	PAPER	10/29/2021	10/29/2021	10/29/2021		11/19/2021	34.02
Sub-Department 16 Information Systems Totals		Invoices			15		0
Vendor 102338 - JP GASWAY CO INC Totals		Invoices			15		\$5,625.63
Vendor 102881 - MIDLAND PAPER							
Sub-Department 16 Information Systems							
IN01570956	SPRING PAPER	06/30/2021	06/30/2021	06/30/2021		07/23/2021	146.40
Sub-Department 16 Information Systems Totals		Invoices			1		0
Vendor 102881 - MIDLAND PAPER Totals		Invoices			1		\$146.40



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 102933 - MLPTECH LLC							
Sub-Department 16 Information Systems							
6103	HOPECREEK EXCHANGE	02/25/2021	02/25/2021	02/25/2021		03/19/2021	225.00
6169	ANNUAL SUPPORT	07/30/2021	07/30/2021	07/30/2021		08/20/2021	4,500.00
6171	EVAULT	07/30/2021	07/30/2021	07/30/2021		08/20/2021	12,750.00
6173	DISKEEPER	07/30/2021	07/30/2021	07/30/2021		08/20/2021	540.00
6176	BARRACUDA SUPPORT	07/30/2021	07/30/2021	07/30/2021		08/20/2021	6,600.00
6198	NEXSAN BACKUP E18VH	09/30/2021	09/30/2021	09/30/2021		10/22/2021	2,450.00
6202	NBD VMWARE	09/30/2021	09/30/2021	09/30/2021		10/22/2021	875.00
6203	POST WARRANTY NBD DL360E G8 SVCS	09/30/2021	09/30/2021	09/30/2021		10/22/2021	636.00
6207	TREND MICRO	10/29/2021	10/29/2021	10/29/2021		11/19/2021	3,175.00
6215	MLP TECH ANNUAL SUPPORT 10/22/21-10/22/22	10/29/2021	10/29/2021	10/29/2021		11/19/2021	2,375.00
6194	CISCO RENEWAL	11/30/2021	11/30/2021	11/30/2021		12/22/2021	475.00
6235	BARRACUDA	11/30/2021	11/30/2021	11/30/2021		12/22/2021	1,920.00
Sub-Department 16 Information Systems Totals				Invoices	12		0
Vendor 102933 - MLPTECH LLC Totals				Invoices	12		\$36,521.00
Vendor 103363 - RK DIXON - A XEROX COMPANY							
Sub-Department 16 Information Systems							
IN426756	STAPLES FOR PRINTER	01/29/2021	01/29/2021	01/29/2021		02/19/2021	214.17
IN454831	STAPLES FOR PRINTER	03/26/2021	03/26/2021	03/26/2021		04/23/2021	208.04
Sub-Department 16 Information Systems Totals				Invoices	2		0
Vendor 103363 - RK DIXON - A XEROX COMPANY Totals				Invoices	2		\$422.21
Vendor 108322 - SHI INTERNATIONAL CORP							
Sub-Department 16 Information Systems							
B12751619	43 LAPTOPS	12/30/2020	12/30/2020	12/30/2020		01/22/2021	35,689.57
Sub-Department 16 Information Systems Totals				Invoices	1		0
Vendor 108322 - SHI INTERNATIONAL CORP Totals				Invoices	1		\$35,689.57
Vendor 103524 - TECHNOLOGY SERVICES & SOLUTIONS INC							
Sub-Department 16 Information Systems							
61421	IBM MAINTENANCE	06/30/2021	06/30/2021	06/30/2021		07/23/2021	2,818.00
Sub-Department 16 Information Systems Totals				Invoices	1		0
Vendor 103524 - TECHNOLOGY SERVICES & SOLUTIONS INC Totals				Invoices	1		\$2,818.00



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Vendor 108624 - TYLER TECHNOLOGIES INC							
Sub-Department 16 Information Systems							
045-320705	ORDER # 146077 NWS MAINT. 1/1/21-12/31/21	12/30/2020	12/30/2020	12/30/2020		01/22/2021	71,288.75
045-360005	NWS MAINT	11/30/2021	11/30/2021	11/30/2021		12/22/2021	74,853.17
Sub-Department 16 Information Systems Totals				Invoices	2		0
Vendor 108624 - TYLER TECHNOLOGIES INC Totals				Invoices	2		\$146,141.92
Department 16 - Information Systems Totals				Invoices	116		\$260,747.68
16 Information Systems							
Department 17 - Health							
Vendor 100080 - **DO NOT USE** ALLMAKES OFFICE FURNITURE							
Sub-Department 17 Health							
20-1194	12/19/20-20 HON H4041REY STACK CHAIRS	01/21/2021	01/21/2021	01/21/2021		02/19/2021	1,735.60
Sub-Department 17 Health Totals				Invoices	1		0
Vendor 100080 - **DO NOT USE** ALLMAKES OFFICE FURNITURE Totals				Invoices	1		\$1,735.60
Vendor 104890 - **DO NOT USE** FIRST MIDWEST BANK							
Sub-Department 17 Health							
0753-329090	credit card charges	12/23/2020	12/23/2020	12/23/2020		01/22/2021	17.67
0753-329211	credit card charges	12/23/2020	12/23/2020	12/23/2020		01/22/2021	55.85
0753-329402	credit card charges	12/23/2020	12/23/2020	12/23/2020		01/22/2021	23.88
1114432304180666	credit card charges	12/23/2020	12/23/2020	12/23/2020		01/22/2021	959.52
1115111514083544	credit card charges	12/23/2020	12/23/2020	12/23/2020		01/22/2021	974.28
1116462904163704	credit card charges	12/23/2020	12/23/2020	12/23/2020		01/22/2021	564.00
1118920911166905	credit card charges	12/23/2020	12/23/2020	12/23/2020		01/22/2021	923.52
1124612491268184	credit card charges	12/23/2020	12/23/2020	12/23/2020		01/22/2021	58.99
1ZW7Y5T203075382	credit card charges	12/23/2020	12/23/2020	12/23/2020		01/22/2021	10.78
1ZW7Y5T203135451	credit card charges	12/23/2020	12/23/2020	12/23/2020		01/22/2021	10.78
2391238506	credit card charges	12/23/2020	12/23/2020	12/23/2020		01/22/2021	933.88
270147	credit card charges	12/23/2020	12/23/2020	12/23/2020		01/22/2021	875.00
30431	credit card charges	12/23/2020	12/23/2020	12/23/2020		01/22/2021	1,000.00
612415	credit card charges	12/23/2020	12/23/2020	12/23/2020		01/22/2021	27.95
75524105	credit card charges	12/23/2020	12/23/2020	12/23/2020		01/22/2021	1,527.88
B087MZX9W8	credit card charges	12/23/2020	12/23/2020	12/23/2020		01/22/2021	(923.52)
C510675	credit card charges	12/23/2020	12/23/2020	12/23/2020		01/22/2021	2.06



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INV54755280	credit card charges	12/23/2020	12/23/2020	12/23/2020		01/22/2021	149.90
000019-067-921	credit card charges	12/28/2020	12/28/2020	12/28/2020		01/22/2021	142.53
112239	credit card charges	12/28/2020	12/28/2020	12/28/2020		01/22/2021	43,724.00
1147832360037461	credit card charges	12/28/2020	12/28/2020	12/28/2020		01/22/2021	15.98
604203	credit card charges	12/28/2020	12/28/2020	12/28/2020		01/22/2021	20.85
1117207443414426	credit card charges	01/21/2021	01/21/2021	01/21/2021		02/19/2021	105.72
2021 QCHI SPONSO	credit card charges	01/21/2021	01/21/2021	01/21/2021		02/19/2021	250.00
2021 WIC MEMBER	credit card charges	01/21/2021	01/21/2021	01/21/2021		02/19/2021	50.00
570057	credit card charges	01/21/2021	01/21/2021	01/21/2021		02/19/2021	680.61
601472	credit card charges	01/21/2021	01/21/2021	01/21/2021		02/19/2021	12.54
BS26519959160832	credit card charges	01/21/2021	01/21/2021	01/21/2021		02/19/2021	739.00
000019-790-961	credit card charges	01/25/2021	01/25/2021	01/25/2021		02/19/2021	398.62
1111432198999866	credit card charges	01/25/2021	01/25/2021	01/25/2021		02/19/2021	597.48
1112758570162501	credit card charges	01/25/2021	01/25/2021	01/25/2021		02/19/2021	384.99
1113366799404344	credit card charges	01/25/2021	01/25/2021	01/25/2021		02/19/2021	89.99
1113706734495461	credit card charges	01/25/2021	01/25/2021	01/25/2021		02/19/2021	1,099.90
1118211844780582	credit card charges	01/25/2021	01/25/2021	01/25/2021		02/19/2021	655.28
1140991658515382	credit card charges	01/25/2021	01/25/2021	01/25/2021		02/19/2021	237.52
1141003935062502	credit card charges	01/25/2021	01/25/2021	01/25/2021		02/19/2021	8.99
1141370574595941	credit card charges	01/25/2021	01/25/2021	01/25/2021		02/19/2021	4.23
1141635108447545	credit card charges	01/25/2021	01/25/2021	01/25/2021		02/19/2021	276.47
1142800337288666	credit card charges	01/25/2021	01/25/2021	01/25/2021		02/19/2021	47.12
1145316501456106	credit card charges	01/25/2021	01/25/2021	01/25/2021		02/19/2021	80.28
1146879689749065	credit card charges	01/25/2021	01/25/2021	01/25/2021		02/19/2021	319.96
1148665497624266	credit card charges	01/25/2021	01/25/2021	01/25/2021		02/19/2021	147.87
1149741982082586	credit card charges	01/25/2021	01/25/2021	01/25/2021		02/19/2021	10.20
127393 DUPLICATE	credit card charges	01/25/2021	01/25/2021	01/25/2021		02/19/2021	800.00
605353	credit card charges	01/25/2021	01/25/2021	01/25/2021		02/19/2021	330.00
625516 TRANS 327	credit card charges	01/25/2021	01/25/2021	01/25/2021		02/19/2021	20.85
673108 TRANS 197	credit card charges	01/25/2021	01/25/2021	01/25/2021		02/19/2021	27.80
9867423132	credit card charges	01/25/2021	01/25/2021	01/25/2021		02/19/2021	802.68
9869543427	credit card charges	01/25/2021	01/25/2021	01/25/2021		02/19/2021	594.50
K67922	credit card charges	01/25/2021	01/25/2021	01/25/2021		02/19/2021	1,506.00
WFM194804201	credit card charges	01/25/2021	01/25/2021	01/25/2021		02/19/2021	1,189.83
0753-330020	credit card charges	01/27/2021	01/27/2021	01/27/2021		02/19/2021	15.50
0753-330046	credit card charges	01/27/2021	01/27/2021	01/27/2021		02/19/2021	8.97
0753-332445	credit card charges	01/27/2021	01/27/2021	01/27/2021		02/19/2021	162.98
0753-332502	credit card charges	01/27/2021	01/27/2021	01/27/2021		02/19/2021	15.27
0753-333420	credit card charges	01/27/2021	01/27/2021	01/27/2021		02/19/2021	6.99



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0926721074352101	credit card charges	01/27/2021	01/27/2021	01/27/2021		02/19/2021	181.94
1110442584978744	credit card charges	01/27/2021	01/27/2021	01/27/2021		02/19/2021	115.50
1118680000169142	credit card charges	01/27/2021	01/27/2021	01/27/2021		02/19/2021	84.83
1136822321605062	credit card charges	01/27/2021	01/27/2021	01/27/2021		02/19/2021	45.83
1141535939604503	credit card charges	01/27/2021	01/27/2021	01/27/2021		02/19/2021	31.73
620726	credit card charges	01/27/2021	01/27/2021	01/27/2021		02/19/2021	779.77
B519091	credit card charges	01/27/2021	01/27/2021	01/27/2021		02/19/2021	39.98
C511630	credit card charges	01/27/2021	01/27/2021	01/27/2021		02/19/2021	27.96
1Z610X8703419505	credit card charges	02/22/2021	02/22/2021	02/22/2021		07/23/2021	11.18
1ZW7Y5T203020789	credit card charges	02/22/2021	02/22/2021	02/22/2021		07/23/2021	9.52
1ZW7Y5T203059533	credit card charges	02/22/2021	02/22/2021	02/22/2021		07/23/2021	9.57
1ZW7Y5T203162779	credit card charges	02/22/2021	02/22/2021	02/22/2021		07/23/2021	9.52
1ZW7Y5T203215666	credit card charges	02/22/2021	02/22/2021	02/22/2021		07/23/2021	11.25
283858	credit card charges	02/22/2021	02/22/2021	02/22/2021		07/23/2021	9.99
285007	credit card charges	02/22/2021	02/22/2021	02/22/2021		07/23/2021	17.50
380	credit card charges	02/22/2021	02/22/2021	02/22/2021		07/23/2021	27.95
661369	credit card charges	02/22/2021	02/22/2021	02/22/2021		07/23/2021	49.99
682255	credit card charges	02/22/2021	02/22/2021	02/22/2021		07/23/2021	7.56
0753-334805	credit card charges	02/23/2021	02/23/2021	02/23/2021		07/23/2021	44.98
0753-335790	credit card charges	02/23/2021	02/23/2021	02/23/2021		07/23/2021	166.93
0753-336461	credit card charges	02/23/2021	02/23/2021	02/23/2021		07/23/2021	81.07
0753-336476	credit card charges	02/23/2021	02/23/2021	02/23/2021		07/23/2021	(35.17)
0753-336719	credit card charges	02/23/2021	02/23/2021	02/23/2021		07/23/2021	251.01
1118680000169RET	credit card charges	02/23/2021	02/23/2021	02/23/2021		07/23/2021	(84.83)
1125809169478024	credit card charges	02/23/2021	02/23/2021	02/23/2021		07/23/2021	42.74
1129032378271222	credit card charges	02/23/2021	02/23/2021	02/23/2021		07/23/2021	69.00
1129724337191384	credit card charges	02/23/2021	02/23/2021	02/23/2021		07/23/2021	40.55
1133015546030105	credit card charges	02/23/2021	02/23/2021	02/23/2021		07/23/2021	177.40
1142599109665465	credit card charges	02/23/2021	02/23/2021	02/23/2021		07/23/2021	83.46
1143474868677065	credit card charges	02/23/2021	02/23/2021	02/23/2021		07/23/2021	235.96
114866549762426	credit card charges	02/23/2021	02/23/2021	02/23/2021		07/23/2021	19.74
166	credit card charges	02/23/2021	02/23/2021	02/23/2021		07/23/2021	400.00
663818	credit card charges	02/23/2021	02/23/2021	02/23/2021		07/23/2021	70.57
9871655895	credit card charges	02/23/2021	02/23/2021	02/23/2021		07/23/2021	545.31
EJ481408014US	credit card charges	02/23/2021	02/23/2021	02/23/2021		07/23/2021	27.55
MS15-62922	credit card charges	02/23/2021	02/23/2021	02/23/2021		07/23/2021	2,482.92
000020-126-701	credit card charges	03/26/2021	03/26/2021	03/26/2021		04/23/2021	118.01
0606-7214	credit card charges	03/26/2021	03/26/2021	03/26/2021		04/23/2021	11.92
0753-337521	credit card charges	03/26/2021	03/26/2021	03/26/2021		04/23/2021	58.44



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0753-338102	credit card charges	03/26/2021	03/26/2021	03/26/2021		04/23/2021	172.44
0753-338120	credit card charges	03/26/2021	03/26/2021	03/26/2021		04/23/2021	6.29
0753-339093	credit card charges	03/26/2021	03/26/2021	03/26/2021		04/23/2021	27.48
0753-339401	credit card charges	03/26/2021	03/26/2021	03/26/2021		04/23/2021	89.58
0753-339509	credit card charges	03/26/2021	03/26/2021	03/26/2021		04/23/2021	113.11
105900333827	credit card charges	03/26/2021	03/26/2021	03/26/2021		04/23/2021	18.70
1112475338358664	credit card charges	03/26/2021	03/26/2021	03/26/2021		04/23/2021	74.68
1122691526188423	credit card charges	03/26/2021	03/26/2021	03/26/2021		04/23/2021	17.40
1123085875327223	credit card charges	03/26/2021	03/26/2021	03/26/2021		04/23/2021	14.25
1128190785755860	credit card charges	03/26/2021	03/26/2021	03/26/2021		04/23/2021	42.57
1135223100258261	credit card charges	03/26/2021	03/26/2021	03/26/2021		04/23/2021	31.49
1142291085236822	credit card charges	03/26/2021	03/26/2021	03/26/2021		04/23/2021	209.59
1143423526528423	credit card charges	03/26/2021	03/26/2021	03/26/2021		04/23/2021	170.31
1144070983414986	credit card charges	03/26/2021	03/26/2021	03/26/2021		04/23/2021	670.22
1146887042004425	credit card charges	03/26/2021	03/26/2021	03/26/2021		04/23/2021	21.98
1146903228734582	credit card charges	03/26/2021	03/26/2021	03/26/2021		04/23/2021	39.79
1147029487119940	credit card charges	03/26/2021	03/26/2021	03/26/2021		04/23/2021	1,275.30
1149173941481302	credit card charges	03/26/2021	03/26/2021	03/26/2021		04/23/2021	7.99
1149345727068904	credit card charges	03/26/2021	03/26/2021	03/26/2021		04/23/2021	549.92
127651	credit card charges	03/26/2021	03/26/2021	03/26/2021		04/23/2021	5,494.60
16451	credit card charges	03/26/2021	03/26/2021	03/26/2021		04/23/2021	100.00
16452	credit card charges	03/26/2021	03/26/2021	03/26/2021		04/23/2021	100.00
16453	credit card charges	03/26/2021	03/26/2021	03/26/2021		04/23/2021	100.00
16767944	credit card charges	03/26/2021	03/26/2021	03/26/2021		04/23/2021	2,369.03
16780471	credit card charges	03/26/2021	03/26/2021	03/26/2021		04/23/2021	38.25
17081683	credit card charges	03/26/2021	03/26/2021	03/26/2021		04/23/2021	2,777.63
17089390	credit card charges	03/26/2021	03/26/2021	03/26/2021		04/23/2021	12.42
17094576	credit card charges	03/26/2021	03/26/2021	03/26/2021		04/23/2021	204.66
17154689	credit card charges	03/26/2021	03/26/2021	03/26/2021		04/23/2021	128.38
17395541	credit card charges	03/26/2021	03/26/2021	03/26/2021		04/23/2021	7.33
1ZW7Y5T203111201	credit card charges	03/26/2021	03/26/2021	03/26/2021		04/23/2021	9.52
1ZW7Y5T203175463	credit card charges	03/26/2021	03/26/2021	03/26/2021		04/23/2021	9.52
1ZW7Y5T203221808	credit card charges	03/26/2021	03/26/2021	03/26/2021		04/23/2021	9.52
1ZW7Y5T203223836	credit card charges	03/26/2021	03/26/2021	03/26/2021		04/23/2021	11.20
1ZW7Y5T203392510	credit card charges	03/26/2021	03/26/2021	03/26/2021		04/23/2021	9.52
2020-091532	credit card charges	03/26/2021	03/26/2021	03/26/2021		04/23/2021	350.00
2020-100622	credit card charges	03/26/2021	03/26/2021	03/26/2021		04/23/2021	350.00
2020-100623	credit card charges	03/26/2021	03/26/2021	03/26/2021		04/23/2021	350.00
2020-121533	credit card charges	03/26/2021	03/26/2021	03/26/2021		04/23/2021	350.00



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2021-010512	credit card charges	03/26/2021	03/26/2021	03/26/2021		04/23/2021	350.00
622989	credit card charges	03/26/2021	03/26/2021	03/26/2021		04/23/2021	21.00
671997	credit card charges	03/26/2021	03/26/2021	03/26/2021		04/23/2021	7.00
672299	credit card charges	03/26/2021	03/26/2021	03/26/2021		04/23/2021	21.00
684219	credit card charges	03/26/2021	03/26/2021	03/26/2021		04/23/2021	168.00
684439	credit card charges	03/26/2021	03/26/2021	03/26/2021		04/23/2021	31.94
693042	credit card charges	03/26/2021	03/26/2021	03/26/2021		04/23/2021	49.99
9873769415	credit card charges	03/26/2021	03/26/2021	03/26/2021		04/23/2021	621.06
B525421	credit card charges	03/26/2021	03/26/2021	03/26/2021		04/23/2021	3.28
C520612	credit card charges	03/26/2021	03/26/2021	03/26/2021		04/23/2021	9.88
111170613946978	credit card charges	03/29/2021	03/29/2021	03/29/2021		04/23/2021	187.90
1111995782624820	credit card charges	03/29/2021	03/29/2021	03/29/2021		04/23/2021	119.94
1117011872232746	credit card charges	03/29/2021	03/29/2021	03/29/2021		04/23/2021	329.36
1117269806023381	credit card charges	03/29/2021	03/29/2021	03/29/2021		04/23/2021	42.99
1118644982666500	credit card charges	03/29/2021	03/29/2021	03/29/2021		04/23/2021	154.68
652063	credit card charges	03/29/2021	03/29/2021	03/29/2021		04/23/2021	31.44
671560	credit card charges	03/29/2021	03/29/2021	03/29/2021		04/23/2021	7.75
769710	credit card charges	03/29/2021	03/29/2021	03/29/2021		04/23/2021	24.99
0000146231	credit card charges	04/19/2021	04/19/2021	04/19/2021		05/21/2021	3,030.00
000020-531-481	credit card charges	04/19/2021	04/19/2021	04/19/2021		05/21/2021	99.64
00008093-00 3/21	credit card charges	04/19/2021	04/19/2021	04/19/2021		05/21/2021	881.46
0753-342462	credit card charges	04/19/2021	04/19/2021	04/19/2021		05/21/2021	13.98
0753-342607	credit card charges	04/19/2021	04/19/2021	04/19/2021		05/21/2021	21.67
0753-343671	credit card charges	04/19/2021	04/19/2021	04/19/2021		05/21/2021	16.99
1ZW7Y5T203226008	credit card charges	04/19/2021	04/19/2021	04/19/2021		05/21/2021	9.52
1ZW7Y5T203276836	credit card charges	04/19/2021	04/19/2021	04/19/2021		05/21/2021	9.52
1ZW7Y5T203360190	credit card charges	04/19/2021	04/19/2021	04/19/2021		05/21/2021	11.20
2021-010939	credit card charges	04/19/2021	04/19/2021	04/19/2021		05/21/2021	350.00
2021-010940	credit card charges	04/19/2021	04/19/2021	04/19/2021		05/21/2021	350.00
20503510	credit card charges	04/19/2021	04/19/2021	04/19/2021		05/21/2021	464.86
21788655	credit card charges	04/19/2021	04/19/2021	04/19/2021		05/21/2021	82.33
21964048	credit card charges	04/19/2021	04/19/2021	04/19/2021		05/21/2021	34.40
21966735	credit card charges	04/19/2021	04/19/2021	04/19/2021		05/21/2021	502.20
665795	credit card charges	04/19/2021	04/19/2021	04/19/2021		05/21/2021	28.00
690721	credit card charges	04/19/2021	04/19/2021	04/19/2021		05/21/2021	35.00
916125365	credit card charges	04/19/2021	04/19/2021	04/19/2021		05/21/2021	3,472.95
916127828	credit card charges	04/19/2021	04/19/2021	04/19/2021		05/21/2021	1,251.32
9875909677	credit card charges	04/19/2021	04/19/2021	04/19/2021		05/21/2021	602.16
B530596	credit card charges	04/19/2021	04/19/2021	04/19/2021		05/21/2021	9.99



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MS15-66279	credit card charges	04/19/2021	04/19/2021	04/19/2021		05/21/2021	2,482.92
1110729013464180	credit card charges	04/23/2021	04/23/2021	04/23/2021		05/21/2021	215.92
285007 ORDER#	credit card charges	04/23/2021	04/23/2021	04/23/2021		05/21/2021	24.99
1132461342172501	credit card charges	04/28/2021	04/28/2021	04/28/2021		05/21/2021	89.99
1138692029956103	credit card charges	04/28/2021	04/28/2021	04/28/2021		05/21/2021	558.00
15269 3/30/21	credit card charges	04/28/2021	04/28/2021	04/28/2021		05/21/2021	55.00
17390	credit card charges	04/28/2021	04/28/2021	04/28/2021		05/21/2021	382.60
1ZW7Y5T203040753	credit card charges	05/19/2021	05/19/2021	05/19/2021		06/18/2021	9.52
1ZW7Y5T203149279	credit card charges	05/19/2021	05/19/2021	05/19/2021		06/18/2021	9.52
1ZW7Y5T203200866	credit card charges	05/19/2021	05/19/2021	05/19/2021		06/18/2021	9.52
1ZW7Y5T203231157	credit card charges	05/19/2021	05/19/2021	05/19/2021		06/18/2021	10.08
1ZW7Y5T203240171	credit card charges	05/19/2021	05/19/2021	05/19/2021		06/18/2021	19.44
1ZW7Y5T203324281	credit card charges	05/19/2021	05/19/2021	05/19/2021		06/18/2021	10.08
57168686	credit card charges	05/19/2021	05/19/2021	05/19/2021		06/18/2021	311.69
645136 04/20/21	credit card charges	05/19/2021	05/19/2021	05/19/2021		06/18/2021	15.06
0753-345866	credit card charges	05/21/2021	05/21/2021	05/21/2021		06/18/2021	17.99
0753-348012	credit card charges	05/21/2021	05/21/2021	05/21/2021		06/18/2021	317.52
0753-349219	credit card charges	05/21/2021	05/21/2021	05/21/2021		06/18/2021	10.99
0753-349309	credit card charges	05/21/2021	05/21/2021	05/21/2021		06/18/2021	6.66
0753-349952	credit card charges	05/21/2021	05/21/2021	05/21/2021		06/18/2021	26.31
1112370344379066	credit card charges	05/21/2021	05/21/2021	05/21/2021		06/18/2021	53.47
1113896173702501	credit card charges	05/21/2021	05/21/2021	05/21/2021		06/18/2021	34.99
1115512368328104	credit card charges	05/21/2021	05/21/2021	05/21/2021		06/18/2021	10.99
1127893003337785	credit card charges	05/21/2021	05/21/2021	05/21/2021		06/18/2021	38.95
1132614041009705	credit card charges	05/21/2021	05/21/2021	05/21/2021		06/18/2021	22.99
1134379023008586	credit card charges	05/21/2021	05/21/2021	05/21/2021		06/18/2021	239.99
1142190057254023	credit card charges	05/21/2021	05/21/2021	05/21/2021		06/18/2021	20.78
692713	credit card charges	05/21/2021	05/21/2021	05/21/2021		06/18/2021	318.99
B532997	credit card charges	05/21/2021	05/21/2021	05/21/2021		06/18/2021	9.99
B536822	credit card charges	05/21/2021	05/21/2021	05/21/2021		06/18/2021	12.95
C529583	credit card charges	05/21/2021	05/21/2021	05/21/2021		06/18/2021	6.77
WG35503405	credit card charges	05/21/2021	05/21/2021	05/21/2021		06/18/2021	599.00
000020-871-101	credit card charges	05/24/2021	05/24/2021	05/24/2021		06/18/2021	126.55
1141555139956345	credit card charges	05/24/2021	05/24/2021	05/24/2021		06/18/2021	31.04
1142345229389382	credit card charges	05/24/2021	05/24/2021	05/24/2021		06/18/2021	18.02
1144579844108906	credit card charges	05/24/2021	05/24/2021	05/24/2021		06/18/2021	79.33
2021-011647	credit card charges	05/24/2021	05/24/2021	05/24/2021		06/18/2021	350.00
2021-011648	credit card charges	05/24/2021	05/24/2021	05/24/2021		06/18/2021	350.00
916237988	credit card charges	05/24/2021	05/24/2021	05/24/2021		06/18/2021	3,393.88



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916244759	credit card charges	05/24/2021	05/24/2021	05/24/2021		06/18/2021	2,908.06
926405	credit card charges	05/24/2021	05/24/2021	05/24/2021		06/18/2021	1,266.46
9878046326	credit card charges	05/24/2021	05/24/2021	05/24/2021		06/18/2021	624.48
0753-353337	credit card charges	06/24/2021	06/24/2021	06/24/2021		07/23/2021	8.78
0872 00531	credit card charges	06/24/2021	06/24/2021	06/24/2021		07/23/2021	5.00
1-1950061	credit card charges	06/24/2021	06/24/2021	06/24/2021		07/23/2021	5.95
1113382305973624	credit card charges	06/24/2021	06/24/2021	06/24/2021		07/23/2021	335.62
1121552284856744	credit card charges	06/24/2021	06/24/2021	06/24/2021		07/23/2021	10.99
1124460903821462	credit card charges	06/24/2021	06/24/2021	06/24/2021		07/23/2021	142.06
1137848157409940	credit card charges	06/24/2021	06/24/2021	06/24/2021		07/23/2021	38.96
1138240399560740	credit card charges	06/24/2021	06/24/2021	06/24/2021		07/23/2021	29.99
1138479887029305	credit card charges	06/24/2021	06/24/2021	06/24/2021		07/23/2021	73.35
1ZW7Y5T203071893	credit card charges	06/24/2021	06/24/2021	06/24/2021		07/23/2021	10.08
1ZW7Y5T203072339	credit card charges	06/24/2021	06/24/2021	06/24/2021		07/23/2021	10.08
1ZW7Y5T203352359	credit card charges	06/24/2021	06/24/2021	06/24/2021		07/23/2021	11.20
2021004953	credit card charges	06/24/2021	06/24/2021	06/24/2021		07/23/2021	10.00
28326	credit card charges	06/24/2021	06/24/2021	06/24/2021		07/23/2021	1,188.27
5720	credit card charges	06/24/2021	06/24/2021	06/24/2021		07/23/2021	1,275.00
602821	credit card charges	06/24/2021	06/24/2021	06/24/2021		07/23/2021	28.35
634798	credit card charges	06/24/2021	06/24/2021	06/24/2021		07/23/2021	41.40
655949	credit card charges	06/24/2021	06/24/2021	06/24/2021		07/23/2021	9.49
000021-220-881	credit card charges	06/29/2021	06/29/2021	06/29/2021		07/23/2021	68.90
1144092601224845	credit card charges	06/29/2021	06/29/2021	06/29/2021		07/23/2021	29.99
9880190789	credit card charges	06/29/2021	06/29/2021	06/29/2021		07/23/2021	668.12
1118140642792265	credit card charges	07/19/2021	07/19/2021	07/19/2021		08/20/2021	149.95
1146852075699380	credit card charges	07/19/2021	07/19/2021	07/19/2021		08/20/2021	41.77
1148483718272666	credit card charges	07/19/2021	07/19/2021	07/19/2021		08/20/2021	29.90
1ZW7Y5T203052302	credit card charges	07/19/2021	07/19/2021	07/19/2021		08/20/2021	10.08
1ZW7Y5T203269047	credit card charges	07/19/2021	07/19/2021	07/19/2021		08/20/2021	10.08
1ZW7Y5T203287981	credit card charges	07/19/2021	07/19/2021	07/19/2021		08/20/2021	10.08
21-751	credit card charges	07/19/2021	07/19/2021	07/19/2021		08/20/2021	474.95
61118	credit card charges	07/19/2021	07/19/2021	07/19/2021		08/20/2021	33.00
EJ849330110US	credit card charges	07/19/2021	07/19/2021	07/19/2021		08/20/2021	27.95
N2021-363	credit card charges	07/19/2021	07/19/2021	07/19/2021		08/20/2021	37.50
000021-549-621	credit card charges	07/22/2021	07/22/2021	07/22/2021		08/20/2021	113.27
00008093-00 6/21	credit card charges	07/22/2021	07/22/2021	07/22/2021		08/20/2021	881.46
0753-355322	credit card charges	07/22/2021	07/22/2021	07/22/2021		08/20/2021	180.55
0753-355348	credit card charges	07/22/2021	07/22/2021	07/22/2021		08/20/2021	12.27
0753-356532	credit card charges	07/22/2021	07/22/2021	07/22/2021		08/20/2021	105.03



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0753-356533	credit card charges	07/22/2021	07/22/2021	07/22/2021		08/20/2021	49.13
0753-357149	credit card charges	07/22/2021	07/22/2021	07/22/2021		08/20/2021	6.99
0753-358584	credit card charges	07/22/2021	07/22/2021	07/22/2021		08/20/2021	31.98
1127273816849302	credit card charges	07/22/2021	07/22/2021	07/22/2021		08/20/2021	20.99
1131423721032582	credit card charges	07/22/2021	07/22/2021	07/22/2021		08/20/2021	33.59
1142107980379382	credit card charges	07/22/2021	07/22/2021	07/22/2021		08/20/2021	77.97
1142670364251306	credit card charges	07/22/2021	07/22/2021	07/22/2021		08/20/2021	33.34
1145082088125862	credit card charges	07/22/2021	07/22/2021	07/22/2021		08/20/2021	65.76
1148-9334	credit card charges	07/22/2021	07/22/2021	07/22/2021		08/20/2021	20.00
1148152259999941	credit card charges	07/22/2021	07/22/2021	07/22/2021		08/20/2021	21.95
660565	credit card charges	07/22/2021	07/22/2021	07/22/2021		08/20/2021	311.40
916560640	credit card charges	07/22/2021	07/22/2021	07/22/2021		08/20/2021	161.25
9882340065	credit card charges	07/22/2021	07/22/2021	07/22/2021		08/20/2021	614.21
B548092	credit card charges	07/22/2021	07/22/2021	07/22/2021		08/20/2021	53.93
C3977	credit card charges	07/22/2021	07/22/2021	07/22/2021		08/20/2021	19,061.00
C538873	credit card charges	07/22/2021	07/22/2021	07/22/2021		08/20/2021	76.61
MS15-69388	credit card charges	07/22/2021	07/22/2021	07/22/2021		08/20/2021	2,482.92
000021-882-861	credit card charges	08/24/2021	08/24/2021	08/24/2021		09/24/2021	108.47
00319737053211	credit card charges	08/24/2021	08/24/2021	08/24/2021		09/24/2021	20.25
0753-361229	credit card charges	08/24/2021	08/24/2021	08/24/2021		09/24/2021	90.40
0753-361723	credit card charges	08/24/2021	08/24/2021	08/24/2021		09/24/2021	60.71
0753-363453	credit card charges	08/24/2021	08/24/2021	08/24/2021		09/24/2021	35.35
1110131884205464	credit card charges	08/24/2021	08/24/2021	08/24/2021		09/24/2021	23.71
1112490100767385	credit card charges	08/24/2021	08/24/2021	08/24/2021		09/24/2021	23.98
1132342310120102	credit card charges	08/24/2021	08/24/2021	08/24/2021		09/24/2021	59.85
1139742079699383	credit card charges	08/24/2021	08/24/2021	08/24/2021		09/24/2021	53.00
1143621025193066	credit card charges	08/24/2021	08/24/2021	08/24/2021		09/24/2021	69.25
1144054547737226	credit card charges	08/24/2021	08/24/2021	08/24/2021		09/24/2021	9.69
1147220103788262	credit card charges	08/24/2021	08/24/2021	08/24/2021		09/24/2021	131.61
1148437583655062	credit card charges	08/24/2021	08/24/2021	08/24/2021		09/24/2021	46.67
1149019040829782	credit card charges	08/24/2021	08/24/2021	08/24/2021		09/24/2021	86.99
1149696109557864	credit card charges	08/24/2021	08/24/2021	08/24/2021		09/24/2021	4.95
11774707	credit card charges	08/24/2021	08/24/2021	08/24/2021		09/24/2021	61.04
18133930	credit card charges	08/24/2021	08/24/2021	08/24/2021		09/24/2021	88.77
18134303	credit card charges	08/24/2021	08/24/2021	08/24/2021		09/24/2021	2,058.85
18134334	credit card charges	08/24/2021	08/24/2021	08/24/2021		09/24/2021	11.17
18137051	credit card charges	08/24/2021	08/24/2021	08/24/2021		09/24/2021	40.02
18146749	credit card charges	08/24/2021	08/24/2021	08/24/2021		09/24/2021	28.92
18159927	credit card charges	08/24/2021	08/24/2021	08/24/2021		09/24/2021	1,780.10



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18160370	credit card charges	08/24/2021	08/24/2021	08/24/2021		09/24/2021	117.87
18162011	credit card charges	08/24/2021	08/24/2021	08/24/2021		09/24/2021	33.00
18235803	credit card charges	08/24/2021	08/24/2021	08/24/2021		09/24/2021	351.92
18251443	credit card charges	08/24/2021	08/24/2021	08/24/2021		09/24/2021	517.68
18320188	credit card charges	08/24/2021	08/24/2021	08/24/2021		09/24/2021	36.53
18320196	credit card charges	08/24/2021	08/24/2021	08/24/2021		09/24/2021	2,432.58
18381981	credit card charges	08/24/2021	08/24/2021	08/24/2021		09/24/2021	722.50
18382011	credit card charges	08/24/2021	08/24/2021	08/24/2021		09/24/2021	477.00
1903502007289	credit card charges	08/24/2021	08/24/2021	08/24/2021		09/24/2021	98.40
1Z22TVV813000090	credit card charges	08/24/2021	08/24/2021	08/24/2021		09/24/2021	40.05
1ZW7Y5T203009674	credit card charges	08/24/2021	08/24/2021	08/24/2021		09/24/2021	10.08
1ZW7Y5T203014250	credit card charges	08/24/2021	08/24/2021	08/24/2021		09/24/2021	10.08
1ZW7Y5T203016324	credit card charges	08/24/2021	08/24/2021	08/24/2021		09/24/2021	10.08
1ZW7Y5T203161120	credit card charges	08/24/2021	08/24/2021	08/24/2021		09/24/2021	10.08
1ZW7Y5T203223627	credit card charges	08/24/2021	08/24/2021	08/24/2021		09/24/2021	10.08
1ZW7Y5T203245859	credit card charges	08/24/2021	08/24/2021	08/24/2021		09/24/2021	10.08
1ZW7Y5T203337521	credit card charges	08/24/2021	08/24/2021	08/24/2021		09/24/2021	10.08
23903	credit card charges	08/24/2021	08/24/2021	08/24/2021		09/24/2021	40.00
600068	credit card charges	08/24/2021	08/24/2021	08/24/2021		09/24/2021	4.99
623171	credit card charges	08/24/2021	08/24/2021	08/24/2021		09/24/2021	14.00
632324	credit card charges	08/24/2021	08/24/2021	08/24/2021		09/24/2021	14.00
691213	credit card charges	08/24/2021	08/24/2021	08/24/2021		09/24/2021	1.99
71672	credit card charges	08/24/2021	08/24/2021	08/24/2021		09/24/2021	5.00
916504807	credit card charges	08/24/2021	08/24/2021	08/24/2021		09/24/2021	1,083.61
916609980	credit card charges	08/24/2021	08/24/2021	08/24/2021		09/24/2021	353.67
916675992	credit card charges	08/24/2021	08/24/2021	08/24/2021		09/24/2021	80.62
9884503074	credit card charges	08/24/2021	08/24/2021	08/24/2021		09/24/2021	599.02
EJ849330225US	credit card charges	08/24/2021	08/24/2021	08/24/2021		09/24/2021	27.55
EJ849332606US	credit card charges	08/24/2021	08/24/2021	08/24/2021		09/24/2021	27.95
RO#2066	credit card charges	08/24/2021	08/24/2021	08/24/2021		09/24/2021	4,863.80
000016	credit card charges	09/23/2021	09/23/2021	09/23/2021		10/22/2021	67.35
000022-206-701	credit card charges	09/23/2021	09/23/2021	09/23/2021		10/22/2021	110.69
03154-13047516	credit card charges	09/23/2021	09/23/2021	09/23/2021		10/22/2021	119.40
0753-364689	credit card charges	09/23/2021	09/23/2021	09/23/2021		10/22/2021	96.58
1121353602794664	credit card charges	09/23/2021	09/23/2021	09/23/2021		10/22/2021	41.98
1146167177988663	credit card charges	09/23/2021	09/23/2021	09/23/2021		10/22/2021	199.90
12-00108546	credit card charges	09/23/2021	09/23/2021	09/23/2021		10/22/2021	331.90
18409338	credit card charges	09/23/2021	09/23/2021	09/23/2021		10/22/2021	38.10
18453246	credit card charges	09/23/2021	09/23/2021	09/23/2021		10/22/2021	112.45

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1ZW7Y5T203103752	credit card charges	09/23/2021	09/23/2021	09/23/2021		10/22/2021	10.08
1ZW7Y5T203373377	credit card charges	09/23/2021	09/23/2021	09/23/2021		10/22/2021	10.08
21115140199	credit card charges	09/23/2021	09/23/2021	09/23/2021		10/22/2021	124.00
32574210	credit card charges	09/23/2021	09/23/2021	09/23/2021		10/22/2021	83.00
820042	credit card charges	09/23/2021	09/23/2021	09/23/2021		10/22/2021	145.00
916609979	credit card charges	09/23/2021	09/23/2021	09/23/2021		10/22/2021	1,062.09
916709151	credit card charges	09/23/2021	09/23/2021	09/23/2021		10/22/2021	1,062.09
916725698	credit card charges	09/23/2021	09/23/2021	09/23/2021		10/22/2021	1,350.22
916733224	credit card charges	09/23/2021	09/23/2021	09/23/2021		10/22/2021	314.07
916740413	credit card charges	09/23/2021	09/23/2021	09/23/2021		10/22/2021	1,313.53
916747272	credit card charges	09/23/2021	09/23/2021	09/23/2021		10/22/2021	2,176.95
9590940266771060	credit card charges	09/23/2021	09/23/2021	09/23/2021		10/22/2021	7.00
9886673532	credit card charges	09/23/2021	09/23/2021	09/23/2021		10/22/2021	612.08
B553727	credit card charges	09/23/2021	09/23/2021	09/23/2021		10/22/2021	123.25
C546837	credit card charges	09/23/2021	09/23/2021	09/23/2021		10/22/2021	25.98
EJ511286841US	credit card charges	09/23/2021	09/23/2021	09/23/2021		10/22/2021	27.55
EJ584896835US	credit card charges	09/23/2021	09/23/2021	09/23/2021		10/22/2021	27.95
EJ605984342US	credit card charges	09/23/2021	09/23/2021	09/23/2021		10/22/2021	27.55
EJ849330826US	credit card charges	09/23/2021	09/23/2021	09/23/2021		10/22/2021	27.55
P00001266T162912	credit card charges	09/23/2021	09/23/2021	09/23/2021		10/22/2021	350.00
000022-500-111	credit card charges	10/27/2021	10/27/2021	10/27/2021		11/19/2021	102.32
00008093-00 9/21	credit card charges	10/27/2021	10/27/2021	10/27/2021		11/19/2021	873.30
1122813834698825	credit card charges	10/27/2021	10/27/2021	10/27/2021		11/19/2021	54.40
1128465366964905	credit card charges	10/27/2021	10/27/2021	10/27/2021		11/19/2021	116.49
18491122	credit card charges	10/27/2021	10/27/2021	10/27/2021		11/19/2021	125.23
18491228	credit card charges	10/27/2021	10/27/2021	10/27/2021		11/19/2021	2,060.92
18526144	credit card charges	10/27/2021	10/27/2021	10/27/2021		11/19/2021	1,353.88
18561109	credit card charges	10/27/2021	10/27/2021	10/27/2021		11/19/2021	125.23
18586719	credit card charges	10/27/2021	10/27/2021	10/27/2021		11/19/2021	106.44
18600950	credit card charges	10/27/2021	10/27/2021	10/27/2021		11/19/2021	214.18
1ZW7Y5T203001310	credit card charges	10/27/2021	10/27/2021	10/27/2021		11/19/2021	10.08
1ZW7Y5T203031244	credit card charges	10/27/2021	10/27/2021	10/27/2021		11/19/2021	10.08
1ZW7Y5T203033510	credit card charges	10/27/2021	10/27/2021	10/27/2021		11/19/2021	10.08
1ZW7Y5T203299248	credit card charges	10/27/2021	10/27/2021	10/27/2021		11/19/2021	10.08
1ZW7Y5T203344912	credit card charges	10/27/2021	10/27/2021	10/27/2021		11/19/2021	11.07
1ZW7Y5T203380942	credit card charges	10/27/2021	10/27/2021	10/27/2021		11/19/2021	10.08
2021-002007	credit card charges	10/27/2021	10/27/2021	10/27/2021		11/19/2021	350.00
2021-002008	credit card charges	10/27/2021	10/27/2021	10/27/2021		11/19/2021	350.00
2021-002009	credit card charges	10/27/2021	10/27/2021	10/27/2021		11/19/2021	350.00



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632506	credit card charges	10/27/2021	10/27/2021	10/27/2021		11/19/2021	7.38
654817	credit card charges	10/27/2021	10/27/2021	10/27/2021		11/19/2021	13.00
9888851491	credit card charges	10/27/2021	10/27/2021	10/27/2021		11/19/2021	573.80
MS15-72542	credit card charges	10/27/2021	10/27/2021	10/27/2021		11/19/2021	2,482.92
1119234162017385	credit card charges	10/28/2021	10/28/2021	10/28/2021		11/19/2021	183.31
1125645643715620	credit card charges	10/28/2021	10/28/2021	10/28/2021		11/19/2021	43.58
1129642450596101	credit card charges	10/28/2021	10/28/2021	10/28/2021		11/19/2021	355.60
663200	credit card charges	10/28/2021	10/28/2021	10/28/2021		11/19/2021	57.39
B558821	credit card charges	10/28/2021	10/28/2021	10/28/2021		11/19/2021	36.97
B558824	credit card charges	10/28/2021	10/28/2021	10/28/2021		11/19/2021	34.99
B559914	credit card charges	10/28/2021	10/28/2021	10/28/2021		11/19/2021	30.76
B560039	credit card charges	10/28/2021	10/28/2021	10/28/2021		11/19/2021	30.43
C552245	credit card charges	10/28/2021	10/28/2021	10/28/2021		11/19/2021	13.26
03214-26384487	credit card charges	11/18/2021	11/18/2021	11/18/2021		12/22/2021	102.36
621169	credit card charges	11/18/2021	11/18/2021	11/18/2021		12/22/2021	21.20
630386	credit card charges	11/18/2021	11/18/2021	11/18/2021		12/22/2021	9.85
671373	credit card charges	11/18/2021	11/18/2021	11/18/2021		12/22/2021	9.80
10174799	credit card charges	11/19/2021	11/19/2021	11/19/2021		12/22/2021	9.05
1ZW7Y5T203133804	credit card charges	11/19/2021	11/19/2021	11/19/2021		12/22/2021	11.20
1ZW7Y5T203251510	credit card charges	11/19/2021	11/19/2021	11/19/2021		12/22/2021	10.49
33250834	credit card charges	11/19/2021	11/19/2021	11/19/2021		12/22/2021	21.50
4077126	credit card charges	11/19/2021	11/19/2021	11/19/2021		12/22/2021	25.00
6C2P04V4	credit card charges	11/19/2021	11/19/2021	11/19/2021		12/22/2021	205.00
RSRL8BE43	credit card charges	11/19/2021	11/19/2021	11/19/2021		12/22/2021	94.04
000022-777-671	credit card charges	11/23/2021	11/23/2021	11/23/2021		12/22/2021	111.86
000023-168-911	credit card charges	11/23/2021	11/23/2021	11/23/2021		12/22/2021	114.88
1146241902874180	credit card charges	11/23/2021	11/23/2021	11/23/2021		12/22/2021	844.86
2021-002406	credit card charges	11/23/2021	11/23/2021	11/23/2021		12/22/2021	350.00
2021-002407	credit card charges	11/23/2021	11/23/2021	11/23/2021		12/22/2021	350.00
2021-002408	credit card charges	11/23/2021	11/23/2021	11/23/2021		12/22/2021	350.00
917226855	credit card charges	11/23/2021	11/23/2021	11/23/2021		12/22/2021	8,712.78
917339201	credit card charges	11/23/2021	11/23/2021	11/23/2021		12/22/2021	8,536.42
0753-372615	credit card charges	11/29/2021	11/29/2021	11/29/2021		12/22/2021	17.41
0753-373324	credit card charges	11/29/2021	11/29/2021	11/29/2021		12/22/2021	18.46
0753-375105	credit card charges	11/29/2021	11/29/2021	11/29/2021		12/22/2021	131.16
0753-376218	credit card charges	11/29/2021	11/29/2021	11/29/2021		12/22/2021	99.99
1120683130479623	credit card charges	11/29/2021	11/29/2021	11/29/2021		12/22/2021	22.03
1128884402724101	credit card charges	11/29/2021	11/29/2021	11/29/2021		12/22/2021	83.99
1143470016891460	credit card charges	11/29/2021	11/29/2021	11/29/2021		12/22/2021	126.95



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21110261818	credit card charges	11/29/2021	11/29/2021	11/29/2021		12/22/2021	132.11
325459	credit card charges	11/29/2021	11/29/2021	11/29/2021		12/22/2021	11.99
5746022260	credit card charges	11/29/2021	11/29/2021	11/29/2021		12/22/2021	78.33
840-250012871199	credit card charges	11/29/2021	11/29/2021	11/29/2021		12/22/2021	13.57
911257	credit card charges	11/29/2021	11/29/2021	11/29/2021		12/22/2021	21.49
B562382	credit card charges	11/29/2021	11/29/2021	11/29/2021		12/22/2021	6.49
B565315	credit card charges	11/29/2021	11/29/2021	11/29/2021		12/22/2021	65.98
S009766196.002	credit card charges	11/29/2021	11/29/2021	11/29/2021		12/22/2021	459.29
1ZW7Y5T203358858	credit card charges	12/21/2021	12/21/2021	11/30/2021		01/21/2022	10.49
262-SO-3674530	credit card charges	12/21/2021	12/21/2021	11/30/2021		01/21/2022	208.99
614858	credit card charges	12/21/2021	12/21/2021	11/30/2021		01/21/2022	11.38
1140702654080503	credit card charges	12/22/2021	12/22/2021	11/30/2021		01/21/2022	21.11
114624190287418	credit card charges	12/22/2021	12/22/2021	11/30/2021		01/21/2022	62.70
18629286	credit card charges	12/22/2021	12/22/2021	11/30/2021		01/21/2022	47.00
18688217	credit card charges	12/22/2021	12/22/2021	11/30/2021		01/21/2022	224.90
18688218	credit card charges	12/22/2021	12/22/2021	11/30/2021		01/21/2022	424.71
18691266	credit card charges	12/22/2021	12/22/2021	11/30/2021		01/21/2022	3,575.62
18712239	credit card charges	12/22/2021	12/22/2021	11/30/2021		01/21/2022	463.69
18776313	credit card charges	12/22/2021	12/22/2021	11/30/2021		01/21/2022	2,695.69
9891045257	credit card charges	12/22/2021	12/22/2021	11/30/2021		01/21/2022	561.35
9893257624 FY21	credit card charges	12/22/2021	12/22/2021	11/30/2021		01/21/2022	175.97
0753-376873	credit card charges	12/28/2021	12/28/2021	11/30/2021		01/21/2022	21.21
0753-377018	credit card charges	12/28/2021	12/28/2021	11/30/2021		01/21/2022	25.98
1115079760505785	credit card charges	12/28/2021	12/28/2021	11/30/2021		01/21/2022	13.96
1145136683848665	credit card charges	12/28/2021	12/28/2021	11/30/2021		01/21/2022	18.99
1147987274868026	credit card charges	12/28/2021	12/28/2021	11/30/2021		01/21/2022	48.47
CS221929	credit card charges	12/29/2021	12/29/2021	11/30/2021		01/21/2022	113.00
CS222991	credit card charges	12/29/2021	12/29/2021	11/30/2021		01/21/2022	104.00
1123987247692581	credit card charges	12/30/2021	12/30/2021	11/30/2021		01/21/2022	40.98

Sub-Department **17 Health** Totals Invoices 436 0

Vendor **104890 - **DO NOT USE** FIRST MIDWEST BANK** Totals Invoices 436 \$210,254.41

Vendor **107746 - **DO NOT USE** PDC LABORATORIES INC**

Sub-Department **17 Health**

I9447614	CUSTOMER #2550273 12/09/20-12/10/20	01/12/2021	01/12/2021	01/12/2021		02/19/2021	117.00
I9451026	CUSTOMER #2550273 01/13/21-01/26/21	02/23/2021	02/23/2021	02/23/2021		03/19/2021	66.00
I9454167	CUSTOMER #2550273 01/27/21-02/18/21	03/05/2021	03/05/2021	03/05/2021		04/23/2021	66.00
I9458363	CUSTOMER#2550273 02/25/21-03/25/21	04/13/2021	04/13/2021	04/13/2021		05/21/2021	713.50



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I9462404	CUSTOMER#2550273 04/14/21 X2	05/17/2021	05/17/2021	05/17/2021		06/18/2021	44.00
I9466105	CUSTOMER #2550273 04/28/21-05/19/21	06/07/2021	06/07/2021	06/07/2021		07/23/2021	674.50
I9470569	CUSTOMER#2550273 06/15/21 & 06/22/21	07/12/2021	07/12/2021	07/12/2021		08/20/2021	44.00
I9474530	CUSTOMER #2550273 06/22/21	08/09/2021	08/09/2021	08/09/2021		09/24/2021	22.00
I9474811	CUSTOMER #2550273 07/13/21-07/20/21	08/09/2021	08/09/2021	08/09/2021		09/24/2021	107.50
I9479472	CUSTOMER# 2550273 07/29/21-08/10/21	09/14/2021	09/14/2021	09/14/2021		10/22/2021	110.00
I9483579	CUSTOMER# 2550273 09/01/21-09/23/21	10/18/2021	10/18/2021	10/18/2021		11/19/2021	154.00
I9487540	CUSTOMER #2550273 09/30/21-10/07/21	11/09/2021	11/09/2021	11/09/2021		12/22/2021	149.00
I9491325	CUSTOMER #2550273 11/10/21-11/23/21	12/13/2021	12/13/2021	11/30/2021		01/21/2022	127.00
Sub-Department 17 Health Totals				Invoices	13		0

Vendor 107746 - **DO NOT USE** PDC LABORATORIES INC Totals Invoices 13 \$2,394.50

Vendor 104358 - _CAMLIN-TREAS EMPLOYEE HEALTH BENEFIT

Sub-Department 17 Health

EHB 12/20 HD	RETIREES DECEMBER 2020	12/29/2020	12/29/2020	12/29/2020		01/22/2021	4,534.25
EHB 1/21 HD	RETIREES JANUARY 2021	01/28/2021	01/28/2021	01/28/2021		02/19/2021	2,862.65
EHB 2/21 HD	RETIREES FEBRUARY 2021	02/26/2021	02/26/2021	02/26/2021		03/19/2021	2,862.65
EHB 3/21 HD	RETIREES MARCH 2021	03/29/2021	03/29/2021	03/29/2021		04/23/2021	2,862.65
EHB 4/21 HD	RETIREES APRIL 2021	04/26/2021	04/26/2021	04/26/2021		05/21/2021	3,558.65
EHB 5/21 HD	RETIREES MAY 2021	05/25/2021	05/25/2021	05/25/2021		06/18/2021	2,862.65
EHB 6/21 HD	RETIREES JUNE 2021	06/22/2021	06/22/2021	06/22/2021		07/23/2021	2,862.65
REFUND ID 7/21	REFUND VARICELA VACCINE; M. VANEARWAGE-ADAMS INS. PD	07/27/2021	07/27/2021	07/27/2021		08/20/2021	156.00
EHB 7/21 HD	RETIREES JULY 2021	08/06/2021	08/06/2021	08/06/2021		09/24/2021	2,862.65
EHB 8/21 HD	RETIREES AUGUST 2021	08/27/2021	08/27/2021	08/27/2021		09/24/2021	2,862.65
EHB 9/21 HD	RETIREES SEPTEMBER 2021	09/28/2021	09/28/2021	09/28/2021		10/22/2021	2,862.65
EHB 10/21 HD	RETIREES OCTOBER 2021	10/26/2021	10/26/2021	10/26/2021		11/19/2021	3,146.50
EHB 11/21 HD	RETIREES NOVEMBER 2021	11/23/2021	11/23/2021	11/23/2021		12/22/2021	2,295.35
Sub-Department 17 Health Totals				Invoices	13		0

Vendor 104358 - _CAMLIN-TREAS EMPLOYEE HEALTH BENEFIT Totals Invoices 13 \$36,591.95

Vendor 104364 - _CAMLIN-TREAS GAS GENERAL FUND

Sub-Department 17 Health

GAS 12/20 HD	12/01/20-01/04/21 169.12 GAL @ \$1.85	01/28/2021	01/28/2021	01/28/2021		02/19/2021	312.99
GAS 1/21 HD	01/05/21-02/08/21 170.07 GAL @ \$2.15	02/19/2021	02/19/2021	02/19/2021		03/19/2021	364.97
GAS 2/21 HD	GAS 02/09/21-03/22/21 170.07GAL @\$2.37	03/30/2021	03/30/2021	03/30/2021		04/23/2021	403.44
GAS 04/21 HD	03/23/21-04/29/21 319.34 GAL @\$2.51/NEW SYSTEM/MAINT INV	06/15/2021	06/15/2021	06/15/2021		07/23/2021	767.79
GAS 5/21 HD	04/30/21-06/10/21 190.64 GAL@\$2.53 PLUS MAINT INV	06/23/2021	06/23/2021	06/23/2021		07/23/2021	486.40



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GAS 6/21 HD	06/11/21-07/18/21 225.24 GAL @ \$2.62 PLUS MAINT. INV	07/23/2021	07/23/2021	07/23/2021		08/20/2021	593.18
GAS 7/21 HD	07/19/21-08/25/21 211.06 GAL@ \$2.55 PLUS MAINT. INVOICE	08/27/2021	08/27/2021	08/27/2021		09/24/2021	553.86
GAS 9/21 HD	08/26/21-09/30/21 199.17 GAL @ \$2.67	10/19/2021	10/19/2021	10/19/2021		11/19/2021	532.32
GAS 10/21 HD	10/01/21-11/08/21 184.05 GAL@\$2.81	11/16/2021	11/16/2021	11/16/2021		12/22/2021	516.60
GAS 11/21 HD	11/09/21-11/30/21 75.43 GAL@\$2.62	12/27/2021	12/27/2021	11/30/2021		01/21/2022	197.87
Sub-Department 17 Health Totals				Invoices	10		0
Vendor 104364 - _CAMLIN-TREAS GAS GENERAL FUND Totals				Invoices	10		\$4,729.42
Vendor 104365 - _CAMLIN-TREAS GENERAL FUND							
Sub-Department 17 Health							
PO20-12 17	DECEMBER 2020 POSTAGE	01/21/2021	01/21/2021	01/21/2021		02/19/2021	314.70
PO21-01 17	JANUARY 2021 POSTAGE	02/18/2021	02/18/2021	02/18/2021		03/19/2021	444.48
PO21-02 17	FEBRUARY 2021 POSTAGE	03/24/2021	03/24/2021	03/24/2021		04/23/2021	266.60
PO21-03 17	MARCH 2021 POSTAGE	04/23/2021	04/23/2021	04/23/2021		05/21/2021	273.09
PO21-04 17	APRIL 2021 POSTAGE HD	05/26/2021	05/26/2021	05/26/2021		06/18/2021	361.80
00116632 21 17	59 INTERNET USAGE FOR ALL OF FY2021	06/07/2021	06/07/2021	06/07/2021		07/23/2021	1,475.00
00116644 21 17	2 SERVERS EVAULT SOFTWARE MAINTENANCE FY21	06/23/2021	06/23/2021	06/23/2021		07/23/2021	909.10
PO21-05 17	MAY 2021 POSTAGE	06/25/2021	06/25/2021	06/25/2021		07/23/2021	356.04
PO21-06 17	JUNE 2021 POSTAGE	07/23/2021	07/23/2021	07/23/2021		08/20/2021	357.72
PO21-07 17	JULY 2021 POSTAGE	08/26/2021	08/26/2021	08/26/2021		09/24/2021	404.20
PO21-08 17	AUGUST 2021 POSTAGE	09/28/2021	09/28/2021	09/28/2021		10/22/2021	346.23
PO21-09 17	SEPTEMBER 2021 POSTAGE	10/19/2021	10/19/2021	10/19/2021		11/19/2021	342.72
PO21-10 17	OCTOBER 2021 POSTAGE HD	11/17/2021	11/17/2021	11/17/2021		12/22/2021	275.45
PO21-11 17	NOVEMBER 2021 POSTAGE	12/21/2021	12/21/2021	11/30/2021		01/21/2022	322.32
Sub-Department 17 Health Totals				Invoices	14		0
Vendor 104365 - _CAMLIN-TREAS GENERAL FUND Totals				Invoices	14		\$6,449.45
Vendor 104371 - _CAMLIN-TREAS LIABILITY INSURANCE							
Sub-Department 17 Health							
2021PROPINS-17	#127-25-61-636.00 PROPERTY INSURANCE 2021	01/21/2021	01/21/2021	01/21/2021		02/19/2021	1,537.16
Sub-Department 17 Health Totals				Invoices	1		0
Vendor 104371 - _CAMLIN-TREAS LIABILITY INSURANCE Totals				Invoices	1		\$1,537.16
Vendor 107335 - _CAMLIN-TREAS MPS							
Sub-Department 17 Health							
MPS DEC 2020 17	001251064400	12/18/2020	12/18/2020	12/18/2020		01/22/2021	980.03



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MPS JAN 2021 17	#001251064400 MANAGED PRINT SERVICES	01/21/2021	01/21/2021	01/21/2021		02/19/2021	981.05
MPS FEB 2021 17	001251064400 MANAGED PRINT SERVICES	02/18/2021	02/18/2021	02/18/2021		03/19/2021	981.05
MPS MAR 2021 17	#001251064400 MANAGED PRINT SERVICES	03/17/2021	03/17/2021	03/17/2021		04/23/2021	981.05
MPS APR 2021 17	#001251064400 MANAGED PRINT SERVICES	04/23/2021	04/23/2021	04/23/2021		05/21/2021	981.05
MPS MAY 2021 17	001251064400 MANAGED PRINT SERVICES	05/26/2021	05/26/2021	05/26/2021		06/18/2021	981.05
MPS JUNE 2021 17	001251064400	06/23/2021	06/23/2021	06/23/2021		07/23/2021	981.05
RK Q2 2021 17	0012510644	06/23/2021	06/23/2021	06/23/2021		07/23/2021	(2.07)
MPS JULY 2021 17	001251064400 MANAGED PRINT SERVICES JULY 2021	07/26/2021	07/26/2021	07/26/2021		08/20/2021	694.59
RK Q1 2021 17	0012510644 DECEMBER 2020-FEBRUARY 2021 OVERAGE	07/26/2021	07/26/2021	07/26/2021		08/20/2021	110.74
MPS AUG 2021 17	001251064400 MANAGED PRINT SERVICES	08/26/2021	08/26/2021	08/26/2021		09/24/2021	694.59
MPS SEPT 2021 17	001251064400 MANAGED PRINT SERVICES	09/22/2021	09/22/2021	09/22/2021		10/22/2021	694.59
MPS OCT 2021 17	001251064400 MANAGED PRINT SERVICES	10/19/2021	10/19/2021	10/19/2021		11/19/2021	694.59
MPS NOV 2021 17	#001251064400 MANAGED PRINT SERVICES	11/17/2021	11/17/2021	11/17/2021		12/22/2021	694.59
Sub-Department 17 Health Totals				Invoices	14		0
Vendor 107335 - _CAMLIN-TREAS MPS Totals				Invoices	14		\$10,447.95

Vendor 104377 - _CAMLIN-TREAS PURCHASING

Sub-Department 17 Health

PR21-473	PRINTING JANUARY 2021	01/28/2021	01/28/2021	01/28/2021		02/19/2021	323.75
SU21-472	PAPER SUPPLIES JANUARY 2021	01/28/2021	01/28/2021	01/28/2021		02/19/2021	177.98
PR21-503	PRINTING FEBRUARY 2021	02/26/2021	02/26/2021	02/26/2021		03/19/2021	751.25
SU21-502	PAPER SUPPLIES FEBRUARY 2021	02/26/2021	02/26/2021	02/26/2021		03/19/2021	1,026.25
PR21-527	PRINTING MARCH 2021	04/12/2021	04/12/2021	04/12/2021		05/21/2021	300.00
SU21-528	PAPER SUPPLIES MARCH 2021	04/12/2021	04/12/2021	04/12/2021		05/21/2021	334.04
PR21-542	PRINTING APRIL 2021	04/29/2021	04/29/2021	04/29/2021		05/21/2021	246.00
SU21-543	PAPER SUPPLIES APRIL 2021	04/29/2021	04/29/2021	04/29/2021		05/21/2021	75.07
PR21-557	PRINTING MAY 2021	06/07/2021	06/07/2021	06/07/2021		07/23/2021	131.25
SU21-556	PAPER SUPPLIES MAY 2021	06/07/2021	06/07/2021	06/07/2021		07/23/2021	58.11
PR21-565	JUNE PRINTING AND PAPER SUPPLIES	06/22/2021	06/22/2021	06/22/2021		07/23/2021	60.90
PR21-581	PRINTING JUNE 2021	07/14/2021	07/14/2021	07/14/2021		08/20/2021	5.00
SU21-582	PAPER SUPPLIES JUNE 2021	07/14/2021	07/14/2021	07/14/2021		08/20/2021	683.40
PR21-601	PRINTING JULY 2021	08/06/2021	08/06/2021	08/06/2021		09/24/2021	142.50
SU21-602	PAPER SUPPLIES JULY 2021	08/06/2021	08/06/2021	08/06/2021		09/24/2021	49.30
PR21-611	PRINTING AUGUST 2021	08/30/2021	08/30/2021	08/30/2021		09/24/2021	6.00
SU21-610	PAPER SUPPLIES AUGUST 2021	08/30/2021	08/30/2021	08/30/2021		09/24/2021	18.03
SU21-625	PAPER SUPPLIES SEPTEMBER 2021	09/30/2021	09/30/2021	09/30/2021		10/22/2021	680.00
PRU21-649	PRINTING OCTOBER 2021	10/29/2021	10/29/2021	10/29/2021		11/19/2021	57.50
SU21-648	PAPER SUPPLIES OCTOBER 2021	10/29/2021	10/29/2021	10/29/2021		11/19/2021	180.98



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Sub-Department 17 Health Totals		Invoices			20		0
Vendor 104377 - _CAMLIN-TREAS PURCHASING Totals		Invoices			20		\$5,307.31
Vendor 102495 - _ILLINOIS DEPARTMENT OF PUBLIC HEALTH							
Sub-Department 17 Health							
SURCHARGE 12/20	DEATH CERTIFICATE SURCHARGE DECEMBER 2020	12/29/2020	12/29/2020	12/29/2020		01/22/2021	6,712.00
SURCHARGE 1/21	DEATH CERTIFICATE SURCHARGE JANUARY 2021	01/26/2021	01/26/2021	01/26/2021		02/19/2021	4,092.00
SURCHARGE 2/21	DEATH CERTIFICATE SURCHARGE FEBRUARY 2021	02/23/2021	02/23/2021	02/23/2021		03/19/2021	3,224.00
SURCHARGE 3/21	DEATH CERTIFICATE SURCHARGE MARCH 2021	03/24/2021	03/24/2021	03/24/2021		04/23/2021	2,444.00
SURCHARGE 4/21	DEATH CERTIFICATE SURCHARGE APRIL 2021	04/26/2021	04/26/2021	04/26/2021		05/21/2021	3,308.00
SURCHARGE 5/21	DEATH CERTIFICATE SURCHARGE MAY 2021	05/25/2021	05/25/2021	05/25/2021		06/18/2021	3,036.00
SURCHARGE 6/21	DEATH CERTIFICATE SURCHARGE JUNE 2021	06/23/2021	06/23/2021	06/23/2021		07/23/2021	3,036.00
SURCHARGE 7/21	DEATH CERTIFICATE SURCHARGE JULY 2021	07/26/2021	07/26/2021	07/26/2021		08/20/2021	2,940.00
SURCHARGE 8/21	DEATH CERTIFICATE SURCHARGE AUGUST 2021	08/26/2021	08/26/2021	08/26/2021		09/24/2021	2,160.00
SURCHARGE 9/21	DEATH CERTIFICATE SURCHARGE SEPTEMBER 2021	09/22/2021	09/22/2021	09/22/2021		10/22/2021	2,632.00
SURCHARGE 10/21	DEATH CERTIFICATE SURCHARGE OCTOBER 2021	10/26/2021	10/26/2021	10/26/2021		11/19/2021	4,564.00
SURCHARGE 11/21	DEATH CERTIFICATE SURCHARGE NOVEMBER 2021	11/23/2021	11/23/2021	11/23/2021		12/22/2021	2,992.00
Sub-Department 17 Health Totals		Invoices			12		0
Vendor 102495 - _ILLINOIS DEPARTMENT OF PUBLIC HEALTH Totals		Invoices			12		\$41,140.00
Vendor 104393 - _PETTY CASH--HEALTH DEPT							
Sub-Department 17 Health							
PCASH 1/21 HD	PETTY CASH JANUARY 2021	02/18/2021	02/18/2021	02/18/2021		03/19/2021	156.59
PCASH 10/21 HD	PETTY CASH OCTOBER 2021 HD	11/16/2021	11/16/2021	11/16/2021		12/22/2021	73.97
Sub-Department 17 Health Totals		Invoices			2		0
Vendor 104393 - _PETTY CASH--HEALTH DEPT Totals		Invoices			2		\$230.56
Vendor 100009 - AAA RENTS INC							
Sub-Department 17 Health							
92170	CUST#3506 RENTALS FOR CAMDEN VACCINE CLINIC 03/03/21-03/31/21	03/29/2021	03/29/2021	03/29/2021		04/23/2021	1,015.00
92170A	CUST#3506 RENTALS FOR CAMDEN VACCINE CLINIC 03/31/21-04/28/21	04/12/2021	04/12/2021	04/12/2021		05/21/2021	870.00
92170B	CUST#3506 RENTALS CAMDEN VACCINE CLINIC 04/28/21-06/03/21	07/14/2021	07/14/2021	07/14/2021		08/20/2021	870.00
Sub-Department 17 Health Totals		Invoices			3		0
Vendor 100009 - AAA RENTS INC Totals		Invoices			3		\$2,755.00



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Vendor 100023 - ACE INTEGRATED PEST MANAGEMENT							
Sub-Department 17 Health							
20759	ACCOUNT #1309 ANT SERVICE 06/22/21	06/29/2021	06/29/2021	06/29/2021		07/23/2021	85.00
21270	ACCT#1309 MICE SERVICE CALL 10/01/21	10/22/2021	10/22/2021	10/22/2021		11/19/2021	125.00
Sub-Department 17 Health Totals				Invoices	2		0
Vendor 100023 - ACE INTEGRATED PEST MANAGEMENT Totals				Invoices	2		<u>\$210.00</u>
Vendor 100026 - ACME SIGN CO							
Sub-Department 17 Health							
S005	REPLACED 2 400 WATT METAL HALIDE MVR 400 LIGHTS IN LOT	01/21/2021	01/21/2021	01/21/2021		02/19/2021	135.20
Sub-Department 17 Health Totals				Invoices	1		0
Vendor 100026 - ACME SIGN CO Totals				Invoices	1		<u>\$135.20</u>
Vendor 100049 - ADVANCED RADIOLOGY SC							
Sub-Department 17 Health							
ARSC144407 10/20	PT#ARSC144407 DOS 10/21/20 CPT 7664226	12/28/2020	12/28/2020	12/28/2020		01/22/2021	72.38
ARSC211788 3/20	PT#ARSC211788 DOS 03/05/20 CPT 7706526LT	12/28/2020	12/28/2020	12/28/2020		01/22/2021	44.17
ARSC211788 3/520	PT#ARSC211788 DOS 03/05/20 CPT 19081	12/28/2020	12/28/2020	12/28/2020		01/22/2021	307.27
ARSC132716 11/20	PT#ARSC132716 DOS 11/25/20 CPT 7706526RT,G027926RT	01/27/2021	01/27/2021	01/27/2021		02/19/2021	76.32
ARSC150738 10/20	PT#ARSC150738 DOS 10/02/20 CPT 7664226RT	01/27/2021	01/27/2021	01/27/2021		02/19/2021	36.19
ARSC156498 12/20	PT#ARSC156498 DOS 12/03/20 CPT 7664226RT	01/27/2021	01/27/2021	01/27/2021		02/19/2021	36.19
ARSC156498 1220	PT#ARSC156498 DOS 12/03/20 CPT 7706626,G027926	01/27/2021	01/27/2021	01/27/2021		02/19/2021	85.86
ARSC160170 1120	PT#ARSC160170 DOS 11/17/20 CPT 7664226RT	01/27/2021	01/27/2021	01/27/2021		02/19/2021	36.19
ARSC160170 11/20	PT#ARSC160170 DOS 11/17/20 CPT 7706526RT	01/27/2021	01/27/2021	01/27/2021		02/19/2021	44.17
ARSC160170 1120	PT#ARSC160170 DOS 11/03/20 CPT 7706326,7706726	01/27/2021	01/27/2021	01/27/2021		02/19/2021	73.75
ARSC203635 12/20	PT#ARSC203635 DOS 12/16/20 CPT 7706726, 7706326	01/27/2021	01/27/2021	01/27/2021		02/19/2021	73.75
ARSC208463 11/20	PT#ARSC208463 DOS 11/28/20 CPT 7706726, 7706326	01/27/2021	01/27/2021	01/27/2021		02/19/2021	73.75
ARSC376979 10/20	PT#ARSC376979 DOS 10/13/20 CPT 7706526LT,G027926	01/27/2021	01/27/2021	01/27/2021		02/19/2021	76.32
ARSC80735 10/20	PT#ARSC80735 DOS 10/21/20 CPT 19081RT	01/27/2021	01/27/2021	01/27/2021		02/19/2021	289.24
ARSC80735 1020	PT#ARSC80735 DOS 10/21/20 CPT 7706526RT	01/27/2021	01/27/2021	01/27/2021		02/19/2021	44.17
ARSC115586 1/21	PT#ARSC115586 DOS 01/23/21 CPT 7706726, 7706326	02/25/2021	02/25/2021	02/25/2021		03/19/2021	73.75
ARSC155087 11/20	PT#ARSC155087 DOS 11/04/20 CPT G027926RT, 7706526RT	02/25/2021	02/25/2021	02/25/2021		03/19/2021	76.32
ARSC407729 12/20	PT#ARSC407729 DOS 12/11/20 CPT 7664226RT	02/25/2021	02/25/2021	02/25/2021		03/19/2021	36.19
ARSC87285 1/1421	PT#ARSC87285 DOS 01/14/21 CPT 7706526LT	02/25/2021	02/25/2021	02/25/2021		03/19/2021	44.17
ARSC98519 12/820	PT#ARSC98519 DOS 12/08/20 CPT 7706726, 7706326	02/25/2021	02/25/2021	02/25/2021		03/19/2021	73.75
ARSC113476 2/121	PT#ARSC113476 DOS 02/01/21 CPT 7706326,7706726	03/24/2021	03/24/2021	03/24/2021		04/23/2021	73.75
ARSC114792 2/221	PT#ARSC114792 DOS 02/02/21 CPT 7706726,7706326	03/24/2021	03/24/2021	03/24/2021		04/23/2021	73.75



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ARSC127865 1/21	PT#ARSC127865 DOS 01/29/21 CPT 7706726,7706326	03/24/2021	03/24/2021	03/24/2021		04/23/2021	73.75
ARSC167066 1/21	PT#ARSC167066 DOS 01/27/21 CPT 7706726,7706326	03/24/2021	03/24/2021	03/24/2021		04/23/2021	73.75
ARSC90475 1/2021	PT#ARSC90475 DOS 01/20/21 CPT 7706726,7706326	03/24/2021	03/24/2021	03/24/2021		04/23/2021	73.75
ARSC193703 1/21	PT#ARSC193703 DOS 01/04/21 CPT 7664226LT	03/29/2021	03/29/2021	03/29/2021		04/23/2021	36.19
ARSC193703 1/421	PT#ARSC193703 DOS 01/04/21 CPT 7706626,G027926	03/29/2021	03/29/2021	03/29/2021		04/23/2021	85.86
ARSC329288 12/20	PT#ARSC329288 DOS 12/16/20 CPT 7706726, 7706326	03/29/2021	03/29/2021	03/29/2021		04/23/2021	73.75
ARSC155630 3/921	PT#ARSC155630 DOS 03/09/21 CPT 7706326,7706726	04/27/2021	04/27/2021	04/27/2021		05/21/2021	71.41
ARSC184332 11/20	PT#ARSC184332 DOS 11/11/20 CPT 7706726,7706326	04/27/2021	04/27/2021	04/27/2021		05/21/2021	73.75
ARSC338438 3/21	PT#ARSC338438 DOS 03/05/21 CPT 7664226RT	04/27/2021	04/27/2021	04/27/2021		05/21/2021	35.71
ARSC338438 3/221	PT#ARSC338438 DOS 03/02/21 CPT 7706726,7706326	04/27/2021	04/27/2021	04/27/2021		05/21/2021	71.41
ARSC338438 3/521	PT#ARSC338438 DOS 03/05/21 CPT 7706526RT	04/27/2021	04/27/2021	04/27/2021		05/21/2021	41.75
ARSC46840 3/4/21	PT#ARSC46840 DOS 03/04/21 CPT 7706726,7706326	04/27/2021	04/27/2021	04/27/2021		05/21/2021	71.41
ARSC87285 1/5/21	PT#ARSC87285 DOS 01/05/21 CPT 7706726, 7706326	04/27/2021	04/27/2021	04/27/2021		05/21/2021	73.75
34-39	APR 2021 TB PROGRAM DOS 04/16/21 CPT 71045	05/20/2021	05/20/2021	05/20/2021		06/18/2021	20.00
ARSC204559 3/21	PT#ARSC204559 DOS 03/23/21 CPT 7706726,7706326	05/25/2021	05/25/2021	05/25/2021		06/18/2021	71.41
ARSC216618 4/21	PT#ARSC216618 DOS 04/28/21 CPT 7706326,7706726	05/25/2021	05/25/2021	05/25/2021		06/18/2021	71.41
ARSC336309 3/921	PT#ARSC336309 DOS 03/09/21 CPT 7706326,7706726	05/25/2021	05/25/2021	05/25/2021		06/18/2021	71.41
ARSC141072 4/21	PT#ARSC141072 DOS 04/26/21 CPT 7706726,7706326	05/26/2021	05/26/2021	05/26/2021		06/18/2021	71.41
ARSC180722 2/21	PT#ARSC180722 DOS 02/22/21 CPT 7706526RT	05/26/2021	05/26/2021	05/26/2021		06/18/2021	41.75
ARSC180722 22221	PT#ARSC180722 DOS 02/22/21 CPT 19083RT	05/26/2021	05/26/2021	05/26/2021		06/18/2021	169.99
ARSC352834 2/21	PT#ARSC352834 DOS 02/16/21 CPT 7706326,7706726	05/26/2021	05/26/2021	05/26/2021		06/18/2021	71.41
ARSC91869 3/1521	PT#ARSC91869 DOS 03/15/21 CPT 7706326,7706726	05/26/2021	05/26/2021	05/26/2021		06/18/2021	71.41
ARSC123385 4/721	PT#ARSC123385 DOS 04/07/21 CPT 7706326,7706726	06/14/2021	06/14/2021	06/14/2021		07/23/2021	71.41
ARSC124578 4/821	PT#ARSC124578 DOS 04/08/21 CPT 7706326,7706726	06/14/2021	06/14/2021	06/14/2021		07/23/2021	71.41
ARSC136178 4/21	PT#ARSC136178 DOS 4/30/21 CPT 7706326, 7706726	06/14/2021	06/14/2021	06/14/2021		07/23/2021	71.41
ARSC259958 12/20	PT#ARSC259958 DOS 12/22/20 CPT 7664226RT	06/14/2021	06/14/2021	06/14/2021		07/23/2021	36.19
ARSC103576 4/921	PT#ARSC103576 DOS 04/09/21 CPT 7706326,7706726	06/28/2021	06/28/2021	06/28/2021		07/23/2021	71.41
ARSC104501 4/21	PT#ARSC104501 DOS 04/19/21 CPT 7706326,7706726	06/28/2021	06/28/2021	06/28/2021		07/23/2021	71.41
ARSC128811 3/21	PT#ARSC128811 DOS 03/29/21 CPT 7706326,7706726	06/28/2021	06/28/2021	06/28/2021		07/23/2021	71.41
ARSC138721 5/421	PT#ARSC138721 DOS 05/04/21 CPT 7706326,7706726	06/28/2021	06/28/2021	06/28/2021		07/23/2021	71.41
ARSC144407 2/21	PT#ARSC144407 DOS 02/11/21 CPT 7706726,7706326	06/28/2021	06/28/2021	06/28/2021		07/23/2021	71.41
ARSC259958 1/21	PT#ARSC259958 DOS 01/05/21 CPT 19083	06/28/2021	06/28/2021	06/28/2021		07/23/2021	273.86
ARSC259958 1/521	PT#ARSC259958 DOS 01/05/21 CPT 7706526RT	06/28/2021	06/28/2021	06/28/2021		07/23/2021	44.17
ARSC328493 4/21	PT#ARSC328493 DOS 04/12/21 CPT 7706726,7706326	06/28/2021	06/28/2021	06/28/2021		07/23/2021	71.41
ARSC425694 4/21	PT#ARSC425694 DOS 04/30/21 CPT 7706726,7706326	06/28/2021	06/28/2021	06/28/2021		07/23/2021	71.41
34-40	MAY 2021 CONTRACT BILLING INVOICE	06/30/2021	06/30/2021	06/30/2021		07/23/2021	20.00
ARSC422814 4/821	PT#ARSC422814 DOS 04/08/21 CPT 7706726,7706326	06/30/2021	06/30/2021	06/30/2021		07/23/2021	71.41
ARSC125802 5/21	PT#ARSC125802 DOS 05/22/21 CPT 7706326, 7706726	07/23/2021	07/23/2021	07/23/2021		08/20/2021	71.41
ARSC429275 5/21	PT#ARSC429275 DOS 05/28/21 CPT 7706726, 7706326	07/23/2021	07/23/2021	07/23/2021		08/20/2021	71.41



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ARSC135755 6/321	PT#ARSC135755 DOS 06/03/21 CPT 7706726, 7706326	07/26/2021	07/26/2021	07/26/2021		08/20/2021	71.41
ARSC260540 3/21	PT#ARSC260540 DOS 03/25/21 CPT 7706626, G027926	07/26/2021	07/26/2021	07/26/2021		08/20/2021	83.45
ARSC260540 32521	PT#ARSC260540 DOS 03/25/21 CPT 7664226LT	07/26/2021	07/26/2021	07/26/2021		08/20/2021	35.71
ARSC70217 5/1321	PT#ARSC70217 DOS 05/13/21 CPT 7664226LT	07/26/2021	07/26/2021	07/26/2021		08/20/2021	35.71
ARSC70217 513/21	PT#ARSC70217 DOS 05/13/21 CPT 7706526LT, G027926LT	07/26/2021	07/26/2021	07/26/2021		08/20/2021	73.54
34-41	MAY/2021 TB PROGRAM DOS 05/20/21 CPT 71045	08/17/2021	08/17/2021	08/17/2021		09/24/2021	20.00
ARSC115736 7/21	PT#ARSC115736 DOS 07/01/21 CPT 7706726, 7706326	08/27/2021	08/27/2021	08/27/2021		09/24/2021	71.41
ARSC147524 7/21	PT#ARSC147524 DOS 07/01/21 CPT 7706726, 7706326	08/27/2021	08/27/2021	08/27/2021		09/24/2021	71.41
ARSC219427 5/21	PT#ARSC219427 DOS 05/26/21 CPT 766422650	08/27/2021	08/27/2021	08/27/2021		09/24/2021	71.42
ARSC22362 5/21	PT#ARSC22362 DOS 05/24/21 CPT 7706726, 7706326	08/27/2021	08/27/2021	08/27/2021		09/24/2021	71.41
ARSC259958 2/21	PT#ARSC259958 DOS 02/01/21 CPT 7609826, 19285RT, 7706526RT	08/27/2021	08/27/2021	08/27/2021		09/24/2021	210.66
ARSC87285 1/21	PT#ARSC87285 DOS 01/28/21 CPT 7706526LT	08/27/2021	08/27/2021	08/27/2021		09/24/2021	44.17
ARSC87285 1/2821	PT#ARSC87285 DOS 01/28/21 CPT 19081LT	08/27/2021	08/27/2021	08/27/2021		09/24/2021	603.89
34-42	REFUGEE PROGRAM DOS 08/26/21 CPT 71046	09/22/2021	09/22/2021	09/22/2021		10/22/2021	20.00
ARSC128305 4/21	PT#ARSC128305 DOS 04/02/21 CPT 7706726,7706326	09/23/2021	09/23/2021	09/23/2021		10/22/2021	71.41
ARSC153037 6/21	PT#ARSC153037 DOS 06/08/21 CPT 7706726,7706326	09/23/2021	09/23/2021	09/23/2021		10/22/2021	71.41
ARSC170376 8/21	PT#ARSC170376 DOS 08/06/21 CPT 7706726,7706326	09/23/2021	09/23/2021	09/23/2021		10/22/2021	71.41
ARSC290813 6/21	PT#ARSC290813 DOS 06/02/21 CPT 7706626	09/23/2021	09/23/2021	09/23/2021		10/22/2021	51.66
ARSC290813 6/221	PT#ARSC290813 DOS 06/02/21 CPT 7664226RT	09/23/2021	09/23/2021	09/23/2021		10/22/2021	35.71
ARSC120448 7/21	PT#ARSC120448 DOS 07/17/21 CPT 7706726,7706326	09/27/2021	09/27/2021	09/27/2021		10/22/2021	71.41
ARSC241182 7/21	PT#ARSC241182 DOS 07/22/21 CPT 7706726,7706326	09/27/2021	09/27/2021	09/27/2021		10/22/2021	71.41
ARSC256730 04/21	PT#ARSC256730 DOS 04/15/21 CPT 7706626,G027926	09/28/2021	09/28/2021	09/28/2021		10/22/2021	83.45
ARSC256730 4/21	PT#ARSC256730 DOS 04/15/21 CPT 766412650	09/28/2021	09/28/2021	09/28/2021		10/22/2021	75.66
ARSC114140 7/21	PT#ARSC114140 DOS 07/28/21 CPT 7706726,7706326	10/26/2021	10/26/2021	10/26/2021		11/19/2021	71.41
ARSC150738 8/21	PT#ARSC150738 DOS 08/13/21 CPT 7706726,7706326	10/26/2021	10/26/2021	10/26/2021		11/19/2021	71.41
ARSC25360 6/2221	PT#ARSC25360 DOS 06/22/21 CPT 7706726,7706326	10/26/2021	10/26/2021	10/26/2021		11/19/2021	71.41
ARSC277876 8/221	PT#ARSC277876 DOS 08/02/21 CPT 7706726,7706326	10/26/2021	10/26/2021	10/26/2021		11/19/2021	71.41
ARSC376979 5/21	PT#ARSC376979 DOS 05/28/21 CPT 7706726,7706326	10/26/2021	10/26/2021	10/26/2021		11/19/2021	71.41
ARSC53327 6/1221	PT#ARSC53327 DOS 06/12/21 CPT 7706726,7706326	10/26/2021	10/26/2021	10/26/2021		11/19/2021	71.41
ARSC74429 9/1721	PT#ARSC74429 DOS 09/17/21 CPT 7706726,7706326	10/26/2021	10/26/2021	10/26/2021		11/19/2021	71.41
ARSC74429 9/2821	PT#ARSC74429 DOS 09/28/21 CPT 7706526RT	10/26/2021	10/26/2021	10/26/2021		11/19/2021	41.75
ARSC87285 8/2/21	PT#ARSC87285 DOS 08/02/21 CPT 7706526LT,G027926LT	10/26/2021	10/26/2021	10/26/2021		11/19/2021	73.54
ARSC192355 10/21	PT#ARSC192355 DOS 10/21/21 CPT 7706726,7706326	11/19/2021	11/19/2021	11/19/2021		12/22/2021	71.41
ARSC21779 10/721	PT#ARSC21779 DOS 10/07/21 CPT 7706726,7706326	11/19/2021	11/19/2021	11/19/2021		12/22/2021	71.41
ARSC126860 9/21	PT#ARSC126860 DOS 09/13/21 CPT 7706726,7706326	11/29/2021	11/29/2021	11/29/2021		12/22/2021	71.41
ARSC25751 10/821	PT#ARSC25751 DOS 10/08/21 CPT 7706526LT	11/29/2021	11/29/2021	11/29/2021		12/22/2021	41.75
ARSC25751 9/1021	PT#ARSC25751 DOS 09/10/21 CPT 7706726,7706326	11/29/2021	11/29/2021	11/29/2021		12/22/2021	71.41
ARSC265873 8/21	PT#ARSC265873 DOS 08/19/21 CPT 7706726,7706326	11/29/2021	11/29/2021	11/29/2021		12/22/2021	71.41
ARSC83074 10/21	PT#ARSC83074 DOS 10/28/21 CPT 7706726,7706326	11/29/2021	11/29/2021	11/29/2021		12/22/2021	71.41



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ARSC66919 10//21	PT#ARSC66919 DOS 10/15/21 CPT 7706626,G027926	11/30/2021	11/30/2021	11/30/2021		12/22/2021	83.45
ARSC66919 10/21	PT#ARSC66919 DOS 10/15/21 CPT 7664226LT	11/30/2021	11/30/2021	11/30/2021		12/22/2021	35.71
ARSC114153 10/21	PT#ARSC114153 DOS 10/23/21 CPT 7706726,7706326	12/28/2021	12/28/2021	11/30/2021		01/21/2022	71.41
ARSC124869 9/121	PT#ARSC124869 DOS 09/01/21 CPT 7706326,7706726	12/28/2021	12/28/2021	11/30/2021		01/21/2022	71.41
ARSC150738 10/21	PT#ARSC150738 DOS 10/20/21 CPT 7664226LT	12/28/2021	12/28/2021	11/30/2021		01/21/2022	35.71
ARSC265873 82621	PT#ARSC265873 DOS 08/26/21 CPT 7664226LT	12/28/2021	12/28/2021	11/30/2021		01/21/2022	35.71
ARSC444025 9/21	PT#ARSC444025 DOS 09/23/21 CPT 7706726,7706326	12/28/2021	12/28/2021	11/30/2021		01/21/2022	71.41
ARSC72299 9/1521	PT#ARSC72299 DOS 09/15/21 CPT 7706326,7706726	12/28/2021	12/28/2021	11/30/2021		01/21/2022	71.41
Sub-Department 17 Health Totals				Invoices	108		0
Vendor 100049 - ADVANCED RADIOLOGY SC Totals				Invoices	108		\$8,289.70
Vendor 101674 - AFSCME #31							
Sub-Department 17 Health							
37165	CUST#648 ARB PANEL REQUEST FEE 06/21/21 J.DIEHL BENEFIT TIME	09/15/2021	09/15/2021	09/15/2021		10/22/2021	35.00
Sub-Department 17 Health Totals				Invoices	1		0
Vendor 101674 - AFSCME #31 Totals				Invoices	1		\$35.00
Vendor 110201 - FERDAUS AHMAD							
Sub-Department 17 Health							
12/10/20 HOURS	CVCT 12/07/20-12/10/20 25.5 HOURS	12/31/2020	12/31/2020	12/31/2020		01/22/2021	471.75
Sub-Department 17 Health Totals				Invoices	1		0
Vendor 110201 - FERDAUS AHMAD Totals				Invoices	1		\$471.75
Vendor 110324 - ALLMAKES OFFICE FURNITURE INC							
Sub-Department 17 Health							
21-1205	HON SWIVEL ARM CHAIR 11/10/21	12/27/2021	12/27/2021	11/30/2021		01/21/2022	284.95
Sub-Department 17 Health Totals				Invoices	1		0
Vendor 110324 - ALLMAKES OFFICE FURNITURE INC Totals				Invoices	1		\$284.95
Vendor 100133 - ANDALUSIA TOWNSHIP SUPERVISOR							
Sub-Department 17 Health							
REFUND ID 7/21	REFUND FLU VACCINE B. BACHELDER, A. BOHNSACK INS. PAID	07/27/2021	07/27/2021	07/27/2021		08/20/2021	70.00
Sub-Department 17 Health Totals				Invoices	1		0
Vendor 100133 - ANDALUSIA TOWNSHIP SUPERVISOR Totals				Invoices	1		\$70.00



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Vendor 100211 - AT&T							
Sub-Department 17 Health							
129243004 12/20	ACCT#129243004 11/21/20-12/20/20	12/15/2020	12/15/2020	12/15/2020		01/22/2021	87.78
788-8314 12/20HD	309 788-8314 411 8 12/07/20-01/06/21	12/15/2020	12/15/2020	12/15/2020		01/22/2021	138.95
757-1807 12/20	309 757-1807 090 4 11/22/20-12/21/20	12/16/2020	12/16/2020	12/16/2020		01/22/2021	51.34
793-0405 12/20	309 793-0405 156 6 12/07/20-01/06/21	12/16/2020	12/16/2020	12/16/2020		01/22/2021	230.47
2405088508 12/20	831-000-5629 729 12/17/20-01/16/21	12/29/2020	12/29/2020	12/29/2020		01/22/2021	422.56
2415088506 12/20	831-000-5630 277 12/17/20-01/16/21	12/29/2020	12/29/2020	12/29/2020		01/22/2021	398.38
Z13-5538 12/20	309 Z13-5538 500 1 12/16/20-01/15/21	12/29/2020	12/29/2020	12/29/2020		01/22/2021	28.48
129243004 1/21	ACCT#129243004 12/21/20-01/20/21	01/11/2021	01/11/2021	01/11/2021		02/19/2021	88.52
6873758503	ACCT#171-798-9984 213 12/25/20	01/11/2021	01/11/2021	01/11/2021		02/19/2021	15.59
757-1807 1/21 HD	ACCT#309 757-1807 090 4 12/22/20-01/21/21	01/11/2021	01/11/2021	01/11/2021		02/19/2021	54.59
788-8314 1/21 HD	309 788-8314 411 8 01/07/21-02/06/21	01/21/2021	01/21/2021	01/21/2021		02/19/2021	219.99
793-0405 1/21 HD	309 793-0405 156 6 01/07/21-02/06/21	01/21/2021	01/21/2021	01/21/2021		02/19/2021	161.22
5306599509	831-000-5630 277 01/17/21-02/16/21	01/26/2021	01/26/2021	01/26/2021		02/19/2021	394.75
5395599502	831-000-5629 729 01/17/21-02/16/21	01/26/2021	01/26/2021	01/26/2021		02/19/2021	422.56
Z13-5538 1/21 HD	309 Z13-5538 500 1 01/16/21-02/15/21	01/26/2021	01/26/2021	01/26/2021		02/19/2021	28.48
129243004 2/21	ACCT#129243004 01/21/21-02/20/21	02/05/2021	02/05/2021	02/05/2021		03/19/2021	78.53
757-1807 2/21 HD	309 757-1807 090 4 01/22/21-02/21/21	02/05/2021	02/05/2021	02/05/2021		03/19/2021	55.33
9556269508	171-798-9984 213 BILL DATE 01/25/21	02/05/2021	02/05/2021	02/05/2021		03/19/2021	12.66
788-8314 2/21 HD	309 788-8314 411 8 02/07/21-03/06/21	02/23/2021	02/23/2021	02/23/2021		03/19/2021	271.68
793-0405 2/21 HD	309 793-0405 156 6 02/07/21-03/06/21	02/23/2021	02/23/2021	02/23/2021		03/19/2021	272.33
129243004 2/20	ISSUE DATE 02/20/21 02/21/21-03/20/21	03/05/2021	03/05/2021	03/05/2021		04/23/2021	78.53
757-1807 3/21 HD	309 757-1807 090 4 02/22/21-03/21/21	03/05/2021	03/05/2021	03/05/2021		04/23/2021	58.82
Z13-5538 2/21 HD	309 Z13-5538 500 1 02/16/21-03/15/21	03/05/2021	03/05/2021	03/05/2021		04/23/2021	28.48
5930011606	831-000-5629 729 02/17/21-03/16/21	03/15/2021	03/15/2021	03/15/2021		04/23/2021	422.56
5940011604	831-000-5630 277 02/17/21-03/16/21	03/15/2021	03/15/2021	03/15/2021		04/23/2021	394.75
788-8314 3/21 HD	309 788-8314 411 8 03/07/21-04/06/21	03/17/2021	03/17/2021	03/17/2021		04/23/2021	144.46
798-9984 2/20	171-798-9984 213 INV#0763100600 02/25/21	03/17/2021	03/17/2021	03/17/2021		04/23/2021	10.97
7282720604	831-000-5629 729 03/17/21-04/16/21	03/24/2021	03/24/2021	03/24/2021		04/23/2021	422.56
7292720602	831-000-5630 277 03/17/21-04/16/21	03/24/2021	03/24/2021	03/24/2021		04/23/2021	394.75
793-0405 3/21 HD	309 793-0405 156 6 03/07/21-04/06/21	03/24/2021	03/24/2021	03/24/2021		04/23/2021	186.93
Z13-5538 3/21 HD	309 Z13-5538 500 1 03/16/21-04/15/21	03/24/2021	03/24/2021	03/24/2021		04/23/2021	28.48
129243004 3/21	129243004 03/21/21-4/20/21	03/29/2021	03/29/2021	03/29/2021		04/23/2021	78.53
757-1807 4/20	309 757-1807 090 4 03/22/21-04/21/21	03/29/2021	03/29/2021	03/29/2021		04/23/2021	52.31
798-9984 3/21	171-798-9984 213 BILL DATE 03/25/21	04/12/2021	04/12/2021	04/12/2021		05/21/2021	9.23
788-8314 4/21 HD	309 788-8314 411 8 04/07/21-05/06/21	04/23/2021	04/23/2021	04/23/2021		05/21/2021	172.57
793-0405 4/21 HD	309 793-0405 156 6 04/07/21-05/06/21	04/23/2021	04/23/2021	04/23/2021		05/21/2021	258.39



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3770441603	831-000-5629 729 04/17/21-05/16/21	04/28/2021	04/28/2021	04/28/2021		05/21/2021	422.56
3780441601	831-000-5630 277 04/17/21-05/16/21	04/28/2021	04/28/2021	04/28/2021		05/21/2021	398.02
Z13-5538 4/21 HD	309 Z13-5538 500 1 04/16/21-05/15/21	04/28/2021	04/28/2021	04/28/2021		05/21/2021	28.48
129243004 5/21	129243004 04/21/21-05/20/21 INTERNET	05/18/2021	05/18/2021	05/18/2021		06/18/2021	78.53
757-1807 5/21 HD	309 757-1807 090 4 04/22/21-05/21/21	05/18/2021	05/18/2021	05/18/2021		06/18/2021	55.30
788-8314 5/21 HD	309 788-8314 411 8 05/07/21-06/06/21	05/18/2021	05/18/2021	05/18/2021		06/18/2021	253.28
793-0405 5/21 HD	309 793-0405 156 6 05/07/21-06/06/21	05/18/2021	05/18/2021	05/18/2021		06/18/2021	312.96
798-9984 5/21 HD	171-798-9984 213 BILL DATE 05/25/21	05/18/2021	05/18/2021	05/18/2021		06/18/2021	13.39
6984881607	831-000-5629 729 05/17/21-06/16/21	05/25/2021	05/25/2021	05/25/2021		06/18/2021	422.56
6994881605	831-000-5630 277 05/17/21-06/16/21	05/25/2021	05/25/2021	05/25/2021		06/18/2021	398.02
Z13-5538 5/21 HD	309 Z13-5538 500 1 05/16/21-06/15/21	05/25/2021	05/25/2021	05/25/2021		06/18/2021	28.48
129243004 6/21	129243004 05/21/21-06/20/21	06/07/2021	06/07/2021	06/07/2021		07/23/2021	78.53
757-1807 6/21 HD	309 757-1807 090 4 05/22/21-06/21/21	06/07/2021	06/07/2021	06/07/2021		07/23/2021	53.89
798-9984 4/21	171-798-9984 213 BILL DATE 04/25/21	06/07/2021	06/07/2021	06/07/2021		07/23/2021	14.95
788-8314 6/21 HD	309 788-8314 411 8 06/07/21-07/06/21	06/16/2021	06/16/2021	06/16/2021		07/23/2021	217.19
793-0405 6/21 HD	309 793-0405 156 6 06/07/21-07/06/21	06/16/2021	06/16/2021	06/16/2021		07/23/2021	311.64
3417762601	831-000-5629 729 06/17/21-07/16/21	06/28/2021	06/28/2021	06/28/2021		07/23/2021	422.56
3427762609	831-000-5630 277 06/17/21-07/16/21	06/28/2021	06/28/2021	06/28/2021		07/23/2021	398.02
Z13-5538 6/21 HD	309 Z13-5538 500 1 06/16/21-07/15/21	06/28/2021	06/28/2021	06/28/2021		07/23/2021	28.48
129243004 7/21	129243004 06/21/21-07/20/21	06/29/2021	06/29/2021	06/29/2021		07/23/2021	78.53
757-1807 7/21 HD	309 757 1807 090 4 06/22/21-07/21/21	06/29/2021	06/29/2021	06/29/2021		07/23/2021	51.92
798-9984 6/21 HD	171-798-9984 213 06/25/21	07/12/2021	07/12/2021	07/12/2021		08/20/2021	12.28
788-8314 7/21 HD	309 788-8314 411 8 07/07/21-08/06/21	07/14/2021	07/14/2021	07/14/2021		08/20/2021	214.75
793-0405 7/21 HD	309 793-0405 156 6 07/07/21-08/06/21	07/16/2021	07/16/2021	07/16/2021		08/20/2021	317.07
0629992604 7/21	831-000-5629 729 07/17/21-08/16/21	07/26/2021	07/26/2021	07/26/2021		08/20/2021	422.56
0639992602 7/21	831-000-5630 277 07/17/21-08/16/21	07/26/2021	07/26/2021	07/26/2021		08/20/2021	394.75
Z13-5538 7/21 HD	309 Z13-5538 500 1 07/16/21-08/15/21	07/26/2021	07/26/2021	07/26/2021		08/20/2021	28.48
129243004 8/21	129243004 07/21/21-8/20/21	08/09/2021	08/09/2021	08/09/2021		09/24/2021	78.53
757-1807 8/21 HD	309 757-1807 090 4 07/22/21-08/21/21	08/09/2021	08/09/2021	08/09/2021		09/24/2021	50.95
798-9984 7/21 HD	171-798-9984 213 07/25/21	08/09/2021	08/09/2021	08/09/2021		09/24/2021	9.80
788-8314 8/21 HD	309 788-8314 411 8 08/07/21-09/06/21	08/17/2021	08/17/2021	08/17/2021		09/24/2021	226.48
793-0405 8/21 HD	309 793-0405 156 6 08/07/21-09/06/21	08/26/2021	08/26/2021	08/26/2021		09/24/2021	191.24
Z13-5538 8/21 HD	309 Z13-5538 500 1 08/16/21-09/15/21	08/26/2021	08/26/2021	08/26/2021		09/24/2021	28.48
8218713605	831-000-5629 729 08/17/21-09/16/21	08/27/2021	08/27/2021	08/27/2021		09/24/2021	422.56
8228713603	831-000-5630 277 08/17/21-09/16/21	08/27/2021	08/27/2021	08/27/2021		09/24/2021	394.78
129243004 9/21	129243004 08/21/21-09/20/21	09/14/2021	09/14/2021	09/14/2021		10/22/2021	78.53
757-1807 9/21 HD	309 757-1807 090 4 08/22/21-09/21/21	09/14/2021	09/14/2021	09/14/2021		10/22/2021	51.35
788-8314 9/21 HD	309 788-8314 411 8 09/07/21-10/06/21	09/14/2021	09/14/2021	09/14/2021		10/22/2021	110.15
793-0405 9/21 HD	309 793-0405 156 6 09/07/21-10/06/21	09/22/2021	09/22/2021	09/22/2021		10/22/2021	54.07



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798-9984 8/21 HD	171-798-9984 213 BILL DATE 08/25/21	09/22/2021	09/22/2021	09/22/2021		10/22/2021	16.60
3963074609	831-000-5629 729 09/17/21-10/16/21	09/28/2021	09/28/2021	09/28/2021		10/22/2021	422.56
3973074607	831-000-5630 277 09/17/21-10/16/21	09/28/2021	09/28/2021	09/28/2021		10/22/2021	394.75
Z13-5538 9/21 HD	309 Z13-5538 500 1 09/16/21-10/15/21	09/28/2021	09/28/2021	09/28/2021		10/22/2021	28.48
129243004 10/21	129243004 09/21/21-10/20/21	10/18/2021	10/18/2021	10/18/2021		11/19/2021	78.53
757-1807 10/21HD	309 757-1807 090 4 09/22/21-10/21/21	10/18/2021	10/18/2021	10/18/2021		11/19/2021	50.19
798-9984 9/25/21	171-798-9984 213 09/25/21	10/18/2021	10/18/2021	10/18/2021		11/19/2021	15.99
788-8314 10/21HD	309 788-8314 411 8 10/07/21-11/06/21	10/19/2021	10/19/2021	10/19/2021		11/19/2021	108.02
793-0405 10/21HD	309 793-0405 156 6 10/07/21-11/06/21	10/19/2021	10/19/2021	10/19/2021		11/19/2021	53.10
Z13-5538 10/21HD	309 Z13-5538 500 1 10/16/21-11/15/21	10/26/2021	10/26/2021	10/26/2021		11/19/2021	28.54
0163725602	831-000-5629 729 10/17/21-11/16/21	10/27/2021	10/27/2021	10/27/2021		11/19/2021	422.56
0173725600	831-000-5630 277 10/17/21-11/16/21	10/27/2021	10/27/2021	10/27/2021		11/19/2021	389.27
129243004 10/21	129243004 10/21/21-11/20/21	10/29/2021	10/29/2021	10/29/2021		11/19/2021	78.53
757-1807 11/21HD	309 757-1807 090 4 10/22/21-11/21/21	10/29/2021	10/29/2021	10/29/2021		11/19/2021	49.39
798-9984 9/21 HD	171-798-9984 213 10/25/21	11/09/2021	11/09/2021	11/09/2021		12/22/2021	12.27
788-8314 11/21HD	309 788-8314 411 8 11/07/21-12/06/21	11/15/2021	11/15/2021	11/15/2021		12/22/2021	111.12
793-0405 11/21HD	309 793-0405 156 6 11/07/21-12/06/21	11/15/2021	11/15/2021	11/15/2021		12/22/2021	54.40
5221065601	831-000-5629 729 11/17/21-12/16/21	11/30/2021	11/30/2021	11/30/2021		12/22/2021	422.56
5231065609	831-000-5630 277 11/17/21-12/16/21	11/30/2021	11/30/2021	11/30/2021		12/22/2021	389.27
Z13-5538 11/21HD	309 Z13-5538 500 1 11/16/21-12/15/21	11/30/2021	11/30/2021	11/30/2021		12/22/2021	28.54
129243004 11/21	ACCT#129243004 11/21/21-11/30/21	12/13/2021	12/13/2021	11/30/2021		01/21/2022	24.37
757-1807 11/21CL	ACCT#309 757-1807 090 4 11/22/21-11/30/21	12/13/2021	12/13/2021	11/30/2021		01/21/2022	14.04
798-9984 11/21HD	171-798-9984 213 11/25/21	12/13/2021	12/13/2021	11/30/2021		01/21/2022	18.19
Sub-Department 17 Health Totals				Invoices	98		0
Vendor 100211 - AT&T Totals				Invoices	98		\$16,541.88
Vendor 105070 - AUGUSTANA COLLEGE							
Sub-Department 17 Health							
003462	1 YEAR WEB HOSTING/SITE MAINTENANCE 09/03/21-09/02/22	09/14/2021	09/14/2021	09/14/2021		10/22/2021	330.00
Sub-Department 17 Health Totals				Invoices	1		0
Vendor 105070 - AUGUSTANA COLLEGE Totals				Invoices	1		\$330.00
Vendor 100104 - B&B DRAIN TECH INC							
Sub-Department 17 Health							
2011030	2 PORTAPOTTIE RENTALS 12/04/20 @ TAXSLAYER CNTR CVID TEST	12/15/2020	12/15/2020	12/15/2020		01/22/2021	450.00
2012006	2 PORTAPOTTIE RENTALS 12/14/20 @ TAX SLAYER CNTR;CVID TEST	12/21/2020	12/21/2020	12/21/2020		01/22/2021	450.00
2012007	2 PORTA-POTTIE RENTALS 12/24/20 @ TAX SLAYER CNTR;CVID TEST	01/11/2021	01/11/2021	01/11/2021		02/19/2021	450.00



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P24174	01/07/21-01/31/21 PORTA-POTTIE 3 UNITS 1201 RIVER DRIVE	02/05/2021	02/05/2021	02/05/2021		03/19/2021	650.00
P24175	01/18/21-01/31/21 PORTA-POTTIE 5 UNITS 4015 78TH AVE W-VACCINE	02/05/2021	02/05/2021	02/05/2021		03/19/2021	680.00
P24404	02/01/21-02/28/21 (4) PORTA-POTTIES 1201 RIVER DR MOL CVID SITE	03/17/2021	03/17/2021	03/17/2021		04/23/2021	380.00
P24405	02/01/21-02/28/21 (8) PORTA-POTTIES 4015 78TH AVE W RI CVID SITE	03/17/2021	03/17/2021	03/17/2021		04/23/2021	680.00
P24648	(4) PORTA-POTTIES @1201 RIVER DR MOLINE 03/01/21-03/11/21	04/13/2021	04/13/2021	04/13/2021		05/21/2021	138.00
P24649	(8) PORTA-POTTIES @4015 78TH AVE W MILAN 03/01/21-03/11/21	04/13/2021	04/13/2021	04/13/2021		05/21/2021	246.00
149714	SERVICE CALL DRAIN BLOCKAGE 08/19/21	09/14/2021	09/14/2021	09/14/2021		10/22/2021	114.00
Sub-Department 17 Health Totals				Invoices	10		0
Vendor 100104 - B&B DRAIN TECH INC Totals				Invoices	10		\$4,238.00
Vendor 110222 - BETTENDORF N&S LOCK INC							
Sub-Department 17 Health							
48975	SERVICE CALL PO 6966 MCT100TT LABOR TO REKEY LOCKS ON 01/13/21	02/18/2021	02/18/2021	02/18/2021		03/19/2021	435.30
Sub-Department 17 Health Totals				Invoices	1		0
Vendor 110222 - BETTENDORF N&S LOCK INC Totals				Invoices	1		\$435.30
Vendor 100440 - BOWMAN & ASSOCIATES INC							
Sub-Department 17 Health							
217216	QTY 7 30X30 20X16X2 & QTY 8 30X30 25X16X2 FILTERS 05/24/21	05/26/2021	05/26/2021	05/26/2021		06/18/2021	112.93
Sub-Department 17 Health Totals				Invoices	1		0
Vendor 100440 - BOWMAN & ASSOCIATES INC Totals				Invoices	1		\$112.93
Vendor 100543 - BUREAU COUNTY HEALTH DEPARTMENT							
Sub-Department 17 Health							
BUREAU 12/20 CM	CSS & CM 12/01/20-12/31/20	01/26/2021	01/26/2021	01/26/2021		02/19/2021	297.14
BUREAU 1/21 CM	CSS & CM 01/01/21-01/31/21	02/23/2021	02/23/2021	02/23/2021		03/19/2021	219.26
BUREAU 2/21 CM	CSS&CM 02/01/21-02/28/21	03/29/2021	03/29/2021	03/29/2021		04/23/2021	223.32
BUREAU 3/21 CM	CSS & CM 03/01/21-03/31/21	04/29/2021	04/29/2021	04/29/2021		05/21/2021	219.72
BUREAU 4/21 P	PROCEDURES 04/01/21-04/30/21	05/26/2021	05/26/2021	05/26/2021		06/18/2021	22.51
BUREAU 6/21 P	PROCEDURES 06/01/21-06/30/21	07/16/2021	07/16/2021	07/16/2021		08/20/2021	116.11
BUREAU 6/21 CM	CSS&CM 06/01/21-06/30/21	07/26/2021	07/26/2021	07/26/2021		08/20/2021	204.80
BUREAU 4/21 CM	CSS & CM 04/01/21-04/30/21	09/30/2021	09/30/2021	09/30/2021		10/22/2021	219.24
BUREAU 5/21 CM	CSS & CM 05/01/21-05/31/21	09/30/2021	09/30/2021	09/30/2021		10/22/2021	218.19
BUREAU 5/21 P	PROCEDURES 05/01/21-05/31/21	09/30/2021	09/30/2021	09/30/2021		10/22/2021	452.84
BUREAU 6/19 CM	CSS & CM 06/01/19-06/30/19	09/30/2021	09/30/2021	09/30/2021		10/22/2021	433.06
BUREAU 6/19 P	PROCEDURES 06/01/19-06/30/19	09/30/2021	09/30/2021	09/30/2021		10/22/2021	473.69



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Sub-Department 17 Health Totals		Invoices			12		0
Vendor 100543 - BUREAU COUNTY HEALTH DEPARTMENT Totals		Invoices			12		\$3,099.88
Vendor 100335 - CENTRAL ILLINOIS RADIOLOGICAL ASSOCIATES							
Sub-Department 17 Health							
252003527926 20	PT#252003527926 DOS 10/19/20 CPT 7706726, 7706326	02/25/2021	02/25/2021	02/25/2021		03/19/2021	73.75
252003790133 221	PT#252003790133 DOS 02/02/21 CPT 7706726, 7706326	02/25/2021	02/25/2021	02/25/2021		03/19/2021	73.75
252003835495 21	PT#252003835495 DOS 02/26/21 CPT 7664226RT	06/14/2021	06/14/2021	06/14/2021		07/23/2021	35.71
252003809031 20	PT#252003809031 DOS 12/16/20 CPT 7706726,7706326	06/28/2021	06/28/2021	06/28/2021		07/23/2021	73.75
252003816508 221	PT#252003816508 DOS 02/18/21 CPT 7706726,7706326	06/28/2021	06/28/2021	06/28/2021		07/23/2021	71.41
252004069413 20	PT#252004069413 DOS 12/16/20 CPT 7706726,7706326	06/28/2021	06/28/2021	06/28/2021		07/23/2021	73.75
252004022096 321	PT#252004022096 DOS 03/05/21 CPT 7706526LT, G027926, 7664226LT	07/23/2021	07/23/2021	07/23/2021		08/20/2021	109.25
252004074943 521	PT#252004074943 DOS 05/21/21 CPT 7706626, G027926, 7664226RT	07/23/2021	07/23/2021	07/23/2021		08/20/2021	116.62
252004179617 421	PT#252004179617 DOS 04/02/21 CPT 7706626, G027926	07/26/2021	07/26/2021	07/26/2021		08/20/2021	83.45
252004176999 721	PT#252004176999 DOS 07/07/21 CPT 7706726,7706326	10/26/2021	10/26/2021	10/26/2021		11/19/2021	71.41
Sub-Department 17 Health Totals		Invoices			10		0
Vendor 100335 - CENTRAL ILLINOIS RADIOLOGICAL ASSOCIATES Totals		Invoices			10		\$782.85
Vendor 100733 - CENTRAL PETROLEUM EQUIPMENT CO (CPEC)							
Sub-Department 17 Health							
45173	WO 40474 12/03/20 TESTED PUMP, REPLACED SWITCH	12/15/2020	12/15/2020	12/15/2020		01/22/2021	148.70
45398	WO#40633 SERVICE LABOR, RELAY, POWER ON 01/25/21	02/17/2021	02/17/2021	02/17/2021		03/19/2021	261.19
Sub-Department 17 Health Totals		Invoices			2		0
Vendor 100733 - CENTRAL PETROLEUM EQUIPMENT CO (CPEC) Totals		Invoices			2		\$409.89
Vendor 109878 - CERTASITE LLC / CFP HOLDING COMPANY LLC							
Sub-Department 17 Health							
9504700	05/26/21 ANNUAL FIRE EXTINGUISH INSPECTION QTY18	06/15/2021	06/15/2021	06/15/2021		07/23/2021	559.80
10774179	FIRE EXTINGUISHER COMMERCIAL GRADE DOS 10/20/21	10/27/2021	10/27/2021	10/27/2021		11/19/2021	189.25
Sub-Department 17 Health Totals		Invoices			2		0
Vendor 109878 - CERTASITE LLC / CFP HOLDING COMPANY LLC Totals		Invoices			2		\$749.05
Vendor 100479 - COMMUNITY HEALTH CARE							
Sub-Department 17 Health							
RENT 1/21 MO	CHC JANUARY 2021 RENT MOLINE LOCATION	12/14/2020	12/14/2020	12/14/2020		01/22/2021	1,497.27



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RENT 2/21 MOL	CHC FEBRUARY 2021 RENT MOLINE LOCATION	01/11/2021	01/11/2021	01/11/2021		02/19/2021	1,497.27
001803722692 920	PT#001803722692 DOS 09/22/20 CPT 99212B	01/28/2021	01/28/2021	01/28/2021		02/19/2021	49.03
RENT 3/21	CHC MARCH 2021 RENT MOLINE LOCATION	02/05/2021	02/05/2021	02/05/2021		03/19/2021	1,497.27
RENT 4/21 MOL	CHC 04/01/21-04/30/21 RENT MOLINE LOCATION	03/15/2021	03/15/2021	03/15/2021		04/23/2021	1,497.27
RENT 5/21 MOL	CHC MAY 2021 MOLINE LOCATION	04/12/2021	04/12/2021	04/12/2021		05/21/2021	1,497.27
RENT 6/21 MOL	CHC JUNE 2021 RENT MOLINE LOCATION	05/13/2021	05/13/2021	05/13/2021		06/18/2021	1,497.27
RENT 7/21 MO	CHC JULY 2021 MOLINE LOCATION	06/07/2021	06/07/2021	06/07/2021		07/23/2021	1,497.27
001803856700 20	PT#001803856700 DOS 12/28/20 CPT 99212	06/14/2021	06/14/2021	06/14/2021		07/23/2021	49.03
001803924485 21	PT#001803924485 DOS 02/17/21 CPT 99212P	06/14/2021	06/14/2021	06/14/2021		07/23/2021	60.02
001803942716 321	PT#001803942716 DOS 03/02/21 CPT 99203	06/28/2021	06/28/2021	06/28/2021		07/23/2021	121.24
RENT 8/21 MOL	CHC AUG 2021 RENT MOLINE LOCATION	07/12/2021	07/12/2021	07/12/2021		08/20/2021	1,497.27
05180176H	CVCT CONTRACT 05180176H LABOR AND SUPPLIES 07/28/21	07/27/2021	07/27/2021	07/27/2021		08/20/2021	150,983.74
RENT 9/21 MOL	CHC SEPT 2021 RENT MOLINE LOCATION	08/06/2021	08/06/2021	08/06/2021		09/24/2021	1,497.27
RENT 10/21 MO	CHC OCT 2021 RENT MOLINE LOCATION	09/14/2021	09/14/2021	09/14/2021		10/22/2021	1,497.27
RENT 11/21 MO	CHC NOV 2021 RENT MOLINE LOCATION	10/18/2021	10/18/2021	10/18/2021		11/19/2021	1,497.27
001804053618 521	PT#001804053618 DOS 05/17/21 CPT 99212B	10/26/2021	10/26/2021	10/26/2021		11/19/2021	60.02
RENT 12/21 MO	CHC 12/2021 RENT MOLINE LOCATION	11/09/2021	11/09/2021	11/09/2021		12/22/2021	1,497.27
001804270873 21	PT#001804270873 DOS 10/06/21 CPT 99212P,88142,87624	11/29/2021	11/29/2021	11/29/2021		12/22/2021	115.37
Sub-Department 17 Health Totals				Invoices	19		0
Vendor 100479 - COMMUNITY HEALTH CARE Totals				Invoices	19		\$169,405.69
Vendor 108862 - CONTROL SOLUTIONS INC							
Sub-Department 17 Health							
CS210201	2 VFC 300 WIFI TEMP DATA LOGGING KIT & 2 YR CLOUD SERV THRU	06/25/2021	06/25/2021	06/25/2021		07/23/2021	734.94
CS211560	QTY 2 2-POINT REFRIG/FREEZER REPLACEMENT BATTERIES 05/26/21	06/28/2021	06/28/2021	06/28/2021		07/23/2021	113.00
CS218899	QTY 10 P/N CLOUD-3 YRS CLOUD SVC UNLIMITED DATA/EMAIL/TEXTS	10/22/2021	10/22/2021	10/22/2021		11/19/2021	1,200.00
Sub-Department 17 Health Totals				Invoices	3		0
Vendor 108862 - CONTROL SOLUTIONS INC Totals				Invoices	3		\$2,047.94
Vendor 108956 - D & D DUMPSTERS LLC							
Sub-Department 17 Health							
1477	20 YARD DUMPSTER 04/19/21 PO# 201	05/17/2021	05/17/2021	05/17/2021		06/18/2021	385.00
1481	20 YARD DUMPSTER 04/21/21 PO#216	05/17/2021	05/17/2021	05/17/2021		06/18/2021	385.00
Sub-Department 17 Health Totals				Invoices	2		0
Vendor 108956 - D & D DUMPSTERS LLC Totals				Invoices	2		\$770.00



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Vendor 110094 - TRICIA DAY							
Sub-Department 17 Health							
12/31/20 HOURS	CVCT 12/01/20-12/31/20 152.5 REG/ 12 OT HOURS	12/31/2020	12/31/2020	12/31/2020		01/22/2021	3,154.25
1/15/21 HOURS	CVCT 01/04/21-01/15/21 80 REG/7 OT HOURS	01/29/2021	01/29/2021	01/29/2021		02/19/2021	1,674.25
1/29/21 HOURS	CVCT 01/19/21-01/29/21 78 REG/3.5 OT HOURS	01/29/2021	01/29/2021	01/29/2021		02/19/2021	1,540.13
2/26/21 HOURS	CVCT 02/01/21-02/26/21 147.50 REG/5.5 OT HOURS	02/25/2021	02/25/2021	02/25/2021		03/19/2021	2,881.38
3/26/21 HOURS	CVCT 03/01/21-03/26/21 158.5 REG/6 OT HOURS	03/29/2021	03/29/2021	03/29/2021		04/23/2021	3,098.75
4/23/21 HOURS	CVCT 03/29/21-04/23/21 160 REG/6.5 OT HOURS	04/29/2021	04/29/2021	04/29/2021		05/21/2021	3,140.38
5/21/21 HOURS	CVCT 04/26/21-05/21/21 153 REG/3.5 OT HOURS	05/25/2021	05/25/2021	05/25/2021		06/18/2021	2,927.63
6/30/21 HOURS	CVCT 05/24/21-06/30/21 145 REG/0.5 OT HOURS	06/29/2021	06/29/2021	06/29/2021		07/23/2021	2,696.38
8/27/21 HOURS	CVCT 08/17/21-08/27/21 43 HOURS	08/30/2021	08/30/2021	08/30/2021		09/24/2021	795.55
9/24/21 HOURS	CVCT 08/30/21-09/24/21 107.5 HOURS	09/28/2021	09/28/2021	09/28/2021		10/22/2021	1,988.75
10/22/21 HOURS	CVCT 09/27/21-10/22/21 79 HOURS	10/26/2021	10/26/2021	10/26/2021		11/19/2021	1,461.50
11/19/21 HOURS	CVCT 10/25/21-11/19/21 68 HOURS	11/23/2021	11/23/2021	11/23/2021		12/22/2021	1,258.00
11/30/21 HOURS	CVCT 11/22/21-11/30/21 28.5 HOURS	12/30/2021	12/30/2021	11/30/2021		01/21/2022	527.25
Sub-Department 17 Health Totals				Invoices	13		0
Vendor 110094 - TRICIA DAY Totals				Invoices	13		\$27,144.20
Vendor 110097 - DIGI MAC SOLUTIONS INC							
Sub-Department 17 Health							
15847	CUST#37715 6R1158 QTY 2 XEROX 5325 TONERS	02/05/2021	02/05/2021	02/05/2021		03/19/2021	1,242.25
16356	CUST#37715 6R1158 QTY 2 XEROX 5325 TONERS	05/25/2021	05/25/2021	05/25/2021		06/18/2021	1,242.25
16988	CUST#37715 6R1158 QTY 2 XEROX 5325 TONER	08/17/2021	08/17/2021	08/17/2021		09/24/2021	1,242.25
17656	CUST#37715 6R1158 QTY 3 XEROX 5325 TONER	11/15/2021	11/15/2021	11/15/2021		12/22/2021	1,840.25
Sub-Department 17 Health Totals				Invoices	4		0
Vendor 110097 - DIGI MAC SOLUTIONS INC Totals				Invoices	4		\$5,567.00
Vendor 109858 - MAN SIAN DIM							
Sub-Department 17 Health							
12/31/20 HOURS	CVCT 12/01/20-12/31/20 84.25 HOURS	12/30/2020	12/30/2020	12/30/2020		01/22/2021	1,558.63
1/15/21 HOURS	CVCT 01/04/21-01/15/21 41.25 HOURS	01/29/2021	01/29/2021	01/29/2021		02/19/2021	763.13
2/12/21 HOURS	CVCT 02/02/21-02/12/21 28.25 HOURS	02/23/2021	02/23/2021	02/23/2021		03/19/2021	522.63
2/26/21 HOURS	CVCT 02/15/21-02/26/21 13 HOURS	03/29/2021	03/29/2021	03/29/2021		04/23/2021	240.50
4/5/21 HOURS	CVCT 03/29/21-04/05/21 11.5 HOURS	04/23/2021	04/23/2021	04/23/2021		05/21/2021	212.75
5/5/21 HOURS	CVCT 04/19/21-05/05/21 19.25 HOURS	05/25/2021	05/25/2021	05/25/2021		06/18/2021	356.13
6/18/21 HOURS	CVCT 05/24/21-06/18/21 34.5 HOURS	06/29/2021	06/29/2021	06/29/2021		07/23/2021	638.25
9/3/21 HOURS	CVCT 08/24/21-09/03/21 27 HOURS	09/28/2021	09/28/2021	09/28/2021		10/22/2021	499.50



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10/19/21 HOURS	CVCT 10/19/21 4.25 HOURS	10/26/2021	10/26/2021	10/26/2021		11/19/2021	78.63
Sub-Department 17 Health Totals				Invoices	9		0
Vendor 109858 - MAN SIAN DIM Totals				Invoices	9		\$4,870.15
Vendor 100868 - DISTRICT DRUGS							
Sub-Department 17 Health							
3-12012020	PHARMACY HOURS DECEMBER 2020	12/14/2020	12/14/2020	12/14/2020		01/22/2021	200.00
3-01012021	PHARMACY HOURS JANUARY 2021	01/11/2021	01/11/2021	01/11/2021		02/19/2021	200.00
3-02012021	PHARMACY HOURS FEBRUARY 2021	02/05/2021	02/05/2021	02/05/2021		03/19/2021	200.00
3-03012021	PHARMACY HOURS MARCH 2021	03/15/2021	03/15/2021	03/15/2021		04/23/2021	200.00
3-04012021	PHARMACY HOURS APRIL 2021	04/12/2021	04/12/2021	04/12/2021		05/21/2021	200.00
3-05012021	PHARMACY HOURS MAY 2021	05/13/2021	05/13/2021	05/13/2021		06/18/2021	200.00
3-06012021	PHARMACY HOURS JUNE 2021	06/07/2021	06/07/2021	06/07/2021		07/23/2021	200.00
03-07012021	PHARMACY HOURS JULY 2021	07/12/2021	07/12/2021	07/12/2021		08/20/2021	200.00
03-08012021	PHARMACY HOURS AUGUST 2021	08/06/2021	08/06/2021	08/06/2021		09/24/2021	200.00
03-09012021	PHARMACY HOURS SEPTEMBER 2021	09/14/2021	09/14/2021	09/14/2021		10/22/2021	200.00
03-10012021	PHARMACY HOURS OCTOBER 2021	10/18/2021	10/18/2021	10/18/2021		11/19/2021	200.00
03-11012021	PHARMACY HOURS NOVEMBER 2021	11/09/2021	11/09/2021	11/09/2021		12/22/2021	200.00
Sub-Department 17 Health Totals				Invoices	12		0
Vendor 100868 - DISTRICT DRUGS Totals				Invoices	12		\$2,400.00
Vendor 110203 - SYDNI ELIFF							
Sub-Department 17 Health							
12/31/20 HOURS	CVCT 12/01/20-12/31/20 102 REG/ 5 OT HOURS	12/31/2020	12/31/2020	12/31/2020		01/22/2021	2,025.75
1/4-11/21 HOURS	CVCT 01/04/21-01/11/21 35.25 HOURS	01/21/2021	01/21/2021	01/21/2021		02/19/2021	652.13
Sub-Department 17 Health Totals				Invoices	2		0
Vendor 110203 - SYDNI ELIFF Totals				Invoices	2		\$2,677.88
Vendor 102252 - ERICKSON PLUMBING & HEATING							
Sub-Department 17 Health							
36566	ANNUAL TESTING OF (3) RPZ'S ON 05/18/21	06/07/2021	06/07/2021	06/07/2021		07/23/2021	220.00
34989	INSTALL REINSTALL REBUILT PUMP 03/17/21-05/26/21	06/29/2021	06/29/2021	06/29/2021		07/23/2021	11,061.46
Sub-Department 17 Health Totals				Invoices	2		0
Vendor 102252 - ERICKSON PLUMBING & HEATING Totals				Invoices	2		\$11,281.46



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Vendor 109885 - LAURA ESCH							
Sub-Department 17 Health							
10/15/21 HOURS	FLU CLINIC 10/04/21-10/15/21 33 HOURS	10/26/2021	10/26/2021	10/26/2021		11/19/2021	660.00
10/29/21 HOURS	FLU CLINIC 10/18/21-10/29/21 23.25 HOURS	11/23/2021	11/23/2021	11/23/2021		12/22/2021	465.00
Sub-Department 17 Health Totals				Invoices	2		0
Vendor 109885 - LAURA ESCH Totals				Invoices	2		<u>\$1,125.00</u>
Vendor 110238 - KAREN FLACK							
Sub-Department 17 Health							
3/26/21 HOURS	CVCT 03/22/21-03/26/21 21.50 HOURS	03/29/2021	03/29/2021	03/29/2021		04/23/2021	397.75
4/16/21 HOURS	CVCT 03/29/21-04/16/21 62.75 HOURS	04/29/2021	04/29/2021	04/29/2021		05/21/2021	1,160.88
5/21/21 HOURS	CVCT 04/19/21-05/21/21 102.75 HOURS	05/25/2021	05/25/2021	05/25/2021		06/18/2021	1,900.88
6/4/21 HOURS	CVCT 05/24/21-06/04/21 64.5 HOURS	06/29/2021	06/29/2021	06/29/2021		07/23/2021	1,193.25
9/24/21 HOURS	CVCT 08/30/21-09/24/21 68.25 HOURS	09/28/2021	09/28/2021	09/28/2021		10/22/2021	1,262.63
10/8/21 HOURS	CVCT 09/27/21-10/08/21 36 HOURS	10/26/2021	10/26/2021	10/26/2021		11/19/2021	666.00
Sub-Department 17 Health Totals				Invoices	6		0
Vendor 110238 - KAREN FLACK Totals				Invoices	6		<u>\$6,581.39</u>
Vendor 110308 - MICHAEL P FOWLER							
Sub-Department 17 Health							
REFUND EH 09/21	REFUND FOR TEMP FOOD EVENT LICENSE EH 09/2021	09/29/2021	09/29/2021	09/29/2021		10/22/2021	50.00
Sub-Department 17 Health Totals				Invoices	1		0
Vendor 110308 - MICHAEL P FOWLER Totals				Invoices	1		<u>\$50.00</u>
Vendor 110202 - VINCENT FREIBURG							
Sub-Department 17 Health							
12/31/20 HOURS	CVCT 12/01/20-12/31/20 81.25 HOURS	12/31/2020	12/31/2020	12/31/2020		01/22/2021	1,503.13
1/15/21 HOURS	CVCT 01/05/21-01/15/21 33 HOURS	01/29/2021	01/29/2021	01/29/2021		02/19/2021	610.50
1/28/21 HOURS	CVCT 01/16/21-01/28/21 27.5 HOURS	01/29/2021	01/29/2021	01/29/2021		02/19/2021	508.75
2/11/21 HOURS	CVCT 02/01/21-02/11/21 31.5 HOURS	02/23/2021	02/23/2021	02/23/2021		03/19/2021	582.75
2/23/21 HOURS	CVCT 02/17/21-02/23/21 16.5 HOURS	02/24/2021	02/24/2021	02/24/2021		03/19/2021	305.25
3/19/21 HOURS	CVCT 02/25/21-03/19/21 32.5 HOURS	03/29/2021	03/29/2021	03/29/2021		04/23/2021	601.25
4/16/21 HOURS	CVCT 03/22/21-04/16/21 49 HOURS	04/23/2021	04/23/2021	04/23/2021		05/21/2021	906.50
5/21/21 HOURS	CVCT 05/03/21-05/21/21 30.25 HOURS	05/25/2021	05/25/2021	05/25/2021		06/18/2021	559.63
6/22/21 HOURS	CVCT 05/25/21-06/22/21 47.75 HOURS	06/30/2021	06/30/2021	06/30/2021		07/23/2021	883.38
Sub-Department 17 Health Totals				Invoices	9		0



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Vendor 110202 - VINCENT FREIBURG Totals					Invoices	9	\$6,461.14
Vendor 110329 - G-MAC DOOR & HARDWARE							
Sub-Department 17 Health							
14451	LABOR FOR SLIDING DOOR 11/15/21	11/30/2021	11/30/2021	11/30/2021		12/22/2021	170.00
14483	STANLEY DURA/GL MICROPROCESSOR AND LABOR 11/15/21	11/30/2021	11/30/2021	11/30/2021		12/22/2021	749.00
Sub-Department 17 Health Totals					Invoices	2	0
Vendor 110329 - G-MAC DOOR & HARDWARE Totals					Invoices	2	\$919.00
Vendor 101563 - GENESIS - GMC ILLINI HOSPITAL							
Sub-Department 17 Health							
IIXW8754 9/11/20	PT#IIXW8754 DOS 09/11/20 CPT 77063TC, 77067TC	12/28/2020	12/28/2020	12/28/2020		01/22/2021	130.43
IIAB4412 4/2/21	PT#IIAB4412 DOS 04/02/21 CPT 77063TC,77067TC	05/26/2021	05/26/2021	05/26/2021		06/18/2021	127.79
IIYV4874 12/3/20	PT#IIYV4874 DOS 12/03/20 CPT 77063TC,77067TC	05/26/2021	05/26/2021	05/26/2021		06/18/2021	130.43
IIBL9761 8/9/21	PT#IIBL9761 DOS 08/09/21 CPT 77063TC,77067TC	09/27/2021	09/27/2021	09/27/2021		10/22/2021	127.79
IIAK2799 4/30/21	PT#IIAK2799 DOS 04/30/21 CPT 77063TC,77067TC	09/28/2021	09/28/2021	09/28/2021		10/22/2021	127.79
IIAM6323 5/13/21	PT#IIAM6323 DOS 05/13/21 CPT 77063TC,77067TC	09/28/2021	09/28/2021	09/28/2021		10/22/2021	127.79
IIYO2278 11/1220	PT#IIYO2278 DOS 11/12/20 CPT 7664250TC	09/28/2021	09/28/2021	09/28/2021		10/22/2021	58.57
IIZL2364 2/1/21	PT#IIZL2364 DOS 02/01/21 CPT 7664250TC	10/26/2021	10/26/2021	10/26/2021		11/19/2021	117.14
IICA6363 9/28/21	PT#IICA6363 DOS 09/28/21 CPT 77063TC,77067TC	11/19/2021	11/19/2021	11/19/2021		12/22/2021	127.79
Sub-Department 17 Health Totals					Invoices	9	0
Vendor 101563 - GENESIS - GMC ILLINI HOSPITAL Totals					Invoices	9	\$1,075.52
Vendor 101481 - GENESIS HEALTH GROUP							
Sub-Department 17 Health							
304316508 8/20	PT#304316508 DOS 08/21/20 CPT 99202C	12/28/2020	12/28/2020	12/28/2020		01/22/2021	82.03
304406857 9/1120	PT#304406857 DOS 09/11/20 CPT 81025	12/28/2020	12/28/2020	12/28/2020		01/22/2021	8.61
304416504 9/1120	PT#304416504 DOS 09/11/20 CPT 57456	12/28/2020	12/28/2020	12/28/2020		01/22/2021	163.04
PA45304R-1-1 920	PT#PA45304R-1-1 DOS 09/11/20 CPT 8830526, 8834226	12/28/2020	12/28/2020	12/28/2020		01/22/2021	78.17
DIZS9792 3/1/21	PT#DIZS9792 DOS 03/01/21 CPT 88305TC, 19081RTTC	07/26/2021	07/26/2021	07/26/2021		08/20/2021	655.61
305514154 4/1/21	PT#305514154 DOS 04/01/21 CPT 99213	09/27/2021	09/27/2021	09/27/2021		10/22/2021	97.92
305834477 5/2621	PT#305834477 DOS 05/26/21 CPT 57456	09/27/2021	09/27/2021	09/27/2021		10/22/2021	166.96
PA5L2B57-1-1 521	PT#PA5L2B57-1-1 DOS 05/28/21 CPT 88305TC&26	09/27/2021	09/27/2021	09/27/2021		10/22/2021	74.39
DIYR2180 11/1620	PT#DIYR2180 DOS 11/16/20 CPT 77049TC,A9585	09/28/2021	09/28/2021	09/28/2021		10/22/2021	295.65
305842495 5/2521	PT#305842495 DOS 05/25/21 CPT 99203C	11/29/2021	11/29/2021	11/29/2021		12/22/2021	121.24
Sub-Department 17 Health Totals					Invoices	10	0



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Vendor 101481 - GENESIS HEALTH GROUP Totals					Invoices	10	\$1,743.62
Vendor 110239 - MERLE E GILBERT							
Sub-Department 17 Health							
3/26/21 HOURS	CVCT 03/08/21-03/26/21 120 REG/2.75 OT HOURS	03/29/2021	03/29/2021	03/29/2021		04/23/2021	2,296.31
4/23/21 HOURS	CVCT 03/29/21-04/23/21 152.25 REG/5.25 OT HOURS	04/29/2021	04/29/2021	04/29/2021		05/21/2021	2,962.32
5/21/21 HOURS	CVCT 04/26/21-05/21/21 155.75 REG/5.75 OT HOURS	05/25/2021	05/25/2021	05/25/2021		06/18/2021	3,040.94
6/4/21 HOURS	CVCT 05/24/21-06/04/21 51.5 HOURS	06/29/2021	06/29/2021	06/29/2021		07/23/2021	952.75
Sub-Department 17 Health Totals					Invoices	4	0
Vendor 110239 - MERLE E GILBERT Totals					Invoices	4	\$9,252.32
Vendor 101532 - GLASS SERVICE CENTER INC							
Sub-Department 17 Health							
73385	WINDOW 16"X 68" DSB AND LABOR 10/15/21 ACCT#RICO211	10/26/2021	10/26/2021	10/26/2021		11/19/2021	244.00
Sub-Department 17 Health Totals					Invoices	1	0
Vendor 101532 - GLASS SERVICE CENTER INC Totals					Invoices	1	\$244.00
Vendor 101636 - GREAT WESTERN SUPPLY CO							
Sub-Department 17 Health							
159534	TRIPLE MELT ICE MELT CUSTOMER # 0987270 12/31/20	01/12/2021	01/12/2021	01/12/2021		02/19/2021	541.50
161046	OPERATING SUPPLIES CUST # 0987270	02/17/2021	02/17/2021	02/17/2021		03/19/2021	673.86
164722	CUSTOMER 0987270 CLEANING/OPERATING SUPPLIES 04/28/21	05/13/2021	05/13/2021	05/13/2021		06/18/2021	827.20
168649	CUSTOMER 0987270 CLEANING/OPERATING SUPPLIES 07/27/21	08/09/2021	08/09/2021	08/09/2021		09/24/2021	1,236.82
172454	OPERATING SUPPLIES CUSTOMER 0987270 10/15/21	10/22/2021	10/22/2021	10/22/2021		11/19/2021	1,231.78
Sub-Department 17 Health Totals					Invoices	5	0
Vendor 101636 - GREAT WESTERN SUPPLY CO Totals					Invoices	5	\$4,511.16
Vendor 108348 - GRP & ASSOCIATES INC							
Sub-Department 17 Health							
221465	ACCT#2794 MEDICAL WASTE REMOVAL 12/28/20	01/11/2021	01/11/2021	01/11/2021		02/19/2021	56.00
224245	ACCT#2794 02/22/21	02/26/2021	02/26/2021	02/26/2021		03/19/2021	197.00
225553	ACCOUNT#2794 MEDICAL WASTE REMOVAL ON 03/12/21	04/13/2021	04/13/2021	04/13/2021		05/21/2021	479.00
226870	ACCOUNT #2794 MEDICAL WASTE REMOVAL 04/18/21	04/21/2021	04/21/2021	04/21/2021		05/21/2021	667.00
356854	ACCOUNT#2794 MEDICAL WASTE REMOVAL ON 04/05/21	04/26/2021	04/26/2021	04/26/2021		05/21/2021	479.00
228104	ACCT#2794 MEDIC WASTE REMOVAL 8 LARGE-04/26/21; 5 LARGE-	05/20/2021	05/20/2021	05/20/2021		06/18/2021	620.00



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229526	ACCOUNT#2794 MEDICAL WASTE REMOVAL ON 05/31/21 & 06/14/21	06/22/2021	06/22/2021	06/22/2021		07/23/2021	432.00
230046	ACCOUNT#2794 MEDICAL WASTE REMOVAL 06/28/21	07/12/2021	07/12/2021	07/12/2021		08/20/2021	56.00
233316	ACCOUNT #2794 MEDICAL WASTE REMOVAL 09/05/21	09/14/2021	09/14/2021	09/14/2021		10/22/2021	103.00
235598	ACCOUNT#2794 MEDICAL WASTE REMOVAL 11/01/21	11/15/2021	11/15/2021	11/15/2021		12/22/2021	103.00
Sub-Department 17 Health Totals				Invoices	10		0
Vendor 108348 - GRP & ASSOCIATES INC Totals				Invoices	10		\$3,192.00
Vendor 104748 - HAMMOND HENRY HOSPITAL							
Sub-Department 17 Health							
VAN04220 11/4/20	PT#VAN04220 DOS 11/04/20 CPT G0279TC, 77065TCRT	02/25/2021	02/25/2021	02/25/2021		03/19/2021	124.80
VAN08367 12/16/20	PT#VAN08367 DOS 12/16/20 CPT 77063TC, 77067TC	03/29/2021	03/29/2021	03/29/2021		04/23/2021	130.43
VAM91017 11/20	PT#VAM91017 DOS 11/11/20 CPT 77063TC,77067TC	04/27/2021	04/27/2021	04/27/2021		05/21/2021	130.43
VAN22093 2/16/21	PT#VAN22093 DOS 02/16/21 CPT 77063TC,77067TC	05/26/2021	05/26/2021	05/26/2021		06/18/2021	127.79
VAN31490 3/15/21	PT#VAN31490 DOS 03/15/21 CPT 77063TC,77067TC	05/26/2021	05/26/2021	05/26/2021		06/18/2021	127.79
VAN49367 6/21	PT#VAN49367 DOS 06/02/21 CPT G0279TC,77066TC,76642RTTC	09/23/2021	09/23/2021	09/23/2021		10/22/2021	207.48
VAN50814 6/8/21	PT#VAN50814 DOB 06/08/21 CPT 77063TC,77067TC	09/23/2021	09/23/2021	09/23/2021		10/22/2021	127.79
Sub-Department 17 Health Totals				Invoices	7		0
Vendor 104748 - HAMMOND HENRY HOSPITAL Totals				Invoices	7		\$976.51
Vendor 108843 - HEARTLAND HEALTH OUTREACH							
Sub-Department 17 Health							
15610	ACCT 0936 AUGUST 2019 SWAHILI, CHIN HAKHA	02/25/2021	02/25/2021	02/25/2021		03/19/2021	80.60
15740	ACCT 0936 SEPTEMBER 2019 ZO, KAREN, CHIN HAKHA	02/25/2021	02/25/2021	02/25/2021		03/19/2021	52.70
15890	ACCT 0936 OCTOBER 2019 BURMESE	02/25/2021	02/25/2021	02/25/2021		03/19/2021	23.25
16040	ACCT 0936 NOVEMBER 2019 BURMESE	02/25/2021	02/25/2021	02/25/2021		03/19/2021	21.70
16315	ACCT 0936 JANUARY 2020 BURMESE, SPANISH	02/25/2021	02/25/2021	02/25/2021		03/19/2021	65.10
16448	ACCT 0936 FEBRUARY 2020 SWAHILI, SPANISH	02/25/2021	02/25/2021	02/25/2021		03/19/2021	74.40
16558	ACCT 0936 MARCH 2020 ZO, SWAHILI	02/25/2021	02/25/2021	02/25/2021		03/19/2021	94.55
16696	ACCT 0936 APRIL 2020 BURMESE, FRENCH, KIRUNDI, SPANISH, ETC.	02/25/2021	02/25/2021	02/25/2021		03/19/2021	626.20
16878	ACCT 0936 MAY 2020 KIRUNDI, FRENCH, ARABIC, BURMESE, NEPALI,	02/25/2021	02/25/2021	02/25/2021		03/19/2021	762.60
16997	ACCT 0936 JUNE 2020 CHIN, BURMESE, KAREN, SWAHILI,	02/25/2021	02/25/2021	02/25/2021		03/19/2021	677.35
17092	ACCT 0936 JULY 2020 KOREAN, KAREN, CHIN	02/25/2021	02/25/2021	02/25/2021		03/19/2021	170.50
17800	ACCT 0936 DECEMBER 2020 SPANISH	02/25/2021	02/25/2021	02/25/2021		03/19/2021	88.35
18079	ACCT#0936 02/11/21-02/26/21 SWAHILI, KAREN INTERPRETING	03/17/2021	03/17/2021	03/17/2021		04/23/2021	106.95
18246	ACCT 0936 03/01/21-03/26/21 SPANISH, SWAHILI	04/21/2021	04/21/2021	04/21/2021		05/21/2021	280.55
18406	ACCT#0936 DOS 04/01/21-04/30/21 SWAHILI,ARABIC,SPANISH,KAREN	05/20/2021	05/20/2021	05/20/2021		06/18/2021	773.45
18557	ACCT#0936 05/06/21-05/28/21	06/22/2021	06/22/2021	06/22/2021		07/23/2021	880.05



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18691	ACCT#0936 06/02/21-06/30/21 SWAHILI,FRENCH,CHIN,BURMESE,RUNDI	07/16/2021	07/16/2021	07/16/2021		08/20/2021	662.70
18805	ACCT#0936 07/01/21-07/23/21 SWAHILI, FRENCH, SPANISH, KIRUNDI	08/26/2021	08/26/2021	08/26/2021		09/24/2021	306.75
18924	ACCT#0936 08/03/21-08/30/21 SWAHILI,SPANISH,RUNDI,CHIN,ARABIC	09/15/2021	09/15/2021	09/15/2021		10/22/2021	466.15
16183	ACCT#0936 DOS 12/11/19,12/16/19,12/20/19 SWAHILI,BURMESE	10/28/2021	10/28/2021	10/28/2021		11/19/2021	93.00
17518	ACCT#0936 DOS 10/09/20 ARABIC	10/28/2021	10/28/2021	10/28/2021		11/19/2021	58.90
17666	ACCT#0936 DOS 11/09,17,19,20/20 KAREN,SPANISH,FRENCH	10/28/2021	10/28/2021	10/28/2021		11/19/2021	186.00
17946	ACCT#0936 01/12/21 SPANISH	10/28/2021	10/28/2021	10/28/2021		11/19/2021	4.65
19110	ACCT#0936 09/10/21,09/20/21 SWAHILI, HAKHA CHIN	10/28/2021	10/28/2021	10/28/2021		11/19/2021	58.90
19327	ACCT#0936 10/07/21-10/26/21 SPANISH,ARABIC,PASHTO	11/23/2021	11/23/2021	11/23/2021		12/22/2021	128.65
19543	ACCT 0936 11/02/21-11/29/21 DARI,ARABIC,CHIN,PORTUGUESE	12/15/2021	12/15/2021	11/30/2021		01/21/2022	689.75
Sub-Department 17 Health Totals				Invoices	26		0
Vendor 108843 - HEARTLAND HEALTH OUTREACH Totals				Invoices	26		\$7,433.75

Vendor 101986 - HENRY COUNTY IL (HEALTH DEPARTMENT)

Sub-Department 17 Health

33044 6/23/20	PT#33044 DOS 06/23/20 CPT 99203,87624, 88142	01/28/2021	01/28/2021	01/28/2021		02/19/2021	171.46
34631 9/1/20	PT#34631 DOS 09/01/20 CPT 99203,87624,88142	01/28/2021	01/28/2021	01/28/2021		02/19/2021	171.46
34810 9/10/20	PT#34810 DOS 09/10/20 CPT 99212	01/28/2021	01/28/2021	01/28/2021		02/19/2021	49.03
34884 9/11/20	PT#34884 DOS 09/11/20 CPT 99212B	01/28/2021	01/28/2021	01/28/2021		02/19/2021	49.03
35025 9/17/20	PT#35025 DOS 09/17/20 CPT 99201	01/28/2021	01/28/2021	01/28/2021		02/19/2021	49.40
35177 9/23/20	PT#35177 DOS 09/23/20 CPT 99213, 87624, 88142	01/28/2021	01/28/2021	01/28/2021		02/19/2021	135.90
35468 10/6/20	PT#35468 DOS 10/06/20 CPT 99212B	01/28/2021	01/28/2021	01/28/2021		02/19/2021	49.03
36884 11/19/20	PT#36884 DOS 11/19/20 CPT 99212B	02/05/2021	02/05/2021	02/05/2021		03/19/2021	49.03
37559 12/07/20	PT#37559 DOS 12/07/20 CPT 99212B	02/05/2021	02/05/2021	02/05/2021		03/19/2021	49.03
35773 10/14/20	PT#35773 DOS 10/14/20 CPT 99212B	02/25/2021	02/25/2021	02/25/2021		03/19/2021	49.03
36107 10/23/20	PT#36107 DOS 10/23/20 CPT 99212B	02/25/2021	02/25/2021	02/25/2021		03/19/2021	49.03
37795 12/9/20	PT#37795 DOS 12/09/20 CPT 99203, 87624, 88142	02/25/2021	02/25/2021	02/25/2021		03/19/2021	171.46
38727 1/5/21	PT#38727 DOS 01/05/21 CPT 99212B	02/25/2021	02/25/2021	02/25/2021		03/19/2021	49.03
38948 1/5/21	PT#38948 DOS 01/05/21 CPT 99203, 87624, 88142	02/25/2021	02/25/2021	02/25/2021		03/19/2021	171.46
34715 9/3/20	PT#34715 DOS 09/03/20 CPT 99213,87624,88142	03/24/2021	03/24/2021	03/24/2021		04/23/2021	135.90
38236 12/17/20	PT#38236 DOS 12/17/20 CPT 99213,87624,88142	04/27/2021	04/27/2021	04/27/2021		05/21/2021	135.90
39567 2/2/21	PT#39567 DOS 02/02/21 CPT 99212B	04/27/2021	04/27/2021	04/27/2021		05/21/2021	49.03
37810 12/8/20	PT#37810 DOS 12/08/20 CPT 99201	05/25/2021	05/25/2021	05/25/2021		06/18/2021	49.03
40195 2/25/21	PT#40195 DOS 02/25/21 CPT 99213,87624,88142	05/25/2021	05/25/2021	05/25/2021		06/18/2021	135.90
41031 3/18/21	PT#41031 DOS 03/18/21 CPT 99203,87624,88142	05/25/2021	05/25/2021	05/25/2021		06/18/2021	171.46
41628 4/8/21	PT#41628 DOS 04/08/21 CPT 99212B	05/25/2021	05/25/2021	05/25/2021		06/18/2021	60.02
36071 10/23/20	PT#36071 DOS 10/23/20 CPT 99212B	05/26/2021	05/26/2021	05/26/2021		06/18/2021	49.03
40956 3/16/21	PT#40956 DOS 03/16/21 CPT 99204	05/26/2021	05/26/2021	05/26/2021		06/18/2021	177.80



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41374 3/30/21	PT#41374 DOS 03/30/21 CPT 99212B	05/26/2021	05/26/2021	05/26/2021		06/18/2021	60.02
37090 11/24/20	PT#37090 DOS 11/24/20 CPT 99212B	06/14/2021	06/14/2021	06/14/2021		07/23/2021	49.03
39784 2/11/21	PT#39784 DOS 02/11/21 CPT 99212B	06/28/2021	06/28/2021	06/28/2021		07/23/2021	49.03
41581 4/7/21	PT#41581 DOS 04/07/21 CPT 99212B	06/28/2021	06/28/2021	06/28/2021		07/23/2021	60.02
41743 4/12/21	PT#41743 DOS 04/12/21 CPT 99212B	06/28/2021	06/28/2021	06/28/2021		07/23/2021	60.02
41792 4/13/21	PT#41792 DOS 04/13/21 CPT 99212B	06/28/2021	06/28/2021	06/28/2021		07/23/2021	60.02
42306 4/27/21	PT#42306 DOS 04/27/21 CPT 99212B	06/28/2021	06/28/2021	06/28/2021		07/23/2021	60.02
40263 2/25/21	PT#40263 DOS 02/25/21 CPT 99203, 87624, 88142	07/26/2021	07/26/2021	07/26/2021		08/20/2021	171.46
43763 6/21/21	PT#43763 DOS 06/21/21 CPT 99203, 87624, 88142	08/27/2021	08/27/2021	08/27/2021		09/24/2021	176.59
43883 6/22/21	PT#43883 DOS 06/22/21 CPT 99202	08/27/2021	08/27/2021	08/27/2021		09/24/2021	78.75
34760 9/8/20	PT#34760 DOS 09/08/20 CPT 99212B	09/23/2021	09/23/2021	09/23/2021		10/22/2021	49.03
36508 11/5/20	PT#36508 DOS 11/05/20 CPT 99203,87624,88142	09/23/2021	09/23/2021	09/23/2021		10/22/2021	171.46
42321 4/27/21	PT#42321 DOS 04/27/21 CPT 99212B	09/23/2021	09/23/2021	09/23/2021		10/22/2021	60.02
42044 4/19/21	PT#42044 DOS 04/19/21 CPT 99204,87624,88142	09/28/2021	09/28/2021	09/28/2021		10/22/2021	236.40
46239 9/2/21	PT#46239 DOS 09/02/21 CPT 99212B	11/19/2021	11/19/2021	11/19/2021		12/22/2021	60.02
46243 9/2/21	PT#46243 DOS 09/02/21 CPT 99203,88142	11/19/2021	11/19/2021	11/19/2021		12/22/2021	141.50
48072 10/7/21	PT#48072 DOS 10/07/21 CPT 99212B	11/19/2021	11/19/2021	11/19/2021		12/22/2021	60.02
36065 10/16/20	PT#36065 DOS 10/16/20 CPT 99203,87624	11/29/2021	11/29/2021	11/29/2021		12/22/2021	151.20
42407 4/29/21	PT#42407 DOS 04/29/21 CPT 99213,87624,88142	11/29/2021	11/29/2021	11/29/2021		12/22/2021	153.27
48069 10/7/21	PT#48069 DOS 10/07/21 CPT 99212B	11/29/2021	11/29/2021	11/29/2021		12/22/2021	60.02
48813 10/28/21	PT#48813 DOS 10/28/21 CPT 99212B	12/29/2021	12/29/2021	11/30/2021		01/21/2022	60.02
48815 10/28/21	PT#48815 DOS 10/28/21 CPT 99212B	12/29/2021	12/29/2021	11/30/2021		01/21/2022	60.02
49146 11/4/21	PT#49146 DOS 11/04/21 CPT 99212B	12/29/2021	12/29/2021	11/30/2021		01/21/2022	60.02
Sub-Department 17 Health Totals				Invoices	46		0
Vendor 101986 - HENRY COUNTY IL (HEALTH DEPARTMENT) Totals				Invoices	46		\$4,375.41

Vendor 109887 - DAWT THA HLAWN

Sub-Department 17 Health

12/31/20 HOURS	CVCT 12/01/20-12/31/20 96.50 HOURS	12/30/2020	12/30/2020	12/30/2020		01/22/2021	1,785.25
1/15/21 HOURS	CVCT 01/04/21-01/15/21 64.25 HOURS	01/29/2021	01/29/2021	01/29/2021		02/19/2021	1,188.63
2/11/21 HOURS	CVCT 01/19/21-02/11/21 81.75 HOURS	02/23/2021	02/23/2021	02/23/2021		03/19/2021	1,512.38
3/12/21 HOURS	CVCT 02/17/21-03/12/21 38 HOURS	03/29/2021	03/29/2021	03/29/2021		04/23/2021	703.00
4/9/21 HOURS	CVCT 03/23/21-04/09/21 49 HOURS	04/23/2021	04/23/2021	04/23/2021		05/21/2021	906.50
5/18/21 HOURS	CVCT 04/14/21-05/18/21 99.75 HOURS	05/25/2021	05/25/2021	05/25/2021		06/18/2021	1,845.38
6/17/21 HOURS	CVCT 06/07/21-06/17/21 22.5 HOURS	06/29/2021	06/29/2021	06/29/2021		07/23/2021	416.25
9/3/21 HOURS	CVCT 08/23/21-09/03/21 38.5 HOURS	09/28/2021	09/28/2021	09/28/2021		10/22/2021	712.25
9/17/21 HOURS	CVCT 09/07/21-09/17/21 33 HOURS	09/30/2021	09/30/2021	09/30/2021		10/22/2021	610.50
10/22/21 HOURS	CVCT 09/27/21-10/22/21 67 HOURS	10/26/2021	10/26/2021	10/26/2021		11/19/2021	1,239.50



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11/12/21 HOURS	CVCT 11/01/21-11/12/21 31 HOURS	11/23/2021	11/23/2021	11/23/2021		12/22/2021	573.50
11/30/21 HOURS	CVCT 11/16/21-11/30/21 10 HOURS	12/30/2021	12/30/2021	11/30/2021		01/21/2022	185.00
Sub-Department 17 Health Totals				Invoices	12		0
Vendor 109887 - DAWT THA HLAWN Totals				Invoices	12		\$11,678.14
Vendor 102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES)							
Sub-Department 17 Health							
31700	MITEL 3300 PHONE SYSTEM CONTRACT#4467 02/01/21-04/30/21	02/17/2021	02/17/2021	02/17/2021		03/19/2021	974.88
32169	MITEL 3300 PHONE SYSTEM CONTRACT 4467 05/01/21-07/31/21	04/16/2021	04/16/2021	04/16/2021		05/21/2021	974.88
32451	MITEL 3300 PHONE SYSTEM CONTRACT 4467 08/01/21-10/31/21	05/18/2021	05/18/2021	05/18/2021		06/18/2021	974.88
Sub-Department 17 Health Totals				Invoices	3		0
Vendor 102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES) Totals				Invoices	3		\$2,924.64
Vendor 102477 - ILLINOIS ASSOC OF PUBLIC HEALTH ADMINISTRATORS							
Sub-Department 17 Health							
00398	2022 DUES/ANNUAL IAPHA MEMBERSHIP 01/01/22-01/01/23	11/29/2021	11/29/2021	11/29/2021		12/22/2021	700.00
Sub-Department 17 Health Totals				Invoices	1		0
Vendor 102477 - ILLINOIS ASSOC OF PUBLIC HEALTH ADMINISTRATORS Totals				Invoices	1		\$700.00
Vendor 105401 - INTERNATIONAL SECURITY PRODUCTS							
Sub-Department 17 Health							
413324	DEATH CERTIFICATE PAPER QTY OF 6 REAMS	12/31/2020	12/31/2020	12/31/2020		01/22/2021	1,715.62
413941-942	6 DEATH CERTIFICATE, 1 BIRTH CERTIFICATE PAPER CUST ID R020	05/18/2021	05/18/2021	05/18/2021		06/18/2021	1,991.29
Sub-Department 17 Health Totals				Invoices	2		0
Vendor 105401 - INTERNATIONAL SECURITY PRODUCTS Totals				Invoices	2		\$3,706.91
Vendor 109627 - INTRADO INTERACTIVE SERVICES CORP / WEST INTERACTI							
Sub-Department 17 Health							
227553	R-AMASP-UNL2 12 MTH RENEWAL 11/01/21-10/31/22	10/27/2021	10/27/2021	10/27/2021		11/19/2021	800.00
Sub-Department 17 Health Totals				Invoices	1		0
Vendor 109627 - INTRADO INTERACTIVE SERVICES CORP / WEST INTERACTI Totals				Invoices	1		\$800.00
Vendor 102573 - IOWA HEALTH PHYSICIANS AND CLINICS							
Sub-Department 17 Health							



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P1332785101 1020	PT#P1332785101 DOS 10/19/20 CPT 99203C	01/28/2021	01/28/2021	01/28/2021		02/19/2021	116.11
P1334101420 1020	PT#P1334101420 DOS 10/19/20 CPT 99212B	01/28/2021	01/28/2021	01/28/2021		02/19/2021	49.03
P1347163520 1/21	PT#P1347163520 DOS 01/14/21 CPT 99213	03/29/2021	03/29/2021	03/29/2021		04/23/2021	49.03
P1349447810 1/21	PT#P1349447810 DOS 01/11/21 CPT 99212B	03/29/2021	03/29/2021	03/29/2021		04/23/2021	49.03
P1343012451 20	PT#P1343012451 DOS 12/14/20 CPT 57454,81025	05/26/2021	05/26/2021	05/26/2021		06/18/2021	194.17
P1345033991 1220	PT#P1345033991 DOS 12/31/20 CPT 99204	06/14/2021	06/14/2021	06/14/2021		07/23/2021	122.97
P1348847320 1/21	PT#P1348847320 DOS 01/11/21 CPT 99212B	06/28/2021	06/28/2021	06/28/2021		07/23/2021	49.03
P1364793730 4/21	PT#P1364793730 DOS 04/16/21 CPT 99213,99000	06/28/2021	06/28/2021	06/28/2021		07/23/2021	97.92
P1365475150 4/21	PT#P1365475150 DOS 04/20/21 CPT 99203,99000	06/28/2021	06/28/2021	06/28/2021		07/23/2021	121.24
P1365475470 4/21	PT#P1365475470 DOS 04/21/21 CPT 99212B	06/30/2021	06/30/2021	06/30/2021		07/23/2021	60.02
P1361206250 3/21	PT#P1361206250 DOS 03/22/21 CPT 99212B	10/26/2021	10/26/2021	10/26/2021		11/19/2021	60.02
P1396444250 6/21	PT#P1396444250 DOS 06/07/21 CPT 99212B	10/26/2021	10/26/2021	10/26/2021		11/19/2021	60.02
P1396717740 9/21	PT#P1396717740 DOS 09/22/21 CPT 99212B	11/29/2021	11/29/2021	11/29/2021		12/22/2021	60.02
Sub-Department 17 Health Totals				Invoices	13		0
Vendor 102573 - IOWA HEALTH PHYSICIANS AND CLINICS Totals				Invoices	13		\$1,088.61
Vendor 102316 - JOHNSON CONTROLS INC							
Sub-Department 17 Health							
1-105453990198	SERVICE CALL ON NORTH AHU UNIT 04/28/21 & 05/19/21	06/15/2021	06/15/2021	06/15/2021		07/23/2021	2,681.66
00044654412	PROJECT 1N110114000 08/01/21-08/31/21	08/31/2021	08/31/2021	08/31/2021		09/24/2021	30,184.00
Sub-Department 17 Health Totals				Invoices	2		0
Vendor 102316 - JOHNSON CONTROLS INC Totals				Invoices	2		\$32,865.66
Vendor 102356 - KALE HEATING & AIR CONDITIONING							
Sub-Department 17 Health							
333323	ACCT#A0011197 DOS 03/10/21 SERVICE CALL ADVANCED WIRE TRACE	04/16/2021	04/16/2021	04/16/2021		05/21/2021	268.00
Sub-Department 17 Health Totals				Invoices	1		0
Vendor 102356 - KALE HEATING & AIR CONDITIONING Totals				Invoices	1		\$268.00
Vendor 104807 - MICHAEL G KING DBA SAVE A HEART							
Sub-Department 17 Health							
898	BLS HEALTHCARE PROVIDER CPR (6) 04/28/21	04/29/2021	04/29/2021	04/29/2021		05/21/2021	300.00
Sub-Department 17 Health Totals				Invoices	1		0
Vendor 104807 - MICHAEL G KING DBA SAVE A HEART Totals				Invoices	1		\$300.00



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Vendor 102410 - KONE INC							
Sub-Department 17 Health							
959884207	MAINTENANCE CONTRACT #N40121741 06/01/21-05/31/22	06/15/2021	06/15/2021	06/15/2021		07/23/2021	1,367.64
1158163582	CUST#N169156 05/25/21-ELEVATOR REPAIR CONTRACT#N40121741	06/23/2021	06/23/2021	06/23/2021		07/23/2021	348.61
Sub-Department 17 Health Totals				Invoices	2		0
Vendor 102410 - KONE INC Totals				Invoices	2		<u>\$1,716.25</u>
Vendor 110176 - SHELBY KRUG							
Sub-Department 17 Health							
12/31/20 HOURS	CVCT 12/01/20-12/31/20 45 HOURS	12/31/2020	12/31/2020	12/31/2020		01/22/2021	832.50
1/15/21 HOURS	CVCT 01/04/21-01/15/21 29.5 HOURS	01/29/2021	01/29/2021	01/29/2021		02/19/2021	545.75
1/28/21 HOURS	CVCT 01/18/21-01/28/21 36 HOURS	01/29/2021	01/29/2021	01/29/2021		02/19/2021	666.00
2/11/21 HOURS	CVCT 02/01/21-02/11/21 43 HOURS	02/23/2021	02/23/2021	02/23/2021		03/19/2021	795.50
3/26/21 HOURS	CVCT 02/16/21-03/26/21 134.25 HOURS	03/29/2021	03/29/2021	03/29/2021		04/23/2021	2,483.63
4/22/21 HOURS	CVCT 03/29/21-04/22/21 109 HOURS	04/23/2021	04/23/2021	04/23/2021		05/21/2021	2,016.50
5/21/21 HOURS	CVCT 04/26/21-05/21/21 92 HOURS	05/25/2021	05/25/2021	05/25/2021		06/18/2021	1,702.00
6/30/21 HOURS	CVCT 05/24/21-06/30/21 73.75 HOURS	06/29/2021	06/29/2021	06/29/2021		07/23/2021	1,364.38
Sub-Department 17 Health Totals				Invoices	8		0
Vendor 110176 - SHELBY KRUG Totals				Invoices	8		<u>\$10,406.26</u>
Vendor 109859 - CAROL KUHN							
Sub-Department 17 Health							
12/31/20 HOURS	CVCT 12/01/20-12/31/20 147 HOURS	12/31/2020	12/31/2020	12/31/2020		01/22/2021	2,719.50
2/11/21 HOURS	CVCT 02/03/21-02/11/21 50.25 HOURS	02/23/2021	02/23/2021	02/23/2021		03/19/2021	929.63
2/23/21 HOURS	CVCT 02/16/21-02/23/21 44.25 HOURS	02/24/2021	02/24/2021	02/24/2021		03/19/2021	818.63
3/19/21 HOURS	CVCT 02/24/21-03/19/21 107.75 HOURS	03/29/2021	03/29/2021	03/29/2021		04/23/2021	1,993.38
4/15/21 HOURS	CVCT 03/22/21-04/15/21 114.25 HOURS	04/23/2021	04/23/2021	04/23/2021		05/21/2021	2,113.63
5/21/21 HOURS	CVCT 04/19/21-05/21/21 116 HOURS	05/25/2021	05/25/2021	05/25/2021		06/18/2021	2,146.00
6/30/21 HOURS	CVCT 05/24/21-06/30/21 104.5 HOURS	06/29/2021	06/29/2021	06/29/2021		07/23/2021	1,933.25
8/20/21 HOURS	CVCT 07/29/21-08/20/21 107.25 HOURS	08/30/2021	08/30/2021	08/30/2021		09/24/2021	1,984.13
9/17/21 HOURS	CVCT 08/23/21-09/17/21 75.25 HOURS	09/28/2021	09/28/2021	09/28/2021		10/22/2021	1,392.13
10/15/21 HOURS	CVCT 09/24/21-10/15/21 87.5 HOURS	10/26/2021	10/26/2021	10/26/2021		11/19/2021	1,618.75
11/19/21 HOURS	CVCT 10/18/21-11/19/21 132.5 HOURS	11/23/2021	11/23/2021	11/23/2021		12/22/2021	2,451.25
11/30/21 HOURS	CVCT 11/22/21-11/30/21 35 HOURS	12/30/2021	12/30/2021	11/30/2021		01/21/2022	647.50
Sub-Department 17 Health Totals				Invoices	12		0
Vendor 109859 - CAROL KUHN Totals				Invoices	12		<u>\$20,747.78</u>



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Vendor 104547 - LABCORP OF AMERICA HOLDINGS							
Sub-Department 17 Health							
68883808	ACCT# 12053900 03/27/21	04/16/2021	04/16/2021	04/16/2021		05/21/2021	1,687.60
69212290	DOS 03/25/21-04/23/21 ACCT#12053900 BILL DATE 05/01/21	05/20/2021	05/20/2021	05/20/2021		06/18/2021	1,826.27
23077473 2/17/21	PT#23077473 DOS 02/17/21 CPT 87624,88142	06/14/2021	06/14/2021	06/14/2021		07/23/2021	52.57
69453608	12053900 04/29/21-05/21/21 SUMMARY	06/29/2021	06/29/2021	06/29/2021		07/23/2021	3,133.52
69742898	12053900 05/26/21-06/17/21 SUMMARY	07/27/2021	07/27/2021	07/27/2021		08/20/2021	3,025.02
70162544	ACCT#12053900 07/31/21	08/31/2021	08/31/2021	08/31/2021		09/24/2021	1,021.42
16576741 4/1/21	PT#16576741 DOS 04/01/21 CPT 88142,87624	09/27/2021	09/27/2021	09/27/2021		10/22/2021	55.35
70444217	12053900 08/03/21-08/25/21 SUMMARY	09/29/2021	09/29/2021	09/29/2021		10/22/2021	3,480.26
70641746	12053900 09/25/21 SUMMARY	10/22/2021	10/22/2021	10/22/2021		11/19/2021	830.38
71090907	ACCT#12053900 10/30/21 SUMMARY	11/15/2021	11/15/2021	11/15/2021		12/22/2021	1,971.82
71247000	ACCT#12053900 10/28/21-11/19/21 SUMMARY	12/13/2021	12/13/2021	11/30/2021		01/21/2022	3,205.55
Sub-Department 17 Health Totals				Invoices	11		0
Vendor 104547 - LABCORP OF AMERICA HOLDINGS Totals				Invoices	11		\$20,289.76
Vendor 110303 - LAKEWOOD ELECTRIC & GENERATOR SERVICE INC							
Sub-Department 17 Health							
007811	PROJECT 25-6275 INSTALL KOHLER 125REOZJG GENERATOR 1ST PYMT	08/30/2021	08/30/2021	08/30/2021		09/24/2021	28,000.00
008083	PROJECT 25-6275 INSTALL KOHLER 125REOZJF LABOR/MATERIALS PYMT	11/23/2021	11/23/2021	11/23/2021		12/22/2021	38,802.00
Sub-Department 17 Health Totals				Invoices	2		0
Vendor 110303 - LAKEWOOD ELECTRIC & GENERATOR SERVICE INC Totals				Invoices	2		\$66,802.00
Vendor 108596 - LAMAR TEXAS LIMITED PARTNERSHIP							
Sub-Department 17 Health							
112739876	CUSTOMER#780402 MEDIA POSTERS/ MOLINE & RI 08/02/21-08/29/21	08/26/2021	08/26/2021	08/26/2021		09/24/2021	1,300.00
Sub-Department 17 Health Totals				Invoices	1		0
Vendor 108596 - LAMAR TEXAS LIMITED PARTNERSHIP Totals				Invoices	1		\$1,300.00
Vendor 109849 - MAKALA LEACH							
Sub-Department 17 Health							
12/31/20 HOURS	CVCT 12/01/20-12/31/20 93.50 HOURS	12/30/2020	12/30/2020	12/30/2020		01/22/2021	1,729.75
1/15/21 HOURS	CVCT 01/04/21-01/15/21 56.5 HOURS	01/29/2021	01/29/2021	01/29/2021		02/19/2021	1,045.25
1/29/21 HOURS	CVCT 01/18/21-01/29/21 39 HOURS	01/29/2021	01/29/2021	01/29/2021		02/19/2021	721.50
2/4/21 HOURS	CVCT 02/01/21-02/04/21 13.5 HOURS	02/23/2021	02/23/2021	02/23/2021		03/19/2021	249.75



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3/26/21 HOURS	CVCT 02/22/21-03/26/21 140.50 HOURS	03/29/2021	03/29/2021	03/29/2021		04/23/2021	2,599.25
4/21/21 HOURS	CVCT 03/29/21-04/21/21 100 HOURS	04/23/2021	04/23/2021	04/23/2021		05/21/2021	1,850.00
5/21/21 HOURS	CVCT 04/26/21-05/21/21 125.5 HOURS	05/25/2021	05/25/2021	05/25/2021		06/18/2021	2,321.75
6/30/21 HOURS	CVCT 05/24/21-06/30/21 109.5 HOURS	06/29/2021	06/29/2021	06/29/2021		07/23/2021	2,025.75
Sub-Department 17 Health Totals				Invoices	8		0
Vendor 109849 - MAKALA LEACH Totals				Invoices	8		\$12,543.00
Vendor 109847 - GABRIELLE LUDWIG							
Sub-Department 17 Health							
12/31/20 HOURS	CVCT 12/01/20-12/31/20 84.50 HOURS	12/30/2020	12/30/2020	12/30/2020		01/22/2021	1,563.25
1/25/21 HOURS	CVCT 01/02/21-01/25/21 110 REG/6.25 OT HOURS	01/29/2021	01/29/2021	01/29/2021		02/19/2021	2,208.44
Sub-Department 17 Health Totals				Invoices	2		0
Vendor 109847 - GABRIELLE LUDWIG Totals				Invoices	2		\$3,771.69
Vendor 110204 - ZACHARY LUDWIG							
Sub-Department 17 Health							
12/31/20 HOURS	CVCT 12/01/20-12/31/20 90.0 HOURS	12/31/2020	12/31/2020	12/31/2020		01/22/2021	1,665.00
1/2-8/21 HOURS	CVCT 01/02/21-01/08/21 21.25 HOURS	01/21/2021	01/21/2021	01/21/2021		02/19/2021	393.13
1/25/21 HOURS	CVCT 01/23/21-01/25/21 4.75 HOURS	01/26/2021	01/26/2021	01/26/2021		02/19/2021	87.88
2/21/21 HOURS	CVCT 02/20/21-02/21/21 4 HOURS	02/23/2021	02/23/2021	02/23/2021		03/19/2021	74.00
Sub-Department 17 Health Totals				Invoices	4		0
Vendor 110204 - ZACHARY LUDWIG Totals				Invoices	4		\$2,220.01
Vendor 110234 - SHEILA DIANE MCCURLEY DBA CALIBRATION CHECK-ILLINOIS							
Sub-Department 17 Health							
20211097	PO#2021-12 CALIBRATION CHECK 2 AUDIOMETERS 03/16/21	03/29/2021	03/29/2021	03/29/2021		04/23/2021	60.00
Sub-Department 17 Health Totals				Invoices	1		0
Vendor 110234 - SHEILA DIANE MCCURLEY DBA CALIBRATION CHECK-ILLINOIS Totals				Invoices	1		\$60.00
Vendor 108081 - MCKEE RACING DBA AAA CERTIFIED CONFIDENTIAL SEC							
Sub-Department 17 Health							
91878	CONFIDENTIAL MATERIAL DESTROYED TKT 288943 10/05/21	10/26/2021	10/26/2021	10/26/2021		11/19/2021	695.10
Sub-Department 17 Health Totals				Invoices	1		0
Vendor 108081 - MCKEE RACING DBA AAA CERTIFIED CONFIDENTIAL SEC Totals				Invoices	1		\$695.10



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Vendor 108864 - MEDIACOM COMMUNICATIONS CORPORATION							
Sub-Department 17 Health							
0000811 12/20 HD	8384890010000811 12/16/20-01/15/21	12/16/2020	12/16/2020	12/16/2020		01/22/2021	97.63
10101551 12/20	8384890010101551 12/15/20-01/14/21	12/29/2020	12/29/2020	12/29/2020		01/22/2021	631.35
0000811 1/21 HD	8384890010000811 01/16/21-02/15/21	01/21/2021	01/21/2021	01/21/2021		02/19/2021	100.41
10101551 1/21 HD	8384890010101551 01/15/21-02/14/21	01/21/2021	01/21/2021	01/21/2021		02/19/2021	481.92
0000811 2/21 HD	8384890010000811 02/16/21-03/15/21	02/18/2021	02/18/2021	02/18/2021		03/19/2021	100.41
0101551 2/21 HD	8384890010101551 02/15/21-03/14/21	02/18/2021	02/18/2021	02/18/2021		03/19/2021	482.95
0000811 3/21 HD	8384890010000811 03/16/21-04/15/21	03/17/2021	03/17/2021	03/17/2021		04/23/2021	100.41
101551 3/5/21	8384890010101551 03/15/21-04/14/21	03/17/2021	03/17/2021	03/17/2021		04/23/2021	490.45
10101551 4/21	8384890010101551 04/15/21-05/14/21	04/16/2021	04/16/2021	04/16/2021		05/21/2021	483.14
0000811 4/21	8384890010000811 04/13/21-05/12/21	04/21/2021	04/21/2021	04/21/2021		05/21/2021	134.46
0000811 5/21 HD	8384890010000811 05/13/21-06/12/21	05/18/2021	05/18/2021	05/18/2021		06/18/2021	154.96
0101551 5/21 HD	8384890010101551 05/15/21-06/14/21	05/18/2021	05/18/2021	05/18/2021		06/18/2021	483.14
0101551 6/21 HD	8384890010101551 06/15/21-07/14/21	06/16/2021	06/16/2021	06/16/2021		07/23/2021	483.14
0000811 6/21 HD	8384890010000811 06/13/21-07/12/21	06/25/2021	06/25/2021	06/25/2021		07/23/2021	160.41
0000811 7/21 HD	8384890010000811 07/13/21-08/12/21	07/16/2021	07/16/2021	07/16/2021		08/20/2021	160.41
10101551 7/21 HD	8384890010101551 07/15/21-08/14/21	07/23/2021	07/23/2021	07/23/2021		08/20/2021	479.85
0000811 8/21 HD	8384890010000811 08/13/21-09/12/21	08/17/2021	08/17/2021	08/17/2021		09/24/2021	160.41
Sub-Department 17 Health Totals				Invoices	17		0
Vendor 108864 - MEDIACOM COMMUNICATIONS CORPORATION Totals				Invoices	17		\$5,185.45
Vendor 102724 - MEDICAL ARTS ASSOCIATES LTD							
Sub-Department 17 Health							
158587CWJ 8/2721	PT#158587CWJ DOS 08/27/21 CPT 99202B	10/26/2021	10/26/2021	10/26/2021		11/19/2021	78.75
113677CUK 8/2321	PT#113677CUK DOS 08/23/21 CPT 57455	11/19/2021	11/19/2021	11/19/2021		12/22/2021	178.23
Sub-Department 17 Health Totals				Invoices	2		0
Vendor 102724 - MEDICAL ARTS ASSOCIATES LTD Totals				Invoices	2		\$256.98
Vendor 109883 - ELIZABETH MERRILL							
Sub-Department 17 Health							
12/31/20 HOURS	CVCT 12/01/20-12/31/20 41.5 HOURS	12/30/2020	12/30/2020	12/30/2020		01/22/2021	767.75
1/21/21 HOURS	CVCT 01/04/21-01/21/21 19.5 HOURS	01/29/2021	01/29/2021	01/29/2021		02/19/2021	360.75
1/29/21 HOURS	CVCT 01/25/21-01/29/21 20 HOURS	01/29/2021	01/29/2021	01/29/2021		02/19/2021	370.00
2/19/21 HOURS	CVCT 02/10/21-02/19/21 13 HOURS	02/23/2021	02/23/2021	02/23/2021		03/19/2021	240.50
3/12/21 HOURS	CVCT 02/22/21-03/12/21 43 HOURS	03/29/2021	03/29/2021	03/29/2021		04/23/2021	795.50



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4/12/21 HOURS	CVCT 03/22/21-04/12/21 69.50 HOURS	04/23/2021	04/23/2021	04/23/2021		05/21/2021	1,285.75
Sub-Department 17 Health Totals				Invoices	6		0
Vendor 109883 - ELIZABETH MERRILL Totals				Invoices	6		\$3,820.25
Vendor 109873 - MESMERIZE MEDIA HOLDINGS LLC							
Sub-Department 17 Health							
INV350792	16 INTERIOR CARDS/METROLINK MOL/ MTH 6 OF 12 12/20/20-01/19/21	12/29/2020	12/29/2020	12/29/2020		01/22/2021	384.00
INV351139	16 INTERIOR CARDS/METROLINK MOLINE/MTH 7 OF 12 01/20/21-	01/26/2021	01/26/2021	01/26/2021		02/19/2021	384.00
INV351568	16 INTERIOR CARDS/METROLINK MOLINE/MTH 8 OF 12 02/20/21-	02/23/2021	02/23/2021	02/23/2021		03/19/2021	384.00
INV351980	16 INTERIOR CARDS/METROLINK MOLINE/MTH 9 OF 12 03/20/21-	03/29/2021	03/29/2021	03/29/2021		04/23/2021	384.00
INV352408	16 INTERIOR CARDS/METROLINK MOLINE/MTH 10 OF12 04/20/21-	04/23/2021	04/23/2021	04/23/2021		05/21/2021	384.00
INV352907	16 INTERIOR CARDS/METROLINK MOLINE/MTH 11 OF12 05/20/21-	05/25/2021	05/25/2021	05/25/2021		06/18/2021	384.00
INV353358	16 INTERIOR CARDS/METROLINK MOLINE/MTH 12 OF12 06/20/21-	06/22/2021	06/22/2021	06/22/2021		07/23/2021	384.00
Sub-Department 17 Health Totals				Invoices	7		0
Vendor 109873 - MESMERIZE MEDIA HOLDINGS LLC Totals				Invoices	7		\$2,688.00
Vendor 108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY							
Sub-Department 17 Health							
40000 12/20 HD	40000-67014 12/01/20-12/14/20	12/21/2020	12/21/2020	12/21/2020		01/22/2021	1,035.91
40000 1/21 HD	40000-67014 12/14/20-01/18/21	01/26/2021	01/26/2021	01/26/2021		02/19/2021	2,716.85
40000 2/21 HD	40000-67014 01/18/21-02/16/21	02/23/2021	02/23/2021	02/23/2021		03/19/2021	2,521.41
510449848	40000-67014 02/16/21-03/18/21	03/24/2021	03/24/2021	03/24/2021		04/23/2021	2,333.49
40000 3/21 HD	40000-67014 03/18/21-04/16/21	04/22/2021	04/22/2021	04/22/2021		05/21/2021	2,035.37
40000 4/21 HD	40000-67014 04/16/21-05/17/21	05/20/2021	05/20/2021	05/20/2021		06/18/2021	1,784.26
40000 5/21 HD	40000-67014 05/17/21-06/16/21	06/23/2021	06/23/2021	06/23/2021		07/23/2021	2,556.53
40000 6/21 HD	40000-67014 06/16/21-07/16/21	07/26/2021	07/26/2021	07/26/2021		08/20/2021	2,841.00
40000 7/21 HD	40000-67014 07/16/21-08/16/21	08/26/2021	08/26/2021	08/26/2021		09/24/2021	3,257.80
40000 8/21 HD	40000-67014 08/16/21-09/15/21	09/22/2021	09/22/2021	09/22/2021		10/22/2021	3,151.50
40000 9/21 HD	40000-67014 09/15/21-10/14/21	10/19/2021	10/19/2021	10/19/2021		04/29/2022	1,830.68
40000 10/21 HD	40000-67014 10/14/21-11/12/21	11/29/2021	11/29/2021	11/29/2021		12/22/2021	2,257.00
40000 11/21 HD	40000-67014 11/12/21-11/30/21	12/21/2021	12/21/2021	11/30/2021		01/21/2022	2,007.05
Sub-Department 17 Health Totals				Invoices	13		0
Vendor 108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY Totals				Invoices	13		\$30,328.85
Vendor 102883 - MIDWEST ALARM SERVICES							
Sub-Department 17 Health							



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345792	ACCOUNT#1001979 SERVICE CALL 139756 03/22/21	03/29/2021	03/29/2021	03/29/2021		04/23/2021	217.50
	Sub-Department 17 Health Totals			Invoices	1		0
	Vendor 102883 - MIDWEST ALARM SERVICES Totals			Invoices	1		\$217.50
Vendor 102911 - MILLENNIUM WASTE INC							
Sub-Department 17 Health							
3069033	3081-3081244 12/01/20-12/31/20	12/14/2020	12/14/2020	12/14/2020		01/22/2021	257.16
3085212	ACCT#3081-3081244 01/01/21-01/31/21	01/11/2021	01/11/2021	01/11/2021		02/19/2021	257.16
3099648	3081-3081244 02/01/21-02/28/21	02/05/2021	02/05/2021	02/05/2021		03/19/2021	257.16
3113509	3081-3081244 03/01/21-03/31/21	03/05/2021	03/05/2021	03/05/2021		04/23/2021	257.16
3129493	3081-3081244 04/01/21-04/30/21	04/13/2021	04/13/2021	04/13/2021		05/21/2021	257.16
3144156	3081-3081244 05/01/21-05/31/21	05/13/2021	05/13/2021	05/13/2021		06/18/2021	257.16
3158215	3081-3081244 06/01/21-06/30/21	06/07/2021	06/07/2021	06/07/2021		07/23/2021	257.16
3174615	3081-3081244 07/01/21-07/31/21 HD	07/12/2021	07/12/2021	07/12/2021		08/20/2021	355.23
3189312	3081-3081244 08/01/21-08/31/21	08/09/2021	08/09/2021	08/09/2021		09/24/2021	355.71
3203608	3081-3081244 09/01/21-9/30/21	09/22/2021	09/22/2021	09/22/2021		10/22/2021	355.71
3219854	3081-3081244 10/01/21-10/31/21	10/18/2021	10/18/2021	10/18/2021		11/19/2021	356.19
3234639	3081-3081244 11/01/21-11/30/21	11/09/2021	11/09/2021	11/09/2021		12/22/2021	356.67
	Sub-Department 17 Health Totals			Invoices	12		0
	Vendor 102911 - MILLENNIUM WASTE INC Totals			Invoices	12		\$3,579.63
Vendor 108973 - MOTOROLA SOLUTIONS INC							
Sub-Department 17 Health							
5122720200630	ACCT1036815530-0001 07/01/21-06/30/22 IDPH USER FEE SUBSCRIPTION	07/14/2021	07/14/2021	07/14/2021		08/20/2021	300.00
	Sub-Department 17 Health Totals			Invoices	1		0
	Vendor 108973 - MOTOROLA SOLUTIONS INC Totals			Invoices	1		\$300.00
Vendor 110050 - MULGREW OIL CO							
Sub-Department 17 Health							
1045406	ACCT#93934593 11/09/21 DELIVERY 180 GAL 15-PRM DYED DSL	12/15/2021	12/15/2021	11/30/2021		01/21/2022	536.97
	Sub-Department 17 Health Totals			Invoices	1		0
	Vendor 110050 - MULGREW OIL CO Totals			Invoices	1		\$536.97
Vendor 102852 - NORTHWEST MECHANICAL							
Sub-Department 17 Health							



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19445	PROJECT 30111135 BOILER REPLACEMENT DOWN PAYMENT	10/27/2021	10/27/2021	10/27/2021		11/19/2021	18,469.54				
19738	PROJ#30111135 BOILER REPLACEMENT THRU 11/30/21 CONTRACT	11/30/2021	11/30/2021	11/30/2021		12/22/2021	14,000.00				
		Sub-Department 17 Health Totals		Invoices		2	0				
		Vendor 102852 - NORTHWEST MECHANICAL Totals		Invoices		2	\$32,469.54				
Vendor 109155 - NOVATIME TECHNOLOGY											
Sub-Department 17 Health											
SI-095679	CRM ID#NSB18059 RENEWAL 04/01/21-03/31/22	04/22/2021	04/22/2021	04/22/2021		05/21/2021	4,690.00				
		Sub-Department 17 Health Totals		Invoices		1	0				
		Vendor 109155 - NOVATIME TECHNOLOGY Totals		Invoices		1	\$4,690.00				
Vendor 102961 - OLD REPUBLIC SURETY GROUP											
Sub-Department 17 Health											
RCB0447200 FY22	BOND#RCB0447200 12/31/21-12/31/22 PEBB-CRIME	11/15/2021	11/15/2021	11/15/2021		12/22/2021	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											
0001182766	EDI CLAIMS IGX-ZTT74510 DECEMBER 2020 EDI FEE	12/21/2020	12/21/2020	12/21/2020		01/22/2021	258.91				
0001187050	EDI CLAIMS IGX-ZTT74510 JANUARY 2021 EDI FEE	01/21/2021	01/21/2021	01/21/2021		02/19/2021	258.91				
0001192044	EDI CLAIMS IGX-ZTT74510 FEBRUARY 2021 EDI FEE	02/19/2021	02/19/2021	02/19/2021		03/19/2021	258.91				
0001196475	EDI CLAIMS IGX-ZTT74510 MARCH 2021 EDI FEE	03/24/2021	03/24/2021	03/24/2021		04/23/2021	258.91				
0001201835	EDI CLAIMS IGX-ZTT74510 APRIL 2021 EDI FEE	04/16/2021	04/16/2021	04/16/2021		05/21/2021	258.91				
0001206905	EDI CLAIMS IGX-ZTT74510 MAY 2021 EDI FEE	05/20/2021	05/20/2021	05/20/2021		06/18/2021	258.91				
0001211934	EDI CLAIMS IGX-ZTT74510 JUNE 2021 EDI FEE	06/16/2021	06/16/2021	06/16/2021		07/23/2021	258.91				
0001217539	EDI CLAIMS IGX-ZTT74510 JULY 2021 EDI FEE	07/23/2021	07/23/2021	07/23/2021		08/20/2021	258.91				
0001222313	EDI CLAIMS IGX-ZTT74510 AUGUST 2021 EDI FEE	08/26/2021	08/26/2021	08/26/2021		09/24/2021	267.97				
0001227157	EDI CLAIMS IGX-ZTT74510 SEPTEMBER 2021 EDI FEE	09/22/2021	09/22/2021	09/22/2021		10/22/2021	267.97				
0001239202	EDI CLAIMS IGX-ZTT74510 OCTOBER 2021 EDI FEE	10/19/2021	10/19/2021	10/19/2021		11/19/2021	267.97				
0001246924	EDI CLAIMS IGX-ZTT74510 NOVEMBER 2021 EDI FEE	12/21/2021	12/21/2021	11/30/2021		01/21/2022	267.97				
		Sub-Department 17 Health Totals		Invoices		12	0				
		Vendor 108414 - OPTUMINSIGHT INC Totals		Invoices		12	\$3,143.16				
Vendor 105139 - OSF HOLY FAMILY CLINIC											
Sub-Department 17 Health											



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Sub-Department 17 Health							
6747860000 10/20	PT#6747860000 DOS 10/19/20 CPT 77063TC, 77067TC	02/25/2021	02/25/2021	02/25/2021		03/19/2021	130.43
6950433200 12/20	PT#6950433200 DOS 12/16/20 CPT 77063TC, 77067TC	02/25/2021	02/25/2021	02/25/2021		03/19/2021	130.43
7087091800 2/221	PT#7087091800 DOS 02/02/21 CPT 77063TC, 77067TC	02/25/2021	02/25/2021	02/25/2021		03/19/2021	130.43
6545472202 8/20	PT#6545472202 DOS 08/11/20 CPT 77063TC, 77067TC	06/28/2021	06/28/2021	06/28/2021		07/23/2021	130.43
6944108600 12/20	PT#6944108600 DOS 12/16/20 CPT 77063TC, 77067TC	06/28/2021	06/28/2021	06/28/2021		07/23/2021	130.43
7152725800 2/21	PT#7152725800 DOS 02/18/21 CPT 77063TC, 77067TC	06/28/2021	06/28/2021	06/28/2021		07/23/2021	127.79
7150905302 3/521	PT#7150905302 DOS 03/05/21 CPT 77065LTTC, G0279TC, 76642LTTC	07/23/2021	07/23/2021	07/23/2021		08/20/2021	180.89
7268646200 4/21	PT#7268646200 DOS 04/02/21 CPT 77066TC, G0279TC	07/26/2021	07/26/2021	07/26/2021		08/20/2021	148.91
7132024801 2/21	PT#7132024801 DOS 02/26/21 CPT 76642RTTC	09/27/2021	09/27/2021	09/27/2021		10/22/2021	58.57
7561076801 7/721	PT#7561076801 DOS 07/07/21 CPT 77063TC, 77067TC	10/26/2021	10/26/2021	10/26/2021		11/19/2021	127.79
Sub-Department 17 Health Totals				Invoices	10		0
Vendor 105139 - OSF HOLY FAMILY CLINIC Totals				Invoices	10		\$1,296.10
Vendor 107443 - OSF MEDICAL GROUP/OSF MULTISPEC GRP-WESTERN REG							
Sub-Department 17 Health							
P425204730 2/221	PT#P425204730 DOS 02/02/21 CPT 99212B	07/23/2021	07/23/2021	07/23/2021		08/20/2021	49.03
Sub-Department 17 Health Totals				Invoices	1		0
Vendor 107443 - OSF MEDICAL GROUP/OSF MULTISPEC GRP-WESTERN REG Totals				Invoices	1		\$49.03
Vendor 106359 - PEORIA TAZEWEILL PATHOLOGY GROUP SC							
Sub-Department 17 Health							
90810857300.1 20	PT#90810857300.1 DOS 03/05/20 CPT 8830526, 8831226	12/28/2020	12/28/2020	12/28/2020		01/22/2021	40.37
90842707658.1 20	PT#90842707658.1 DOS 10/21/20 CPT 8830526	01/28/2021	01/28/2021	01/28/2021		02/19/2021	40.37
90832158050.1 20	PT#90832158050.1 DOS 07/28/20 CPT 8830526	03/24/2021	03/24/2021	03/24/2021		04/23/2021	121.11
90860732753.1 21	PT#90860732753.1 DOS 02/22/21 CPT 8830526	05/26/2021	05/26/2021	05/26/2021		06/18/2021	38.77
36237706.1 4/21	PT#36237706.1 DOS 04/16/21 CPT 8762426	06/28/2021	06/28/2021	06/28/2021		07/23/2021	17.50
90854015972.1 21	PT#90854015972.1 DOS 01/05/21 CPT 8830526	06/28/2021	06/28/2021	06/28/2021		07/23/2021	40.37
90872440963.1 21	PT#90872440963.1 DOS 04/20/21 CPT 8762426	06/28/2021	06/28/2021	06/28/2021		07/23/2021	17.54
90857474452 1/21	PT#90857474452.1 DOS 01/28/21 CPT 8830526	08/27/2021	08/27/2021	08/27/2021		09/24/2021	40.37
101501979933 821	PT#101501979933 DOS 08/27/21 CPT 8762426	11/29/2021	11/29/2021	11/29/2021		12/22/2021	17.54
Sub-Department 17 Health Totals				Invoices	9		0
Vendor 106359 - PEORIA TAZEWEILL PATHOLOGY GROUP SC Totals				Invoices	9		\$373.94
Vendor 103158 - PER MAR SECURITY SERVICES							
Sub-Department 17 Health							



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2638876	ACCT#1015526201 MONITORING SVC 12/01/21-11/30/22	11/15/2021	11/15/2021	11/15/2021		12/22/2021	1,045.44
	Sub-Department 17 Health Totals			Invoices	1		0
	Vendor 103158 - PER MAR SECURITY SERVICES Totals			Invoices	1		\$1,045.44
Vendor 108576 - QUAD CITY SPRING / WVN HOLDINGS INC							
Sub-Department 17 Health							
A210330004	BOSS MSC09215 WHEEL CASTER KIT 8'STRAIGHT 03/30/21	04/13/2021	04/13/2021	04/13/2021		05/21/2021	235.95
	Sub-Department 17 Health Totals			Invoices	1		0
	Vendor 108576 - QUAD CITY SPRING / WVN HOLDINGS INC Totals			Invoices	1		\$235.95
Vendor 103137 - QUAD CITY TIMES/DISPATCH ARGUS							
Sub-Department 17 Health							
12800304600 2021	ACCT#128-00304600 52 WEEK SUBSCRIPTION BILL DATE 04/06/21	04/29/2021	04/29/2021	04/29/2021		05/21/2021	953.59
	Sub-Department 17 Health Totals			Invoices	1		0
	Vendor 103137 - QUAD CITY TIMES/DISPATCH ARGUS Totals			Invoices	1		\$953.59
Vendor 103183 - RADIOLOGY GROUP PC							
Sub-Department 17 Health							
820151 9/11/20	PT#820151 DOS 09/11/20 CPT 7706726, 7706326	12/28/2020	12/28/2020	12/28/2020		01/22/2021	73.75
1008264 4/2/21	PT#1008264 DOS 04/02/21 CPT 7706726,7706326	05/26/2021	05/26/2021	05/26/2021		06/18/2021	71.41
1182696 12/3/20	PT#1182696 DOS 12/03/20 CPT 7706726,7706326	05/26/2021	05/26/2021	05/26/2021		06/18/2021	73.75
908593 3/1/21	PT#908593 DOS 03/01/21 CPT 19081RT, 7706526RT	07/26/2021	07/26/2021	07/26/2021		08/20/2021	661.74
874847 8/9/21	PT#874847 DOS 08/09/21 CPT 7706726,7706326	09/27/2021	09/27/2021	09/27/2021		10/22/2021	71.41
801946 4/30/21	PT#801946 DOS 04/30/21 CPT 7706726,7706326	09/28/2021	09/28/2021	09/28/2021		10/22/2021	71.41
850202 5/13/21	PT#850202 DOS 05/13/21 CPT 7706726,7706326	09/28/2021	09/28/2021	09/28/2021		10/22/2021	71.41
953774 11/12/20	PT#953774 DOS 11/12/20 CPT 7664226	09/28/2021	09/28/2021	09/28/2021		10/22/2021	35.71
953774 11/16/20	PT#953774 DOS 11/16/20 CPT 7704926	09/28/2021	09/28/2021	09/28/2021		10/22/2021	118.55
932858 2/1/21	PT#932858 DOS 02/01/21 CPT 7664226	10/26/2021	10/26/2021	10/26/2021		11/19/2021	35.71
1047295 9/28/21	PT#1047295 DOS 09/28/21 CPT 7706726,7706326	11/19/2021	11/19/2021	11/19/2021		12/22/2021	71.41
	Sub-Department 17 Health Totals			Invoices	11		0
	Vendor 103183 - RADIOLOGY GROUP PC Totals			Invoices	11		\$1,356.26
Vendor 108105 - RADIOMETER AMERICA INC DBA HEMOCUE AMERICA							
Sub-Department 17 Health							
3253172	CUST ACCT#20825 QTY. 5 HB301 CUVETTES 06/04/21	06/16/2021	06/16/2021	06/16/2021		07/23/2021	1,300.00



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Sub-Department 17 Health Totals		Invoices			1		0
Vendor 108105 - RADIOMETER AMERICA INC DBA HEMOCUE AMERICA Totals		Invoices			1		\$1,300.00
Vendor 108051 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES LLC							
Sub-Department 17 Health							
0400-002042674	3-0400-0007339 12/01/20-12/31/20	12/15/2020	12/15/2020	12/15/2020		01/22/2021	114.88
0400-002052046	3-0400-0007339 01/01/21-01/31/21	12/29/2020	12/29/2020	12/29/2020		01/22/2021	114.88
0400-002057276	3-0400-0007339 02/01/21-02/28/21	01/26/2021	01/26/2021	01/26/2021		02/19/2021	266.38
0400-002063830	3-0400-0007339 03/01/21-03/31/21 + 02/02/21 CONTAMINATED	02/25/2021	02/25/2021	02/25/2021		03/19/2021	266.38
0400-002073542	3-0400-0007339 04/01/21-04/30/21	03/29/2021	03/29/2021	03/29/2021		04/23/2021	266.38
0400-002079138	3-0400-0007339 05/01/21-05/31/21	04/28/2021	04/28/2021	04/28/2021		05/21/2021	114.88
0400-002085806	3-0400-0007339 06/01/21-06/30/21	05/25/2021	05/25/2021	05/25/2021		06/18/2021	266.38
0400-002095292	3-0400-0007339 07/01/21-07/31/21	06/28/2021	06/28/2021	06/28/2021		07/23/2021	266.38
0400-002100693	3-0400-0007339 08/01/21-08/31/21	07/27/2021	07/27/2021	07/27/2021		08/20/2021	266.38
0400-002107194	3-0400-0007339 09/01/21-09/30/21	08/27/2021	08/27/2021	08/27/2021		09/24/2021	432.88
0400-002117354	3-0400-0007339 10/01/21-10/31/21	09/28/2021	09/28/2021	09/28/2021		10/22/2021	614.38
0400-002123212	3-0400-0007339 11/01/21-11/30/21	10/26/2021	10/26/2021	10/26/2021		11/19/2021	947.38
0400-002129451	3-0400-0007339 11/09/21-12/31/21	11/30/2021	11/30/2021	11/30/2021		12/22/2021	447.36
0400-002139686CL	3-0400-0007339 11/23/21 & 11/30/21	12/29/2021	12/29/2021	11/30/2021		01/21/2022	333.00
Sub-Department 17 Health Totals		Invoices			14		0
Vendor 108051 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES LLC Totals		Invoices			14		\$4,717.92
Vendor 103363 - RK DIXON - A XEROX COMPANY							
Sub-Department 17 Health							
IN391250	7931955-R 11/28/20-12/27/20	12/14/2020	12/14/2020	12/14/2020		01/22/2021	113.92
IN412861	ACCT#7931955-R; 12/28/20-01/27/21	01/11/2021	01/11/2021	01/11/2021		02/19/2021	113.92
IN428083	ACCT#7931955-R CONT#66413-01 01/28/21-02/27/21	02/05/2021	02/05/2021	02/05/2021		03/19/2021	113.92
IN448079	7931955-R 02/28/2021-03/27/2021	03/05/2021	03/05/2021	03/05/2021		04/23/2021	113.92
IN464830	7931955-R 03/28/21-04/27/21	03/29/2021	03/29/2021	03/29/2021		04/23/2021	113.92
IN482767	7931955-R CONTRACT#66413-01 04/28/21-05/27/21	04/29/2021	04/29/2021	04/29/2021		05/21/2021	113.92
IN500605	7931955-R 05/28/21-06/27/21	06/07/2021	06/07/2021	06/07/2021		07/23/2021	113.92
IN516812	ACCT#7931955-R CONTRACT#66413-01 06/28/21-07/27/21	06/29/2021	06/29/2021	06/29/2021		07/23/2021	113.92
IN533286	7931955-R 07/28/21-08/27/21	08/09/2021	08/09/2021	08/09/2021		09/24/2021	113.92
IN550399	ACCT#7931955-R CONTRACT 66413-01 08/28/21-09/27/21	09/14/2021	09/14/2021	09/14/2021		10/22/2021	113.92
IN2967278	7931955-R-K 09/28/21-10/27/21	10/18/2021	10/18/2021	10/18/2021		11/19/2021	113.92
IN3004675	ACCT#7931955-R-K CONTRACT#K-66413-01 10/28/21-11/27/21	10/22/2021	10/22/2021	10/22/2021		11/19/2021	113.92
Sub-Department 17 Health Totals		Invoices			12		0



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Vendor 103363 - RK DIXON - A XEROX COMPANY Totals					Invoices	12	\$1,367.04
Vendor 103469 - ROSS MEDICAL SUPPLY							
Sub-Department 17 Health							
117768	DATE 01/28/21 ACCT#110 CYLINDER RENTAL F-6 MONTHS	02/17/2021	02/17/2021	02/17/2021		03/19/2021	19.44
122854	DATE 07/28/21 ACCT# 110 CYLINDER RENTAL F-6 MONTHS	08/17/2021	08/17/2021	08/17/2021		09/24/2021	19.44
Sub-Department 17 Health Totals					Invoices	2	0
Vendor 103469 - ROSS MEDICAL SUPPLY Totals					Invoices	2	\$38.88
Vendor 104125 - SAMPSON FENCE LTD							
Sub-Department 17 Health							
1032	INSTALLATION OF 99' OF 6' HIGH TAN VINYL FENCE 11/01/21	11/09/2021	11/09/2021	11/09/2021		12/22/2021	6,998.00
Sub-Department 17 Health Totals					Invoices	1	0
Vendor 104125 - SAMPSON FENCE LTD Totals					Invoices	1	\$6,998.00
Vendor 103453 - SANOFI PASTEUR							
Sub-Department 17 Health							
917426347	CUSTOMER#70009608 FLUZONE VACCINES 09/29/21	11/16/2021	11/16/2021	11/16/2021		12/22/2021	3,306.64
917462730	CUSTOMER#70009608 FLUBLOK VACCINES 10/04/21	11/16/2021	11/16/2021	11/16/2021		12/22/2021	73,667.68
917498064	CUSTOMER#70009608 FLUZONE VACCINES 10/06/21	11/16/2021	11/16/2021	11/16/2021		12/22/2021	3,374.54
917532294	CUSTOMER#70009608 FLUBLOK VACCINES 10/11/21	11/16/2021	11/16/2021	11/16/2021		12/22/2021	12,811.77
917587201	CUSTOMER#70009608 FLUZONE VACCINES 10/14/21	11/16/2021	11/16/2021	11/16/2021		12/22/2021	3,374.54
917633783 CM	CUSTOMER#70009608 CREDIT MEMO/RETURN FLUZONE VACCINES 10/22/21	11/16/2021	11/16/2021	11/16/2021		12/22/2021	(32,986.02)
917644110	CUSTOMER#70009608 ADACEL/IPOL VACCINES 10/26/21	11/16/2021	11/16/2021	11/16/2021		12/22/2021	589.72
917644111	CUSTOMER#70009608 ADACEL/IPOL VACCINES 10/26/21	11/16/2021	11/16/2021	11/16/2021		12/22/2021	589.72
917669426	CUSTOMER#70009608 MENACTRA & MMR VACCINES 10/27/21	11/16/2021	11/16/2021	11/16/2021		12/22/2021	1,292.47
917685415	CUSTOMER#70009608 FLUBLOK VACCINES 10/28/21	11/16/2021	11/16/2021	11/16/2021		12/22/2021	12,277.95
917842410	CUSTOMER#70009608 TENIVAC,DAPTACEL,ADACEL 11/23/21	11/30/2021	11/30/2021	11/30/2021		12/22/2021	3,733.67
Sub-Department 17 Health Totals					Invoices	11	0
Vendor 103453 - SANOFI PASTEUR Totals					Invoices	11	\$82,032.68
Vendor 110096 - SAMANTHA SANTILLI							
Sub-Department 17 Health							
12/31/20 HOURS	CVCT 12/01/20-12/31/20 54 HOURS	12/31/2020	12/31/2020	12/31/2020		01/22/2021	999.00
1/29/21 HOURS	CVCT 01/04/21-01/29/21 130.50 HOURS	01/29/2021	01/29/2021	01/29/2021		02/19/2021	2,414.25



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12/23/20 HOURS	CVCT 12/07/20-12/23/20 45 HOURS	02/05/2021	02/05/2021	02/05/2021		03/19/2021	832.50
	Sub-Department 17 Health Totals			Invoices	3		0
	Vendor 110096 - SAMANTHA SANTILLI Totals			Invoices	3		\$4,245.75
Vendor 102406 - HILARY SHAW							
Sub-Department 17 Health							
REFUND SWIC	REFUND 1/2 IBLCE CERTIFICATION PAID FOR 09/29/21	10/29/2021	10/29/2021	10/29/2021		11/19/2021	235.00
	Sub-Department 17 Health Totals			Invoices	1		0
	Vendor 102406 - HILARY SHAW Totals			Invoices	1		\$235.00
Vendor 108322 - SHI INTERNATIONAL CORP							
Sub-Department 17 Health							
B12687240	CUSTOMER#1074620 512MB DDR2 2GB 802.1QVLAN ROUTER	12/29/2020	12/29/2020	12/29/2020		01/22/2021	127.00
B12695840	CUSTOMER#1074620 24AWG CABLES & RJ45 ETHERNET CABLE	12/29/2020	12/29/2020	12/29/2020		01/22/2021	240.00
	Sub-Department 17 Health Totals			Invoices	2		0
	Vendor 108322 - SHI INTERNATIONAL CORP Totals			Invoices	2		\$367.00
Vendor 110216 - TAYLOR SIERENS							
Sub-Department 17 Health							
1/29/21 HOURS	CVCT 01/21/21-01/29/21 35 HOURS	01/29/2021	01/29/2021	01/29/2021		02/19/2021	647.50
2/11/21 HOURS	CVCT 02/02/21-02/11/21 41.5 HOURS	02/23/2021	02/23/2021	02/23/2021		03/19/2021	767.75
3/12/21 HOURS	CVCT 02/16/21-03/12/21 129.50 HOURS	03/29/2021	03/29/2021	03/29/2021		04/23/2021	2,395.75
4/9/21 HOURS	CVCT 03/15/21-04/09/21 143 HOURS	04/23/2021	04/23/2021	04/23/2021		05/21/2021	2,645.50
5/21/21 HOURS	CVCT 04/12/21-05/21/21 230 REG/4.25 OT HOURS	05/25/2021	05/25/2021	05/25/2021		06/18/2021	4,372.94
6/30/21 HOURS	CVCT 05/24/21-06/30/21 121.5 HOURS	06/30/2021	06/30/2021	06/30/2021		07/23/2021	2,247.75
	Sub-Department 17 Health Totals			Invoices	6		0
	Vendor 110216 - TAYLOR SIERENS Totals			Invoices	6		\$13,077.19
Vendor 109842 - RENEE A SIMMONS							
Sub-Department 17 Health							
12/31/20 HOURS	CVCT 12/01/20-12/31/20 117.50 REG/ 6 OT	12/31/2020	12/31/2020	12/31/2020		01/22/2021	2,340.25
1/29/21 HOURS	CVCT 01/01/21-01/29/21 158.5 REG/12.75 OT	01/29/2021	01/29/2021	01/29/2021		02/19/2021	3,286.06
2/23/21 HOURS	CVCT 02/01/21-02/23/21 138.75 REG/7.75 OT HOURS	02/25/2021	02/25/2021	02/25/2021		03/19/2021	2,781.94
3/26/21 HOURS	CVCT 02/24/21-03/26/21 170.75 REG/26.25 OT HOURS	03/29/2021	03/29/2021	03/29/2021		04/23/2021	3,887.32
4/23/21 HOURS	CVCT 03/29/21-04/23/21 147 REG/10.75 OT HOURS	04/29/2021	04/29/2021	04/29/2021		05/21/2021	3,017.81



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5/21/21 HOURS	CVCT 04/26/21-05/21/21 159.25 REG/17.75 OT HOURS	05/25/2021	05/25/2021	05/25/2021		06/18/2021	3,438.69
6/25/21 HOURS	CVCT 05/25/21-06/25/21 128.50 HOURS	06/30/2021	06/30/2021	06/30/2021		07/23/2021	2,377.25
7/23/21 HOURS	CVCT 06/28/21-07/23/21 97.75 HOURS	07/27/2021	07/27/2021	07/27/2021		08/20/2021	1,808.38
8/20/21 HOURS	CVCT 07/26/21-08/20/21 150.75 REG/16.50 OT HOURS	08/31/2021	08/31/2021	08/31/2021		09/24/2021	3,246.76
9/24/21 HOURS	CVCT 08/23/21-09/24/21 194 REG/16 OT HOURS	09/28/2021	09/28/2021	09/28/2021		10/22/2021	4,033.00
10/22/21 HOURS	CVCT 09/27/21-10/22/21 158 REG HOURS/22 OT HOURS	10/27/2021	10/27/2021	10/27/2021		11/19/2021	3,533.50
11/19/21 HOURS	CVCT 10/25/21-11/19/21 160 REG/35.25 OT HOURS	11/23/2021	11/23/2021	11/23/2021		12/22/2021	3,938.19
11/30/21 HOURS	CVCT 11/22/21-11/30/21 34.75 REG/2.75 OT	12/30/2021	12/30/2021	11/30/2021		01/21/2022	719.19
Sub-Department 17 Health Totals					Invoices	13	0
Vendor 109842 - RENEE A SIMMONS Totals							\$38,408.34
Vendor 103900 - STATE OF ILLINOIS / FIRE MARSHALL							
Sub-Department 17 Health							
5125120135	ANNUAL RENEWAL CONVEYANCE CERTIFICATE OF OPERATION	07/23/2021	07/23/2021	07/23/2021		08/20/2021	75.00
9652900	JURIS#B0132327 BOILER CERTIFICATE STATE INSPECTION 10/21/21	10/28/2021	10/28/2021	10/28/2021		11/19/2021	100.00
Sub-Department 17 Health Totals					Invoices	2	0
Vendor 103900 - STATE OF ILLINOIS / FIRE MARSHALL Totals							\$175.00
Vendor 103904 - STECKER GRAPHICS (FORMERLY MINUTEMAN PRESS)							
Sub-Department 17 Health							
A20061	BUSINESS CARDS 11/19/21	11/29/2021	11/29/2021	11/29/2021		12/22/2021	101.00
Sub-Department 17 Health Totals					Invoices	1	0
Vendor 103904 - STECKER GRAPHICS (FORMERLY MINUTEMAN PRESS) Totals							\$101.00
Vendor 105131 - STUARD & ASSOCIATES, INC							
Sub-Department 17 Health							
30372	IL02HY3 ANNUAL HYDRAULIC INSPECTION 07/06/21	07/16/2021	07/16/2021	07/16/2021		08/20/2021	210.00
Sub-Department 17 Health Totals					Invoices	1	0
Vendor 105131 - STUARD & ASSOCIATES, INC Totals							\$210.00
Vendor 110318 - TAYLOR RIDGE PAVING & CONSTRUCTION							
Sub-Department 17 Health							
21327	PARKING LOT REPAIR/FILL ASPHALT 10/04/21	10/22/2021	10/22/2021	10/22/2021		11/19/2021	10,950.00
Sub-Department 17 Health Totals					Invoices	1	0



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Vendor 110318 - TAYLOR RIDGE PAVING & CONSTRUCTION		Totals			Invoices	1	\$10,950.00
Vendor 103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH							
Sub-Department 17 Health							
35537414400 3/20	PT#35537414400 DOS 03/05/20 CPT	12/28/2020	12/28/2020	12/28/2020		01/22/2021	1,316.10
36126095900 1020	PT#36126095900 DOS 10/21/20 CPT 76642LTTC,76642RTTC	12/28/2020	12/28/2020	12/28/2020		01/22/2021	113.86
6020IN3524	RENT DECEMBER 2020	12/29/2020	12/29/2020	12/29/2020		01/22/2021	3,775.33
36051072800 1020	PT#36051072800 DOS 10/13/20 CPT G0279LTTC, 77065LTTC	01/26/2021	01/26/2021	01/26/2021		02/19/2021	124.80
36069845800 1020	PT#36069845800 DOS 10/02/20 CPT 76642RTTC	01/26/2021	01/26/2021	01/26/2021		02/19/2021	56.93
36130201701 1020	PT#36130201701 DOS 10/21/20 CPT 99070, 88305TC, 19081RT	01/26/2021	01/26/2021	01/26/2021		02/19/2021	1,024.97
36178020800 1120	PT#36178020800 DOS 11/03/20 CPT 77063TC, 77067TC	01/26/2021	01/26/2021	01/26/2021		02/19/2021	130.43
36186278900 1120	PT#36186278900 DOS 11/17/20 CPT 77065RTTC, 76642RTTC	01/26/2021	01/26/2021	01/26/2021		02/19/2021	155.48
36205376100 1120	PT#36205376100 DOS 11/25/20 CPT G0279RTTC, 77065RTTC	01/26/2021	01/26/2021	01/26/2021		02/19/2021	124.80
36233362100 1220	PT#36233362100 DOS 12/03/20 CPT G0279TC, 77066TC,76642RTTC	01/26/2021	01/26/2021	01/26/2021		02/19/2021	208.73
36255270101 1120	PT#36255270101 DOS 11/28/20 CPT 77063TC,77067TC	01/26/2021	01/26/2021	01/26/2021		02/19/2021	130.43
36309872300 1220	PT#36309872300 DOS 12/16/20 CPT 77063TC, 77067TC	01/26/2021	01/26/2021	01/26/2021		02/19/2021	130.43
36104753500 1020	PT#36104753500 DOS 10/10/20 CPT 77063TC,77067TC	02/05/2021	02/05/2021	02/05/2021		03/19/2021	130.43
36360649100 1/21	PT#36360649100 DOS 01/05/21 CPT 77063TC,77067TC	02/05/2021	02/05/2021	02/05/2021		03/19/2021	130.43
6020IN3633	RENT FEBRUARY 2021	02/05/2021	02/05/2021	02/05/2021		03/19/2021	3,775.33
35884753600 7/20	PT#35884753600 DOS 07/28/20 CPT 88305TCx3	02/25/2021	02/25/2021	02/25/2021		03/19/2021	101.04
36382008300 1/21	PT#36382008300 DOS 01/14/21 CPT 77065LTTC	02/25/2021	02/25/2021	02/25/2021		03/19/2021	98.55
36415697900 1/21	PT#36415697900 DOS 01/23/21 CPT 77063TC, 77067TC	02/25/2021	02/25/2021	02/25/2021		03/19/2021	130.43
6020IN3682	RENT MARCH 2021	03/15/2021	03/15/2021	03/15/2021		04/23/2021	3,775.33
36283311800 1220	PT#36283311800 DOS 12/08/20 CPT 77063TC,77067TC	03/24/2021	03/24/2021	03/24/2021		04/23/2021	130.43
36405458500 1/21	PT#36405458500 DOS 01/20/21 CPT 77063TC,77067TC	03/24/2021	03/24/2021	03/24/2021		04/23/2021	130.43
36427763801 1/21	PT#36427763801 DOS 01/27/21 CPT 77063TC,77067TC	03/24/2021	03/24/2021	03/24/2021		04/23/2021	130.43
36435447700 1/21	PT#36435447700 DOS 01/29/21 CPT 77063TC,77067TC	03/24/2021	03/24/2021	03/24/2021		04/23/2021	130.43
36440023300 2/21	PT#36440023300 DOS 02/01/21 CPT 77063TC,77067TC	03/24/2021	03/24/2021	03/24/2021		04/23/2021	130.43
36445766200 2/21	PT#36445766200 DOS 02/02/21 CPT 77063TC,77067TC	03/24/2021	03/24/2021	03/24/2021		04/23/2021	130.43
35902304800 8/20	PT#35902304800 DOS 08/04/20 CPT 77063TC, 77067TC	03/29/2021	03/29/2021	03/29/2021		04/23/2021	130.43
36314580900 1/21	PT#36314580900 DOS 01/04/21 CPT G0279TC, 77066TC, 76642LTTC	03/29/2021	03/29/2021	03/29/2021		04/23/2021	208.73
6020IN3575	RENT JANUARY 2021	04/16/2021	04/16/2021	04/16/2021		05/21/2021	3,775.33
6020IN3743	RENT APRIL 2021	04/16/2021	04/16/2021	04/16/2021		05/21/2021	3,775.33
36541889801 3/21	PT#36541889801 DOS 03/04/21 CPT 77063TC,77067TC	04/27/2021	04/27/2021	04/27/2021		05/21/2021	127.79
36543845000 3/21	PT#36543845000 DOS 03/05/21 CPT G0279RTTC,77065RTTC,76642RTTC	04/27/2021	04/27/2021	04/27/2021		05/21/2021	180.89
36556812200 3/21	PT#36556812200 DOS 03/09/21 CPT 77063TC, 77067TC	04/27/2021	04/27/2021	04/27/2021		05/21/2021	127.79
6020IN3794	RENT MAY 2021	05/13/2021	05/13/2021	05/13/2021		06/18/2021	3,775.33
36324427000 1220	PT#36324427000 DOS 12/22/20 CPT 76642RTTC	05/25/2021	05/25/2021	05/25/2021		06/18/2021	56.93
36559491801 3/21	PT#36559491801 DOS 03/09/21 CPT 77063TC,77067TC	05/25/2021	05/25/2021	05/25/2021		06/18/2021	127.79



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36603094900 3/21	PT#36603094900 DOS 03/23/21 CPT 77063TC,77067TC	05/25/2021	05/25/2021	05/25/2021		06/18/2021	127.79
36327346800 1/21	PT#36327346800 DOS 01/05/21 CPT 57520	05/26/2021	05/26/2021	05/26/2021		06/18/2021	354.99
36455293301 2/21	PT#36455293301 DOS 02/22/21 CPT	05/26/2021	05/26/2021	05/26/2021		06/18/2021	1,252.29
6020IN3842	RENT JUNE 2021	06/07/2021	06/07/2021	06/07/2021		07/23/2021	3,775.33
36271908800 12/20	PT#36271908800 DOS 12/11/20 CPT 76642RTTC	06/14/2021	06/14/2021	06/14/2021		07/23/2021	56.93
36652980000 4/21	PT#36652980000 DOS 04/07/21 CPT 77063TC,77067TC	06/14/2021	06/14/2021	06/14/2021		07/23/2021	127.79
36658778500 4/21	PT#36658778500 DOS 04/08/21 CPT 77063TC,77067TC	06/14/2021	06/14/2021	06/14/2021		07/23/2021	127.79
36732920300 4/21	PT#36732920300 DOS 04/30/21 CPT 77063TC,77067TC	06/14/2021	06/14/2021	06/14/2021		07/23/2021	127.79
36331278201 1/21	PT#36331278201 DOS 01/05/21 CPT	06/29/2021	06/29/2021	06/29/2021		07/23/2021	1,156.06
36475003200 2/11	PT#36475003200 DOS 02/11/21 CPT 77063TC,77067TC	06/29/2021	06/29/2021	06/29/2021		07/23/2021	127.79
36620757700 3/21	PT#36620757700 DOS 03/29/21 CPT 77063TC,77067TC	06/29/2021	06/29/2021	06/29/2021		07/23/2021	127.79
36661601600 4/21	PT#36661601600 DOS 04/09/21 CPT 77063TC,77067TC	06/29/2021	06/29/2021	06/29/2021		07/23/2021	127.79
36668181400 4/21	PT#36668181400 DOS 04/12/21 CPT 77063TC,77067TC	06/29/2021	06/29/2021	06/29/2021		07/23/2021	127.79
36688198700 4/21	PT#36688198700 DOS 04/16/21 CPT 87624TC,88142TC	06/29/2021	06/29/2021	06/29/2021		07/23/2021	27.72
36692727000 4/21	PT#36692727000 DOS 04/19/21 CPT 77063TC,77067TC	06/29/2021	06/29/2021	06/29/2021		07/23/2021	127.79
36699737400 4/21	PT#36699737400 DOS 04/20/21 CPT 87624TC,88142TC	06/29/2021	06/29/2021	06/29/2021		07/23/2021	27.68
36717421302 4/21	PT#36717421302 DOS 04/26/21 CPT 77063TC,77067TC	06/29/2021	06/29/2021	06/29/2021		07/23/2021	127.79
36732813000 4/21	PT#36732813000 DOS 04/30/21 CPT 77063TC,77067TC	06/29/2021	06/29/2021	06/29/2021		07/23/2021	127.79
36745155100 5/21	PT#36745155100 DOS 05/04/21 CPT 77063TC,77067TC	06/29/2021	06/29/2021	06/29/2021		07/23/2021	127.79
36659858700 4/21	PT#36659858700 DOS 04/08/21 CPT 77063TC,77067TC	06/30/2021	06/30/2021	06/30/2021		07/23/2021	127.79
36803448901 5/21	PT#36803448901 DOS 05/22/21 CPT 77063TC, 77067TC	07/23/2021	07/23/2021	07/23/2021		12/17/2021	127.79
36823233501 5/21	PT#36823233501 DOS 05/28/21 CPT 77063TC, 77067TC	07/23/2021	07/23/2021	07/23/2021		12/17/2021	127.79
36568256000 3/21	PT#36568256000 DOS 03/25/21 CPT G0279TC, 77066TC, 76642LTTC	07/26/2021	07/26/2021	07/26/2021		12/17/2021	207.48
36733304000 5/21	PT#36733304000 DOS 05/13/21 CPY G0279TC,77065LTTC,76642LTTC	07/26/2021	07/26/2021	07/26/2021		12/17/2021	180.89
36838583800 6/21	PT#36838583800 DOS 06/03/21 CPT 77063TC, 77067TC	07/26/2021	07/26/2021	07/26/2021		12/17/2021	127.79
36385952503 2/21	PT#36385952503 DOS 02/1/21 CPT 99070,81025,88307TC,76098TC,,	08/27/2021	08/27/2021	08/27/2021		09/24/2021	1,207.07
36413628500 1/21	PT#36413628500 DOS 01/28/21 CPT 99070, 88305TC, 19081LT	08/27/2021	08/27/2021	08/27/2021		09/24/2021	1,190.24
36730053301 5/21	PT#36730053301 DOS 05/24/21 CPT 77063TC, 77067TC	08/27/2021	08/27/2021	08/27/2021		09/24/2021	127.79
36809077601 5/21	PT#36809077601 DOS 05/26/21 CPT 76642LTTC, 76642RTTC	08/27/2021	08/27/2021	08/27/2021		09/24/2021	117.14
36926037301 7/21	PT#36926037301 DOS 07/01/21 CPT 77063TC, 77067TC	08/27/2021	08/27/2021	08/27/2021		09/24/2021	127.79
36926149501 7/21	PT#36926149501 DOS 07/01/21 CPT 77063TC, 77067TC	08/27/2021	08/27/2021	08/27/2021		09/24/2021	127.79
36972322601 7/21	PT#36972322601 DOS 07/17/21 CPT 77063TC, 77067TC	08/27/2021	08/27/2021	08/27/2021		09/24/2021	127.79
37099511800 8/21	ACCT#37099511800 DOS 08/26/21 CPT 71046 REFUGEE PROGRAM	09/22/2021	09/22/2021	09/22/2021		10/22/2021	20.00
36627951200 4/21	PT#36627951200 DOS 04/02/21 CPT 76830TC,77063TC,77067TC	09/23/2021	09/23/2021	09/23/2021		10/22/2021	127.79
37035809500 8/21	PT#37035809500 DOS 08/06/21 CPT 77063TC,77067TC	09/23/2021	09/23/2021	09/23/2021		10/22/2021	127.79
36988292502 7/21	PT#36988292502 DOS 07/22/21 CPT 77063TC,77067TC	09/27/2021	09/27/2021	09/27/2021		10/22/2021	127.79
36662471400 4/21	PT#36662471400 DOS 04/15/21 CPT	09/28/2021	09/28/2021	09/28/2021		10/22/2021	301.75
36723972800 4/21	PT#36723972800 DOS 04/28/21 CPT 77063TC,77067TC	09/28/2021	09/28/2021	09/28/2021		10/22/2021	127.79
36535126500 3/21	PT#36535126500 DOS 03/02/21 CPT 77063TC,77067TC	10/25/2021	10/25/2021	10/25/2021		11/19/2021	127.79



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36822296801 5/21	PT#36822296801 DOS 05/28/21 CPT 77063TC,77067TC	10/25/2021	10/25/2021	10/25/2021		11/19/2021	127.79
36866535201 6/21	PT#36866535201 DOS 06/12/21 CPT 77063TC,77067TC	10/25/2021	10/25/2021	10/25/2021		11/19/2021	127.79
36898486300 6/21	PT#36898486300 DOS 06/22/21 CPT 77063TC,77067TC	10/25/2021	10/25/2021	10/25/2021		11/19/2021	127.79
37003470101 8/21	PT#37003470101 DOS 08/02/21 CPT G0279TC,77065LTTC	10/25/2021	10/25/2021	10/25/2021		11/19/2021	122.32
37005332702 7/21	PT#37005332702 DOS 07/28/21 CPT 77063TC,77067TC	10/25/2021	10/25/2021	10/25/2021		11/19/2021	127.79
37019818801 8/21	PT#37019818801 DOS 08/02/21 CPT 77063TC,77067TC	10/25/2021	10/25/2021	10/25/2021		11/19/2021	127.79
37058226502 8/21	PT#37058226502 DOS 08/13/21 CPT 77063TC,77067TC	10/25/2021	10/25/2021	10/25/2021		11/19/2021	127.79
37104354301 8/21	PT#37104354301 DOS 08/27/21 CPT 87624TC,88142TC	10/25/2021	10/25/2021	10/25/2021		11/19/2021	27.67
37172376800 9/21	PT#37172376800 DOS 09/17/21 CPT 77063TC,77067TC	10/25/2021	10/25/2021	10/25/2021		11/19/2021	127.79
37089020801 8/21	PT#37089020801 DOS 08/23/21 CPT 88305TC,88342TC	11/19/2021	11/19/2021	11/19/2021		12/22/2021	54.93
37240004200 10/21	PT#37240004200 DOS 10/07/21 CPT 77063TC,77067TC	11/19/2021	11/19/2021	11/19/2021		12/22/2021	127.79
37287620900 10/21	PT#37287620900 DOS 10/21/21 CPT 77063TC,77067TC	11/19/2021	11/19/2021	11/19/2021		12/22/2021	127.79
37078212702 8/21	PT#37078212702 DOS 08/19/21 CPT 77063TC,77067TC	11/29/2021	11/29/2021	11/29/2021		12/22/2021	127.79
37147669500 9/21	PT#37147669500 DOS 09/10/21 CPT 77063TC,77067TC	11/29/2021	11/29/2021	11/29/2021		12/22/2021	127.79
37156306101 9/21	PT#37156306101 DOS 09/13/21 CPT 77063TC,77067TC	11/29/2021	11/29/2021	11/29/2021		12/22/2021	127.79
37188494500 9/21	PT#37188494500 DOS 09/28/21 CPT 77065RTTC	11/29/2021	11/29/2021	11/29/2021		12/22/2021	95.73
37192927801 10/21	PT#37192927801 DOS 10/08/21 CPT G0279TC,77065LTTC	11/29/2021	11/29/2021	11/29/2021		12/22/2021	122.32
37257936700 10/21	PT#37257936700 DOS 10/15/21 CPT G0279TC,77066TC,76642LTTC	11/29/2021	11/29/2021	11/29/2021		12/22/2021	207.48
37311131900 10/21	PT#37311131900 DOS 10/28/21 CPT 77063TC,77067TC	11/29/2021	11/29/2021	11/29/2021		12/22/2021	127.79
37080677202 8/21	PT#37080677202 DOS 08/26/21 CPT 76642LTTC	12/28/2021	12/28/2021	11/30/2021		01/21/2022	58.57
37117748300 9/21	PT#37117748300 DOS 09/01/21 CPT 77063TC,77067TC	12/28/2021	12/28/2021	11/30/2021		01/21/2022	127.79
37165184003 9/21	PT#37165184003 DOS 09/15/21 CPT 77063TC,77067TC	12/28/2021	12/28/2021	11/30/2021		01/21/2022	127.79
37194458301 9/21	PT#37194458301 DOS 09/23/21 CPT 77063TC,77067TC	12/28/2021	12/28/2021	11/30/2021		01/21/2022	127.79
37283740000 10/21	PT#37283740000 DOS 10/20/21 CPT 76642LTTC	12/28/2021	12/28/2021	11/30/2021		01/21/2022	58.57

Sub-Department **17 Health** Totals Invoices 98 0

Vendor **103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH** Totals Invoices 98 \$44,365.30

Vendor **109656 - CHERYL ANN TRUE**

Sub-Department **17 Health**

03-12012020	COLLABORATING PHYSICIAN CLINIC HOURS DECEMBER 2020	12/14/2020	12/14/2020	12/14/2020		01/22/2021	3,000.00
03-01012021	COLLABORATING PHYSICIAN CLINIC HOURS JANUARY 2021	01/11/2021	01/11/2021	01/11/2021		02/19/2021	3,000.00
03-02012021	COLLABORATING PHYSICIAN CLINIC HOURS FEBRUARY 2021	02/05/2021	02/05/2021	02/05/2021		03/19/2021	3,000.00
03-03012021	COLLABORATING PHYSICIAN CLINIC HOURS MARCH 2021	03/15/2021	03/15/2021	03/15/2021		04/23/2021	3,000.00
03-04012021	COLLABORATING PHYSICIAN CLINIC HOURS APRIL 2021	04/12/2021	04/12/2021	04/12/2021		05/21/2021	3,000.00
03-05012021	COLLABORATING PHYSICIAN CLINIC HOURS MAY 2021	05/13/2021	05/13/2021	05/13/2021		06/18/2021	3,000.00
03-06012021	COLLABORATING PHYSICIAN CLINIC HOURS JUNE 2021	06/07/2021	06/07/2021	06/07/2021		07/23/2021	3,000.00
03-07012021	COLLABORATING PHYSICIAN CLINIC HOURS JULY 2021	07/12/2021	07/12/2021	07/12/2021		08/20/2021	3,000.00
03-08012021	COLLABORATING PHYSICIAN CLINIC HOURS AUGUST 2021	08/06/2021	08/06/2021	08/06/2021		09/24/2021	3,000.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
03-09012021	COLLABORATING PHYSICIAN CLINIC HOURS SEPTEMBER 2021	09/14/2021	09/14/2021	09/14/2021		10/22/2021	3,000.00
03-10012021	COLLABORATING PHYSICIAN CLINIC HOURS OCTOBER 2021	10/18/2021	10/18/2021	10/18/2021		11/19/2021	3,000.00
03-11012021	COLLABORATING PHYSICIAN CLINIC HOURS NOVEMBER 2021	11/09/2021	11/09/2021	11/09/2021		12/22/2021	3,000.00
Sub-Department 17 Health Totals				Invoices	12		0
Vendor 109656 - CHERYL ANN TRUE Totals				Invoices	12		\$36,000.00

Vendor 103714 - UNIVERSITY OF IOWA

Sub-Department 17 Health

206808	CLIENT #8712 03/02/21-03/14/21	04/21/2021	04/21/2021	04/21/2021		05/21/2021	211.98
208575	CLIENT #8712 7 TESTS 04/01/21-04/22/21	05/18/2021	05/18/2021	05/18/2021		06/18/2021	247.31
210463	CLIENT #8712 13 TESTS-CPT 87177 & 87209 DOS 04/29/21-05/20/21	06/15/2021	06/15/2021	06/15/2021		07/23/2021	459.29
212134	CLIENT #8712 13 TESTS CPT 87177 & 87209 DOS 05/27/21-06/14/21	07/14/2021	07/14/2021	07/14/2021		08/20/2021	459.29
214408	CLIENT #8712 3 TESTS CPT 87177, 87209 07/06/21 & 07/15/21	08/17/2021	08/17/2021	08/17/2021		09/24/2021	105.99
216583	CLIENT #8712 9 TESTS DOS 07/19/21-08/17/21 CPT 87177 & 87209	09/14/2021	09/14/2021	09/14/2021		10/22/2021	317.97
218674	CLIENT #8712 5 TESTS DOS 08/25/21-09/02/21 CPT 87177 & 87209	11/15/2021	11/15/2021	11/15/2021		12/22/2021	176.65
220718	CLIENT #8712 5 TESTS DOS 10/06/21-10/21/21 CPT 87177 & 87209	11/15/2021	11/15/2021	11/15/2021		12/22/2021	176.65
222073	CLIENT #8712 8 TESTS DOS 10/27/21-11/17/21 CPT 87177,87209	12/13/2021	12/13/2021	11/30/2021		01/21/2022	282.64
Sub-Department 17 Health Totals				Invoices	9		0
Vendor 103714 - UNIVERSITY OF IOWA Totals				Invoices	9		\$2,437.77

Vendor 110095 - CHERYL L VERSTRAETE

Sub-Department 17 Health

12/31/20 HOURS	CVCT 12/01/20-12/31/20 109 HOURS	12/30/2020	12/30/2020	12/30/2020		01/22/2021	2,016.50
1/15/21 HOURS	CVCT 01/04/21-01/15/21 72.25 HOURS	01/29/2021	01/29/2021	01/29/2021		02/19/2021	1,336.63
1/29/21 HOURS	CVCT 01/18/21-01/29/21 56 HOURS	01/29/2021	01/29/2021	01/29/2021		02/19/2021	1,036.00
2/12/21 HOURS	CVCT 02/01/21-02/12/21 64 HOURS	02/23/2021	02/23/2021	02/23/2021		03/19/2021	1,184.00
Sub-Department 17 Health Totals				Invoices	4		0
Vendor 110095 - CHERYL L VERSTRAETE Totals				Invoices	4		\$5,573.13

Vendor 104005 - WHITESIDE COUNTY HEALTH DEPARTMENT

Sub-Department 17 Health

WHITES 12/20 P	PROCEDURES 12/01/20-12/31/20	01/26/2021	01/26/2021	01/26/2021		02/19/2021	744.09
WHITES 12/20 CM	CSS&CM 12/01/20-12/31/20	01/26/2021	01/26/2021	01/26/2021		02/19/2021	3,804.00
WHITES 1/21 CM	CSS & CM 01/01/21-01/31/21	02/23/2021	02/23/2021	02/23/2021		03/19/2021	5,193.00
WHITES 1/21 P	PROCEDURES 01/01/21-01/31/21	02/23/2021	02/23/2021	02/23/2021		03/19/2021	2,293.28
WHITES 2/21 CM	CSS&CM 02/01/21-02/28/21 FINAL FOR GRANT YEAR	03/29/2021	03/29/2021	03/29/2021		04/23/2021	720.00



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WHITES 2/21 P	PROCEDURES 02/01/21-02/28/21	03/29/2021	03/29/2021	03/29/2021		04/23/2021	670.00
WHITES 3/21 P	PROCEDURES 03/01/21-03/31/21	04/29/2021	04/29/2021	04/29/2021		05/21/2021	1,802.55
WHITES 4/21 P	PROCEDURES 04/01/21-04/30/21	05/26/2021	05/26/2021	05/26/2021		06/18/2021	1,898.97
WHITES 6/21 P	PROCEDURES 06/01/21-06/30/21	07/16/2021	07/16/2021	07/16/2021		08/20/2021	3,088.77
WHITES 5/21 P	PROCEDURES 05/01/21-05/31/21	09/30/2021	09/30/2021	09/30/2021		10/22/2021	1,906.83
WHITES 6/19 CM	CSS & CM 06/01/19-06/30/19	09/30/2021	09/30/2021	09/30/2021		10/22/2021	1,578.00
WHITES 6/19 P	PROCEDURES 06/01/19-06/30/19	09/30/2021	09/30/2021	09/30/2021		10/22/2021	4,492.32
Sub-Department 17 Health Totals					Invoices	12	0
Vendor 104005 - WHITESIDE COUNTY HEALTH DEPARTMENT Totals					Invoices	12	\$28,191.81
Vendor 110200 - KORA WILLIAMS							
Sub-Department 17 Health							
12/31/20 HOURS	CVCT 12/01/20-12/31/20 134.75 REG HRS/ 2.5 OT	12/31/2020	12/31/2020	12/31/2020		01/22/2021	2,562.26
Sub-Department 17 Health Totals					Invoices	1	0
Vendor 110200 - KORA WILLIAMS Totals					Invoices	1	\$2,562.26
Vendor 109882 - KATIE ZENISEK							
Sub-Department 17 Health							
1/22/21 HOURS	CVCT 01/11/21-01/22/21 16.5 HOURS	01/29/2021	01/29/2021	01/29/2021		02/19/2021	305.25
2/3/21 HOURS	CVCT 01/27/21-02/03/21 15.75 HOURS	02/23/2021	02/23/2021	02/23/2021		03/19/2021	291.38
3/19/21 HOURS	CVCT 02/15/21-03/19/21 17.75 HOURS	03/29/2021	03/29/2021	03/29/2021		04/23/2021	328.38
4/6/21 HOURS	CVCT 03/30/21-04/06/21 7 HOURS	04/23/2021	04/23/2021	04/23/2021		05/21/2021	129.50
5/11/21 HOURS	CVCT 04/13/21-05/11/21 22 HOURS	05/25/2021	05/25/2021	05/25/2021		06/18/2021	407.00
11/19/21 HOURS	CVCT 10/22/21-11/19/21 36.5 HOURS	11/23/2021	11/23/2021	11/23/2021		12/22/2021	675.25
11/29/21 HOURS	CVCT 11/29/21 4.25 HOURS	12/30/2021	12/30/2021	11/30/2021		01/21/2022	78.62
Sub-Department 17 Health Totals					Invoices	7	0
Vendor 109882 - KATIE ZENISEK Totals					Invoices	7	\$2,215.38
Department 17 - Health Totals					Invoices	1407	\$1,207,098.73
17 Health							
Department 18 - Public Works							
Vendor 104890 - **DO NOT USE** FIRST MIDWEST BANK							
Sub-Department 18 Public Works							
834	credit card charges	01/14/2021	01/14/2021	01/14/2021		02/19/2021	16.50
9050837	credit card charges	01/14/2021	01/14/2021	01/14/2021		02/19/2021	46.00



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9826090823	credit card charges	01/14/2021	01/14/2021	01/14/2021		02/19/2021	359.54
01/2021 salt	credit card charges	02/12/2021	02/12/2021	02/12/2021		07/23/2021	128,481.02
2000411	credit card charges	02/12/2021	02/12/2021	02/12/2021		07/23/2021	31.00
645877	credit card charges	02/12/2021	02/12/2021	02/12/2021		07/23/2021	29.00
680661	credit card charges	02/12/2021	02/12/2021	02/12/2021		07/23/2021	98.45
9051136	credit card charges	02/12/2021	02/12/2021	02/12/2021		07/23/2021	206.05
9827755766	credit card charges	02/12/2021	02/12/2021	02/12/2021		07/23/2021	183.01
0184209	credit card charges	03/12/2021	03/12/2021	03/12/2021		04/23/2021	5.32
2240617	credit card charges	03/12/2021	03/12/2021	03/12/2021		04/23/2021	2,530.82
27161643	credit card charges	03/12/2021	03/12/2021	03/12/2021		04/23/2021	352.44
62869433397	credit card charges	03/12/2021	03/12/2021	03/12/2021		04/23/2021	25.00
62873800578	credit card charges	03/12/2021	03/12/2021	03/12/2021		04/23/2021	45.00
9051685	credit card charges	03/12/2021	03/12/2021	03/12/2021		04/23/2021	55.90
9828551842	credit card charges	03/12/2021	03/12/2021	03/12/2021		04/23/2021	269.57
032	credit card charges	04/14/2021	04/14/2021	04/14/2021		05/21/2021	16.25
1937	credit card charges	04/14/2021	04/14/2021	04/14/2021		05/21/2021	96.00
2685	credit card charges	04/14/2021	04/14/2021	04/14/2021		05/21/2021	173.52
28263132	credit card charges	04/14/2021	04/14/2021	04/14/2021		05/21/2021	1,139.88
2905987128	credit card charges	04/14/2021	04/14/2021	04/14/2021		05/21/2021	71,872.47
9939	credit card charges	04/14/2021	04/14/2021	04/14/2021		05/21/2021	45.00
806437221806	credit card charges	04/22/2021	04/22/2021	04/22/2021		05/21/2021	119.98
8688	credit card charges	05/12/2021	05/12/2021	05/12/2021		06/18/2021	261.26
136310	credit card charges	06/03/2021	06/03/2021	06/03/2021		07/23/2021	2,416.80
136893	credit card charges	06/03/2021	06/03/2021	06/03/2021		07/23/2021	202.42
137006	credit card charges	06/03/2021	06/03/2021	06/03/2021		07/23/2021	202.42
694371	credit card charges	06/03/2021	06/03/2021	06/03/2021		07/23/2021	122.98
896	credit card charges	06/03/2021	06/03/2021	06/03/2021		07/23/2021	9.05
2021-00000576	credit card charges	06/16/2021	06/16/2021	06/16/2021		07/23/2021	310.30
2021-00000613	credit card charges	07/09/2021	07/09/2021	07/09/2021		08/20/2021	76,954.30
06302021	credit card charges	07/13/2021	07/13/2021	07/13/2021		08/20/2021	1.25
07/14/2021	credit card charges	07/13/2021	07/13/2021	07/13/2021		08/20/2021	301.79
602622	credit card charges	07/13/2021	07/13/2021	07/13/2021		08/20/2021	110.00
8764348	credit card charges	07/13/2021	07/13/2021	07/13/2021		08/20/2021	1,029.00
8933977834	credit card charges	07/13/2021	07/13/2021	07/13/2021		08/20/2021	27.76
0609048	credit card charges	08/17/2021	08/17/2021	08/17/2021		09/24/2021	17.99
PRI-1108029	credit card charges	08/17/2021	08/17/2021	08/17/2021		09/24/2021	331.96
67409979207CE	credit card charges	09/15/2021	09/15/2021	09/15/2021		10/22/2021	50.00
P07760	credit card charges	10/18/2021	10/18/2021	10/18/2021		11/19/2021	145.62
75847	credit card charges	10/25/2021	10/25/2021	10/25/2021		11/19/2021	69.99



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1637018	credit card charges	11/09/2021	11/09/2021	11/09/2021		12/22/2021	583.10
5381863	credit card charges	11/09/2021	11/09/2021	11/09/2021		12/22/2021	25.98
9837743144	credit card charges	11/09/2021	11/09/2021	11/09/2021		12/22/2021	103.98
Sub-Department 18 Public Works Totals					Invoices	44	0
Vendor 104890 - **DO NOT USE** FIRST MIDWEST BANK Totals					Invoices	44	\$289,475.67
Vendor 109145 - **DO NOT USE** IMEG CORP (FORMERY MISSMAN)							
Sub-Department 18 Public Works							
21002364.00-1	SECT #20-00380-00-BR; LAB TESTING 4X8 CYLINDER & MOLDS	07/09/2021	07/09/2021	07/09/2021		08/20/2021	180.00
21002364.00-2	SECT #20-00380-00-BR; LAB TESTING 4X8 CYLINDER & MOLDS	08/17/2021	08/17/2021	08/17/2021		09/24/2021	67.50
Sub-Department 18 Public Works Totals					Invoices	2	0
Vendor 109145 - **DO NOT USE** IMEG CORP (FORMERY MISSMAN) Totals					Invoices	2	\$247.50
Vendor 105421 - **DO NOT USE** IWI MOTOR PARTS							
Sub-Department 18 Public Works							
1903289	ACCT #134900; VALVE CONNECTOR	09/15/2021	09/15/2021	09/15/2021		10/22/2021	20.06
Sub-Department 18 Public Works Totals					Invoices	1	0
Vendor 105421 - **DO NOT USE** IWI MOTOR PARTS Totals					Invoices	1	\$20.06
Vendor 103265 - **DO NOT USE** REXCO EQUIPMENT INC							
Sub-Department 18 Public Works							
P31240	ACCT #ROCKI005; FUEL FILTER/SEPERATOR	02/24/2021	02/24/2021	02/24/2021		03/19/2021	63.75
P31878	ACCT #ROCKI005, MALE COUPLERS	04/22/2021	04/22/2021	04/22/2021		05/21/2021	58.95
Sub-Department 18 Public Works Totals					Invoices	2	0
Vendor 103265 - **DO NOT USE** REXCO EQUIPMENT INC Totals					Invoices	2	\$122.70
Vendor 104347 - _CAMLIN-TREAS BRIDGE FUND							
Sub-Department 18 Public Works							
2021-00000215	SECT #19-03114-00-BR; STATE REIMB FOR SERV DATES 12/3/20-	02/12/2021	02/12/2021	02/12/2021		03/19/2021	78,597.00
190311400BR 5/21	SECT #19-03114-00-BR; TRANSFER FUNDS FROM TWP BRIDGE	05/28/2021	05/28/2021	05/28/2021		06/18/2021	63,225.91
Sub-Department 18 Public Works Totals					Invoices	2	0
Vendor 104347 - _CAMLIN-TREAS BRIDGE FUND Totals					Invoices	2	\$141,822.91
Vendor 104358 - _CAMLIN-TREAS EMPLOYEE HEALTH BENEFIT							



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Sub-Department 18 Public Works							
DEC 2020	EMPLOYEE & RETIREE HEALTH BENEFITS FOR DECEMBER 2020	12/30/2020	12/30/2020	12/30/2020		01/22/2021	1,435.00
JAN 2021 18	EMPLOYEE & RETIREE HEALTH BENEFITS FOR JANUARY 2021	01/29/2021	01/29/2021	01/29/2021		02/19/2021	1,435.00
FEB 2021 18	EMPLOYEE & RETIREE HEALTH BENEFITS FOR FEBRUARY 2021	02/26/2021	02/26/2021	02/26/2021		03/19/2021	1,435.00
MAR 2021 PW	EMPLOYEE & RETIREE HEALTH BENEFITS FOR MARCH 2021	03/29/2021	03/29/2021	03/29/2021		04/23/2021	1,435.00
APR 2021 PW	EMPLOYEE & RETIREE HEALTH BENEFITS FOR APRIL 2021	04/23/2021	04/23/2021	04/23/2021		05/21/2021	2,152.50
MAY 2021 PW	EMPLOYEE & RETIREE HEALTH BENEFITS FOR MAY 2021	05/26/2021	05/26/2021	05/26/2021		06/18/2021	1,435.00
06/2021	EMPLOYEE & RETIREE HEALTH INSURANCE FOR PUBLIC WORKS	06/23/2021	06/23/2021	06/23/2021		07/23/2021	1,435.00
JULY 2021 PW	EMPLOYEE & RETIREES HEALTH INSURANCE FOR PUBLIC WORKS	07/29/2021	07/29/2021	07/29/2021		08/20/2021	1,435.00
AUG 2021 PW	EMPLOYEE & RETIREES HEALTH INSURANCE FOR PUBLIC WORKS	08/27/2021	08/27/2021	08/27/2021		09/24/2021	1,435.00
SEPT 2021 PW	EMPLOYEE & RETIREES HEALTH INSURANCE FOR PUBLIC WORKS	09/28/2021	09/28/2021	09/28/2021		10/22/2021	1,492.60
OCT 2021 PW	EMPLOYEE & RETIREES HEALTH INSURANCE FOR PUBLIC WORKS	10/25/2021	10/25/2021	10/25/2021		11/19/2021	1,492.60
Nov 2021	EMPLOYEE & RETIREES HEALTH INSURANCE FOR PUBLIC WORKS	11/30/2021	11/30/2021	11/30/2021		12/22/2021	1,492.60
Sub-Department 18 Public Works Totals				Invoices	12		0
Vendor 104358 - _CAMLIN-TREAS EMPLOYEE HEALTH BENEFIT Totals				Invoices	12		\$18,110.30

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

Sub-Department 18 Public Works							
Windstream 12/20	#001 25-71-63200; DECEMBER PHONE SERVICE FOR PUBLIC WORKS	01/14/2021	01/14/2021	01/14/2021		02/19/2021	269.48
VER12-2020 PW	#0012571632CP; CELL PHONE SERVICE 12/13/20-1/12/21	01/28/2021	01/28/2021	01/28/2021		02/19/2021	136.99
01/2021 Windstre	#001 25-71-63200; JANUARY PHONE SERVICE FOR PUBLIC WORKS	02/12/2021	02/12/2021	02/12/2021		03/19/2021	445.13
VER 01-2021 PW	#0012571632CP; CELL PHONE SERVICE 1/13-2/12/21	02/24/2021	02/24/2021	02/24/2021		03/19/2021	137.15
02/21 Windstream	#001 25-71-63200; FEBRUARY PHONE SERVICE FOR PUBLIC WORKS	03/12/2021	03/12/2021	03/12/2021		04/23/2021	454.79
VER 02-2021 PW	#0012571632CP; CELL PHONE SERVICE 2/13-3/12/21	03/29/2021	03/29/2021	03/29/2021		04/23/2021	137.19
001-2571 632 18	#001 25-71-63200; MARCH PHONE SERVICE FOR PUBLIC WORKS	04/14/2021	04/14/2021	04/14/2021		05/21/2021	459.46
VER 03-2021 PW	#0012571632CP; CELL PHONE SERVICE 3/13-4/12/21	04/23/2021	04/23/2021	04/23/2021		05/21/2021	137.33
001 25-71 632 18	#001 25-71-63200; APRIL PHONE SERVICE FOR PUBLIC WORKS	05/12/2021	05/12/2021	05/12/2021		06/18/2021	461.44
VER 04-2021 PW	#0012571632CP; CELL PHONE SERVICE 4/13-5/12/21	05/21/2021	05/21/2021	05/21/2021		06/18/2021	137.17
001 257163200 18	#001 25-71-63200; MAY PHONE SERVICE FOR PUBLIC WORKS	06/16/2021	06/16/2021	06/16/2021		07/23/2021	455.77
00116644 21 18	FY 2021 EVAULT SOFTWARE MAINTENANCE	06/16/2021	06/16/2021	06/16/2021		07/23/2021	454.55
VER05-2021-18	#0012571632CP; CELL PHONE REIMBURSEMENT 5/13-6/12/21	06/23/2021	06/23/2021	06/23/2021		07/23/2021	128.67
001 25-71 632	#001 25-71-63200; JUNE WINDSTREAM BILL FOR PUBLIC WORKS	07/09/2021	07/09/2021	07/09/2021		08/20/2021	458.02
VER06-2021-18	#0012571632CP; CELL PHONE SERVICE 6/13-7/12/21	07/15/2021	07/15/2021	07/15/2021		08/20/2021	132.16
Windstream 07/21	#001 25-71-63200; JULY WINDSTREAM BILL FOR PUBLIC WORKS	08/17/2021	08/17/2021	08/17/2021		09/24/2021	463.10
VER07-2021-18	#0012571632CP; CELL PHONE SERVICE 7/13-8/12/21	08/26/2021	08/26/2021	08/26/2021		09/24/2021	182.77
001 25-71-632000	#001 25-71-63200; AUGUST WINDSTREAM BILL FOR PUBLIC WORKS	09/15/2021	09/15/2021	09/15/2021		10/22/2021	459.00
VER08-2021-18	#0012571632CP; CELL PHONE SERVICE 8/13-9/12/21	09/28/2021	09/28/2021	09/28/2021		10/22/2021	168.35
10/2021	#001 25-71-63200; SEPTEMBER WINDSTREAM BILL FOR PUBLIC WORKS	10/18/2021	10/18/2021	10/18/2021		11/19/2021	456.05



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
VER09-2021-18	#0012571632CP; CELL PHONE SERVICE 9/13-10/12/21	10/25/2021	10/25/2021	10/25/2021		11/19/2021	403.17
windstream 10/21	#001 25-71-63200; OCTOBER WINDSTREAM BILL FOR PUBLIC WORKS	11/09/2021	11/09/2021	11/09/2021		12/22/2021	459.70
VER10-2021-18	#0012571632CP; CELL PHONE SERVICE 10/13-11/12/21	11/30/2021	11/30/2021	11/30/2021		12/22/2021	248.80
11/2021	#001 25-71-63200; NOVEMBER WINDSTREAM BILL FOR PUBLIC WORKS	12/15/2021	12/15/2021	11/30/2021		01/21/2022	276.71
VER11-2021-18	#0012571632CP; CELL PHONE SERVICE 11/13-12/12/21	12/29/2021	12/29/2021	11/30/2021		01/21/2022	248.80
Sub-Department 18 Public Works Totals				Invoices	25		0
Vendor 104365 - _CAMLIN-TREAS GENERAL FUND Totals				Invoices	25		\$7,771.75
Vendor 104368 - _CAMLIN-TREAS HIGHWAY FUND							
Sub-Department 18 Public Works							
March 2021	SECT #21-00000-00-GM; GM EQUIPMENT RENTAL REIMBURSEMENT	03/30/2021	03/30/2021	03/30/2021		04/23/2021	126,563.00
2020 TWP ENG	TO REIMBURSE CH FUND FOR ENG AS PER FINAL COSTS OF 2020 MAINT	10/29/2021	10/29/2021	10/29/2021		11/19/2021	24,407.05
11/2021	REIMBURSEMENT FOR ILLOWA CULVERT PAID FROM CH S/B PAID FROM	11/30/2021	11/30/2021	11/30/2021		12/22/2021	4,363.20
11.30.2021	REIMBURSE CH FROM OAK GROVE PAYMENT FOR SALT & HAUL	12/29/2021	12/29/2021	11/30/2021		01/21/2022	88.69
11.30.2021 zuma	REIMBURSING RI HWY FOR SALT DELIVERED. LABOR & EQUIP RENTAL	12/29/2021	12/29/2021	11/30/2021		01/21/2022	88.69
Sub-Department 18 Public Works Totals				Invoices	5		0
Vendor 104368 - _CAMLIN-TREAS HIGHWAY FUND Totals				Invoices	5		\$155,510.63
Vendor 104371 - _CAMLIN-TREAS LIABILITY INSURANCE							
Sub-Department 18 Public Works							
2021PROPINS-18	#127-25-61-636.00; 2021 PROPERTY INSURANCE	01/28/2021	01/28/2021	01/28/2021		02/19/2021	2,958.29
Sub-Department 18 Public Works Totals				Invoices	1		0
Vendor 104371 - _CAMLIN-TREAS LIABILITY INSURANCE Totals				Invoices	1		\$2,958.29
Vendor 104373 - _CAMLIN-TREAS MOTOR FUEL TAX							
Sub-Department 18 Public Works							
FICA 12/20	REIMBRUSE MFT FOR FICA/MEDICARE CHARGED IN ERROR FY2020	01/14/2021	01/14/2021	01/14/2021		02/19/2021	66.32
11.30.2021 zu	ZUMA TWP PURCHASED 50.56 T. ROAD SALT FROM RI HWY @ \$76.14/T	12/29/2021	12/29/2021	11/30/2021		01/21/2022	3,849.64
Sub-Department 18 Public Works Totals				Invoices	2		0
Vendor 104373 - _CAMLIN-TREAS MOTOR FUEL TAX Totals				Invoices	2		\$3,915.96
Vendor 107335 - _CAMLIN-TREAS MPS							
Sub-Department 18 Public Works							
MPS DEC 2020 PW	#001251064400; MANAGED PRINT SERVICES FOR DECEMBER 2020	12/17/2020	12/17/2020	12/17/2020		01/22/2021	87.68
MPS JAN 2021 18	#001251064400; MANAGED PRINT SERVICES FOR JANUARY 2021	01/28/2021	01/28/2021	01/28/2021		02/19/2021	89.43



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MPS FEB 2021 18	#001251064400; MANAGED PRINT SERVICES FOR FEBRUARY 2021	02/24/2021	02/24/2021	02/24/2021		03/19/2021	89.43
MPS MAR 2021 18	#001251064400; MANAGED PRINT SERVICES FOR MARCH 2021	03/29/2021	03/29/2021	03/29/2021		04/23/2021	89.43
MPS APR 2021 18	#001251064400; MANAGED PRINT SERVICES FOR APRIL 2021	04/23/2021	04/23/2021	04/23/2021		05/21/2021	89.43
MPS MAY 2021 18	#001251064400; MANAGED PRINT SERVICES FOR MAY 2021	05/26/2021	05/26/2021	05/26/2021		06/18/2021	89.43
RK Q1 2021 18	#0012510644; OVERAGE PERIOD 12/20-2/21	07/15/2021	07/15/2021	07/15/2021		08/20/2021	(.46)
Sub-Department 18 Public Works Totals					Invoices	7	0
Vendor 107335 - _CAMLIN-TREAS MPS Totals					Invoices	7	\$534.37
Vendor 104377 - _CAMLIN-TREAS PURCHASING							
Sub-Department 18 Public Works							
SU21-466	3 BOXES 8.5X11 WHITE COPY PAPER @ \$34.00/BX; 1 BOX 11X17 WHITE	01/28/2021	01/28/2021	01/28/2021		02/19/2021	137.00
SU21-534	PAPER SUPPLIES-3 CS 8.5X11" WHITE COPY PAPER	04/30/2021	04/30/2021	04/30/2021		05/21/2021	102.00
SU21-643	PURCHASED 3 BOXES 8.5X11 & 1 BOX 11X17 WHITE COPY PAPERS	10/29/2021	10/29/2021	10/29/2021		11/19/2021	137.00
Sub-Department 18 Public Works Totals					Invoices	3	0
Vendor 104377 - _CAMLIN-TREAS PURCHASING Totals					Invoices	3	\$376.00
Vendor 100019 - ACCESS CONTROL CO INC							
Sub-Department 18 Public Works							
2004507	REPAIR DAMAGED GUARDRAIL ON CH #25 & CH #18	03/29/2021	03/29/2021	03/29/2021		04/23/2021	12,460.00
2004611	11/2/21; REPLACE TRAFFIC BARRIER TERMINAL	11/30/2021	11/30/2021	11/30/2021		12/22/2021	5,505.90
2004612	11/2/21; REPLACE TRAFFIC BARRIER TERMINAL	11/30/2021	11/30/2021	11/30/2021		12/22/2021	5,738.90
Sub-Department 18 Public Works Totals					Invoices	3	0
Vendor 100019 - ACCESS CONTROL CO INC Totals					Invoices	3	\$23,704.80
Vendor 100067 - ALL BRAND COMPRESSOR SERVICE							
Sub-Department 18 Public Works							
13829	INV #13829; COOLER FOR UNIT #19	02/26/2021	02/26/2021	02/26/2021		03/19/2021	1,160.00
Sub-Department 18 Public Works Totals					Invoices	1	0
Vendor 100067 - ALL BRAND COMPRESSOR SERVICE Totals					Invoices	1	\$1,160.00
Vendor 100086 - ALTORFER MACHINERY COMPANY							
Sub-Department 18 Public Works							
WO110069162	CUST #603601; LABOR & PARTS TO RECONDITION BLADE SIDESHIFT	07/09/2021	07/09/2021	07/09/2021		08/20/2021	1,606.14
Sub-Department 18 Public Works Totals					Invoices	1	0



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Vendor 100086 - ALTORFER MACHINERY COMPANY Totals					Invoices	1	\$1,606.14
Vendor 104251 - AMERICAN INDUSTRIAL DOOR COMPANY							
Sub-Department 18 Public Works							
683632	ORDER #95670; TOOK PADDLE OFF DOOR, PULLED CASSETE OUT & ORDER #95670; TOOK PADDLE OFF DOOR, PULLED CASSETE OUT &	08/17/2021	08/17/2021	08/17/2021		09/24/2021	295.80
683725	ORDER #95758; CHANGE OUT CASSETE ON FRONT DOOR	08/27/2021	08/27/2021	08/27/2021		09/24/2021	143.25
Sub-Department 18 Public Works Totals					Invoices	2	0
Vendor 104251 - AMERICAN INDUSTRIAL DOOR COMPANY Totals					Invoices	2	\$439.05
Vendor 100140 - ANDERSON REPAIR SERVICE							
Sub-Department 18 Public Works							
12168	TRUCK TESTING ON UNIT #36	12/17/2020	12/17/2020	12/17/2020		01/22/2021	45.00
12656	TRUCK TESTING - 8 TRUCKS @ \$45.00/EA	06/16/2021	06/16/2021	06/16/2021		07/23/2021	360.00
12676	TRUCK TESTING ON 5 UNITS @ \$45.00/EA	06/30/2021	06/30/2021	06/30/2021		07/23/2021	225.00
12701	TRUCK TESTING ON UNIT #25	07/09/2021	07/09/2021	07/09/2021		08/20/2021	45.00
12729	TRUCK TESTING ON UNIT #35	07/28/2021	07/28/2021	07/28/2021		08/20/2021	30.00
Sub-Department 18 Public Works Totals					Invoices	5	0
Vendor 100140 - ANDERSON REPAIR SERVICE Totals					Invoices	5	\$705.00
Vendor 108951 - ARAMARK UNIFORM & CAREER APPAREL GROUP INC							
Sub-Department 18 Public Works							
615000047928	CUST #5333681; JANITORIAL SUPPLIES	12/30/2020	12/30/2020	12/30/2020		01/22/2021	19.69
615000051283	CUST #5333681; JANITORIAL SUPPLIES	12/30/2020	12/30/2020	12/30/2020		01/22/2021	58.67
615000054667	CUST #5333681; JANITORIAL SUPPLIES	12/30/2020	12/30/2020	12/30/2020		01/22/2021	19.69
615000057931	CUST #5333681; JANITORIAL SUPPLIES	12/30/2020	12/30/2020	12/30/2020		01/22/2021	58.67
615000061274	CUST #5333681; JANITORIAL SUPPLIES	12/30/2020	12/30/2020	12/30/2020		01/22/2021	19.69
615000064775	CUST #5333681; JANITORIAL SUPPLIES	01/28/2021	01/28/2021	01/28/2021		02/19/2021	58.67
615000068159	CUST #5333681; JANITORIAL SUPPLIES	01/28/2021	01/28/2021	01/28/2021		02/19/2021	19.69
615000071377	CUST #5333681; JANITORIAL SUPPLIES	01/28/2021	01/28/2021	01/28/2021		02/19/2021	58.67
615000074867	CUST #5333681; JANITORIAL SUPPLIES	01/28/2021	01/28/2021	01/28/2021		02/19/2021	19.69
615000078921	CUST #5333681; JANITORIAL SUPPLIES	02/26/2021	02/26/2021	02/26/2021		03/19/2021	58.67
615000082215	CUST #5333681; JANITORIAL SUPPLIES	02/26/2021	02/26/2021	02/26/2021		03/19/2021	19.69
615000085585	CUST #5333681; JANITORIAL SUPPLIES	02/26/2021	02/26/2021	02/26/2021		03/19/2021	58.67
615000088920	CUST #5333681; JANITORIAL SUPPLIES	02/26/2021	02/26/2021	02/26/2021		03/19/2021	19.69
615000092233	CUST#5333681; JANITORIAL SUPPLIES	03/31/2021	03/31/2021	03/31/2021		04/23/2021	58.67
615000095905	CUST #5333681; JANITORIAL SUPPLIES	03/31/2021	03/31/2021	03/31/2021		04/23/2021	19.69
615000099767	CUST #5333681; JANITORIAL SUPPLIES	03/31/2021	03/31/2021	03/31/2021		04/23/2021	58.67

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615000102932	CUST #5333681; JANITORIAL SUPPLIES	03/31/2021	03/31/2021	03/31/2021		04/23/2021	19.69
615000106291	CUST #5333681; JANITORIAL SUPPLIES	03/31/2021	03/31/2021	03/31/2021		04/23/2021	58.67
615000109639	CUST #5333681; JANITORIAL SUPPLIES	04/29/2021	04/29/2021	04/29/2021		05/21/2021	19.69
615000113115	CUST #5333681; JANITORIAL SUPPLIES	04/29/2021	04/29/2021	04/29/2021		05/21/2021	58.67
615000116528	CUST #5333681; JANITORIAL SUPPLIES	04/29/2021	04/29/2021	04/29/2021		05/21/2021	19.69
615000119932	CUST #5333681; JANITORIAL SUPPLIES	04/29/2021	04/29/2021	04/29/2021		05/21/2021	58.67
615000123292	CUST #5333681; JANITORIAL SUPPLIES	05/26/2021	05/26/2021	05/26/2021		06/18/2021	19.69
615000126636	CUST #5333681; JANITORIAL SUPPLIES	05/26/2021	05/26/2021	05/26/2021		06/18/2021	58.67
615000130188	CUST #5333681; JANITORIAL SUPPLIES	05/26/2021	05/26/2021	05/26/2021		06/18/2021	19.69
615000133331	CUST #5333681; JANITORIAL SUPPLIES	05/26/2021	05/26/2021	05/26/2021		06/18/2021	58.67
615000136675	CUST #5333681; JANITORIAL SUPPLIES	06/30/2021	06/30/2021	06/30/2021		07/23/2021	20.87
615000140053	CUST #5333681; JANITORIAL SUPPLIES	06/30/2021	06/30/2021	06/30/2021		07/23/2021	62.19
615000143657	CUST #5333681; JANITORIAL SUPPLIES	06/30/2021	06/30/2021	06/30/2021		07/23/2021	20.87
615000147149	CUST #5333681; JANITORIAL SUPPLIES	06/30/2021	06/30/2021	06/30/2021		07/23/2021	62.19
615000150516	CUST #5333681; JANITORIAL SUPPLIES	06/30/2021	06/30/2021	06/30/2021		07/23/2021	20.87
615000153908	CUST #5333681; JANITORIAL SUPPLIES	07/28/2021	07/28/2021	07/28/2021		08/20/2021	62.19
615000157994	CUST #5333681; JANITORIAL SUPPLIES	07/28/2021	07/28/2021	07/28/2021		08/20/2021	20.87
615000161387	CUST #5333681; JANITORIAL SUPPLIES	07/28/2021	07/28/2021	07/28/2021		08/20/2021	62.19
615000165425	CUST #5333681; JANITORIAL SUPPLIES	07/28/2021	07/28/2021	07/28/2021		08/20/2021	20.87
615000168809	CUST #5333681; JANITORIAL SUPPLIES	08/27/2021	08/27/2021	08/27/2021		09/24/2021	62.19
615000172424	CUST #5333681; JANITORIAL SUPPLIES	08/27/2021	08/27/2021	08/27/2021		09/24/2021	20.87
615000175820	CUST #5333681; JANITORIAL SUPPLIES	08/27/2021	08/27/2021	08/27/2021		09/24/2021	62.19
615000179177	CUST #5333681; JANITORIAL SUPPLIES	08/27/2021	08/27/2021	08/27/2021		09/24/2021	20.87
615000182562	CUST #5333681; JANITORIAL SUPPLIES	09/29/2021	09/29/2021	09/29/2021		10/22/2021	62.19
615000185990	CUST #5333681; JANITORIAL SUPPLIES	09/29/2021	09/29/2021	09/29/2021		10/22/2021	20.87
615000189421	CUST #5333681; JANITORIAL SUPPLIES	09/29/2021	09/29/2021	09/29/2021		10/22/2021	62.19
615000192784	CUST #5333681; JANITORIAL SUPPLIES	09/29/2021	09/29/2021	09/29/2021		10/22/2021	20.87
615000196191	CUST #5333681; JANITORIAL SUPPLIES	09/29/2021	09/29/2021	09/29/2021		10/22/2021	62.19
615000199575	CUST #5333681; JANITORIAL SUPPLIES	10/29/2021	10/29/2021	10/29/2021		11/19/2021	20.87
615000202955	CUST #5333681; JANITORIAL SUPPLIES	10/29/2021	10/29/2021	10/29/2021		11/19/2021	62.19
615000206635	CUST #5333681; JANITORIAL SUPPLIES	10/29/2021	10/29/2021	10/29/2021		11/19/2021	20.87
615000210127	CUST #5333681; JANITORIAL SUPPLIES	10/29/2021	10/29/2021	10/29/2021		11/19/2021	62.19
615000213624	CUST #5333681; JANITORIAL SUPPLIES	11/30/2021	11/30/2021	11/30/2021		12/22/2021	20.87
615000216998	CUST #5333681; JANITORIAL SUPPLIES	11/30/2021	11/30/2021	11/30/2021		12/22/2021	62.19
615000220444	CUST #5333681; JANITORIAL SUPPLIES	11/30/2021	11/30/2021	11/30/2021		12/22/2021	20.87
615000224274	CUST #5333681; JANITORIAL SUPPLIES	11/30/2021	11/30/2021	11/30/2021		12/22/2021	62.19
615000228484	CUST #5333681; JANITORIAL SUPPLIES	12/15/2021	12/15/2021	11/30/2021		01/21/2022	20.87

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Vendor 108951 - ARAMARK UNIFORM & CAREER APPAREL GROUP INC Totals					Invoices	53	\$2,119.33
Vendor 110174 - ASSUREDPARTNERS CAPITAL INC							
Sub-Department 18 Public Works							
105561	ACCT #ROCKISL-06; 5/18/21 EMPLOYEE SAFETY TRAINING	08/17/2021	08/17/2021	08/17/2021		09/24/2021	400.00
Sub-Department 18 Public Works Totals					Invoices	1	0
Vendor 110174 - ASSUREDPARTNERS CAPITAL INC Totals					Invoices	1	\$400.00
Vendor 100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY							
Sub-Department 18 Public Works							
50CR017324	ACCT #101635; CORE RETURN CREDIT; REF INV #50NV115886	12/17/2020	12/17/2020	12/17/2020		01/22/2021	(100.00)
50NV115886	ACCT #101635; CERAMIC DISC PAD, BRAKE ROTOR, CALIPER	12/17/2020	12/17/2020	12/17/2020		01/22/2021	354.81
50NV115969	ACCT #101635; CALIPER W/BRACKET, CORE CHARGE	12/17/2020	12/17/2020	12/17/2020		01/22/2021	112.00
50NV116226	ACCT #101635; FUEL FILTER	12/17/2020	12/17/2020	12/17/2020		01/22/2021	15.18
50CR017760	ACCT #101635; CORE RETURN CREDIT; REF INV #50NV118901	12/30/2020	12/30/2020	12/30/2020		01/22/2021	(24.00)
50NV118901	ACCT #101635; AUTO LINE BATTERY & CALBE	12/30/2020	12/30/2020	12/30/2020		01/22/2021	156.26
50NV119765	ACCT #101635; INCANDESCENT SEALED BEAMS	12/30/2020	12/30/2020	12/30/2020		01/22/2021	115.68
50NV121100	ACCT #101635; CABIN AIR FILTER	01/14/2021	01/14/2021	01/14/2021		02/19/2021	15.78
50NV125598	ACCT #101635; BRAKE PAD, CALIPER W. BRACKET & CORE CHARGES	02/12/2021	02/12/2021	02/12/2021		03/19/2021	242.85
50NV125713	ACCT #101635; BRAKE PAD, BRAKE ROTOR, CALIPER W/BRACKET, CORE	02/12/2021	02/12/2021	02/12/2021		03/19/2021	506.55
50CR018891	ACCT #101635; CORE RETURN CREDIT; REF INV #50NV125598&125713	02/24/2021	02/24/2021	02/24/2021		03/19/2021	(220.00)
50NV126579	ACCT #101635; SAFETY STRIPE STD HEATER HOSE	02/24/2021	02/24/2021	02/24/2021		03/19/2021	49.00
50NV126773	ACCT #101635; ALTERNATOR W/CORE	02/24/2021	02/24/2021	02/24/2021		03/19/2021	302.72
50NV127336	ACCT #101635; WATER PUMP, SERPENTINE DRIVE BELTS, COOLANT	02/24/2021	02/24/2021	02/24/2021		03/19/2021	266.25
50NV127349	ACCT #101635; COOLANT HOSE	02/24/2021	02/24/2021	02/24/2021		03/19/2021	38.04
50CR019174	ACCT #101635; PARTS RETURN CREDIT; REF INV #50NV127336	03/12/2021	03/12/2021	03/12/2021		04/23/2021	(22.77)
50NV128212	ACCT #101635; ENGINE OIL FILTER, FUEL FILTER, FILTER SEPERATOR	03/12/2021	03/12/2021	03/12/2021		04/23/2021	209.64
50NV128267	ACCT #101635; ENGINE OIL FILTER, FILTER SEPARATOR	03/12/2021	03/12/2021	03/12/2021		04/23/2021	52.68
50NV128436	ACCT #101635; ENGINE OIL FILTERS	03/12/2021	03/12/2021	03/12/2021		04/23/2021	60.13
50NV128573	ACCT #101635; ENGINE OIL FILTER	03/12/2021	03/12/2021	03/12/2021		04/23/2021	30.21
50NV128691	ACCT #101635; BRAKE LINES, ADAPTERS	03/12/2021	03/12/2021	03/12/2021		04/23/2021	8.72
50CR019606	ACCT #101635; CORE RETURN CREDIT; REF INV #50NV131874	03/29/2021	03/29/2021	03/29/2021		04/23/2021	(12.00)
50NV131526	ACCT #101635; HEATER HOSE & COOLANT HVAC CONNECTOR	03/29/2021	03/29/2021	03/29/2021		04/23/2021	15.80
50NV131874	ACCT #101635; 12V LAWN MOWER SMALL ENGINE BATTERY	03/29/2021	03/29/2021	03/29/2021		04/23/2021	53.99
50CR019943	ACCT #101635; CORE RETURN CREDIT; REF INV #50NV133901	04/14/2021	04/14/2021	04/14/2021		05/21/2021	(24.00)
50NV133901	ACCT #101635; 12V HIGH PERF AUTO LINE W/CORE CHARGE	04/14/2021	04/14/2021	04/14/2021		05/21/2021	125.24
50NV137411	ACCT #101635; AIR FILTER, ENGINE OIL FILTERS	04/29/2021	04/29/2021	04/29/2021		05/21/2021	154.16
50NV137594	ACCT #101635; ENGINE OIL FILTERS	04/29/2021	04/29/2021	04/29/2021		05/21/2021	53.23



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50NV140704	ACCT #101635; DISC BRAKE PADS	05/21/2021	05/21/2021	05/21/2021		06/18/2021	40.95
50NV143364	ACCT #101635; WASHER PUMP	06/03/2021	06/03/2021	06/03/2021		07/23/2021	31.49
50CR021723	ACCT #101635; CORE RETURNS; REF INV #50NV147033, 146453,	06/30/2021	06/30/2021	06/30/2021		07/23/2021	(153.00)
50NV146453	ACCT #101635; ALTERNATOR W/CORE CHARGE	06/30/2021	06/30/2021	06/30/2021		07/23/2021	74.77
50NV147033	ACCT #101635; ALTERNATOR, AT BELT, DRIVEALIGN BELT, AIR FILTER	06/30/2021	06/30/2021	06/30/2021		07/23/2021	432.50
50CR021955	ACCT #101635; CORE RETURN; REF INV #50NV115969	07/28/2021	07/28/2021	07/28/2021		08/20/2021	(50.00)
50NV148197	ACCT #101635; 7WAY CONNECTOR	07/28/2021	07/28/2021	07/28/2021		08/20/2021	12.06
50NV148199	ACCT #101635; UNIVERSAL BRACKET	07/28/2021	07/28/2021	07/28/2021		08/20/2021	5.89
50NV149287	ACCT #101635; ENGINE OIL PRESSURE SENSOR W/FILTER	07/28/2021	07/28/2021	07/28/2021		08/20/2021	32.50
50NV149708	ACCT #101635; ENGINE OIL FILTERS	07/28/2021	07/28/2021	07/28/2021		08/20/2021	12.72
50NV149866	ACCT #101635; CONNECTORS	07/28/2021	07/28/2021	07/28/2021		08/20/2021	18.96
50NV150607	ACCT #101635; ENGINE OIL FILTERS	07/28/2021	07/28/2021	07/28/2021		08/20/2021	33.92
50NV154051	ACCT #101635; BRAKE LINE KIT	08/17/2021	08/17/2021	08/17/2021		09/24/2021	76.36
50NV154581	ACCT #101635; BRAKE HYDRAULIC HOSES	08/17/2021	08/17/2021	08/17/2021		09/24/2021	48.90
50NV154708	ACCT #101635; AUTOMOTIVE TEST & BLEED KIT	08/26/2021	08/26/2021	08/26/2021		09/24/2021	72.57
50NV154978	ACCT #101635; AIR, CABIN, ENGINE & FUEL FILTERS	08/26/2021	08/26/2021	08/26/2021		09/24/2021	1,094.77
50NV154992	ACCT #101635; F/W SEPARATOR FILTER, AIR FILTER	08/26/2021	08/26/2021	08/26/2021		09/24/2021	383.75
50NV155205	ACCT #101635; AIR FILTERS	08/26/2021	08/26/2021	08/26/2021		09/24/2021	81.56
50NV155538	ACCT #101635; FUEL FILTER	08/26/2021	08/26/2021	08/26/2021		09/24/2021	46.74
50NV155819	ACCT #101635; CONNECTORS	08/26/2021	08/26/2021	08/26/2021		09/24/2021	18.96
50NV156750	ACCT #101635; FUEL FILTERS	08/31/2021	08/31/2021	08/31/2021		09/24/2021	179.16
50NV157325	ACCT #101635; AIR FILTERS	09/15/2021	09/15/2021	09/15/2021		10/22/2021	81.56
50NV158818	ACCT #101635; STD HALOGEN, HEADLAMP WIRING HARNESS	09/15/2021	09/15/2021	09/15/2021		10/22/2021	21.82
50NV158902	ACCT #101635; HEADLAMP WIRING HARNESS	09/15/2021	09/15/2021	09/15/2021		10/22/2021	18.20
50NV159538	ACCT #101635; OIL FILTERS	09/23/2021	09/23/2021	09/23/2021		10/22/2021	93.45
50NV159960	ACCT #101635; AIR FILTERS	09/23/2021	09/23/2021	09/23/2021		10/22/2021	301.53
50NV161680	ACCT #101635; AIR FILTERS	10/18/2021	10/18/2021	10/18/2021		11/19/2021	456.04
50NV167667	ACCT #101635; FUEL CAP W/TETHER	11/17/2021	11/17/2021	11/17/2021		12/22/2021	11.11
50NV168443	ACCT #101635; INCANDESCENT SEALED BEAM	11/17/2021	11/17/2021	11/17/2021		12/22/2021	140.16
50NV167780	ACCT #101635; FUEL CAP W/TETHER	11/30/2021	11/30/2021	11/30/2021		12/22/2021	11.11

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Vendor **100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY** Totals Invoices 58 \$6,166.66

Vendor **109806 - AUTOZONE STORES LLC**

Sub-Department **18 Public Works**

5191180362	CUST #11272186; POWER SERVICE DIESEL FUEL SUPPLEMENT	02/12/2021	02/12/2021	02/12/2021		03/19/2021	30.00
5191183073	CUST #11272186; BRAKE LINE & FITTINGS	02/12/2021	02/12/2021	02/12/2021		03/19/2021	7.81
5191192999	CUST #11272186; BRAKE LINE STEEL TUBING & FITTINGS	03/12/2021	03/12/2021	03/12/2021		04/23/2021	8.08



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5191200661	CUST #11272186; LONG LIFE FLASHER	03/29/2021	03/29/2021	03/29/2021		04/23/2021	6.64
5191204710	CUST #11272186; OPERATING SUPPLIES	03/31/2021	03/31/2021	03/31/2021		04/23/2021	39.96
Sub-Department 18 Public Works Totals				Invoices	5		0
Vendor 109806 - AUTOZONE STORES LLC Totals				Invoices	5		\$92.49
Vendor 100104 - B&B DRAIN TECH INC							
Sub-Department 18 Public Works							
146121	RAN JETTER THROUGH OUTLET OF WASH BAY TO CLEAR LINE	01/29/2021	01/29/2021	01/29/2021		02/19/2021	325.00
Sub-Department 18 Public Works Totals				Invoices	1		0
Vendor 100104 - B&B DRAIN TECH INC Totals				Invoices	1		\$325.00
Vendor 100105 - B&B HARDWARE							
Sub-Department 18 Public Works							
155666	CUST #1262; SPRAY ADHESIVE	12/17/2020	12/17/2020	12/17/2020		01/22/2021	15.99
155751	CUST #1262; BLUE MASKING TAPE	12/17/2020	12/17/2020	12/17/2020		01/22/2021	14.98
155782	CUST #1262; SOCKET, SPRAY NOZZLE	12/17/2020	12/17/2020	12/17/2020		01/22/2021	15.78
155809	CUST #1262; REPAIR/MAINTENANCE SUPPLIES	12/17/2020	12/17/2020	12/17/2020		01/22/2021	10.12
155895	CUST #1262; REPAIR/MAINTENANCE SUPPLIES	12/18/2020	12/18/2020	12/18/2020		01/22/2021	6.00
156129	CUST #1262; HAND TOOLS FOR SIGN DEPARTMENT	12/30/2020	12/30/2020	12/30/2020		01/22/2021	6.49
156238	CUST #1262; BOWL BRUSH & CADDY, TOILET BOWL CLEANER	01/14/2021	01/14/2021	01/14/2021		02/19/2021	31.54
156263	CUST #1262; REPAIR/MAINTENANCE SUPPLIES	01/14/2021	01/14/2021	01/14/2021		02/19/2021	86.52
156576	CUST #1262; REPAIR/MAINTENANCE SUPPLIES	01/28/2021	01/28/2021	01/28/2021		02/19/2021	11.98
156900	CUST #1262; REPAIR/MAINTENANCE SUPPLIES	02/12/2021	02/12/2021	02/12/2021		03/19/2021	5.97
156933	CUST #1262; REPAIR/MAINTENANCE SUPPLIES	02/12/2021	02/12/2021	02/12/2021		03/19/2021	2.20
157068	CUST #1262; FUNNELS	02/24/2021	02/24/2021	02/24/2021		03/19/2021	8.48
157410	CUST #1262; NIFTY NABBER	03/12/2021	03/12/2021	03/12/2021		04/23/2021	19.99
157454	CUST #1262; 3/8" DRIVE SOCKET, DRIVE FLEX HANDLE, 13MM WRENCH	03/12/2021	03/12/2021	03/12/2021		04/23/2021	41.94
157513	CUST #1262; 32" BLK/YEL PICKUP STICKS	03/12/2021	03/12/2021	03/12/2021		04/23/2021	49.98
157563	CUST #1262; BUILDING REPAIR/MAINTENANCE SUPPLIES	03/29/2021	03/29/2021	03/29/2021		04/23/2021	19.50
157763	CUST #1262; NIFTY NABBER	03/29/2021	03/29/2021	03/29/2021		04/23/2021	19.99
157877	CUST #1262; CASCADE FOR CLEANING TAR KETTLE UNIT #99	03/30/2021	03/30/2021	03/30/2021		04/23/2021	25.96
157955	CUST #1262; MATERIAL FOR FENCE PROJECT ON CH #4	04/14/2021	04/14/2021	04/14/2021		05/21/2021	54.37
157978	CUST #1262; PVC PIPE, FLEXIBLE COUPLING, SUMP PUMP	04/14/2021	04/14/2021	04/14/2021		05/21/2021	275.63
158121	CUST #1262; CHROME FLUSH LEVER	04/14/2021	04/14/2021	04/14/2021		05/21/2021	6.99
158254	CUST #1262; 32W FLUORESCENT TUBE LIGHTS	04/22/2021	04/22/2021	04/22/2021		05/21/2021	39.96
158306	CUST #1262; 9/16" OPEN WRENCH, 9/16" COMBINATION WRENCH	04/22/2021	04/22/2021	04/22/2021		05/21/2021	16.98
158367	cust #1262; 1" BALL VALVE, 1" BLACK CAP	04/23/2021	04/23/2021	04/23/2021		05/21/2021	26.97



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158392	CUST #1262; 1-1/4X4 BLACK NIPPLE, 1-1/4" FIP BALL VALVE	04/29/2021	04/29/2021	04/29/2021		05/21/2021	50.97
158409	CUST #1262; 1-1/4X1 BLACK BUSHING	04/29/2021	04/29/2021	04/29/2021		05/21/2021	4.99
158584	CUST #1262; SOLVENT, STAND-N-SPRAY	05/12/2021	05/12/2021	05/12/2021		06/18/2021	87.97
158606	CUST #1262; TRIMEC WEED KILLER, REFILL ROUNDUP	05/12/2021	05/12/2021	05/12/2021		06/18/2021	51.97
158621	CUST #1262; ALUMINUM FOIL, SPRAY ADHESIVE FOR TAR KETTLE	05/12/2021	05/12/2021	05/12/2021		06/18/2021	14.98
158864	CUST #1262; SUPPLIES FOR DAM REPAIR ON CH #26	05/21/2021	05/21/2021	05/21/2021		06/18/2021	73.98
158875	CUST #1262; 3" REFLECTIVE NUMBERS FOR TRUCKS	05/21/2021	05/21/2021	05/21/2021		06/18/2021	3.56
158885	CUST #1262; OPERATING SUPPLIES FOR TREE TRIMMING	05/21/2021	05/21/2021	05/21/2021		06/18/2021	12.78
158890	CUST #1262; SUPPLIES FOR DAM REPAIR ON CH #26	05/21/2021	05/21/2021	05/21/2021		06/18/2021	208.60
158929	CUST #1262; CREDIT RETURN (\$69.97); REPAIR/MAINTENANCE	05/26/2021	05/26/2021	05/26/2021		06/18/2021	(27.11)
158993	CUST #1262; MATERIAL FOR DAM REPAIR ON CH #26	05/26/2021	05/26/2021	05/26/2021		06/18/2021	104.65
159023	CUST #1262; MATERIAL FOR DAM REPAIR ON CH #26	05/26/2021	05/26/2021	05/26/2021		06/18/2021	31.51
159115	CUST #1262; MATERIAL FOR DAM REPAIR ON CH #26	06/03/2021	06/03/2021	06/03/2021		07/23/2021	150.81
159154	CUST #1262; MATERIAL FOR DAM REPAIR ON CH #26	06/03/2021	06/03/2021	06/03/2021		07/23/2021	53.93
159164	CUST #1262; PVC NIPPLES, 90D ELBOWS	06/03/2021	06/03/2021	06/03/2021		07/23/2021	6.55
160196	CUST #1262; HAND & POWER TOOLS	07/28/2021	07/28/2021	07/28/2021		08/20/2021	38.08
160253	CUST #1262; DISINFECTANT WIPES	09/29/2021	09/29/2021	09/29/2021		10/22/2021	3.99
159579	CUST #1262; SMALL ENGINE FUEL FILTER	11/17/2021	11/17/2021	11/17/2021		12/22/2021	19.97
159733	CUST #1262; WHITE MARKING PAINT, NUTS & BOLTS	11/17/2021	11/17/2021	11/17/2021		12/22/2021	98.92
159853	CUST #1262; 25ML PLASTIC BONDER	11/17/2021	11/17/2021	11/17/2021		12/22/2021	7.99
159968	CUST #1262; REPAIR/MAINTENANCE SUPPLIES	11/17/2021	11/17/2021	11/17/2021		12/22/2021	6.38
160050	CUST #1262; 5/16 18x1 ZINC HEX BOLT	11/17/2021	11/17/2021	11/17/2021		12/22/2021	14.49
160166	CUST #1262; 12V ACCESSORY PLUG, ADHESIVE FASTENER	11/17/2021	11/17/2021	11/17/2021		12/22/2021	16.07
160248	CUST #1262; NUTS & BOLTS FOR SIGN REPAIR	11/17/2021	11/17/2021	11/17/2021		12/22/2021	31.99
160366	CUST #1262; REPAIR/MAINTENANCE SUPPLIES	11/17/2021	11/17/2021	11/17/2021		12/22/2021	32.96
160700	CUST #1262; LG GRAIN LEATHER GLOVE	11/17/2021	11/17/2021	11/17/2021		12/22/2021	16.99
161558	CUST #1262; NUTS & BOLTS FOR SIGN REPAIR	11/17/2021	11/17/2021	11/17/2021		12/22/2021	31.99
161771	CUST #1262; SIGN DEPARTMENT MATERIALS	11/17/2021	11/17/2021	11/17/2021		12/22/2021	11.34
162278	CUST #1262; DUAL FOOT DIRECT AIR LINE CHUCK	11/17/2021	11/17/2021	11/17/2021		12/22/2021	20.28
162573	CUST #1262; 3/16 X 4 X 6" BIT HAMMER & BITS	11/30/2021	11/30/2021	11/30/2021		12/22/2021	11.53

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Vendor **100105 - B&B HARDWARE** Totals Invoices 54 \$2,007.42

Vendor **110260 - BALLEGEER EXCAVATING INC**

Sub-Department **18 Public Works**

20382	4/14/21-DELIVERED 3 LOADS ROCK & 3 LOADS CHIPS	04/30/2021	04/30/2021	04/30/2021		05/21/2021	540.00
20606	DELIVERED 3 LOADS FO CONC. CHIPS FOR CV TOWNSHIP @	06/30/2021	06/30/2021	06/30/2021		07/23/2021	270.00
21084	SECT #21-06000-00-GM; DELIVERED 6 LOADS CA6 TO THE CITY PARK	11/17/2021	11/17/2021	11/17/2021		12/22/2021	540.00



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21127	SECT #21-06000-00-GM; DELIVERED 6 LOADS CA6 TO THE CITY PARK	11/17/2021	11/17/2021	11/17/2021		12/22/2021	540.00
Sub-Department 18 Public Works Totals				Invoices	4		0
Vendor 110260 - BALLEGEER EXCAVATING INC Totals				Invoices	4		\$1,890.00
Vendor 100239 - BI STATE REGIONAL COMMISSION							
Sub-Department 18 Public Works							
7/20-7/21	SECT #21-00213-44-ES; IDOT PL AGREEMENT 12/20-6/21	07/15/2021	07/15/2021	07/15/2021		08/20/2021	35,000.00
Sub-Department 18 Public Works Totals				Invoices	1		0
Vendor 100239 - BI STATE REGIONAL COMMISSION Totals				Invoices	1		\$35,000.00
Vendor 100417 - BONNELL INDUSTRIES INC							
Sub-Department 18 Public Works							
0195323-CM	CUST #0004668; RETURN CREDIT REF INV #0195229-IN	12/30/2020	12/30/2020	12/30/2020		01/22/2021	(424.76)
0197305-IN	CUST #0004668; POLARFLEX FRONT MOUNT PLOW BLADES	02/12/2021	02/12/2021	02/12/2021		03/19/2021	2,968.87
0197365-IN	CUST #0004668; HD FRONT MOUNT POLARFLEX LH/RH CURB RUNNER	02/12/2021	02/12/2021	02/12/2021		03/19/2021	180.45
0200193-IN	CUST #0004668; 48" & 36" LONG SNOW PLOW BLADES	09/15/2021	09/15/2021	09/15/2021		10/22/2021	3,813.99
Sub-Department 18 Public Works Totals				Invoices	4		0
Vendor 100417 - BONNELL INDUSTRIES INC Totals				Invoices	4		\$6,538.55
Vendor 105693 - BOS MACHINE TOOL SERVICES INC							
Sub-Department 18 Public Works							
23686	BELT FOR HILLSDALE LEVEE PUMP	08/26/2021	08/26/2021	08/26/2021		09/24/2021	122.45
Sub-Department 18 Public Works Totals				Invoices	1		0
Vendor 105693 - BOS MACHINE TOOL SERVICES INC Totals				Invoices	1		\$122.45
Vendor 100436 - BOWLING TOWNSHIP SUPERVISOR							
Sub-Department 18 Public Works							
APRIL HAUL	HAULING 153.53 T @ \$4.40/T; 471.80 T @ \$4.10/T	04/29/2021	04/29/2021	04/29/2021		05/21/2021	2,609.92
HAUL 4/26-5/10	HAULING 867.68 T. ROCK @ \$4.40/T	05/21/2021	05/21/2021	05/21/2021		06/18/2021	3,817.80
BUHAUL 5/17&5/19	HAULING 549.55 T. ROCK @ \$4.40/T	05/28/2021	05/28/2021	05/28/2021		06/18/2021	2,418.02
HAUL 5/17-6/8	HAULING 382.81 T. @ \$4.40/T; 1,657.07 T. @ \$4.10/T	06/30/2021	06/30/2021	06/30/2021		07/23/2021	2,039.88
HAUL 6/29-7/13	HAULING 214.33 T. @ \$4.40/T; 73.50 T. @ \$4.10/T	07/28/2021	07/28/2021	07/28/2021		08/20/2021	1,244.42
HAUL 8/10	HAULING 43.05 T. @ \$4.10/T	09/23/2021	09/23/2021	09/23/2021		10/22/2021	176.51
Sub-Department 18 Public Works Totals				Invoices	6		0



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Vendor 100436 - BOWLING TOWNSHIP SUPERVISOR Totals					Invoices	6	\$12,306.55
Vendor 100474 - BRANDT CONSTRUCTION CO							
Sub-Department 18 Public Works							
PAY EST #10	SECT #19-03114-00-BR; WORK COMLETED THROUGH JULY 6, 2020	02/12/2021	02/12/2021	02/12/2021		03/19/2021	8,124.97
ENG PAY EST #1	SECT #20-00380-00-BR; FOR WORK PERFORMED 4/13-4/30/21	04/30/2021	04/30/2021	04/30/2021		05/21/2021	79,091.75
#2 PAY EST	SECT #20-00380-00-BR; FOR WORK PERFORMED 5/1-5/28/21	05/28/2021	05/28/2021	05/28/2021		06/18/2021	100,780.54
EST #3 CH #78	SECT #20-00380-00-BR; PAY EST #3 FOR WORK PERFORMED 5/29-6/22/21	06/30/2021	06/30/2021	06/30/2021		07/23/2021	137,015.27
EST #4 CH #78	SECT #20-00380-00-BR; PAY EST #4 FOR WORK PERFORMED 7/1-7/26/21	07/29/2021	07/29/2021	07/29/2021		08/20/2021	149,595.97
EST #5 CH #78	SECT #20-00380-00-BR; PAY EST #5 FOR WORK PERFORMED 8/1-8/23/21	08/31/2021	08/31/2021	08/31/2021		09/24/2021	101,217.51
FINAL EST #6	SECT #20-00380-00-BR; FINAL PAY EST #6 FOR WORK 9/1-11/18/21	11/30/2021	11/30/2021	11/30/2021		12/22/2021	9,212.44
109976	CUST #1220; JOINT SEALING ON 48TH STREET COURT	12/29/2021	12/29/2021	11/30/2021		01/21/2022	13,800.50
Sub-Department 18 Public Works Totals					Invoices	8	0
Vendor 100474 - BRANDT CONSTRUCTION CO Totals					Invoices	8	\$598,838.95
Vendor 108957 - BRULIN HOLDING COMPANY INC							
Sub-Department 18 Public Works							
INV059003	CUST #610436-6101; 10-5 GAL PAILS NO-STREAK @ \$79.07/GAL	01/28/2021	01/28/2021	01/28/2021		02/19/2021	790.70
INV066519	CUST #610436-6101; 10-5 GAL. PAILS NO-STREAK @ \$79.07/PAIL	11/09/2021	11/09/2021	11/09/2021		12/22/2021	790.70
Sub-Department 18 Public Works Totals					Invoices	2	0
Vendor 108957 - BRULIN HOLDING COMPANY INC Totals					Invoices	2	\$1,581.40
Vendor 100523 - BUFFALO PRAIRIE TOWNSHIP							
Sub-Department 18 Public Works							
MAR&APR HAUL	HAULING 1,378.36 T. @ \$8.00/T; 154.65 T. @ \$7.70/T	04/30/2021	04/30/2021	04/30/2021		05/21/2021	12,217.69
HAUL 4/19&4/23	HAULING 71.82 T. ROCK @ \$7.70/T	05/12/2021	05/12/2021	05/12/2021		06/18/2021	553.02
01/21-02/21	EQUIPMENT RENTAL-MOTOR GRADER-91 HRS @ \$85.66/HR	05/21/2021	05/21/2021	05/21/2021		06/18/2021	7,795.06
HAUL 5/14	HAULING 41.35 T. ROCK @ \$7.70/T	05/28/2021	05/28/2021	05/28/2021		06/18/2021	318.40
HAUL 5/18	HAULING 56.12 T. ROCK @ \$7.70/T	06/23/2021	06/23/2021	06/23/2021		07/23/2021	432.13
HAUL 6/21	HAULING 14.50 T. @ \$7.70/T	07/13/2021	07/13/2021	07/13/2021		08/20/2021	111.65
HAUL 7/12&7/13	HAULING 42.49 T. @ \$7.70/T	07/30/2021	07/30/2021	07/30/2021		08/20/2021	327.18
HAUL 8/31-9/14	HAULING 560.38 T. @ \$7.70/T	09/23/2021	09/23/2021	09/23/2021		10/22/2021	4,314.93
GR-21 10/2021	MOTOR GRADER USEAGE 136.50 HRS @ \$85.66/HR	10/29/2021	10/29/2021	10/29/2021		11/19/2021	11,692.59
Sub-Department 18 Public Works Totals					Invoices	9	0
Vendor 100523 - BUFFALO PRAIRIE TOWNSHIP Totals					Invoices	9	\$37,762.65



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Vendor 100527 - BUILDERS SALES & SERVICE CO							
Sub-Department 18 Public Works							
FINAL #1	SECT #21-00385-00-MG; FOR WORK PERFORMED 11/1-11/30/21	11/30/2021	11/30/2021	11/30/2021		12/22/2021	43,420.00
	Sub-Department 18 Public Works Totals			Invoices	1		0
	Vendor 100527 - BUILDERS SALES & SERVICE CO Totals			Invoices	1		\$43,420.00
Vendor 107588 - CARGILL / DEICING TECHNOLOGY BUSINESS UNIT							
Sub-Department 18 Public Works							
2905904833	CONT #400203875; 24.88 T. ROAD SALT @ \$46.90/T	05/28/2021	05/28/2021	05/28/2021		06/18/2021	1,166.87
	Sub-Department 18 Public Works Totals			Invoices	1		0
	Vendor 107588 - CARGILL / DEICING TECHNOLOGY BUSINESS UNIT Totals			Invoices	1		\$1,166.87
Vendor 100330 - CDW GOVERNMENT INC							
Sub-Department 18 Public Works							
G338028	CUST #3529611; LAPTOP FOR ENGINEERING	07/09/2021	07/09/2021	07/09/2021		08/20/2021	285.87
	Sub-Department 18 Public Works Totals			Invoices	1		0
	Vendor 100330 - CDW GOVERNMENT INC Totals			Invoices	1		\$285.87
Vendor 109614 - CHASTAIN & ASSOCIATES LLC							
Sub-Department 18 Public Works							
14A	SECT #19-00379-00-GR; PROF SERV FOR PERIOD 11/28/20-4/24/21	05/12/2021	05/12/2021	05/12/2021		06/18/2021	8,835.04
15	SECT #19-00379-00-GR; PROFESSIONAL SERVICES FOR 4/25-7/31/21	08/26/2021	08/26/2021	08/26/2021		09/24/2021	8,193.73
16A	SECT #19-00379-00-GR; PROFESSIONAL SERVICES FOR 8/1-10/30/21	11/30/2021	11/30/2021	11/30/2021		12/22/2021	759.83
	Sub-Department 18 Public Works Totals			Invoices	3		0
	Vendor 109614 - CHASTAIN & ASSOCIATES LLC Totals			Invoices	3		\$17,788.60
Vendor 108514 - CINTAS CORPORATION NO 2							
Sub-Department 18 Public Works							
5046472188	CUST #10711129; FIRST AID SUPPLIES	12/30/2020	12/30/2020	12/30/2020		01/22/2021	56.82
5049610304	CUST #10711129; FIRST AID SUPPLIES	02/12/2021	02/12/2021	02/12/2021		03/19/2021	34.87
5052746212	CUST #10711129; JANITORIAL SUPPLIES	02/24/2021	02/24/2021	02/24/2021		03/19/2021	96.36
5055815752	CUST #10711129; FIRST AID SUPPLIES	03/29/2021	03/29/2021	03/29/2021		04/23/2021	54.62
5058794290	CUST #10711129; FIRST AID SUPPLIES	04/22/2021	04/22/2021	04/22/2021		05/21/2021	74.55
5061751676	CUST #10711129; FIRST AID SUPPLIES	05/12/2021	05/12/2021	05/12/2021		06/18/2021	85.95
5065068089	CUST #10711129; FIRST AID SUPPLIES	06/16/2021	06/16/2021	06/16/2021		07/23/2021	140.89



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5068037435	CUST #10711129; FIRST AID SUPPLIES	07/09/2021	07/09/2021	07/09/2021		08/20/2021	84.88
5071030041	CUST #10711129; FIRST AID SUPPLIES	08/06/2021	08/06/2021	08/06/2021		09/24/2021	126.84
5074431675	CUST #10711129; FIRST AID SUPPLIES	08/31/2021	08/31/2021	08/31/2021		09/24/2021	140.83
5077533785	CUST #10711129; FIRST AID SUPPLIES	09/29/2021	09/29/2021	09/29/2021		10/22/2021	38.22
5081205759	CUST #10711129; FIRST AID SUPPLIES	10/29/2021	10/29/2021	10/29/2021		11/19/2021	54.51
5084427743	CUST #10711129; FIRST AID SUPPLIES	11/17/2021	11/17/2021	11/17/2021		12/22/2021	69.66
Sub-Department 18 Public Works Totals					Invoices	13	0
Vendor 108514 - CINTAS CORPORATION NO 2 Totals					Invoices	13	\$1,059.00
Vendor 100379 - CITY OF MOLINE-FINANCE DEPARTMENT							
Sub-Department 18 Public Works							
65422	CUST #165160-179363; 600 GL EMULSION @ \$3.25/GL	06/17/2021	06/17/2021	06/17/2021		07/23/2021	1,950.00
65909	CUST #167040/180064; MAINTENANCE & UTILITIES FOR TRAFFIC	08/06/2021	08/06/2021	08/06/2021		09/24/2021	334.75
Sub-Department 18 Public Works Totals					Invoices	2	0
Vendor 100379 - CITY OF MOLINE-FINANCE DEPARTMENT Totals					Invoices	2	\$2,284.75
Vendor 100389 - CITYBLUE TECHNOLOGIES LLC							
Sub-Department 18 Public Works							
1248467	CUST ID: 077710; OCE PLOTWAVE, SCANNER	06/30/2021	06/30/2021	06/30/2021		07/23/2021	15,800.00
Sub-Department 18 Public Works Totals					Invoices	1	0
Vendor 100389 - CITYBLUE TECHNOLOGIES LLC Totals					Invoices	1	\$15,800.00
Vendor 108350 - CLOUDPOINT GEOGRAPHICS INC							
Sub-Department 18 Public Works							
INV 2978	ANNUAL SUBSCRIPTION FOR SIGNOPS SIGN INVENOTRY	11/09/2021	11/09/2021	11/09/2021		12/22/2021	1,500.00
Sub-Department 18 Public Works Totals					Invoices	1	0
Vendor 108350 - CLOUDPOINT GEOGRAPHICS INC Totals					Invoices	1	\$1,500.00
Vendor 110281 - COMPLETE ASPHALT SERVICE COMPANY							
Sub-Department 18 Public Works							
PAY EST #2 Final	SECT #21-00000-01-GM; FOR WORK PERFORMED 6/1-6/30/21	06/30/2021	06/30/2021	06/30/2021		07/23/2021	36,508.78
Sub-Department 18 Public Works Totals					Invoices	1	0
Vendor 110281 - COMPLETE ASPHALT SERVICE COMPANY Totals					Invoices	1	\$36,508.78



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Vendor 108824 - CULLIGAN OF DAVENPORT / K & S H2O INC							
Sub-Department 18 Public Works							
456799	ACCT #866630; BOTTLE WATER DELIVERY	01/14/2021	01/14/2021	01/14/2021		02/19/2021	16.70
458391	ACCT #866630; BOTTLE WATER DELIVERY	02/12/2021	02/12/2021	02/12/2021		03/19/2021	29.45
460028	ACCT #866630; BOTTLE WATER DELIVERY	03/12/2021	03/12/2021	03/12/2021		04/23/2021	16.70
0461645	ACCT #866630; BOTTLE WATER DELIVERY	04/14/2021	04/14/2021	04/14/2021		05/21/2021	25.20
462859	ACCT #866630; BOTTLED WATER DELIVERY	04/30/2021	04/30/2021	04/30/2021		05/21/2021	16.70
466313	ACCT #866630; BOTTLED WATER DELIVERY	06/30/2021	06/30/2021	06/30/2021		07/23/2021	56.20
0467956	ACCT #866630; BOTTLED WATER DELIVERY	07/28/2021	07/28/2021	07/28/2021		08/20/2021	12.45
469604	ACCT #866630; BOTTLED WATER DELIVERY	08/26/2021	08/26/2021	08/26/2021		09/24/2021	16.70
471428	ACCT #866630; BOTTLED WATER DELIVERY	09/23/2021	09/23/2021	09/23/2021		10/22/2021	25.20
473152	ACCT #866630; BOTTLED WATER DELIVERY	10/18/2021	10/18/2021	10/18/2021		11/19/2021	23.70
Sub-Department 18 Public Works Totals				Invoices	10		0
Vendor 108824 - CULLIGAN OF DAVENPORT / K & S H2O INC Totals				Invoices	10		\$239.00
Vendor 100756 - CUMMINS CENTRAL POWER LLC							
Sub-Department 18 Public Works							
J9-40951	CUST #95177; SEALING WASHERS, PAC,	02/26/2021	02/26/2021	02/26/2021		03/19/2021	77.66
J9-40989	CUST #95177; GASKET	02/26/2021	02/26/2021	02/26/2021		03/19/2021	3.99
J9-41420	CUST #95177; LIQUID MODULE	03/29/2021	03/29/2021	03/29/2021		04/23/2021	171.30
J9-42267	CUST #95177; NITROGEN OXIDE SENSOR W/CORE CHARGE	03/30/2021	03/30/2021	03/30/2021		04/23/2021	662.95
J9-42285	CUST #95177; CORE CREDIT REF INV #J9-42267	03/30/2021	03/30/2021	03/30/2021		04/23/2021	(87.50)
J9-43699	CUST #95177; SENSOR, O-RING SEAL, GASKETS	04/30/2021	04/30/2021	04/30/2021		05/21/2021	54.60
J9-43872	CUST #95177; PRESSURE SENSOR	05/12/2021	05/12/2021	05/12/2021		06/18/2021	160.95
J9-46330	CUST #95177; AFM DEVICE GASKET, V BAND CLAMP	07/09/2021	07/09/2021	07/09/2021		08/20/2021	156.98
J9-46380	CUST #95177; AFM DEVICE GASKET, V BAND CLAMP	07/09/2021	07/09/2021	07/09/2021		08/20/2021	156.98
J9-46986	CUST #95177; PARTS & LABOR TO REPAIR TROUBLESHOOT ENGINE	07/28/2021	07/28/2021	07/28/2021		08/20/2021	635.00
J9-51480	CUST #95177; SEALING WASHER	12/15/2021	12/15/2021	11/30/2021		01/21/2022	11.08
Sub-Department 18 Public Works Totals				Invoices	11		0
Vendor 100756 - CUMMINS CENTRAL POWER LLC Totals				Invoices	11		\$2,003.99
Vendor 100614 - DAVENPORT ELECTRIC CONTRACT CO							
Sub-Department 18 Public Works							
44417	CUST ID: 5519; TROUBLESHOOT/REPAIR ROW OF LIGHTS OUT IN WASH	02/24/2021	02/24/2021	02/24/2021		03/19/2021	264.32
44899	CUST ID: 5519; TROUBLESHOOT FLASHINGS LIGHTS AT CH #63	04/22/2021	04/22/2021	04/22/2021		05/21/2021	342.67
45456	CUST ID: 5519; INVESTIGATE & REPAIR INTERSECTION IN FLASH	06/30/2021	06/30/2021	06/30/2021		07/23/2021	172.00
45671	CUST ID #5519; LOCATE TRAFFIC SIGNALS ALONG MILAN BELTWAY	07/28/2021	07/28/2021	07/28/2021		08/20/2021	751.50



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45876	CUST ID: 5519; RE-AIM TRAFFIC SIGNAL TURNED IN STORM	08/26/2021	08/26/2021	08/26/2021		09/24/2021	136.00
46707	CUST ID: 5519; REPAIR ROADWAY LUMINAIRES AT TECH DR	11/17/2021	11/17/2021	11/17/2021		12/22/2021	1,590.49
Sub-Department 18 Public Works Totals					Invoices	6	0
Vendor 100614 - DAVENPORT ELECTRIC CONTRACT CO Totals					Invoices	6	\$3,256.98

Vendor 100896 - DRURY TOWNSHIP SUPERVISOR

Sub-Department 18 Public Works

MAR&APR HAUL	HAULING 2188.30 T @ \$7.70/T; 22.69 T @ \$10.40/T	04/29/2021	04/29/2021	04/29/2021		05/21/2021	17,085.89
01/21-03/21	EQUIPMENT RENTAL-MOTOR GRADER-154 HRS @ \$88.35/HR	05/21/2021	05/21/2021	05/21/2021		06/18/2021	13,605.90
HAUL 4/16-5/11	HAULING 526.71 T. ROCK @ \$7.70/T	05/28/2021	05/28/2021	05/28/2021		06/18/2021	4,055.67
HAUL 5/20-6/1	HAULING 316.90 T. ROCK @ \$7.70/T	06/17/2021	06/17/2021	06/17/2021		07/23/2021	2,440.13
HAUL 9/2-9/10	HAULING 233.02 T. @ \$7.70/T	09/23/2021	09/23/2021	09/23/2021		10/22/2021	1,794.27
HAUL 9/15	HAULING 85.22 T. @ \$7.70/T	09/28/2021	09/28/2021	09/28/2021		10/22/2021	656.20
HAUL 9/20 - 10/6	HAULING 172.33 T. @ \$7.70/T	10/18/2021	10/18/2021	10/18/2021		11/19/2021	1,326.95
HAUL OCT	HAULING 85.92 T. ROCK @ \$7.70/T	11/09/2021	11/09/2021	11/09/2021		12/22/2021	661.59
Sub-Department 18 Public Works Totals					Invoices	8	0
Vendor 100896 - DRURY TOWNSHIP SUPERVISOR Totals					Invoices	8	\$41,626.60

Vendor 100907 - DULTMEIER SALES

Sub-Department 18 Public Works

3767656	CUST ID: 105715; SEAL ASSEMBLY & GASKET KIT FOR BEET JUICE PUMP	02/12/2021	02/12/2021	02/12/2021		03/19/2021	487.96
3820985	CUST ID: 105715; DIAPHRAGM CHECK VALVE	05/28/2021	05/28/2021	05/28/2021		06/18/2021	59.00
3824177	CUST ID: 105715; DIAPHRAGM CHECK VALVE	06/16/2021	06/16/2021	06/16/2021		07/23/2021	59.00
3825165	CUST ID: 105715; CREDIT MEMO REF INV #3820985	06/16/2021	06/16/2021	06/16/2021		07/23/2021	(58.41)
Sub-Department 18 Public Works Totals					Invoices	4	0
Vendor 100907 - DULTMEIER SALES Totals					Invoices	4	\$547.55

Vendor 105702 - EASTERN IOWA TIRE INC

Sub-Department 18 Public Works

100100264	CUST #8310; LABOR & MATERIAL TO REPLACE LEAKING O-RING	12/30/2020	12/30/2020	12/30/2020		01/22/2021	264.38
Sub-Department 18 Public Works Totals					Invoices	1	0
Vendor 105702 - EASTERN IOWA TIRE INC Totals					Invoices	1	\$264.38

Vendor 100797 - EDGINGTON TOWNSHIP SUPERVISOR

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HAUL 12/1 & 12/2	HAULING 95.27 T. ROCK @ \$5.90/T	12/30/2020	12/30/2020	12/30/2020		01/22/2021	562.09
MAR-APR HAUL	HAULING 1,375.04 T. @ \$6.20/T; 637.17 T. @ \$5.90/T	04/30/2021	04/30/2021	04/30/2021		05/21/2021	12,284.56
HAUL 4/16&4/19	HAULING 129.85 T. @ \$5.90/T	05/12/2021	05/12/2021	05/12/2021		06/18/2021	766.12
HAUL 5/27 & 6/1	HAULING 57.41 T. @ \$6.20/T; 29.31 T. @ \$5.90/T	06/30/2021	06/30/2021	06/30/2021		07/23/2021	528.88
HAUL 6/23	HAULING 82.55 T. @ \$6.20/T	06/30/2021	06/30/2021	06/30/2021		07/23/2021	511.81
HAUL 6/23 - 7/14	HAULING 526.92 T. @ \$6.20/T; 96.07 T. @ \$5.90/T	07/28/2021	07/28/2021	07/28/2021		08/20/2021	3,833.74
HAUL 7/19-7/29	HAULING 295.41 T. @ \$6.20/T	08/06/2021	08/06/2021	08/06/2021		09/24/2021	1,831.55
HAUL 8/24-9/14	HAULING 109.79 T. @ \$5.90/T	09/23/2021	09/23/2021	09/23/2021		10/22/2021	647.77
HAUL 9/9	HAULING 27.46 T. @ \$5.90/T	10/18/2021	10/18/2021	10/18/2021		11/19/2021	162.02
HAUL SEPT & NOV	HAULING 543.12 T. ROCK @ \$5.90/T	11/30/2021	11/30/2021	11/30/2021		12/22/2021	3,204.41
HAUL NOV21	HAULING 196.87 T. @ \$5.90/T	12/15/2021	12/15/2021	11/30/2021		01/21/2022	1,161.54
HAUL 12/6	HAULING 83.57 T. @ \$5.90/T	12/29/2021	12/29/2021	11/30/2021		01/21/2022	493.07
Sub-Department 18 Public Works Totals					Invoices	12	0
Vendor 100797 - EDGINGTON TOWNSHIP SUPERVISOR Totals					Invoices	12	\$25,987.56

Vendor 102211 - ELECTRONIC ENGINEERING CO

Sub-Department 18 Public Works

757000951-1	CUST #74372; GPS, ANTENNA, COAX KIT	12/30/2020	12/30/2020	12/30/2020		01/22/2021	358.58
757000955-1	CUST #74372; 16-PIN-ACCY/W EXPANDER KIT; REAR MOTORBOARD KIT	12/30/2020	12/30/2020	12/30/2020		01/22/2021	55.62
80050398	CUST #74372; ANNUAL MAINTENANCE PKG-SAFE MOBILE	12/30/2020	12/30/2020	12/30/2020		01/22/2021	879.00
757001071-1	CUST #74372; HEADSET/TUFFTALK RADIOS FOR FLAGGERS	05/21/2021	05/21/2021	05/21/2021		06/18/2021	718.94
750000111-1	CUST #74372; CABLE MOUNT, NUT GASKET, CONNECTOR PLUG	08/06/2021	08/06/2021	08/06/2021		09/24/2021	32.43
754000150-1	CUST #74372; FIELD SERVICE CALL; SERVER WOULD NOT RUN	10/29/2021	10/29/2021	10/29/2021		11/19/2021	670.00
750000276-1	CUST #74372; ANNUAL MAINTENANCE PKG-SAFE MOBILE	11/30/2021	11/30/2021	11/30/2021		12/22/2021	905.37
754000153-1	CUST #74372; LABOR TO REPAIR 2 WAY RADIOS	11/30/2021	11/30/2021	11/30/2021		12/22/2021	49.95
Sub-Department 18 Public Works Totals					Invoices	8	0
Vendor 102211 - ELECTRONIC ENGINEERING CO Totals					Invoices	8	\$3,669.89

Vendor 102247 - ENNIS PAINT INC

Sub-Department 18 Public Works

419585	CUST #60143; WHITE & YELLOW MARKING PAINT FOR ROADS	08/31/2021	08/31/2021	08/31/2021		09/24/2021	26,190.00
Sub-Department 18 Public Works Totals					Invoices	1	0
Vendor 102247 - ENNIS PAINT INC Totals					Invoices	1	\$26,190.00

Vendor 102258 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE (ESRI)

Sub-Department 18 Public Works



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94133883	CUST #353298; ARCGIS DESKTOP SINGLE USE PRIMARY & SECONDARY	11/17/2021	11/17/2021	11/17/2021		12/22/2021	1,600.00
Sub-Department 18 Public Works Totals				Invoices	1		0
Vendor 102258 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE (ESRI) Totals				Invoices	1		\$1,600.00
Vendor 102252 - ERICKSON PLUMBING & HEATING							
Sub-Department 18 Public Works							
35837	2/26/21; ANNUAL TESTING OF RPZ'S	03/29/2021	03/29/2021	03/29/2021		04/23/2021	155.00
35984	3/15/21; REPAIRED LEAKS IN GARAGE	03/29/2021	03/29/2021	03/29/2021		04/23/2021	465.81
37026	CLEANED SCREENS & BLEW OUT LINES ON EYE WASH STATION	07/28/2021	07/28/2021	07/28/2021		08/20/2021	157.50
Sub-Department 18 Public Works Totals				Invoices	3		0
Vendor 102252 - ERICKSON PLUMBING & HEATING Totals				Invoices	3		\$778.31
Vendor 109245 - ERS ENVIRONMENTAL ROAD SOLUTIONS							
Sub-Department 18 Public Works							
923	DUST CONTROL 8196 GAL @ .72/GAL	08/17/2021	08/17/2021	08/17/2021		09/24/2021	5,901.12
1009	16,722 GAL LIGNING DUST CONTROL & STABILIZATION @ \$0.72/GAL	11/09/2021	11/09/2021	11/09/2021		12/22/2021	12,039.84
Sub-Department 18 Public Works Totals				Invoices	2		0
Vendor 109245 - ERS ENVIRONMENTAL ROAD SOLUTIONS Totals				Invoices	2		\$17,940.96
Vendor 100940 - FASTENAL CO							
Sub-Department 18 Public Works							
ILMOL188923	CUST #ILMOL0787; SIGN DEPARTMENT MATERIALS	02/24/2021	02/24/2021	02/24/2021		03/19/2021	81.22
ILMOL189119	CUST #ILMOL0787; 1/2"X6' ROUND STOCK	02/26/2021	02/26/2021	02/26/2021		03/19/2021	40.75
ILMOL194114	CUST #ILMOL0787; SIGN DEPARTMENT MATERIALS	11/09/2021	11/09/2021	11/09/2021		12/22/2021	96.74
Sub-Department 18 Public Works Totals				Invoices	3		0
Vendor 100940 - FASTENAL CO Totals				Invoices	3		\$218.71
Vendor 100951 - FERRELLGAS INC							
Sub-Department 18 Public Works							
1117246479	ACCT #49377220; 33LB CYL & HAZMET FEE	12/15/2021	12/15/2021	11/30/2021		01/21/2022	60.00
Sub-Department 18 Public Works Totals				Invoices	1		0
Vendor 100951 - FERRELLGAS INC Totals				Invoices	1		\$60.00

Vendor 108138 - FLEETSOFT LLC



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Sub-Department 18 Public Works							
106913	SERIAL #TTCUS0600723; FLEETSOFT SOFTWARE ANNUAL MAINT & SUPPORT	02/24/2021	02/24/2021	02/24/2021		03/19/2021	958.00
Sub-Department 18 Public Works Totals				Invoices	1		0
Vendor 108138 - FLEETSOFT LLC Totals				Invoices	1		\$958.00
Vendor 109140 - FORCE AMERICA DISTRIBUTING LLC							
Sub-Department 18 Public Works							
001-1549659	CUST #194635; LOGIC VALVE W/SPOOL	06/16/2021	06/16/2021	06/16/2021		07/23/2021	84.78
Sub-Department 18 Public Works Totals				Invoices	1		0
Vendor 109140 - FORCE AMERICA DISTRIBUTING LLC Totals				Invoices	1		\$84.78
Vendor 101481 - GENESIS HEALTH GROUP							
Sub-Department 18 Public Works							
154391	INV #154391; RANDOM DRUG TESTING	02/12/2021	02/12/2021	02/12/2021		03/19/2021	30.00
Sub-Department 18 Public Works Totals				Invoices	1		0
Vendor 101481 - GENESIS HEALTH GROUP Totals				Invoices	1		\$30.00
Vendor 108389 - GERMAN BLISS EQUIPMENT INC							
Sub-Department 18 Public Works							
PRI-12160	CUST #ROCK42; PO #20-11; 2-15' HD COMMERCIAL ROTARY MOWERS	01/14/2021	01/14/2021	01/14/2021		02/19/2021	39,210.00
PRI-1109987	CUST #57674; REPAIR/MAINTENACE PARTS	08/17/2021	08/17/2021	08/17/2021		09/24/2021	2,064.56
PRI-1117742	ACCT #ROCK42; WHEEL REPAIR KIT, SPINDLE, SCHULTE	09/15/2021	09/15/2021	09/15/2021		10/22/2021	938.48
Sub-Department 18 Public Works Totals				Invoices	3		0
Vendor 108389 - GERMAN BLISS EQUIPMENT INC Totals				Invoices	3		\$42,213.04
Vendor 101516 - GIERKE-ROBINSON CO							
Sub-Department 18 Public Works							
1140823-000	CUST #1383340; AIR HOSE	09/28/2021	09/28/2021	09/28/2021		10/22/2021	81.11
Sub-Department 18 Public Works Totals				Invoices	1		0
Vendor 101516 - GIERKE-ROBINSON CO Totals				Invoices	1		\$81.11
Vendor 101568 - GOLD STAR FS INC / SIMS LP GAS / RIVER CITY TURF							
Sub-Department 18 Public Works							
111008190	CUST ID: 6515000; 1,164.40 GL UNLEADED @ \$1.948/GL	12/17/2020	12/17/2020	12/17/2020		01/22/2021	2,303.18



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56018292	CUST ID: 6515000; TIRE SERVICE CALL, TIRE REPAIR LABOR, O-RING	12/17/2020	12/17/2020	12/17/2020		01/22/2021	277.00
91014056	CUST ID: 6515000; HUSKY AUTO FARM NOZZLE - DIESEL	12/30/2020	12/30/2020	12/30/2020		01/22/2021	75.00
1655024	ACCT #6515000; 610.00 GAL CLEAR DIESELEX @ \$2.2244/GAL	01/14/2021	01/14/2021	01/14/2021		02/19/2021	1,385.38
1655033	ACCT #6515000; 120.00 GAL CLEAR DIESELEX @ \$2.7975/GAL	01/14/2021	01/14/2021	01/14/2021		02/19/2021	335.70
108009965	CUST ID: 6515000; 500.50 GAL DIESEL FOR HAMPTON BLDG	02/12/2021	02/12/2021	02/12/2021		03/19/2021	1,276.33
111008414	CUST ID: 6515000; 1,400.40 GL UNLEADED @ \$2.338/GL	02/12/2021	02/12/2021	02/12/2021		03/19/2021	3,274.13
65005570	CUST ID: 6515000; 7,662.00 GL DIESEL @ \$2.2375/GL	02/12/2021	02/12/2021	02/12/2021		03/19/2021	17,143.32
106009455	CUST ID: 6515000; 862.40 GAL DIESEL FOR HAMPTON BLDG	02/24/2021	02/24/2021	02/24/2021		03/19/2021	2,579.66
56018896	CUST ID: 6515000; 4 FIRESTONE TRANSFORCE AT2 TIRES	02/24/2021	02/24/2021	02/24/2021		03/19/2021	606.00
65005658	CUST ID: 6515000; 7,200.00 GL DIESEL @ \$2.539/GL	02/24/2021	02/24/2021	02/24/2021		03/19/2021	18,280.80
56019270	CUST ID: 6515000; 4 FIRESTONE TRANSFORCE AT2 TIRES	03/29/2021	03/29/2021	03/29/2021		04/23/2021	1,184.76
111008692	CUST ID: 6515000; 1,355.10 GL UNLEADED @ \$2.598/GL	04/14/2021	04/14/2021	04/14/2021		05/21/2021	3,520.55
56020157	CUST ID: 6515000; 2 FIRESTONE TRANSFORCE AT2 TIRES & IL RECY	05/21/2021	05/21/2021	05/21/2021		06/18/2021	281.58
111008968	CUST ID: 6515000; 1,400.40 GL UNLEADED @ \$2.748/GL	05/28/2021	05/28/2021	05/28/2021		06/18/2021	3,848.29
56020374	CUST ID: 6515000; 10P & 14P SAMSON IND GRIP TIRES	06/03/2021	06/03/2021	06/03/2021		07/23/2021	380.00
91015966	CUST ID: 6515000; PESTICIDES FOR ROW WEED CONTROL	06/16/2021	06/16/2021	06/16/2021		07/23/2021	1,088.75
56020599	CUST ID: 6515000; TIRE SERVICE CALL, REPAIR LABOR & TUBE	06/23/2021	06/23/2021	06/23/2021		07/23/2021	318.00
56020850	CUST ID: 6515000; 2 FIRESTONE TRANSFORCE AT2 TIRES	07/09/2021	07/09/2021	07/09/2021		08/20/2021	315.00
111009213	CUST ID: 6515000; 1,555.00 GL UNLEADED 2 \$2.853/GL	07/15/2021	07/15/2021	07/15/2021		08/20/2021	4,436.42
65006074	CUST ID: 6515000; 7,200 GL DIESEL @ \$2.897/GL	07/15/2021	07/15/2021	07/15/2021		08/20/2021	20,858.40
56021326	CUST ID: 6515000; 1 FIRESTONE TRANSFORCE AT2 OWL	08/17/2021	08/17/2021	08/17/2021		09/24/2021	157.50
111009402	CUST ID: 6515000; 1,205.30 GL UNLEADED @ \$2.803/GL	09/15/2021	09/15/2021	09/15/2021		10/22/2021	3,378.46
111009729	CUST ID: 6515000; 1,500.30 GL UNLEADED @ \$3.003/GL	10/18/2021	10/18/2021	10/18/2021		11/19/2021	4,505.40
56022220	CUST ID: 6515000; 6 AIRCRAFT TIRES & VALVE STEM TUBES	10/18/2021	10/18/2021	10/18/2021		11/19/2021	1,140.00
107002244	CUST ID: 6515000; 954.80 GL DIESEL @ \$3.2195/GL	11/17/2021	11/17/2021	11/17/2021		12/22/2021	3,073.97
91017615	CUST ID: 6515000; TORDON RTU	11/17/2021	11/17/2021	11/17/2021		12/22/2021	198.00
56022892	CUST ID: 6515000; 4 BRIDGESTONE M870 A/P @ \$600.50/EA	11/30/2021	11/30/2021	11/30/2021		12/22/2021	2,402.00
Sub-Department 18 Public Works Totals				Invoices	28		0
Vendor 101568 - GOLD STAR FS INC / SIMS LP GAS / RIVER CITY TURF Totals				Invoices	28		\$98,623.58
Vendor 101624 - GRAY MACHINE & WELDING INC							
Sub-Department 18 Public Works							
47185	LABOR TO FIT SNAP RING ON O-RING TO JIC MACHINE	11/17/2021	11/17/2021	11/17/2021		12/22/2021	138.00
Sub-Department 18 Public Works Totals				Invoices	1		0
Vendor 101624 - GRAY MACHINE & WELDING INC Totals				Invoices	1		\$138.00
Vendor 101636 - GREAT WESTERN SUPPLY CO							



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Sub-Department 18 Public Works							
162509	CUST #0187931; 3 CS 2 PLY TOILET PAPER @ \$28.34/CS	03/29/2021	03/29/2021	03/29/2021		04/23/2021	85.02
Sub-Department 18 Public Works Totals				Invoices	1		0
Vendor 101636 - GREAT WESTERN SUPPLY CO Totals				Invoices	1		\$85.02
Vendor 101654 - GREENWOOD CLEANING SYSTEMS							
Sub-Department 18 Public Works							
483459-000	CUST #7874668; 12 CASES BROWN ROLL TOWELS @ \$17.96/CS	04/14/2021	04/14/2021	04/14/2021		05/21/2021	215.52
Sub-Department 18 Public Works Totals				Invoices	1		0
Vendor 101654 - GREENWOOD CLEANING SYSTEMS Totals				Invoices	1		\$215.52
Vendor 101828 - HAHN READY MIX COMPANY							
Sub-Department 18 Public Works							
386824	CUST #01748; 3.50 CY CONCRETE @ \$141.85/CY	01/14/2021	01/14/2021	01/14/2021		02/19/2021	496.50
Sub-Department 18 Public Works Totals				Invoices	1		0
Vendor 101828 - HAHN READY MIX COMPANY Totals				Invoices	1		\$496.50
Vendor 107534 - HANSON INDUSTRIAL INC							
Sub-Department 18 Public Works							
553515	MATERIAL & LABOR TO REPAIR PRESSURE WASHER IN WASH BAY AREA	12/30/2020	12/30/2020	12/30/2020		01/22/2021	567.25
554362	PARTS AND LABOR TO REPAIR PRESSURE WASHER IN WASHBAY	09/23/2021	09/23/2021	09/23/2021		10/22/2021	835.16
554441	TURBO LASER & MALE NIPPLE FOR PRESSURER WASHER IN WASH BAY	10/18/2021	10/18/2021	10/18/2021		11/19/2021	115.19
Sub-Department 18 Public Works Totals				Invoices	3		0
Vendor 107534 - HANSON INDUSTRIAL INC Totals				Invoices	3		\$1,517.60
Vendor 101873 - HARRY'S FARM TIRE INC							
Sub-Department 18 Public Works							
F50890	ACCT #319488; SERVICE CALL TO REPAIR TIRE, O-RING	01/14/2021	01/14/2021	01/14/2021		02/19/2021	211.25
F51556	ACCT #319488; SERVICE CALL TO REPAIR TIRE, O-RING	02/24/2021	02/24/2021	02/24/2021		03/19/2021	312.50
F55099	ACCT #319488; TIRE SERVICE CALL	08/06/2021	08/06/2021	08/06/2021		09/24/2021	223.80
F55213	ACCT #319488; TIRE SERVICE CALL	08/17/2021	08/17/2021	08/17/2021		09/24/2021	304.40
F55250	ACCT #319488; TIRE SERVICE CALL, TIRES & TUBE	08/26/2021	08/26/2021	08/26/2021		09/24/2021	1,146.30
F55404	ACCT #319488; TIRE SERVICE CALL	08/26/2021	08/26/2021	08/26/2021		09/24/2021	293.80
F55722	ACCT #319488; TIRE SERVICE CALL	09/15/2021	09/15/2021	09/15/2021		10/22/2021	178.80
F56123	ACCT #319488; TIRE SERVICE CALL, TIRES, STEM	09/23/2021	09/23/2021	09/23/2021		10/22/2021	1,113.50



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F56572	ACCT #319488; TIRE SERVICE CALL, TIRES & O-RING	11/09/2021	11/09/2021	11/09/2021		12/22/2021	340.94
F57075	ACCT #319488; REAR TRACTOR REPAIR, TUBE	11/09/2021	11/09/2021	11/09/2021		12/22/2021	99.98
F57443	ACCT #319488; TIRE SERVICE CALL/ ENLOADER LEAKS	11/30/2021	11/30/2021	11/30/2021		12/22/2021	343.94
Sub-Department 18 Public Works Totals				Invoices	11		0
Vendor 101873 - HARRY'S FARM TIRE INC Totals				Invoices	11		\$4,569.21
Vendor 109031 - HOOKS HYDRAULICS & EQUIPMENT DBA TRISTATE TRUCK							
Sub-Department 18 Public Works							
7066	AUGER MOTOR, POLY SPINNER DISK PADS, DRIVE SLEEVE	12/15/2021	12/15/2021	11/30/2021		01/21/2022	2,292.91
Sub-Department 18 Public Works Totals				Invoices	1		0
Vendor 109031 - HOOKS HYDRAULICS & EQUIPMENT DBA TRISTATE TRUCK Totals				Invoices	1		\$2,292.91
Vendor 102239 - ILLINOIS ASSOC OF COUNTY ENGINEERS							
Sub-Department 18 Public Works							
300000288	COUNTY MEMBER DUES & ASSESSMEENT FEES FOR 2021	12/17/2020	12/17/2020	12/17/2020		01/22/2021	1,372.86
DIST2FY2021	DISTRICT 2 YEARLY MEETING DUES	03/29/2021	03/29/2021	03/29/2021		04/23/2021	50.00
30000002	2022 IACE COUNTY MEMBERSHIP DUES & ASSESSMENT FEES	11/30/2021	11/30/2021	11/30/2021		12/22/2021	1,297.83
Sub-Department 18 Public Works Totals				Invoices	3		0
Vendor 102239 - ILLINOIS ASSOC OF COUNTY ENGINEERS Totals				Invoices	3		\$2,720.69
Vendor 102506 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY							
Sub-Department 18 Public Works							
FY-2022 (MS4)	ACCT #ILR400268(A); FY-2022 STORMWATER (MS4) BILLING	07/09/2021	07/09/2021	07/09/2021		08/20/2021	1,000.00
Sub-Department 18 Public Works Totals				Invoices	1		0
Vendor 102506 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY Totals				Invoices	1		\$1,000.00
Vendor 102549 - ILLOWA CULVERT & SUPPLY CO							
Sub-Department 18 Public Works							
35020	INV #35020; 90' - 24" CULVERT AND 2 - 24"X2' BANDS	04/29/2021	04/29/2021	04/29/2021		05/21/2021	2,820.00
35141	2-8" BANDS FOR DAM REPAIR ON CH #26	05/21/2021	05/21/2021	05/21/2021		06/18/2021	30.00
35353	75' - 48" CULVERT PIPE WITH 2 - 48"X2' BANDS	07/13/2021	07/13/2021	07/13/2021		08/20/2021	7,702.50
35422	1-30"x2' BAND	07/29/2021	07/29/2021	07/29/2021		08/20/2021	100.00
35829	ZUMAP TWP 1-CA-21; 64'-24" CULVERT & BAND; 54'-18" CULVERT& BAND	10/29/2021	10/29/2021	10/29/2021		11/19/2021	4,363.20
Sub-Department 18 Public Works Totals				Invoices	5		0



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Vendor 102549 - ILLOWA CULVERT & SUPPLY CO Totals					Invoices	5	\$15,015.70
Vendor 102550 - ILLOWA ENTERPRISES INC							
Sub-Department 18 Public Works							
44809	CUST #4789; ADJUSTED RESET ON UNLEADED DISPENSER	02/26/2021	02/26/2021	02/26/2021		03/19/2021	135.75
44853	SENSOR ALRM GOING OFF ON DIESEL PUMP; CLEANED OUT AND	03/29/2021	03/29/2021	03/29/2021		04/23/2021	159.25
44866	CUST #4789; CONTACT ALARM ON DIESEL PUMPS REMOVED 1 GAL	04/23/2021	04/23/2021	04/23/2021		05/21/2021	101.39
44956	CUST #4789; ON SITE TO PERFORM PRECISION TANK TESTING ON	06/23/2021	06/23/2021	06/23/2021		07/23/2021	1,074.00
46120	ACCT #4789; WORK PERFORMED ON FUEL PUMPS-CONTACT ALARM	10/18/2021	10/18/2021	10/18/2021		11/19/2021	181.00
Sub-Department 18 Public Works Totals					Invoices	5	0
Vendor 102550 - ILLOWA ENTERPRISES INC Totals					Invoices	5	\$1,651.39
Vendor 102562 - INTERFACE SYSTEMS INC							
Sub-Department 18 Public Works							
19841794	CUST ID: 3ROC01; TECH PERFORMED FIRE INSPECTION	01/28/2021	01/28/2021	01/28/2021		02/19/2021	155.00
19913984	ACCT #3ROC01; SECURITY MONITORING & INSPECTIONS	02/26/2021	02/26/2021	02/26/2021		03/19/2021	352.53
19979357	ACCT #3ROC01; SECURITY MONITORING & INSPECTIONS 6/1-8/31/21	05/26/2021	05/26/2021	05/26/2021		06/18/2021	352.53
20043172	ACCT #3ROC01; SECURITY MONITORING & INSPECTIONS 9/1-11/30/21	08/26/2021	08/26/2021	08/26/2021		09/24/2021	352.53
20106705	ACCT #3ROC01; SECURITY MONITORING & INSPECTIONS 12/1/21-	11/17/2021	11/17/2021	11/17/2021		12/22/2021	352.53
Sub-Department 18 Public Works Totals					Invoices	5	0
Vendor 102562 - INTERFACE SYSTEMS INC Totals					Invoices	5	\$1,565.12
Vendor 102567 - INTERSTATE BATTERY OF THE QUAD CITIES							
Sub-Department 18 Public Works							
1903501016506	CUST #C93050000002725; 3V 14AH HVY SPRING TOP LANTERN	03/31/2021	03/31/2021	03/31/2021		04/23/2021	98.40
1903502007083	CUST #C90350000002725; DISC	04/30/2021	04/30/2021	04/30/2021		05/21/2021	95.12
1903501016634	CUST #C90350000002725; 1.5V ALK D PROCELL 12 PK BATTERIES	05/21/2021	05/21/2021	05/21/2021		06/18/2021	89.10
260745	AUTOMOTIVE BATTERY FOR UNIT #60	08/27/2021	08/27/2021	08/27/2021		09/24/2021	129.95
1903502007363	ACCT #C90350000002725; 6V BATTERIES FOR UPS IN GARAGE	09/23/2021	09/23/2021	09/23/2021		10/22/2021	39.00
Sub-Department 18 Public Works Totals					Invoices	5	0
Vendor 102567 - INTERSTATE BATTERY OF THE QUAD CITIES Totals					Invoices	5	\$451.57
Vendor 110272 - INTERSTATE BILLING SERVICE / REXCO							
Sub-Department 18 Public Works							
P33477	ACCT #ROCKI005; BLADE BOLT KIT, DISHPAN, HITCH CLEVIS	08/06/2021	08/06/2021	08/06/2021		09/24/2021	1,852.73
R04893	ACCT #RURAL001; ROLLER RENTAL PERIOD 9/20-9/28/21	10/19/2021	10/19/2021	10/19/2021		01/28/2022	1,645.00



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P34565	ACCT #ROCKI005; CUTTER BLADES	10/29/2021	10/29/2021	10/29/2021		01/28/2022	466.30
P34854	ACCT #ROCKI005; FLUID CAGE COMPRESSOR	11/30/2021	11/30/2021	11/30/2021		12/22/2021	191.52
Sub-Department 18 Public Works Totals				Invoices	4		0
Vendor 110272 - INTERSTATE BILLING SERVICE / REXCO Totals				Invoices	4		\$4,155.55

Vendor 102569 - INTERSTATE POWERSYSTEMS

Sub-Department 18 Public Works

C014068493:01	ACCT #23057; SENSOR ASSEMBLY, SPEED SENSOR KIT	01/14/2021	01/14/2021	01/14/2021		02/19/2021	120.63
C014068505:01	ACCT #23057; TRANSYND GALLON JUG	01/14/2021	01/14/2021	01/14/2021		02/19/2021	78.66
C014068586:01	ACCT #23057; SENSOR ASSEMBLY, SPEED SENSOR KIT, BOLTS	02/12/2021	02/12/2021	02/12/2021		03/19/2021	712.74
C014068752:01	ACCT #23057; WIF SENSOR, TRANSYND PAIL 5 GAL	02/24/2021	02/24/2021	02/24/2021		03/19/2021	415.30
C014068752:02	ACCT #23057; HARNESS	03/12/2021	03/12/2021	03/12/2021		04/23/2021	76.46
C014069955:01	ACCT #23057; SENSOR, HARNESS, COLLAR KT	06/16/2021	06/16/2021	06/16/2021		07/23/2021	39.24
C014071325:01	ACCT #23057; 4" SUMP FILTER KIT, HEAVY BOLTS, PLUG ASSY	10/29/2021	10/29/2021	10/29/2021		11/19/2021	496.63
C014071468:01	ACCT #23057; HEAVY FLANGED BOLTS, PLUG ASSY, FILTER KIT	11/17/2021	11/17/2021	11/17/2021		12/22/2021	820.71
C014071619:01	ACCT #23057; FUEL/WATER SEPARATOR	12/15/2021	12/15/2021	11/30/2021		01/21/2022	297.04
Sub-Department 18 Public Works Totals				Invoices	9		0
Vendor 102569 - INTERSTATE POWERSYSTEMS Totals				Invoices	9		\$3,057.41

Vendor 108253 - IOWA KENWORTH INC DBA MHC KENWORTH - QUAD CITIES

Sub-Department 18 Public Works

R01133700020996	CUST #215533; PARTS & LABOR TO REPLACE NEW LINE	12/30/2020	12/30/2020	12/30/2020		01/22/2021	1,295.50
R01133700021032	CUST #215533; PARTS & LABOR TO PERFORM VEHICLE INSPECTION	01/14/2021	01/14/2021	01/14/2021		02/19/2021	4,281.75
T01135600128786	CUST #215533; SENSOR-WIF	01/14/2021	01/14/2021	01/14/2021		02/19/2021	71.63
T01135600129909	CUST #215533; HOOD LATCH, LINING TANK STRAP	01/28/2021	01/28/2021	01/28/2021		02/19/2021	124.42
T01135600130220	CUST #215533; AIR BRAKE HOSE ASSEMBLY	01/28/2021	01/28/2021	01/28/2021		02/19/2021	39.27
T01135600134355	CUST #215533; FLUID FOR EXCAVATOR	04/14/2021	04/14/2021	04/14/2021		05/21/2021	19.00
T01135600135618	CUST #215533; PRESSURE SENSOR	04/30/2021	04/30/2021	04/30/2021		05/21/2021	123.13
T01135600135689	CUST #215533; GASKETS	04/30/2021	04/30/2021	04/30/2021		05/21/2021	15.31
T01135600135699	CUST #215533; PRESSURE SENSOR	04/30/2021	04/30/2021	04/30/2021		05/21/2021	123.13
T01135600139500	CUST #215533; BAR-SPRING GOOD ASSEMBLY	07/09/2021	07/09/2021	07/09/2021		08/20/2021	359.62
T01135600139940	CUST #215533; EXHAUST GASKET	07/09/2021	07/09/2021	07/09/2021		08/20/2021	19.02
R01133700022474	CUST #215533; RECOVER FREON, REPLACING A/C COMPRESSOR	08/06/2021	08/06/2021	08/06/2021		09/24/2021	95.00
T01135600147628	CUST #215533; PRESSURE SENSOR & GASKETS	11/09/2021	11/09/2021	11/09/2021		12/22/2021	163.35
T01135600147669	CUST #215533; THERMOSTATE & AIR FILTER	11/09/2021	11/09/2021	11/09/2021		12/22/2021	72.31
T01135600149232	CUST #215533; FILTER COVER	11/30/2021	11/30/2021	11/30/2021		12/22/2021	65.96
Sub-Department 18 Public Works Totals				Invoices	15		0



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Vendor 108253 - IOWA KENWORTH INC DBA MHC KENWORTH - QUAD CITIES Totals					Invoices	15	\$6,868.40
Vendor 109848 - IOWA PRISON INDUSTRIES							
Sub-Department 18 Public Works							
030673	CUST #ROC009; 4'X2-1/4" & 10'X2" GALVENIZED SQUARE POSTS	11/30/2021	11/30/2021	11/30/2021		12/22/2021	12,287.50
Sub-Department 18 Public Works Totals					Invoices	1	0
Vendor 109848 - IOWA PRISON INDUSTRIES Totals					Invoices	1	\$12,287.50
Vendor 102392 - KIMBALL MIDWEST							
Sub-Department 18 Public Works							
8482152	ACCT #125159; GREEN DIAMOND NITRILE	12/30/2020	12/30/2020	12/30/2020		01/22/2021	59.85
8482499	ACCT #125159; REPAIR/MAINTENANCE SUPPLIES	12/30/2020	12/30/2020	12/30/2020		01/22/2021	604.93
8498620	ACCT #125159; REPAIR/MAINTENANCE SUPPLIES	01/14/2021	01/14/2021	01/14/2021		02/19/2021	1,108.42
8508365	ACCT #125159; REPAIR/MAINTENANCE SUPPLIES	01/14/2021	01/14/2021	01/14/2021		02/19/2021	84.24
8518728	ACCT #125159; REPAIR/MAINTENANCE SUPPLIES	01/14/2021	01/14/2021	01/14/2021		02/19/2021	640.18
8604974	ACCT #125159; REPAIR/MAINTENANCE SUPPLIES	02/12/2021	02/12/2021	02/12/2021		03/19/2021	525.00
8621393	ACCT #125159; REPAIR/MAINTENANCE SUPPLIES	02/12/2021	02/12/2021	02/12/2021		03/19/2021	693.12
8656190	ACCT #125159; REPAIR/MAINTENANCE SUPPLIES	02/24/2021	02/24/2021	02/24/2021		03/19/2021	382.74
8686857	ACCT #125159; REPAIR/MAINTENANCE SUPPLIES	03/12/2021	03/12/2021	03/12/2021		04/23/2021	303.37
8716013	ACCT #125159; 1/2" HYD COUPLER BODY	03/29/2021	03/29/2021	03/29/2021		04/23/2021	114.66
8777798	ACCT #125159; REPAIR/MAINTENANCE SUPPLIES	04/14/2021	04/14/2021	04/14/2021		05/21/2021	226.23
8856039	ACCT #125159; REPAIR/MAINTENANCE SUPPLIES	05/12/2021	05/12/2021	05/12/2021		06/18/2021	403.38
8899596	ACCT #125159; REPAIR/MAINTENANCE SUPPLIES	05/21/2021	05/21/2021	05/21/2021		06/18/2021	132.00
8935715	ACCT #125159; REPAIR/MAINTENANCE SUPPLIES	06/16/2021	06/16/2021	06/16/2021		07/23/2021	263.97
9027846	ACCT #125159; REPAIR/MAINTENANCE SUPPLIES	07/13/2021	07/13/2021	07/13/2021		08/20/2021	613.26
9119176	ACCT #125159; REPAIR/MAINTENANCE SUPPLIES	08/17/2021	08/17/2021	08/17/2021		09/24/2021	571.11
9157082	ACCT #125159; PIGTAIL FOR LED	08/27/2021	08/27/2021	08/27/2021		09/24/2021	63.90
9184583	ACCT #125159; SPIRAL TAP	09/15/2021	09/15/2021	09/15/2021		10/22/2021	68.61
9195622	ACCT #125159; REPAIR/MAINTENANCE SUPPLIES	09/15/2021	09/15/2021	09/15/2021		10/22/2021	292.85
9265619	ACCT #125159; REPAIR/MAINTENANCE SUPPLIES	10/18/2021	10/18/2021	10/18/2021		11/19/2021	242.73
9321526	ACCT #125159; REPAIR/MAINTENANCE SUPPLIES	10/29/2021	10/29/2021	10/29/2021		11/19/2021	1,680.61
9347470	ACCT #125159; 1/2" HYD MALE TIPS, 1/2"x3/8" HEX	11/09/2021	11/09/2021	11/09/2021		12/22/2021	243.99
9355172	ACCT #125159; LG & XL NITRILE GLOVES	11/09/2021	11/09/2021	11/09/2021		12/22/2021	198.00
9394881	ACCT #125159; REPAIR/MAINTENANCE SUPPLIES	11/30/2021	11/30/2021	11/30/2021		12/22/2021	212.46
Sub-Department 18 Public Works Totals					Invoices	24	0
Vendor 102392 - KIMBALL MIDWEST Totals					Invoices	24	\$9,729.61



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Vendor 107076 - KIRK R WAINWRIGHT CONSTRUCTION INC							
Sub-Department 18 Public Works							
3358	REMOVED BEAVER DAM & MOBILIZATION FEE	06/17/2021	06/17/2021	06/17/2021		07/23/2021	594.00
3370	MOWING HILLSDALE SSA LEVEE FOR JULY	07/28/2021	07/28/2021	07/28/2021		08/20/2021	750.00
3395	REPAIRS MADE AT ZUMA CANOE CREEK SSA FOR SEPTEMBER	11/09/2021	11/09/2021	11/09/2021		12/22/2021	16,507.46
3398	REPAIRS MADE AT ZUMA CANOE CREEK SSA FOR OCTOBER	11/09/2021	11/09/2021	11/09/2021		12/22/2021	10,047.30
Sub-Department 18 Public Works Totals				Invoices	4		0
Vendor 107076 - KIRK R WAINWRIGHT CONSTRUCTION INC Totals				Invoices	4		\$27,898.76
Vendor 110127 - KUNES FORD OF EAST MOLINE							
Sub-Department 18 Public Works							
KF2021-11	PURCHASED NEW 2021 FORD F450 SUPER DUBY CAB CHASSIS	12/15/2021	12/15/2021	11/30/2021		01/21/2022	62,250.00
Sub-Department 18 Public Works Totals				Invoices	1		0
Vendor 110127 - KUNES FORD OF EAST MOLINE Totals				Invoices	1		\$62,250.00
Vendor 106012 - LEGACY CORPORATION OF ILLINOIS							
Sub-Department 18 Public Works							
EST #1 2021	PAY EST #1; LEVEE MOWING 6.10 MILES @ \$985.00/MILE	07/30/2021	07/30/2021	07/30/2021		08/20/2021	6,008.50
Sub-Department 18 Public Works Totals				Invoices	1		0
Vendor 106012 - LEGACY CORPORATION OF ILLINOIS Totals				Invoices	1		\$6,008.50
Vendor 104063 - LINDE GAS & EQUIPMENT INC							
Sub-Department 18 Public Works							
61050412	CUST #71276869; OPERATING SUPPLIES	01/14/2021	01/14/2021	01/14/2021		02/19/2021	302.45
61591557	CUST #71276869; OPERATING SUPPLIES	02/24/2021	02/24/2021	02/24/2021		03/19/2021	223.15
62143583	CUST #71276869; OPERATING SUPPLIES	03/12/2021	03/12/2021	03/12/2021		04/23/2021	128.65
62771404	CUST #71276869; OPERATING SUPPLIES	04/14/2021	04/14/2021	04/14/2021		05/21/2021	125.50
63396400	CUST #71276869; OPERATING SUPPLIES	05/12/2021	05/12/2021	05/12/2021		06/18/2021	138.94
63936706	CUST #71276869; OPERATING SUPPLIES	06/03/2021	06/03/2021	06/03/2021		07/23/2021	134.46
64588296	CUST #71276869; OPERATING SUPPLIES	07/09/2021	07/09/2021	07/09/2021		08/20/2021	138.94
65180324	CUST #71276869; OPERATING SUPPLIES	08/06/2021	08/06/2021	08/06/2021		09/24/2021	503.41
65755066	CUST #71276869; OPERATING SUPPLIES	09/15/2021	09/15/2021	09/15/2021		10/22/2021	138.94
66370913	CUST #71276869; OPERATING SUPPLIES	10/18/2021	10/18/2021	10/18/2021		11/19/2021	138.94
66945882	CUST #71276869; OPERATING SUPPLIES	11/17/2021	11/17/2021	11/17/2021		12/22/2021	134.46
67544505	CUST #71276869; OPERATING SUPPLIES	12/15/2021	12/15/2021	11/30/2021		01/21/2022	138.94



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Sub-Department 18 Public Works Totals				Invoices	12		0
Vendor 104063 - LINDE GAS & EQUIPMENT INC Totals				Invoices	12		\$2,246.78
Vendor 102592 - LOWE'S HOME CENTERS							
Sub-Department 18 Public Works							
12033	FLASHLIGHTS FOR TRUCKS LESS TAX ADJUSTMENT	12/17/2020	12/17/2020	12/17/2020		01/22/2021	66.20
12952	SALES #S0104XW6; SURFACE MAXX 3700 PSI FOAM	12/30/2020	12/30/2020	12/30/2020		01/22/2021	36.07
12532	REPAIR/MAINTENANCE SUPPLIES TO CLEAN UNIT #99 TAR KETTLE	04/14/2021	04/14/2021	04/14/2021		05/21/2021	40.20
902721	ACCT #0771; NEVERLINK MAX 100'	05/12/2021	05/12/2021	05/12/2021		06/18/2021	104.46
Sub-Department 18 Public Works Totals				Invoices	4		0
Vendor 102592 - LOWE'S HOME CENTERS Totals				Invoices	4		\$246.93
Vendor 102656 - MARTIN EQUIPMENT OF IA-IL							
Sub-Department 18 Public Works							
527435	ACCT #402053; FILTER ELEMENTS, OIL FILTERS, FILTER KIT	12/17/2020	12/17/2020	12/17/2020		01/22/2021	252.90
527648	ACCT #402053; PARTS & LABOR TO REPLACE PIN FOR BUCKET LINK	12/17/2020	12/17/2020	12/17/2020		01/22/2021	2,301.15
527701	ACCT #402053; WIPER BLADES	12/17/2020	12/17/2020	12/17/2020		01/22/2021	75.07
528161	CUST #402053; HORN	12/17/2020	12/17/2020	12/17/2020		01/22/2021	51.33
528627	ACCT #402053; AIR & OIL FILTERS, FILTER ELEMENT	12/17/2020	12/17/2020	12/17/2020		01/22/2021	94.66
532970	ACCT #402053; WHEEL RINGS	01/14/2021	01/14/2021	01/14/2021		02/19/2021	902.34
535502	ACCT #402053; PARTS CREDIT MEMO REF INV #532970	01/28/2021	01/28/2021	01/28/2021		02/19/2021	(363.62)
535879	CUST #402053; PARTS & LABOR TO REPAIR UNIT #48-WILL NOT START	01/28/2021	01/28/2021	01/28/2021		02/19/2021	2,201.95
547325	ACCT #402053; GASKET	03/29/2021	03/29/2021	03/29/2021		04/23/2021	23.22
550089	ACCT #402053; DURA-MAX-T	03/29/2021	03/29/2021	03/29/2021		04/23/2021	201.85
559348	ACCT #402053; V-BELT, PULLEY, SHEAVE	05/12/2021	05/12/2021	05/12/2021		06/18/2021	93.41
559872	ACCT #402053; AIR, FUEL & OIL FILTERS, REPAIR KIT, FILTER ELEMEN	05/12/2021	05/12/2021	05/12/2021		06/18/2021	1,040.17
560706	ACCT #402053; CONTROL CONSOLE, PANELS, NUT, ANGLE, SWITCH	05/21/2021	05/21/2021	05/21/2021		06/18/2021	895.44
560709	ACCT #402053; CREDIT MEMO REF INV #560706	05/21/2021	05/21/2021	05/21/2021		06/18/2021	(252.53)
560994	ACCT #402053; GUIDE	05/21/2021	05/21/2021	05/21/2021		06/18/2021	73.74
563212	ACCT #402053; BALL BEARINGS, SEALS, AIR FILTERS, HOSES	05/26/2021	05/26/2021	05/26/2021		06/18/2021	1,202.96
563826	ACCT #402053; EXTENSION SPRING, SPACER, MOWER BLADE	05/28/2021	05/28/2021	05/28/2021		06/18/2021	279.00
563896	ACCT #402053; V-BELT	05/28/2021	05/28/2021	05/28/2021		06/18/2021	121.16
564716	ACCT #402053; EXHAUST PIPE, CLAMPS	06/03/2021	06/03/2021	06/03/2021		07/23/2021	400.63
571764	ACCT #402053; CAP	07/09/2021	07/09/2021	07/09/2021		08/20/2021	107.40
572883	ACCT #402053; HOSE FITTINGS, ELBOW FITTING, BULK HOSE	07/09/2021	07/09/2021	07/09/2021		08/20/2021	359.57
574317	ACCT #402053; REAR VIEW MIRROR	07/15/2021	07/15/2021	07/15/2021		08/20/2021	67.24
577907	ACCT #402053; BOLTS	07/30/2021	07/30/2021	07/30/2021		08/20/2021	8.16



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578711	ACCT #402053; O-RING	08/06/2021	08/06/2021	08/06/2021		09/24/2021	1.49
583616	ACCT #402053; ELBOW & HOSE FITTINGS, BULK HOSE	08/27/2021	08/27/2021	08/27/2021		09/24/2021	71.80
587211	ACCT #402053; SNAP RING, SPRING PIN, BUSHING, SCREWS	09/15/2021	09/15/2021	09/15/2021		10/22/2021	211.09
587665	ACCT #402053; BALL	09/15/2021	09/15/2021	09/15/2021		10/22/2021	.57
587987	ACCT #402053; EXHAUST PIPE & CLAMP	09/23/2021	09/23/2021	09/23/2021		10/22/2021	327.84
588951	ACCT #402053; PARTS & LABOR TO REPAIR BOOM DRIFT IN UNIT #55	09/23/2021	09/23/2021	09/23/2021		10/22/2021	4,503.63
589338	ACCT #402053; BOLTS	09/23/2021	09/23/2021	09/23/2021		10/22/2021	19.08
579863	ACCT #402053; WINDOW	09/29/2021	09/29/2021	09/29/2021		10/22/2021	320.78
601733	ACCT #402053; FILTER ELEMENT	11/17/2021	11/17/2021	11/17/2021		12/22/2021	65.60
Sub-Department 18 Public Works Totals				Invoices	32		0
Vendor 102656 - MARTIN EQUIPMENT OF IA-IL Totals				Invoices	32		\$15,659.08
Vendor 102713 - MCMaster-CARR SUPPLY CO							
Sub-Department 18 Public Works							
50309918	ACCT #335995500; HIGH TEMP PLASTIC HANDLE	12/30/2020	12/30/2020	12/30/2020		01/22/2021	47.46
61528209	ACCT #335995500; ALLOY STEEL ROUND TUBE	07/15/2021	07/15/2021	07/15/2021		08/20/2021	49.68
Sub-Department 18 Public Works Totals				Invoices	2		0
Vendor 102713 - MCMaster-CARR SUPPLY CO Totals				Invoices	2		\$97.14
Vendor 109853 - MELLER EXCAVATING & ASPHALT							
Sub-Department 18 Public Works							
5018	2021 ROAD RECLAIMING; 1.8 MILES @ \$3,400.00/MILE; PERMITS	08/17/2021	08/17/2021	08/17/2021		09/24/2021	6,420.00
5019	ROAD RECLAIMING; 1.40 MILES @ \$3,400.00/MILE, PERMITTING	09/15/2021	09/15/2021	09/15/2021		10/22/2021	5,060.00
5041	ROAD RECLAIMING; 2.97 MILES @ \$3,400.00/MILE, PERMITTING	10/18/2021	10/18/2021	10/18/2021		11/19/2021	10,398.00
Sub-Department 18 Public Works Totals				Invoices	3		0
Vendor 109853 - MELLER EXCAVATING & ASPHALT Totals				Invoices	3		\$21,878.00
Vendor 102792 - MENARDS INC							
Sub-Department 18 Public Works							
74554	ACCT #32850254; SILICONE GREASE, HEX WASHER, SEALANT	12/18/2020	12/18/2020	12/18/2020		01/22/2021	106.78
74605	ACCT #3280254; RETURN CREDIT REF INV #74554	12/18/2020	12/18/2020	12/18/2020		01/22/2021	(71.11)
78845	ACCT #32850254; POST MOUNT STEEL, POLY POST MOUNTS	02/24/2021	02/24/2021	02/24/2021		03/19/2021	118.08
79302	ACCT #32850254; RUBBER HOSE, ADJUSTABLE NOZZLE	02/24/2021	02/24/2021	02/24/2021		03/19/2021	36.98
81108	ACCT #32850254; TOILET TANK LEVER, SCREWS, T-STAR	03/29/2021	03/29/2021	03/29/2021		04/23/2021	160.99
84825	ACCT #32850254; CAUTION TAPE, HEX BOLTS, AUGER BITS, BLADE KIT	05/21/2021	05/21/2021	05/21/2021		06/18/2021	163.20
84917	ACCT #32850254; CONCRETE MIX	05/21/2021	05/21/2021	05/21/2021		06/18/2021	92.84



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85692	ACCT #32850254; WHITE WATER COOLER DISPENSER	06/03/2021	06/03/2021	06/03/2021		07/23/2021	135.00
85811	ACCT #32850254; 3PC, 7PC & 10PC LAG SCREWS, 6" SPADE BIT	06/03/2021	06/03/2021	06/03/2021		07/23/2021	35.95
90472	ACCT #32850254; 2X10-10' AC2 GREENTREATED	07/30/2021	07/30/2021	07/30/2021		08/20/2021	74.94
96724	ACCT #32850254; 1" & 2" SPRING CLAMPS	11/09/2021	11/09/2021	11/09/2021		12/22/2021	23.55
99020	ACCT #32850254; 4-10W LED SPOTLIGHTS	12/15/2021	12/15/2021	11/30/2021		01/21/2022	199.88
Sub-Department 18 Public Works Totals				Invoices	12		0
Vendor 102792 - MENARDS INC Totals				Invoices	12		\$1,077.08
Vendor 108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY							
Sub-Department 18 Public Works							
507224184-21	ACCT #13990-69021; SERVICE DATES 12/1-12/17/20	12/30/2020	12/30/2020	12/30/2020		01/22/2021	14.05
507255364-21	ACCT #41920-69023; SERVICE DATES 12/1 -12/17/20	12/30/2020	12/30/2020	12/30/2020		01/22/2021	126.78
507280368-21	ACCT #81031-15003; SERVICE DATES 12/1-12/16/20	12/30/2020	12/30/2020	12/30/2020		01/22/2021	1,091.39
507408502-21	ACCT #20430-64005; SERVICE DATES 12/1 - 12/22/20	12/30/2020	12/30/2020	12/30/2020		01/22/2021	7.70
507497469	ACCT #10471-32019; TRAFFIC SIGNALS FOR 11/23 - 12/28/20	01/28/2021	01/28/2021	01/28/2021		02/19/2021	217.04
508261126	ACCT #81031-15003; SERVICE DATES 12/16/20-1/19/21	01/28/2021	01/28/2021	01/28/2021		02/19/2021	3,457.80
508356117	ACCT #41920-69023; SERVICE 12/17/20-1/21/21	01/28/2021	01/28/2021	01/28/2021		02/19/2021	125.62
508337520	ACCT #13990-69021; SERVICE DATES 12/17/20-1/21/21	01/29/2021	01/29/2021	01/29/2021		02/19/2021	25.39
508569404	ACCT #10471-32019; TRAFFIC SIGNALS FOR 12/28 - 1/28/21	02/24/2021	02/24/2021	02/24/2021		03/19/2021	214.90
03/2021	ACCT #209640-62025; PD \$5,746.32;ACCT #10950-68018; PD \$1,781.87	02/26/2021	02/26/2021	02/26/2021		03/19/2021	7,528.19
508498747	ACCT #20430-64005; SERVICE DATES 12/22/20-1/26/21	02/26/2021	02/26/2021	02/26/2021		03/19/2021	11.56
509368232	ACCT #81031-15003; SERVICE DATES 1/19-2/17/21	02/26/2021	02/26/2021	02/26/2021		03/19/2021	4,019.18
509439351	ACCT #13990-69021; SERVICE DATES 1/21-2/22/21	02/26/2021	02/26/2021	02/26/2021		03/19/2021	25.39
509612996	ACCT #41920-69023; SERVICE 1/21-2/22/21	03/29/2021	03/29/2021	03/29/2021		04/23/2021	75.74
509686922	ACCT #10471-32019; TRAFFIC SIGNALS FOR 1/28 - 3/1/21	03/29/2021	03/29/2021	03/29/2021		04/23/2021	211.57
510509813	ACCT #81031-15003; SERVICE DATES 2/17-3/19/21	03/29/2021	03/29/2021	03/29/2021		04/23/2021	3,290.33
510645095	ACCT #41920-69023; SERVICE 2/22-3/23/21	03/29/2021	03/29/2021	03/29/2021		04/23/2021	630.46
509602485	ACCT #20430-64005; SERVICE DATES 1/26-2/25/21	03/31/2021	03/31/2021	03/31/2021		04/23/2021	10.15
510623310	ACCT #13990-69021; SERVICE DATES 2/22-3/23/21	03/31/2021	03/31/2021	03/31/2021		04/23/2021	73.27
510826786	ACCT #10471-32019; TRAFFIC SIGNALS FOR 3/1 - 3/30/21	04/23/2021	04/23/2021	04/23/2021		05/21/2021	214.75
510744588	ACCT #20430-64005; SERVICE DATES 2/25-3/26/21	04/29/2021	04/29/2021	04/29/2021		05/21/2021	10.69
511595107	ACCT #81031-15003; SERVICE DATES 3/19-4/19/21	04/29/2021	04/29/2021	04/29/2021		05/21/2021	2,648.90
511697097	ACCT #41920-69023; SERVICE 3/23-4/21/21	04/29/2021	04/29/2021	04/29/2021		05/21/2021	765.75
511745038	ACCT #13990-69021; SERVICE DATES 3/23-4/21/21	04/29/2021	04/29/2021	04/29/2021		05/21/2021	25.39
511841718	ACCT #20430-64005; SERVICE DATES 3/26-4/26/21	04/29/2021	04/29/2021	04/29/2021		05/21/2021	10.57
511923974	ACCT #10471-32019; TRAFFIC SIGNALS FOR 3/30-4/28/21	05/21/2021	05/21/2021	05/21/2021		06/18/2021	214.61
512797050	ACCT #41920-69023; SERVICE 4/21-5/20/21	05/26/2021	05/26/2021	05/26/2021		06/18/2021	329.05
512700334	ACCT #81031-15003; SERVICE DATES 4/19-5/18/21	05/28/2021	05/28/2021	05/28/2021		06/18/2021	1,763.42



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512780471	ACCT #13990-69021; SERVICE DATES 4/21-5/20/21	05/28/2021	05/28/2021	05/28/2021		06/18/2021	25.39
512927132	ACCT #20430-64005; SERVICE DATES 4/26-5/25/21	05/28/2021	05/28/2021	05/28/2021		06/18/2021	10.09
513027640	ACCT #10471-32019; TRAFFIC SIGNALS 4/28-5/27/21	06/23/2021	06/23/2021	06/23/2021		07/23/2021	221.56
513818788	ACCT #81031-15003; SERVICE DATES 5/18-6/17/21	06/30/2021	06/30/2021	06/30/2021		07/23/2021	761.88
513940244	ACCT #13990-69021; SERVICE DATES 5/20-6/21/21	06/30/2021	06/30/2021	06/30/2021		07/23/2021	27.86
513957362	ACCT #41920-69023; SERVICE DATES 5/20-6/21/21	06/30/2021	06/30/2021	06/30/2021		07/23/2021	302.56
514043068	ACCT #20430-64005; SERVICE DATES 5/25-6/24/21	06/30/2021	06/30/2021	06/30/2021		07/23/2021	9.45
514134189	ACCT #10471-32019; TRAFFIC SIGNALS FOR 5/27-6/28/21	07/15/2021	07/15/2021	07/15/2021		08/20/2021	244.68
514895149	ACCT #81031-15003; SERVICE DATES 6/17-7/19/21	07/29/2021	07/29/2021	07/29/2021		08/20/2021	643.16
514982303	ACCT #13990-69021; SERVICE DATES 6/21-7/21/21	07/29/2021	07/29/2021	07/29/2021		08/20/2021	27.86
514999231	ACCT #41920-69023; SERVICE DATES 6/21-7/21/21	07/29/2021	07/29/2021	07/29/2021		08/20/2021	155.88
515146419	ACCT #20430-64005; SERVICE DATES 6/24-7/26/21	07/29/2021	07/29/2021	07/29/2021		08/20/2021	9.56
515234649	ACCT #10471-32019; TRAFFIC SIGNALS FOR 6/28-7/28/21	08/17/2021	08/17/2021	08/17/2021		09/24/2021	244.39
516009731	ACCT #81031-15003; SERVICE DATES 7/19-8/17/21	08/27/2021	08/27/2021	08/27/2021		09/24/2021	686.96
516160296	ACCT #13990-69021; SERVICE DATES 7/21-8/19/21	08/31/2021	08/31/2021	08/31/2021		09/24/2021	27.96
516254873	ACCT #20430-64005; SERVICE DATES 7/26-8/24/21	08/31/2021	08/31/2021	08/31/2021		09/24/2021	9.58
516313194	ACCT #41920-69023; SERVICE DATES 7/21-8/19/21	08/31/2021	08/31/2021	08/31/2021		09/24/2021	37.89
516338288	ACCT #10471-32019; TRAFFIC SIGNALS FOR 7/28-8/26/21	09/23/2021	09/23/2021	09/23/2021		10/22/2021	245.40
517117614	ACCT #81031-15003; SERVICE DATES 8/17-9/16/21	09/28/2021	09/28/2021	09/28/2021		10/22/2021	729.94
517197184	ACCT #13990-69021; SERVICE DATES 8/19-9/20/21	09/29/2021	09/29/2021	09/29/2021		10/22/2021	27.96
517222577	ACCT #41920-69023; SERVICE DATES 8/19-9/20/21	09/29/2021	09/29/2021	09/29/2021		10/22/2021	41.13
517359921	ACCT #20430-64005; SERVICE DATES 8/24-9/23/21	09/29/2021	09/29/2021	09/29/2021		10/22/2021	10.00
517450620	ACCT #10471-32019; TRAFFIC SIGNALS FOR 8/26-9/27/21	10/18/2021	10/18/2021	10/18/2021		04/29/2022	245.90
518211906	ACCT #81031-15003; SERVICE DATES 9/16-10/15/21	10/25/2021	10/25/2021	10/25/2021		04/29/2022	540.98
518328102	ACCT #41920-69023; SERVICE DATES 9/20-10/19/21	10/25/2021	10/25/2021	10/25/2021		04/29/2022	33.09
518305827	ACCT #13990-69021; SERVICE DATES 9/20-10/19/21	10/29/2021	10/29/2021	10/29/2021		04/29/2022	27.96
518471008	ACCT #20430-64005; SERVICE DATES 9/23-10/22/21	10/29/2021	10/29/2021	10/29/2021		04/29/2022	10.85
518538160	ACCT #10471-32019; TRAFFIC SIGNALS FOR 9/27-10/26/21	11/17/2021	11/17/2021	11/17/2021		12/22/2021	233.19
519314535	ACCT #81031-15003; SERVICE DATES 10/15-11/15/21	11/30/2021	11/30/2021	11/30/2021		12/22/2021	2,769.34
519456032	ACCT #13990-69021; SERVICE DATES 10/19-11/17/21	11/30/2021	11/30/2021	11/30/2021		12/22/2021	27.96
519564966	ACCT #20430-64005; SERVICE DATES 10/22-11/22/21	11/30/2021	11/30/2021	11/30/2021		12/22/2021	11.50
519651848	ACCT #10471-32019; TRAFFIC SIGNALS FOR 10/26-11/24/21	12/15/2021	12/15/2021	11/30/2021		01/21/2022	236.26
519979867	ACCT #41920-69023; SERVICE DATES 10/19-11/17/21	12/15/2021	12/15/2021	11/30/2021		01/21/2022	635.86
520430897 FY21	ACCT #41920-69023; CORRECTED BILLSERVICE DATES 10/19-11/17/21	12/29/2021	12/29/2021	11/30/2021		01/21/2022	46.50
520444056 FY21	ACCT #81031-15003; SERVICE DATES 11/15-11/30/21	12/29/2021	12/29/2021	11/30/2021		01/21/2022	3,096.39
520512587 FY21	ACCT #13990-69021; SERVICE DATES 11/19-11/30/21	12/29/2021	12/29/2021	11/30/2021		01/21/2022	11.05
520680982 FY21	ACCT #20430-64005; SERVICE DATES 11/22-11/30/21	12/29/2021	12/29/2021	11/30/2021		01/21/2022	3.04

Sub-Department 18 Public Works Totals

Invoices

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Vendor 108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY Totals					Invoices	65	\$39,570.65
Vendor 102881 - MIDLAND PAPER							
Sub-Department 18 Public Works							
IN01539927	CUST #607286; 12 CASES BLUE INDUSTRIAL WIPES @ \$35.80/CS	04/14/2021	04/14/2021	04/14/2021		05/21/2021	429.60
Sub-Department 18 Public Works Totals					Invoices	1	0
Vendor 102881 - MIDLAND PAPER Totals					Invoices	1	\$429.60
Vendor 104430 - MIDSTATES EQUIPMENT & SUPPLY							
Sub-Department 18 Public Works							
221199	CUST ID: ROCKISCOHWY; 2" GATE VALVE, 3" GASKET, MATERIAL PUMP	03/29/2021	03/29/2021	03/29/2021		04/23/2021	2,022.35
221213	CUST ID: ROCKISCOHWY; GATE VALVE	03/30/2021	03/30/2021	03/30/2021		04/23/2021	393.24
221299	CUST ID: ROCKISCOHWY; 2" GASKET, 3" FLANGE	04/22/2021	04/22/2021	04/22/2021		05/21/2021	37.21
221322	CUST ID: ROCKISCOHWY; MOTOR - PUMP DRIVE	04/29/2021	04/29/2021	04/29/2021		05/21/2021	750.69
221400	CUST ID: ROCKISCOHWY; 1 1/4" MATERIAL VALVE KIT	05/12/2021	05/12/2021	05/12/2021		06/18/2021	396.85
221939	CUST ID: ROCKISCOHWY; 1"X20' GUARDIAN HOSE W/REMOVABLE COUPLER	10/18/2021	10/18/2021	10/18/2021		11/19/2021	1,083.78
Sub-Department 18 Public Works Totals					Invoices	6	0
Vendor 104430 - MIDSTATES EQUIPMENT & SUPPLY Totals					Invoices	6	\$4,684.12
Vendor 110199 - MIDWEST HARDWOODS							
Sub-Department 18 Public Works							
2382	SPECIAL ORDER - 2x12x16 BOARDS FOR NEW TRUCKS	12/30/2020	12/30/2020	12/30/2020		01/22/2021	1,354.30
Sub-Department 18 Public Works Totals					Invoices	1	0
Vendor 110199 - MIDWEST HARDWOODS Totals					Invoices	1	\$1,354.30
Vendor 102900 - MIDWEST WHEEL COMPANIES							
Sub-Department 18 Public Works							
2208202-00	CUST #69160; BRAKE CHAMBER	12/18/2020	12/18/2020	12/18/2020		01/22/2021	464.50
2215381-00	CUST #69160; PEDESTAL MOUNT DOUBLE FACE AMBER LEDS	12/18/2020	12/18/2020	12/18/2020		01/22/2021	98.12
2215481-00	CUST #69160; LED BEACON	12/18/2020	12/18/2020	12/18/2020		01/22/2021	494.08
2215381-01	CUST #69160; PEDESTAL MOUNT DOUBLE FACE AMBER/LED	12/30/2020	12/30/2020	12/30/2020		01/22/2021	49.06
2248191-00	CUST #69160; WINTER BLADES	01/14/2021	01/14/2021	01/14/2021		02/19/2021	106.40
2262085-00	CUST #69160; LED BEACON	01/28/2021	01/28/2021	01/28/2021		02/19/2021	123.52
2267158-00	CUST #69160; SOLENOID, TIEDOWN ASSEMBLY	01/28/2021	01/28/2021	01/28/2021		02/19/2021	195.42
2262082-00	CUST #69160; LED BEACON PULSE II	02/12/2021	02/12/2021	02/12/2021		03/19/2021	370.56
2270228-00	CUST #69160; BACK-UP ALARM	02/12/2021	02/12/2021	02/12/2021		03/19/2021	149.10



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2300121-00	CUST #69160; MOTOR	03/12/2021	03/12/2021	03/12/2021		04/23/2021	279.95
2364892-00	CUST #69160; 39MT 12V SERVICE MOTOR	04/23/2021	04/23/2021	04/23/2021		05/21/2021	279.95
2395450-00	CUST #69160; LED BEACON, PEDESTAL MOUNT	05/21/2021	05/21/2021	05/21/2021		06/18/2021	345.16
2454716-00	CUST #69160; ADAPTER	07/09/2021	07/09/2021	07/09/2021		08/20/2021	21.89
2508711-00	CUST #69160; SOLENOID	08/27/2021	08/27/2021	08/27/2021		09/24/2021	228.48
2552843-00	CUST #69160; 1/2 IMPACTOOL	10/19/2021	10/19/2021	10/19/2021		11/19/2021	339.31
2567157-00	CUST #69160; 36" BUMPER GUIDE ORANGE NYLON	10/19/2021	10/19/2021	10/19/2021		11/19/2021	193.92
2585717-00	CUST #69160; VARIOUS SIZED SNOW PLOW BLADES	11/09/2021	11/09/2021	11/09/2021		12/22/2021	107.05
Sub-Department 18 Public Works Totals				Invoices	17		0
Vendor 102900 - MIDWEST WHEEL COMPANIES Totals				Invoices	17		\$3,846.47

Vendor 107834 - MILL CREEK MINING INC

Sub-Department 18 Public Works

17768MB	CUST #8037; 40.64 ROCK @ \$8.00/T; 54.63 T. ROCK @ \$14.00/T	12/30/2020	12/30/2020	12/30/2020		01/22/2021	1,089.94
18173MB	ACCT #8043; 127.79 T. ROCK @ \$8.00/T	03/29/2021	03/29/2021	03/29/2021		04/23/2021	1,022.32
18189MB	ACCT #8249; 22.69 T. ROCK @ \$8.00/T	03/29/2021	03/29/2021	03/29/2021		04/23/2021	181.52
18299MB	ACCT #8043; 26.86 T. ROCK @ \$8.00/T	04/14/2021	04/14/2021	04/14/2021		05/21/2021	214.88
18457MB	ACCT #8238; 385.10 T. CA6 @ \$8.00/T; 86.70 T. CA7 @ \$14.25/T	04/22/2021	04/22/2021	04/22/2021		05/21/2021	4,316.28
18172MB	ACCT #8037; 89.24 T. ROCK @ \$8.00/T	04/29/2021	04/29/2021	04/29/2021		05/21/2021	713.92
18298MB	ACCT #8037; 57.18 T. ROCK @ \$8.00/T	04/29/2021	04/29/2021	04/29/2021		05/21/2021	457.44
18433MB	ACCT #8037; 218.41 T. CA6 @ \$8.00/T; 272.34 T. CA7 @ \$14.25/T	04/29/2021	04/29/2021	04/29/2021		05/21/2021	5,628.14
18516MB	ACCT #8032; 28.82 T. ROCK @ \$8.00/T	05/12/2021	05/12/2021	05/12/2021		06/18/2021	230.56
18556MB	ACCT #8037; 129.85 T. ROCK @ \$8.00/T	05/12/2021	05/12/2021	05/12/2021		06/18/2021	1,038.80
18557MB	ACCT #8043; 71.82 T. ROCK @ \$8.00/T	05/12/2021	05/12/2021	05/12/2021		06/18/2021	574.56
18703MB	ACCT #8043; 41.35 T. ROCK @ \$8.00/T	05/26/2021	05/26/2021	05/26/2021		06/18/2021	330.80
18860MB	ACCT #8043; 56.12 T. ROCK @ \$14.25/T	06/16/2021	06/16/2021	06/16/2021		07/23/2021	799.72
18998MB	CUST #8238; 104.63 T. ROCK @ \$8.00/T	06/23/2021	06/23/2021	06/23/2021		07/23/2021	837.04
18858MB	CUST #8037; 29.31 T. ROCK @ \$8.00/T	06/30/2021	06/30/2021	06/30/2021		07/23/2021	234.48
18873MB	CUST #8238; 299.53 T. ROCK @ \$8.00/T	06/30/2021	06/30/2021	06/30/2021		07/23/2021	2,396.24
19116MB	CUST #8037; 13.46 T. ROCK @ \$8.00/T	07/13/2021	07/13/2021	07/13/2021		08/20/2021	107.68
19117MB	CUST #8043; 14.50 T. ROCK @ \$8.00/T	07/13/2021	07/13/2021	07/13/2021		08/20/2021	116.00
19142MB	CUST #8615; 29.68 T. ROCK @ \$8.00/T	07/13/2021	07/13/2021	07/13/2021		08/20/2021	237.44
19232MB	CUST #8037; 82.61 T. ROCK @ \$8.00/T	07/29/2021	07/29/2021	07/29/2021		08/20/2021	660.88
19250MB	CUST #8238; 73.50 T. ROCK @ \$8.00/T	07/29/2021	07/29/2021	07/29/2021		08/20/2021	588.00
19234MB	CUST #8043; 42.49 T. ROCK @ \$8.00/T	07/30/2021	07/30/2021	07/30/2021		08/20/2021	339.92
19258MB	CUST #8615; 131.70 T. CA6 @ \$8.00/T; 43.90 T. CA7 @ \$14.25/T	07/30/2021	07/30/2021	07/30/2021		08/20/2021	1,817.69
19404MB	CUST #8615; 132.89 T. ROCK @ \$8.00/T	08/06/2021	08/06/2021	08/06/2021		09/24/2021	1,150.83
19125MB	CUST #8081; 14.05 T. ROCK @ \$8.00/T	08/27/2021	08/27/2021	08/27/2021		09/24/2021	112.40



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19674MB	CUST #8037; 13.46 T. ROCK @ \$8.00/T; 14.08 T. @ \$14.25/T	09/15/2021	09/15/2021	09/15/2021		10/22/2021	312.16
19675MB	CUST #8043; 379.67 T. ROCK @ \$8.00/T	09/15/2021	09/15/2021	09/15/2021		10/22/2021	3,037.36
19554MB	CUST #8238; 43.05 T. ROCK @ \$8.00/T	09/23/2021	09/23/2021	09/23/2021		10/22/2021	344.40
19704MB	CUST #8615; 1,348.75 T. ROCK @ \$8.00/T	09/23/2021	09/23/2021	09/23/2021		10/22/2021	10,563.77
19903MB	CUST #8037; 81.77 T. ROCK @ \$8.00/T	09/23/2021	09/23/2021	09/23/2021		10/22/2021	654.16
19904MB	CUST #8043; 180.71 T. ROCK @ \$8.00/T	09/23/2021	09/23/2021	09/23/2021		10/22/2021	1,445.68
19127MB	CUST #8102; 15.07 T. 3/8" CHIPS @ \$15.25/T	09/29/2021	09/29/2021	09/29/2021		10/22/2021	229.82
19935MB	CUST #8615; 1966.18 T. ROCK @ \$8.00/T	10/18/2021	10/18/2021	10/18/2021		11/19/2021	7,729.44
20075MB	CUST #8615; 1,034.82 T. ROCK @ \$8.00/T	10/18/2021	10/18/2021	10/18/2021		11/19/2021	8,278.56
20189MB	CUST #8037; 27.46 T. ROCK @ \$8.00/T	10/18/2021	10/18/2021	10/18/2021		11/19/2021	219.68
1224	CUST #8037; 234.41 T. ROCK @ \$8.00/T	11/30/2021	11/30/2021	11/30/2021		12/22/2021	1,875.28
20039MB	CUST #8037; 13.87 T. ROCK @ \$8.00/T	11/30/2021	11/30/2021	11/30/2021		12/22/2021	110.96
20590MB	CUST #8037; 69.36 T. ROCK @ \$8.00/T; 349.15 T. @ \$14.25/T	11/30/2021	11/30/2021	11/30/2021		12/22/2021	5,530.28
20757MB	CUST #8037; 182.95 T. ROCK @ \$8.00/T; 13.92 T. @ \$14.25/T	12/15/2021	12/15/2021	11/30/2021		01/21/2022	1,661.96
20893MB	CUST #8037; 83.57 T. ROCK @ \$8.00/T	12/29/2021	12/29/2021	11/30/2021		01/21/2022	668.56
Sub-Department 18 Public Works Totals				Invoices	40		0
Vendor 107834 - MILL CREEK MINING INC Totals				Invoices	40		\$67,859.55
Vendor 102911 - MILLENNIUM WASTE INC							
Sub-Department 18 Public Works							
11809	ACCT #10369; TICKET #01-00632545 - 0.42 T. MUNICIPAL WASTER	01/14/2021	01/14/2021	01/14/2021		02/19/2021	15.96
12545	ACCT #10369; 0.63 T. MUNICIPAL WASTE	12/15/2021	12/15/2021	11/30/2021		01/21/2022	25.14
Sub-Department 18 Public Works Totals				Invoices	2		0
Vendor 102911 - MILLENNIUM WASTE INC Totals				Invoices	2		\$41.10
Vendor 109141 - MODERN PIPING INC							
Sub-Department 18 Public Works							
5372	CUST #73; SUTOMIZED PROFESSIONAL MAINT PROGRAM 1/1-6/30/21	01/14/2021	01/14/2021	01/14/2021		02/19/2021	2,759.00
5500	CUST #73/73-001; ADMIN BOILER WAS SET AT 30 PSI RESET TO 15 PSI	04/14/2021	04/14/2021	04/14/2021		05/21/2021	1,166.62
10794	CUST #11481; AGREE #AC21100 FOR PERIOD 7/1/21-1/1/22	07/09/2021	07/09/2021	07/09/2021		08/20/2021	2,759.00
12416	CUST #11481; LABOR & MATERIAL TO INSTALL NEW FLAME SENSOR	09/15/2021	09/15/2021	09/15/2021		10/22/2021	527.40
14157	CUST #11481; REPLACE LOW WATER MECHANISM ON COILER IN SHOP	11/09/2021	11/09/2021	11/09/2021		12/22/2021	807.50
14159	CUST #11481; LABOR & MATERIAL TO SEAL CRACK ON FIREBOX DOOR	11/09/2021	11/09/2021	11/09/2021		12/22/2021	1,257.68
14207	CUST #11481; REPAIR NATURAL GAS LEAK COMING FROM STEAM	11/09/2021	11/09/2021	11/09/2021		12/22/2021	230.00
Sub-Department 18 Public Works Totals				Invoices	7		0
Vendor 109141 - MODERN PIPING INC Totals				Invoices	7		\$9,507.20



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Vendor 110217 - BRIAN MORRISEY DBA MORRISEY TOOLS LLC							
Sub-Department 18 Public Works							
1214202147	PURCHASED DIAGNOSTIC TOOLS	01/29/2021	01/29/2021	01/29/2021		02/19/2021	4,123.75
1221202362	SMALL TOOLS; A/4 DRILL 6 PT. SET	01/29/2021	01/29/2021	01/29/2021		02/19/2021	21.00
Sub-Department 18 Public Works Totals				Invoices	2		0
Vendor 110217 - BRIAN MORRISEY DBA MORRISEY TOOLS LLC Totals				Invoices	2		\$4,144.75
Vendor 109425 - MUNICIPAL MARKING DISTRIBUTORS INC							
Sub-Department 18 Public Works							
32091	4 CS WHITE MARKING PAINT @ \$48.00/CS; 55 BUNDLES 4' OAK LATH	08/17/2021	08/17/2021	08/17/2021		09/24/2021	2,357.00
Sub-Department 18 Public Works Totals				Invoices	1		0
Vendor 109425 - MUNICIPAL MARKING DISTRIBUTORS INC Totals				Invoices	1		\$2,357.00
Vendor 103099 - MUTUAL WHEEL COMPANY							
Sub-Department 18 Public Works							
3577490	CUST #646600; HI-NUT, FLAT & CONE WASHERS	12/18/2020	12/18/2020	12/18/2020		01/22/2021	82.68
3577556	CUST #646600; U-BOLT ROD	12/18/2020	12/18/2020	12/18/2020		01/22/2021	27.41
3587251	CUST #646600; ZYTEL HUBCAP	01/29/2021	01/29/2021	01/29/2021		02/19/2021	21.55
3587811	CUST #646600; SOLENOIDS	02/12/2021	02/12/2021	02/12/2021		03/19/2021	181.36
3588397	CUST #646600; QUARTER FENDER	02/12/2021	02/12/2021	02/12/2021		03/19/2021	136.13
3589956	CUST #646600; AMBER STROBE	02/12/2021	02/12/2021	02/12/2021		03/19/2021	149.75
3619138	CUST #646600; GREASE CAP	06/23/2021	06/23/2021	06/23/2021		07/23/2021	16.56
3619388	CUST #646600; YELLOW & RED MARKER LIGHTS	06/23/2021	06/23/2021	06/23/2021		07/23/2021	37.80
3629469	CUST #646600; REGULATOR VALVE	08/06/2021	08/06/2021	08/06/2021		09/24/2021	21.87
3633742	CUST #646600; SIDEWIND JACK	08/27/2021	08/27/2021	08/27/2021		09/24/2021	198.10
3635026	CUST #646600; WHEEL GUARDS	08/31/2021	08/31/2021	08/31/2021		09/24/2021	47.25
3635170	CUST #646600; GASKETS, DRIVE NUTS, WASHERS	08/31/2021	08/31/2021	08/31/2021		09/24/2021	140.02
3644805	CUST #646600; LIGHT BAR, RED LED	10/19/2021	10/19/2021	10/19/2021		11/19/2021	74.58
3645494	CUST #646600; IN LINE QRV, COUPLING	10/19/2021	10/19/2021	10/19/2021		11/19/2021	35.21
3645528	CUST #646600; IN LINE QUIVER, COUPLING, FLEX HOSE ASSEMBLY	10/29/2021	10/29/2021	10/29/2021		11/19/2021	45.62
3647198	CUST #646600; SOLENOID	10/29/2021	10/29/2021	10/29/2021		11/19/2021	189.04
Sub-Department 18 Public Works Totals				Invoices	16		0
Vendor 103099 - MUTUAL WHEEL COMPANY Totals				Invoices	16		\$1,404.93
Vendor 110287 - JOHN R NELSON							



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Sub-Department 18 Public Works							
21-01	CH #15-221ST STREET N. REMOVE TREE FROM ROADSIDE	07/15/2021	07/15/2021	07/15/2021		08/20/2021	900.00
	Sub-Department 18 Public Works Totals			Invoices		1	0
	Vendor 110287 - JOHN R NELSON Totals			Invoices		1	\$900.00
Vendor 110310 - NICHOLS DIESEL SERVICE INC							
Sub-Department 18 Public Works							
1212830004	CUST #55147; TRUCK TESTING ON UNITS #13 & #15	10/29/2021	10/29/2021	10/29/2021		11/19/2021	122.00
	Sub-Department 18 Public Works Totals			Invoices		1	0
	Vendor 110310 - NICHOLS DIESEL SERVICE INC Totals			Invoices		1	\$122.00
Vendor 102853 - NOTT COMPANY							
Sub-Department 18 Public Works							
4035629-00	CUST #1781; FULL REEL, MALE CONNECTORS, HOSES	12/18/2020	12/18/2020	12/18/2020		01/22/2021	35.47
4052084-00	CUST #1781; 3/4" 250' FULL REEL, TRIPLE LOK, BULKHEAD LOCKNUT	01/14/2021	01/14/2021	01/14/2021		02/19/2021	253.65
4068867-00	CUST #1781; HEX HEAD PLUG, TRIPLE LOKS, ASSEMBLY	02/12/2021	02/12/2021	02/12/2021		03/19/2021	216.80
4073825-00	CUST #1781; SWIVEL PIPE, BULKHEAD UNION & LOCKNUT	02/12/2021	02/12/2021	02/12/2021		03/19/2021	15.69
4063620-00	CUST #1781; HEX HEAD PLUGS, TRIPLE LOK ORBS, FEMALE PIPE	03/29/2021	03/29/2021	03/29/2021		04/23/2021	216.80
4107478-00	CUST #1781; BODY ASSEMBLY, TRIPLE LOK PIPE	03/29/2021	03/29/2021	03/29/2021		04/23/2021	55.26
4192663-00	CUST #1781; SEAL PLUGS, ASSEMBLY	07/29/2021	07/29/2021	07/29/2021		08/20/2021	74.69
4252692-00	CUST #1781; TRIPLE LOK ORB	10/29/2021	10/29/2021	10/29/2021		11/19/2021	20.98
4256140-00	CUST #1781; 3/8" 385' REEL, HOSE ASSEMBLY	11/09/2021	11/09/2021	11/09/2021		12/22/2021	73.88
4260220-00	CUST #1781; TRIPLE LOK ORB	11/09/2021	11/09/2021	11/09/2021		12/22/2021	41.96
	Sub-Department 18 Public Works Totals			Invoices		10	0
	Vendor 102853 - NOTT COMPANY Totals			Invoices		10	\$1,005.18
Vendor 102938 - O'REILLY AUTOMOTIVE STORES INC							
Sub-Department 18 Public Works							
753-328452	CUST #500761; BRACKETED CALIPER	12/18/2020	12/18/2020	12/18/2020		01/22/2021	121.17
753-328994	CUST #500761; GASKETS, WATER PUMP	12/18/2020	12/18/2020	12/18/2020		01/22/2021	81.65
753-329099	CUST #500761; CONNECTOR	12/18/2020	12/18/2020	12/18/2020		01/22/2021	11.04
753-329125	CUST #500761; UNIVERSAL HORN	12/18/2020	12/18/2020	12/18/2020		01/22/2021	17.59
753-329888	CUST #500761; LIQUID WAS, PASTEWAX, TERRY TOWELS	12/18/2020	12/18/2020	12/18/2020		01/22/2021	106.41
753-330186	CUST #500761; CONNECTOR	12/30/2020	12/30/2020	12/30/2020		01/22/2021	2.97
753-332443	CUST #500761; BRAKE ROUTER, CERAMIC PADS	01/14/2021	01/14/2021	01/14/2021		02/19/2021	109.99
753-333323	CUST #500761; OIL FILTER; 5QT MOTOROIL	01/14/2021	01/14/2021	01/14/2021		02/19/2021	21.91



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753-333342	CUST #500761; OIL FILTER	01/14/2021	01/14/2021	01/14/2021		02/19/2021	13.05
753-334436	CUST #500761; VULCANIZING CEMENT	01/29/2021	01/29/2021	01/29/2021		02/19/2021	7.19
753-334764	CUST #500761; OIL ABSORBENT	02/12/2021	02/12/2021	02/12/2021		03/19/2021	59.94
753-335218	CUST #500761; CAPSULES	02/12/2021	02/12/2021	02/12/2021		03/19/2021	26.94
753-336601	CUST #500761 BATTERY & CORE CHARGE	02/12/2021	02/12/2021	02/12/2021		03/19/2021	112.81
753-336692	CUST #500761; BRAKE LINES, UNIONS	02/12/2021	02/12/2021	02/12/2021		03/19/2021	31.21
753-338239	ACCT #500761; COOLANT HOSE	02/24/2021	02/24/2021	02/24/2021		03/19/2021	20.34
753-341622	CUST #500761; OIL FILTERS	03/29/2021	03/29/2021	03/29/2021		04/23/2021	8.60
753-345713	CUST #500761; EXTRA DOOR HANDLES	04/22/2021	04/22/2021	04/22/2021		05/21/2021	34.43
753-347849	CUST #500761; PARTS RETURN CREDIT; REF INV #753-347845	04/30/2021	04/30/2021	04/30/2021		05/21/2021	(7.83)
753-347845	CUST #500761; OIL FILTER	05/21/2021	05/21/2021	05/21/2021		06/18/2021	12.23
753-349342	CUST #500761; POWER WINDOW SWITCH	05/21/2021	05/21/2021	05/21/2021		06/18/2021	192.94
753-349868	CUST #500761; 14OZ BRAKE CLEANER	05/21/2021	05/21/2021	05/21/2021		06/18/2021	23.88
753-357403	CUST #500751; GALLON HAND CLEANER	07/09/2021	07/09/2021	07/09/2021		08/20/2021	40.47
753-364469	ACCT #500761; BRAKE BLEEDER, VACUUM PUMP	08/27/2021	08/27/2021	08/27/2021		09/24/2021	42.00
753-364461	ACCT #500761; BRAKE BLEEDER	09/23/2021	09/23/2021	09/23/2021		10/22/2021	9.99
753-371627	CUST #500761; SEMI-MET PAD, BRAKE ROTOR	10/19/2021	10/19/2021	10/19/2021		11/19/2021	171.73
753-371724	CUST #500761; OIL SEAL	10/19/2021	10/19/2021	10/19/2021		11/19/2021	6.32
753-371879	CUST #500761; PURGE VALVE	10/19/2021	10/19/2021	10/19/2021		11/19/2021	32.65
753-371897	CUST #500761; PURGE SOLENOID, GASKET MATERIAL	10/19/2021	10/19/2021	10/19/2021		11/19/2021	53.06
753-378398	CUST #500761;5 GAL. HAND CLEANER @ \$11.49/GL	12/15/2021	12/15/2021	11/30/2021		01/21/2022	57.45
Sub-Department 18 Public Works Totals				Invoices	29		0
Vendor 102938 - O'REILLY AUTOMOTIVE STORES INC Totals				Invoices	29		\$1,422.13
Vendor 105195 - OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST							
Sub-Department 18 Public Works							
1013171176	ACCT #N10-1272096699; DOT PHYSICAL RECERT	06/03/2021	06/03/2021	06/03/2021		07/23/2021	113.50
1013199168	ACCT #N10-1272096699; RANDOM DOT DRUG TESTING	06/16/2021	06/16/2021	06/16/2021		07/23/2021	81.00
1013465676	ACCT #N10-1272096699; DOT PHYSICAL RECERT'S	10/25/2021	10/25/2021	10/25/2021		11/19/2021	227.00
1013479104	ACCT #N10-1272096699; PREEMPLOYMENT PHYSICAL & DRUG TEST	10/25/2021	10/25/2021	10/25/2021		11/19/2021	194.50
1013495493	ACCT #N10-1272096699; DOT PHYSICAL RECERT	10/29/2021	10/29/2021	10/29/2021		11/19/2021	113.50
1013550525	ACCT #N10-1272096699; DOT PHYSICAL RECERT	11/30/2021	11/30/2021	11/30/2021		12/22/2021	113.50
Sub-Department 18 Public Works Totals				Invoices	6		0
Vendor 105195 - OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST Totals				Invoices	6		\$843.00
Vendor 103194 - PETRO SUPPLY CO							
Sub-Department 18 Public Works							



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70963	INV #70963; FUELMaster HI-SPEED NOZZLE W/ 1" SWIVEL	06/30/2021	06/30/2021	06/30/2021		07/23/2021	210.00
71080	3/4" STATION NOZZLE; STATIC WIRE FARM HOSE	10/18/2021	10/18/2021	10/18/2021		11/19/2021	190.50
Sub-Department 18 Public Works Totals				Invoices	2		0
Vendor 103194 - PETRO SUPPLY CO Totals				Invoices	2		\$400.50
Vendor 103245 - PLANT EQUIPMENT COMPANY							
Sub-Department 18 Public Works							
861369-000	CUST #19066; HYD MOTOR	01/29/2021	01/29/2021	01/29/2021		02/19/2021	389.54
861361-000	CUST #19066; REPAIR/MAINTENANCE SUPPLIES	02/12/2021	02/12/2021	02/12/2021		03/19/2021	1,339.06
861403-000	CUST #19066; 10' RIVITED ROLLER CHAIN	02/12/2021	02/12/2021	02/12/2021		03/19/2021	111.77
861404-000	CUST #19066; BEARINGS	02/12/2021	02/12/2021	02/12/2021		03/19/2021	475.96
861414-000	CUST #19066; 1 1/2" MILL HOSE	02/12/2021	02/12/2021	02/12/2021		03/19/2021	168.73
861632-000	CUST #19066; HYD MOTOR	03/29/2021	03/29/2021	03/29/2021		04/23/2021	1,275.63
862251-000	CUST #19066; CHAR-LYNN HYD MOTORS	11/09/2021	11/09/2021	11/09/2021		12/22/2021	1,348.42
862602-000	CUST #19066; 8MJ-M22 X 1.5 ADAPTER	11/09/2021	11/09/2021	11/09/2021		12/22/2021	139.82
862718-000	CUST #19066; GATES 70486/4657-1158 6M3K	11/09/2021	11/09/2021	11/09/2021		12/22/2021	1,616.71
862754-000	CUST #19066; ADAPTER, HYD HOSE ASSY	11/09/2021	11/09/2021	11/09/2021		12/22/2021	251.56
862252-000	CUST #19066; HYDRAULIC MOTORS	11/17/2021	11/17/2021	11/17/2021		12/22/2021	970.74
862253-000	CUST #19066; HYDRAULIC MOTORS	11/17/2021	11/17/2021	11/17/2021		12/22/2021	970.74
862772-000	CUST #19066; REPAIR/MAINTENANCE SUPPLIES	11/17/2021	11/17/2021	11/17/2021		12/22/2021	223.56
862773-000	CUST #19066; REPAIR/MAINTENANCE SUPPLIES	11/17/2021	11/17/2021	11/17/2021		12/22/2021	72.12
Sub-Department 18 Public Works Totals				Invoices	14		0
Vendor 103245 - PLANT EQUIPMENT COMPANY Totals				Invoices	14		\$9,354.36
Vendor 103282 - POLY SYSTEMS INC							
Sub-Department 18 Public Works							
9755	18" & 12" CULVERT PIPE	12/18/2020	12/18/2020	12/18/2020		01/22/2021	6,217.90
Sub-Department 18 Public Works Totals				Invoices	1		0
Vendor 103282 - POLY SYSTEMS INC Totals				Invoices	1		\$6,217.90
Vendor 109455 - POMPS TIRE SERVICE INC							
Sub-Department 18 Public Works							
1060053665	CUST #2042262; LABOR & MATERIAL TO REPAIR TIRE, IL USER FEE	12/30/2020	12/30/2020	12/30/2020		01/22/2021	385.00
Sub-Department 18 Public Works Totals				Invoices	1		0
Vendor 109455 - POMPS TIRE SERVICE INC Totals				Invoices	1		\$385.00



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Vendor 107748 - POOLS WELDING							
Sub-Department 18 Public Works							
47012	S.O. #143561; LABOR TO WELD FLOOD GATES 12 @ \$95.00/EA	10/25/2021	10/25/2021	10/25/2021		11/19/2021	1,140.00
	Sub-Department 18 Public Works Totals			Invoices	1		0
	Vendor 107748 - POOLS WELDING Totals			Invoices	1		<u>\$1,140.00</u>
Vendor 100978 - POTTERS INDUSTRIES INC							
Sub-Department 18 Public Works							
91333679	CUST #27229; 14,000LB GLASS BEADS @ \$0.38800/LB	05/21/2021	05/21/2021	05/21/2021		06/18/2021	5,432.00
	Sub-Department 18 Public Works Totals			Invoices	1		0
	Vendor 100978 - POTTERS INDUSTRIES INC Totals			Invoices	1		<u>\$5,432.00</u>
Vendor 103386 - PRESTO X COMPANY							
Sub-Department 18 Public Works							
18326	CUST #14842116; DECEMBER PEST CONTROL	01/14/2021	01/14/2021	01/14/2021		02/19/2021	25.00
1112045	CUST #14842116; JANUARY PEST CONTROL	01/29/2021	01/29/2021	01/29/2021		02/19/2021	25.00
1423828	CUST #14842116; FEBRUARY PEST CONTROL	03/12/2021	03/12/2021	03/12/2021		04/23/2021	25.00
1742328	CUST #14842116; MARCH PEST CONTROL	03/29/2021	03/29/2021	03/29/2021		04/23/2021	25.00
2069402	CUST #14842116; APRIL PEST CONTROL	04/23/2021	04/23/2021	04/23/2021		05/21/2021	25.00
2379268	CUST #14842116; MAY PEST CONTROL	05/26/2021	05/26/2021	05/26/2021		06/18/2021	46.00
2704578	CUST #14842116; PEST CONTROL FOR JUNE, 2021	06/23/2021	06/23/2021	06/23/2021		07/23/2021	46.00
3087796	CUST #14842116; JULY PEST CONTROL	08/06/2021	08/06/2021	08/06/2021		09/24/2021	46.00
3537287	CUST #14842116; AUGUST PEST CONTROL	08/27/2021	08/27/2021	08/27/2021		09/24/2021	46.00
3875107	CUST #14842116; SEPTEMBER PEST CONTROL	10/18/2021	10/18/2021	10/18/2021		11/19/2021	46.00
4049619	CUST #14842116; OCTOBER PEST CONTROL	11/09/2021	11/09/2021	11/09/2021		12/22/2021	46.00
4257797	CUST #14842116; NOVEMBER PEST CONTROL	12/15/2021	12/15/2021	11/30/2021		01/21/2022	46.00
	Sub-Department 18 Public Works Totals			Invoices	12		0
	Vendor 103386 - PRESTO X COMPANY Totals			Invoices	12		<u>\$447.00</u>
Vendor 103137 - QUAD CITY TIMES/DISPATCH ARGUS							
Sub-Department 18 Public Works							
48465	CUST #60003678; BID ADS FOR CH #78 & 2021 FUEL	12/17/2020	12/17/2020	12/17/2020		01/22/2021	103.12
49467	CUST #60003678; BID ADS FOR GENERAL COUNTY LETTING - STONE	01/14/2021	01/14/2021	01/14/2021		02/19/2021	80.52
50352	CUST #60003678; BID ADS FOR GENERAL CTY SEAL COAT & NEW	02/12/2021	02/12/2021	02/12/2021		03/19/2021	92.38
52353	CUST #60003678; BID AD FOR CRACK SEALING SECT #21-00000-01-GM	04/22/2021	04/22/2021	04/22/2021		05/21/2021	80.52



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52980	CUST #60003677; BID AD FOR LEVEE MOWING & CRACK SEAL; 4/16-	04/30/2021	04/30/2021	04/30/2021		05/21/2021	89.72
37001	ACCT #128-60097190; BID AD FOR STONE LETTING	07/09/2021	07/09/2021	07/09/2021		08/20/2021	79.62
100657	CUST #6007581; BID AD FOR NEW OR USED 3-POINT SHOULDER	08/17/2021	08/17/2021	08/17/2021		09/24/2021	88.54
103364	ACCT #128-60096868; MECHANIC JOB POSTING	08/31/2021	08/31/2021	08/31/2021		09/24/2021	975.00
105539	CUST #60098186; BID AD FOR MAINT GARAGE INS. & FUEL TANK	09/29/2021	09/29/2021	09/29/2021		10/22/2021	105.80
109207	ACCT #128-60098186; BID AD FOR CH #9 & NEW PU TRUCK	11/30/2021	11/30/2021	11/30/2021		12/22/2021	97.76
Sub-Department 18 Public Works Totals				Invoices	10		0
Vendor 103137 - QUAD CITY TIMES/DISPATCH ARGUS Totals				Invoices	10		\$1,792.98
Vendor 103142 - QUALITY GLASS & MIRROR							
Sub-Department 18 Public Works							
7202	LABOR TO GLUE ON CHANNEL ON UNIT #35	07/13/2021	07/13/2021	07/13/2021		08/20/2021	88.00
7281	INSTALL GLASS IN END LOADER	08/17/2021	08/17/2021	08/17/2021		09/24/2021	152.50
Sub-Department 18 Public Works Totals				Invoices	2		0
Vendor 103142 - QUALITY GLASS & MIRROR Totals				Invoices	2		\$240.50
Vendor 103189 - RAINBO OIL CO							
Sub-Department 18 Public Works							
9142724	ACCT #3ROCKISLAN; PRO PERFORMANCE, PYROIL PENETRA SPRAY,	01/14/2021	01/14/2021	01/14/2021		02/19/2021	610.46
9143085	ACCT #3ROCKISLAN; PYROIL PENETRA SPRAY	01/29/2021	01/29/2021	01/29/2021		02/19/2021	21.84
9143696	ACCT #3ROCKISLAN; PRO PERFORMANCE, PYROIL CARB & CHOKE	02/24/2021	02/24/2021	02/24/2021		03/19/2021	509.22
9143811	ACCT #3ROCKISLAN; HD EXPERT PRM AF	02/26/2021	02/26/2021	02/26/2021		03/19/2021	119.96
9143914	ACCT #3ROCKISLAN; CITGO CITGARD 700 15W40 BULK	03/12/2021	03/12/2021	03/12/2021		04/23/2021	682.20
9145213	ACCT #3ROCKISLAN; CHEVRON HEAT TRANSFER, CITGO OVERDRIVE	04/22/2021	04/22/2021	04/22/2021		05/21/2021	1,295.29
9145978	ACCT #3ROCKISLAN; OIL DRI ALL PURPOSE, PYROIL BRAKE CLEANER	05/21/2021	05/21/2021	05/21/2021		06/18/2021	120.98
9146143	ACCT #3ROCKISLAN; ARO IN-LINE DEF METER	05/28/2021	05/28/2021	05/28/2021		06/18/2021	155.00
9147172	ACCT #3ROCKISLAN; CITGO CITGARD 700 BULK	07/13/2021	07/13/2021	07/13/2021		08/20/2021	536.57
9147793	ACCT #3ROCKISLAN; CITGO SUPERGARD, OIL DRI, HD EXPERT PRM	08/06/2021	08/06/2021	08/06/2021		09/24/2021	806.30
9147794	ACCT #3ROCKISLAN; CITGO SUPERGARD 5W30; CORE CHARGE	08/06/2021	08/06/2021	08/06/2021		09/24/2021	439.00
9148717	ACCT #3ROCKISLAN; CITGO CITGARD 700; PRE PERF BULK	09/23/2021	09/23/2021	09/23/2021		10/22/2021	374.91
9150087	ACCT #3ROCKISLAN; HD EXPERT PRM AF, PYROIL STARTING FLUID	11/09/2021	11/09/2021	11/09/2021		12/22/2021	155.44
Sub-Department 18 Public Works Totals				Invoices	13		0
Vendor 103189 - RAINBO OIL CO Totals				Invoices	13		\$5,827.17
Vendor 106163 - RAYNOR DOOR CO INC OF THE QUAD CITIES							
Sub-Department 18 Public Works							



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126635	PARTS & LABOR TO REPAIR GARAGE DOOR IN WASH BAY	02/24/2021	02/24/2021	02/24/2021		03/19/2021	275.10
126757	PARTS & LABOR TO REPAIR MECHANICS ROOM DOOR IN GARAGE	02/24/2021	02/24/2021	02/24/2021		03/19/2021	385.25
Sub-Department 18 Public Works Totals					Invoices	2	0
Vendor 106163 - RAYNOR DOOR CO INC OF THE QUAD CITIES Totals					Invoices	2	\$660.35
Vendor 106065 - CHARLES T REISS							
Sub-Department 18 Public Works							
12-2020	WORK PERFORMED AT HILLSDALE SSA FOR DECEMBER 2020	12/30/2020	12/30/2020	12/30/2020		01/22/2021	350.00
1-2021	WORK PERFORMED AT HILLSDALE SSA FOR JANUARY 2021	01/29/2021	01/29/2021	01/29/2021		02/19/2021	350.00
2-2021	WORK PERFORMED AT HILLSDALE SSA FOR FEBRUARY 2021	02/24/2021	02/24/2021	02/24/2021		03/19/2021	350.00
3-2021	WORK PERFORMED AT HILLSDALE SSA FOR MARCH 2021	03/12/2021	03/12/2021	03/12/2021		04/23/2021	350.00
4-2021	WORK PERFORMED AT HILLSDALE SSA FOR APRIL 2021	04/23/2021	04/23/2021	04/23/2021		05/21/2021	350.00
5-2021	WORK PERFORMED AT HILLSDALE SSA FOR MAY 2021	05/21/2021	05/21/2021	05/21/2021		06/18/2021	350.00
6-2021	WORK PERFORMED AT HILLSDALE SSA FOR JUNE 2021	06/03/2021	06/03/2021	06/03/2021		07/23/2021	350.00
7-2021	REIMBURSEMENT FOR WORK PERFORMED AT HILLSDALE SSA FOR JULY	07/13/2021	07/13/2021	07/13/2021		08/20/2021	350.00
8-2021	REIMBURSEMENT FOR WORK PERFORMED AT HILLSDALE SSA FOR	08/06/2021	08/06/2021	08/06/2021		09/24/2021	350.00
9-2021	REIMBURSEMENT FOR WORK PERFORMED AT HILLSDALE SSA FOR	09/28/2021	09/28/2021	09/28/2021		10/22/2021	350.00
10-2021	REIMBURSEMENT FOR WORK PERFORMED AT HILLSDALE SSA FOR	10/25/2021	10/25/2021	10/25/2021		11/19/2021	350.00
11-2021	REIMBURSEMENT FOR WORK PERFORMED AT HILLSDALE SSA FOR	11/09/2021	11/09/2021	11/09/2021		12/22/2021	350.00
Sub-Department 18 Public Works Totals					Invoices	12	0
Vendor 106065 - CHARLES T REISS Totals					Invoices	12	\$4,200.00
Vendor 110319 - RICHLAND GROVE TOWNSHIP							
Sub-Department 18 Public Works							
21-01	HAULED 1,645.46 T. ROCK @ \$4.00/T FOR RURAL TOWNSHIP	10/25/2021	10/25/2021	10/25/2021		11/19/2021	6,581.84
21-02	HAULED 1,704.29 T. ROCK & 343.62 T. MILL @ \$4.00/T FOR RURAL TWP	10/25/2021	10/25/2021	10/25/2021		11/19/2021	8,191.64
21-03	EQUIPMENT CHARGES; GRADER 41 HRS @ \$75.00/HR	10/25/2021	10/25/2021	10/25/2021		11/19/2021	3,075.00
Sub-Department 18 Public Works Totals					Invoices	3	0
Vendor 110319 - RICHLAND GROVE TOWNSHIP Totals					Invoices	3	\$17,848.48
Vendor 103337 - RICO HIGHWAY IMPREST							
Sub-Department 18 Public Works							
CK #1025	REIMBURSEMENT FOR CK #1025 PAYABLE TO MILLENNIUM WASTE	12/18/2020	12/18/2020	12/18/2020		01/22/2021	298.63
CK #1026	REIMBURSEMENT FOR CK #1026 PAYABLE TO MEDIACOM	12/18/2020	12/18/2020	12/18/2020		01/22/2021	259.90
CK #1027	REIMBURSEMENT FOR CK #1027 PAYABLE TO MILLENNIUM WASTE	01/14/2021	01/14/2021	01/14/2021		02/19/2021	298.63
CK #1028	REIMBURSEMENT FOR CK #1028 FOR TITLE & LICENSE FEES PD TO SOS	01/29/2021	01/29/2021	01/29/2021		02/19/2021	316.00



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CK #1029	REIMBURSEMENT FOR CK #1029 PAYABLE TO MILLENNIUM WASTE	02/24/2021	02/24/2021	02/24/2021		03/19/2021	298.63
CK #1030	REIMBURSEMENT FOR CK #1030 PAYABLE TO MEDIACOM	02/24/2021	02/24/2021	02/24/2021		03/19/2021	259.90
02/17/2021	REIMBURSEMENT FOR HARLAND CLARKE CHECK REORDER	03/12/2021	03/12/2021	03/12/2021		04/23/2021	71.00
CK #1031	REIMBURSEMENT FOR CK #1031 PAYABLE TO MILLENNIUM WASTE	03/12/2021	03/12/2021	03/12/2021		04/23/2021	298.63
CK #1032	REIMBURSEMENT FOR CK #1032 PAYABLE TO IL DEPART OF	04/22/2021	04/22/2021	04/22/2021		05/21/2021	45.00
CK #1033	REIMBURSEMENT FOR CK #1033 PAYABLE TO MILLENNIUM WASTE	04/22/2021	04/22/2021	04/22/2021		05/21/2021	413.63
CK #1034	REIMBURSEMENT FOR CK #1034 PAYABLE TO MEDIACOM	04/29/2021	04/29/2021	04/29/2021		05/21/2021	259.90
CK #1035	REIMBURSEMENT FOR CK #1035 PAYABLE TO MILLENNIUM WASTE	05/21/2021	05/21/2021	05/21/2021		06/18/2021	298.63
CK #1036	REIMBURSEMENT FOR CK #1036 PAYABLE TO US POSTAL SERVICE	06/03/2021	06/03/2021	06/03/2021		07/23/2021	322.00
CK #1037	REIMBURSEMENT FOR CK #1037 PAYABLE TO MILLENNIUM WASTE	06/16/2021	06/16/2021	06/16/2021		07/23/2021	298.63
CK #1040	REIMBURSEMENT FOR CK #1040 PAYABLE TO MEDIACOM	06/17/2021	06/17/2021	06/17/2021		07/23/2021	259.90
CK #1041	REIMBURSEMENT FOR CK #1041 PAYABLE TO MILLENNIUM WASTE	07/13/2021	07/13/2021	07/13/2021		08/20/2021	378.46
CK #1042	REIMBURSEMENT FOR CK #1042 PAYABLE TO MILLENNIUM WASTE	08/06/2021	08/06/2021	08/06/2021		09/24/2021	378.97
CK #1043	REIMBURSEMENT FOR CK #1043 PAYABLE TO MEDIACOM	08/26/2021	08/26/2021	08/26/2021		09/24/2021	259.90
CK #1044	REIMBURSEMENT FOR CK #1044 PAYABLE TO MILLENNIUM WASTE	09/28/2021	09/28/2021	09/28/2021		10/22/2021	378.97
CK #1045	REIMBURSEMENT FOR CK #1045 PAYABLE TO MILLENNIUM WASTE	10/19/2021	10/19/2021	10/19/2021		11/19/2021	379.48
CK #1046	REIMBURSEMENT FOR CK #1046 PAYABLE TO MEDIACOM	10/19/2021	10/19/2021	10/19/2021		11/19/2021	259.90
326600	REIMBURSEMENT FOR HARLAND CLARKE DEPOSIT SLIPS ORDERED	11/09/2021	11/09/2021	11/09/2021		12/22/2021	62.50
CK #1047	REIMBURSEMENT FOR CK #1047 PAYABLE TO MILLENNIUM WASTE	11/09/2021	11/09/2021	11/09/2021		12/22/2021	379.48
Sub-Department 18 Public Works Totals				Invoices	23		0
Vendor 103337 - RICO HIGHWAY IMPREST Totals				Invoices	23		\$6,476.67
Vendor 109850 - RILCO FLUID CARE							
Sub-Department 18 Public Works							
0029271-IN	CUST #RICOHWY; PICKED UP 250 GALS USED OIL @ \$.50/GAL	02/24/2021	02/24/2021	02/24/2021		03/19/2021	125.00
RFC10812	PICK UP & DISPOSAL OF USED OIL - 250 GAL @ \$.50/GAL	11/09/2021	11/09/2021	11/09/2021		12/22/2021	125.00
Sub-Department 18 Public Works Totals				Invoices	2		0
Vendor 109850 - RILCO FLUID CARE Totals				Invoices	2		\$250.00
Vendor 103359 - RIVERSTONE GROUP INC							
Sub-Department 18 Public Works							
1015075	CUST ID: ROCCTY; 53.94 T. BR @ \$11.00/T;83.42 T. RIPRAP @ \$21.00	12/30/2020	12/30/2020	12/30/2020		01/22/2021	2,386.89
1024670	CUST ID: ROCCTY; 70.43 T. ROCK & \$7.95/T	03/29/2021	03/29/2021	03/29/2021		04/23/2021	559.91
1026795	CUST ID: ROCCTY; 212.39 T. ROCK & \$7.95/T	03/29/2021	03/29/2021	03/29/2021		04/23/2021	1,688.51
1028389	CUST ID: ROCCTY; 260.03 T. ROCK & \$7.95/T	04/22/2021	04/22/2021	04/22/2021		05/21/2021	2,067.24
1029780	CUST ID: ROCCTY; 155.97 T. ROCK & \$7.95/T	04/22/2021	04/22/2021	04/22/2021		05/21/2021	1,239.96
1031227	CUST ID: ROCCTY; 153.21 T. ROCK & \$7.95/T	04/22/2021	04/22/2021	04/22/2021		05/21/2021	1,218.03



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1034228	CUST ID: ROCCTY; 13.36 T. BREAKER RUN @ \$11.35/T	04/22/2021	04/22/2021	04/22/2021		05/21/2021	151.64
1034229	CUST ID: ROCCTY; 110.88 T. ROCK & \$7.95/T	04/22/2021	04/22/2021	04/22/2021		05/21/2021	881.49
1034231	CUST ID: ROCCTY; 125.08 T. BREAKER RUN @ \$11.35/T	04/22/2021	04/22/2021	04/22/2021		05/21/2021	1,419.65
1028390	CUST ID: ROCCTY; 173.88 T. ROCK & \$7.95/T	04/29/2021	04/29/2021	04/29/2021		05/21/2021	1,382.36
1028391	CUST ID: ROCCTY; 90.92 T. ROCK @ \$7.95/T	04/29/2021	04/29/2021	04/29/2021		05/21/2021	722.83
1029781	CUST ID: ROCCTY; 70.89 T. ROCK @ \$7.95/T	04/29/2021	04/29/2021	04/29/2021		05/21/2021	563.58
1029782	CUST ID: ROCCTY; 60.41 T. ROCK @ \$7.95/T	04/29/2021	04/29/2021	04/29/2021		05/21/2021	480.26
1031228	CUST ID: ROCCTY; 490.89 T. ROCK @ \$7.95/T	04/29/2021	04/29/2021	04/29/2021		05/21/2021	3,902.59
1031229	CUST ID: ROCCTY; 34.59 T. ROCK @ \$7.95/T	04/29/2021	04/29/2021	04/29/2021		05/21/2021	274.98
1033863	CUST ID: COATWP; 43.64 T. CC @ \$14.75/T; 45.66 T. ROCK @ \$7.95/T	04/29/2021	04/29/2021	04/29/2021		05/21/2021	1,006.70
1034230	CUST ID: ROCCTY; 483.83 T. ROCK @ \$7.95/T	04/29/2021	04/29/2021	04/29/2021		05/21/2021	3,846.47
1034232	CUST ID: ROCCTY; 141.06 T. ROCK @ \$7.95/T	04/29/2021	04/29/2021	04/29/2021		05/21/2021	1,121.43
1034233	CUST ID: ROCCTY; 14.40 T. ROCK @ \$7.95/T	04/29/2021	04/29/2021	04/29/2021		05/21/2021	114.48
1035369	CUST ID: ROCCTY; 55.62 T. BR @ \$11.35/T; 42.44 T. RR @ \$22.00/T	04/29/2021	04/29/2021	04/29/2021		05/21/2021	1,564.97
1035370	CUST ID: ROCCTY; 42.65 T. ROCK @ \$7.95/T	04/29/2021	04/29/2021	04/29/2021		05/21/2021	339.07
1035371	CUST ID: ROCCTY; 42.50 T. ROCK @ \$7.95/T	04/29/2021	04/29/2021	04/29/2021		05/21/2021	337.87
1035372	CUST ID: ROCCTY; 672.20 T. ROCK @ \$7.95/T	04/29/2021	04/29/2021	04/29/2021		05/21/2021	5,344.02
1035373	CUST ID: ROCCTY; 22.04 ROCK @ \$7.95/T	04/30/2021	04/30/2021	04/30/2021		05/21/2021	175.22
1038049	CUST ID: ROCCTY; 290.81 T. ROCK & \$7.95/T	05/12/2021	05/12/2021	05/12/2021		06/18/2021	2,311.94
1038050	CUST ID: ROCCTY; 504.27 T. ROCK @ \$7.95/T	05/21/2021	05/21/2021	05/21/2021		06/18/2021	4,008.97
1039945	CUST ID: ROCCTY; 52.47 RIP RAP @ \$22.00/T	05/21/2021	05/21/2021	05/21/2021		06/18/2021	1,154.34
1039946	CUST ID: ROCCTY; 319.07 T. ROCK & \$7.95/T	05/21/2021	05/21/2021	05/21/2021		06/18/2021	2,536.65
1041946	CUST ID: ROCCTY; 44.34 T. ROCK @ \$7.95/T	05/21/2021	05/21/2021	05/21/2021		06/18/2021	352.50
1041947	CUST ID: ROCCTY; 84.70 T. ROCK & \$7.95/T	05/26/2021	05/26/2021	05/26/2021		06/18/2021	673.38
1038051	CUST ID: ROCCTY; 65.24 T. ROCK & \$7.95/T	05/28/2021	05/28/2021	05/28/2021		06/18/2021	518.66
1043685	CUST ID: ROCCTY; 13.99 T. BREAKER RUN @ \$11.35/T	05/28/2021	05/28/2021	05/28/2021		06/18/2021	158.79
1043686	CUST ID: ROCCTY; 549.55 T. ROCK & \$7.95/T	05/28/2021	05/28/2021	05/28/2021		06/18/2021	4,368.94
1045686	CUST ID: ROCCTY; 42.28 T. BREAKER RUN @ \$11.35/T	06/16/2021	06/16/2021	06/16/2021		07/23/2021	479.89
1045687	CUST ID: ROCCTY; 71.67 T. ROCK @ \$7.95/T	06/16/2021	06/16/2021	06/16/2021		07/23/2021	569.78
1047440	CUST ID: ROCCTY; 71.97 T. BR @ \$11.35/T; 150.92 T. RR @ \$22.00/T	06/16/2021	06/16/2021	06/16/2021		07/23/2021	4,137.09
1045689	CUST ID: ROCCTY; 5.00 T. 3" BEDDING @ \$14.50/T	06/17/2021	06/17/2021	06/17/2021		07/23/2021	72.50
1045690	CUST ID: ROCCTY; 106.57 T. ROCK @ \$7.95/T	06/17/2021	06/17/2021	06/17/2021		07/23/2021	847.24
1047443	CUST ID: ROCCTY; 54.52 ROCK @ \$7.95/T; 34.78 T. 1CL @ \$14.40/T	06/17/2021	06/17/2021	06/17/2021		07/23/2021	1,548.36
1049443	CUST ID: ROCCTY; 28.44 T. BR @ \$11.35/T; 150.37 T. RR @ \$22.00/T	06/17/2021	06/17/2021	06/17/2021		07/23/2021	7,563.45
1049444	CUST ID: ROCCTY; 15.91 T. ROCK & \$7.95/T; 36.10 T. CHIPS @ \$14.7	06/17/2021	06/17/2021	06/17/2021		07/23/2021	658.95
1049593	CUST ID: ROCCTY; 400N 15'X360' (600 SY)	06/17/2021	06/17/2021	06/17/2021		07/23/2021	341.00
1047441	CUST ID: ROCCTY; 15.33 T. ROCK @ \$7.95/T	06/23/2021	06/23/2021	06/23/2021		07/23/2021	121.87
1045688	CUST ID: ROCCTY; 13.87 T. ROCK @ \$7.95/T	06/30/2021	06/30/2021	06/30/2021		07/23/2021	110.27
1047442	CUST ID: ROCCTY; 43.54 T. ROCK @ \$7.95/T	06/30/2021	06/30/2021	06/30/2021		07/23/2021	346.15

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1051135	CUST ID: COATWP; 28.83 T. CONC CHIPS @ \$14.75/T	06/30/2021	06/30/2021	06/30/2021		07/23/2021	425.24
1051482	CUST ID: ROCCTY; 14.57 T. ROCK @ \$7.95/T	06/30/2021	06/30/2021	06/30/2021		07/23/2021	115.83
1051483	CUST ID: ROCCTY; 14.78 T. CONC CHIPS @ \$14.75/T	06/30/2021	06/30/2021	06/30/2021		07/23/2021	218.01
1053403	CUST ID: ROCCTY; 82.55 T. ROCK @ \$7.95/T	06/30/2021	06/30/2021	06/30/2021		07/23/2021	656.27
1038058	CUST ID: RURTWP; 29.71 T. ROCK @ \$7.95/T	07/13/2021	07/13/2021	07/13/2021		08/20/2021	236.19
1054670	CUST ID: ROCCTY; 58.23 T. ROCK @ \$15.40/T	07/15/2021	07/15/2021	07/15/2021		08/20/2021	896.74
1054671	CUST ID: ROCCTY; 14.39 T. ROCK @ \$7.95/T	07/15/2021	07/15/2021	07/15/2021		08/20/2021	114.40
1057048	CUST ID: ROCCTY; 127.03 T. CA6 @ \$7.95/T; 14.68 T. CA7 @ \$15.40/	07/15/2021	07/15/2021	07/15/2021		08/20/2021	1,235.96
1057050	CUST ID: ROCCTY; 42.97 T. ROCK @ \$7.95/T	07/15/2021	07/15/2021	07/15/2021		08/20/2021	341.61
1057051	CUST ID: ROCCTY; 42.81 T. ROCK @ \$7.95/T	07/15/2021	07/15/2021	07/15/2021		08/20/2021	340.34
1058921	CUST ID: ROCCTY; 14.39 T. ROCK @ \$7.95/T	07/29/2021	07/29/2021	07/29/2021		08/20/2021	114.40
1058923	CUST ID: ROCCTY; 469.56 T. ROCK @ \$7.95/T	07/29/2021	07/29/2021	07/29/2021		08/20/2021	3,733.03
1058924	CUST ID: ROCCTY; 42.31 T. CA6 @ \$7.95/T; 108.74 T. RR @ \$14.50/	07/29/2021	07/29/2021	07/29/2021		08/20/2021	1,299.62
1061043	CUST ID: ROCCTY; 68.02 T. ROCK @ \$7.95/T	08/06/2021	08/06/2021	08/06/2021		09/24/2021	540.77
1063076	CUST ID: ROCCTY; 13.45 T. RR @ \$22.00/T; 14.24 T. ROCK @ \$7.95	08/06/2021	08/06/2021	08/06/2021		09/24/2021	409.11
1063077	CUST ID: ROCCTY; 227.39 T. ROCK @ \$7.95/T	08/06/2021	08/06/2021	08/06/2021		09/24/2021	1,807.76
1063079	CUST ID: ROCCTY; 161.41 T. ROCK @ \$7.95/T; 15.78 T. CHIPS	08/06/2021	08/06/2021	08/06/2021		09/24/2021	1,515.98
1061044	CUST ID: ROCCTY; 28.21 T. ROCK @ \$7.95/T	08/26/2021	08/26/2021	08/26/2021		09/24/2021	224.27
1063078	CUST ID: ROCCTY; 148.32 T. ROCK @ \$7.95/T	08/26/2021	08/26/2021	08/26/2021		09/24/2021	1,179.16
1065226	CUST ID: ROCCTY; 109.41 T. ROCK @ \$7.95/T	08/26/2021	08/26/2021	08/26/2021		09/24/2021	869.81
1069294	CUST ID: ROCCTY; 42.13 T. BR @ \$11.35/T; 13.41 T. RR @ \$22.00/T	08/27/2021	08/27/2021	08/27/2021		09/24/2021	773.20
1069295	CUST ID: ROCCTY; 68.55 T. ROCK @ \$7.95/T; 14.47 T. CONC STONE	08/27/2021	08/27/2021	08/27/2021		09/24/2021	760.58
1057049	CUST ID: ROCCTY; 13.88 T. 1" CLEAN @ \$14.40/T; 27.88 T. ROCK	09/28/2021	09/28/2021	09/28/2021		10/22/2021	421.52
1067206	CUST ID: ROCCTY; 116.58 T. ROCK @ \$7.95/T	09/28/2021	09/28/2021	09/28/2021		10/22/2021	926.82
1069296	CUST ID: ROCCTY; 28.75 T. ROCK @ \$7.95/T	09/28/2021	09/28/2021	09/28/2021		10/22/2021	228.56
1070710	CUST ID: ROCCTY; 148.15 T. ROCK @ \$7.95/T; 24.88 T. RR @ \$22.00/	09/28/2021	09/28/2021	09/28/2021		10/22/2021	1,725.16
1077310	CUST ID: ROCCTY; 21.43 T. ROCK @ \$7.95/T; 27.61 T. 3" @ \$14.50/T	09/28/2021	09/28/2021	09/28/2021		10/22/2021	570.73
1068901	CUST ID: COATWP; 1.51 T. UPM COLD MIX/PATCH @ \$135.00/T	09/29/2021	09/29/2021	09/29/2021		10/22/2021	203.85
1076923	CUST ID: COATWP; 3.68 T. UPM COLD MIX/PATCH @ \$135.00/T	09/29/2021	09/29/2021	09/29/2021		10/22/2021	496.80
1086286	CUST ID: COATWP; 89.29 T. ROCK @ \$7.95/T	11/17/2021	11/17/2021	11/17/2021		12/22/2021	709.86
1088271	CUST ID: ROCCTY; 27.32 T. CONCRETE STONE BEDDING @ \$14.90/T	11/17/2021	11/17/2021	11/17/2021		12/22/2021	407.07
1088272	CUST ID: ROCCTY; 52.88 T. ROCK @ \$7.95/T	11/17/2021	11/17/2021	11/17/2021		12/22/2021	420.40
1088273	CUST ID: ROCCTY; 25.62 T. 2" CLEAN @ \$13.50/T	11/17/2021	11/17/2021	11/17/2021		12/22/2021	345.88
1090236	CUST ID: ROCCTY; 70.18 T. ROCK @ \$7.95/T	11/30/2021	11/30/2021	11/30/2021		12/22/2021	557.92
1092157	CUST ID: ROCCTY; 65.11 T. ROCK @ \$7.95/T	11/30/2021	11/30/2021	11/30/2021		12/22/2021	517.62
1093906	CUST ID: ROCCTY; 4.41 T. COLD PATCH MIX @ \$135.00/T	11/30/2021	11/30/2021	11/30/2021		12/22/2021	595.35
1095702	CUST ID: ROCCTY; 2.13 T. BREAKER RUN @ \$11.35/T	12/15/2021	12/15/2021	11/30/2021		01/21/2022	24.18
1095703	CUST ID: ROCCTY; 105.79 T. ROCK @ \$7.95/T	12/15/2021	12/15/2021	11/30/2021		01/21/2022	841.04
1089873	CUST ID: COATWP; 88.57 T. ROCK @ \$7.95/T	12/29/2021	12/29/2021	11/30/2021		01/21/2022	704.13



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Sub-Department 18 Public Works Totals				Invoices	84		0
Vendor 103359 - RIVERSTONE GROUP INC Totals				Invoices	84		\$93,176.04
Vendor 103363 - RK DIXON - A XEROX COMPANY							
Sub-Department 18 Public Works							
IN450959	ACCT #RI01; XEROX ALTALINK C8135 W/SERIES 1 LINE FAX	03/29/2021	03/29/2021	03/29/2021		04/23/2021	3,919.52
IN479961	ACCT #RI01; CONTRACT BASE RATE & OVERAGES FOR 3/25-5/24/21	04/30/2021	04/30/2021	04/30/2021		05/21/2021	42.33
IN502750	ACCT #RI01; CONTRACT BASE & OVERAGE CHARGES FOR 4/25-6/24/21	06/23/2021	06/23/2021	06/23/2021		07/23/2021	47.21
IN517202	ACCT #RI01; CONTRACT PERIOD 6/25-7/24/21; OVERAGES FOR 5/25-	06/30/2021	06/30/2021	06/30/2021		07/23/2021	41.83
IN531243	ACCT #RI01; CONTRACT PERIOD 7/25-8/24/21; OVERAGES FOR 6/25-	07/29/2021	07/29/2021	07/29/2021		08/20/2021	42.78
IN548354	ACCT #RI01; CONTRACT PERIOD 8/25-9/24/21; OVERAGES FOR 7/25-	08/27/2021	08/27/2021	08/27/2021		09/24/2021	41.97
IN2962943	ACCT #RI01; CONT. PERIOD 9/25-10/24/21; OVERAGE FOR 8/25-9/24/21	09/29/2021	09/29/2021	09/29/2021		10/22/2021	45.25
IN3050607	ACCT #RI01; CONT PERIOD 10/25-11/24/21; OVERAGE 9/25-10/24/21	10/29/2021	10/29/2021	10/29/2021		11/19/2021	45.17
IN3141812	ACCT #RI01; CONT PERIOD 11/25-11/30/21; OVERAGE 10/25-11/24/21	12/15/2021	12/15/2021	11/30/2021		01/21/2022	25.19
Sub-Department 18 Public Works Totals				Invoices	9		0
Vendor 103363 - RK DIXON - A XEROX COMPANY Totals				Invoices	9		\$4,251.25
Vendor 103425 - SADLER POWER TRAIN INC							
Sub-Department 18 Public Works							
0210145673	CUST #68818; SOLENOID CARTRIDGE, VALVE CONNECTOR	06/03/2021	06/03/2021	06/03/2021		07/23/2021	119.55
210146232	CUST #68818; INPUT REAR PINION SEAL, INPUT NUT	06/16/2021	06/16/2021	06/16/2021		07/23/2021	31.44
210146291	CUST #68818; 1760 SERIES HALF ROUND YOKE	06/16/2021	06/16/2021	06/16/2021		07/23/2021	145.26
0210156522	CUST #68818; ROCKWELL DUST SHIELD	11/30/2021	11/30/2021	11/30/2021		12/22/2021	264.04
Sub-Department 18 Public Works Totals				Invoices	4		0
Vendor 103425 - SADLER POWER TRAIN INC Totals				Invoices	4		\$560.29
Vendor 103432 - SAFETY KLEEN SYSTEMS INC							
Sub-Department 18 Public Works							
85406980	ACCT #RO14777; 40G PARTS WASHER SERVICE-SOLVENT	02/24/2021	02/24/2021	02/24/2021		03/19/2021	485.12
87190846	ACCT #RO14777; 40G PARTS WASHER SERVICE-SOLVENT	10/25/2021	10/25/2021	10/25/2021		11/19/2021	485.12
Sub-Department 18 Public Works Totals				Invoices	2		0
Vendor 103432 - SAFETY KLEEN SYSTEMS INC Totals				Invoices	2		\$970.24
Vendor 108106 - WILLIAM SCRANTON DBA SCRANTON TOOLS LLC							
Sub-Department 18 Public Works							



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114253	LONG BARREL AIR HAMMER	12/30/2020	12/30/2020	12/30/2020		01/22/2021	428.41
117611	#117611; SCRIBER W/SCREW	03/30/2021	03/30/2021	03/30/2021		04/23/2021	7.12
118547	PURCHASED AN IMPACT SOCKET	07/29/2021	07/29/2021	07/29/2021		08/20/2021	7.16
123376	PURCHASED AN 8" HAMMER CHISEL	07/29/2021	07/29/2021	07/29/2021		08/20/2021	67.27
Sub-Department 18 Public Works Totals					Invoices	4	0
Vendor 108106 - WILLIAM SCRANTON DBA SCRANTON TOOLS LLC Totals					Invoices	4	\$509.96
Vendor 103634 - SEXTON FORD SALES INC							
Sub-Department 18 Public Works							
24764	ACCT #1498; T-CONNECTOR, SEAL	12/18/2020	12/18/2020	12/18/2020		01/22/2021	46.96
25584	ACCT #1498; PADS, COVER	01/29/2021	01/29/2021	01/29/2021		02/19/2021	178.23
659975	CUST #1498; A/C NOT WORKING; PARTS & LABOR TO REPAIR	06/23/2021	06/23/2021	06/23/2021		07/23/2021	2,271.42
661366	CUST #1498; PARTS & LABOR FOR A/C DIAGNOSIS	07/29/2021	07/29/2021	07/29/2021		08/20/2021	70.49
30354	ACCT #1498; WHEEL, KIT	09/28/2021	09/28/2021	09/28/2021		10/22/2021	269.24
Sub-Department 18 Public Works Totals					Invoices	5	0
Vendor 103634 - SEXTON FORD SALES INC Totals					Invoices	5	\$2,836.34
Vendor 108274 - SHERWIN INDUSTRIES INC							
Sub-Department 18 Public Works							
SS088952	CUST ID: ROCK734; 22,280 LBS. HOT POURED JOINT SEALER @	06/16/2021	06/16/2021	06/16/2021		07/23/2021	12,699.60
SS090125	CUST ID: ROCK734 - 22,460 LBS HOT POURED JOINT SEALER @	08/17/2021	08/17/2021	08/17/2021		09/24/2021	12,874.07
SS091527	CUST ID: ROCK734 - 18,000 LBS HOT POURED JOINT SEALER @	11/17/2021	11/17/2021	11/17/2021		12/22/2021	10,317.60
Sub-Department 18 Public Works Totals					Invoices	3	0
Vendor 108274 - SHERWIN INDUSTRIES INC Totals					Invoices	3	\$35,891.27
Vendor 108322 - SHI INTERNATIONAL CORP							
Sub-Department 18 Public Works							
B13185478	CUST #1074620; WIRELESS ACCESS POINT INSTALLED IN GARAGE AREA	03/29/2021	03/29/2021	03/29/2021		04/23/2021	88.99
B13587747	CUST #1074620; LENOVO THINKPAD E14	06/17/2021	06/17/2021	06/17/2021		07/23/2021	729.00
B13799721	CUST #1074620;UNIFI AP, AC PRO HARDWARE	07/29/2021	07/29/2021	07/29/2021		08/20/2021	138.00
B14080838	CUST #1074620; ADDON MODULE	09/28/2021	09/28/2021	09/28/2021		10/22/2021	106.65
Sub-Department 18 Public Works Totals					Invoices	4	0
Vendor 108322 - SHI INTERNATIONAL CORP Totals					Invoices	4	\$1,062.64
Vendor 103784 - SJ SMITH WELDING SUPPLY							



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Sub-Department 18 Public Works							
118049	CUST #006186; CREDIT MEMO FOR PIGSKIN DRIVERS GLOVES	06/23/2021	06/23/2021	06/23/2021		07/23/2021	(25.41)
118115	CUST #006186; CREDIT MEMO FOR WINTER DRIVERS GLOVES	06/23/2021	06/23/2021	06/23/2021		07/23/2021	(98.00)
6254194	CUST #006186; MEST VESTS, LG & XL DRIVERS GLOVES	06/23/2021	06/23/2021	06/23/2021		07/23/2021	90.00
6254195	CUST #006186; MESS VESTS	06/23/2021	06/23/2021	06/23/2021		07/23/2021	192.00
Sub-Department 18 Public Works Totals				Invoices	4		0
Vendor 103784 - SJ SMITH WELDING SUPPLY Totals				Invoices	4		\$158.59
Vendor 110317 - SLAVISH INC							
Sub-Department 18 Public Works							
7611	PURCHASED 3 - 3' 10"X1' 5" FLAT TOP INLET COVERS	11/17/2021	11/17/2021	11/17/2021		12/22/2021	900.00
Sub-Department 18 Public Works Totals				Invoices	1		0
Vendor 110317 - SLAVISH INC Totals				Invoices	1		\$900.00
Vendor 105556 - SNI SOLUTIONS INC							
Sub-Department 18 Public Works							
140449	2,500 GALLONS OF BIOMELT AG64 @ \$2.00/GAL DELIVERED TO	01/14/2021	01/14/2021	01/14/2021		02/19/2021	5,000.00
140548	4,513 GALLONS OF BIOMELT AG64 @ \$2.00/GAL DELIVERED TO MILAN	01/14/2021	01/14/2021	01/14/2021		02/19/2021	9,026.00
140769	4,581 GALLONS OF BIOMELT AG64 @ \$2.00/G	02/24/2021	02/24/2021	02/24/2021		03/19/2021	9,162.00
140932	400 GALLONS OF BIOMELT 55 @ \$2.75/GAL	04/22/2021	04/22/2021	04/22/2021		05/21/2021	1,100.00
140945	4,546 GALLONS OF BIOMELT AG64 @ \$2.00/GAL	06/03/2021	06/03/2021	06/03/2021		07/23/2021	9,092.00
141092	2,506 GAL BILMELT AG64 @ \$2.25/GAL	11/30/2021	11/30/2021	11/30/2021		12/22/2021	5,638.50
Sub-Department 18 Public Works Totals				Invoices	6		0
Vendor 105556 - SNI SOLUTIONS INC Totals				Invoices	6		\$39,018.50
Vendor 107636 - SNOEPOT							
Sub-Department 18 Public Works							
397875	CUMMINS STAINLESS STEEL REPLACEMENT OIL PAN & BOLT KIT	01/14/2021	01/14/2021	01/14/2021		02/19/2021	1,640.00
399474	STAINLESS STEEL OIL PAN BOLT KIT, BOLTS, GASKET	02/24/2021	02/24/2021	02/24/2021		03/19/2021	1,031.00
Sub-Department 18 Public Works Totals				Invoices	2		0
Vendor 107636 - SNOEPOT Totals				Invoices	2		\$2,671.00
Vendor 109431 - STANDARD BEARINGS							
Sub-Department 18 Public Works							
6732286	CUST ID: 24366; SMALL BORE SEALS, ROLLER BEARINGS	07/13/2021	07/13/2021	07/13/2021		08/20/2021	518.92



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Sub-Department 18 Public Works Totals					Invoices	1	0
Vendor 109431 - STANDARD BEARINGS Totals					Invoices	1	\$518.92
Vendor 108902 - STANDARD INDUSTRIAL & AUTOMOTIVE EQUIPMENT INC							
Sub-Department 18 Public Works							
WO-6566	SERVICE TICKET: MOBILE COLUMNS ARE NOT RESETTING	03/12/2021	03/12/2021	03/12/2021		04/23/2021	2,172.00
Sub-Department 18 Public Works Totals					Invoices	1	0
Vendor 108902 - STANDARD INDUSTRIAL & AUTOMOTIVE EQUIPMENT INC Totals					Invoices	1	\$2,172.00
Vendor 104641 - RONALD L STANDLEY							
Sub-Department 18 Public Works							
0001-21	29 HOURS @ \$70.00/HR FOR BRIDGE INSPECTIONS & REPORTING	01/14/2021	01/14/2021	01/14/2021		02/19/2021	2,030.00
0002-21	BRIDGE INSPECTIONS; 5.50HR @ \$70.00/HR	05/21/2021	05/21/2021	05/21/2021		06/18/2021	385.00
0003-21	BITUMINOUS CONCRETE DENSITY CORE TEST 2.5 HRS @ \$60.00/HR	06/30/2021	06/30/2021	06/30/2021		07/23/2021	150.00
0004-21	8/16/21; 1.75 HRS @ \$70.00/HR BITUMINOUS CONC DENSITY CORE	08/26/2021	08/26/2021	08/26/2021		09/24/2021	105.00
Sub-Department 18 Public Works Totals					Invoices	4	0
Vendor 104641 - RONALD L STANDLEY Totals					Invoices	4	\$2,670.00
Vendor 100336 - STATE OF ILLINOIS							
Sub-Department 18 Public Works							
123896	SECT #18-00376-00-GR; AGREEMENT EXECUTED 11/19/20	07/15/2021	07/15/2021	07/15/2021		08/20/2021	47,962.99
124179	SECT #18-00376-00-GR; AGREEMENT EXECUTED 11/19/20	09/29/2021	09/29/2021	09/29/2021		10/22/2021	39,488.34
124181	SECT #19-00379-00-GR; AGREEMENT EXECUTED 4/15/21	09/29/2021	09/29/2021	09/29/2021		10/22/2021	210,500.41
Sub-Department 18 Public Works Totals					Invoices	3	0
Vendor 100336 - STATE OF ILLINOIS Totals					Invoices	3	\$297,951.74
Vendor 103900 - STATE OF ILLINOIS / FIRE MARSHALL							
Sub-Department 18 Public Works							
9642752	STATE INSPECTION AND CERTIFICATION FEE FOR BOILERS	03/29/2021	03/29/2021	03/29/2021		04/23/2021	200.00
9648715	7/29/21; KARGARD-AIR TANK CERTIFICATE FEE	08/17/2021	08/17/2021	08/17/2021		09/24/2021	70.00
Sub-Department 18 Public Works Totals					Invoices	2	0
Vendor 103900 - STATE OF ILLINOIS / FIRE MARSHALL Totals					Invoices	2	\$270.00
Vendor 109392 - STETSON BUILDING PRODUCTS LLC							



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Sub-Department 18 Public Works							
14588992-00	CUST #415577; MASTERPROTECT SEALER	05/21/2021	05/21/2021	05/21/2021		06/18/2021	1,760.00
14728810-00	CUST #415577; 10.5-11.5 17" BOOT	06/17/2021	06/17/2021	06/17/2021		07/23/2021	55.15
14839984-00	CUST #415579; SLOURSCENT HOT PINK & WHITE MARKING PAINT	07/13/2021	07/13/2021	07/13/2021		08/20/2021	239.04
15046413-00	CUST #415579; 3-5 GAL. MASTERPROTECT SEALER @ \$276.86/GAL	10/19/2021	10/19/2021	10/19/2021		11/19/2021	830.58
15077901-00	CUST #415579; 2-5 GAL. MASTERPROTECT SEALER @ \$305.68/GAL	10/25/2021	10/25/2021	10/25/2021		11/19/2021	611.36
Sub-Department 18 Public Works Totals				Invoices	5		0
Vendor 109392 - STETSON BUILDING PRODUCTS LLC Totals				Invoices	5		\$3,496.13
Vendor 109084 - SUN COMMUNITIES DBA SUN RV SUNSET LAKES LLC							
Sub-Department 18 Public Works							
5006	1ST QUARTER PUMP INSPECTION & SERVICE FOR ZUMA CANOE CREEK	07/13/2021	07/13/2021	07/13/2021		08/20/2021	1,400.00
5007	2ND QUARTER PUMP INSPECTION & SERVICE FOR ZUMA CANOE CREEK	07/13/2021	07/13/2021	07/13/2021		08/20/2021	1,400.00
Sub-Department 18 Public Works Totals				Invoices	2		0
Vendor 109084 - SUN COMMUNITIES DBA SUN RV SUNSET LAKES LLC Totals				Invoices	2		\$2,800.00
Vendor 109583 - THE PUBLIC GROUP LLC							
Sub-Department 18 Public Works							
1262669	ACCT #01-1300-857083; 7% BIDDERS FEE COLLECTED FROM 3 ONLINE	07/15/2021	07/15/2021	07/15/2021		08/20/2021	1,096.20
1283046	ACCT #01-1300-857083; 7% BIDDERS FEE COLLECTED FOR UNIT #23	09/15/2021	09/15/2021	09/15/2021		10/22/2021	840.00
Sub-Department 18 Public Works Totals				Invoices	2		0
Vendor 109583 - THE PUBLIC GROUP LLC Totals				Invoices	2		\$1,936.20
Vendor 101898 - THOMPSON TRUCK & TRAILER FKA-HAWKEYE INT TRUCKS							
Sub-Department 18 Public Works							
X103108744:01	CUST #11185; AIR PRESS TANK, BRACKET TANK SUPPORT, CABLE ASSY	01/29/2021	01/29/2021	01/29/2021		02/19/2021	695.56
X103108825:01	CUST #11185; PRIMARY AIR PRESSURE TANK	01/29/2021	01/29/2021	01/29/2021		02/19/2021	389.54
X103108826:01	CUST #11185; PARTS CREDIT-REF INV #X103108744:01	01/29/2021	01/29/2021	01/29/2021		02/19/2021	(429.16)
X103110334:01	CUST #11185; FLEETRITE SILVER BATTERY W/CORE	02/26/2021	02/26/2021	02/26/2021		03/19/2021	310.56
X103110518:01	CUST #11185; INTAKE SENSOR	03/12/2021	03/12/2021	03/12/2021		04/23/2021	94.94
X103110645:01	CUST #11185; INJECTOR SEAL KIT, TUBES, GASKETS, CLAMPS	03/12/2021	03/12/2021	03/12/2021		04/23/2021	1,363.79
X103110645:02	CUST #11185; RADIATOR SHROUD, ELBOW HOSE	03/12/2021	03/12/2021	03/12/2021		04/23/2021	466.38
X103110684:01	CUST #11185; TURBOCHARGER SEAL KIT	03/12/2021	03/12/2021	03/12/2021		04/23/2021	156.03
X103110714:01	CUST #11185; O-RING SEAL	03/12/2021	03/12/2021	03/12/2021		04/23/2021	21.86
X103110524:01	CUST #11185; CORE CREDIT REF INV #X103110334:01	03/30/2021	03/30/2021	03/30/2021		04/23/2021	(85.71)
X103110954:01	CUST #11185; FLEETRITE SILVER BATTERY W/CORE	03/30/2021	03/30/2021	03/30/2021		04/23/2021	414.08



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X103110975:01	CUST #11185; CORE CREDIT REF INV #X103110954:01	03/30/2021	03/30/2021	03/30/2021		04/23/2021	(114.28)
X103113057:01	CUST #11185; COMPRESSOR	06/17/2021	06/17/2021	06/17/2021		07/23/2021	469.14
X103113738:01	CUST #11185; MUFFLER SUPPORT STRAP	07/13/2021	07/13/2021	07/13/2021		08/20/2021	57.78
X103113813:01	CUST #11185; GASKETS, CLAMPS	07/13/2021	07/13/2021	07/13/2021		08/20/2021	103.43
X103113813:02	CUST #11185; EXHAUST PIPE TO MANIFOLD CLAMP	07/13/2021	07/13/2021	07/13/2021		08/20/2021	48.20
X103113958:01	PARTS RETURN; REF INV #X103113813:01 & X106113813:02	07/13/2021	07/13/2021	07/13/2021		08/20/2021	(112.56)
X103114005:01	CUST #11185; FLEETRITE SILVER BATTERY/W CORE	07/15/2021	07/15/2021	07/15/2021		08/20/2021	224.85
X103117310:01	CUST #11185; BATTERY W/CORE CREDIT	11/09/2021	11/09/2021	11/09/2021		12/22/2021	203.97
X103117310:02	CUST #11185; RECTANGULAR RING SEAL	11/09/2021	11/09/2021	11/09/2021		12/22/2021	26.22
X103117377:01	CUST #11185; BATTERY & CORE CHARGE	11/09/2021	11/09/2021	11/09/2021		12/22/2021	106.56
X103117857:01	CUST #11185; FUEL TANK STRAP	11/30/2021	11/30/2021	11/30/2021		12/22/2021	196.80
X103117864:01	CUST #11185; FUEL TANK STRAPS	11/30/2021	11/30/2021	11/30/2021		12/22/2021	362.06
X103117942:01	CUST #11185; CREDIT MEMO REF INV #X103117857:01	12/29/2021	12/29/2021	11/30/2021		01/21/2022	(393.60)
Sub-Department 18 Public Works Totals				Invoices	24		0
Vendor 101898 - THOMPSON TRUCK & TRAILER FKA-HAWKEYE INT TRUCKS Totals				Invoices	24		\$4,576.44

Vendor 103550 - TICKLE ASPHALT CO LTD

Sub-Department 18 Public Works

11597	CUST #1031; 4.52 T. SPECIAL COLD PATCH @ \$100.00/T	12/18/2020	12/18/2020	12/18/2020		01/22/2021	452.00
11602	CUST #1031; 3.40 T. SPECIAL COLD PATCH @ \$100.00/T	01/29/2021	01/29/2021	01/29/2021		02/19/2021	340.00
11604	CUST #1031; 3.09 T. SPECIAL COLD PATCH @ \$100.00/T	01/29/2021	01/29/2021	01/29/2021		02/19/2021	309.00
11607	CUST #1031; 4.26 T. SPECIAL COLD PATCH @ \$100.00/T	02/26/2021	02/26/2021	02/26/2021		03/19/2021	426.00
11611	CUST #1031; 8.20 T. SPECIAL COLD PATCH @ \$100.00/T	03/12/2021	03/12/2021	03/12/2021		04/23/2021	820.00
11612	CUST #1031; 9.27 T. SPECIAL COLD PATCH @ \$100.00/T	03/12/2021	03/12/2021	03/12/2021		04/23/2021	927.00
11615	CUST #1031; 6.12 T. SPECIAL COLD PATCH @ \$100.00/T	03/12/2021	03/12/2021	03/12/2021		04/23/2021	612.00
11619	CUST #1031; 4.70 T. SPECIAL COLD PATCH @ \$100.00/T	03/12/2021	03/12/2021	03/12/2021		04/23/2021	470.00
11621	CUST #1031; 6.27 T. SPECIAL COLD PATCH @ \$100.00/T	03/12/2021	03/12/2021	03/12/2021		04/23/2021	627.00
11623	CUST #1031; 5.92 T. SPECIAL COLD PATCH @ \$100.00/T	03/12/2021	03/12/2021	03/12/2021		04/23/2021	592.00
11624	CUST #1031; 8.16 T. SPECIAL COLD PATCH @ \$100.00/T	03/30/2021	03/30/2021	03/30/2021		04/23/2021	816.00
11626	CUST #1031; 3.89 T. SPECIAL COLD PATCH @ \$100.00/T	03/30/2021	03/30/2021	03/30/2021		04/23/2021	389.00
11628	CUST #1031; 6.69 T. SPECIAL COLD PATCH @ \$100.00/T	03/30/2021	03/30/2021	03/30/2021		04/23/2021	669.00
11630	CUST #1031; 9.31 T. SPECIAL COLD PATCH @ \$100.00/T	03/30/2021	03/30/2021	03/30/2021		04/23/2021	931.00
11634	CUST #1031; 4.99 T. SPECIAL COLD PATCH @ \$100.00/T	03/30/2021	03/30/2021	03/30/2021		04/23/2021	499.00
11636	CUST #1031; 26.17 T. SPECIAL COLD PATCH @ \$100.00/T	03/30/2021	03/30/2021	03/30/2021		04/23/2021	2,617.00
11639	CUST #1031; 11.24 T. SPECIAL COLD PATCH @ \$100.00/T	04/23/2021	04/23/2021	04/23/2021		05/21/2021	1,124.00
11640	CUST #1031; 5.37 T. SPECIAL COLD PATCH @ \$100.00/T	04/23/2021	04/23/2021	04/23/2021		05/21/2021	537.00
11641	CUST #1031; 23.10 T. SPECIAL COLD PATCH @ \$100.00/T	04/23/2021	04/23/2021	04/23/2021		05/21/2021	2,310.00
11659	CUST #1031; 9.75 T. SPECIAL COLD PATCH @ \$100.00/T	04/23/2021	04/23/2021	04/23/2021		05/21/2021	975.00



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11662	CUST #1031; 11.33 T. SPECIAL COLD PATCH @ \$100.00/T	04/23/2021	04/23/2021	04/23/2021		05/21/2021	1,133.00
11664	CUST #1031; 15.41 T. SPECIAL COLD PATCH @ \$100.00/T	05/21/2021	05/21/2021	05/21/2021		06/18/2021	1,541.00
11665	CUST #1031; 5.42 T. SPECIAL COLD PATCH @ \$100.00/T	05/21/2021	05/21/2021	05/21/2021		06/18/2021	542.00
11672	CUST #1031; 12.57 T. SPECIAL COLD PATCH @ \$100.00/T	05/21/2021	05/21/2021	05/21/2021		06/18/2021	1,257.00
11683	CUST #1031; 5.05 T. SPECIAL COLD PATCH @ \$100.00/T	06/17/2021	06/17/2021	06/17/2021		07/23/2021	505.00
11737	CUST #1031; 3.55 T. SPECIAL COLD PATCH @ \$100.00/T	07/15/2021	07/15/2021	07/15/2021		08/20/2021	355.00
11748	CUST #1031; 8.37 T. SPECIAL COLD PATCH @ \$100.00/T	07/15/2021	07/15/2021	07/15/2021		08/20/2021	837.00
11752	CUST #1031; 6.32 T. SPECIAL COLD PATCH @ \$100.00/T	07/29/2021	07/29/2021	07/29/2021		08/20/2021	632.00
11757	CUST #1031; 7.80 T. SPECIAL COLD PATCH @ \$100.00/T	07/29/2021	07/29/2021	07/29/2021		08/20/2021	780.00
11860	ACCT #1042; 164.45 T. MILLINGS @ \$12.00/T	10/19/2021	10/19/2021	10/19/2021		11/19/2021	1,973.40
11867	ACCT #1042; 44.66 T. MILLINGS @ \$12.00/T	10/19/2021	10/19/2021	10/19/2021		11/19/2021	535.92
11886	ACCT #1042; 134.51 T. MILLINGS @ \$12.00/T	10/19/2021	10/19/2021	10/19/2021		11/19/2021	1,614.12
Sub-Department 18 Public Works Totals				Invoices	32		0
Vendor 103550 - TICKLE ASPHALT CO LTD Totals				Invoices	32		\$28,147.44
Vendor 103556 - TJ & SON TRUCK SERVICE							
Sub-Department 18 Public Works							
57393	TRUCK TESTING ON UNIT #88	07/30/2021	07/30/2021	07/30/2021		08/20/2021	35.00
Sub-Department 18 Public Works Totals				Invoices	1		0
Vendor 103556 - TJ & SON TRUCK SERVICE Totals				Invoices	1		\$35.00
Vendor 103604 - TRI CITY BLACKTOP INC							
Sub-Department 18 Public Works							
36682	CUST #CO0014; 8.85 T. UPM @ \$125.00/T	04/29/2021	04/29/2021	04/29/2021		05/21/2021	1,106.25
36720	CUST #CO0014; 2.11 T. UPM @ \$125.00/T	04/29/2021	04/29/2021	04/29/2021		05/21/2021	263.75
Sub-Department 18 Public Works Totals				Invoices	2		0
Vendor 103604 - TRI CITY BLACKTOP INC Totals				Invoices	2		\$1,370.00
Vendor 103606 - TRI CITY ELECTRIC CO							
Sub-Department 18 Public Works							
249173	CONT #030-26029; INSPECT & TST ELECTRICAL TO CONTROL CIRCUIT	03/12/2021	03/12/2021	03/12/2021		04/23/2021	302.90
253651	CONT #030-26269; LABOR TO REPAIR ELECTRICAL TO GARAGE 1/3/21	06/23/2021	06/23/2021	06/23/2021		07/23/2021	255.75
256657	CONT #030-27474; LABOR TO REPLACE LIGHTING WITH LED IN GARAGE	08/26/2021	08/26/2021	08/26/2021		09/24/2021	302.90
258013	CONT #030-27421; LABOR TO INSPECT & REPAIR ELECTRICAL CIRCUIT	09/28/2021	09/28/2021	09/28/2021		10/22/2021	255.75
258973	CONT #070-2794; LABOR & EQUIP TO MEGGER TEST TWO MOTORS	09/29/2021	09/29/2021	09/29/2021		10/22/2021	1,080.00
259518	CONT #030-27810; TROUBLESHOOT & REPLACE MOTOR IN EXHAUST	10/19/2021	10/19/2021	10/19/2021		11/19/2021	1,497.32



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Sub-Department 18 Public Works Totals					Invoices	6	0
Vendor 103606 - TRI CITY ELECTRIC CO Totals					Invoices	6	\$3,694.62
Vendor 103616 - TRI STATE FIRE CONTROL							
Sub-Department 18 Public Works							
143591	ANNUAL INSPECTION OF FIRE EXTINGUISHERS, REPLACEMENTS, O-	01/14/2021	01/14/2021	01/14/2021		02/19/2021	703.00
151010	ANNUAL FIRE EXTINGUISHER INSPECTIONS	10/29/2021	10/29/2021	10/29/2021		11/19/2021	1,107.00
Sub-Department 18 Public Works Totals					Invoices	2	0
Vendor 103616 - TRI STATE FIRE CONTROL Totals					Invoices	2	\$1,810.00
Vendor 103660 - TRUCK COUNTRY OF IOWA							
Sub-Department 18 Public Works							
X106417904:01	CUST #23218; ENGINE FAN	02/24/2021	02/24/2021	02/24/2021		03/19/2021	123.18
X106442653:01	CUST #23218; RADIATOR KIT FITTINGS, CLIP RETAINER	11/09/2021	11/09/2021	11/09/2021		12/22/2021	109.65
X106442899:01	CUST #23218; SOLENOID VALVE	11/30/2021	11/30/2021	11/30/2021		12/22/2021	88.09
Sub-Department 18 Public Works Totals					Invoices	3	0
Vendor 103660 - TRUCK COUNTRY OF IOWA Totals					Invoices	3	\$320.92
Vendor 109435 - TSS INC DBA TONGASS SUBSTANCE SCREENING							
Sub-Department 18 Public Works							
57636	RANDOM TESTING CONDUCTED ON 1/7/21	02/24/2021	02/24/2021	02/24/2021		03/19/2021	80.00
57847	RANDOM TESTING CONDUCTED ON 1/17/21 & 2/2/21	03/12/2021	03/12/2021	03/12/2021		04/23/2021	335.00
58280	RANDOM TESTING CONDUCTED ON 3/19/21	04/23/2021	04/23/2021	04/23/2021		05/21/2021	80.00
58703	RANDOM DRUG & ALCOHOL TESTING CONDUCTED ON 4/22/21	05/21/2021	05/21/2021	05/21/2021		06/18/2021	320.00
58953	RANDOM DRUG & ALCOHOL TESTING CONDUCTED ON 5/11/21	06/17/2021	06/17/2021	06/17/2021		07/23/2021	180.00
59720	7/2/2021; RANDOM DOT DRUG TESTING	08/17/2021	08/17/2021	08/17/2021		09/24/2021	80.00
60989	PRE-EMPLOYMENT DRUG SCREENING	11/17/2021	11/17/2021	11/17/2021		12/22/2021	80.00
Sub-Department 18 Public Works Totals					Invoices	7	0
Vendor 109435 - TSS INC DBA TONGASS SUBSTANCE SCREENING Totals					Invoices	7	\$1,155.00
Vendor 109574 - TWIN BRIDGES TRUCK CITY INC							
Sub-Department 18 Public Works							
554066	ACCT #404385; SOLENOID VALVE, CAPS	12/18/2020	12/18/2020	12/18/2020		01/22/2021	680.48
564482	ACCT #404385; LEVEL SENSOR, WIRING HARNESS	06/23/2021	06/23/2021	06/23/2021		07/23/2021	835.08
CM564482	ACCT #404385; PARTS RETURN CREDIT; REF INV #564482	06/23/2021	06/23/2021	06/23/2021		07/23/2021	(163.85)



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996239	WORK PERFORMED ON UNIT #13; CHECK & ADVISE WONT REGENERATE	06/30/2021	06/30/2021	06/30/2021		07/23/2021	868.97
570172	ACCT #404385; YOKE ASSEMBLY, CONTROL LEVER, ARM	09/29/2021	09/29/2021	09/29/2021		10/22/2021	169.58
570219	ACCT #404385; SCREW SET, HEXAGON NUT, BUSHING	09/29/2021	09/29/2021	09/29/2021		10/22/2021	27.28
571470	ACCT #404385; FAN	10/25/2021	10/25/2021	10/25/2021		11/19/2021	141.26
Sub-Department 18 Public Works Totals					Invoices	7	0
Vendor 109574 - TWIN BRIDGES TRUCK CITY INC Totals					Invoices	7	\$2,558.80
Vendor 103731 - VALLEY CONSTRUCTION CO							
Sub-Department 18 Public Works							
FINAL #6	SET #20-00000-01-GM; DATE OF COMPLETION 9/3/2020	09/28/2021	09/28/2021	09/28/2021		10/22/2021	584.96
Sub-Department 18 Public Works Totals					Invoices	1	0
Vendor 103731 - VALLEY CONSTRUCTION CO Totals					Invoices	1	\$584.96
Vendor 106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR							
Sub-Department 18 Public Works							
5134496	ACCT #902591; FUEL PUMP	04/23/2021	04/23/2021	04/23/2021		05/21/2021	7.38
5134614	ACCT #902591; FUEL PUMP; CREDIT FOR WRONG PUMP REF INV	04/23/2021	04/23/2021	04/23/2021		05/21/2021	7.84
5181223	ACCT #902591; 6.4 OZ HP ULTRA OIL FOR CHAINSAWS	05/21/2021	05/21/2021	05/21/2021		06/18/2021	57.48
5203798	ACCT #902591; MODULE	05/26/2021	05/26/2021	05/26/2021		06/18/2021	79.49
Sub-Department 18 Public Works Totals					Invoices	4	0
Vendor 106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR Totals					Invoices	4	\$152.19
Vendor 103816 - VFC DISTRIBUTORS CO							
Sub-Department 18 Public Works							
813168	CUST #00163600; #40 IRON FIGHTER PELLETS	11/09/2021	11/09/2021	11/09/2021		12/22/2021	154.08
Sub-Department 18 Public Works Totals					Invoices	1	0
Vendor 103816 - VFC DISTRIBUTORS CO Totals					Invoices	1	\$154.08
Vendor 103828 - VILLAGE OF HAMPTON							
Sub-Department 18 Public Works							
12/2020	ACCT #2445001; HAMPTON BLDG WATER & SEWER 12/1-12/31/20	01/14/2021	01/14/2021	01/14/2021		02/19/2021	19.14
01/20 2445001	ACCT #2445001; HAMPTON BLDG WATER & SEWER 1/1-1/31/21	02/24/2021	02/24/2021	02/24/2021		03/19/2021	75.20
5001 2/21	ACCT #2445001; HAMPTON BLDG WATER & SEWER 2/1-2/28/21	03/12/2021	03/12/2021	03/12/2021		04/23/2021	127.09
2445001 03/21	ACCT #2445001; HAMPTON BLDG WATER & SEWER 3/1-3/31/21	04/23/2021	04/23/2021	04/23/2021		05/21/2021	19.14
5001 4/21	ACCT #2445001; HAMPTON BLDG WATER & SEWER 4/1-4/30/21	05/21/2021	05/21/2021	05/21/2021		06/18/2021	19.14



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5001 05/21	ACCT #2445001; HAMPTON BLDG WATER & SEWER 5/1-5/31/21	06/17/2021	06/17/2021	06/17/2021		07/23/2021	19.14
2445001 06/21	ACCT #2445001; HAMPTON BLDG SEWER & WATER 6/1-6/30/21	07/15/2021	07/15/2021	07/15/2021		08/20/2021	28.30
2445001 7/21	ACCT #2445001; HAMPTON BLDG SEWER & WATER 7/1-7/31/21	08/27/2021	08/27/2021	08/27/2021		09/24/2021	19.14
08/2021 water	ACCT #2445001; HAMPTON BLDG SEWER & WATER 8/1-8/31/21	10/25/2021	10/25/2021	10/25/2021		11/19/2021	19.14
09/2021 water	ACCT #2445001; HAMPTON BLDG SEWER & WATER 9/1-9/30/21	10/25/2021	10/25/2021	10/25/2021		11/19/2021	19.14
10/2021	ACCT #2445001; HAMPTON BLDG SEWER & WATER 10/1-10/31/21	11/17/2021	11/17/2021	11/17/2021		12/22/2021	22.47
2445001 11.2021	ACCT #2445001; HAMPTON BLDG SEWER & WATER 11/1-11/30/21	12/29/2021	12/29/2021	11/30/2021		01/21/2022	41.61
Sub-Department 18 Public Works Totals				Invoices	12		0
Vendor 103828 - VILLAGE OF HAMPTON Totals				Invoices	12		\$428.65

Vendor 103830 - VILLAGE OF MILAN

Sub-Department 18 Public Works

01/21 01000	ACCT #03-01000-001; SERVICE PERIOD 11/10/20-1/10/21	02/24/2021	02/24/2021	02/24/2021		03/19/2021	405.94
1/21 00900-001	ACCT #03-00900-001; SERVICE PERIOD 11/10/20-1/10/21	02/24/2021	02/24/2021	02/24/2021		03/19/2021	73.61
Qtr 1 2021 00900	ACCT #03-00900-001; SERVICE PERIOD 1/10-3/10/21	03/30/2021	03/30/2021	03/30/2021		04/23/2021	85.37
Qtr 1 2021 01000	ACCT #03-01000-001; SERVICE PERIOD 1/10-3/10/21	03/30/2021	03/30/2021	03/30/2021		04/23/2021	253.06
00900 03-05/21	ACCT #03-00900-001; WATER & SEWER SERVICE DATES 3/10-5/10/21	06/03/2021	06/03/2021	06/03/2021		07/23/2021	73.61
01000 03-05/21	ACCT #03-01000-001; WATER & SEWER SERVICE DATES 3/10-5/10/21	06/03/2021	06/03/2021	06/03/2021		07/23/2021	147.22
00900 521-721	ACCT #03-00900-001; WASH BAY WATER CHARGES 5/10-7/10/2021	08/31/2021	08/31/2021	08/31/2021		09/24/2021	73.61
01000 521-721	ACCT #03-01000-001; HIGHWAY WATER CHARGES 5/10-7/10/2021	08/31/2021	08/31/2021	08/31/2021		09/24/2021	147.22
07/21-09/21	ACCT #03-01000-001; HIGHWAY WATER CHARGES 5/10-7/10/2021	10/25/2021	10/25/2021	10/25/2021		11/19/2021	147.22
7/21-9/21	ACCT #03-00900-001; WASH BAY WATER CHARGES 7/10-9/10/2021	10/25/2021	10/25/2021	10/25/2021		11/19/2021	73.61
00900-001 11.21	ACCT #03-00900-001; WASH BAY WATER CHARGES 9/10-11/10/2021	12/29/2021	12/29/2021	11/30/2021		01/21/2022	73.61
01000-001 11.21	ACCT #03-01000-001; HIGHWAY WATER CHARGES 9/10-11/10/2021	12/29/2021	12/29/2021	11/30/2021		01/21/2022	147.22
Sub-Department 18 Public Works Totals				Invoices	12		0
Vendor 103830 - VILLAGE OF MILAN Totals				Invoices	12		\$1,701.30

Vendor 108561 - VOGEL TRAFFIC SERVICES INC

Sub-Department 18 Public Works

070097	CUST #104123; WHEEL AXLE BUSHING, WHEEL SPACER, WASHER, BOLT	11/17/2021	11/17/2021	11/17/2021		12/22/2021	65.64
070115	CUST #104123; AIRCRAFT TIRE WHEEL & RIM ASSY	11/30/2021	11/30/2021	11/30/2021		12/22/2021	246.02
Sub-Department 18 Public Works Totals				Invoices	2		0
Vendor 108561 - VOGEL TRAFFIC SERVICES INC Totals				Invoices	2		\$311.66

Vendor 103855 - VULCAN INC

Sub-Department 18 Public Works



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R05773	CUST PO#21-09; OCTAGON STOP SIGNS	05/28/2021	05/28/2021	05/28/2021		06/18/2021	2,050.00
Sub-Department 18 Public Works Totals				Invoices	1		0
Vendor 103855 - VULCAN INC Totals				Invoices	1		\$2,050.00
Vendor 103981 - WENDLING QUARRIES INC							
Sub-Department 18 Public Works							
855417	CUST #13584; 120.46 T. ROCK @ \$8.00/T	03/30/2021	03/30/2021	03/30/2021		04/23/2021	963.68
855418	CUST #13584; 166.71 T. ROCK @ \$8.00/T	03/30/2021	03/30/2021	03/30/2021		04/23/2021	1,333.68
856053	CUST #13584; 105.43 T. ROCK @ \$8.00/T	03/30/2021	03/30/2021	03/30/2021		04/23/2021	843.44
856851	CUST #13584; 289.16 T. ROCK @ \$8.00/T	04/23/2021	04/23/2021	04/23/2021		05/21/2021	2,313.28
857656	CUST #13584; 963.42 T. ROCK @ \$8.00/T	04/23/2021	04/23/2021	04/23/2021		05/21/2021	7,707.36
859433	CUST #13584; 383.28 T. ROCK @ \$8.00/T	04/29/2021	04/29/2021	04/29/2021		05/21/2021	3,066.24
860723	CUST #13584; 159.84 T. ROCK @ \$8.00/T	04/29/2021	04/29/2021	04/29/2021		05/21/2021	1,278.72
862021	CUST #13584; 64.99 T. ROCK @ \$8.00/T	05/26/2021	05/26/2021	05/26/2021		06/18/2021	519.92
863414	CUST #13584; 252.42 T. ROCK @ \$8.00/T	05/26/2021	05/26/2021	05/26/2021		06/18/2021	2,019.36
865728	CUST #13584; 147.23 T. ROCK @ \$8.00/T	05/26/2021	05/26/2021	05/26/2021		06/18/2021	1,177.84
867020	CUST #13584; 62.07 T. ROCK @ \$8.00/T	05/26/2021	05/26/2021	05/26/2021		06/18/2021	496.56
868085	CUST #13584; 146.98 T. ROCK @ \$8.00/T	06/17/2021	06/17/2021	06/17/2021		07/23/2021	1,175.84
869382	CUST #13584; 148.53 T. ROCK @ \$8.00/T	06/17/2021	06/17/2021	06/17/2021		07/23/2021	1,188.24
870688	CUST #13584; 21.39 T. ROCK @ \$8.00/T	06/17/2021	06/17/2021	06/17/2021		07/23/2021	171.12
886429	CUST #13584; 84.09 T. ROCK @ \$8.00/T	09/28/2021	09/28/2021	09/28/2021		10/22/2021	672.72
887241	CUST #13584; 148.93 T. ROCK @ \$8.00/T	09/28/2021	09/28/2021	09/28/2021		10/22/2021	1,191.44
888256	CUST #13584; 85.22 T. ROCK @ \$8.00/T	09/28/2021	09/28/2021	09/28/2021		10/22/2021	681.76
889544	CUST #13584; 21.71 T. ROCK @ \$8.00/T	10/19/2021	10/19/2021	10/19/2021		11/19/2021	173.68
889545	CUST #13584; 43.30 T. ROCK @ \$8.00/T	10/19/2021	10/19/2021	10/19/2021		11/19/2021	346.40
891883	CUST #13584; 21.77 T. ROCK @ \$8.00/T	10/19/2021	10/19/2021	10/19/2021		11/19/2021	174.16
891884	CUST #13584; 85.55 T. ROCK @ \$8.00/T	10/19/2021	10/19/2021	10/19/2021		11/19/2021	684.40
891417	CUST #4160; 21.68 T. ROCK @ \$8.00/T	11/09/2021	11/09/2021	11/09/2021		12/22/2021	173.44
894950	CUST #13584; 64.24 T. ROCK @ \$8.00/T	11/09/2021	11/09/2021	11/09/2021		12/22/2021	513.92
Sub-Department 18 Public Works Totals				Invoices	23		0
Vendor 103981 - WENDLING QUARRIES INC Totals				Invoices	23		\$28,867.20
Vendor 103986 - WEST GROUP							
Sub-Department 18 Public Works							
844539345	ACCT #1000687135; 2021 IL VEHICLE CODE BOOK	06/17/2021	06/17/2021	06/17/2021		07/23/2021	158.00
Sub-Department 18 Public Works Totals				Invoices	1		0



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Vendor 103986 - WEST GROUP Totals					Invoices	1	\$158.00
Vendor 103990 - WESTERN STRUCTURAL CO							
Sub-Department 18 Public Works							
21-1151	INV #21-1151; PLOW BLADES	02/26/2021	02/26/2021	02/26/2021		03/19/2021	136.20
21-1478	CUST ID: ROCK ISLAND COUNTY; 1 - 3/8" PLATE	06/03/2021	06/03/2021	06/03/2021		07/23/2021	211.63
Sub-Department 18 Public Works Totals					Invoices	2	0
Vendor 103990 - WESTERN STRUCTURAL CO Totals					Invoices	2	\$347.83
Vendor 109860 - WHKS & CO							
Sub-Department 18 Public Works							
42428 - 21	SECT #19-00382-00-BR; PROF. SERVICES FOR 12/1-12/4/20	12/30/2020	12/30/2020	12/30/2020		01/22/2021	2,160.50
42613	SECT #20-00382-00-BR; PROFESSIONAL SERV FOR DEC 5,20-JAN 1,21	01/29/2021	01/29/2021	01/29/2021		02/19/2021	3,866.86
Sub-Department 18 Public Works Totals					Invoices	2	0
Vendor 109860 - WHKS & CO Totals					Invoices	2	\$6,027.36
Vendor 106932 - WILLETT, HOFMANN & ASSOCIATES, INC							
Sub-Department 18 Public Works							
3	SECT #20-00381-00-DR; PROFESSIONAL SERVICES FROM 11/29/20-	02/24/2021	02/24/2021	02/24/2021		03/19/2021	7,011.59
4	SECT #20-00381-00-DR; PROFESSIONAL SERVICES FROM 1/10 - 2/27/21	03/29/2021	03/29/2021	03/29/2021		04/23/2021	2,643.53
5	SECT #20-00381-00-DR; PROFESSIONAL SERVICES FROM 2/28 - 3/27/21	04/29/2021	04/29/2021	04/29/2021		05/21/2021	1,364.10
6	SECT #20-00381-00-DR; PROFESSIONAL SERVICES FROM 3/28 - 5/8/21	05/28/2021	05/28/2021	05/28/2021		06/18/2021	5,707.94
7	SECT #20-00381-00-DR; PROF. SERVICES FOR PERIOD 5/8-7/31/21	08/27/2021	08/27/2021	08/27/2021		09/24/2021	10,602.81
8	SECT #20-00381-00-DR; PROF. SERVICES FOR PERIOD 8/1-10/2/21	10/25/2021	10/25/2021	10/25/2021		11/19/2021	2,529.69
Sub-Department 18 Public Works Totals					Invoices	6	0
Vendor 106932 - WILLETT, HOFMANN & ASSOCIATES, INC Totals					Invoices	6	\$29,859.66
Vendor 105078 - WINTER EQUIPMENT CO INC							
Sub-Department 18 Public Works							
IV48756	CUST ID: CNTYROCKISLAND; STEEL CARBON BLADES	09/28/2021	09/28/2021	09/28/2021		10/22/2021	2,969.20
Sub-Department 18 Public Works Totals					Invoices	1	0
Vendor 105078 - WINTER EQUIPMENT CO INC Totals					Invoices	1	\$2,969.20
Vendor 104053 - ZIMMER & FRANCESCON							
Sub-Department 18 Public Works							



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0169035-IN	CUST #00-RIHWYD; 30" NYLOPLAST BASIN W/STANDARD GRATE	11/30/2021	11/30/2021	11/30/2021		12/22/2021	3,219.64
Sub-Department 18 Public Works Totals				Invoices	1		0
Vendor 104053 - ZIMMER & FRANCESCON Totals				Invoices	1		\$3,219.64
Department 18 - Public Works Totals				Invoices	1227		\$2,759,486.81
18 Public Works							
Department 19 - Liquor Commission							
Vendor 103137 - QUAD CITY TIMES/DISPATCH ARGUS							
Sub-Department 19 Liquor Commission							
60096911	customer #60096911	11/09/2021	11/09/2021	11/09/2021		12/22/2021	149.48
Sub-Department 19 Liquor Commission Totals				Invoices	1		0
Vendor 103137 - QUAD CITY TIMES/DISPATCH ARGUS Totals				Invoices	1		\$149.48
Department 19 - Liquor Commission Totals				Invoices	1		\$149.48
19 Liquor Commission							
Department 20 - County Building Maintenance							
Vendor 104890 - **DO NOT USE** FIRST MIDWEST BANK							
Sub-Department 20 County Building Maintenance							
62059048	credit card charges	08/18/2021	08/18/2021	08/18/2021		09/24/2021	36.15
62305036	credit card charges	08/18/2021	08/18/2021	08/18/2021		09/24/2021	30.05
5265	credit card charges	10/28/2021	10/28/2021	10/28/2021		11/19/2021	15.92
0718651	credit card charges	11/18/2021	11/18/2021	11/18/2021		12/22/2021	134.75
4329804	credit card charges	12/27/2021	12/27/2021	11/30/2021		01/21/2022	181.44
Sub-Department 20 County Building Maintenance Totals				Invoices	5		0
Vendor 104890 - **DO NOT USE** FIRST MIDWEST BANK Totals				Invoices	5		\$398.31
Vendor 100022 - ACE MUFFLER CLINIC							
Sub-Department 20 County Building Maintenance							
348480	02 Suburban Repair; parts and labor	03/30/2021	03/30/2021	03/30/2021		04/23/2021	368.16
35118	08 F350 Repairs/Service	11/18/2021	11/18/2021	11/18/2021		12/22/2021	46.95
Sub-Department 20 County Building Maintenance Totals				Invoices	2		0
Vendor 100022 - ACE MUFFLER CLINIC Totals				Invoices	2		\$415.11



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Vendor 100042 - ADEL WHOLESALERS INC							
Sub-Department 20 County Building Maintenance							
2034129	Order# 2233182	12/21/2020	12/21/2020	12/21/2020		01/22/2021	20.34
2058243	8/17/21 Order #2261609	08/18/2021	08/18/2021	08/18/2021		09/24/2021	8.59
2058244	8/17/21 Order #2261609	08/18/2021	08/18/2021	08/18/2021		09/24/2021	21.16
2059148	8/26/21 Customer ID 8181	09/27/2021	09/27/2021	09/27/2021		10/22/2021	362.82
Sub-Department 20 County Building Maintenance Totals				Invoices	4		0
Vendor 100042 - ADEL WHOLESALERS INC Totals				Invoices	4		\$412.91
Vendor 100735 - CRAWFORD COMPANY							
Sub-Department 20 County Building Maintenance							
42275	Work Order 58382 Misc	12/21/2020	12/21/2020	12/04/2020		01/22/2021	628.29
43465	Work order 58827 Boiler	02/26/2021	02/26/2021	02/26/2021		03/19/2021	4,273.54
0223841-IN	4/8/21 S021976	04/21/2021	04/21/2021	04/21/2021		05/21/2021	155.00
0223929-IN	4/9/21 Service Building maintenance	04/21/2021	04/21/2021	04/21/2021		05/21/2021	435.00
44306	4/13/21 Cust No. 7386 Work Order 60185	04/21/2021	04/21/2021	04/21/2021		05/21/2021	964.51
45447	Customer ID 7386 Work Order 60155 Boiler	06/30/2021	06/30/2021	06/30/2021		07/23/2021	240.00
45868	Customer ID 7386 Work Order 61637 No Cool	06/30/2021	06/30/2021	06/30/2021		07/23/2021	1,742.95
46763	Customer ID 7386 Work Order 62278 Boiler	08/18/2021	08/18/2021	08/18/2021		09/24/2021	1,112.50
0226590-IN	10/12/21 Annual Backflow Testing RPZ	10/28/2021	10/28/2021	10/28/2021		11/19/2021	125.00
Sub-Department 20 County Building Maintenance Totals				Invoices	9		0
Vendor 100735 - CRAWFORD COMPANY Totals				Invoices	9		\$9,676.79
Vendor 101627 - GRAYBAR							
Sub-Department 20 County Building Maintenance							
9319184501	12/11/20 Acc# 0000125936	12/21/2020	12/21/2020	12/21/2020		01/22/2021	125.70
Sub-Department 20 County Building Maintenance Totals				Invoices	1		0
Vendor 101627 - GRAYBAR Totals				Invoices	1		\$125.70
Vendor 101654 - GREENWOOD CLEANING SYSTEMS							
Sub-Department 20 County Building Maintenance							
483457-000	customer# 7864451	03/30/2021	03/30/2021	03/30/2021		04/23/2021	380.25
486697-000	Customer #7864451	06/30/2021	06/30/2021	06/30/2021		07/23/2021	497.00
Sub-Department 20 County Building Maintenance Totals				Invoices	2		0
Vendor 101654 - GREENWOOD CLEANING SYSTEMS Totals				Invoices	2		\$877.25



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Vendor 101836 - HANDY TRUE VALUE HARDWARE							
Sub-Department 20 County Building Maintenance							
C509612	Customer # 64451	12/21/2020	12/21/2020	12/21/2020		01/22/2021	11.28
C511026	Customer # 64451	12/21/2020	12/21/2020	12/21/2020		01/22/2021	39.10
C511500	12/14/2020 Customer # 64451	12/21/2020	12/21/2020	12/21/2020		01/22/2021	11.98
B522135	Cust ID 64551 maintenance supplies	02/26/2021	02/26/2021	02/26/2021		03/19/2021	42.97
B522668	Cust ID 64451 maintenance supplies	02/26/2021	02/26/2021	02/26/2021		03/19/2021	1.98
B527995	Customer # 64451	03/23/2021	03/23/2021	03/23/2021		04/23/2021	14.48
C520817	Cust# 64451	03/23/2021	03/23/2021	03/23/2021		04/23/2021	8.98
C520938	Customer # 64451	03/23/2021	03/23/2021	03/23/2021		04/23/2021	1.98
B529817	Customer # 64451	03/30/2021	03/30/2021	03/30/2021		04/23/2021	73.32
B53282	4/14/21 Customer # 64451	04/21/2021	04/21/2021	04/21/2021		05/21/2021	13.98
C527283	Customer #64451	04/21/2021	04/21/2021	04/21/2021		05/21/2021	12.99
C528255	maintenance supplies	04/30/2021	04/30/2021	04/30/2021		05/21/2021	27.96
B538242	Cust#64451	05/28/2021	05/28/2021	05/28/2021		06/18/2021	12.98
B549583	Customer # 64451	07/30/2021	07/30/2021	07/30/2021		08/20/2021	68.94
C540542	Customer # 64451	07/30/2021	07/30/2021	07/30/2021		08/20/2021	5.19
C544290	Customer # 64451	08/18/2021	08/18/2021	08/18/2021		09/24/2021	1.98
B560128	Customer # 64451	09/27/2021	09/27/2021	09/27/2021		10/22/2021	15.98
B564296	maintenance supplies	10/28/2021	10/28/2021	10/28/2021		11/19/2021	3.78
C554270	10/20/21 maintenance supplies	10/28/2021	10/28/2021	10/28/2021		11/19/2021	150.91
B556170	Customer #64451	11/18/2021	11/18/2021	11/18/2021		12/22/2021	23.28
B565426	11/03/2021 Customer #64451	11/18/2021	11/18/2021	11/18/2021		12/22/2021	12.49
B565429	11/3/21 Customer # 64451	11/18/2021	11/18/2021	11/18/2021		12/22/2021	12.49
B566570	Customer # 64451 CB Maintenance	11/18/2021	11/18/2021	11/18/2021		12/22/2021	15.98
Sub-Department 20 County Building Maintenance Totals				Invoices	23		0
Vendor 101836 - HANDY TRUE VALUE HARDWARE Totals				Invoices	23		\$585.00
Vendor 102338 - JP GASWAY CO INC							
Sub-Department 20 County Building Maintenance							
981160-0000	Can Liner 2021 - bid	03/30/2021	03/30/2021	03/30/2021		04/23/2021	292.80
Sub-Department 20 County Building Maintenance Totals				Invoices	1		0
Vendor 102338 - JP GASWAY CO INC Totals				Invoices	1		\$292.80

Vendor **102410 - KONE INC**
Sub-Department **20 County Building Maintenance**



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989825501 1	Contract #41322995	04/30/2021	04/30/2021	04/30/2021		05/21/2021	6,430.80
	Sub-Department 20 County Building Maintenance Totals				Invoices	1	0
	Vendor 102410 - KONE INC Totals				Invoices	1	\$6,430.80
Vendor 110127 - KUNES FORD OF EAST MOLINE							
Sub-Department 20 County Building Maintenance							
15625	2008 FORD F35	05/28/2021	05/28/2021	05/28/2021		06/18/2021	761.08
	Sub-Department 20 County Building Maintenance Totals				Invoices	1	0
	Vendor 110127 - KUNES FORD OF EAST MOLINE Totals				Invoices	1	\$761.08
Vendor 103967 - MELYX DBA XYLEM LTD							
Sub-Department 20 County Building Maintenance							
148138	3/29/21 Brown Mulch	04/21/2021	04/21/2021	04/21/2021		05/21/2021	443.45
	Sub-Department 20 County Building Maintenance Totals				Invoices	1	0
	Vendor 103967 - MELYX DBA XYLEM LTD Totals				Invoices	1	\$443.45
Vendor 102792 - MENARDS INC							
Sub-Department 20 County Building Maintenance							
76391	Acc# 32850295	01/21/2021	01/21/2021	01/21/2021		02/19/2021	24.04
	Sub-Department 20 County Building Maintenance Totals				Invoices	1	0
	Vendor 102792 - MENARDS INC Totals				Invoices	1	\$24.04
Vendor 108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY							
Sub-Department 20 County Building Maintenance							
11318024	11/22/21 Acc#253626 10/1/21-10/31/21	11/18/2021	11/18/2021	11/18/2021		12/22/2021	632.56
	Sub-Department 20 County Building Maintenance Totals				Invoices	1	0
	Vendor 108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY Totals				Invoices	1	\$632.56
Vendor 102881 - MIDLAND PAPER							
Sub-Department 20 County Building Maintenance							
IN01539894	2021 Janitorial Supple/Can Liner	04/21/2021	04/21/2021	04/21/2021		05/21/2021	2,021.95
	Sub-Department 20 County Building Maintenance Totals				Invoices	1	0
	Vendor 102881 - MIDLAND PAPER Totals				Invoices	1	\$2,021.95



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Vendor 102883 - MIDWEST ALARM SERVICES							
Sub-Department 20 County Building Maintenance							
337981	Acc#171177-0	03/23/2021	03/23/2021	03/23/2021		04/23/2021	582.00
344165	Acc# 171177-0	03/23/2021	03/23/2021	03/23/2021		04/23/2021	1,287.84
363906	Service Call alarm circuit board	12/27/2021	12/27/2021	11/30/2021		01/21/2022	4,914.37
Sub-Department 20 County Building Maintenance Totals				Invoices	3		0
Vendor 102883 - MIDWEST ALARM SERVICES Totals				Invoices	3		\$6,784.21
Vendor 103386 - PRESTO X COMPANY							
Sub-Department 20 County Building Maintenance							
215077	Customer #14842116; Pest Control	01/21/2021	01/21/2021	01/21/2021		02/19/2021	61.00
1311979	Cust ID 14842116	02/26/2021	02/26/2021	02/26/2021		03/19/2021	61.00
1634264	Customer #14842116; Pest Control	03/23/2021	03/23/2021	03/23/2021		04/23/2021	61.00
1775638	Customer #14842116; Pest Control	03/23/2021	03/23/2021	03/23/2021		04/23/2021	61.00
2077670	Customer #14842116; Pest Control	04/21/2021	04/21/2021	04/21/2021		05/21/2021	61.00
2586961	cust# 14842116	05/28/2021	05/28/2021	05/28/2021		06/18/2021	74.00
2931787	Customer #14842116; Pest Control	07/30/2021	07/30/2021	07/30/2021		08/20/2021	74.00
3236456	Customer #14842116; Pest Control	08/18/2021	08/18/2021	08/18/2021		09/24/2021	74.00
3553584	8/24/21 Commercial Pest Maintenance Service	08/18/2021	08/18/2021	08/18/2021		09/24/2021	74.00
3894681	Customer #14842116; Pest Control	10/28/2021	10/28/2021	10/28/2021		11/19/2021	74.00
4184406	Customer #14842116; Pest Control	11/18/2021	11/18/2021	11/18/2021		12/22/2021	74.00
4439149	Customer #14842116; Pest Control	11/18/2021	11/18/2021	11/18/2021		12/22/2021	74.00
Sub-Department 20 County Building Maintenance Totals				Invoices	12		0
Vendor 103386 - PRESTO X COMPANY Totals				Invoices	12		\$823.00
Vendor 108576 - QUAD CITY SPRING / WVN HOLDINGS INC							
Sub-Department 20 County Building Maintenance							
1625	Spreader Repairs	10/28/2021	10/28/2021	10/28/2021		11/19/2021	57.50
Sub-Department 20 County Building Maintenance Totals				Invoices	1		0
Vendor 108576 - QUAD CITY SPRING / WVN HOLDINGS INC Totals				Invoices	1		\$57.50
Vendor 105358 - ROCK RIVER ELECTRIC INC							
Sub-Department 20 County Building Maintenance							
17106	Quote; office building repairs	10/28/2021	10/28/2021	10/28/2021		11/19/2021	2,490.00
Sub-Department 20 County Building Maintenance Totals				Invoices	1		0



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Vendor 105358 - ROCK RIVER ELECTRIC INC Totals					Invoices	1	\$2,490.00
Vendor 103897 - STATE INDUSTRIAL PRODUCTS CORP							
Sub-Department 20 County Building Maintenance							
901806918	Customer #3701; Chemicals	01/21/2021	01/21/2021	01/21/2021		02/19/2021	967.35
901842210	01/26/2021 Cust ID 3701	02/23/2021	02/23/2021	02/23/2021		03/19/2021	995.51
901884539	Customer# 3701	03/23/2021	03/23/2021	03/23/2021		04/23/2021	305.90
902173135	Superhot chemicals	10/28/2021	10/28/2021	10/28/2021		11/19/2021	969.57
902227733	Customer# 3701 Acc# 901147300	11/18/2021	11/18/2021	11/18/2021		12/22/2021	4,900.00
902238850	Customer# 3701 Acc# 901147300	12/27/2021	12/27/2021	11/30/2021		01/21/2022	637.74
Sub-Department 20 County Building Maintenance Totals					Invoices	6	0
Vendor 103897 - STATE INDUSTRIAL PRODUCTS CORP Totals					Invoices	6	\$8,776.07
Vendor 103900 - STATE OF ILLINOIS / FIRE MARSHALL							
Sub-Department 20 County Building Maintenance							
9648842	certificate fee- boiler	07/30/2021	07/30/2021	07/30/2021		08/20/2021	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							
14632	County Office Building Repairs	10/28/2021	10/28/2021	10/28/2021		11/19/2021	193.00
Sub-Department 20 County Building Maintenance Totals					Invoices	1	0
Vendor 103910 - STERLING COMMERCIAL ROOFING Totals					Invoices	1	\$193.00
Vendor 109495 - SUPPLYWORKS / HOME DEPOT USA INC							
Sub-Department 20 County Building Maintenance							
640760237	9/14/2021 Acc#507353	09/27/2021	09/27/2021	09/27/2021		10/22/2021	75.00
Sub-Department 20 County Building Maintenance Totals					Invoices	1	0
Vendor 109495 - SUPPLYWORKS / HOME DEPOT USA INC Totals					Invoices	1	\$75.00
Vendor 103616 - TRI STATE FIRE CONTROL							
Sub-Department 20 County Building Maintenance							
151005	Annual inspection; fire extinguishers	10/28/2021	10/28/2021	10/28/2021		11/19/2021	541.00



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Sub-Department 20 County Building Maintenance Totals				Invoices	1		0
Vendor 103616 - TRI STATE FIRE CONTROL Totals				Invoices	1		\$541.00
Department 20 - County Building Maintenance Totals				Invoices	80		\$42,907.53
20 County Building Maintenance _____							
Department 21 - Hope Creek							
Vendor 104890 - **DO NOT USE** FIRST MIDWEST BANK							
Sub-Department 21 Hope Creek							
090221EBF	credit card charges	02/23/2021	02/23/2021	02/23/2021		07/23/2021	2,334.00
Sub-Department 21 Hope Creek Totals				Invoices	1		0
Vendor 104890 - **DO NOT USE** FIRST MIDWEST BANK Totals				Invoices	1		\$2,334.00
Vendor 101949 - DIANNA HELMS							
Sub-Department 21 Hope Creek							
5/28/2021	13.75 hr. @ \$29.00 contractual	05/28/2021	05/28/2021	05/28/2021		06/18/2021	398.75
Sub-Department 21 Hope Creek Totals				Invoices	1		0
Vendor 101949 - DIANNA HELMS Totals				Invoices	1		\$398.75
Vendor 109537 - PATRICIA LUECKE							
Sub-Department 21 Hope Creek							
6-2021	Outside Contractural 6/2-6/9 2021	07/06/2021	07/06/2021	07/06/2021		08/20/2021	319.00
Sub-Department 21 Hope Creek Totals				Invoices	1		0
Vendor 109537 - PATRICIA LUECKE Totals				Invoices	1		\$319.00
Vendor 102701 - RSM US LLP FORMERLY MCGLADREY LLP							
Sub-Department 21 Hope Creek							
6403237	Preparation of 2020 Medicare & Medicaid Cost Reports	07/06/2021	07/06/2021	07/06/2021		08/20/2021	10,810.00
Sub-Department 21 Hope Creek Totals				Invoices	1		0
Vendor 102701 - RSM US LLP FORMERLY MCGLADREY LLP Totals				Invoices	1		\$10,810.00
Department 21 - Hope Creek Totals				Invoices	4		\$13,861.75

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Department 22 - Zoning							
Vendor 104890 - **DO NOT USE** FIRST MIDWEST BANK							
Sub-Department 22 Zoning							
113-7253939-0081	credit card charges	12/22/2020	12/22/2020	12/22/2020		01/22/2021	153.87
113-8905975-7374	credit card charges	12/22/2020	12/22/2020	12/22/2020		01/22/2021	18.90
20-27642782	credit card charges	12/22/2020	12/22/2020	12/22/2020		01/22/2021	159.00
100998305	credit card charges	01/29/2021	01/29/2021	01/29/2021		02/19/2021	2,095.86
12172020	credit card charges	01/29/2021	01/29/2021	01/29/2021		02/19/2021	15.35
7239	credit card charges	01/29/2021	01/29/2021	01/29/2021		02/19/2021	360.00
113-1160576-2059	credit card charges	02/25/2021	02/25/2021	02/25/2021		07/23/2021	28.57
113-9288041-5562	credit card charges	02/25/2021	02/25/2021	02/25/2021		07/23/2021	54.66
25114-2021	credit card charges	02/25/2021	02/25/2021	02/25/2021		07/23/2021	165.00
34720-2021	credit card charges	02/25/2021	02/25/2021	02/25/2021		07/23/2021	165.00
101050248	credit card charges	03/31/2021	03/31/2021	03/31/2021		04/23/2021	137.00
113-1537423-1633	credit card charges	03/31/2021	03/31/2021	03/31/2021		04/23/2021	87.99
113-2455909-1491	credit card charges	03/31/2021	03/31/2021	03/31/2021		04/23/2021	55.00
113-9900227-0542	credit card charges	03/31/2021	03/31/2021	03/31/2021		04/23/2021	25.84
200003100	credit card charges	03/31/2021	03/31/2021	03/31/2021		04/23/2021	140.72
DM lost	credit card charges	03/31/2021	03/31/2021	03/31/2021		04/23/2021	18.99
3217560	credit card charges	04/30/2021	04/30/2021	04/30/2021		05/21/2021	50.00
680435	credit card charges	04/30/2021	04/30/2021	04/30/2021		05/21/2021	24.75
72864	credit card charges	04/30/2021	04/30/2021	04/30/2021		05/21/2021	300.00
2021-00000508	credit card charges	05/27/2021	05/27/2021	05/27/2021		06/18/2021	25.00
101111907	credit card charges	07/28/2021	07/28/2021	07/28/2021		08/20/2021	50.45
IL-05-00210-2021	credit card charges	07/28/2021	07/28/2021	07/28/2021		08/20/2021	50.00
113-0973505-0008	credit card charges	08/31/2021	08/31/2021	08/31/2021		09/24/2021	10.99
113-5455723-2377	credit card charges	08/31/2021	08/31/2021	08/31/2021		09/24/2021	37.29
00000002	credit card charges	09/29/2021	09/29/2021	09/29/2021		10/22/2021	507.00
0162365617624	credit card charges	09/29/2021	09/29/2021	09/29/2021		10/22/2021	744.40
671767	credit card charges	09/29/2021	09/29/2021	09/29/2021		10/22/2021	19.21
113-2416027-0605	credit card charges	10/29/2021	10/29/2021	10/29/2021		11/19/2021	48.26
7FG798199T974913	credit card charges	10/29/2021	10/29/2021	10/29/2021		11/19/2021	50.00
25114-2022	credit card charges	11/30/2021	11/30/2021	11/30/2021		12/22/2021	165.00
mult-2021	credit card charges	11/30/2021	11/30/2021	11/30/2021		12/22/2021	1,869.26
21-1252	credit card charges	12/28/2021	12/28/2021	11/30/2021		01/21/2022	484.95
3331-22	credit card charges	12/28/2021	12/28/2021	11/30/2021		01/21/2022	700.00
84245	credit card charges	12/28/2021	12/28/2021	11/30/2021		01/21/2022	234.28
Sub-Department 22 Zoning Totals				Invoices		34	0



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Vendor 104890 - **DO NOT USE** FIRST MIDWEST BANK Totals					Invoices	34	\$9,052.59
Vendor 102673 - **DO NOT USE** TALLGRASS							
Sub-Department 22 Zoning							
5534324	office supplies	04/30/2021	04/30/2021	04/30/2021		05/21/2021	49.30
5538939	office supplies	06/29/2021	06/29/2021	06/29/2021		07/23/2021	22.31
5539976	office supplies	07/28/2021	07/28/2021	07/28/2021		08/20/2021	26.73
5541278	office supplies	08/31/2021	08/31/2021	08/31/2021		09/24/2021	29.63
5547550	office supplies	11/30/2021	11/30/2021	11/30/2021		12/22/2021	26.43
5547601	office supplies	11/30/2021	11/30/2021	11/30/2021		12/22/2021	10.79
Sub-Department 22 Zoning Totals					Invoices	6	0
Vendor 102673 - **DO NOT USE** TALLGRASS Totals					Invoices	6	\$165.19
Vendor 107335 - _CAMLIN-TREAS MPS							
Sub-Department 22 Zoning							
MPS June 2021 22	MPS June 2021	06/29/2021	06/29/2021	06/29/2021		07/23/2021	288.95
MPS JULY 2021 28	printing MPS	07/28/2021	07/28/2021	07/28/2021		08/20/2021	204.57
MPS NOV 2021 28	MPS	11/30/2021	11/30/2021	11/30/2021		12/22/2021	204.57
Sub-Department 22 Zoning Totals					Invoices	3	0
Vendor 107335 - _CAMLIN-TREAS MPS Totals					Invoices	3	\$698.09
Vendor 104403 - _PETTY CASH--ZONING DEPT							
Sub-Department 22 Zoning							
1413	IPEA training	11/30/2021	11/30/2021	11/30/2021		12/22/2021	20.00
Sub-Department 22 Zoning Totals					Invoices	1	0
Vendor 104403 - _PETTY CASH--ZONING DEPT Totals					Invoices	1	\$20.00
Vendor 100022 - ACE MUFFLER CLINIC							
Sub-Department 22 Zoning							
347629	2 tires 2010 escape	12/22/2020	12/22/2020	12/22/2020		01/22/2021	312.00
347771	2008 Ranger - oil change	01/29/2021	01/29/2021	01/29/2021		02/19/2021	46.95
347861	2013 escape - oil change	01/29/2021	01/29/2021	01/29/2021		02/19/2021	46.95
349124	ranger oil change	05/27/2021	05/27/2021	05/27/2021		06/18/2021	44.16
349244	f150 oil change	05/27/2021	05/27/2021	05/27/2021		06/18/2021	46.95
349495	08 ranger harmonic balancer	06/29/2021	06/29/2021	06/29/2021		07/23/2021	516.19
350021	oil change ranger	07/28/2021	07/28/2021	07/28/2021		08/20/2021	36.95



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350322	repairs 2010 escape	08/31/2021	08/31/2021	08/31/2021		09/24/2021	308.96
350233	oil change F150	09/29/2021	09/29/2021	09/29/2021		10/22/2021	46.95
350656	tire repair & sensor 2010 escape	09/29/2021	09/29/2021	09/29/2021		10/22/2021	150.00
350967	08 Ranger tires, brakes, shocks	10/29/2021	10/29/2021	10/29/2021		11/19/2021	1,388.29
Sub-Department 22 Zoning Totals				Invoices	11		0
Vendor 100022 - ACE MUFFLER CLINIC Totals				Invoices	11		\$2,944.35
Vendor 109047 - JAMES BOYD							
Sub-Department 22 Zoning							
zbamile-JB21	mileage reimb	11/30/2021	11/30/2021	11/30/2021		12/22/2021	172.80
Sub-Department 22 Zoning Totals				Invoices	1		0
Vendor 109047 - JAMES BOYD Totals				Invoices	1		\$172.80
Vendor 100786 - DON DELOOSE							
Sub-Department 22 Zoning							
zbamile-dd21	mileage reimb	11/30/2021	11/30/2021	11/30/2021		12/22/2021	21.60
Sub-Department 22 Zoning Totals				Invoices	1		0
Vendor 100786 - DON DELOOSE Totals				Invoices	1		\$21.60
Vendor 109606 - DEVNET INC							
Sub-Department 22 Zoning							
0711.11053	software	09/29/2021	09/29/2021	09/29/2021		10/22/2021	100.00
0711.9439 Zoning	DEVNET	11/30/2021	11/30/2021	11/30/2021		12/22/2021	2,984.90
Sub-Department 22 Zoning Totals				Invoices	2		0
Vendor 109606 - DEVNET INC Totals				Invoices	2		\$3,084.90
Vendor 101250 - PHIL FUHR							
Sub-Department 22 Zoning							
zbamile-pf21	mileage reimb	11/30/2021	11/30/2021	11/30/2021		12/22/2021	116.64
Sub-Department 22 Zoning Totals				Invoices	1		0
Vendor 101250 - PHIL FUHR Totals				Invoices	1		\$116.64
Vendor 102343 - ILLINOIS ASSOC OF COUNTY ZONING OFFICIALS (IACZO)							
Sub-Department 22 Zoning							



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
IACZO-2021	membership	04/30/2021	04/30/2021	04/30/2021		05/21/2021	25.00
Sub-Department 22 Zoning Totals				Invoices	1		0
Vendor 102343 - ILLINOIS ASSOC OF COUNTY ZONING OFFICIALS (IACZO) Totals				Invoices	1		\$25.00
Vendor 107609 - BILL LATTING							
Sub-Department 22 Zoning							
058-149253	plumbing license renewal	04/30/2021	04/30/2021	04/30/2021		05/21/2021	150.00
VPVT99XPQRQ5EREF	office supplies from Office Max	08/31/2021	08/31/2021	08/31/2021		09/24/2021	17.99
Sub-Department 22 Zoning Totals				Invoices	2		0
Vendor 107609 - BILL LATTING Totals				Invoices	2		\$167.99
Vendor 103341 - RICO SOIL & WATER CONSERVATION							
Sub-Department 22 Zoning							
4143	lesa reviews	01/29/2021	01/29/2021	01/29/2021		02/19/2021	1,200.00
4156	LESA RZ-21-103	02/25/2021	02/25/2021	02/25/2021		03/19/2021	550.00
4197	lesa reviews	05/27/2021	05/27/2021	05/27/2021		06/18/2021	955.00
4198	lesa reviews	05/27/2021	05/27/2021	05/27/2021		06/18/2021	400.00
4199	lesa review SU-21-206	05/27/2021	05/27/2021	05/27/2021		06/18/2021	490.00
4204	LESA Tyson	06/29/2021	06/29/2021	06/29/2021		07/23/2021	1,120.00
4206	LESA Kerr	06/29/2021	06/29/2021	06/29/2021		07/23/2021	400.00
4207	LESA Carver	06/29/2021	06/29/2021	06/29/2021		07/23/2021	419.14
5100	LESA Bloome & Boens	06/29/2021	06/29/2021	06/29/2021		07/23/2021	830.00
Sub-Department 22 Zoning Totals				Invoices	9		0
Vendor 103341 - RICO SOIL & WATER CONSERVATION Totals				Invoices	9		\$6,364.14
Vendor 103733 - DENNIS VAN DAELE							
Sub-Department 22 Zoning							
zbamile-dv21	mileage	12/28/2021	12/28/2021	11/30/2021		01/21/2022	87.48
Sub-Department 22 Zoning Totals				Invoices	1		0
Vendor 103733 - DENNIS VAN DAELE Totals				Invoices	1		\$87.48
Vendor 103824 - VILLAGE OF ANDALUSIA							
Sub-Department 22 Zoning							
202012A-permits	permit fees/revenue	01/29/2021	01/29/2021	01/29/2021		02/19/2021	34.40
202101-Permits-A	permit fees/revenue - Andalusia	02/25/2021	02/25/2021	02/25/2021		03/19/2021	121.20



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202102-Permits	permit fees/revenue	03/31/2021	03/31/2021	03/31/2021		04/23/2021	160.80
202104-Permits	permit fees	04/30/2021	04/30/2021	04/30/2021		05/21/2021	388.80
202105-Permits	permit fees/revenue	05/27/2021	05/27/2021	05/27/2021		06/18/2021	181.60
202105-Permits.A	permit fees/revenue	06/29/2021	06/29/2021	06/29/2021		07/23/2021	203.20
202106-Permits	permit fees/revenue	07/28/2021	07/28/2021	07/28/2021		08/20/2021	1,319.60
202107-permitsAn	permit fees/revenue	08/31/2021	08/31/2021	08/31/2021		09/24/2021	413.20
202108-Permits-A	permit fees/revenue	09/29/2021	09/29/2021	09/29/2021		10/22/2021	351.60
Sub-Department 22 Zoning Totals				Invoices	9		0
Vendor 103824 - VILLAGE OF ANDALUSIA Totals							\$3,174.40
Vendor 104854 - VILLAGE OF HILLSDALE							
Sub-Department 22 Zoning							
202012H-permits	permit fees/revenue	01/29/2021	01/29/2021	01/29/2021		02/19/2021	121.50
202101-Permits-H	permit fees/revenue - Hillsdale	02/25/2021	02/25/2021	02/25/2021		03/19/2021	208.50
Sub-Department 22 Zoning Totals				Invoices	2		0
Vendor 104854 - VILLAGE OF HILLSDALE Totals							\$330.00
Department 22 - Zoning Totals							
					Invoices	84	\$26,425.17

22 Zoning

Department 23 - Veterans Assistance

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

Sub-Department 23 Veterans Assistance

2131949	credit card charges	02/01/2021	02/01/2021	02/01/2021		07/23/2021	59.68
00220018/93	credit card charges	09/15/2021	09/15/2021	09/15/2021		10/22/2021	59.99
3341159	credit card charges	10/19/2021	10/19/2021	10/19/2021		11/19/2021	174.30
00220649859-1	credit card charges	11/17/2021	11/17/2021	11/17/2021		12/22/2021	94.99
9512227619	credit card charges	12/20/2021	12/20/2021	11/30/2021		01/21/2022	(17.39)
9906066669	credit card charges	12/20/2021	12/20/2021	11/30/2021		01/21/2022	48.97
Sub-Department 23 Veterans Assistance Totals				Invoices	6		0
Vendor 104890 - **DO NOT USE** FIRST MIDWEST BANK Totals							\$420.54

Vendor 102673 - **DO NOT USE** TALLGRASS

Sub-Department 23 Veterans Assistance

5548349	30-NOV-21 MONTHLY WALL CALENDAR	12/20/2021	12/20/2021	11/30/2021		01/21/2022	13.34
Sub-Department 23 Veterans Assistance 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 102673 - **DO NOT USE** TALLGRASS Totals					Invoices	1	\$13.34
Vendor 104365 - _CAMLIN-TREAS GENERAL FUND							
Sub-Department 23 Veterans Assistance							
PO20-1123	POSTAGE	12/15/2020	12/15/2020	12/15/2020		01/22/2021	4.33
PO20-12 23	POSTAGE	01/21/2021	01/21/2021	01/21/2021		02/19/2021	3.09
PO21-01 23	POSTAGE	02/16/2021	02/16/2021	02/16/2021		03/19/2021	9.38
PO21-02 23	POSTAGE	03/31/2021	03/31/2021	03/31/2021		04/23/2021	10.93
PO21-03 23	POSTAGE	04/23/2021	04/23/2021	04/23/2021		05/21/2021	6.01
PO21-0423	POSTAGE	05/13/2021	05/13/2021	05/13/2021		06/18/2021	1.29
00116632 21 23	INTERNET - USAGE	05/27/2021	05/27/2021	05/27/2021		06/18/2021	50.00
po21-05 23	POSTAGE	06/16/2021	06/16/2021	06/16/2021		07/23/2021	3.52
PO21-06 23	POSTAGE	07/20/2021	07/20/2021	07/20/2021		08/20/2021	3.99
PO21-07 23	POSTAGE	08/16/2021	08/16/2021	08/16/2021		09/24/2021	2.59
PO21-08 23	POSTAGE	09/15/2021	09/15/2021	09/15/2021		10/22/2021	1.98
PO21-09 23	POSTAGE	10/19/2021	10/19/2021	10/19/2021		11/19/2021	6.74
PO21-10 23	POSTAGE	11/15/2021	11/15/2021	11/15/2021		12/22/2021	3.35
PO21-11 23	NOV-21 POSTAGE	12/16/2021	12/16/2021	11/30/2021		01/21/2022	3.73
Sub-Department 23 Veterans Assistance Totals					Invoices	14	0
Vendor 104365 - _CAMLIN-TREAS GENERAL FUND Totals					Invoices	14	\$110.93
Vendor 107335 - _CAMLIN-TREAS MPS							
Sub-Department 23 Veterans Assistance							
MPS DEC 202023	MANAGED PRINT SERVICES	12/15/2020	12/15/2020	12/15/2020		01/22/2021	36.73
MPS JAN21	MANAGED PRINT SERVICES	01/21/2021	01/21/2021	01/21/2021		02/19/2021	37.46
MPSFEB 23 21	MANAGED PRINT SERVICES	02/16/2021	02/16/2021	02/16/2021		03/19/2021	37.46
MPSMAR 2021 23	MANAGED PRINT SERVICES	03/31/2021	03/31/2021	03/31/2021		04/23/2021	37.46
MPSAPR202123	MANAGED PRINT SERVICES	04/23/2021	04/23/2021	04/23/2021		05/21/2021	37.46
MPS MAY 2021 23	MANAGED PRINT SERVICES	05/13/2021	05/13/2021	05/13/2021		06/18/2021	37.46
MPS JUNE 2021 23	MANAGED PRINT SERVICES	06/16/2021	06/16/2021	06/16/2021		07/23/2021	37.46
MPSJULY21 23	MANAGED PRINT SERVICES	07/20/2021	07/20/2021	07/20/2021		08/20/2021	26.52
RK Q1 2021 23	MANAGED PRINT SERVICES	07/20/2021	07/20/2021	07/20/2021		08/20/2021	(10.29)
MPS AUG 2021 23	MANAGED PRINT SERVICES	08/16/2021	08/16/2021	08/16/2021		09/24/2021	26.52
#MPS SEPT 202123	#001251064400	09/15/2021	09/15/2021	09/15/2021		10/22/2021	26.52
#MPS OCT 202123	#001251064400	10/19/2021	10/19/2021	10/19/2021		11/19/2021	26.52
#MPS NOV 2021 23	#001251064400	11/15/2021	11/15/2021	11/15/2021		12/22/2021	26.52
Sub-Department 23 Veterans Assistance Totals					Invoices	13	0



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Vendor 107335 - _CAMLIN-TREAS MPS Totals					Invoices	13	\$383.80
Vendor 104377 - _CAMLIN-TREAS PURCHASING							
Sub-Department 23 Veterans Assistance							
SU21-471	OFFICE SUPPLIES	01/29/2021	01/29/2021	01/29/2021		02/19/2021	30.05
SU21-535	PAPER	04/29/2021	04/29/2021	04/29/2021		05/21/2021	30.05
SU21-554	PRINTER PAPER	06/15/2021	06/15/2021	06/15/2021		07/23/2021	30.05
SU21-570	OFFICE SUPPLIES	06/30/2021	06/30/2021	06/30/2021		07/23/2021	55.28
SU21-605	PAPER SUPPLIES FOR PRINTER	09/30/2021	09/30/2021	09/30/2021		10/22/2021	34.00
#SU21-661	2 PART NCR RM 8.5X11 PAPER	12/16/2021	12/16/2021	11/30/2021		01/21/2022	30.05
Sub-Department 23 Veterans Assistance Totals					Invoices	6	0
Vendor 104377 - _CAMLIN-TREAS PURCHASING Totals					Invoices	6	\$209.48
Vendor 104401 - _PETTY CASH--VETERANS							
Sub-Department 23 Veterans Assistance							
346	IACVAC 2021 DUES	12/17/2020	12/17/2020	12/17/2020		01/22/2021	225.00
32528	EMPLOYMENT SEEKING BT (RELIEF)	01/29/2021	01/29/2021	01/29/2021		02/19/2021	100.00
NACVSO 2021	NACVSO	07/20/2021	07/20/2021	07/20/2021		08/20/2021	400.00
BOOKS 7617	ANNUAL BENEFIT BOOKS	08/16/2021	08/16/2021	08/16/2021		09/24/2021	112.00
Sub-Department 23 Veterans Assistance Totals					Invoices	4	0
Vendor 104401 - _PETTY CASH--VETERANS Totals					Invoices	4	\$837.00
Vendor 110220 - 10TH LEVEL REALTY LLC							
Sub-Department 23 Veterans Assistance							
32557	VESEY DEWAYNE	02/09/2021	02/09/2021	02/09/2021		03/19/2021	230.00
32614	VESEY DEWAYNE	03/23/2021	03/23/2021	03/23/2021		04/23/2021	230.00
32715	VESEY DEWAYNE	04/13/2021	04/13/2021	04/13/2021		05/21/2021	230.00
32821	VESEY DEWAYNE	05/18/2021	05/18/2021	05/18/2021		06/18/2021	230.00
32952	VESEY DEWAYNE	06/15/2021	06/15/2021	06/15/2021		07/23/2021	230.00
33055	VESEY DEWAYNE	07/20/2021	07/20/2021	07/20/2021		08/20/2021	230.00
33185	VESEY DWAYNE	08/16/2021	08/16/2021	08/16/2021		09/24/2021	230.00
33300 VESEY D	RENT 9/1/21-10/1/21	09/09/2021	09/09/2021	09/09/2021		10/22/2021	230.00
33444 VESEY D	RENT 10/1/21-11/1/21	10/07/2021	10/07/2021	10/07/2021		11/19/2021	230.00
33524 VESEY D	VESEY DEWAYNE - RENT FR. 11/01/2021-12/01/2021	11/08/2021	11/08/2021	11/08/2021		12/22/2021	230.00
Sub-Department 23 Veterans Assistance Totals					Invoices	10	0



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Vendor 110220 - 10TH LEVEL REALTY LLC Totals		Invoices			10		\$2,300.00
Vendor 100378 - CITY OF EAST MOLINE							
Sub-Department 23 Veterans Assistance							
32093	HALLAM EARL 32-1720-05	12/10/2020	12/10/2020	12/10/2020		01/22/2021	50.00
32226	HALLAM EARL 32-1720-05	12/10/2020	12/10/2020	12/10/2020		01/22/2021	50.00
32409	HALLAM EARL 32172005	02/16/2021	02/16/2021	02/16/2021		03/19/2021	50.00
32551	HALLAM EARL 32172005	02/16/2021	02/16/2021	02/16/2021		03/19/2021	50.00
Sub-Department 23 Veterans Assistance Totals		Invoices			4		0
Vendor 100378 - CITY OF EAST MOLINE Totals		Invoices			4		\$200.00
Vendor 100379 - CITY OF MOLINE-FINANCE DEPARTMENT							
Sub-Department 23 Veterans Assistance							
32363	OLSON, AMANDA 4361452103400	02/16/2021	02/16/2021	02/16/2021		03/19/2021	50.00
32513	OLSON, AMANDA 4361452103400	02/16/2021	02/16/2021	02/16/2021		03/19/2021	50.00
32685	OLSON AMANDA 4361452103400	04/23/2021	04/23/2021	04/23/2021		05/21/2021	50.00
32902	OLSON, AMANDA 436145-2103400	05/28/2021	05/28/2021	05/28/2021		06/18/2021	50.00
33023	OLSON AMANDA 436145-2103400	08/31/2021	08/31/2021	08/31/2021		09/24/2021	50.00
33159	OLSON AMANDA 436145-2103400	08/31/2021	08/31/2021	08/31/2021		09/24/2021	50.00
33280	OLSON AMANDA	08/31/2021	08/31/2021	08/31/2021		09/24/2021	50.00
Sub-Department 23 Veterans Assistance Totals		Invoices			7		0
Vendor 100379 - CITY OF MOLINE-FINANCE DEPARTMENT Totals		Invoices			7		\$350.00
Vendor 100385 - CITY OF ROCK ISLAND-FINANCE DEPT							
Sub-Department 23 Veterans Assistance							
32052	COLLINS TODD 4337 02	12/10/2020	12/10/2020	12/10/2020		01/22/2021	50.00
32105	COLLINS TODD 4337 02	12/10/2020	12/10/2020	12/10/2020		01/22/2021	50.00
32213	SAELENS DAVID 7599-00	12/31/2020	12/31/2020	12/31/2020		01/22/2021	50.00
32287	COLLINS TODD 433702	01/14/2021	01/14/2021	01/14/2021		02/19/2021	50.00
32368	SAELENS DAVID 7599-00	01/21/2021	01/21/2021	01/21/2021		02/19/2021	50.00
32069	LAM RONALD 324500	02/16/2021	02/16/2021	02/16/2021		03/19/2021	50.00
32306	LAM RONALD 324500	02/16/2021	02/16/2021	02/16/2021		03/19/2021	50.00
32428	COLLINS TODD 433702	02/16/2021	02/16/2021	02/16/2021		03/19/2021	50.00
32450	LAM RONALD 324500	02/16/2021	02/16/2021	02/16/2021		03/19/2021	50.00
32522	SAELENS DAVID 7599-00	03/31/2021	03/31/2021	03/31/2021		04/23/2021	50.00
32604	COLLINS TODD 4337 02	03/31/2021	03/31/2021	03/31/2021		04/23/2021	50.00
32676	SAELENS DAVID 7599-00	04/23/2021	04/23/2021	04/23/2021		05/21/2021	50.00



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32769	LAM RONALD 3245-00	04/23/2021	04/23/2021	04/23/2021		05/21/2021	50.00
32793	COLLINS TODD 4337 02	05/18/2021	05/18/2021	05/18/2021		06/18/2021	50.00
32741	SAELEN DAVID 7599-00	06/15/2021	06/15/2021	06/15/2021		07/23/2021	50.00
33015	LAM RONALD 3245-00	06/29/2021	06/29/2021	06/29/2021		07/23/2021	50.00
32979	SAELEN DAVID 00007599-00	07/20/2021	07/20/2021	07/20/2021		08/20/2021	50.00
33029	COLLINS TODD 4337-02	07/20/2021	07/20/2021	07/20/2021		08/20/2021	50.00
33134	COLLINS TODD 4337 02	07/28/2021	07/28/2021	07/28/2021		08/20/2021	50.00
33240	COLLINS TODD 4337 02	08/16/2021	08/16/2021	08/16/2021		09/24/2021	50.00
33252 SAELENS D	SAELEN D ACCT # 00007599-00	09/14/2021	09/14/2021	09/14/2021		10/22/2021	50.00
33344 COLLINS T	COLLINS T ACCT # 4337 02	09/14/2021	09/14/2021	09/14/2021		10/22/2021	50.00
33357 SAELENS D	SAELEN D ACCT # 00007599-00	10/06/2021	10/06/2021	10/06/2021		11/19/2021	50.00
33430 COLLINS T	COLLINS T ACCT # 4337 02	10/06/2021	10/06/2021	10/06/2021		11/19/2021	50.00
33613- COLLINS T	COLLINS T ACCT # 4337 02	12/06/2021	12/06/2021	11/30/2021		01/21/2022	50.00
Sub-Department 23 Veterans Assistance Totals				Invoices	25		0
Vendor 100385 - CITY OF ROCK ISLAND-FINANCE DEPT Totals				Invoices	25		\$1,250.00

Vendor 107072 - TERRY W CLAYTON

Sub-Department 23 Veterans Assistance

32389	TAETS, KARL	01/13/2021	01/13/2021	01/13/2021		02/19/2021	230.00
32116	EDMONDS DARRELL	02/16/2021	02/16/2021	02/16/2021		03/19/2021	230.00
32292	EDMONDS DARRELL	02/16/2021	02/16/2021	02/16/2021		03/19/2021	230.00
32433	EDMONDS DARRELL	02/16/2021	02/16/2021	02/16/2021		03/19/2021	230.00
32539	TAETS, KARL	02/24/2021	02/24/2021	02/24/2021		03/19/2021	230.00
32594	EDMONDS DARRELL	03/23/2021	03/23/2021	03/23/2021		04/23/2021	230.00
32711	EDMONDS, DARRELL	04/29/2021	04/29/2021	04/29/2021		05/21/2021	230.00
32879	CLAYTON TERRY	05/27/2021	05/27/2021	05/27/2021		06/18/2021	230.00
32978	EDMONDS DARRELL	07/20/2021	07/20/2021	07/20/2021		08/20/2021	230.00
33084	EDMONDS DARRELL	07/20/2021	07/20/2021	07/20/2021		08/20/2021	230.00
33211 EDMONDS D	RENT 08/01/2021- 09/01/2021	10/04/2021	10/04/2021	10/04/2021		11/19/2021	230.00
33340 EDMONDS D	RENT 9/1/21-10/1/21	10/04/2021	10/04/2021	10/04/2021		11/19/2021	230.00
33437 EDMONDS D	RENT 10/1/21-11/1/21	10/04/2021	10/04/2021	10/04/2021		11/19/2021	230.00
33543 EDMONDS D	EDMONDS D- RENT FR. 11/01/2021-12/01/2021	11/23/2021	11/23/2021	11/23/2021		12/22/2021	230.00
33585 TAETS K	TAETS KARL- RENT FR. 02/01/2021-03/01/2021	11/23/2021	11/23/2021	11/23/2021		12/22/2021	230.00
Sub-Department 23 Veterans Assistance Totals				Invoices	15		0
Vendor 107072 - TERRY W CLAYTON Totals				Invoices	15		\$3,450.00

Vendor 109515 - CHERYLE COLMARK



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Sub-Department 23 Veterans Assistance							
32348	HENRY DARRYL	01/21/2021	01/21/2021	01/21/2021		02/19/2021	230.00
32187	HENRY, DARRYL	01/29/2021	01/29/2021	01/29/2021		02/19/2021	230.00
32500	HENRY DARRYL	02/25/2021	02/25/2021	02/25/2021		03/19/2021	230.00
32584	HENRY DARRYL	03/31/2021	03/31/2021	03/31/2021		04/23/2021	230.00
32701	HENRY DARRYL	04/29/2021	04/29/2021	04/29/2021		05/21/2021	230.00
32836	HENRY DARRYL	05/19/2021	05/19/2021	05/19/2021		06/18/2021	230.00
32915	HENRY DARRYL	06/29/2021	06/29/2021	06/29/2021		07/23/2021	230.00
33067	HENRY, DARRELL	07/20/2021	07/20/2021	07/20/2021		08/20/2021	230.00
33202	HENRY DARRYL	08/16/2021	08/16/2021	08/16/2021		09/24/2021	230.00
33306 HENRY D	RENT 9/1/21-10/1/21	10/06/2021	10/06/2021	10/06/2021		11/19/2021	230.00
33406 HENRY D	RENT 10/1/21-11/1/21	10/18/2021	10/18/2021	10/18/2021		11/19/2021	230.00
33518 HENRY D	HENRY DARRELL- RENT FR. 11/01/2021-12/01/2021	11/08/2021	11/08/2021	11/08/2021		12/22/2021	230.00
Sub-Department 23 Veterans Assistance Totals				Invoices	12		0
Vendor 109515 - CHERYLE COLMARK Totals				Invoices	12		\$2,760.00

Vendor **108109 - MARY C DAVIS**

Sub-Department 23 Veterans Assistance							
32008	PENN DERRICK	12/10/2020	12/10/2020	12/10/2020		01/22/2021	230.00
32207	PENN DERRICK	12/10/2020	12/10/2020	12/10/2020		01/22/2021	230.00
32364	PENN DERRICK	02/16/2021	02/16/2021	02/16/2021		03/19/2021	230.00
32517	PENN DERRICK	02/16/2021	02/16/2021	02/16/2021		03/19/2021	230.00
32580	PENN DERRICK	03/23/2021	03/23/2021	03/23/2021		04/23/2021	230.00
Sub-Department 23 Veterans Assistance Totals				Invoices	5		0
Vendor 108109 - MARY C DAVIS Totals				Invoices	5		\$1,150.00

Vendor **110259 - WILLIAM STEPHEN DAVIS**

Sub-Department 23 Veterans Assistance							
32696	PENN DERRICK	04/13/2021	04/13/2021	04/13/2021		05/21/2021	230.00
32831	PENN, DERRICK RENT 5/1/21-6/1/21	05/27/2021	05/27/2021	05/27/2021		06/18/2021	230.00
32954	PENN DERRICK	06/29/2021	06/29/2021	06/29/2021		07/23/2021	230.00
33320 PENN D	RENT 9/1/21-10/1/21	09/27/2021	09/27/2021	09/27/2021		10/22/2021	230.00
33460 PENN D	PENN DEREK- RENT FR. 10/01/2021-11/01/2021	11/08/2021	11/08/2021	11/08/2021		12/22/2021	230.00
33563 PENN D	PENN DEREK- RENT FR. 11/01/2021-12/01/2021	11/08/2021	11/08/2021	11/08/2021		12/22/2021	230.00
Sub-Department 23 Veterans Assistance Totals				Invoices	6		0
Vendor 110259 - WILLIAM STEPHEN DAVIS Totals				Invoices	6		\$1,380.00



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Vendor 109194 - CONSTANCE YVONNE DICKENS							
Sub-Department 23 Veterans Assistance							
32170	BARNES TONY	12/10/2020	12/10/2020	12/10/2020		01/22/2021	230.00
32334	BARNES, TONY	01/13/2021	01/13/2021	01/13/2021		02/19/2021	230.00
32485	BARNES TONY	02/16/2021	02/16/2021	02/16/2021		03/19/2021	230.00
32640	BARNES TONY	03/23/2021	03/23/2021	03/23/2021		04/23/2021	230.00
32729	BARNES TONY	04/13/2021	04/13/2021	04/13/2021		05/21/2021	230.00
32834	BARNES TONY	05/18/2021	05/18/2021	05/18/2021		06/18/2021	230.00
32945	BARNES TONY	06/15/2021	06/15/2021	06/15/2021		07/23/2021	230.00
33083	BARNES TONY	07/20/2021	07/20/2021	07/20/2021		08/20/2021	230.00
33218	BARNES TONY	08/16/2021	08/16/2021	08/16/2021		09/24/2021	230.00
33370 BARNES T	RENT 09/01/21 - 10/01/21	09/14/2021	09/14/2021	09/14/2021		10/22/2021	230.00
33452 BARNES T	RENT 10/1/21-11/1/21	10/18/2021	10/18/2021	10/18/2021		11/19/2021	230.00
33569 BARNES T	BARNES TONY - RENT FR.11/01/2021-12/01/2021	11/12/2021	11/12/2021	11/12/2021		12/22/2021	230.00
Sub-Department 23 Veterans Assistance Totals				Invoices	12		0
Vendor 109194 - CONSTANCE YVONNE DICKENS Totals				Invoices	12		\$2,760.00
Vendor 109514 - FUTURE CAPITAL							
Sub-Department 23 Veterans Assistance							
32200	MANLEY DWAYNE	12/10/2020	12/10/2020	12/10/2020		01/22/2021	67.00
32357	MANLEY DWAYNE	01/14/2021	01/14/2021	01/14/2021		02/19/2021	67.00
32512	MANLEY DWAYNE	02/16/2021	02/16/2021	02/16/2021		03/19/2021	67.00
32572	MANLEY DWAYNE	03/23/2021	03/23/2021	03/23/2021		04/23/2021	67.00
32755	MANLEY, DWAYNE	04/29/2021	04/29/2021	04/29/2021		05/21/2021	67.00
32826	MANLEY, DWAYNE RENT 6/1/21-7-1-21	05/27/2021	05/27/2021	05/27/2021		06/18/2021	67.00
32919	MANLEY, DWAYNE	06/15/2021	06/15/2021	06/15/2021		07/23/2021	67.00
33076	MANLEY DWAYNE	07/28/2021	07/28/2021	07/28/2021		08/20/2021	67.00
33413 MANLEY D	RENT 10/1/21-11/1/21	10/06/2021	10/06/2021	10/06/2021		11/19/2021	67.00
Sub-Department 23 Veterans Assistance Totals				Invoices	9		0
Vendor 109514 - FUTURE CAPITAL Totals				Invoices	9		\$603.00
Vendor 101640 - GREATER METROPOLITAN AREA HOUSING AUTHORITY							
Sub-Department 23 Veterans Assistance							
32150	SALAS KELLY	12/10/2020	12/10/2020	12/10/2020		01/22/2021	176.00
32317	SALAS KELLY	01/14/2021	01/14/2021	01/14/2021		02/19/2021	176.00
32470	SALAS KELLY	02/09/2021	02/09/2021	02/09/2021		03/19/2021	176.00



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32079	SALAS KELLY	03/23/2021	03/23/2021	03/23/2021		04/23/2021	176.00
32592	SALAS KELLY	03/23/2021	03/23/2021	03/23/2021		04/23/2021	230.00
32692	SALAS KELLY	04/13/2021	04/13/2021	04/13/2021		05/21/2021	230.00
32807	SALAS KELLY	05/13/2021	05/13/2021	05/13/2021		06/18/2021	230.00
32933	SALAS KELLY	06/15/2021	06/15/2021	06/15/2021		07/23/2021	230.00
33045	SALAS KELLY	07/20/2021	07/20/2021	07/20/2021		08/20/2021	230.00
33199	SALAS KELLY	08/16/2021	08/16/2021	08/16/2021		09/24/2021	230.00
33327 SALAS K	RENT 9/1/21-10/1/21	09/09/2021	09/09/2021	09/09/2021		10/22/2021	230.00
33465 SALAS K	RENT 10/1/21-11/1/21	10/18/2021	10/18/2021	10/18/2021		11/19/2021	230.00
33545 SALAS K	SALAS KELLY- RENT FR. 11/01/2021-12/01/2021	11/09/2021	11/09/2021	11/09/2021		12/22/2021	230.00
Sub-Department 23 Veterans Assistance Totals				Invoices	13		0
Vendor 101640 - GREATER METROPOLITAN AREA HOUSING AUTHORITY Totals							\$2,774.00
Vendor 109484 - HILLTOP FARMS PROPERTIES LLC							
Sub-Department 23 Veterans Assistance							
32183	HARRIS JAMES	01/14/2021	01/14/2021	01/14/2021		02/19/2021	230.00
32343	HARRIS JAMES	03/23/2021	03/23/2021	03/23/2021		04/23/2021	230.00
32619	HARRIS JAMES	06/16/2021	06/16/2021	06/16/2021		07/23/2021	230.00
32817	HARRIS JAMES	06/16/2021	06/16/2021	06/16/2021		07/23/2021	230.00
32988	HARRIS JAMES	07/20/2021	07/20/2021	07/20/2021		08/20/2021	230.00
33119	HARRIS JAMES	08/16/2021	08/16/2021	08/16/2021		09/24/2021	230.00
33216	HARRIS JAMES	08/16/2021	08/16/2021	08/16/2021		09/24/2021	230.00
33359 HARRIS J	RENT 9/1/21-10/1/21	10/18/2021	10/18/2021	10/18/2021		11/19/2021	230.00
33483-HARRIS J	RENT 9/1/21-10/1/21	10/28/2021	10/28/2021	10/28/2021		11/19/2021	230.00
33582 HARRIS J	RENT 10/9/21-11/9/21	11/30/2021	11/30/2021	11/30/2021		12/22/2021	230.00
Sub-Department 23 Veterans Assistance Totals				Invoices	10		0
Vendor 109484 - HILLTOP FARMS PROPERTIES LLC Totals							\$2,300.00
Vendor 102208 - HY-VEE FOOD STORES							
Sub-Department 23 Veterans Assistance							
31959-MOL2	HENRY, DARRYL	12/07/2020	12/07/2020	12/07/2020		01/22/2021	19.10
31967-MOL2	HOFF EDWARD	12/07/2020	12/07/2020	12/07/2020		01/22/2021	19.44
31968-SIL	CALLAHAN, MICHAEL	12/07/2020	12/07/2020	12/07/2020		01/22/2021	18.73
31978-MOL2	ELZY, BURCHARD	12/07/2020	12/07/2020	12/07/2020		01/22/2021	17.95
31997-MIL	HINES, JIMMIE	12/07/2020	12/07/2020	12/07/2020		01/22/2021	28.00
32010-MOL2	PEOPLES, JAMES	12/07/2020	12/07/2020	12/07/2020		01/22/2021	134.17
32022-MOL2	HOOVER, BRIAN	12/07/2020	12/07/2020	12/07/2020		01/22/2021	28.00



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32034-MOL2	PEOPLES, JAMES	12/07/2020	12/07/2020	12/07/2020		01/22/2021	27.75
32044-MOL2	WALKER, ANTHONY	12/07/2020	12/07/2020	12/07/2020		01/22/2021	20.00
32058-MOL2	FIGG, KAREN	12/07/2020	12/07/2020	12/07/2020		01/22/2021	40.00
32059-MOL2	FIGG, KAREN	12/07/2020	12/07/2020	12/07/2020		01/22/2021	20.00
32063-MIL	HINES, JIMMIE	12/07/2020	12/07/2020	12/07/2020		01/22/2021	65.00
32072-SIL	OWENS, NATHANIEL	12/07/2020	12/07/2020	12/07/2020		01/22/2021	39.48
32073-SIL	OWENS, NATHANIEL	12/07/2020	12/07/2020	12/07/2020		01/22/2021	17.45
32074-MOL2	PEOPLES, JAMES	12/07/2020	12/07/2020	12/07/2020		01/22/2021	133.02
32092-SIL	HALLAM, EARL	12/07/2020	12/07/2020	12/07/2020		01/22/2021	20.00
32094-SIL	HALLAM, EARL	12/07/2020	12/07/2020	12/07/2020		01/22/2021	80.00
32095-SIL	ARRINGTON, CLYDE	12/07/2020	12/07/2020	12/07/2020		01/22/2021	39.36
32096-MOL2	STARR, JAMES	12/07/2020	12/07/2020	12/07/2020		01/22/2021	18.97
32097-MOL2	STARR, JAMES	12/07/2020	12/07/2020	12/07/2020		01/22/2021	39.77
31812-SIL	SMITH GREGORY	12/10/2020	12/10/2020	12/10/2020		01/22/2021	20.00
31920-SIL	JONES THOMAS	12/10/2020	12/10/2020	12/10/2020		01/22/2021	17.52
31935-SIL	SMITH GREGORY	12/10/2020	12/10/2020	12/10/2020		01/22/2021	20.00
31943-SIL	ARRINGTON CLYDE	12/10/2020	12/10/2020	12/10/2020		01/22/2021	36.08
31975-SIL	ARRINGTON CLYDE	12/10/2020	12/10/2020	12/10/2020		01/22/2021	20.00
32019-SIL	CUNNINGHAM WAYNE	12/10/2020	12/10/2020	12/10/2020		01/22/2021	40.00
32020-SIL	CUNNINGHAM WAYNE	12/10/2020	12/10/2020	12/10/2020		01/22/2021	19.36
32036-SIL	ARRINGTON CLYDE	12/10/2020	12/10/2020	12/10/2020		01/22/2021	39.97
32056-SIL	CUNNINGHAM WAYNE	12/10/2020	12/10/2020	12/10/2020		01/22/2021	39.28
32218-MIL	WEICHMANN KURTIS	12/10/2020	12/10/2020	12/10/2020		01/22/2021	20.00
31423-RI	COLLINS TODD	12/14/2020	12/14/2020	12/14/2020		01/22/2021	30.00
31686-RI	COLLINS TODD	12/14/2020	12/14/2020	12/14/2020		01/22/2021	30.00
31782-RI	COLLINS TODD	12/14/2020	12/14/2020	12/14/2020		01/22/2021	30.00
31819-RI	CLAUSEN TIMOTHY	12/14/2020	12/14/2020	12/14/2020		01/22/2021	20.00
31874-RI	HARRIS JAMES	12/14/2020	12/14/2020	12/14/2020		01/22/2021	19.98
31930-RI	BURSEY MARY	12/14/2020	12/14/2020	12/14/2020		01/22/2021	20.00
31931-SIL	BERRYMAN FRED	12/14/2020	12/14/2020	12/14/2020		01/22/2021	19.75
31932-RI	SMITH WILLIAM	12/14/2020	12/14/2020	12/14/2020		01/22/2021	78.40
31934-SIL	CUNNINGHAM WAYNE	12/14/2020	12/14/2020	12/14/2020		01/22/2021	39.88
31945-RI	CLAUSEN TIMOTHY	12/14/2020	12/14/2020	12/14/2020		01/22/2021	20.00
31949-RI	COLLINS TODD	12/14/2020	12/14/2020	12/14/2020		01/22/2021	30.00
31985-RI	JORDAN LEVI	12/14/2020	12/14/2020	12/14/2020		01/22/2021	20.00
31992-RI	WEBB DEBBIE	12/14/2020	12/14/2020	12/14/2020		01/22/2021	18.76
31994-RI	WEST ALFRED	12/14/2020	12/14/2020	12/14/2020		01/22/2021	20.00
32001-RI	MANLEY DWAYNE	12/14/2020	12/14/2020	12/14/2020		01/22/2021	20.00
32007-RI	WOODS MELVYNO	12/14/2020	12/14/2020	12/14/2020		01/22/2021	20.00

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32012-RI	TUCKER MARSHALL	12/14/2020	12/14/2020	12/14/2020		01/22/2021	19.99
32013-RI	TUCKER MARSHALL	12/14/2020	12/14/2020	12/14/2020		01/22/2021	54.56
32017-RI	BARNES TONY	12/14/2020	12/14/2020	12/14/2020		01/22/2021	16.45
32031-RI	STOKES YOLANDA	12/14/2020	12/14/2020	12/14/2020		01/22/2021	100.00
32033-RI	STOKES YOLANDA	12/14/2020	12/14/2020	12/14/2020		01/22/2021	32.00
32042-RI	FOULKS MICHAEL	12/14/2020	12/14/2020	12/14/2020		01/22/2021	30.00
32046-RI	BURSEY MARY	12/14/2020	12/14/2020	12/14/2020		01/22/2021	39.37
32047-RI	MITCHELL WILLIE	12/14/2020	12/14/2020	12/14/2020		01/22/2021	64.29
32057-RI	EDMONDS DARRELL	12/14/2020	12/14/2020	12/14/2020		01/22/2021	40.00
32062-RI	FLAHERTY, KELLE ANN	12/14/2020	12/14/2020	12/14/2020		01/22/2021	28.00
32085-RI	SMITH WILLIAM	12/14/2020	12/14/2020	12/14/2020		01/22/2021	19.99
32086-RI	SMITH WILLIAM	12/14/2020	12/14/2020	12/14/2020		01/22/2021	78.73
32087-RI	STOKES YOLANDA	12/14/2020	12/14/2020	12/14/2020		01/22/2021	100.00
32089-RI	TUCKER MARSHALL	12/14/2020	12/14/2020	12/14/2020		01/22/2021	55.00
32099-RI	JORDAN THOMAS	12/14/2020	12/14/2020	12/14/2020		01/22/2021	39.58
32114-RI	EDMONDS DARRELL	12/14/2020	12/14/2020	12/14/2020		01/22/2021	39.26
32115-RI	EDMONDS DARRELL	12/14/2020	12/14/2020	12/14/2020		01/22/2021	19.62
32120-RI	FLAHERTY KELLE ANN	12/14/2020	12/14/2020	12/14/2020		01/22/2021	21.41
32157-RI	SMITH WILLIAM	12/14/2020	12/14/2020	12/14/2020		01/22/2021	79.76
32158-RI	SMITH WILLIAM	12/14/2020	12/14/2020	12/14/2020		01/22/2021	20.00
32164-RI	WILLIAMS KENNY LEE	12/14/2020	12/14/2020	12/14/2020		01/22/2021	39.85
32166-RI	WILLIAMS KENNY LEE	12/14/2020	12/14/2020	12/14/2020		01/22/2021	18.14
32171-RI	BARNES TONY	12/14/2020	12/14/2020	12/14/2020		01/22/2021	17.76
32181-RI	FOULKS MICHAEL	12/14/2020	12/14/2020	12/14/2020		01/22/2021	30.00
32196-RI	JORDAN THOMAS	12/14/2020	12/14/2020	12/14/2020		01/22/2021	39.54
32197-RI	JORDAN THOMAS	12/14/2020	12/14/2020	12/14/2020		01/22/2021	18.35
32199-RI	MANLEY DWAYNE	12/14/2020	12/14/2020	12/14/2020		01/22/2021	20.00
32201-RI	MITCHELL WILLIE	12/14/2020	12/14/2020	12/14/2020		01/22/2021	59.22
32202-RI	MITCHELL WILLIE	12/14/2020	12/14/2020	12/14/2020		01/22/2021	29.40
32206-RI	PENN DERRICK	12/14/2020	12/14/2020	12/14/2020		01/22/2021	19.97
32210-RI	SAELEN DAVID	12/14/2020	12/14/2020	12/14/2020		01/22/2021	45.00
32211-RI	SAELEN DAVID	12/14/2020	12/14/2020	12/14/2020		01/22/2021	19.04
32216-RI	WEBB DEBBIE	12/14/2020	12/14/2020	12/14/2020		01/22/2021	19.94
32220-RI	WOODS MELVYNO	12/14/2020	12/14/2020	12/14/2020		01/22/2021	19.45
31890-SIL	OWENS, NATHANIEL	12/16/2020	12/16/2020	12/16/2020		01/22/2021	39.97
31891-SIL	OWENS NATHANIEL	12/16/2020	12/16/2020	12/16/2020		01/22/2021	19.97
31919-SIL	JONES THOMAS	12/16/2020	12/16/2020	12/16/2020		01/22/2021	40.00
31921-SIL	ARRINGTON CLYDE	12/16/2020	12/16/2020	12/16/2020		01/22/2021	40.00
31924-SIL	OWENS NATHANIEL	12/16/2020	12/16/2020	12/16/2020		01/22/2021	40.00

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31939-MOL1	SARVER ROBERT	12/16/2020	12/16/2020	12/16/2020		01/22/2021	20.00
31972-MOL1	RAMOS JOSE	12/16/2020	12/16/2020	12/16/2020		01/22/2021	30.00
31981-MOL1	HARRIS PAMELA	12/16/2020	12/16/2020	12/16/2020		01/22/2021	20.00
32027-MOL1	BROOKS STACY	12/16/2020	12/16/2020	12/16/2020		01/22/2021	40.00
32028-MOL1	BROOKS STACY	12/16/2020	12/16/2020	12/16/2020		01/22/2021	19.87
32040-MOL1	KIRKPATRICK KATHRYN	12/16/2020	12/16/2020	12/16/2020		01/22/2021	39.67
32049-MOL1	BROOKS STACY	12/16/2020	12/16/2020	12/16/2020		01/22/2021	40.00
32067-MOL1	KIRKPATRICK KATHRYN	12/16/2020	12/16/2020	12/16/2020		01/22/2021	39.65
32075-MOL1	RAMOS JOSE	12/16/2020	12/16/2020	12/16/2020		01/22/2021	135.00
32129-MOL1	KIRKPATRICK KATHRYN	12/16/2020	12/16/2020	12/16/2020		01/22/2021	40.00
32130-MOL1	KIRKPATRICK KATHRYN	12/16/2020	12/16/2020	12/16/2020		01/22/2021	19.09
32143-MOL1	RAMOS JOSE	12/16/2020	12/16/2020	12/16/2020		01/22/2021	135.00
32209-MOL1	PERRY EFREM	12/16/2020	12/16/2020	12/16/2020		01/22/2021	27.16
32232-MOL1	HAYNES DEREK	12/16/2020	12/16/2020	12/16/2020		01/22/2021	29.22
32083-MIL	SHINE, ANTHONY	12/28/2020	12/28/2020	12/28/2020		01/22/2021	39.78
32118-MOL2	FIGG KAREN	12/28/2020	12/28/2020	12/28/2020		01/22/2021	20.00
32119-MOL2	FIGG KAREN	12/28/2020	12/28/2020	12/28/2020		01/22/2021	40.00
32138-MOL2	PEOPLES, JAMES	12/28/2020	12/28/2020	12/28/2020		01/22/2021	135.00
32140-MOL2	PEOPLES, JAMES	12/28/2020	12/28/2020	12/28/2020		01/22/2021	30.00
32153-MIL	SHINE ANTHONY	12/28/2020	12/28/2020	12/28/2020		01/22/2021	40.00
32155-MIL	SHINE ANTHONY	12/28/2020	12/28/2020	12/28/2020		01/22/2021	19.42
32189-MOL2	HENRY DARRYL	12/28/2020	12/28/2020	12/28/2020		01/22/2021	19.97
32192-MOL2	HOOVER BRIAN	12/28/2020	12/28/2020	12/28/2020		01/22/2021	28.00
32229-MOL2	STARR JAMES	12/28/2020	12/28/2020	12/28/2020		01/22/2021	40.00
32230-MOL2	STARR JAMES	12/28/2020	12/28/2020	12/28/2020		01/22/2021	20.00
32246-MOL2	PEOPLES JAMES	12/28/2020	12/28/2020	12/28/2020		01/22/2021	131.21
32222-MOL2	WALKER ANTHONY	12/31/2020	12/31/2020	12/31/2020		01/22/2021	20.00
32236-MOL2	STARR JAMES	12/31/2020	12/31/2020	12/31/2020		01/22/2021	40.00
32242-MOL2	FIGG KAREN	12/31/2020	12/31/2020	12/31/2020		01/22/2021	40.00
32254-MIL	HINES JIMMIE	12/31/2020	12/31/2020	12/31/2020		01/22/2021	64.10
32065-SIL	JONES THOMAS	01/13/2021	01/13/2021	01/13/2021		02/19/2021	40.00
32112-SIL	CUNNINGHAM, WAYNE	01/13/2021	01/13/2021	01/13/2021		02/19/2021	40.00
32113-SIL	CUNNINGHAM, WAYNE	01/13/2021	01/13/2021	01/13/2021		02/19/2021	19.97
32124-MIL	HINES JIMMIE	01/13/2021	01/13/2021	01/13/2021		02/19/2021	28.00
32135-SIL	OWENS, NATHANIEL	01/13/2021	01/13/2021	01/13/2021		02/19/2021	18.94
32136-SIL	OWENS, NATHANIEL	01/13/2021	01/13/2021	01/13/2021		02/19/2021	40.00
32167-SIL	ARRINGTON, CLYDE	01/13/2021	01/13/2021	01/13/2021		02/19/2021	40.00
32168-RI	ARRINGTON, CLYDE	01/13/2021	01/13/2021	01/13/2021		02/19/2021	17.41
32178-MOL2	ELZY BURCHARD	01/13/2021	01/13/2021	01/13/2021		02/19/2021	13.99

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32190-MOL2	HOFF, EDWARD	01/13/2021	01/13/2021	01/13/2021		02/19/2021	20.00
32225-SIL	HALLAM EARL	01/13/2021	01/13/2021	01/13/2021		02/19/2021	40.00
32227-SIL	HALLAM EARL	01/13/2021	01/13/2021	01/13/2021		02/19/2021	20.00
32237-SIL	HALLAM, EARL	01/13/2021	01/13/2021	01/13/2021		02/19/2021	40.00
32240-SIL	CUNNINGHAM, WAYNE	01/13/2021	01/13/2021	01/13/2021		02/19/2021	40.00
32245-SIL	OWENS, NATHANIEL	01/13/2021	01/13/2021	01/13/2021		02/19/2021	40.00
32249-MIL	SHINE ANTHONY	01/13/2021	01/13/2021	01/13/2021		02/19/2021	40.00
32261-MOL2	STARR JAMES	01/13/2021	01/13/2021	01/13/2021		02/19/2021	40.00
32263-MIL	FIGG KAREN	01/13/2021	01/13/2021	01/13/2021		02/19/2021	36.56
32271-MOL2	PEOPLES JAMES	01/13/2021	01/13/2021	01/13/2021		02/19/2021	135.00
32321-MIL	SHINE ANTHONY	01/13/2021	01/13/2021	01/13/2021		02/19/2021	20.00
32048-SIL	BERRYMAN FRED	01/14/2021	01/14/2021	01/14/2021		02/19/2021	14.05
32084-SIL	SMITH GREGORY	01/14/2021	01/14/2021	01/14/2021		02/19/2021	20.00
32127-SIL	JONES THOMAS	01/14/2021	01/14/2021	01/14/2021		02/19/2021	39.58
32156-SIL	SMITH GREGORY	01/14/2021	01/14/2021	01/14/2021		02/19/2021	20.00
32173-SIL	CALLAHAN MICHAEL	01/14/2021	01/14/2021	01/14/2021		02/19/2021	20.00
32251-SIL	ARRINGTON CLYDE	01/14/2021	01/14/2021	01/14/2021		02/19/2021	39.30
32266-SIL	ARRINGTON CLYDE	01/14/2021	01/14/2021	01/14/2021		02/19/2021	39.21
32269-SIL	CUNNINGHAM WAYNE	01/14/2021	01/14/2021	01/14/2021		02/19/2021	39.64
32299-MIL	HINES JIMMIE	01/14/2021	01/14/2021	01/14/2021		02/19/2021	28.00
32002-RI	HARRIS JAMES	01/20/2021	01/20/2021	01/20/2021		02/19/2021	20.00
32051-RI	CLAUSEN TIMOTHY	01/20/2021	01/20/2021	01/20/2021		02/19/2021	19.97
32053-RI	COLLINS TODD	01/20/2021	01/20/2021	01/20/2021		02/19/2021	29.95
32076-RI	REEDER CHARLES	01/20/2021	01/20/2021	01/20/2021		02/19/2021	20.00
32078-RI	REEDER CHARLES	01/20/2021	01/20/2021	01/20/2021		02/19/2021	40.00
32104-RI	COLLINS TODD	01/20/2021	01/20/2021	01/20/2021		02/19/2021	30.00
32159-RI	STOKES YOLANDA	01/20/2021	01/20/2021	01/20/2021		02/19/2021	100.00
32160-RI	STOKES, YOLANDA	01/20/2021	01/20/2021	01/20/2021		02/19/2021	32.00
32162-RI	TUCKER MARSHALL	01/20/2021	01/20/2021	01/20/2021		02/19/2021	54.33
32163-RI	TUCKER MARSHALL	01/20/2021	01/20/2021	01/20/2021		02/19/2021	20.00
32184-RI	HARRIS JAMES	01/20/2021	01/20/2021	01/20/2021		02/19/2021	20.00
32223-RI	BURSEY MARY	01/20/2021	01/20/2021	01/20/2021		02/19/2021	39.79
32224-RI	BURSEY MARY	01/20/2021	01/20/2021	01/20/2021		02/19/2021	20.00
32235-RI	BRANCH JOHN	01/20/2021	01/20/2021	01/20/2021		02/19/2021	19.96
32238-RI	BURSEY, MARY	01/20/2021	01/20/2021	01/20/2021		02/19/2021	39.99
32241-RI	EDMONDS, DARRELL	01/20/2021	01/20/2021	01/20/2021		02/19/2021	40.00
32248-RI	REEDER CHARLES	01/20/2021	01/20/2021	01/20/2021		02/19/2021	39.65
32250-RI	WILLIAMS KENNY LEE	01/20/2021	01/20/2021	01/20/2021		02/19/2021	40.00
32252-RI	JORDAN THOMAS	01/20/2021	01/20/2021	01/20/2021		02/19/2021	40.00

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32253-RI	MITCHELL, WILLIE	01/20/2021	01/20/2021	01/20/2021		02/19/2021	65.00
32255-RI	TUCKER MARSHALL	01/20/2021	01/20/2021	01/20/2021		02/19/2021	55.00
32256-RI	STOKES YOLONDA	01/20/2021	01/20/2021	01/20/2021		02/19/2021	100.00
32267-RI	TUCKER MARSHALL	01/20/2021	01/20/2021	01/20/2021		02/19/2021	55.00
32273-RI	JORDAN THOMAS	01/20/2021	01/20/2021	01/20/2021		02/19/2021	40.00
32276-RI	EDMONDS DARRELL	01/20/2021	01/20/2021	01/20/2021		02/19/2021	39.00
32279-RI	WILLIAMS KENNY LEE	01/20/2021	01/20/2021	01/20/2021		02/19/2021	40.00
32293-RI	EDMONDS DARRELL	01/20/2021	01/20/2021	01/20/2021		02/19/2021	20.00
32307-RI	LAM RONALD	01/20/2021	01/20/2021	01/20/2021		02/19/2021	20.00
32324-RI	SMITH WILLIAM CURTIS	01/20/2021	01/20/2021	01/20/2021		02/19/2021	18.97
32328-RI	TUCKER MARSHALL	01/20/2021	01/20/2021	01/20/2021		02/19/2021	19.96
32329-RI	WILLIAM KENNY LEE	01/20/2021	01/20/2021	01/20/2021		02/19/2021	20.00
32333-RI	BARNES, TONY	01/20/2021	01/20/2021	01/20/2021		02/19/2021	19.14
32355-RI	JORDAN THOMAS	01/20/2021	01/20/2021	01/20/2021		02/19/2021	19.98
32358-RI	MANLEY DWAYNE	01/20/2021	01/20/2021	01/20/2021		02/19/2021	19.81
32359-RI	MITCHELL WILLIE	01/20/2021	01/20/2021	01/20/2021		02/19/2021	65.00
32360-RI	MITCHELL WILLIE	01/20/2021	01/20/2021	01/20/2021		02/19/2021	28.94
32370-RI	SAELEN DAVID	01/20/2021	01/20/2021	01/20/2021		02/19/2021	18.46
32374-RI	WEBB DEBBIE	01/20/2021	01/20/2021	01/20/2021		02/19/2021	19.95
32386-RI	WEST ALFRED	01/20/2021	01/20/2021	01/20/2021		02/19/2021	18.97
32391-RI	BRANCH, JOHN JR	01/20/2021	01/20/2021	01/20/2021		02/19/2021	20.00
32399-RI	WILLIAMS KENNY LEE	01/20/2021	01/20/2021	01/20/2021		02/19/2021	40.00
32400-RI	JORDAN THOMAS	01/20/2021	01/20/2021	01/20/2021		02/19/2021	40.00
32294-MIL	FIGG KAREN	01/21/2021	01/21/2021	01/21/2021		02/19/2021	20.00
32311-MOL2	PEOPLES JAMES	01/21/2021	01/21/2021	01/21/2021		02/19/2021	30.00
32339-MOL2	ELZY BURCHARD	01/21/2021	01/21/2021	01/21/2021		02/19/2021	17.15
32346-MOL2	HENRY DARRYL	01/21/2021	01/21/2021	01/21/2021		02/19/2021	20.00
32352-MOL2	HOOVER BRIAN	01/21/2021	01/21/2021	01/21/2021		02/19/2021	28.00
32379-MOL2	WALKER ANTHONY	01/21/2021	01/21/2021	01/21/2021		02/19/2021	20.00
32394-MOL2	PEOPLES JAMES	01/21/2021	01/21/2021	01/21/2021		02/19/2021	135.00
32404-MOL2	STARR JAMES	01/21/2021	01/21/2021	01/21/2021		02/19/2021	39.96
32405-MOL2	STARR JAMES	01/21/2021	01/21/2021	01/21/2021		02/19/2021	14.29
32414-MIL	FIGG KAREN	01/21/2021	01/21/2021	01/21/2021		02/19/2021	40.00
32015-MOL1	OLSON AMANDA	01/27/2021	01/27/2021	01/27/2021		02/19/2021	28.00
32106-MOL1	BROOKS STACY	01/27/2021	01/27/2021	01/27/2021		02/19/2021	39.75
32109-MOL1	BROOKS STACY	01/27/2021	01/27/2021	01/27/2021		02/19/2021	20.00
32144-MOL1	RAMOS JOSE	01/27/2021	01/27/2021	01/27/2021		02/19/2021	30.00
32185-MOL1	HARRIS PAMELA	01/27/2021	01/27/2021	01/27/2021		02/19/2021	20.00
32239-MOL1	BROOKS STACY	01/27/2021	01/27/2021	01/27/2021		02/19/2021	40.00

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32244-MOL1	KIRKPATRICK KATHRYN	01/27/2021	01/27/2021	01/27/2021		02/19/2021	37.70
32247-MOL1	RAMOS JOSE	01/27/2021	01/27/2021	01/27/2021		02/19/2021	135.00
32258-MOL1	WILLIAMS BRIAN LEE JR	01/27/2021	01/27/2021	01/27/2021		02/19/2021	20.00
32259-MOL1	WILLIAMS BRIAN LEE JR	01/27/2021	01/27/2021	01/27/2021		02/19/2021	40.00
32278-MOL1	RAMOS JOSE	01/27/2021	01/27/2021	01/27/2021		02/19/2021	135.00
32304-MOL1	KIRKPATRICK KATHRYN	01/27/2021	01/27/2021	01/27/2021		02/19/2021	18.59
32314-MOL1	RAMOS JOSE	01/27/2021	01/27/2021	01/27/2021		02/19/2021	30.00
32070-RI	LAM RONALD	02/17/2021	02/17/2021	02/17/2021		03/19/2021	20.00
32204-MOL1	OLSON AMANDA	02/17/2021	02/17/2021	02/17/2021		03/19/2021	23.09
32214-MOL1	SUTTON WAYNE	02/17/2021	02/17/2021	02/17/2021		03/19/2021	12.99
32265-RI	REEDER, CHARLES	02/17/2021	02/17/2021	02/17/2021		03/19/2021	40.00
32275-RI	BURSEY, MARY	02/17/2021	02/17/2021	02/17/2021		03/19/2021	40.00
32288-RI	COLLINS TODD	02/17/2021	02/17/2021	02/17/2021		03/19/2021	30.00
32325-RI	SMITH WILLIAM CURTIS	02/17/2021	02/17/2021	02/17/2021		03/19/2021	78.71
32341-RI	FOULKS, MICHAEL SR	02/17/2021	02/17/2021	02/17/2021		03/19/2021	30.00
32345-MOL1	HARRIS PAMELA	02/17/2021	02/17/2021	02/17/2021		03/19/2021	19.76
32367-MOL1	PERRY EFREM	02/17/2021	02/17/2021	02/17/2021		03/19/2021	28.00
32372-MOL1	SUTTON WAYNE	02/17/2021	02/17/2021	02/17/2021		03/19/2021	17.98
32380-RI	BURSEY MARY	02/17/2021	02/17/2021	02/17/2021		03/19/2021	20.00
32382-MOL1	WILLIAMS BRIAN LEE	02/17/2021	02/17/2021	02/17/2021		03/19/2021	40.00
32383-MOL1	WILLIAMS BRIAN LEE	02/17/2021	02/17/2021	02/17/2021		03/19/2021	20.00
32392-MOL1	HAYNES, DEREK	02/17/2021	02/17/2021	02/17/2021		03/19/2021	28.32
32397-MIL	SHINE ANTHONY	02/17/2021	02/17/2021	02/17/2021		03/19/2021	39.59
32401-RI	TUCKER MARSHALL	02/17/2021	02/17/2021	02/17/2021		03/19/2021	55.00
32403-RI	STOKES, YOLANDA	02/17/2021	02/17/2021	02/17/2021		03/19/2021	98.88
32410-RI	BURSEY MARY	02/17/2021	02/17/2021	02/17/2021		03/19/2021	40.00
32413-RI	EDMONDS, DARRELL	02/17/2021	02/17/2021	02/17/2021		03/19/2021	39.21
32416-MOL1	KIRKPATRICK, KATHRYN	02/17/2021	02/17/2021	02/17/2021		03/19/2021	38.82
32419-MOL1	BROOKS STACY	02/17/2021	02/17/2021	02/17/2021		03/19/2021	40.00
32422-MOL1	BROOKS, STACY	02/17/2021	02/17/2021	02/17/2021		03/19/2021	18.61
32427-RI	COLLINS TODD	02/17/2021	02/17/2021	02/17/2021		03/19/2021	30.00
32431-RI	EDMONDS DARRELL	02/17/2021	02/17/2021	02/17/2021		03/19/2021	39.44
32432-RI	EDMONDS DARRELL	02/17/2021	02/17/2021	02/17/2021		03/19/2021	19.96
32446-MOL1	KIRKPATRICK KATHRYN	02/17/2021	02/17/2021	02/17/2021		03/19/2021	40.00
32447-MOL1	KIRKPATRICK KATHRYN	02/17/2021	02/17/2021	02/17/2021		03/19/2021	20.00
32452-MOL1	RAMOS, JOSE	02/17/2021	02/17/2021	02/17/2021		03/19/2021	135.00
32466-RI	SMITH WILLIAM CURTIS	02/17/2021	02/17/2021	02/17/2021		03/19/2021	38.88
32490-RI	WILLIAMS, KENNY LEE	02/17/2021	02/17/2021	02/17/2021		03/19/2021	40.00
32492-RI	WILLIAMS KENNY LEE	02/17/2021	02/17/2021	02/17/2021		03/19/2021	18.44



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32502-MOL2	HENRY DARRYL	02/17/2021	02/17/2021	02/17/2021		03/19/2021	20.00
32503-MOL2	HOFF EDWARD	02/17/2021	02/17/2021	02/17/2021		03/19/2021	17.67
32507-RI	JORDAN THOMAS	02/17/2021	02/17/2021	02/17/2021		03/19/2021	40.00
32508-RI	JORDAN THOMAS	02/17/2021	02/17/2021	02/17/2021		03/19/2021	18.96
32520-RI	SAELEN DAVID	02/17/2021	02/17/2021	02/17/2021		03/19/2021	19.71
32547-MOL1	HAYNES DEREK	02/17/2021	02/17/2021	02/17/2021		03/19/2021	28.43
32549-MOL2	STARR, JAMES	02/17/2021	02/17/2021	02/17/2021		03/19/2021	20.00
32550-MOL2	STARR, JAMES	02/17/2021	02/17/2021	02/17/2021		03/19/2021	40.00
32128-SIL	JONES THOMAS	02/23/2021	02/23/2021	02/23/2021		03/19/2021	20.00
32243-SIL	JONES THOMAS	02/23/2021	02/23/2021	02/23/2021		03/19/2021	40.00
32262-RI	BROOKS, STACY	02/23/2021	02/23/2021	02/23/2021		03/19/2021	40.00
32268-SIL	HALLAM EARL	02/23/2021	02/23/2021	02/23/2021		03/19/2021	40.00
32270-SIL	JONES THOMAS	02/23/2021	02/23/2021	02/23/2021		03/19/2021	40.00
32277-MOL1	KIRKPATRICK, KATHRYN	02/23/2021	02/23/2021	02/23/2021		03/19/2021	39.22
32282-RI	BROOKS STACY	02/23/2021	02/23/2021	02/23/2021		03/19/2021	20.00
32291-SIL	CUNNINGHAM WAYNE	02/23/2021	02/23/2021	02/23/2021		03/19/2021	20.00
32308-SIL	OWENS NATHANIEL 13860-66057	02/23/2021	02/23/2021	02/23/2021		03/19/2021	50.00
32332-SIL	ARRINGTON CLYDE	02/23/2021	02/23/2021	02/23/2021		03/19/2021	20.00
32335-SIL	CALLAHAN MICHAEL	02/23/2021	02/23/2021	02/23/2021		03/19/2021	20.00
32388-SIL	TAETS KARL	02/23/2021	02/23/2021	02/23/2021		03/19/2021	18.88
32396-MOL1	RAMOS JOSE JR	02/23/2021	02/23/2021	02/23/2021		03/19/2021	135.00
32398-SIL	ARRINGTON CLYDE	02/23/2021	02/23/2021	02/23/2021		03/19/2021	40.00
32411-MOL1	BROOKS STACY	02/23/2021	02/23/2021	02/23/2021		03/19/2021	40.00
32412-SIL	CUNNINGHAM WAYNE	02/23/2021	02/23/2021	02/23/2021		03/19/2021	40.00
32415-SIL	JONES THOMAS	02/23/2021	02/23/2021	02/23/2021		03/19/2021	40.00
32429-SIL	CUNNINGHAM WAYNE	02/23/2021	02/23/2021	02/23/2021		03/19/2021	40.00
32430-SIL	CUNNINGHAM, WAYNE	02/23/2021	02/23/2021	02/23/2021		03/19/2021	20.00
32436-MIL	HINES JIMMIE	02/23/2021	02/23/2021	02/23/2021		03/19/2021	28.00
32440-MOL2	FIGG, KAREN	02/23/2021	02/23/2021	02/23/2021		03/19/2021	40.00
32442-MOL2	FIGG, KAREN	02/23/2021	02/23/2021	02/23/2021		03/19/2021	20.00
32455-MOL2	PEOPLES, JAMES	02/23/2021	02/23/2021	02/23/2021		03/19/2021	135.00
32457-MOL2	PEOPLES, JAMES	02/23/2021	02/23/2021	02/23/2021		03/19/2021	28.79
32459-SIL	OWENS NATHANIEL	02/23/2021	02/23/2021	02/23/2021		03/19/2021	40.00
32460-SIL	OWENS NATHANIEL	02/23/2021	02/23/2021	02/23/2021		03/19/2021	20.00
32461-SIL	OWENS NATHANIEL	02/23/2021	02/23/2021	02/23/2021		03/19/2021	50.00
32487-SIL	ARRINGTON CLYDE	02/23/2021	02/23/2021	02/23/2021		03/19/2021	40.00
32488-SIL	ARRINGTON CLYDE	02/23/2021	02/23/2021	02/23/2021		03/19/2021	20.00
32532-MOL2	WALKER ANTHONY	02/23/2021	02/23/2021	02/23/2021		03/19/2021	20.00
32540-SIL	TAETS, KARL	02/23/2021	02/23/2021	02/23/2021		03/19/2021	20.00



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32301-SIL	JONES THOMAS	02/24/2021	02/24/2021	02/24/2021		03/19/2021	19.23
32407-SIL	HALLAM EARL	02/24/2021	02/24/2021	02/24/2021		03/19/2021	40.00
32408-SIL	HALLAM EARL	02/24/2021	02/24/2021	02/24/2021		03/19/2021	20.00
32443-SIL	JONES THOMAS	02/24/2021	02/24/2021	02/24/2021		03/19/2021	38.10
32552-SIL	HALLAM EARL	02/24/2021	02/24/2021	02/24/2021		03/19/2021	20.00
32553-SIL	HALLAM EARL	02/24/2021	02/24/2021	02/24/2021		03/19/2021	40.00
32280-MIL	HINES JIMMIE	02/25/2021	02/25/2021	02/25/2021		03/19/2021	65.00
32274-RI	STOKES YOLANDA	03/24/2021	03/24/2021	03/24/2021		04/23/2021	100.00
32315-RI	REEDER, CHARLES	03/24/2021	03/24/2021	03/24/2021		04/23/2021	20.00
32362-MOL1	OLSON AMANDA	03/24/2021	03/24/2021	03/24/2021		04/23/2021	28.00
32365-RI	PENN DERRICK	03/24/2021	03/24/2021	03/24/2021		04/23/2021	20.00
32378-RI	WOODS MELVYNE	03/24/2021	03/24/2021	03/24/2021		04/23/2021	19.36
32449-RI	LAM RONALD	03/24/2021	03/24/2021	03/24/2021		04/23/2021	20.00
32453-MOL1	RAMOS JOSE	03/24/2021	03/24/2021	03/24/2021		04/23/2021	30.00
32471-RI	REEDER CHARLES	03/24/2021	03/24/2021	03/24/2021		04/23/2021	40.00
32494-RI	FOULKS MICHAEL	03/24/2021	03/24/2021	03/24/2021		04/23/2021	30.00
32514-MOL1	OLSON AMANDA	03/24/2021	03/24/2021	03/24/2021		04/23/2021	28.00
32526-RI	WEBB DEBBIE	03/24/2021	03/24/2021	03/24/2021		04/23/2021	20.00
32533-RI	BURSEY MARY	03/24/2021	03/24/2021	03/24/2021		04/23/2021	40.00
32536-MOL1	WILLIAMS BRIAN LEE JR	03/24/2021	03/24/2021	03/24/2021		04/23/2021	20.00
32537-MOL1	WILLIAM BRIAN LEE JR	03/24/2021	03/24/2021	03/24/2021		04/23/2021	40.00
32544-RI	BRANCH JOHN	03/24/2021	03/24/2021	03/24/2021		04/23/2021	20.00
32564-RI	SMITH WILLIAM CURTIS	03/24/2021	03/24/2021	03/24/2021		04/23/2021	40.00
32565-MOL1	KIRKPATRICK KATHRYN	03/24/2021	03/24/2021	03/24/2021		04/23/2021	40.00
32567-MOL1	RAMOS JOSE JR	03/24/2021	03/24/2021	03/24/2021		04/23/2021	135.00
32570-MOL2	STARR JAMES	03/24/2021	03/24/2021	03/24/2021		04/23/2021	39.84
32575-MOL2	HOFF EDWARD	03/24/2021	03/24/2021	03/24/2021		04/23/2021	20.00
32582-MOL2	HENRY DARRYL	03/24/2021	03/24/2021	03/24/2021		04/23/2021	19.20
32601-MOL1	WILLIAMS KENNY LEE	03/24/2021	03/24/2021	03/24/2021		04/23/2021	40.00
32602-MOL1	WILLIAMS KENNY LEE	03/24/2021	03/24/2021	03/24/2021		04/23/2021	18.38
32605-RI	COLLINS TODD	03/24/2021	03/24/2021	03/24/2021		04/23/2021	30.00
32612-RI	BRANCH JOHN	03/24/2021	03/24/2021	03/24/2021		04/23/2021	20.00
32621-RI	TUCKER MARSHALL	03/24/2021	03/24/2021	03/24/2021		04/23/2021	20.00
32633-RI	JORDAN THOMAS	03/24/2021	03/24/2021	03/24/2021		04/23/2021	39.39
32634-RI	JORDAN THOMAS	03/24/2021	03/24/2021	03/24/2021		04/23/2021	20.00
32635-RI	BURSEY, MARY	03/24/2021	03/24/2021	03/24/2021		04/23/2021	20.00
32638-RI	SMITH WILLIAM CURTIS	03/24/2021	03/24/2021	03/24/2021		04/23/2021	20.00
32045-RI	BURSEY MARY	03/25/2021	03/25/2021	03/25/2021		04/23/2021	20.00
32286-RI	CLAUSEN TIMOTHY	03/25/2021	03/25/2021	03/25/2021		04/23/2021	19.95

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32297-RI	FLAHERTY KELLE	03/25/2021	03/25/2021	03/25/2021		04/23/2021	28.00
32327-RI	STOKES YOLANDA	03/25/2021	03/25/2021	03/25/2021		04/23/2021	32.00
32467-RI	SMITH WILLIAM CURTIS	03/25/2021	03/25/2021	03/25/2021		04/23/2021	17.85
32475-RI	TUCKER MARSHALL	03/25/2021	03/25/2021	03/25/2021		04/23/2021	55.00
32476-RI	TUCKER MARSHALL	03/25/2021	03/25/2021	03/25/2021		04/23/2021	20.00
32478-RI	STOKES YOLANDA	03/25/2021	03/25/2021	03/25/2021		04/23/2021	32.00
32486-RI	BARNES, TONY	03/25/2021	03/25/2021	03/25/2021		04/23/2021	14.96
32497-RI	HARRIS JAMES	03/25/2021	03/25/2021	03/25/2021		04/23/2021	20.00
32509-RI	JORDAN LENI JR	03/25/2021	03/25/2021	03/25/2021		04/23/2021	20.00
32511-RI	MANLEY DWAYNE	03/25/2021	03/25/2021	03/25/2021		04/23/2021	20.00
32516-RI	PENN DERRICK	03/25/2021	03/25/2021	03/25/2021		04/23/2021	20.00
32523-RI	SAELEN DAVID	03/25/2021	03/25/2021	03/25/2021		04/23/2021	43.18
32534-RI	BURSEY, MARY	03/25/2021	03/25/2021	03/25/2021		04/23/2021	20.00
32543-RI	WEST ALFRED 17780-59234	03/25/2021	03/25/2021	03/25/2021		04/23/2021	50.00
32555-RI	MITCHELL WILLIE	03/25/2021	03/25/2021	03/25/2021		04/23/2021	65.00
32558-RI	VESEY DEWAYNE	03/25/2021	03/25/2021	03/25/2021		04/23/2021	35.75
32559-RI	MITCHELL WILLIE	03/25/2021	03/25/2021	03/25/2021		04/23/2021	65.00
32563-RI	JORDAN THOMAS	03/25/2021	03/25/2021	03/25/2021		04/23/2021	40.00
32569-RI	TUCKER MARSHALL	03/25/2021	03/25/2021	03/25/2021		04/23/2021	55.00
32573-RI	MANLEY DWAYNE	03/25/2021	03/25/2021	03/25/2021		04/23/2021	20.00
32586-RI	SAELEN DAVID	03/25/2021	03/25/2021	03/25/2021		04/23/2021	45.00
32587-RI	SAELEN DAVID	03/25/2021	03/25/2021	03/25/2021		04/23/2021	18.18
32595-RI	EDMONDS DARRELL	03/25/2021	03/25/2021	03/25/2021		04/23/2021	20.00
32596-RI	EDMONDS DARRELL	03/25/2021	03/25/2021	03/25/2021		04/23/2021	40.00
32610-RI	PATTON PERRELL	03/25/2021	03/25/2021	03/25/2021		04/23/2021	36.43
32613-RI	VESEY DEWAYNE	03/25/2021	03/25/2021	03/25/2021		04/23/2021	40.00
32615-RI	VESEY DEWAYNE	03/25/2021	03/25/2021	03/25/2021		04/23/2021	20.00
32639-RI	BARNES TONY	03/25/2021	03/25/2021	03/25/2021		04/23/2021	18.19
32376-MIL	WEICHMANN KURTIS	03/30/2021	03/30/2021	03/30/2021		04/23/2021	20.00
32434-MIL	HINES JIMMIE	03/30/2021	03/30/2021	03/30/2021		04/23/2021	65.00
32480-MOL2	ELZY BURCHARD	03/30/2021	03/30/2021	03/30/2021		04/23/2021	19.96
32505-MOL2	HOOVER BRIAN	03/30/2021	03/30/2021	03/30/2021		04/23/2021	28.00
32528-MIL	WEICHMANN KURTIS	03/30/2021	03/30/2021	03/30/2021		04/23/2021	20.00
32554-RI	MITCHELL WILLIE	03/30/2021	03/30/2021	03/30/2021		04/23/2021	30.00
32560-RI	WILLIAMS KENNY LEE	03/30/2021	03/30/2021	03/30/2021		04/23/2021	39.13
32617-MOL2	HOOVER BRIAN	03/30/2021	03/30/2021	03/30/2021		04/23/2021	27.53
32669-MIL	WEICHMANN KURTIS	03/30/2021	03/30/2021	03/30/2021		04/23/2021	20.00
32423-RI	CLAUSEN TIMOTHY	04/15/2021	04/15/2021	04/15/2021		05/21/2021	20.00
32477-RI	STOKES YOLANDA	04/15/2021	04/15/2021	04/15/2021		05/21/2021	100.00

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32498-MOL1	HARRIS PAMELA	04/15/2021	04/15/2021	04/15/2021		05/21/2021	20.00
32518-MOL1	PERRY EFREM	04/15/2021	04/15/2021	04/15/2021		05/21/2021	28.00
32530-RI	WOODS MELVYN	04/15/2021	04/15/2021	04/15/2021		05/21/2021	19.86
32542-RI	WEST ALFRED	04/15/2021	04/15/2021	04/15/2021		05/21/2021	18.17
32578-MOL1	KIRKPATRICK KATHRYN	04/15/2021	04/15/2021	04/15/2021		05/21/2021	20.00
32591-MOL1	HARRIS PAMELA	04/15/2021	04/15/2021	04/15/2021		05/21/2021	20.00
32598-RI	WEBB DEBBIE	04/15/2021	04/15/2021	04/15/2021		05/21/2021	20.00
32600-MOL1	PERRY EFREM	04/15/2021	04/15/2021	04/15/2021		05/21/2021	28.00
32620-RI	TUCKER MARSHALL	04/15/2021	04/15/2021	04/15/2021		05/21/2021	55.00
32636-RI	BURSEY MARY	04/15/2021	04/15/2021	04/15/2021		05/21/2021	40.00
32637-RI	SMITH WILLIAM	04/15/2021	04/15/2021	04/15/2021		05/21/2021	40.00
32641-MOL1	KIRKPATRICK KATHRYN	04/15/2021	04/15/2021	04/15/2021		05/21/2021	40.00
32643-MOL1	WILLIAMS BRIAN	04/15/2021	04/15/2021	04/15/2021		05/21/2021	20.00
32660-RI	PATTON PERRELL	04/15/2021	04/15/2021	04/15/2021		05/21/2021	39.90
32661-RI	BURSEY MARY	04/15/2021	04/15/2021	04/15/2021		05/21/2021	40.00
32662-RI	SMITH WILLIAM	04/15/2021	04/15/2021	04/15/2021		05/21/2021	39.54
32664-MOL2	STARR JAMES	04/15/2021	04/15/2021	04/15/2021		05/21/2021	39.18
32665-MOL2	STARR JAMES	04/15/2021	04/15/2021	04/15/2021		05/21/2021	19.91
32667-RI	WILLIAMS KENNY LEE	04/15/2021	04/15/2021	04/15/2021		05/21/2021	40.00
32675-MOL1	KIRKPATRICK KATHRYN	04/15/2021	04/15/2021	04/15/2021		05/21/2021	40.00
32677-MOL1	RAMOS JOSE	04/15/2021	04/15/2021	04/15/2021		05/21/2021	135.00
32679-MOL1	RAMOS JOSE	04/15/2021	04/15/2021	04/15/2021		05/21/2021	29.95
32680-RI	VESEY DEWAYNE	04/15/2021	04/15/2021	04/15/2021		05/21/2021	40.00
32684-MOL1	OLSON AMANDA	04/15/2021	04/15/2021	04/15/2021		05/21/2021	28.00
32687-MOL2	HOFF EDWARD	04/15/2021	04/15/2021	04/15/2021		05/21/2021	19.89
32697-RI	SAELEN DAVID	04/15/2021	04/15/2021	04/15/2021		05/21/2021	17.20
32702-MOL2	HENRY DARRYL	04/15/2021	04/15/2021	04/15/2021		05/21/2021	17.97
32709-RI	EDMONDS DARRELL	04/15/2021	04/15/2021	04/15/2021		05/21/2021	39.92
32707-MIL	HINES JIMMIE	04/21/2021	04/21/2021	04/21/2021		05/21/2021	28.00
32710-RI	EDMONDS DARRELL	04/21/2021	04/21/2021	04/21/2021		05/21/2021	20.00
32712-RI	WEBB DEBBIE	04/21/2021	04/21/2021	04/21/2021		05/21/2021	20.00
32722-MIL	FIGG KAREN	04/21/2021	04/21/2021	04/21/2021		05/21/2021	40.00
32724-MIL	FIGG KAREN	04/21/2021	04/21/2021	04/21/2021		05/21/2021	20.00
32725-MIL	WEICHMANN KURTIS	04/21/2021	04/21/2021	04/21/2021		05/21/2021	20.00
32727-RI	TUCKER MARSHALL	04/21/2021	04/21/2021	04/21/2021		05/21/2021	20.00
32728-RI	TUCKER MARSHALL	04/21/2021	04/21/2021	04/21/2021		05/21/2021	54.46
32738-RI	PATTON PERRELL	04/21/2021	04/21/2021	04/21/2021		05/21/2021	40.00
32740-RI	PATTON PERRELL	04/21/2021	04/21/2021	04/21/2021		05/21/2021	20.00
32773-MIL	FIGG KAREN	04/23/2021	04/23/2021	04/23/2021		05/21/2021	40.00

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32264-SIL	OWENS NATHANIEL	05/12/2021	05/12/2021	05/12/2021		06/18/2021	40.00
32281-SIL	BERRYMAN FRED	05/12/2021	05/12/2021	05/12/2021		06/18/2021	16.39
32309-SIL	OWENS NATHANIEL	05/12/2021	05/12/2021	05/12/2021		06/18/2021	19.91
32323-SIL	SMITH GREGORY	05/12/2021	05/12/2021	05/12/2021		06/18/2021	18.74
32445-SIL	JONES THOMAS	05/12/2021	05/12/2021	05/12/2021		06/18/2021	20.00
32465-SIL	SMITH GREGORY	05/12/2021	05/12/2021	05/12/2021		06/18/2021	19.63
32484-SIL	CALLAHAN MICHAEL	05/12/2021	05/12/2021	05/12/2021		06/18/2021	20.00
32562-SIL	CUNNINGHAM WAYNE	05/12/2021	05/12/2021	05/12/2021		06/18/2021	39.82
32571-SIL	ARRINGTON CLYDE	05/12/2021	05/12/2021	05/12/2021		06/18/2021	40.00
32588-SIL	CALLAHAN MICHAEL	05/12/2021	05/12/2021	05/12/2021		06/18/2021	20.00
32622-SIL	CUNNINGHAM WAYNE	05/12/2021	05/12/2021	05/12/2021		06/18/2021	40.00
32623	CUNNINGHAM WAYNE	05/12/2021	05/12/2021	05/12/2021		06/18/2021	19.97
32648-SIL	ARRINGTON CLYDE	05/12/2021	05/12/2021	05/12/2021		06/18/2021	40.00
32650-SIL	ARRINGTON CLYDE	05/12/2021	05/12/2021	05/12/2021		06/18/2021	20.00
32672-SIL	JONES THOMAS	05/12/2021	05/12/2021	05/12/2021		06/18/2021	37.29
32673-SIL	CUNNINGHAM WAYNE	05/12/2021	05/12/2021	05/12/2021		06/18/2021	40.00
32690-SIL	CALLAHAN MICHAEL	05/12/2021	05/12/2021	05/12/2021		06/18/2021	19.97
32716-SIL	ARRINGTON CLYDE	05/12/2021	05/12/2021	05/12/2021		06/18/2021	20.00
32718-SIL	ARRINGTON CLYDE	05/12/2021	05/12/2021	05/12/2021		06/18/2021	40.00
32734-SIL	CUNNINGHAM WAYNE	05/12/2021	05/12/2021	05/12/2021		06/18/2021	40.00
32801	FIGG KAREN	05/18/2021	05/18/2021	05/18/2021		06/18/2021	20.00
32804	WEICHMANN, KURTIS	05/18/2021	05/18/2021	05/18/2021		06/18/2021	20.00
32814	SMITH WILLIAM	05/18/2021	05/18/2021	05/18/2021		06/18/2021	18.99
32833	BARNES TONY	05/18/2021	05/18/2021	05/18/2021		06/18/2021	20.00
32860	SAELEN DAVID	05/18/2021	05/18/2021	05/18/2021		06/18/2021	20.00
32862	JORDAN LEVI	05/18/2021	05/18/2021	05/18/2021		06/18/2021	40.00
32863	JORDAN LEVI	05/18/2021	05/18/2021	05/18/2021		06/18/2021	19.19
32866	FOULKS MICHAEL	05/18/2021	05/18/2021	05/18/2021		06/18/2021	30.00
32581-RI	PENN DERRICK	05/19/2021	05/19/2021	05/19/2021		06/18/2021	20.00
32618-RI	HARRIS JAMES	05/19/2021	05/19/2021	05/19/2021		06/18/2021	20.00
32625-RI	STOKES YOLANDA	05/19/2021	05/19/2021	05/19/2021		06/18/2021	32.00
32626-RI	STOKES YOLANDA	05/19/2021	05/19/2021	05/19/2021		06/18/2021	100.00
32642-MOL1	WILLIAMS BRIAN LEE	05/19/2021	05/19/2021	05/19/2021		06/18/2021	40.00
32651-MOL1	SARVER ROBERT	05/19/2021	05/19/2021	05/19/2021		06/18/2021	11.96
32654-RI	FOULKS MICHAEL	05/19/2021	05/19/2021	05/19/2021		06/18/2021	30.00
32656-MOL1	BROOKS STACY	05/19/2021	05/19/2021	05/19/2021		06/18/2021	19.91
32657-MOL1	BROOKS STACY	05/19/2021	05/19/2021	05/19/2021		06/18/2021	39.80
32663-RI	STOKES YOLANDA	05/19/2021	05/19/2021	05/19/2021		06/18/2021	100.00
32695-RI	PENN DERRICK	05/19/2021	05/19/2021	05/19/2021		06/18/2021	20.00

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32703-MOL1	HARRIS PAMELA	05/19/2021	05/19/2021	05/19/2021		06/18/2021	20.00
32714-RI	VESEY DEWAYNE	05/19/2021	05/19/2021	05/19/2021		06/18/2021	18.46
32719-MOL1	PERRY EFREM	05/19/2021	05/19/2021	05/19/2021		06/18/2021	24.84
32730-RI	BARNES TONY	05/19/2021	05/19/2021	05/19/2021		06/18/2021	20.00
32731-MOL1	KIRKPATRICK KATHRYN	05/19/2021	05/19/2021	05/19/2021		06/18/2021	34.35
32732-MOL1	KIRKPATRICK KATHRYN	05/19/2021	05/19/2021	05/19/2021		06/18/2021	20.00
32735-SIL	CUNNINGHAM WAYNE	05/19/2021	05/19/2021	05/19/2021		06/18/2021	20.00
32736-RI	WEST ALFRED	05/19/2021	05/19/2021	05/19/2021		06/18/2021	20.00
32743-MOL2	HOOVER BRIAN	05/19/2021	05/19/2021	05/19/2021		06/18/2021	28.00
32745-RI	FOULKS MICHAEL	05/19/2021	05/19/2021	05/19/2021		06/18/2021	30.00
32747-RI	JORDAN THOMAS	05/19/2021	05/19/2021	05/19/2021		06/18/2021	20.00
32748-RI	JORDAN THOMAS	05/19/2021	05/19/2021	05/19/2021		06/18/2021	40.00
32749-RI	SMITH WILLIAM	05/19/2021	05/19/2021	05/19/2021		06/18/2021	40.00
32750-RI	SMITH WILLIAM	05/19/2021	05/19/2021	05/19/2021		06/18/2021	20.00
32751-RI	BURSEY MARY	05/19/2021	05/19/2021	05/19/2021		06/18/2021	39.48
32752-RI	BURSEY MARY	05/19/2021	05/19/2021	05/19/2021		06/18/2021	20.00
32754-RI	MANLEY DWAYNE	05/19/2021	05/19/2021	05/19/2021		06/18/2021	20.00
32761-RI	JORDAN LEVI	05/19/2021	05/19/2021	05/19/2021		06/18/2021	20.00
32762-RI	JORDAN LEVI	05/19/2021	05/19/2021	05/19/2021		06/18/2021	40.00
32763-MOL1	RAMOS JOSE	05/19/2021	05/19/2021	05/19/2021		06/18/2021	135.00
32764-MOL1	RAMOS JOSE	05/19/2021	05/19/2021	05/19/2021		06/18/2021	30.00
32772-RI	TUCKER MARSHALL	05/19/2021	05/19/2021	05/19/2021		06/18/2021	53.91
32778-SIL	CUNNINGHAM WAYNE	05/19/2021	05/19/2021	05/19/2021		06/18/2021	40.00
32779-RI	PATTON PERRELL	05/19/2021	05/19/2021	05/19/2021		06/18/2021	40.00
32787-RI	MITCHELL WILLIE	05/19/2021	05/19/2021	05/19/2021		06/18/2021	64.52
32788-RI	MITCHELL WILLIE	05/19/2021	05/19/2021	05/19/2021		06/18/2021	30.00
32798-RI	JORDAN THOMAS	05/19/2021	05/19/2021	05/19/2021		06/18/2021	39.93
32799-RI	JORDAN THOMAS	05/19/2021	05/19/2021	05/19/2021		06/18/2021	19.97
32813-RI	WEBB DEBBIE	05/19/2021	05/19/2021	05/19/2021		06/18/2021	19.57
32272-MIL	SHINE ANTHONY	05/21/2021	05/21/2021	05/21/2021		06/18/2021	40.00
32766-MOL1	UNZEL CARI	05/21/2021	05/21/2021	05/21/2021		06/18/2021	31.25
32767-MOL1	UNZEL CARI	05/21/2021	05/21/2021	05/21/2021		06/18/2021	16.74
32771-MOL1	KIRKPATRICK KATHRYN	05/21/2021	05/21/2021	05/21/2021		06/18/2021	40.00
32800-MIL	FIGG KAREN	05/21/2021	05/21/2021	05/21/2021		06/18/2021	40.00
32845-MOL1	KIRKPATRICK KATHRYN	05/21/2021	05/21/2021	05/21/2021		06/18/2021	40.00
32847-MOL1	KIRKPATRICK KATHRYN	05/21/2021	05/21/2021	05/21/2021		06/18/2021	19.97
32850-MIL	HINES JIMMIE	05/21/2021	05/21/2021	05/21/2021		06/18/2021	28.00
32681-MOL2	WALKER ANTHONY	05/28/2021	05/28/2021	05/28/2021		06/18/2021	20.00
32796-MOL2	WALKER ANTHONY	05/28/2021	05/28/2021	05/28/2021		06/18/2021	20.00

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32806-MOL2	HOFF EDWARD	05/28/2021	05/28/2021	05/28/2021		06/18/2021	20.00
32835-MOL2	HENRY DARRYL	05/28/2021	05/28/2021	05/28/2021		06/18/2021	20.00
32878-MOL2	HOOVER BRIAN	05/28/2021	05/28/2021	05/28/2021		06/18/2021	27.65
32593-MIL	SALAS KELLY	06/15/2021	06/15/2021	06/15/2021		07/23/2021	19.47
32832-RI	PENN DERRICK	06/15/2021	06/15/2021	06/15/2021		07/23/2021	20.00
32839-RI	WILLIAMS KENNY LEE	06/15/2021	06/15/2021	06/15/2021		07/23/2021	39.31
32841-MIL	WILLIAMS KENNY LEE	06/15/2021	06/15/2021	06/15/2021		07/23/2021	19.67
32843-MIL	WILLIAMS, KENNY LEE	06/15/2021	06/15/2021	06/15/2021		07/23/2021	40.00
32844-MIL	WILLIAMS KENNY LEE	06/15/2021	06/15/2021	06/15/2021		07/23/2021	18.23
32953-RI	PENN DERRICK	06/15/2021	06/15/2021	06/15/2021		07/23/2021	20.00
32962-MIL	HINES JIMMIE	06/15/2021	06/15/2021	06/15/2021		07/23/2021	28.00
32981-MIL	SHINE ANTHONY	06/15/2021	06/15/2021	06/15/2021		07/23/2021	20.00
32982-MIL	SHINE ANTHONY	06/15/2021	06/15/2021	06/15/2021		07/23/2021	40.00
32132-RI	LAM RONALD	06/16/2021	06/16/2021	06/16/2021		07/23/2021	20.00
32628-RI	WOODS MELVYNO	06/16/2021	06/16/2021	06/16/2021		07/23/2021	19.93
32682-RI	CLAUSEN TIMOTHY	06/16/2021	06/16/2021	06/16/2021		07/23/2021	18.89
32757-RI	STOKES YOLANDA	06/16/2021	06/16/2021	06/16/2021		07/23/2021	100.00
32758-RI	STOKES YOLANDA	06/16/2021	06/16/2021	06/16/2021		07/23/2021	32.00
32770-RI	LAM RONALD	06/16/2021	06/16/2021	06/16/2021		07/23/2021	20.00
32791-RI	CLAUSEN TIMOTHY	06/16/2021	06/16/2021	06/16/2021		07/23/2021	20.00
32795-RI	COLLINS TODD	06/16/2021	06/16/2021	06/16/2021		07/23/2021	30.00
32815-RI	SMITH WILLIAM	06/16/2021	06/16/2021	06/16/2021		07/23/2021	40.00
32873-RI	BURSEY MARY	06/16/2021	06/16/2021	06/16/2021		07/23/2021	20.00
32874-RI	BURSEY MARY	06/16/2021	06/16/2021	06/16/2021		07/23/2021	39.91
32880-RI	EDMONDS DARRELL	06/16/2021	06/16/2021	06/16/2021		07/23/2021	20.00
32881-RI	EDMONDS DARRELL	06/16/2021	06/16/2021	06/16/2021		07/23/2021	40.00
32883-RI	PATTON PERRELL	06/16/2021	06/16/2021	06/16/2021		07/23/2021	40.00
32884-RI	PATTON PERRELL	06/16/2021	06/16/2021	06/16/2021		07/23/2021	20.00
32887-RI	WEST ALFRED	06/16/2021	06/16/2021	06/16/2021		07/23/2021	17.19
32891-RI	TUCKER MARSHALL	06/16/2021	06/16/2021	06/16/2021		07/23/2021	54.26
32892-RI	SMITH WILLIAM	06/16/2021	06/16/2021	06/16/2021		07/23/2021	39.90
32893-RI	MITCHELL WILLIE	06/16/2021	06/16/2021	06/16/2021		07/23/2021	29.91
32894-RI	MITCHELL WILLIE	06/16/2021	06/16/2021	06/16/2021		07/23/2021	65.00
32896-RI	STOKES YOLANDA	06/16/2021	06/16/2021	06/16/2021		07/23/2021	32.00
32897-RI	STOKES YOLANDA	06/16/2021	06/16/2021	06/16/2021		07/23/2021	100.00
32900-RI	JORDAN THOMAS	06/16/2021	06/16/2021	06/16/2021		07/23/2021	38.09
32912-RI	PATTON PERRELL	06/16/2021	06/16/2021	06/16/2021		07/23/2021	40.00
32918-RI	MANLEY DWAYNE	06/16/2021	06/16/2021	06/16/2021		07/23/2021	20.00
32935-RI	SMITH WILLIAM CURTIS	06/16/2021	06/16/2021	06/16/2021		07/23/2021	20.00

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32939-RI	TUCKER MARSHALL	06/16/2021	06/16/2021	06/16/2021		07/23/2021	55.00
32940-RI	TUCKER MARSHALL	06/16/2021	06/16/2021	06/16/2021		07/23/2021	20.00
32957-RI	JORDAN LEVI	06/16/2021	06/16/2021	06/16/2021		07/23/2021	40.00
32964-RI	SAELENS DAVID	06/16/2021	06/16/2021	06/16/2021		07/23/2021	20.00
32402-MIL	HINES JIMMIE	06/18/2021	06/18/2021	06/18/2021		07/23/2021	63.72
32827-RI	MANLEY DWAYNE	06/18/2021	06/18/2021	06/18/2021		07/23/2021	20.00
32857-RI	TUCKER MARSHALL	06/18/2021	06/18/2021	06/18/2021		07/23/2021	55.00
32858-RI	TUCKER MARSHALL	06/18/2021	06/18/2021	06/18/2021		07/23/2021	20.00
32907-MOL2	WILLIAMS KENNY LEE	06/18/2021	06/18/2021	06/18/2021		07/23/2021	39.34
32908-RI	BURSEY MARY	06/18/2021	06/18/2021	06/18/2021		07/23/2021	40.00
32916-MOL2	HENRY DARRYL	06/18/2021	06/18/2021	06/18/2021		07/23/2021	19.56
32917-MOL2	HENRY DARRYL	06/18/2021	06/18/2021	06/18/2021		07/23/2021	38.94
32937-MOL2	WILLIAMS KENNY LEE	06/18/2021	06/18/2021	06/18/2021		07/23/2021	17.74
32966-MOL2	PATTON PERRELL	06/18/2021	06/18/2021	06/18/2021		07/23/2021	40.00
32524-MOL1	SUTTON WAYNE	06/25/2021	06/25/2021	06/25/2021		07/23/2021	18.48
32775-MOL1	BROOKS STACY	06/25/2021	06/25/2021	06/25/2021		07/23/2021	39.63
32782-MOL1	WILLIAMS BRIAN LEE	06/25/2021	06/25/2021	06/25/2021		07/23/2021	18.87
32783-MOL1	WILLIAMS BRIAN	06/25/2021	06/25/2021	06/25/2021		07/23/2021	35.23
32785-MOL1	OLSON AMANDA	06/25/2021	06/25/2021	06/25/2021		07/23/2021	24.95
32819-MOL1	HARRIS PAMELA	06/25/2021	06/25/2021	06/25/2021		07/23/2021	20.00
32853-MOL1	BROOKS STACY	06/25/2021	06/25/2021	06/25/2021		07/23/2021	18.79
32867-MOL1	UNZEL CARI	06/25/2021	06/25/2021	06/25/2021		07/23/2021	19.18
32876-MOL1	PERRY EFREM	06/25/2021	06/25/2021	06/25/2021		07/23/2021	26.73
32903-MOL1	OLSON AMANDA	06/25/2021	06/25/2021	06/25/2021		07/23/2021	27.40
32911-MOL1	KIRKPATRICK KATHRYN	06/25/2021	06/25/2021	06/25/2021		07/23/2021	40.00
32924-MOL1	BROOKS STACY	06/25/2021	06/25/2021	06/25/2021		07/23/2021	38.34
32925-MOL1	BROOKS STACY	06/25/2021	06/25/2021	06/25/2021		07/23/2021	19.92
32942-MOL1	KIRKPATRICK KATHRYN	06/25/2021	06/25/2021	06/25/2021		07/23/2021	40.00
32969-MOL2	HOOVER BRIAN	06/25/2021	06/25/2021	06/25/2021		07/23/2021	28.00
32971-MOL1	PERRY EFREM	06/25/2021	06/25/2021	06/25/2021		07/23/2021	28.00
32974-MIL	FIGG KAREN	06/25/2021	06/25/2021	06/25/2021		07/23/2021	20.00
32975-MOL2	FIGG KAREN	06/25/2021	06/25/2021	06/25/2021		07/23/2021	40.00
33010-MOL1	KIRKPATRICK KATHRYN	06/25/2021	06/25/2021	06/25/2021		07/23/2021	40.00
32936-RI	WILLIAMS KENNY LEE	06/29/2021	06/29/2021	06/29/2021		07/23/2021	38.12
32822-RI	VESEY DEWAYNE	07/21/2021	07/21/2021	07/21/2021		08/20/2021	15.98
32823-RI	VESEY DEWAYNE	07/21/2021	07/21/2021	07/21/2021		08/20/2021	40.00
32852-MIL	HINES JIMMIE	07/21/2021	07/21/2021	07/21/2021		08/20/2021	64.36
32861-RI	SAELENS, DAVID	07/21/2021	07/21/2021	07/21/2021		08/20/2021	45.00
32929-RI	WEBB DEBBIE	07/21/2021	07/21/2021	07/21/2021		08/20/2021	20.00

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32934-RI	SMITH WILLIAM CURTIS	07/21/2021	07/21/2021	07/21/2021		08/20/2021	39.51
32946-RI	BARNES TONY	07/21/2021	07/21/2021	07/21/2021		08/20/2021	17.72
32950-RI	VESEY DEWAYNE	07/21/2021	07/21/2021	07/21/2021		08/20/2021	40.00
32951-RI	VESEY DEWAYNE	07/21/2021	07/21/2021	07/21/2021		08/20/2021	18.98
32967-MOL2	PATTON PERRELL	07/21/2021	07/21/2021	07/21/2021		08/20/2021	17.10
32976-RI	EDMONDS DARRELL	07/21/2021	07/21/2021	07/21/2021		08/20/2021	40.00
32977-RI	EDMONDS DARRELL	07/21/2021	07/21/2021	07/21/2021		08/20/2021	19.71
32986-RI	JORDAN THOMAS	07/21/2021	07/21/2021	07/21/2021		08/20/2021	40.00
32987-RI	JORDAN, THOMAS	07/21/2021	07/21/2021	07/21/2021		08/20/2021	18.97
32990-RI	BURSEY MARY	07/21/2021	07/21/2021	07/21/2021		08/20/2021	40.00
32991-RI	BURSEY MARY	07/21/2021	07/21/2021	07/21/2021		08/20/2021	20.00
32993-RI	REEDER, CHARLES	07/21/2021	07/21/2021	07/21/2021		08/20/2021	20.00
32994-RI	REEEDER CHARLES	07/21/2021	07/21/2021	07/21/2021		08/20/2021	40.00
32995-RI	MITCHELL, WILLIE	07/21/2021	07/21/2021	07/21/2021		08/20/2021	128.61
32996-RI	MITCHELL WILLIE	07/21/2021	07/21/2021	07/21/2021		08/20/2021	39.62
32997-MOL2	WALKER ANTHONY	07/21/2021	07/21/2021	07/21/2021		08/20/2021	20.00
33002-RI	TUCKER MARSHALL	07/21/2021	07/21/2021	07/21/2021		08/20/2021	55.00
33012-RI	SMITH WILLIAM CURTIS	07/21/2021	07/21/2021	07/21/2021		08/20/2021	40.00
33013-RI	BURSEY MARY	07/21/2021	07/21/2021	07/21/2021		08/20/2021	40.00
33018-MOL2	PATTON PERRELL	07/21/2021	07/21/2021	07/21/2021		08/20/2021	40.00
33041-RI	TUCKER MARSHALL	07/21/2021	07/21/2021	07/21/2021		08/20/2021	19.97
33062-MIL	HINES JIMMIE	07/21/2021	07/21/2021	07/21/2021		08/20/2021	28.00
33065-MOL2	HENRY DARRYL	07/21/2021	07/21/2021	07/21/2021		08/20/2021	39.86
33066-MOL2	HENRY DARRYL	07/21/2021	07/21/2021	07/21/2021		08/20/2021	18.45
33078-MIL	WILLIAMS KENNY LEE	07/21/2021	07/21/2021	07/21/2021		08/20/2021	39.65
33003-RI	FOULKS MICHAEL	07/22/2021	07/22/2021	07/22/2021		08/20/2021	30.00
33030-RI	JORDAN THOMAS	07/22/2021	07/22/2021	07/22/2021		08/20/2021	40.00
33031-RI	JORDAN THOMAS	07/22/2021	07/22/2021	07/22/2021		08/20/2021	20.00
33070-RI	SAELENs DAVID	07/22/2021	07/22/2021	07/22/2021		08/20/2021	20.00
33071-RI	SAELENs DAVID	07/22/2021	07/22/2021	07/22/2021		08/20/2021	45.00
33081-RI	PENN DERRICK	07/22/2021	07/22/2021	07/22/2021		08/20/2021	18.92
33087-RI	SMITH WILLIAM CURTIS	07/22/2021	07/22/2021	07/22/2021		08/20/2021	40.00
33088-RI	SMITH WILLIAM CURTIS	07/22/2021	07/22/2021	07/22/2021		08/20/2021	18.99
33089-RI	BURSEY MARY	07/22/2021	07/22/2021	07/22/2021		08/20/2021	40.00
33090-RI	BURSEY MARY	07/22/2021	07/22/2021	07/22/2021		08/20/2021	20.00
32354-RI	JORDAN LEVI JR	07/28/2021	07/28/2021	07/28/2021		08/20/2021	20.00
32904-MOL1	WILLIAMS BRIAN LEE JR	07/28/2021	07/28/2021	07/28/2021		08/20/2021	40.00
32905-MOL1	WILLIAMS BRIAN LEE JR	07/28/2021	07/28/2021	07/28/2021		08/20/2021	20.00
32943-MOL1	KIRKPATRICK KATHRYN	07/28/2021	07/28/2021	07/28/2021		08/20/2021	20.00

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32958-MOL1	HARRIS PAMELA	07/28/2021	07/28/2021	07/28/2021		08/20/2021	17.74
32960-MIL	HINES JIMMIE	07/28/2021	07/28/2021	07/28/2021		08/20/2021	65.00
33017-MOL1	BROOKS STACY	07/28/2021	07/28/2021	07/28/2021		08/20/2021	39.46
33021-MOL1	WILLIAMS BRIAN LEE JR	07/28/2021	07/28/2021	07/28/2021		08/20/2021	40.00
33040-RI	TUCKER MARSHALL	07/28/2021	07/28/2021	07/28/2021		08/20/2021	55.00
33042-RI	JORDAN LEVI JR	07/28/2021	07/28/2021	07/28/2021		08/20/2021	40.00
33043-RI	JORDAN LEVI JR	07/28/2021	07/28/2021	07/28/2021		08/20/2021	20.00
33048-MOL1	PERRY EFREM E	07/28/2021	07/28/2021	07/28/2021		08/20/2021	28.00
33052-MOL1	KIRKPATRICK KATHRYN	07/28/2021	07/28/2021	07/28/2021		08/20/2021	18.80
33060-MOL2	WALKER ANTHONY	07/30/2021	07/30/2021	07/30/2021		08/20/2021	19.47
33095-MOL2	PEOPLES JAMES	07/30/2021	07/30/2021	07/30/2021		08/20/2021	29.04
33097-MOL2	PATTON PERRELL	07/30/2021	07/30/2021	07/30/2021		08/20/2021	40.00
33113-MOL2	HOOVER BRIAN	07/30/2021	07/30/2021	07/30/2021		08/20/2021	27.92
32699-RI	WOODS MELVYNO	08/13/2021	08/13/2021	08/13/2021		09/24/2021	20.00
32705-MIL	HINES JIMMIE	08/13/2021	08/13/2021	08/13/2021		09/24/2021	65.00
32956-RI	JORDAN LEVI JR	08/13/2021	08/13/2021	08/13/2021		09/24/2021	20.00
33026-RI	COLLINS TODD	08/13/2021	08/13/2021	08/13/2021		09/24/2021	30.00
33068-RI	BATTLE PATRICE	08/13/2021	08/13/2021	08/13/2021		09/24/2021	16.02
33069-RI	BATTLE PATRICE	08/13/2021	08/13/2021	08/13/2021		09/24/2021	40.00
33077-RI	MANLEY, DWAYNE	08/13/2021	08/13/2021	08/13/2021		09/24/2021	17.98
33082-RI	BARNES TONY	08/13/2021	08/13/2021	08/13/2021		09/24/2021	19.60
33085-RI	EDMONDS, DARRELL	08/13/2021	08/13/2021	08/13/2021		09/24/2021	20.00
33086-RI	EDMONDS DARRELL	08/13/2021	08/13/2021	08/13/2021		09/24/2021	40.00
33092-RI	MITCHELL, WILLIE	08/13/2021	08/13/2021	08/13/2021		09/24/2021	17.97
33093-RI	MITCHELL, WILLIE	08/13/2021	08/13/2021	08/13/2021		09/24/2021	65.00
33107-RI	FOULKS, MICHAEL	08/13/2021	08/13/2021	08/13/2021		09/24/2021	30.00
33108-RI	JORDAN THOMAS	08/13/2021	08/13/2021	08/13/2021		09/24/2021	40.00
33125-RI	WEST ALFRED	08/13/2021	08/13/2021	08/13/2021		09/24/2021	20.00
33126-RI	TUCKER MARSHALL	08/13/2021	08/13/2021	08/13/2021		09/24/2021	55.00
33137-RI	COLLINS TODD	08/13/2021	08/13/2021	08/13/2021		09/24/2021	30.00
33138-RI	SMITH WILLIAM	08/13/2021	08/13/2021	08/13/2021		09/24/2021	40.00
33139-RI	BURSEY MARY	08/13/2021	08/13/2021	08/13/2021		09/24/2021	39.51
33148-RI	JORDAN THOMAS	08/13/2021	08/13/2021	08/13/2021		09/24/2021	40.00
33073-MOL1	HARRIS PAMELA	08/18/2021	08/18/2021	08/18/2021		09/24/2021	19.76
33115-MIL	FIGG KAREN	08/18/2021	08/18/2021	08/18/2021		09/24/2021	40.00
33116-MIL	FIGG KAREN	08/18/2021	08/18/2021	08/18/2021		09/24/2021	19.14
33120-MIL	WILLIAMS KENNY	08/18/2021	08/18/2021	08/18/2021		09/24/2021	38.91
33160-MOL1	OLSON AMANDA	08/18/2021	08/18/2021	08/18/2021		09/24/2021	28.00
33165-MIL	HINES JIMMIE	08/18/2021	08/18/2021	08/18/2021		09/24/2021	28.00

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33173-MIL	SHINE ANTHONY	08/18/2021	08/18/2021	08/18/2021		09/24/2021	40.00
33174-MIL	SHINE ANTHONY	08/18/2021	08/18/2021	08/18/2021		09/24/2021	20.00
33188-MOL1	KIRKPATRICK KATHRYN	08/18/2021	08/18/2021	08/18/2021		09/24/2021	40.00
33196-MOL1	PERRY EFREM	08/18/2021	08/18/2021	08/18/2021		09/24/2021	28.00
33020-MOL1	WILLIAMS BRIAN	08/20/2021	08/20/2021	08/20/2021		09/24/2021	20.00
33022-MOL1	OLSON AMANDA	08/20/2021	08/20/2021	08/20/2021		09/24/2021	27.96
33050-MOL1	KIRKPATRICK KATHRYN	08/20/2021	08/20/2021	08/20/2021		09/24/2021	37.80
33099-MOL1	BROOKS STACY	08/20/2021	08/20/2021	08/20/2021		09/24/2021	39.39
33101-MOL1	BROOKS STACY	08/20/2021	08/20/2021	08/20/2021		09/24/2021	18.06
33122-MOL1	KIRKPATRICK KATHRYN	08/20/2021	08/20/2021	08/20/2021		09/24/2021	40.00
33131-MOL1	WILLIAMS BRIAN	08/20/2021	08/20/2021	08/20/2021		09/24/2021	40.00
33132-MOL1	WILLIAMS BRIAN	08/20/2021	08/20/2021	08/20/2021		09/24/2021	20.00
33144-MOL1	BROOKS STACY	08/20/2021	08/20/2021	08/20/2021		09/24/2021	39.36
33189-MOL1	KIRKPATRICK KATHRYN	08/20/2021	08/20/2021	08/20/2021		09/24/2021	20.00
32101-SIL	BERRYMAN FRED	08/25/2021	08/25/2021	08/25/2021		09/24/2021	18.76
32670-SIL	JONES THOMAS	08/25/2021	08/25/2021	08/25/2021		09/24/2021	20.00
32686-SIL	SMITH GREGORY	08/25/2021	08/25/2021	08/25/2021		09/24/2021	20.00
32756-SIL	SMITH GREGORY	08/25/2021	08/25/2021	08/25/2021		09/24/2021	18.51
32780-SIL	ARRINGTON CLYDE	08/25/2021	08/25/2021	08/25/2021		09/24/2021	40.00
32810-SIL	CALLAHAN MICHAEL	08/25/2021	08/25/2021	08/25/2021		09/24/2021	18.98
32829-SIL	ARRINGTON CLYDE	08/25/2021	08/25/2021	08/25/2021		09/24/2021	40.00
32830-SIL	ARRINGTON CLYDE	08/25/2021	08/25/2021	08/25/2021		09/24/2021	20.00
32837-SIL	CUNNINGHAM WAYNE	08/25/2021	08/25/2021	08/25/2021		09/24/2021	40.00
32838-SIL	CUNNINGHAM WAYNE	08/25/2021	08/25/2021	08/25/2021		09/24/2021	20.00
32890-SIL	CUNNINGHAM WAYNE	08/25/2021	08/25/2021	08/25/2021		09/24/2021	40.00
32909-SIL	ARRINGTON CLYDE	08/25/2021	08/25/2021	08/25/2021		09/24/2021	40.00
32913-SIL	CUNNINGHAM WAYNE	08/25/2021	08/25/2021	08/25/2021		09/24/2021	39.51
32914-SIL	CUNNINGHAM WAYNE	08/25/2021	08/25/2021	08/25/2021		09/24/2021	18.44
32928-SIL	CALLAHAN MICHAEL	08/25/2021	08/25/2021	08/25/2021		09/24/2021	20.00
32947-SIL	JONES THOMAS	08/25/2021	08/25/2021	08/25/2021		09/24/2021	38.32
32948-SIL	JONES THOMAS	08/25/2021	08/25/2021	08/25/2021		09/24/2021	17.32
32983-SIL	ARRINGTON CLYDE	08/25/2021	08/25/2021	08/25/2021		09/24/2021	38.12
32984-SIL	ARRINGTON CLYDE	08/25/2021	08/25/2021	08/25/2021		09/24/2021	20.00
33001-SIL	CUNNINGHAM WAYNE	08/25/2021	08/25/2021	08/25/2021		09/24/2021	39.82
33011-SIL	WILLIAMS KENNY LEE	08/25/2021	08/25/2021	08/25/2021		09/24/2021	40.00
33032-SIL	OWENS NATHANIEL	08/25/2021	08/25/2021	08/25/2021		09/24/2021	20.00
33033-SIL	OWENS NATHANIEL	08/25/2021	08/25/2021	08/25/2021		09/24/2021	40.00
33037-SIL	CUNNINGHAM WAYNE	08/25/2021	08/25/2021	08/25/2021		09/24/2021	40.00
33038-SIL	CUNNINGHAM WAYNE	08/25/2021	08/25/2021	08/25/2021		09/24/2021	20.00



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33053-SIL	CALLAHAN MICHAEL	08/25/2021	08/25/2021	08/25/2021		09/24/2021	18.34
33075-MOL2	HOFF EDWARD	08/25/2021	08/25/2021	08/25/2021		09/24/2021	20.00
33079-SIL	WILLIAMS KENNY LEE	08/25/2021	08/25/2021	08/25/2021		09/24/2021	19.31
33104-SIL	ARRINGTON CLYDE	08/25/2021	08/25/2021	08/25/2021		09/24/2021	20.00
33105-SIL	ARRINGTON CLYDE	08/25/2021	08/25/2021	08/25/2021		09/24/2021	40.00
33114-SIL	CUNNINGHAM WAYNE	08/25/2021	08/25/2021	08/25/2021		09/24/2021	40.00
33142-SIL	JONES THOMAS	08/25/2021	08/25/2021	08/25/2021		09/24/2021	20.00
33143-SIL	JONES THOMAS	08/25/2021	08/25/2021	08/25/2021		09/24/2021	39.21
33145-SIL	SMITH GREGORY	08/25/2021	08/25/2021	08/25/2021		09/24/2021	20.00
33147-MOL2	PATTON PERRELL	08/25/2021	08/25/2021	08/25/2021		09/24/2021	39.97
33152-SIL	ARRINGTON CLYDE	08/25/2021	08/25/2021	08/25/2021		09/24/2021	40.00
33170-SIL	CUNNINGHAM WAYNE	08/25/2021	08/25/2021	08/25/2021		09/24/2021	40.00
33171-SIL	CUNNINGHAM WAYNE	08/25/2021	08/25/2021	08/25/2021		09/24/2021	19.89
33191-MOL2	HOFF EDWARD	08/25/2021	08/25/2021	08/25/2021		09/24/2021	16.98
33198-MIL	SALAS KELLY	08/25/2021	08/25/2021	08/25/2021		09/24/2021	18.98
33203-MOL2	HENRY DARRYL	08/25/2021	08/25/2021	08/25/2021		09/24/2021	17.95
33204-MOL2	HENRY DARRYL	08/25/2021	08/25/2021	08/25/2021		09/24/2021	39.61
33206-SIL	ARRINGTON CLYDE	08/25/2021	08/25/2021	08/25/2021		09/24/2021	18.24
33208-SIL	ARRINGTON CLYDE	08/25/2021	08/25/2021	08/25/2021		09/24/2021	40.00
33248-MIL	FIGG KAREN	08/25/2021	08/25/2021	08/25/2021		09/24/2021	20.00
33249-MIL	FIGG KAREN	08/25/2021	08/25/2021	08/25/2021		09/24/2021	40.00
33257-SIL	CUNNINGHAM WAYNE	08/25/2021	08/25/2021	08/25/2021		09/24/2021	39.64
33098 MO2	PATTON P - PERSONAL HYGIENE	09/10/2021	09/10/2021	09/10/2021		10/22/2021	20.00
33226 MO2	HOOVER B - PERSONAL HYGIENE	09/10/2021	09/10/2021	09/10/2021		10/22/2021	28.00
33246 MO2	WALKER A - PERSONAL HYGIENE	09/10/2021	09/10/2021	09/10/2021		10/22/2021	19.96
33253 - MO2	PATTON P - FOOD ASSISTANCE	09/10/2021	09/10/2021	09/10/2021		10/22/2021	40.00
33254 MO2	PATTON P - PERSONAL HYGIENE	09/10/2021	09/10/2021	09/10/2021		10/22/2021	20.00
33304 - MO2	HENRY D - FOOD ASSISTSNCE	09/10/2021	09/10/2021	09/10/2021		10/22/2021	39.88
33305 -MO2	HENRY D- PERSONAL HYGIENE	09/10/2021	09/10/2021	09/10/2021		10/22/2021	18.54
33319 MO2	HOFF E - PERSONAL HYGIENE	09/10/2021	09/10/2021	09/10/2021		10/22/2021	19.81
32694 RI	HARRIS J - PERSONAL HYGIENE	09/14/2021	09/14/2021	09/14/2021		10/22/2021	20.00
32816 RI	HARRIS J - PERSONAL HYGIENE	09/14/2021	09/14/2021	09/14/2021		10/22/2021	20.00
32825 RI	WOODS M - PERSONAL HYGIENE	09/14/2021	09/14/2021	09/14/2021		10/22/2021	18.75
32920 RI	WOODS M - PERSONAL HYGIENE	09/14/2021	09/14/2021	09/14/2021		10/22/2021	19.96
33006 RI	STOKES Y - FOOD ASSISTANCE	09/14/2021	09/14/2021	09/14/2021		10/22/2021	100.00
33007 RI	STOKES Y - PERSONAL HYGIENE	09/14/2021	09/14/2021	09/14/2021		10/22/2021	32.00
33025 RI	CLAUSEN T- PERSONAL HYGIENE	09/14/2021	09/14/2021	09/14/2021		10/22/2021	17.89
33057 RI	VESEY D - FOOD ASSISTANCE	09/14/2021	09/14/2021	09/14/2021		10/22/2021	40.00
33059 RI	WOODS M - PERSONAL HYGIENE	09/14/2021	09/14/2021	09/14/2021		10/22/2021	18.73

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33127 RI	REEDER C - FOOD ASSISTANCE	09/14/2021	09/14/2021	09/14/2021		10/22/2021	39.77
33128 RI	REEDER C - PERSONAL HYGIENE	09/14/2021	09/14/2021	09/14/2021		10/22/2021	20.00
33150 RI	STOKES Y - PERSONAL HYGIENE	09/14/2021	09/14/2021	09/14/2021		10/22/2021	32.00
33151 RI	STOKES Y - FOOD ASSISTANCE	09/14/2021	09/14/2021	09/14/2021		10/22/2021	100.00
33154 MO1	SARVER R - PERSONAL HYGIENE	09/14/2021	09/14/2021	09/14/2021		10/22/2021	19.96
33155 RI	CLAUSEN T- PERSONAL HYGIENE	09/14/2021	09/14/2021	09/14/2021		10/22/2021	20.00
33157 RI	BATTLE P - FOOD ASSISTANCE	09/14/2021	09/14/2021	09/14/2021		10/22/2021	40.00
33169 RI	BATTLE P - PERSONAL HYGIENE	09/14/2021	09/14/2021	09/14/2021		10/22/2021	12.99
33175 MO1	MANLEY D - PERSONAL HYGIENE	09/14/2021	09/14/2021	09/14/2021		10/22/2021	19.85
33178 RI	JORDAN JR L - PERSONAL HYGIENE	09/14/2021	09/14/2021	09/14/2021		10/22/2021	20.00
33179 RI	JORDAN JR L - FOOD ASSISTANCE	09/14/2021	09/14/2021	09/14/2021		10/22/2021	39.03
33180 MO1	HARRIS P - PERSONAL HYGIENE	09/14/2021	09/14/2021	09/14/2021		10/22/2021	20.00
33183 RI	VESEY D - FOOD ASSISTANCE	09/14/2021	09/14/2021	09/14/2021		10/22/2021	39.90
33186 RI	SAELEN S D - PERSONAL HYGIENE	09/14/2021	09/14/2021	09/14/2021		10/22/2021	15.87
33187 RI	SAELEN S D - FOOD ASSISTANCE	09/14/2021	09/14/2021	09/14/2021		10/22/2021	45.00
33193 RI	SMITH W - FOOD ASSISTANCE	09/14/2021	09/14/2021	09/14/2021		10/22/2021	40.00
33194 RI	SMITH W - PERSONAL HYGIENE	09/14/2021	09/14/2021	09/14/2021		10/22/2021	20.00
33209 RI	EDMONDS D - FOOD ASSISTANCE	09/14/2021	09/14/2021	09/14/2021		10/22/2021	40.00
33210 RI	EDMONDS D - PERSONAL HYGIENE	09/14/2021	09/14/2021	09/14/2021		10/22/2021	20.00
33212 RI	PENN D - PERSONAL HYGIENE	09/14/2021	09/14/2021	09/14/2021		10/22/2021	20.00
33214 RI	TUCKER M - FOOD ASSISTANCE	09/14/2021	09/14/2021	09/14/2021		10/22/2021	55.00
33215 RI	TUCKER M - PERSONAL HYGIENE	09/14/2021	09/14/2021	09/14/2021		10/22/2021	19.99
33221 RI	WILLIAMS K - FOOD ASSISTANCE	09/14/2021	09/14/2021	09/14/2021		10/22/2021	40.00
33222 RI	WILLIAMS K - PERSONAL HYGIENE	09/14/2021	09/14/2021	09/14/2021		10/22/2021	19.70
33224 RI	MITCHELL W - PERSONAL HYGIENE	09/14/2021	09/14/2021	09/14/2021		10/22/2021	25.96
33232 RI	BROOKS S - FOOD ASSISTANCE	09/14/2021	09/14/2021	09/14/2021		10/22/2021	39.31
33234 RI	BROOKS S - PERSONAL HYGIENE	09/14/2021	09/14/2021	09/14/2021		10/22/2021	20.00
33236 RI	COLLINS T - PERSONAL HYGIENE	09/14/2021	09/14/2021	09/14/2021		10/22/2021	30.00
33241 RI	JORDAN T - FOOD ASSISTANCE	09/14/2021	09/14/2021	09/14/2021		10/22/2021	40.00
33242 RI	JORDAN T - PERSONAL HYGIENE	09/14/2021	09/14/2021	09/14/2021		10/22/2021	20.00
33243 RI	WEST A - PERSONAL HYGIENE	09/14/2021	09/14/2021	09/14/2021		10/22/2021	20.00
33255 MO1	KIRKPATRICK K FOOD ASSISTANCE	09/14/2021	09/14/2021	09/14/2021		10/22/2021	40.00
33259 - MO1	WILLIAMS JR B - PERSONAL HYGIENE	09/14/2021	09/14/2021	09/14/2021		10/22/2021	19.99
33260 MO1	WILLIAMS JR B - FOOD ASSISTANCE	09/14/2021	09/14/2021	09/14/2021		10/22/2021	40.00
33261 RI	BURSEY M - FOOD ASSISTANCE	09/14/2021	09/14/2021	09/14/2021		10/22/2021	40.00
33262 RI	BURSEY M - PERSONAL HYGIENE	09/14/2021	09/14/2021	09/14/2021		10/22/2021	20.00
33263 RI	MITCHELL W - FOOD ASSISTANCE	09/14/2021	09/14/2021	09/14/2021		10/22/2021	65.00
33269 RI	BATTLE P - FOOD ASSISTANCE	09/14/2021	09/14/2021	09/14/2021		10/22/2021	40.00
33271 RI	RUSH J FOOD ASSISTANCE	09/14/2021	09/14/2021	09/14/2021		10/22/2021	37.71

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33274 RI	TUCKER M - FOOD ASSISTANCE	09/14/2021	09/14/2021	09/14/2021		10/22/2021	54.87
33275 RI	WILLIAMS K - FOOD ASSISTANCE	09/14/2021	09/14/2021	09/14/2021		10/22/2021	40.00
33279 MO1	OLSON A - PERSONAL HYGIENE	09/14/2021	09/14/2021	09/14/2021		10/22/2021	28.00
33282 RI	SMITH W - FOOD ASSISTANCE	09/14/2021	09/14/2021	09/14/2021		10/22/2021	39.59
33285 RI	MITCHELL W - FOOD ASSISTANCE	09/14/2021	09/14/2021	09/14/2021		10/22/2021	65.00
33286 RI	MITCHELL W - PERSONAL HYGIENE	09/14/2021	09/14/2021	09/14/2021		10/22/2021	28.00
33290 RI	BATTLE P - PERSONAL HYGIENE	09/14/2021	09/14/2021	09/14/2021		10/22/2021	20.00
33299 MO1	MANLEY D - PERSONAL HYGIENE	09/14/2021	09/14/2021	09/14/2021		10/22/2021	20.00
33303 RI	SAELENS D - PERSONAL HYGIENE	09/14/2021	09/14/2021	09/14/2021		10/22/2021	20.00
33308 MO1	PERRY E - PERSONAL HYGIENE	09/14/2021	09/14/2021	09/14/2021		10/22/2021	28.00
33321 RI	PENN D - PERSONAL HYGIENE	09/14/2021	09/14/2021	09/14/2021		10/22/2021	20.00
33326 MO1	KIRKPATRICK K - PERSONAL HYGIENE	09/14/2021	09/14/2021	09/14/2021		10/22/2021	19.73
33161 SI	BERRYMAN F - PERSONAL HYGIENE	09/15/2021	09/15/2021	09/15/2021		10/22/2021	13.65
33167 SI	CALLAHAN M - PERSONAL HYGIENE	09/15/2021	09/15/2021	09/15/2021		10/22/2021	20.00
33265 SI	OWENS N - PERSONAL HYGIENE	09/15/2021	09/15/2021	09/15/2021		10/22/2021	20.00
33277 SI	JONES T - PERSONAL HYGIENE	09/15/2021	09/15/2021	09/15/2021		10/22/2021	20.00
33297 SI	CUNNINGHAM W - PERSONAL HYGIENE	09/15/2021	09/15/2021	09/15/2021		10/22/2021	20.00
33360 SI	BERRYMAN F - PERSONAL HYGIENE	09/15/2021	09/15/2021	09/15/2021		10/22/2021	18.97
32632 MI	HINES JIMMIE D - FOOD ASSISTANCE	09/16/2021	09/16/2021	09/16/2021		10/22/2021	65.00
33064 MI	HINES JIMMIE D - FOOD ASSISTANCE	09/16/2021	09/16/2021	09/16/2021		10/22/2021	64.08
33256 SI	ARRINGTON C - FOOD ASSISTANCE	09/16/2021	09/16/2021	09/16/2021		10/22/2021	40.00
33264 SI	OWENS N - FOOD ASSISTANCE	09/16/2021	09/16/2021	09/16/2021		10/22/2021	40.00
33276 SI	JONES T - FOOD ASSISTANCE	09/16/2021	09/16/2021	09/16/2021		10/22/2021	39.65
33296 SI	CUNNINGHAM JR W - FOOD ASSISTANCE	09/16/2021	09/16/2021	09/16/2021		10/22/2021	40.00
33315 SI	ARRINGTON C - FOOD ASSISTANCE	09/16/2021	09/16/2021	09/16/2021		10/22/2021	40.00
33317 RI	ARRINGTON C - PERSONAL HYGIENE	09/16/2021	09/16/2021	09/16/2021		10/22/2021	18.96
33329 RI	WILLIAMS K - FOOD ASSISTANCE	09/16/2021	09/16/2021	09/16/2021		10/22/2021	38.42
33330 RI	WILLIAMS K - PERSONAL HYGIENE	09/16/2021	09/16/2021	09/16/2021		10/22/2021	20.00
33336 MI	HINES JIMMIE D - PERSONAL HYGIENE	09/16/2021	09/16/2021	09/16/2021		10/22/2021	28.00
33348 MI	SHINE ANTHONY - PERSONAL HYGIENE	09/16/2021	09/16/2021	09/16/2021		10/22/2021	20.00
33349 MI	SHINE ANTHONY - FOOD ASSISTANCE	09/16/2021	09/16/2021	09/16/2021		10/22/2021	40.00
33361 SI	BERRYMAN F - FOOD ASSISTANCE	09/16/2021	09/16/2021	09/16/2021		10/22/2021	38.79
33333 MO2	PATTON PERRELL T - PERSONAL HYGIENE	09/27/2021	09/27/2021	09/27/2021		10/22/2021	20.00
33334 MO2	PATTON P - FOOD ASSISTANCE	09/27/2021	09/27/2021	09/27/2021		10/22/2021	39.07
33364 MO2	FIGG KAREN K - FOOD ASSISTANCE	09/27/2021	09/27/2021	09/27/2021		10/22/2021	40.00
33365 MO2	FIGG KAREN K - PERSONAL HYGIENE	09/27/2021	09/27/2021	09/27/2021		10/22/2021	20.00
33368 MO2	WALKER ANTHONY - PERSONAL HYGIENE	09/27/2021	09/27/2021	09/27/2021		10/22/2021	19.97
33353 HOOVER B	HOOVER B - PERSONAL HYGIENE	10/06/2021	10/06/2021	10/06/2021		11/19/2021	27.33
33407 HENRY D	HENRY D- PERSONAL HYGIENE	10/06/2021	10/06/2021	10/06/2021		11/19/2021	18.35



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33408 HENRY D	HENRY DARRYL- FOOD ASSISTANCE	10/06/2021	10/06/2021	10/06/2021		11/19/2021	39.70
32342 RI	HARRIS JAMES - PERSONAL ASSISTANCE	10/18/2021	10/18/2021	10/18/2021		11/19/2021	20.00
32989 RI	HARRIS J - PERSONAL HYGIENE	10/18/2021	10/18/2021	10/18/2021		11/19/2021	20.00
33056 RI	VESEY DEWAYNE - PERSONAL HYGIENE	10/18/2021	10/18/2021	10/18/2021		11/19/2021	13.89
33162 MI	HINES JIMMIE D - FOOD ASSISTANCE	10/18/2021	10/18/2021	10/18/2021		11/19/2021	65.00
33184 RI	VESEY DEWAYNE - PERSONAL HYGIENE	10/18/2021	10/18/2021	10/18/2021		11/19/2021	20.00
33229 RI	REEDER C - FOOD ASSISTANCE	10/18/2021	10/18/2021	10/18/2021		11/19/2021	40.00
33230 RI	WOODS M - PERSONAL HYGIENE	10/18/2021	10/18/2021	10/18/2021		11/19/2021	19.93
33270 RI	RUSH JAMES - PERSONAL HYGIENE	10/18/2021	10/18/2021	10/18/2021		11/19/2021	16.65
33289 RI	BATTLE PATRICE - FOOD ASSISTANCE	10/18/2021	10/18/2021	10/18/2021		11/19/2021	40.00
33295 RI	WEST ALFRED - PERSONAL HYGIENE	10/18/2021	10/18/2021	10/18/2021		11/19/2021	20.00
33302 RI	VESEY D - FOOD ASSISTANCE	10/18/2021	10/18/2021	10/18/2021		11/19/2021	40.00
33310 RI	JORDAN JR L - PERSONAL HYGIENE	10/18/2021	10/18/2021	10/18/2021		11/19/2021	19.96
33312 RI	JORDAN JR L - FOOD ASSISTANCE	10/18/2021	10/18/2021	10/18/2021		11/19/2021	40.00
33314 MO1	HARRIS P - PERSONAL HYGIENE	10/18/2021	10/18/2021	10/18/2021		11/19/2021	18.99
33324 MO1	KIRKPATRICK K FOOD ASSISTANCE	10/18/2021	10/18/2021	10/18/2021		11/19/2021	38.80
33339 RI	EDMONDS D - FOOD ASSISTANCE	10/18/2021	10/18/2021	10/18/2021		11/19/2021	40.00
33341 RI	EDMONDS D - PERSONAL HYGIENE	10/18/2021	10/18/2021	10/18/2021		11/19/2021	19.39
33343 RI	BROOKS S - PERSONAL HYGIENE	10/18/2021	10/18/2021	10/18/2021		11/19/2021	19.65
33351 RI	BROOKS S - FOOD ASSISTANCE	10/18/2021	10/18/2021	10/18/2021		11/19/2021	39.60
33354 RI	BURSEY M - PERSONAL HYGIENE	10/18/2021	10/18/2021	10/18/2021		11/19/2021	20.00
33355 RI	BURSEY M - FOOD ASSISTANCE	10/18/2021	10/18/2021	10/18/2021		11/19/2021	40.00
33362 RI	TUCKER M - FOOD ASSISTANCE	10/18/2021	10/18/2021	10/18/2021		11/19/2021	55.00
33363 RI	TUCKER M - PERSONAL HYGIENE	10/18/2021	10/18/2021	10/18/2021		11/19/2021	20.00
33369 RI	BARNES TONY - PERSONAL HYGIENE	10/18/2021	10/18/2021	10/18/2021		11/19/2021	18.13
33373 RI	JORDAN T - FOOD ASSISTANCE	10/18/2021	10/18/2021	10/18/2021		11/19/2021	40.00
33374 RI	JORDAN T - PERSONAL HYGIENE	10/18/2021	10/18/2021	10/18/2021		11/19/2021	20.00
33377 RI	SMITH W - FOOD ASSISTANCE	10/18/2021	10/18/2021	10/18/2021		11/19/2021	40.00
33378 RI	SMITH WILLIAM C - PERSONAL HYGIENE	10/18/2021	10/18/2021	10/18/2021		11/19/2021	20.00
33379 MO1	WILLIAMS JR B - FOOD ASSISTANCE	10/18/2021	10/18/2021	10/18/2021		11/19/2021	40.00
33380 MO1	WILLIAMS JR B - PERSONAL HYGIENE	10/18/2021	10/18/2021	10/18/2021		11/19/2021	19.99
33382 MO1	KIRKPATRICK K FOOD ASSISTANCE	10/18/2021	10/18/2021	10/18/2021		11/19/2021	40.00
33383 RI	TUCKER M - FOOD ASSISTANCE	10/18/2021	10/18/2021	10/18/2021		11/19/2021	54.53
33384 RI	MITCHELL W - FOOD ASSISTANCE	10/18/2021	10/18/2021	10/18/2021		11/19/2021	64.20
33398 RI	BURSEY M - FOOD ASSISTANCE	10/18/2021	10/18/2021	10/18/2021		11/19/2021	40.00
33399 RI	BURSEY M - PERSONAL HYGIENE	10/18/2021	10/18/2021	10/18/2021		11/19/2021	10.33
33423 MO1	PERRY E - PERSONAL HYGIENE	10/18/2021	10/18/2021	10/18/2021		11/19/2021	28.00
33427 RI	COLLINS TODD - PERSONAL HYGIENE	10/18/2021	10/18/2021	10/18/2021		11/19/2021	30.00
33434 RI	SAELEN DAVID - PERSONAL HYGIENE	10/18/2021	10/18/2021	10/18/2021		11/19/2021	20.00

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33436 RI	EDMONDS DARRELL - PERSONAL HYGIENE	10/18/2021	10/18/2021	10/18/2021		11/19/2021	13.82
33438 RI	EDMONDS D - FOOD ASSISTANCE	10/18/2021	10/18/2021	10/18/2021		11/19/2021	39.87
33450 RI	MITCHELL W - FOOD ASSISTANCE	10/18/2021	10/18/2021	10/18/2021		11/19/2021	63.63
33451 RI	MITCHELL WILLIE - PERSONAL HYGIENE	10/18/2021	10/18/2021	10/18/2021		11/19/2021	25.20
33453 RI	BARNES TONY - PERSONAL HYGIENE	10/18/2021	10/18/2021	10/18/2021		11/19/2021	20.00
33455 RI	WILLIAMS KENNY L - PERSONAL HYGIENE	10/18/2021	10/18/2021	10/18/2021		11/19/2021	18.29
33456 RI	WILLIAMS K - FOOD ASSISTANCE	10/18/2021	10/18/2021	10/18/2021		11/19/2021	40.00
33457 RI	SMITH WILLIAMS C - PERSONAL HYGIENE	10/18/2021	10/18/2021	10/18/2021		11/19/2021	20.00
33458 RI	SMITH W - FOOD ASSISTANCE	10/18/2021	10/18/2021	10/18/2021		11/19/2021	40.00
33459 RI	PENN DERRICK - PERSONAL HYGIENE	10/18/2021	10/18/2021	10/18/2021		11/19/2021	20.00
33338 MI	HINES JIMMIE D - PERSONAL HYGIENE	10/25/2021	10/25/2021	10/25/2021		11/19/2021	65.00
33431 - MO2	PATTON P - FOOD ASSISTANCE	10/25/2021	10/25/2021	10/25/2021		11/19/2021	40.00
33432 - MO2	PATTON P PERSONAL HYGIENE	10/25/2021	10/25/2021	10/25/2021		11/19/2021	17.96
33467 - MO2	FIGG KAREN K - PERSONAL HYGIENE	10/25/2021	10/25/2021	10/25/2021		11/19/2021	20.00
33468 - MO2	FIGG KAREN K - FOOD ASSISTANCE	10/25/2021	10/25/2021	10/25/2021		11/19/2021	39.23
33469 - MO2	WALKER ANTHONY - PERSONAL HYGIENE	10/25/2021	10/25/2021	10/25/2021		11/19/2021	19.97
33471 - MI	SHINE ANTHONY - FOOD ASSISTANCE	10/25/2021	10/25/2021	10/25/2021		11/19/2021	39.51
33474 - MO2	HOOVER B - PERSONAL HYGIENE	10/25/2021	10/25/2021	10/25/2021		11/19/2021	28.00
33487 MO2	PATTON P - FOOD ASSISTANCE	10/25/2021	10/25/2021	10/25/2021		11/19/2021	39.93
33490 MO2	FIGG KAREN K - FOOD ASSISTANCE	10/25/2021	10/25/2021	10/25/2021		11/19/2021	39.97
33419 MI	HINES JIMMIE D - FOOD ASSISTANCE	11/03/2021	11/03/2021	11/03/2021		12/22/2021	65.00
33421 MI	HINES JIMMIE D - PERSONAL HYGIENE	11/03/2021	11/03/2021	11/03/2021		12/22/2021	28.00
33512 MI	SHINE ANTHONY - FOOD ASSISTANCE	11/04/2021	11/04/2021	11/04/2021		12/22/2021	40.00
33514 MI	SHINE ANTHONY - PERSONAL HYGIENE	11/04/2021	11/04/2021	11/04/2021		12/22/2021	20.00
33516 MO2	HENRY D - FOOD ASSISTSNCE	11/08/2021	11/08/2021	11/08/2021		12/22/2021	39.97
33517 MO2	HENRY D- PERSONAL HYGIENE	11/08/2021	11/08/2021	11/08/2021		12/22/2021	18.68
33118 RI	HARRIS J - PERSONAL HYGIENE	11/12/2021	11/12/2021	11/12/2021		12/22/2021	18.43
33217 RI	HARRIS J - PERSONAL HYGIENE	11/12/2021	11/12/2021	11/12/2021		12/22/2021	20.00
33322 RI	WOODS M - PERSONAL HYGIENE	11/12/2021	11/12/2021	11/12/2021		12/22/2021	20.00
33372 RI	FOULKS M - PERSONAL HYGIENE	11/12/2021	11/12/2021	11/12/2021		12/22/2021	28.74
33401 RI	WEST ALFRED - PERSONAL HYGIENE	11/12/2021	11/12/2021	11/12/2021		12/22/2021	20.00
33412 MO1	MANLEY D - PERSONAL HYGIENE	11/12/2021	11/12/2021	11/12/2021		12/22/2021	20.00
33440 RI	BATTLE P - PERSONAL HYGIENE	11/12/2021	11/12/2021	11/12/2021		12/22/2021	20.00
33441 RI	BATTLE P - FOOD ASSISTANCE	11/12/2021	11/12/2021	11/12/2021		12/22/2021	39.19
33462 RI	TUCKER MARSHALL - FOOD ASSISTANCE	11/12/2021	11/12/2021	11/12/2021		12/22/2021	55.00
33463 RI	TUCKER MARSHALL - PERSONAL HYGIENE	11/12/2021	11/12/2021	11/12/2021		12/22/2021	20.00
33473 RI	JORDAN JR L - PERSONAL HYGIENE	11/12/2021	11/12/2021	11/12/2021		12/22/2021	20.00
33489 RI	SMITH W - FOOD ASSISTANCE	11/12/2021	11/12/2021	11/12/2021		12/22/2021	38.83
33491 RI	BATTLE P - FOOD ASSISTANCE	11/12/2021	11/12/2021	11/12/2021		12/22/2021	40.00

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33492 RI	WILLIAMS K - FOOD ASSISTANCE	11/12/2021	11/12/2021	11/12/2021		12/22/2021	40.00
33493 RI	TUCKER MARSHALL - FOOD ASSISTANCE	11/12/2021	11/12/2021	11/12/2021		12/22/2021	54.59
33508 RI	STOKES Y - FOOD ASSISTANCE	11/12/2021	11/12/2021	11/12/2021		12/22/2021	100.00
33533 RI	SAELENS D - PERSONAL HYGIENE	11/12/2021	11/12/2021	11/12/2021		12/22/2021	20.00
33538 MO1	MANLEY D - PERSONAL HYGIENE	11/12/2021	11/12/2021	11/12/2021		12/22/2021	20.00
33288 MO1	SUTTON WAYNE - PERSONAL HYGIENE	11/16/2021	11/16/2021	11/16/2021		12/22/2021	16.67
33392 RI	BROOKS S - FOOD ASSISTANCE	11/16/2021	11/16/2021	11/16/2021		12/22/2021	40.00
33403 MO1	KIRKPATRICK K FOOD ASSISTANCE	11/16/2021	11/16/2021	11/16/2021		12/22/2021	40.00
33405 MO1	KIRKPATRICK K - PERSONAL HYGIENE	11/16/2021	11/16/2021	11/16/2021		12/22/2021	17.64
33445 MO1	HARRIS P - PERSONAL HYGIENE	11/16/2021	11/16/2021	11/16/2021		12/22/2021	19.78
33480 MO1	RAMOS J - PERSONAL HYGIENE	11/16/2021	11/16/2021	11/16/2021		12/22/2021	30.00
33481 MO1	RAMOS J - FOOD ASSISTANCE	11/16/2021	11/16/2021	11/16/2021		12/22/2021	135.00
33488 MO1	KIRKPATRICK K - FOOD ASSISTANCE	11/16/2021	11/16/2021	11/16/2021		12/22/2021	40.00
33497 RI	BROOKS S - FOOD ASSISTANCE	11/16/2021	11/16/2021	11/16/2021		12/22/2021	40.00
33499 MO1	WILLIAMS JR B - PERSONAL HYGIENE	11/16/2021	11/16/2021	11/16/2021		12/22/2021	19.99
33500 MO1	WILLIAMS JR B - FOOD ASSISTANCE	11/16/2021	11/16/2021	11/16/2021		12/22/2021	40.00
33522 MO1	RAMOS J - FOOD ASSISTANCE	11/16/2021	11/16/2021	11/16/2021		12/22/2021	135.00
33558 RI	WILLIAMS K - FOOD ASSISTANCE	11/16/2021	11/16/2021	11/16/2021		12/22/2021	40.00
33561 MO2	WALKER ANTHONY - PERSONAL HYGIENE	11/16/2021	11/16/2021	11/16/2021		12/22/2021	20.00
33566 MO2	FIGG KAREN K - FOOD ASSISTANCE	11/16/2021	11/16/2021	11/16/2021		12/22/2021	40.00
33567 MO2	FIGG KAREN K - PERSONAL HYGIENE	11/16/2021	11/16/2021	11/16/2021		12/22/2021	20.00
31399 MI	HINES JIMMIE D - FOOD ASSISTANCE	11/29/2021	11/29/2021	11/29/2021		12/22/2021	128.55
33556 MI	HINES JIMMIE D - FOOD ASSISTANCE	11/29/2021	11/29/2021	11/29/2021		12/22/2021	65.00
33284 SIL	SMITH GREGORY- PERSONAL HYGIENE	12/06/2021	12/06/2021	11/30/2021		01/21/2022	20.00
33292 SIL	CALLAHAN M - PERSONAL HYGIENE	12/06/2021	12/06/2021	11/30/2021		01/21/2022	19.45
33375 SIL	CUNNINGHAM W- FOOD ASSISTANCE	12/06/2021	12/06/2021	11/30/2021		01/21/2022	39.78
33376 SIL	ARRINGTON C - FOOD ASSISTANCE	12/06/2021	12/06/2021	11/30/2021		01/21/2022	39.56
33388 SIL	JONES T - PERSONAL HYGIENE	12/06/2021	12/06/2021	11/30/2021		01/21/2022	19.96
33389 SIL	JONES T - FOOD ASSISTANCE	12/06/2021	12/06/2021	11/30/2021		01/21/2022	39.59
33390 SIL	OWENS N - PERSONAL HYGIENE	12/06/2021	12/06/2021	11/30/2021		01/21/2022	20.00
33391 SIL	OWENS N - FOOD ASSISTANCE	12/06/2021	12/06/2021	11/30/2021		01/21/2022	40.00
33394 SIL	SMITH GREGORY- PERSONAL HYGIENE	12/06/2021	12/06/2021	11/30/2021		01/21/2022	20.00
33411 SIL	CALLAHAN M - PERSONAL HYGIENE	12/06/2021	12/06/2021	11/30/2021		01/21/2022	18.44
33414 SIL	CUNNINGHAM W- FOOD ASSISTANCE	12/06/2021	12/06/2021	11/30/2021		01/21/2022	40.00
33415 SIL	CUNNINGHAM W - PERSONAL HYGIENE	12/06/2021	12/06/2021	11/30/2021		01/21/2022	20.00
33416 SIL	ARRINGTON C - FOOD ASSISTANCE	12/06/2021	12/06/2021	11/30/2021		01/21/2022	40.00
33418 SIL	ARRINGTON C - PERSONAL HYGIENE	12/06/2021	12/06/2021	11/30/2021		01/21/2022	19.86
33482 SIL	ARRINGTON C - FOOD ASSISTANCE	12/06/2021	12/06/2021	11/30/2021		01/21/2022	39.10
33485 SIL	CUNNINGHAM W- FOOD ASSISTANCE	12/06/2021	12/06/2021	11/30/2021		01/21/2022	40.00

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33486 SIL	BERRYMAN F - PERSONAL HYGIENE	12/06/2021	12/06/2021	11/30/2021		01/21/2022	19.47
33501 SIL	SMITH GREGORY- PERSONAL HYGIENE	12/06/2021	12/06/2021	11/30/2021		01/21/2022	20.00
33504 SIL	OWENS N - FOOD ASSISTANCE	12/06/2021	12/06/2021	11/30/2021		01/21/2022	40.00
33505 SIL	OWENS N - PERSONAL HYGIENE	12/06/2021	12/06/2021	11/30/2021		01/21/2022	20.00
33519 SIL	ARRINGTON C - FOOD ASSISTANCE	12/06/2021	12/06/2021	11/30/2021		01/21/2022	40.00
33520 SIL	ARRINGTON C - PERSONAL HYGIENE	12/06/2021	12/06/2021	11/30/2021		01/21/2022	19.00
33536 SIL	CUNNINGHAM W- FOOD ASSISTANCE	12/06/2021	12/06/2021	11/30/2021		01/21/2022	40.00
33537 - SIL	CUNNINGHAM W - PERSONAL HYGIENE	12/06/2021	12/06/2021	11/30/2021		01/21/2022	18.97
33586 SIL	CUNNINGHAM W- FOOD ASSISTANCE	12/06/2021	12/06/2021	11/30/2021		01/21/2022	40.00
33553 MO2	HOOVER B - PERSONAL HYGIENE	12/09/2021	12/09/2021	11/30/2021		01/21/2022	28.00
33560 MO2	WILLIAMS K - PERSONAL HYGIENE	12/09/2021	12/09/2021	11/30/2021		01/21/2022	19.83
33599 RI	WILLIAMS K - FOOD ASSISTANCE	12/09/2021	12/09/2021	11/30/2021		01/21/2022	40.00
33223 RI	MITCHELL W - FOOD ASSISTANCE	12/14/2021	12/14/2021	11/30/2021		01/21/2022	65.00
33347 RI	COLLINS TODD - PERSONAL HYGIENE	12/14/2021	12/14/2021	11/30/2021		01/21/2022	30.00
33426 RI	WOODS SR MELVYNO - PERSONAL HYGIENE	12/14/2021	12/14/2021	11/30/2021		01/21/2022	19.71
33447 RI	REEDER C - FOOD ASSISTANCE	12/14/2021	12/14/2021	11/30/2021		01/21/2022	39.87
33449 RI	REEDER CHARLES- PERSONAL HYGIENE	12/14/2021	12/14/2021	11/30/2021		01/21/2022	20.00
33496 RI	BURSEY M - FOOD ASSISTANCE	12/14/2021	12/14/2021	11/30/2021		01/21/2022	40.00
33502 RI	MITCHELL W - FOOD ASSISTANCE	12/14/2021	12/14/2021	11/30/2021		01/21/2022	65.00
33528 RI	BATTLE PATRICE - FOOD ASSISTANCE	12/14/2021	12/14/2021	11/30/2021		01/21/2022	40.00
33529 RI	BATTLE PATRICE -PERSONAL HYGIENE	12/14/2021	12/14/2021	11/30/2021		01/21/2022	19.20
33542 RI	EDMONDS D - FOOD ASSISTANCE	12/14/2021	12/14/2021	11/30/2021		01/21/2022	40.00
33544 RI	EDMONDS DARRELL - PERSONAL HYGIENE	12/14/2021	12/14/2021	11/30/2021		01/21/2022	20.00
33548 RI	TUCKER MARSHALL - FOOD ASSISTANCE	12/14/2021	12/14/2021	11/30/2021		01/21/2022	55.00
33549 RI	TUCKER M - PERSONAL HYGIENE	12/14/2021	12/14/2021	11/30/2021		01/21/2022	20.00
33564 RI	PENN DERRICK - PERSONAL HYGIENE	12/14/2021	12/14/2021	11/30/2021		01/21/2022	20.00
33572 RI	MITCHELL WILLIE- FOOD ASSISTANCE	12/14/2021	12/14/2021	11/30/2021		01/21/2022	65.00
33574 RI	SMITH WILLIAM C - FOOD ASSISTANCE	12/14/2021	12/14/2021	11/30/2021		01/21/2022	40.00
33575 RI	SMITH WILLIAM C - PERSONAL HYGIENE	12/14/2021	12/14/2021	11/30/2021		01/21/2022	19.98
33579 RI	BURSEY M - FOOD ASSISTANCE	12/14/2021	12/14/2021	11/30/2021		01/21/2022	40.00
33580 RI	BURSEY M - PERSONAL HYGIENE	12/14/2021	12/14/2021	11/30/2021		01/21/2022	20.00
33588 RI	WEST ALFRED - PERSONAL HYGIENE	12/14/2021	12/14/2021	11/30/2021		01/21/2022	20.00
33590 RI	TUCKER M - FOOD ASSISTANCE	12/14/2021	12/14/2021	11/30/2021		01/21/2022	54.21
33593 RI	COLLINS TODD - PERSONAL HYGIENE	12/14/2021	12/14/2021	11/30/2021		01/21/2022	30.00
33594 RI	SMITH WILLIAM C - FOOD ASSISTANCE	12/14/2021	12/14/2021	11/30/2021		01/21/2022	40.00
33595 RI	BURSEY M - FOOD ASSISTANCE	12/14/2021	12/14/2021	11/30/2021		01/21/2022	40.00
33600 RI	BATTLE PATRICE - FOOD ASSISTANCE	12/14/2021	12/14/2021	11/30/2021		01/21/2022	40.00
33603 RI	JORDAN T - PERSONAL HYGIENE	12/14/2021	12/14/2021	11/30/2021		01/21/2022	17.37
33604 RI	JORDAN T - FOOD ASSISTANCE	12/14/2021	12/14/2021	11/30/2021		01/21/2022	39.81



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33546 MI	SALAS KELLY ASSISTANCE PERSONAL HYGIENE	12/20/2021	12/20/2021	11/30/2021		01/21/2022	20.00
33036 MO1	SUTTON WAYNE - PERSONAL HYGIENE	12/27/2021	12/27/2021	11/30/2021		01/21/2022	15.46
33523 MO1	RAMOS J - PERSONAL HYGIENE	12/27/2021	12/27/2021	11/30/2021		01/21/2022	30.00
33525 MO1	KIRKPATRICK K - FOOD ASSISTANCE	12/27/2021	12/27/2021	11/30/2021		01/21/2022	40.00
33526 MO1	KIRKPATRICK K - PERSONAL HYGIENE	12/27/2021	12/27/2021	11/30/2021		01/21/2022	20.00
33540 MO1	HARRIS P - PERSONAL HYGIENE	12/27/2021	12/27/2021	11/30/2021		01/21/2022	20.00
33571 MO1	PERRY E - PERSONAL HYGIENE	12/27/2021	12/27/2021	11/30/2021		01/21/2022	26.97
33576 MO1	BROOKS S - FOOD ASSISTANCE	12/27/2021	12/27/2021	11/30/2021		01/21/2022	37.90
33577 MO1	BROOKS S - PERSONAL HYGIENE	12/27/2021	12/27/2021	11/30/2021		01/21/2022	19.25
33584 MO1	KIRKPATRICK K - FOOD ASSISTANCE	12/27/2021	12/27/2021	11/30/2021		01/21/2022	40.00
33596 MO1	WILLIAMS JR B - FOOD ASSISTANCE	12/27/2021	12/27/2021	11/30/2021		01/21/2022	40.00
33597 MO1	WILLIAMS JR B - PERSONAL HYGIENE	12/27/2021	12/27/2021	11/30/2021		01/21/2022	19.99
Sub-Department 23 Veterans Assistance Totals				Invoices	955		0
Vendor 102208 - HY-VEE FOOD STORES Totals				Invoices	955		\$32,191.72

Vendor 101406 - ILLINI TOWERS TENANTS

Sub-Department 23 Veterans Assistance							
32172	CALLAHAN MICHAEL	12/17/2020	12/17/2020	12/17/2020		01/22/2021	172.00
32336	CALLAHAN, MICHAEL	01/13/2021	01/13/2021	01/13/2021		02/19/2021	172.00
32483	CALLAHAN MICHAEL	02/09/2021	02/09/2021	02/09/2021		03/19/2021	172.00
32689	CALLAHAN MICHAEL	04/13/2021	04/13/2021	04/13/2021		05/21/2021	172.00
32811	CALLAHAN MICHAEL	05/13/2021	05/13/2021	05/13/2021		06/18/2021	230.00
32589	CALLAHAN, MICHAEL RENT 4/1/21-5/1/21	05/27/2021	05/27/2021	05/27/2021		06/18/2021	172.00
32927	CALLAHAN MICHAEL	06/15/2021	06/15/2021	06/15/2021		07/23/2021	230.00
33054	CALLAHAN MICHAEL	07/20/2021	07/20/2021	07/20/2021		08/20/2021	230.00
33166	CALLAHAN MICHAEL	08/16/2021	08/16/2021	08/16/2021		09/24/2021	230.00
33293 CALLAHAN M	RENT 10/1/21-11/1/21	09/09/2021	09/09/2021	09/09/2021		10/22/2021	230.00
33410 CALLAHAN M	RENT 10/1/21-11/1/21	10/07/2021	10/07/2021	10/07/2021		11/19/2021	230.00
33535 CALLAHAN M	CALLAHAN MICHAEL- RENT FR. 11/01/21-12/01/21	11/04/2021	11/04/2021	11/04/2021		12/22/2021	230.00
Sub-Department 23 Veterans Assistance Totals				Invoices	12		0
Vendor 101406 - ILLINI TOWERS TENANTS Totals				Invoices	12		\$2,470.00

Vendor 109188 - JERRY IRVINE

Sub-Department 23 Veterans Assistance							
32169	ARRINGTON CLYDE	01/13/2021	01/13/2021	01/13/2021		02/19/2021	230.00
32331	ARRINGTON CLYDE	01/21/2021	01/21/2021	01/21/2021		02/19/2021	230.00
32489	ARRINGTON CLYDE	03/23/2021	03/23/2021	03/23/2021		04/23/2021	230.00



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32649	ARRINGTON CLYDE	03/23/2021	03/23/2021	03/23/2021		04/23/2021	230.00
32717	ARRINGTON, CLYDE	04/15/2021	04/15/2021	04/15/2021		05/21/2021	230.00
32828	ARRINGTON CLYDE	05/19/2021	05/19/2021	05/19/2021		06/18/2021	230.00
32985	ARRINGTON, CLYDE	06/16/2021	06/16/2021	06/16/2021		07/23/2021	230.00
33103	ARRINGTON CLYDE	07/28/2021	07/28/2021	07/28/2021		08/20/2021	230.00
33207	ARRINGTON CLYDE	08/16/2021	08/16/2021	08/16/2021		09/24/2021	230.00
33316 ARRINGTON	RENT 9/1/21-10/1/21	10/04/2021	10/04/2021	10/04/2021		11/19/2021	230.00
33417 ARRINGTON	RENT 10/1/21-11/1/21	10/06/2021	10/06/2021	10/06/2021		11/19/2021	230.00
33521 ARRINGTON	ARRINGTON C- RENT FR.11/01/2021-12/01/21	11/08/2021	11/08/2021	11/08/2021		12/22/2021	230.00
Sub-Department 23 Veterans Assistance Totals				Invoices	12		0

Vendor 109188 - JERRY IRVINE Totals Invoices 12 \$2,760.00

Vendor 109856 - JPTP LLC

Sub-Department 23 Veterans Assistance

32387	WEST ALFRED	02/24/2021	02/24/2021	02/24/2021		03/19/2021	180.00
32541	WEST ALFRED	02/24/2021	02/24/2021	02/24/2021		03/19/2021	180.00
32737	WEST ALFRED	04/15/2021	04/15/2021	04/15/2021		05/21/2021	180.00
32886	WEST ALFRED	05/19/2021	05/19/2021	05/19/2021		06/18/2021	180.00
32999	WEST ALFRED	06/29/2021	06/29/2021	06/29/2021		07/23/2021	180.00
33124	WEST, ALFRED	08/16/2021	08/16/2021	08/16/2021		09/24/2021	180.00
33244	WEST ALFRED	08/25/2021	08/25/2021	08/25/2021		09/24/2021	180.00
33294 WEST A	RENT 9/1/21-10/1/21	10/06/2021	10/06/2021	10/06/2021		11/19/2021	180.00
33402 WEST A	RENT 10/1/21-11/1/21	10/08/2021	10/08/2021	10/08/2021		11/19/2021	180.00
33587 WEST A	WEST A RENT 11/01/2021 - 12/01/2021	12/27/2021	12/27/2021	11/30/2021		01/21/2022	180.00
Sub-Department 23 Veterans Assistance Totals				Invoices	10		0

Vendor 109856 - JPTP LLC Totals Invoices 10 \$1,800.00

Vendor 110198 - DANA KEIMIG

Sub-Department 23 Veterans Assistance

32233	PERRY EFREM	12/31/2020	12/31/2020	12/31/2020		01/22/2021	215.00
32366	PERRY EFREM	02/09/2021	02/09/2021	02/09/2021		03/19/2021	215.00
32519	PERRY EFREM	02/09/2021	02/09/2021	02/09/2021		03/19/2021	215.00
32599	PERRY EFREM	04/13/2021	04/13/2021	04/13/2021		05/21/2021	215.00
32720	PERRY EFREM	05/13/2021	05/13/2021	05/13/2021		06/18/2021	215.00
32875	PERRY EFREM	06/15/2021	06/15/2021	06/15/2021		07/23/2021	215.00
32972	PERRY EFREM	08/16/2021	08/16/2021	08/16/2021		09/24/2021	215.00
33047	PERRY EFREM	08/16/2021	08/16/2021	08/16/2021		09/24/2021	215.00



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33197 PERRY E	PERRY EFREM- RENT FR. 08/01/2021-09/01/2021	11/03/2021	11/03/2021	11/03/2021		12/22/2021	215.00
33307 PERRY E	PERRY EFREM- RENT FR. 09/01/2021-10/01/2021	11/03/2021	11/03/2021	11/03/2021		12/22/2021	215.00
33424 PERRY E	PERRY EFREM- RENT FR. 10/01/2021-11/01/2021	11/03/2021	11/03/2021	11/03/2021		12/22/2021	215.00
33570 PERRY E	PERRY EFREM- RENT FR. 11/01/2021-0912/01/2021	12/14/2021	12/14/2021	11/30/2021		01/21/2022	215.00
Sub-Department 23 Veterans Assistance Totals				Invoices	12		0
Vendor 110198 - DANA KEIMIG Totals				Invoices	12		\$2,580.00
Vendor 109661 - MAPLE RIDGE AFFORDABLE DBA MAPLE RIDGE APARTMENTS							
Sub-Department 23 Veterans Assistance							
32032	STOKES YOLANDA	02/16/2021	02/16/2021	02/16/2021		03/19/2021	265.00
32161	STOKES YOLANDA	02/16/2021	02/16/2021	02/16/2021		03/19/2021	265.00
32326	STOKES YOLANDA	02/16/2021	02/16/2021	02/16/2021		03/19/2021	265.00
32479	STOKES YOLANDA	02/16/2021	02/16/2021	02/16/2021		03/19/2021	265.00
32624	STOKES YOLANDA	03/23/2021	03/23/2021	03/23/2021		04/23/2021	265.00
32759	STOKES, YOLANDA RENT 4/1/21 - 5/1/21	05/27/2021	05/27/2021	05/27/2021		06/18/2021	265.00
32895	STOKES YOLANDA	07/28/2021	07/28/2021	07/28/2021		08/20/2021	265.00
33008	STOKES YOLANDA	07/28/2021	07/28/2021	07/28/2021		08/20/2021	265.00
Sub-Department 23 Veterans Assistance Totals				Invoices	8		0
Vendor 109661 - MAPLE RIDGE AFFORDABLE DBA MAPLE RIDGE APARTMENTS Totals				Invoices	8		\$2,120.00
Vendor 109091 - PHYLLIS MCDERMOTT							
Sub-Department 23 Veterans Assistance							
32219	WEICHMANN, KURTIS	12/15/2020	12/15/2020	12/15/2020		01/22/2021	230.00
32375	WEICHMANN KURTIS	01/14/2021	01/14/2021	01/14/2021		02/19/2021	230.00
32529	WEICHMANN KURTIS	02/24/2021	02/24/2021	02/24/2021		03/19/2021	230.00
32668	WEICHMANN KURTIS	03/31/2021	03/31/2021	03/31/2021		04/23/2021	230.00
32726	WEICHMANN KURTIS	04/23/2021	04/23/2021	04/23/2021		05/21/2021	230.00
32803	WEICHMANN KURTIS RENT 5/1/21- 6/1/21	05/27/2021	05/27/2021	05/27/2021		06/18/2021	230.00
Sub-Department 23 Veterans Assistance Totals				Invoices	6		0
Vendor 109091 - PHYLLIS MCDERMOTT Totals				Invoices	6		\$1,380.00
Vendor 108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY							
Sub-Department 23 Veterans Assistance							
31948	COLLINS TODD 8790061113	12/14/2020	12/14/2020	12/14/2020		01/22/2021	50.00
31958	HENRY DARRYL 5800059155	12/14/2020	12/14/2020	12/14/2020		01/22/2021	50.00
32050	CLAUSEN TIMOTHY 3387058132	12/14/2020	12/14/2020	12/14/2020		01/22/2021	50.00



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32054	COLLINS TODD 8790061113	12/14/2020	12/14/2020	12/14/2020		01/22/2021	50.00
32060	FIGG KAREN 1042063042	12/14/2020	12/14/2020	12/14/2020		01/22/2021	50.00
32071	OWENS NATHANIEL 1386066057	12/14/2020	12/14/2020	12/14/2020		01/22/2021	50.00
32091	HALLAM EARL 0669067293	12/14/2020	12/14/2020	12/14/2020		01/22/2021	50.00
32103	COLLINS TODD 8790061113	12/14/2020	12/14/2020	12/14/2020		01/22/2021	50.00
32117	FIGG KAREN 1042063042	12/14/2020	12/14/2020	12/14/2020		01/22/2021	50.00
32123	HINES JIMMIE 0889126082	12/14/2020	12/14/2020	12/14/2020		01/22/2021	60.00
32139	PEOPLES JAMES 6371058325	12/14/2020	12/14/2020	12/14/2020		01/22/2021	60.00
32188	HENRY DARRYL 5800059155	12/14/2020	12/14/2020	12/14/2020		01/22/2021	50.00
32145	RAMOS JOSE 32180-66026	12/17/2020	12/17/2020	12/17/2020		01/22/2021	60.00
32180	ELZY BURCHARD 30280-59205ELSY	12/17/2020	12/17/2020	12/17/2020		01/22/2021	50.00
32107	BROOKS STACY 03650-61175	12/31/2020	12/31/2020	12/31/2020		01/22/2021	50.00
32212	SAELEN DAVID 08250-60029	12/31/2020	12/31/2020	12/31/2020		01/22/2021	50.00
32066	JONES THOMAS 62840-68213	01/20/2021	01/20/2021	01/20/2021		02/19/2021	50.00
32111	CLAUSEN TIMOTHY 33870-58132	01/20/2021	01/20/2021	01/20/2021		02/19/2021	50.00
32137	OWENS NATHANIEL 13860-66057	01/20/2021	01/20/2021	01/20/2021		02/19/2021	50.00
32260	WILLIAMS BRIAN 14070-63144	01/20/2021	01/20/2021	01/20/2021		02/19/2021	50.00
32284	BROOKS STACY 03650-61175	01/20/2021	01/20/2021	01/20/2021		02/19/2021	50.00
32289	COLLINS TODD 87900-61113	01/20/2021	01/20/2021	01/20/2021		02/19/2021	50.00
32300	HINES JIMMIE 08891-26082	01/20/2021	01/20/2021	01/20/2021		02/19/2021	60.00
32347	HENRY DARRYL 58000-59155	01/20/2021	01/20/2021	01/20/2021		02/19/2021	50.00
32369	SAELEN DAVID 08250-60029	01/20/2021	01/20/2021	01/20/2021		02/19/2021	50.00
32126	JONES THOMAS 62840-68213	01/28/2021	01/28/2021	01/28/2021		02/19/2021	50.00
32285	CLAUSEN TIMOTHY 33870-58132	01/28/2021	01/28/2021	01/28/2021		02/19/2021	50.00
32295	FIGG KAREN 10420-63042	01/28/2021	01/28/2021	01/28/2021		02/19/2021	50.00
32302	JONES THOMAS 62840-68213	01/28/2021	01/28/2021	01/28/2021		02/19/2021	50.00
32313	RAMOS JOSE 32180-66026	01/28/2021	01/28/2021	01/28/2021		02/19/2021	60.00
32337	ELZY BURCHARD 3028059205	02/16/2021	02/16/2021	02/16/2021		03/19/2021	50.00
32435	HINES JIMMIE 0889126082	02/16/2021	02/16/2021	02/16/2021		03/19/2021	60.00
32482	ELZY BURCHARD 3028059205	02/16/2021	02/16/2021	02/16/2021		03/19/2021	50.00
31928	LAM RONALD 27980-61186	02/24/2021	02/24/2021	02/24/2021		03/19/2021	50.00
32068	LAM RONALD 27980-61186	02/24/2021	02/24/2021	02/24/2021		03/19/2021	50.00
32305	LAM RONALD 27980-61186	02/24/2021	02/24/2021	02/24/2021		03/19/2021	50.00
32381	WILLIAMS BRIAN LEE 14070-63144	02/24/2021	02/24/2021	02/24/2021		03/19/2021	50.00
32441	FIGG KAREN 10420-63042	02/24/2021	02/24/2021	02/24/2021		03/19/2021	50.00
32451	LAM RONALD 27980-61186	02/24/2021	02/24/2021	02/24/2021		03/19/2021	50.00
32521	SAELEN DAVID 08250-60029	02/24/2021	02/24/2021	02/24/2021		03/19/2021	50.00
32424	CLAUSEN TIMOTHY 3387058132	03/29/2021	03/29/2021	03/29/2021		04/23/2021	50.00
32426	COLLINS TODD 8790061113	03/29/2021	03/29/2021	03/29/2021		04/23/2021	50.00



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32444	JONES THOMAS 6284068213	03/29/2021	03/29/2021	03/29/2021		04/23/2021	50.00
32538	WILLIAMS BRIAN 1407063144	03/29/2021	03/29/2021	03/29/2021		04/23/2021	50.00
32566	KIRKPATRICK KATHRYN 5710066025	03/29/2021	03/29/2021	03/29/2021		04/23/2021	50.00
32606	COLLINS TODD 8790061113	03/29/2021	03/29/2021	03/29/2021		04/23/2021	50.00
32631	HINES JIMMIE 0889126082	03/29/2021	03/29/2021	03/29/2021		04/23/2021	60.00
32646	FIGG KAREN 1042063042	03/29/2021	03/29/2021	03/29/2021		04/23/2021	50.00
32501	HENRY DARRYL 5800059155	04/22/2021	04/22/2021	04/22/2021		05/21/2021	50.00
32576	KIRKPATRICK KATHRYN 5710066025	04/22/2021	04/22/2021	04/22/2021		05/21/2021	50.00
32583	HENRY DARRYL 5800059155	04/22/2021	04/22/2021	04/22/2021		05/21/2021	50.00
32674	SAELEN DAVID 0825060029	04/22/2021	04/22/2021	04/22/2021		05/21/2021	50.00
32706	HINES, JIMMIE 0889126082	04/22/2021	04/22/2021	04/22/2021		05/21/2021	60.00
32723	FIGG KAREN 1042063042	04/22/2021	04/22/2021	04/22/2021		05/21/2021	50.00
32753	WEST ALFRED 1778059234	04/22/2021	04/22/2021	04/22/2021		05/21/2021	50.00
32420	BROOKS STACY 03650-61175	05/21/2021	05/21/2021	05/21/2021		06/18/2021	50.00
32659	BROOKS STACY 03650-61175	05/21/2021	05/21/2021	05/21/2021		06/18/2021	50.00
32671	JONES THOMAS 62840-68213	05/21/2021	05/21/2021	05/21/2021		06/18/2021	50.00
32768	LAM RONALD 27980-61186	05/21/2021	05/21/2021	05/21/2021		06/18/2021	50.00
32774	BROOKS STACY 03650-61175	05/21/2021	05/21/2021	05/21/2021		06/18/2021	50.00
32802	FIGG KAREN 10420-63042	05/21/2021	05/21/2021	05/21/2021		06/18/2021	50.00
32848	KIRKPATRICK KATHRYN 57100-66025	05/21/2021	05/21/2021	05/21/2021		06/18/2021	50.00
32851	HINES JIMMIE 08891-26082	05/21/2021	05/21/2021	05/21/2021		06/18/2021	60.00
32855	BROOKS STACY 03650-61175	05/21/2021	05/21/2021	05/21/2021		06/18/2021	50.00
32859	SAELEN DAVID 08250-60029	05/21/2021	05/21/2021	05/21/2021		06/18/2021	50.00
32885	WEST ALFRED 17780-59234	05/21/2021	05/21/2021	05/21/2021		06/18/2021	50.00
32312	PEOPLES JAMES 63710-58325	06/23/2021	06/23/2021	06/23/2021		07/23/2021	60.00
32456	PEOPLES JAMES 63710-58325	06/23/2021	06/23/2021	06/23/2021		07/23/2021	60.00
32786	OLSON AMANDA 96360-65034	06/23/2021	06/23/2021	06/23/2021		07/23/2021	50.00
32889	HENRY DARRYL 58000-59155	06/23/2021	06/23/2021	06/23/2021		07/23/2021	50.00
32901	OLSON AMANDA 96360-65034	06/23/2021	06/23/2021	06/23/2021		07/23/2021	50.00
32961	HINES JIMMIE 08891-26082	06/23/2021	06/23/2021	06/23/2021		07/23/2021	60.00
32965	SAELEN DAVID 08250-60029	06/23/2021	06/23/2021	06/23/2021		07/23/2021	50.00
32973	FIGG KAREN 10420-63042	06/23/2021	06/23/2021	06/23/2021		07/23/2021	50.00
33000	WEST ALFRED 17780-59234	06/23/2021	06/23/2021	06/23/2021		07/23/2021	50.00
33063	HINES JIMMIE 0889126082	07/20/2021	07/20/2021	07/20/2021		08/20/2021	60.00
33096	SAELEN DAVID 0825060029	07/28/2021	07/28/2021	07/28/2021		08/20/2021	50.00
33102	BROOKS STACY 0365061175	07/28/2021	07/28/2021	07/28/2021		08/20/2021	50.00
33111	HALLAM EARL 0669067293	07/28/2021	07/28/2021	07/28/2021		08/20/2021	50.00
33117	FIGG KAREN 1042063042	07/28/2021	07/28/2021	07/28/2021		08/20/2021	50.00
33123	WEST ALFRED 1778059234	07/28/2021	07/28/2021	07/28/2021		08/20/2021	50.00



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33140	HENRY DARRYL 5800059155	07/28/2021	07/28/2021	07/28/2021		08/20/2021	50.00
32792	COLLINS TODD 8790061113	08/16/2021	08/16/2021	08/16/2021		09/24/2021	50.00
33028	COLLINS TODD 8790061113	08/16/2021	08/16/2021	08/16/2021		09/24/2021	50.00
33135	COLLINS TODD 8790061113	08/16/2021	08/16/2021	08/16/2021		09/24/2021	50.00
33141	JONES THOMAS 6284068213	08/16/2021	08/16/2021	08/16/2021		09/24/2021	50.00
33156	CLAUSEN TIMOTHY	08/16/2021	08/16/2021	08/16/2021		09/24/2021	50.00
33163	HINES JIMMIE 0889126082	08/16/2021	08/16/2021	08/16/2021		09/24/2021	60.00
33201	HENRY DARRYL	08/16/2021	08/16/2021	08/16/2021		09/24/2021	50.00
33225	SAELEN DAVID 0825060029	08/16/2021	08/16/2021	08/16/2021		09/24/2021	50.00
33233	BROOKS STACY	08/16/2021	08/16/2021	08/16/2021		09/24/2021	50.00
33245	WEST ALFRED 17780-59234	08/25/2021	08/25/2021	08/25/2021		09/24/2021	50.00
33247	FIGG KAREN 10420-63042	08/25/2021	08/25/2021	08/25/2021		09/24/2021	50.00
33267	CLAUSEN TIMOTHY 33870-58132	08/31/2021	08/31/2021	08/31/2021		09/24/2021	50.00
33024 Olson A	9636065034OLSON	09/08/2021	09/08/2021	09/08/2021		10/22/2021	50.00
33158 Olson, A	9636065034OLSON	09/08/2021	09/08/2021	09/08/2021		10/22/2021	50.00
33281 Olson A	9636065034OLSON	09/08/2021	09/08/2021	09/08/2021		10/22/2021	50.00
33335 SAELENS D	SAELEN D ACCT # 08250-60029	09/14/2021	09/14/2021	09/14/2021		10/22/2021	50.00
33367 BROOKS S	BROOKS S ACCT # 03650-61175	09/14/2021	09/14/2021	09/14/2021		10/22/2021	50.00
33266	OWENS NATHANIEL - #13860-66057	09/16/2021	09/16/2021	09/16/2021		10/22/2021	50.00
33278 JONES T	JONES THOMAS -ACCT #62840-68213	09/27/2021	09/27/2021	09/27/2021		10/22/2021	50.00
33393 MULL R	MULL ROBERT-ACCT #68900 62106	10/04/2021	10/04/2021	10/04/2021		04/29/2022	50.00
33366 FIGG K	FIGG KAREN-ACCT #1042063042	10/06/2021	10/06/2021	10/06/2021		04/29/2022	50.00
33387 JONES T	JONES THOMAS -ACCT #62840-68213	10/18/2021	10/18/2021	10/18/2021		04/29/2022	50.00
33428 COLLINS T	COLLINS TODD ACCT# 87900 61113	10/18/2021	10/18/2021	10/18/2021		04/29/2022	50.00
33461 SAELENS D	SAELEN D- ACCT# 08250-60029	10/18/2021	10/18/2021	10/18/2021		04/29/2022	50.00
33466 FIGG K	FIGG KAREN-ACCT #1042063042	10/18/2021	10/18/2021	10/18/2021		04/29/2022	50.00
33477 BROOKS S	BROOKS STACY - ACCT# 03650-61175	10/18/2021	10/18/2021	10/18/2021		04/29/2022	50.00
33396 CLAUSEN T	ACCT# 33870 58132 CLAUSEN T	11/01/2021	11/01/2021	11/01/2021		12/22/2021	50.00
33409 HENRY D	HENRY DARRELL- ACCT# 5800059155	11/08/2021	11/08/2021	11/08/2021		12/22/2021	50.00
33547 SAELEN D	SAELEN D ACCT # 08250-60029	11/12/2021	11/12/2021	11/12/2021		12/22/2021	50.00
33565 FIGG K	FIGG KAREN-ACCT #1042063042	11/12/2021	11/12/2021	11/12/2021		12/22/2021	50.00
30334 BROOKS S	BROOKS STACY - ACCT# 03650-61175	11/16/2021	11/16/2021	11/16/2021		12/22/2021	50.00
33578 BROOKS S	BROOKS S ACCT # 03650-61175	11/16/2021	11/16/2021	11/16/2021		12/22/2021	50.00
33309 PERRY E	PERRY EFREM - ACCT# 48750-66219	11/17/2021	11/17/2021	11/17/2021		12/22/2021	60.00
33422 PERRY E	PERRY EFREM - ACCT# 48750-66219	11/17/2021	11/17/2021	11/17/2021		12/22/2021	60.00
33583 PERRY E	PERRY EFREM - ACCT# 48750-66219	11/17/2021	11/17/2021	11/17/2021		12/22/2021	60.00
33515 HENRY D	HENRY DARRELL- ACCT# 5800059155	11/29/2021	11/29/2021	11/29/2021		12/22/2021	47.30
33589 MULL R	MULL ROBERT-ACCT #68900 62106	11/29/2021	11/29/2021	11/29/2021		12/22/2021	50.00
33397-OWENS N	OWENS NATHANIEL - #13860-66057	12/06/2021	12/06/2021	11/30/2021		01/21/2022	50.00



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33503- OWENS N	OWENS NATHANIEL - #13860-66057	12/06/2021	12/06/2021	11/30/2021		01/21/2022	50.00
33592 COLLINS T	COLLINS TODD - ACCT# 87900 61113	12/06/2021	12/06/2021	11/30/2021		01/21/2022	50.00
Sub-Department 23 Veterans Assistance Totals				Invoices	122		0
Vendor 108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY Totals				Invoices	122		\$6,267.30

Vendor 107244 - MILLTOWN PROPERTIES INC

Sub-Department 23 Veterans Assistance							
32257	WILLIAMS, BRIAN LEE	01/13/2021	01/13/2021	01/13/2021		02/19/2021	230.00
32384	WILLIAMS BRIAN LEE JR	02/09/2021	02/09/2021	02/09/2021		03/19/2021	230.00
32535	WILLIAMS BRIAN LEE JR	03/23/2021	03/23/2021	03/23/2021		04/23/2021	230.00
32644	WILLIAMS BRIAN	04/13/2021	04/13/2021	04/13/2021		05/21/2021	230.00
32765	UNZEL KARI	04/23/2021	04/23/2021	04/23/2021		05/21/2021	230.00
32868	UNZEL CARI	05/13/2021	05/13/2021	05/13/2021		06/18/2021	230.00
32781	WILLIAMS, BRIAN LEE	05/18/2021	05/18/2021	05/18/2021		06/18/2021	230.00
32906	WILLIAMS BRIAN LEE	06/15/2021	06/15/2021	06/15/2021		07/23/2021	230.00
33019	WILLIAMS BRIAN LEE	07/20/2021	07/20/2021	07/20/2021		08/20/2021	230.00
33133	WILLIAMS BRIAN LEE JR	08/16/2021	08/16/2021	08/16/2021		09/24/2021	230.00
33258 WILLIAMS B	RENT 9/1/21-10/1/21	09/10/2021	09/10/2021	09/10/2021		10/22/2021	230.00
33381 WILLIAMS B	RENT 9/1/21-10/1/21	10/05/2021	10/05/2021	10/05/2021		11/19/2021	230.00
33498 WILLIAMS B	WILLIAMS JR BRIAN L- RENT FR. 10/01/21-11/01/21	11/04/2021	11/04/2021	11/04/2021		12/22/2021	230.00
33598 WILLIAMS B	WILLIAMS JR BRIAN L- RENT FR. 11/01/21-11/30/21	12/09/2021	12/09/2021	11/30/2021		01/21/2022	230.00
Sub-Department 23 Veterans Assistance Totals				Invoices	14		0
Vendor 107244 - MILLTOWN PROPERTIES INC Totals				Invoices	14		\$3,220.00

Vendor 103011 - MOLINE HOUSING AUTHORITY

Sub-Department 23 Veterans Assistance							
32131	KIRKPATRICK KATHRYN	12/10/2020	12/10/2020	12/10/2020		01/22/2021	230.00
32215	SUTTON WAYNE	12/10/2020	12/10/2020	12/10/2020		01/22/2021	230.00
32303	KIRKPATRICK, KATHRYN	01/13/2021	01/13/2021	01/13/2021		02/19/2021	230.00
32371	SUTTON WAYNE	01/13/2021	01/13/2021	01/13/2021		02/19/2021	230.00
32448	KIRKPATRICK KATHRYN	02/09/2021	02/09/2021	02/09/2021		03/19/2021	230.00
32525	SUTTON WAYNE	02/09/2021	02/09/2021	02/09/2021		03/19/2021	230.00
32577	KIRKPATRICK KATHRYN	03/23/2021	03/23/2021	03/23/2021		04/23/2021	230.00
32579	SUTTON WAYNE	03/23/2021	03/23/2021	03/23/2021		04/23/2021	350.00
32698	SUTTON WAYNE	04/13/2021	04/13/2021	04/13/2021		05/21/2021	230.00
32733	KIRKPATRICK KATHRYN	04/13/2021	04/13/2021	04/13/2021		05/21/2021	230.00
32797	SUTTON WAYNE	05/13/2021	05/13/2021	05/13/2021		06/18/2021	230.00



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32846	KIRKPATRICK KATHRYN RENT 5/1/21-6/1/21	05/27/2021	05/27/2021	05/27/2021		06/18/2021	350.00
32941	SUTTON WAYNE	06/15/2021	06/15/2021	06/15/2021		07/23/2021	230.00
32944	KIRKPATRICK, KATHRYN	06/15/2021	06/15/2021	06/15/2021		07/23/2021	230.00
33035	SUTTON WAYNE	07/20/2021	07/20/2021	07/20/2021		08/20/2021	230.00
33051	KIRKPATRICK KATHRYN	07/20/2021	07/20/2021	07/20/2021		08/20/2021	230.00
33182	SUTTON WAYNE	08/16/2021	08/16/2021	08/16/2021		09/24/2021	230.00
33190	KIRKPATRICK KATHRYN	08/16/2021	08/16/2021	08/16/2021		09/24/2021	230.00
33287 SUTTON	RENT 9/1/21-10/1/21	09/10/2021	09/10/2021	09/10/2021		10/22/2021	230.00
33325 KIRKPATRIC	RENT 9/1/21-10/1/21	09/10/2021	09/10/2021	09/10/2021		10/22/2021	230.00
33404 KIRKPATRIC	RENT 10/1/21-11/1/21	10/05/2021	10/05/2021	10/05/2021		11/19/2021	230.00
33400 SUTTON W	RENT 10/1/21-11/1/21	10/06/2021	10/06/2021	10/06/2021		11/19/2021	230.00
33527 KIRKPATRIC	KIRKPATRICK K - RENT FR. 11/01/2021 TO 12/01/2021	11/03/2021	11/03/2021	11/03/2021		12/22/2021	230.00
33531 SUTTON W	SUTTON WAYNE- RENT FR. 11/01.2021-12/01/2021	11/08/2021	11/08/2021	11/08/2021		12/22/2021	230.00
Sub-Department 23 Veterans Assistance Totals				Invoices	24		0
Vendor 103011 - MOLINE HOUSING AUTHORITY Totals				Invoices	24		\$5,760.00

Vendor 109629 - MORNING STAR COMMUNITY NFP INC

Sub-Department 23 Veterans Assistance							
32151	SARVER ROBERT	12/10/2020	12/10/2020	12/10/2020		01/22/2021	230.00
32320	SARVER ROBERT	01/14/2021	01/14/2021	01/14/2021		02/19/2021	230.00
32468	SARVER ROBERT	02/09/2021	02/09/2021	02/09/2021		03/19/2021	230.00
32652	SARVER ROBERT	03/23/2021	03/23/2021	03/23/2021		04/23/2021	230.00
32789	SARVER, ROBERT	04/29/2021	04/29/2021	04/29/2021		05/21/2021	230.00
32899	SARVER, ROBERT RENT 5/1/21-6/1/21	05/27/2021	05/27/2021	05/27/2021		06/18/2021	230.00
33005	SARVER ROBERT	06/29/2021	06/29/2021	06/29/2021		07/23/2021	230.00
33153	SARVER ROBERT	07/30/2021	07/30/2021	07/30/2021		08/20/2021	230.00
33273	SARVER ROBERT	08/31/2021	08/31/2021	08/31/2021		09/24/2021	230.00
33385 SARVER R	RENT 9/1/21-10/1/21	09/27/2021	09/27/2021	09/27/2021		10/22/2021	230.00
33495 SARVER R	RENT 10/1/21-11/1/21	10/25/2021	10/25/2021	10/25/2021		11/19/2021	230.00
33602 SARVER R	SARVER ROBERT C - RENT 11/01/21-12/01/21	12/09/2021	12/09/2021	11/30/2021		01/21/2022	230.00
Sub-Department 23 Veterans Assistance Totals				Invoices	12		0
Vendor 109629 - MORNING STAR COMMUNITY NFP INC Totals				Invoices	12		\$2,760.00

Vendor 107160 - GEORGE W MORROW

Sub-Department 23 Veterans Assistance							
32182	FOULKS MICHAEL	12/31/2020	12/31/2020	12/31/2020		01/22/2021	265.00
32340	FOULKS MICHAEL	01/14/2021	01/14/2021	01/14/2021		02/19/2021	265.00



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32495	FOULKS, MICHAEL	02/16/2021	02/16/2021	02/16/2021		03/19/2021	265.00
32653	FOULKS MICHAEL	03/23/2021	03/23/2021	03/23/2021		04/23/2021	265.00
32746	FOULKS MICHAEL	04/15/2021	04/15/2021	04/15/2021		05/21/2021	265.00
32865	FOULKS MICHAEL	05/19/2021	05/19/2021	05/19/2021		06/18/2021	265.00
33004	FOULKS MICHAEL	06/29/2021	06/29/2021	06/29/2021		07/23/2021	265.00
33106	FOULKS MICHAEL	07/20/2021	07/20/2021	07/20/2021		08/20/2021	265.00
33251	FOULKS MICHAEL	08/25/2021	08/25/2021	08/25/2021		09/24/2021	265.00
33371	FOULKS SR MICHAEL - RENT 09/01/21 - 10/01/21	09/16/2021	09/16/2021	09/16/2021		10/22/2021	265.00
Sub-Department 23 Veterans Assistance Totals				Invoices	10		0
Vendor 107160 - GEORGE W MORROW Totals				Invoices	10		\$2,650.00
Vendor 110099 - ERIK NETTLES							
Sub-Department 23 Veterans Assistance							
32353	JORDAN LEVI	02/16/2021	02/16/2021	02/16/2021		03/19/2021	230.00
32510	JORDAN LEVI	02/16/2021	02/16/2021	02/16/2021		03/19/2021	230.00
32760	JORDAN LEVI	04/23/2021	04/23/2021	04/23/2021		05/21/2021	230.00
32864	JORDAN LEVI	05/19/2021	05/19/2021	05/19/2021		06/18/2021	230.00
32955	JORDAN LEVI	06/29/2021	06/29/2021	06/29/2021		07/23/2021	230.00
33044	JORDAN LEVI	07/20/2021	07/20/2021	07/20/2021		08/20/2021	230.00
33177	JORDAN LEVI	08/16/2021	08/16/2021	08/16/2021		09/24/2021	230.00
33311	JORDAN JR L - RENT 9/01/21-10/01/21	09/16/2021	09/16/2021	09/16/2021		10/22/2021	230.00
33472 JORDAN L	RENT 10/1/21-11/1/21	10/18/2021	10/18/2021	10/18/2021		11/19/2021	230.00
Sub-Department 23 Veterans Assistance Totals				Invoices	9		0
Vendor 110099 - ERIK NETTLES Totals				Invoices	9		\$2,070.00
Vendor 108565 - PLATINUM QUALITY DEVELOPMENT LLC							
Sub-Department 23 Veterans Assistance							
32108	BROOKS STACY	12/17/2020	12/17/2020	12/17/2020		01/22/2021	83.00
Sub-Department 23 Veterans Assistance Totals				Invoices	1		0
Vendor 108565 - PLATINUM QUALITY DEVELOPMENT LLC Totals				Invoices	1		\$83.00
Vendor 103304 - ROCK ISLAND HOUSING AUTHORITY							
Sub-Department 23 Veterans Assistance							
32165	WILLIAMS KENNY LEE	12/10/2020	12/10/2020	12/10/2020		01/22/2021	205.00
32198	KIRKWOOD KELLIE	12/10/2020	12/10/2020	12/10/2020		01/22/2021	230.00
32217	WEBB DEBBIE	12/10/2020	12/10/2020	12/10/2020		01/22/2021	204.00

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32221	WOODS MELVYN0	12/10/2020	12/10/2020	12/10/2020		01/22/2021	171.00
32234	BRANCH JOHN JR	12/15/2020	12/15/2020	12/15/2020		01/22/2021	50.00
32330	WILLIAMS KENNY LEE	01/14/2021	01/14/2021	01/14/2021		02/19/2021	205.00
32356	KIRKWOOD KELLIE	01/14/2021	01/14/2021	01/14/2021		02/19/2021	230.00
32373	WEBB GEORGE	01/14/2021	01/14/2021	01/14/2021		02/19/2021	204.00
32377	WOODS MELVYN0	01/14/2021	01/14/2021	01/14/2021		02/19/2021	171.00
32349	HOFF EDWARD	01/21/2021	01/21/2021	01/21/2021		02/19/2021	43.00
32390	BRANCH JOHN	01/21/2021	01/21/2021	01/21/2021		02/19/2021	50.00
32491	WILLIAMS KENNY LEE	02/09/2021	02/09/2021	02/09/2021		03/19/2021	205.00
32493	KIRKWOOD KELLIE	02/09/2021	02/09/2021	02/09/2021		03/19/2021	230.00
32504	HOFF EDWARD JR	02/09/2021	02/09/2021	02/09/2021		03/19/2021	43.00
32527	WEBB DEBBIE	02/09/2021	02/09/2021	02/09/2021		03/19/2021	204.00
32531	WOODS MELVYN0 SR	02/09/2021	02/09/2021	02/09/2021		03/19/2021	171.00
32545	BRANCH JOHN JR	02/09/2021	02/09/2021	02/09/2021		03/19/2021	50.00
32574	HOFF EDWARD	03/23/2021	03/23/2021	03/23/2021		04/23/2021	228.00
32585	KIRKWOOD KELLIE	03/23/2021	03/23/2021	03/23/2021		04/23/2021	230.00
32597	WEBB DEBBIE	03/23/2021	03/23/2021	03/23/2021		04/23/2021	204.00
32603	WILLIAMS KENNY LEE	03/23/2021	03/23/2021	03/23/2021		04/23/2021	205.00
32611	BRANCH JOHN JR	03/23/2021	03/23/2021	03/23/2021		04/23/2021	50.00
32627	WOODS MELVYN0 SR	03/23/2021	03/23/2021	03/23/2021		04/23/2021	171.00
32688	HOFF EDWARD	04/13/2021	04/13/2021	04/13/2021		05/21/2021	228.00
32700	WOODS MELVYN0	04/15/2021	04/15/2021	04/15/2021		05/21/2021	171.00
32713	WEBB, DEBBIE	04/15/2021	04/15/2021	04/15/2021		05/21/2021	239.00
32721	KIRKWOOD KELLIE	04/15/2021	04/15/2021	04/15/2021		05/21/2021	230.00
32805	HOFF EDWARD	05/18/2021	05/18/2021	05/18/2021		06/18/2021	228.00
32812	WEBB DEBBIE	05/18/2021	05/18/2021	05/18/2021		06/18/2021	239.00
32840	WILLIAMS KENNY LEE	05/18/2021	05/18/2021	05/18/2021		06/18/2021	205.00
32842	WILLIAMS KENNY LEE	05/18/2021	05/18/2021	05/18/2021		06/18/2021	205.00
32856	KIRKWOOD, KELLIE	05/18/2021	05/18/2021	05/18/2021		06/18/2021	150.00
32824	WOODS MELVYN0	05/19/2021	05/19/2021	05/19/2021		06/18/2021	171.00
32923	HOFF EDWARD	06/15/2021	06/15/2021	06/15/2021		07/23/2021	228.00
32930	WEBB GEORGE	06/15/2021	06/15/2021	06/15/2021		07/23/2021	239.00
32931	KIRKWOOD KELLIE	06/15/2021	06/15/2021	06/15/2021		07/23/2021	153.00
32921	WOODS MELVYN0	06/16/2021	06/16/2021	06/16/2021		07/23/2021	171.00
32938	WILLIAMS KENNY LEE	06/16/2021	06/16/2021	06/16/2021		07/23/2021	205.00
33074	HOFF EDWARD	07/21/2021	07/21/2021	07/21/2021		08/20/2021	228.00
33058	WOODS MELVYN0	07/28/2021	07/28/2021	07/28/2021		08/20/2021	171.00
33121	WILLIAMS KENNY LEE	07/28/2021	07/28/2021	07/28/2021		08/20/2021	230.00
33130	BATTLE PATRICE	07/28/2021	07/28/2021	07/28/2021		08/20/2021	230.00



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33168	BATTLE, PATRICE	08/16/2021	08/16/2021	08/16/2021		09/24/2021	230.00
33192	HOFF EDWARD JR	08/16/2021	08/16/2021	08/16/2021		09/24/2021	228.00
33200	KIRKWOOD KELLIE	08/16/2021	08/16/2021	08/16/2021		09/24/2021	131.00
33220	WILLIAMS KENNY LEE	08/16/2021	08/16/2021	08/16/2021		09/24/2021	230.00
33231	WOODS MELVYNO	08/16/2021	08/16/2021	08/16/2021		09/24/2021	171.00
33291 BATTLE P	RENT 9/1/21-10/1/21	09/09/2021	09/09/2021	09/09/2021		10/22/2021	230.00
33323 WOODS M	RENT 9/1/21-10/1/21	09/09/2021	09/09/2021	09/09/2021		10/22/2021	171.00
33331 WILLIAMS K	RENT 8/1/21- 9/1/21	09/10/2021	09/10/2021	09/10/2021		10/22/2021	230.00
33318 HOFF JR E	RENTAL 09/01/21 - 10/01/21	09/14/2021	09/14/2021	09/14/2021		10/22/2021	228.00
33425 WOODS M	RENT 10/1/21-11/1/21	10/07/2021	10/07/2021	10/07/2021		11/19/2021	171.00
33454 WILLIAMS K	RENT 9/1/21-10/1/21	10/07/2021	10/07/2021	10/07/2021		11/19/2021	230.00
33439 BATTLE P	RENT 10/1/21-11/1/21	10/18/2021	10/18/2021	10/18/2021		11/19/2021	230.00
33511 WOODS M	WOODS SR MELVYNO- RENT FR. 11/01/21-12/01/21	11/04/2021	11/04/2021	11/04/2021		12/22/2021	171.00
33550 HOFF E	HOFF EDWARD- RENT FR. 11/01/2021-12/01/2021	11/08/2021	11/08/2021	11/08/2021		12/22/2021	228.00
33559 WILLIAMS K	WILLIAMS KENNY RENT FR. 10/01/2021-11/01/2021	11/09/2021	11/09/2021	11/09/2021		12/22/2021	230.00
33530 BATTLE P	BATTLE P - RENT FR. 11/01/2021-12/01/2021	11/16/2021	11/16/2021	11/16/2021		12/22/2021	230.00
Sub-Department 23 Veterans Assistance Totals				Invoices	58		0
Vendor 103304 - ROCK ISLAND HOUSING AUTHORITY Totals				Invoices	58		\$11,014.00

Vendor 105213 - SALA FLATS LP

Sub-Department 23 Veterans Assistance

32077	REEDER CHARLES	12/10/2020	12/10/2020	12/10/2020		01/22/2021	230.00
32147	REEDER CHARLES	12/10/2020	12/10/2020	12/10/2020		01/22/2021	230.00
32316	REEDER CHARLES	02/24/2021	02/24/2021	02/24/2021		03/19/2021	230.00
32472	REEDER CHARLES	02/24/2021	02/24/2021	02/24/2021		03/19/2021	230.00
32870	REEDER CHARLES	05/13/2021	05/13/2021	05/13/2021		06/18/2021	230.00
32871	REEDER CHARLES	05/13/2021	05/13/2021	05/13/2021		06/18/2021	230.00
32872	REEDER CHARLES	05/13/2021	05/13/2021	05/13/2021		06/18/2021	230.00
32992	REEDER CHARLES	06/15/2021	06/15/2021	06/15/2021		07/23/2021	230.00
33129	REEDER CHARLES	07/28/2021	07/28/2021	07/28/2021		08/20/2021	230.00
33228	REEDER CHARLES	08/16/2021	08/16/2021	08/16/2021		09/24/2021	230.00
33448 REEDER C	RENT 10/1/21-11/1/21	10/08/2021	10/08/2021	10/08/2021		11/19/2021	230.00
33611 REEDER C	REEDER CHARLES RENT-11/01/2021-11/30/2021	12/14/2021	12/14/2021	11/30/2021		01/21/2022	230.00
Sub-Department 23 Veterans Assistance Totals				Invoices	12		0
Vendor 105213 - SALA FLATS LP Totals				Invoices	12		\$2,760.00

Vendor 108008 - RANDOLPH SMITH



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Sub-Department 23 Veterans Assistance							
32102	COLLINS, TODD	12/10/2020	12/10/2020	12/10/2020		01/22/2021	205.00
32290	COLLINS TODD	01/13/2021	01/13/2021	01/13/2021		02/19/2021	205.00
32425	COLLINS TODD	02/09/2021	02/09/2021	02/09/2021		03/19/2021	205.00
32607	COLLINS TODD	03/23/2021	03/23/2021	03/23/2021		04/23/2021	205.00
32794	COLLINS TODD	04/29/2021	04/29/2021	04/29/2021		05/21/2021	205.00
33027	COLLINS TODD	07/21/2021	07/21/2021	07/21/2021		08/20/2021	205.00
33136	COLLINS TODD	07/21/2021	07/21/2021	07/21/2021		08/20/2021	205.00
33237	COLLINS TODD	08/16/2021	08/16/2021	08/16/2021		09/24/2021	205.00
33345 COLLINS T	RENTAL 09/01/21 - 10/01/21	09/14/2021	09/14/2021	09/14/2021		10/22/2021	205.00
33429 COLLINS T	RENT 10/1/21-11/1/21	10/04/2021	10/04/2021	10/04/2021		11/19/2021	205.00
33591 COLLINS T	COLLINS TODD- RENT FR. 11/01/2021-12/01/2021	11/17/2021	11/17/2021	11/17/2021		12/22/2021	205.00
Sub-Department 23 Veterans Assistance Totals				Invoices	11		0
Vendor 108008 - RANDOLPH SMITH Totals				Invoices	11		\$2,255.00
Vendor 107214 - RONALD D SMITH							
Sub-Department 23 Veterans Assistance							
32228	STARR JAMES	12/15/2020	12/15/2020	12/15/2020		01/22/2021	230.00
32406	STARR JAMES	01/21/2021	01/21/2021	01/21/2021		02/19/2021	230.00
32548	STARR, JAMES	02/09/2021	02/09/2021	02/09/2021		03/19/2021	230.00
32666	STARR JAMES	03/23/2021	03/23/2021	03/23/2021		04/23/2021	230.00
Sub-Department 23 Veterans Assistance Totals				Invoices	4		0
Vendor 107214 - RONALD D SMITH Totals				Invoices	4		\$920.00
Vendor 109546 - SYNDICATE GROUP 25TH LLC							
Sub-Department 23 Veterans Assistance							
32193	HOOVER BRIAN	12/15/2020	12/15/2020	12/15/2020		01/22/2021	265.00
32142	PEOPLES JAMES	12/31/2020	12/31/2020	12/31/2020		01/22/2021	265.00
32351	HOOVER BRIAN	01/29/2021	01/29/2021	01/29/2021		02/19/2021	265.00
32506	HOOVER BRIAN	02/24/2021	02/24/2021	02/24/2021		03/19/2021	265.00
32310	PEOPLES JAMES	03/23/2021	03/23/2021	03/23/2021		04/23/2021	265.00
32458	PEOPLES JAMES	03/23/2021	03/23/2021	03/23/2021		04/23/2021	265.00
32616	HOOVER BRIAN	03/23/2021	03/23/2021	03/23/2021		04/23/2021	265.00
32744	HOOVER BRIAN	04/23/2021	04/23/2021	04/23/2021		05/21/2021	265.00
32877	HOOVER BRIAN	05/19/2021	05/19/2021	05/19/2021		06/18/2021	265.00
32655	PEOPLES JAMES	06/15/2021	06/15/2021	06/15/2021		07/23/2021	265.00
32970	HOOVER BRIAN	06/16/2021	06/16/2021	06/16/2021		07/23/2021	265.00



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33112	HOOVER BRIAN	07/21/2021	07/21/2021	07/21/2021		08/20/2021	265.00
33227	HOOVER, BRIAN	08/16/2021	08/16/2021	08/16/2021		09/24/2021	265.00
33352	HOOVER BRIAN C - RENT 09/01/21-10/01/21	09/17/2021	09/17/2021	09/17/2021		10/22/2021	265.00
33435 PEOPLES J	RENT 10/1/21-11/1/21	10/06/2021	10/06/2021	10/06/2021		11/19/2021	265.00
33475 HOOVER B	RENT 10/1/21-11/1/21	10/25/2021	10/25/2021	10/25/2021		11/19/2021	265.00
33552 HOOVER B	HOOVER BRIAN C - RENT 11/01/21-12/01/21	11/15/2021	11/15/2021	11/15/2021		12/22/2021	265.00
Sub-Department 23 Veterans Assistance Totals				Invoices	17		0
Vendor 109546 - SYNDICATE GROUP 25TH LLC Totals				Invoices	17		\$4,505.00
Vendor 110180 - URBAN REHAB LLC							
Sub-Department 23 Veterans Assistance							
32231	HAYNES DEREK	12/10/2020	12/10/2020	12/10/2020		01/22/2021	265.00
32393	HAYNES DEREK	01/29/2021	01/29/2021	01/29/2021		02/19/2021	265.00
32546	HAYNES DEREK	02/24/2021	02/24/2021	02/24/2021		03/19/2021	265.00
Sub-Department 23 Veterans Assistance Totals				Invoices	3		0
Vendor 110180 - URBAN REHAB LLC Totals				Invoices	3		\$795.00
Vendor 110273 - VIKING INVESTMENTS LLC							
Sub-Department 23 Veterans Assistance							
32926	BROOKS STACY	06/29/2021	06/29/2021	06/29/2021		07/23/2021	180.00
33100	BROOKS STACY	07/21/2021	07/21/2021	07/21/2021		08/20/2021	180.00
33100 BROOKS S	RENT 7/1/21- 8/1/21	09/09/2021	09/09/2021	09/09/2021		10/22/2021	180.00
33235 BROOKS S	RENT 8/1/21- 9/1/21	09/09/2021	09/09/2021	09/09/2021		10/22/2021	180.00
33342 BROOKS S	RENT 9/1/21-10/1/21 BROOKS STACY	11/01/2021	11/01/2021	11/01/2021		12/22/2021	180.00
33478 BROOKS S	RENT 10/1/21-11/1/21 BROOKS STACY	11/01/2021	11/01/2021	11/01/2021		12/22/2021	180.00
Sub-Department 23 Veterans Assistance Totals				Invoices	6		0
Vendor 110273 - VIKING INVESTMENTS LLC Totals				Invoices	6		\$1,080.00
Vendor 109389 - VOSS BROTHERS LOFTS							
Sub-Department 23 Veterans Assistance							
32125	HINES JIMMIE	04/15/2021	04/15/2021	04/15/2021		05/21/2021	265.00
32298	HINES JIMMIE	04/15/2021	04/15/2021	04/15/2021		05/21/2021	265.00
32437	HINES JIMMIE	04/15/2021	04/15/2021	04/15/2021		05/21/2021	265.00
32629	HINES JIMMIE	04/15/2021	04/15/2021	04/15/2021		05/21/2021	265.00
32708	HINES JIMMIE	06/15/2021	06/15/2021	06/15/2021		07/23/2021	265.00
32849	HINES JIMMIE	06/15/2021	06/15/2021	06/15/2021		07/23/2021	265.00



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32963	HINES JIMMIE	06/15/2021	06/15/2021	06/15/2021		07/23/2021	265.00
33061	HINES JIMMIE	07/21/2021	07/21/2021	07/21/2021		08/20/2021	265.00
33164	HINES JIMIE	08/16/2021	08/16/2021	08/16/2021		09/24/2021	265.00
33337 HINES J	RENTAL 09/01/21 - 10/01/21	09/14/2021	09/14/2021	09/14/2021		10/22/2021	265.00
33420 HINES J	RENT 10/1/21-11/1/21	10/07/2021	10/07/2021	10/07/2021		11/19/2021	265.00
33555 HINES J	HINES JIMMIE - RENT FR. 11/01/2021-12/01/2021	11/16/2021	11/16/2021	11/16/2021		12/22/2021	265.00
Sub-Department 23 Veterans Assistance Totals				Invoices	12		0
Vendor 109389 - VOSS BROTHERS LOFTS Totals				Invoices	12		\$3,180.00
Vendor 110098 - VPWW WILDERNESS LLC							
Sub-Department 23 Veterans Assistance							
32186	HARRIS, PAMELA	01/13/2021	01/13/2021	01/13/2021		02/19/2021	230.00
32344	HARRIS PAMELA	02/09/2021	02/09/2021	02/09/2021		03/19/2021	230.00
32499	HARRIS, PAMELA	02/24/2021	02/24/2021	02/24/2021		03/19/2021	230.00
32590	HARRIS PAMELA	03/23/2021	03/23/2021	03/23/2021		04/23/2021	230.00
32704	HARRIS PAMELA	05/18/2021	05/18/2021	05/18/2021		06/18/2021	230.00
32818	HARRIS PAMELA	05/19/2021	05/19/2021	05/19/2021		06/18/2021	230.00
32959	HARRIS PAMELA	07/21/2021	07/21/2021	07/21/2021		08/20/2021	230.00
33072	HARRIS PAMELA	07/21/2021	07/21/2021	07/21/2021		08/20/2021	230.00
33181	HARRIS PAMELA	08/16/2021	08/16/2021	08/16/2021		09/24/2021	230.00
33313 HARRIS P	RENT 9/1/21-10/1/21	09/10/2021	09/10/2021	09/10/2021		10/22/2021	230.00
33446 HARRIS P	RENT 10/1/21-11/1/21	10/08/2021	10/08/2021	10/08/2021		11/19/2021	230.00
33541 HARRIS P	HARRIS PAMELA- RENT FR. 11/01/2021-12/01/2021	11/08/2021	11/08/2021	11/08/2021		12/22/2021	230.00
Sub-Department 23 Veterans Assistance Totals				Invoices	12		0
Vendor 110098 - VPWW WILDERNESS LLC Totals				Invoices	12		\$2,760.00
Vendor 110240 - JONATHAN WARNER							
Sub-Department 23 Veterans Assistance							
32609	PATTON PERRELL	03/23/2021	03/23/2021	03/23/2021		04/23/2021	230.00
32739	PATTON PERRELL	05/19/2021	05/19/2021	05/19/2021		06/18/2021	230.00
32968	PATTON PERRELL	06/16/2021	06/16/2021	06/16/2021		07/23/2021	230.00
32882	PATTON PERRELL	06/29/2021	06/29/2021	06/29/2021		07/23/2021	230.00
33332 PATTON P	RENT 9/1/21-10/1/21	09/09/2021	09/09/2021	09/09/2021		10/22/2021	230.00
Sub-Department 23 Veterans Assistance Totals				Invoices	5		0
Vendor 110240 - JONATHAN WARNER Totals				Invoices	5		\$1,150.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 106277 - JAMES WIBORG							
Sub-Department 23 Veterans Assistance							
32154	SHINE ANTHONY	12/17/2020	12/17/2020	12/17/2020		01/22/2021	230.00
32322	SHINE ANTHONY	01/21/2021	01/21/2021	01/21/2021		02/19/2021	230.00
32463	SHINE ANTHONY	02/25/2021	02/25/2021	02/25/2021		03/19/2021	230.00
32820	SHINE ANTHONY	05/19/2021	05/19/2021	05/19/2021		06/18/2021	230.00
32980	SHINE ANTHONY	06/29/2021	06/29/2021	06/29/2021		07/23/2021	230.00
33109	SHINE ANTHONY	07/21/2021	07/21/2021	07/21/2021		08/20/2021	230.00
33172	SHINE ANTHONY	08/25/2021	08/25/2021	08/25/2021		09/24/2021	230.00
33350 SHINE A	RENT 9/1/21-10/1/21	09/27/2021	09/27/2021	09/27/2021		10/22/2021	230.00
Sub-Department 23 Veterans Assistance Totals				Invoices	8		0
Vendor 106277 - JAMES WIBORG Totals				Invoices	8		<u>\$1,840.00</u>
Vendor 109044 - BRENDA WILD							
Sub-Department 23 Veterans Assistance							
32121	FLAHERTY KELLE	01/21/2021	01/21/2021	01/21/2021		02/19/2021	265.00
32296	FLAHERTY KELLE	01/21/2021	01/21/2021	01/21/2021		02/19/2021	265.00
Sub-Department 23 Veterans Assistance Totals				Invoices	2		0
Vendor 109044 - BRENDA WILD Totals				Invoices	2		<u>\$530.00</u>
Vendor 109579 - JAMES E YOUNG							
Sub-Department 23 Veterans Assistance							
32179	ELZY BURCHARD	12/17/2020	12/17/2020	12/17/2020		01/22/2021	230.00
32338	ELZY, BURCHARD	01/13/2021	01/13/2021	01/13/2021		02/19/2021	230.00
Sub-Department 23 Veterans Assistance Totals				Invoices	2		0
Vendor 109579 - JAMES E YOUNG Totals				Invoices	2		<u>\$460.00</u>
Department 23 - Veterans Assistance Totals				Invoices	1531		<u>\$124,613.11</u>
23 Veterans Assistance							
Department 24 - IMRF & FICA							
Vendor 103057 - PATRICK MORENO							
Sub-Department 24 IMRF & FICA							
01/21/2020	Refund IMRF deductions	01/29/2021	01/29/2021	01/29/2021		02/19/2021	80.72
Sub-Department 24 IMRF & FICA Totals				Invoices	1		0



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Vendor 103057 - PATRICK MORENO Totals					Invoices	1	\$80.72
Department 24 - IMRF & FICA Totals					Invoices	1	\$80.72
24 IMRF & FICA							
Department 25 - General County							
Vendor 106955 - **DO NOT USE** BENEFIT STAFF LLC							
Sub-Department 25 General County							
202105	Monthly Consulting Fee - May 2021	04/21/2021	04/21/2021	04/21/2021		05/21/2021	1,800.00
Sub-Department 25 General County Totals					Invoices	1	0
Vendor 106955 - **DO NOT USE** BENEFIT STAFF LLC Totals					Invoices	1	\$1,800.00
Vendor 104890 - **DO NOT USE** FIRST MIDWEST BANK							
Sub-Department 25 General County							
9869034219	credit card charges	01/21/2021	01/21/2021	01/21/2021		02/19/2021	1,555.45
9869034220	credit card charges	01/21/2021	01/21/2021	01/21/2021		02/19/2021	760.20
9869034221	credit card charges	01/21/2021	01/21/2021	01/21/2021		02/19/2021	889.44
140558041PT	credit card charges	02/25/2021	02/25/2021	02/25/2021		07/23/2021	42.75
651589 1	credit card charges	02/25/2021	02/25/2021	02/25/2021		07/23/2021	1,456.45
9871147781	credit card charges	02/25/2021	02/25/2021	02/25/2021		07/23/2021	1,561.16
9871147782	credit card charges	02/25/2021	02/25/2021	02/25/2021		07/23/2021	772.01
9871147783	credit card charges	02/25/2021	02/25/2021	02/25/2021		07/23/2021	873.42
9873260629	credit card charges	03/01/2021	03/01/2021	03/01/2021		04/23/2021	1,638.57
9873260630	credit card charges	03/01/2021	03/01/2021	03/01/2021		04/23/2021	772.03
9873260631	credit card charges	03/01/2021	03/01/2021	03/01/2021		04/23/2021	873.42
643527 3-16	credit card charges	04/21/2021	04/21/2021	04/21/2021		05/21/2021	300.00
9875391557	credit card charges	04/21/2021	04/21/2021	04/21/2021		05/21/2021	1,502.36
9875391558	credit card charges	04/21/2021	04/21/2021	04/21/2021		05/21/2021	745.84
9875391559	credit card charges	04/21/2021	04/21/2021	04/21/2021		05/21/2021	873.42
671571 25	credit card charges	05/27/2021	05/27/2021	05/27/2021		06/18/2021	1,521.73
9877533563	credit card charges	05/27/2021	05/27/2021	05/27/2021		06/18/2021	1,524.29
9877533564	credit card charges	05/27/2021	05/27/2021	05/27/2021		06/18/2021	751.93
9877533565	credit card charges	05/27/2021	05/27/2021	05/27/2021		06/18/2021	873.62
9879674453	credit card charges	06/23/2021	06/23/2021	06/23/2021		07/23/2021	1,521.46
9879674454	credit card charges	06/23/2021	06/23/2021	06/23/2021		07/23/2021	695.92
9879674455	credit card charges	06/23/2021	06/23/2021	06/23/2021		07/23/2021	537.34
9881822785	credit card charges	07/19/2021	07/19/2021	07/19/2021		08/20/2021	1,526.98
9881822796	credit card charges	07/19/2021	07/19/2021	07/19/2021		08/20/2021	754.10



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9881822797	credit card charges	07/19/2021	07/19/2021	07/19/2021		08/20/2021	588.72
661258	credit card charges	08/03/2021	08/03/2021	08/03/2021		09/24/2021	1,431.97
988.980215	credit card charges	08/03/2021	08/03/2021	08/03/2021		09/24/2021	1,687.17
9883.980216	credit card charges	08/03/2021	08/03/2021	08/03/2021		09/24/2021	1,111.34
9883980217	credit card charges	08/03/2021	08/03/2021	08/03/2021		09/24/2021	588.52
988611150847	credit card charges	09/22/2021	09/22/2021	09/22/2021		10/22/2021	1,595.67
9886150848	credit card charges	09/22/2021	09/22/2021	09/22/2021		10/22/2021	696.87
9886150849	credit card charges	09/22/2021	09/22/2021	09/22/2021		10/22/2021	588.52
9888324817	credit card charges	10/07/2021	10/07/2021	10/07/2021		11/19/2021	940.14
9888324818	credit card charges	10/07/2021	10/07/2021	10/07/2021		11/19/2021	587.52
98888324816	credit card charges	10/07/2021	10/07/2021	10/07/2021		11/19/2021	1,597.34
623098	credit card charges	11/09/2021	11/09/2021	11/09/2021		12/22/2021	1,440.13
9890515767	credit card charges	11/09/2021	11/09/2021	11/09/2021		12/22/2021	1,597.92
9890515768	credit card charges	11/09/2021	11/09/2021	11/09/2021		12/22/2021	785.33
9890515769	credit card charges	11/09/2021	11/09/2021	11/09/2021		12/22/2021	549.78
800103603502fy21	credit card charges	12/27/2021	12/27/2021	11/30/2021		01/21/2022	976.21
9892723300	credit card charges	12/27/2021	12/27/2021	11/30/2021		01/21/2022	1,694.87
9892723301	credit card charges	12/27/2021	12/27/2021	11/30/2021		01/21/2022	785.33
9892723302	credit card charges	12/27/2021	12/27/2021	11/30/2021		01/21/2022	549.53
Sub-Department 25 General County Totals				Invoices	43		0
Vendor 104890 - **DO NOT USE** FIRST MIDWEST BANK Totals				Invoices	43		\$44,116.77
Vendor 109645 - ARROWHEAD GENERAL INSURANCE							
Sub-Department 25 General County							
SAB0005924	RiCo Prop Endorsement	03/31/2021	03/31/2021	03/31/2021		04/23/2021	83.00
Sub-Department 25 General County Totals				Invoices	1		0
Vendor 109645 - ARROWHEAD GENERAL INSURANCE Totals				Invoices	1		\$83.00
Vendor 107744 - ARTHUR J GALLAGHER RISK MANAGEMENT							
Sub-Department 25 General County							
3947383	5/20/21-22 Producer Fee	08/03/2021	08/03/2021	08/03/2021		09/24/2021	575.00
3947715	5/20/22-22 Boiler Policy Renewal	08/03/2021	08/03/2021	08/03/2021		09/24/2021	5,250.00
Sub-Department 25 General County Totals				Invoices	2		0
Vendor 107744 - ARTHUR J GALLAGHER RISK MANAGEMENT Totals				Invoices	2		\$5,825.00

Vendor 100211 - AT&T



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Sub-Department 25 General County							
1734458507FY21	12/1/20-12/15/20 831-000-2883 525	12/01/2020	12/01/2020	12/01/2020		01/22/2021	2,534.62
9379839504	Acc# 831-000-2883-525	01/28/2021	01/28/2021	01/28/2021		02/19/2021	5,110.40
9485440609	Acc# 831-000-2883-525	02/25/2021	02/25/2021	02/25/2021		03/19/2021	5,136.67
857211602	Acc# 831-000-2883-525	04/21/2021	04/21/2021	04/21/2021		05/21/2021	7,293.19
6156442609	Acc#831-000-2883-525 4/16/21-5/15/21	05/27/2021	05/27/2021	05/27/2021		06/18/2021	6,577.29
7877689504	Acc# 831-000-2883-525 02/16/21-03/15/21	06/11/2021	06/11/2021	06/11/2021		07/23/2021	5,049.93
6432052601	Acc# 831-000-2883 525 06/2021-07/2021	06/23/2021	06/23/2021	06/23/2021		07/23/2021	6,553.65
1335292601	Acc#831-000-2883-525 07/03/21-08/02/21	07/19/2021	07/19/2021	07/19/2021		08/20/2021	6,569.07
7290653607	8-11-21 Acc# 831-000-2883-525	08/03/2021	08/03/2021	08/03/2021		09/24/2021	6,483.67
1935734607	Acc#831-000-2883-525	09/22/2021	09/22/2021	09/22/2021		10/22/2021	6,508.69
4581755605	Acct# 831-000-2883 525	11/09/2021	11/09/2021	11/09/2021		12/22/2021	8,687.04
8916464609	Acc 831-000-2883 525	11/09/2021	11/09/2021	11/09/2021		12/22/2021	9,744.10
6456285600 21	Acc# 831-000-2883 525	12/27/2021	12/27/2021	11/30/2021		01/21/2022	4,350.89
Sub-Department 25 General County Totals				Invoices	13		0
Vendor 100211 - AT&T Totals				Invoices	13		\$80,599.21
Vendor 100239 - BI STATE REGIONAL COMMISSION							
Sub-Department 25 General County							
0010713	Roosevelt Group Contract LT services 2/21-1/22	02/22/2021	02/22/2021	02/22/2021		03/19/2021	17,400.00
659	01/01/21 Q3 2020-2021 Work Program	04/21/2021	04/21/2021	04/21/2021		05/21/2021	3,587.50
764	04/01/21 Q4 2020-2021 Work Program	04/21/2021	04/21/2021	04/21/2021		05/21/2021	3,587.50
07/01/2021	Q1 Dues 2021-2022 Work Program	07/19/2021	07/19/2021	07/19/2021		08/20/2021	3,587.50
930	Member dues	10/07/2021	10/07/2021	10/07/2021		11/19/2021	3,587.50
100121	2nd Quarterly Dues 2021-2022 Work Prog	11/09/2021	11/09/2021	11/09/2021		12/22/2021	3,587.00
Sub-Department 25 General County Totals				Invoices	6		0
Vendor 100239 - BI STATE REGIONAL COMMISSION Totals				Invoices	6		\$35,337.00
Vendor 100733 - CENTRAL PETROLEUM EQUIPMENT CO (CPEC)							
Sub-Department 25 General County							
45776	4/14/21 Work Order 40871 Fuel Master	04/21/2021	04/21/2021	04/21/2021		05/21/2021	13,589.00
45909	5/12/21 Fuel Master Work	06/23/2021	06/23/2021	06/23/2021		07/23/2021	152.00
Sub-Department 25 General County Totals				Invoices	2		0
Vendor 100733 - CENTRAL PETROLEUM EQUIPMENT CO (CPEC) Totals				Invoices	2		\$13,741.00

Vendor 109296 - MICHAEL T ELLIS DBA E-QUANTUM CONSULTING LLC



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Sub-Department 25 General County							
7136	01/01/2021 Electric/Gas Consulting	12/28/2020	12/28/2020	12/28/2020		01/22/2021	325.00
7248	02/01/21 Electric and Gas Consulting	01/28/2021	01/28/2021	01/28/2021		02/19/2021	325.00
7355	03/01/21	03/01/2021	03/01/2021	03/01/2021		04/23/2021	325.00
7470	04/01/21 Electric Natural Gas Consulting	03/31/2021	03/31/2021	03/31/2021		04/23/2021	325.00
7526	05/1/21	04/30/2021	04/30/2021	04/30/2021		05/21/2021	325.00
7637	Electric and Natural Gas Consulting	06/23/2021	06/23/2021	06/23/2021		07/23/2021	325.00
7816	7/1/2021	06/23/2021	06/23/2021	06/23/2021		07/23/2021	325.00
7880	electric & gas consulting	07/19/2021	07/19/2021	07/19/2021		08/20/2021	325.00
8000	9/1/21	09/22/2021	09/22/2021	09/22/2021		10/22/2021	325.00
8107	10/01/21 Consulting services	09/22/2021	09/22/2021	09/22/2021		10/22/2021	325.00
8284	Electric and Natural Gas Consulting	10/07/2021	10/07/2021	10/07/2021		11/19/2021	325.00
8392	12/1/21 Electric and Natural Gas Consulting	11/09/2021	11/09/2021	11/09/2021		12/22/2021	325.00
Sub-Department 25 General County Totals				Invoices	12		0
Vendor 109296 - MICHAEL T ELLIS DBA E-QUANTUM CONSULTING LLC Totals				Invoices	12		\$3,900.00

Vendor 101240 - FRONTIER

Sub-Department 25 General County							
0549 1/21	Acc# 309-196-0549-040196-2 1/13/21-2/12/21	01/21/2021	01/21/2021	01/21/2021		02/19/2021	65.33
0549 12/20	Acc# 309-196-0549-040196-2 12/13/20-1/12/21	01/21/2021	01/21/2021	01/21/2021		02/19/2021	65.33
0640 1/21	Acc# 309-196-0640-040196-2 1/13/21-2/12/21	01/21/2021	01/21/2021	01/21/2021		02/19/2021	66.45
0640 12/20	Acc# 309-196-0640-040196-2 12/13/20-1/12/21	01/21/2021	01/21/2021	01/21/2021		02/19/2021	66.45
03/09/21 1	Acc# 309-196-0640-040196-2	02/25/2021	02/25/2021	02/25/2021		03/19/2021	67.44
03/09/21 2	Acc# 309-196-0640-040196-2	02/25/2021	02/25/2021	02/25/2021		03/19/2021	66.31
03/13/21 -2	Acc# 309-196-0640-040196-2	03/01/2021	03/01/2021	03/01/2021		04/23/2021	65.34
03/13/21-2	Acc# 309-196-0640-040196-2	03/01/2021	03/01/2021	03/01/2021		04/23/2021	66.46
4/13/21 1	Acc# 309-196-0640-040196-2	04/21/2021	04/21/2021	04/21/2021		05/21/2021	65.33
4/13/21 2	309-196-0640-040196-2	04/21/2021	04/21/2021	04/21/2021		05/21/2021	66.45
6/7/2021	Acc# 309-196-0549-040196-2 05/13/21-06/12/21	05/27/2021	05/27/2021	05/27/2021		06/18/2021	65.33
6/7/2021-1	Acc# 309-196-0640-040196-2 05/13/21-06/12/21	05/27/2021	05/27/2021	05/27/2021		06/18/2021	66.45
6/13/2021-1	Acc# 309-196-0549-040196-2 06/2021-07/2021	06/23/2021	06/23/2021	06/23/2021		07/23/2021	65.33
6/13/2021-2	Acc# 309-196-0640-040196-2 06/2021-07/2021	06/23/2021	06/23/2021	06/23/2021		07/23/2021	66.45
7/13/21-1	Acc# 309-196-0640-040196-2 07/13/21-08/12/21	07/19/2021	07/19/2021	07/19/2021		08/20/2021	65.33
7/13/21-2	Acc# 309-196-0640-040196-2	07/19/2021	07/19/2021	07/19/2021		08/20/2021	66.45
040196-2 821-921	8/13/12 Acc#309-196-0640-040196-2	08/03/2021	08/03/2021	08/03/2021		09/24/2021	66.45
08/13/2021	Acc# 309-196-0549-040196-2	08/03/2021	08/03/2021	08/03/2021		09/24/2021	65.33
10/07/21	Acc# 309-196-0640-040196-2	09/22/2021	09/22/2021	09/22/2021		10/22/2021	65.33
9/13/21	Acc# 309-196-0640-040196-2	09/22/2021	09/22/2021	09/22/2021		10/22/2021	66.45



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11/8/21 1	Acc# 309-196-0549-040196-2 10/21-11/21	10/07/2021	10/07/2021	10/07/2021		11/19/2021	65.42
11/8/21 2	Acc# 309-196-0640-040196-2 10/21-11/21	10/07/2021	10/07/2021	10/07/2021		11/19/2021	66.54
11/13/21	Acct# 309-196-0549-040196-2	11/09/2021	11/09/2021	11/09/2021		12/22/2021	65.42
12/07/21	Acct# 309-196-0549-040196-2	11/09/2021	11/09/2021	11/09/2021		12/22/2021	66.54
Sub-Department 25 General County Totals				Invoices	24		0
Vendor 101240 - FRONTIER Totals				Invoices	24		\$1,583.71
Vendor 102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES)							
Sub-Department 25 General County							
31041	Contract 4389 01/01/21-12/31/2021	12/01/2020	12/01/2020	12/01/2020		01/22/2021	4,270.75
31262	SWA 1/11/2021-1/10/2022	12/01/2020	12/01/2020	12/01/2020		01/22/2021	8,843.00
32171	4/9/21 Quarterly 4/1/2021-6/30/21	04/21/2021	04/21/2021	04/21/2021		05/21/2021	4,270.75
32578	SO No. 31318	06/23/2021	06/23/2021	06/23/2021		07/23/2021	180.00
32586	Quarterly telephone 7/1/21-9/30/2021	06/23/2021	06/23/2021	06/23/2021		07/23/2021	4,270.75
33414	Quarterly Telephone 10/1-12/31/2021	09/22/2021	09/22/2021	09/22/2021		10/22/2021	4,270.75
33546	Qrtly contract for 1/1/22-3/31/22	10/07/2021	10/07/2021	10/07/2021		11/19/2021	4,697.83
Sub-Department 25 General County Totals				Invoices	7		0
Vendor 102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES) Totals				Invoices	7		\$30,803.83
Vendor 108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY							
Sub-Department 25 General County							
506813709 FY21	Acc#7626058013	12/01/2020	12/01/2020	12/01/2020		01/22/2021	91.62
507899885	Acc# 76260-58013 12/4/20-1/7/21	01/21/2021	01/21/2021	01/21/2021		02/19/2021	816.43
253626	Acc# 253626 12-01-12-31	01/28/2021	01/28/2021	01/28/2021		02/19/2021	2,166.92
11001581	Acc# 253626	02/25/2021	02/25/2021	02/25/2021		03/19/2021	2,289.81
508942171	Acc# 76260-58013	02/25/2021	02/25/2021	02/25/2021		03/19/2021	823.03
11032698	Acc# 253626	03/01/2021	03/01/2021	03/01/2021		04/23/2021	2,309.60
510123795	Acc# 76260-58013	03/01/2021	03/01/2021	03/01/2021		04/23/2021	777.42
11077749	Acc# 253626	03/31/2021	03/31/2021	03/31/2021		04/23/2021	3,116.50
511235608	Acc# 76260-58013	04/21/2021	04/21/2021	04/21/2021		05/21/2021	749.55
253626 - CREDIT	CREDIT FOR OVERPAYMENT - GAS USAGE	05/27/2021	05/27/2021	05/27/2021		06/18/2021	(752.13)
512329997	Acc# 76260-58013 4/8/21-5/7/21	05/27/2021	05/27/2021	05/27/2021		06/18/2021	1,302.48
11149894	Acc# 253626 4/1/21-4/30/21	05/28/2021	05/28/2021	05/28/2021		06/18/2021	619.06
11181072	6/25/21 Acc#253626 05/2021	06/23/2021	06/23/2021	06/23/2021		07/23/2021	251.47
513417623	Acc# 76260-58013	06/23/2021	06/23/2021	06/23/2021		07/23/2021	1,451.62
514519904	Acc# 7626058013 06/08/21-07/08/21	07/19/2021	07/19/2021	07/19/2021		08/20/2021	1,534.73
515626722	Acc# 76260-58013 7/8/21-8/6/21	08/03/2021	08/03/2021	08/03/2021		09/24/2021	1,418.02



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1123755	Acc# 253626 07/2021	08/30/2021	08/30/2021	08/30/2021		09/24/2021	228.78
11266187	Acc# 253626 08/2021	09/22/2021	09/22/2021	09/22/2021		10/22/2021	224.39
516737809	516737809 08/2021	09/22/2021	09/22/2021	09/22/2021		10/22/2021	1,481.57
517823587	Acc# 76260-58013 10/2021	10/07/2021	10/07/2021	10/07/2021		04/29/2022	1,304.09
11209561	Acc# 253626 06/01/21-06/30/21	11/09/2021	11/09/2021	11/09/2021		12/22/2021	228.50
518956904	Acct # 76260-58013 11/2021	11/09/2021	11/09/2021	11/09/2021		12/22/2021	1,164.78
11347081	Acc# 253626 11/1-11/30	12/27/2021	12/27/2021	11/30/2021		01/21/2022	2,936.12
520070296 FY21	Acc# 76260-58013 11/4/21-12/7/21	12/27/2021	12/27/2021	11/30/2021		01/21/2022	708.35
Sub-Department 25 General County Totals					Invoices	24	0

Vendor 108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY Totals	Invoices	24	\$27,242.71

Vendor 107817 - MOLO PETROLEUM LLC

Sub-Department 25 General County

106191	Acc# 1884(309) 558-3605	01/21/2021	01/21/2021	01/21/2021		02/19/2021	14,805.51
110471	Acc# 1884(309) 558-3605	02/25/2021	02/25/2021	02/25/2021		03/19/2021	17,167.77
115941	Acc# 1884(309) 558-3605	03/31/2021	03/31/2021	03/31/2021		04/23/2021	18,977.49
120971	Acc# 1884(309) 558-3605	04/30/2021	04/30/2021	04/30/2021		05/21/2021	20,085.63
0020157-IN	washer fluid	06/23/2021	06/23/2021	06/23/2021		07/23/2021	106.72
127310	Acc# 1884(309) 558-3605	06/23/2021	06/23/2021	06/23/2021		07/23/2021	20,261.36
132713	Acc# 1884 (309) 558-3605	07/19/2021	07/19/2021	07/19/2021		08/20/2021	20,979.20
0022092-IN	8/17/21 Acc# 0040497	08/03/2021	08/03/2021	08/03/2021		09/24/2021	628.15
138325	Acc# 1884(309) 558-3605	08/30/2021	08/30/2021	08/30/2021		09/24/2021	20,436.94
143395	Acc# 1884 (309) 558 3605	10/07/2021	10/07/2021	10/07/2021		11/19/2021	21,381.60
148970	Acct# 1884 (309) 558 3605	11/09/2021	11/09/2021	11/09/2021		12/22/2021	22,454.89
Sub-Department 25 General County Totals					Invoices	11	0

Vendor 107817 - MOLO PETROLEUM LLC Totals	Invoices	11	\$177,285.26

Vendor 103158 - PER MAR SECURITY SERVICES

Sub-Department 25 General County

2478746	Acc# 003428 Cust #003428	04/21/2021	04/21/2021	04/21/2021		05/21/2021	3.00
2479359	Acc# 003248 Cust #003428	04/21/2021	04/21/2021	04/21/2021		05/21/2021	3.00
2520429	badge printing	05/10/2021	05/10/2021	05/10/2021		06/18/2021	3.00
003428	Acc# 003428	05/27/2021	05/27/2021	05/27/2021		06/18/2021	6.00
2500625	Acc# 003248	05/27/2021	05/27/2021	05/27/2021		06/18/2021	3.00
2563079	Acc# 003428	07/19/2021	07/19/2021	07/19/2021		08/20/2021	3.00
2564887	Acc# 003428	07/19/2021	07/19/2021	07/19/2021		08/20/2021	6.00
2586806	Acc# 003428 Badge Printing	08/30/2021	08/30/2021	08/30/2021		09/24/2021	6.00



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2611589	Acc# 003428 Badge Printing	09/22/2021	09/22/2021	09/22/2021		10/22/2021	3.00
2637655	Acc# 003428 Cust #003428	11/09/2021	11/09/2021	11/09/2021		12/22/2021	567.84
Sub-Department 25 General County Totals				Invoices	10		0
Vendor 103158 - PER MAR SECURITY SERVICES Totals				Invoices	10		\$603.84
Vendor 103137 - QUAD CITY TIMES/DISPATCH ARGUS							
Sub-Department 25 General County							
95884	6/13/21 21 MR 36 McGee Court Ordered Publication	06/23/2021	06/23/2021	06/23/2021		07/23/2021	110.88
97275	21 D 33 McCance	07/19/2021	07/19/2021	07/19/2021		08/20/2021	123.03
Sub-Department 25 General County Totals				Invoices	2		0
Vendor 103137 - QUAD CITY TIMES/DISPATCH ARGUS Totals				Invoices	2		\$233.91
Vendor 109353 - REALGY LLC DBA REALGY ENERGY SERVICES							
Sub-Department 25 General County							
20202686 FY21	Acc# 7626058013	12/01/2020	12/01/2020	12/01/2020		01/22/2021	129.81
20202818	Acc# 7626058013 12/4/20-1/7/21	01/28/2021	01/28/2021	01/28/2021		02/19/2021	991.59
20202914	Acc# 7626058013 01/7/21-02/08/21	02/25/2021	02/25/2021	02/25/2021		03/19/2021	1,003.40
20203064	Acc# 7626058013	03/31/2021	03/31/2021	03/31/2021		04/23/2021	2,349.75
20203292	Acc# 7626058013	04/21/2021	04/21/2021	04/21/2021		05/21/2021	855.99
202033770	Acc# 7626058013 4/8/21-5/7/21	05/27/2021	05/27/2021	05/27/2021		06/18/2021	977.19
20203534	Acc# 7626058013	07/19/2021	07/19/2021	07/19/2021		08/20/2021	2,143.45
20203576	Acc# 7626058013	07/19/2021	07/19/2021	07/19/2021		08/20/2021	2,885.29
20203656	Acc# 7626058013 8/6/21	08/03/2021	08/03/2021	08/03/2021		09/24/2021	3,619.83
20203782	Acc# 37626058013	09/22/2021	09/22/2021	09/22/2021		10/22/2021	3,363.75
20203857	Acc# 7626058013 9/7/21-10/6/21	10/07/2021	10/07/2021	10/07/2021		11/19/2021	2,568.10
20203961	Acc# 7626058013	11/09/2021	11/09/2021	11/09/2021		12/22/2021	1,902.63
20204073 FY21	Acc# 7626058013	12/27/2021	12/27/2021	11/30/2021		01/21/2022	1,089.79
Sub-Department 25 General County Totals				Invoices	13		0
Vendor 109353 - REALGY LLC DBA REALGY ENERGY SERVICES Totals				Invoices	13		\$23,880.57
Vendor 108051 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES LLC							
Sub-Department 25 General County							
0400-00205871	recycling county office building 1/1/21-12/31/21	12/28/2020	12/28/2020	12/28/2020		01/22/2021	5,592.52
0400-002074345	3-0400-0028952	03/31/2021	03/31/2021	03/31/2021		04/23/2021	776.12
0400-002107979	Acc# 3-0400-0028952	08/30/2021	08/30/2021	08/30/2021		09/24/2021	166.50
0400-002123987	Acc# 3-0400-0028952	10/07/2021	10/07/2021	10/07/2021		11/19/2021	166.50



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Sub-Department 25 General County Totals		Invoices			4		0
Vendor 108051 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES LLC Totals		Invoices			4		\$6,701.64
Vendor 103341 - RICO SOIL & WATER CONSERVATION							
Sub-Department 25 General County							
4194	Annual Grant Allocation FY21	05/10/2021	05/10/2021	05/10/2021		06/18/2021	21,500.00
Sub-Department 25 General County Totals		Invoices			1		0
Vendor 103341 - RICO SOIL & WATER CONSERVATION Totals		Invoices			1		\$21,500.00
Vendor 103363 - RK DIXON - A XEROX COMPANY							
Sub-Department 25 General County							
IN503181	Acc# RI06-R Contract 63593-01	06/23/2021	06/23/2021	06/23/2021		07/23/2021	290.21
CM115332	7/8/21 Acc# RI06-R	07/19/2021	07/19/2021	07/19/2021		08/20/2021	(62.61)
CM115333	Acc# RI06-R Credit for unused allowance	07/19/2021	07/19/2021	07/19/2021		08/20/2021	(563.50)
IN3157130	11/30/2021 Acc# RI06-R-K Contract# K-633593-01	12/27/2021	12/27/2021	11/30/2021		01/21/2022	104.22
Sub-Department 25 General County Totals		Invoices			4		0
Vendor 103363 - RK DIXON - A XEROX COMPANY Totals		Invoices			4		(\$231.68)
Vendor 102701 - RSM US LLP FORMERLY MCGLADREY LLP							
Sub-Department 25 General County							
6323870	Acc# 557-187-1 CK	05/27/2021	05/27/2021	05/27/2021		06/18/2021	34,000.00
65353742	Acc# 557-187-1 CK ; Professional Audit Services	06/23/2021	06/23/2021	06/23/2021		07/23/2021	46,300.00
Sub-Department 25 General County Totals		Invoices			2		0
Vendor 102701 - RSM US LLP FORMERLY MCGLADREY LLP Totals		Invoices			2		\$80,300.00
Vendor 103682 - US POST OFFICE							
Sub-Department 25 General County							
02/20/21	USPS Marketing Mail Permit	02/25/2021	02/25/2021	02/25/2021		03/19/2021	245.00
PI 169 25	First Class Presorted Permit 169	10/07/2021	10/07/2021	10/07/2021		11/19/2021	265.00
Sub-Department 25 General County Totals		Invoices			2		0
Vendor 103682 - US POST OFFICE Totals		Invoices			2		\$510.00
Department 25 - General County Totals		Invoices			184		\$555,815.77

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Department 26 - Probation							
Vendor 104890 - **DO NOT USE** FIRST MIDWEST BANK							
Sub-Department 26 Probation							
201217	credit card charges	12/18/2020	12/18/2020	12/18/2020		01/22/2021	148.54
55193662	credit card charges	12/18/2020	12/18/2020	12/18/2020		01/22/2021	14.99
631355	credit card charges	12/18/2020	12/18/2020	12/18/2020		01/22/2021	95.98
6536231	credit card charges	12/18/2020	12/18/2020	12/18/2020		01/22/2021	7.94
6732201	credit card charges	12/18/2020	12/18/2020	12/18/2020		01/22/2021	65.08
6893043	credit card charges	12/18/2020	12/18/2020	12/18/2020		01/22/2021	742.90
690635	credit card charges	12/18/2020	12/18/2020	12/18/2020		01/22/2021	13.00
6946581	credit card charges	12/18/2020	12/18/2020	12/18/2020		01/22/2021	624.00
603606	credit card charges	01/19/2021	01/19/2021	01/19/2021		02/19/2021	34.99
603965	credit card charges	01/19/2021	01/19/2021	01/19/2021		02/19/2021	133.92
605033	credit card charges	01/19/2021	01/19/2021	01/19/2021		02/19/2021	14.99
6326311	credit card charges	01/19/2021	01/19/2021	01/19/2021		02/19/2021	100.00
635455	credit card charges	01/19/2021	01/19/2021	01/19/2021		02/19/2021	1,413.92
654328	credit card charges	01/19/2021	01/19/2021	01/19/2021		02/19/2021	35.98
664513	credit card charges	01/19/2021	01/19/2021	01/19/2021		02/19/2021	30.00
665088	credit card charges	01/19/2021	01/19/2021	01/19/2021		02/19/2021	100.00
691181	credit card charges	01/19/2021	01/19/2021	01/19/2021		02/19/2021	289.05
790749	credit card charges	01/19/2021	01/19/2021	01/19/2021		02/19/2021	(29.99)
792310	credit card charges	01/19/2021	01/19/2021	01/19/2021		02/19/2021	114.71
559YBINO	credit card charges	02/18/2021	02/18/2021	02/18/2021		07/23/2021	117.19
615911	credit card charges	02/18/2021	02/18/2021	02/18/2021		07/23/2021	340.00
6230340	credit card charges	02/18/2021	02/18/2021	02/18/2021		07/23/2021	84.96
640835	credit card charges	02/18/2021	02/18/2021	02/18/2021		07/23/2021	30.86
6633337	credit card charges	02/18/2021	02/18/2021	02/18/2021		07/23/2021	14.99
6550HOU	credit card charges	02/18/2021	02/18/2021	02/18/2021		07/23/2021	117.19
186366	credit card charges	03/17/2021	03/17/2021	03/17/2021		04/23/2021	86.90
484426	credit card charges	03/17/2021	03/17/2021	03/17/2021		04/23/2021	169.00
542321	credit card charges	03/17/2021	03/17/2021	03/17/2021		04/23/2021	14.99
615004	credit card charges	03/17/2021	03/17/2021	03/17/2021		04/23/2021	105.50
6752611	credit card charges	03/17/2021	03/17/2021	03/17/2021		04/23/2021	55.00
959306	credit card charges	03/17/2021	03/17/2021	03/17/2021		04/23/2021	217.93
0406656	credit card charges	04/14/2021	04/14/2021	04/14/2021		05/21/2021	24.72
0406656CR	credit card charges	04/14/2021	04/14/2021	04/14/2021		05/21/2021	(24.72)
125861	credit card charges	04/14/2021	04/14/2021	04/14/2021		05/21/2021	169.00
455944	credit card charges	04/14/2021	04/14/2021	04/14/2021		05/21/2021	39.98



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601372	credit card charges	04/14/2021	04/14/2021	04/14/2021		05/21/2021	138.42
645778	credit card charges	04/14/2021	04/14/2021	04/14/2021		05/21/2021	493.48
655851	credit card charges	04/14/2021	04/14/2021	04/14/2021		05/21/2021	41.37
685881	credit card charges	04/14/2021	04/14/2021	04/14/2021		05/21/2021	24.16
6935771	credit card charges	04/14/2021	04/14/2021	04/14/2021		05/21/2021	200.00
77802130	credit card charges	04/14/2021	04/14/2021	04/14/2021		05/21/2021	14.99
167616	credit card charges	05/17/2021	05/17/2021	05/17/2021		06/18/2021	144.90
210428	credit card charges	05/17/2021	05/17/2021	05/17/2021		06/18/2021	5.00
604154	credit card charges	05/17/2021	05/17/2021	05/17/2021		06/18/2021	275.47
610628	credit card charges	05/17/2021	05/17/2021	05/17/2021		06/18/2021	599.00
611350	credit card charges	05/17/2021	05/17/2021	05/17/2021		06/18/2021	83.72
614327	credit card charges	05/17/2021	05/17/2021	05/17/2021		06/18/2021	100.00
623457	credit card charges	05/17/2021	05/17/2021	05/17/2021		06/18/2021	47.89
633697	credit card charges	05/17/2021	05/17/2021	05/17/2021		06/18/2021	26.71
662800	credit card charges	05/17/2021	05/17/2021	05/17/2021		06/18/2021	21.63
691166	credit card charges	05/17/2021	05/17/2021	05/17/2021		06/18/2021	4.66
954098	credit card charges	05/17/2021	05/17/2021	05/17/2021		06/18/2021	9.50
029624	credit card charges	06/14/2021	06/14/2021	06/14/2021		07/23/2021	107.73
210503	credit card charges	06/14/2021	06/14/2021	06/14/2021		07/23/2021	11.00
21607	credit card charges	06/14/2021	06/14/2021	06/14/2021		07/23/2021	1,250.00
296246	credit card charges	06/14/2021	06/14/2021	06/14/2021		07/23/2021	13.99
418125	credit card charges	06/14/2021	06/14/2021	06/14/2021		07/23/2021	83.72
466219	credit card charges	06/14/2021	06/14/2021	06/14/2021		07/23/2021	50.00
600208	credit card charges	06/14/2021	06/14/2021	06/14/2021		07/23/2021	194.99
610449	credit card charges	06/14/2021	06/14/2021	06/14/2021		07/23/2021	21.99
611226	credit card charges	06/14/2021	06/14/2021	06/14/2021		07/23/2021	66.00
6132411	credit card charges	06/14/2021	06/14/2021	06/14/2021		07/23/2021	43.68
633685	credit card charges	06/14/2021	06/14/2021	06/14/2021		07/23/2021	350.00
645246	credit card charges	06/14/2021	06/14/2021	06/14/2021		07/23/2021	50.00
650749	credit card charges	06/14/2021	06/14/2021	06/14/2021		07/23/2021	73.00
665535	credit card charges	06/14/2021	06/14/2021	06/14/2021		07/23/2021	145.19
690893	credit card charges	06/14/2021	06/14/2021	06/14/2021		07/23/2021	50.00
898629	credit card charges	06/14/2021	06/14/2021	06/14/2021		07/23/2021	37.89
989862	credit card charges	06/14/2021	06/14/2021	06/14/2021		07/23/2021	6.99
122136	credit card charges	07/16/2021	07/16/2021	07/16/2021		08/20/2021	1,574.64
140621	credit card charges	07/16/2021	07/16/2021	07/16/2021		08/20/2021	107.72
215918	credit card charges	07/16/2021	07/16/2021	07/16/2021		08/20/2021	26.03
332611	credit card charges	07/16/2021	07/16/2021	07/16/2021		08/20/2021	21.00
6023991	credit card charges	07/16/2021	07/16/2021	07/16/2021		08/20/2021	155.00

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621580	credit card charges	07/16/2021	07/16/2021	07/16/2021		08/20/2021	14.99
625003	credit card charges	07/16/2021	07/16/2021	07/16/2021		08/20/2021	105.00
625260	credit card charges	07/16/2021	07/16/2021	07/16/2021		08/20/2021	174.29
632667	credit card charges	07/16/2021	07/16/2021	07/16/2021		08/20/2021	39.98
644836	credit card charges	07/16/2021	07/16/2021	07/16/2021		08/20/2021	28.68
654978	credit card charges	07/16/2021	07/16/2021	07/16/2021		08/20/2021	343.10
655981	credit card charges	07/16/2021	07/16/2021	07/16/2021		08/20/2021	350.00
664273	credit card charges	07/16/2021	07/16/2021	07/16/2021		08/20/2021	509.80
665683	credit card charges	07/16/2021	07/16/2021	07/16/2021		08/20/2021	20.00
6719651	credit card charges	07/16/2021	07/16/2021	07/16/2021		08/20/2021	158.60
680143	credit card charges	07/16/2021	07/16/2021	07/16/2021		08/20/2021	200.00
682100	credit card charges	07/16/2021	07/16/2021	07/16/2021		08/20/2021	2.99
6237831	credit card charges	08/16/2021	08/16/2021	08/16/2021		09/24/2021	131.98
624026	credit card charges	08/16/2021	08/16/2021	08/16/2021		09/24/2021	6.84
631255	credit card charges	08/16/2021	08/16/2021	08/16/2021		09/24/2021	55.00
632550	credit card charges	08/16/2021	08/16/2021	08/16/2021		09/24/2021	5.33
641333	credit card charges	08/16/2021	08/16/2021	08/16/2021		09/24/2021	7.91
651787	credit card charges	08/16/2021	08/16/2021	08/16/2021		09/24/2021	55.00
6629461	credit card charges	08/16/2021	08/16/2021	08/16/2021		09/24/2021	105.72
671165	credit card charges	08/16/2021	08/16/2021	08/16/2021		09/24/2021	174.29
683452	credit card charges	08/16/2021	08/16/2021	08/16/2021		09/24/2021	73.45
335927	credit card charges	09/16/2021	09/16/2021	09/16/2021		10/22/2021	34.99
602222	credit card charges	09/16/2021	09/16/2021	09/16/2021		10/22/2021	20.24
603466	credit card charges	09/16/2021	09/16/2021	09/16/2021		10/22/2021	300.00
6200581	credit card charges	09/16/2021	09/16/2021	09/16/2021		10/22/2021	174.29
662631	credit card charges	09/16/2021	09/16/2021	09/16/2021		10/22/2021	169.99
685758	credit card charges	09/16/2021	09/16/2021	09/16/2021		10/22/2021	259.36
825212	credit card charges	09/16/2021	09/16/2021	09/16/2021		10/22/2021	2,000.00
8525211	credit card charges	09/16/2021	09/16/2021	09/16/2021		10/22/2021	1,750.00
252109	credit card charges	10/19/2021	10/19/2021	10/19/2021		11/19/2021	(1,250.00)
602785	credit card charges	10/19/2021	10/19/2021	10/19/2021		11/19/2021	16.45
6108001	credit card charges	10/19/2021	10/19/2021	10/19/2021		11/19/2021	72.59
614616	credit card charges	10/19/2021	10/19/2021	10/19/2021		11/19/2021	174.29
615403	credit card charges	10/19/2021	10/19/2021	10/19/2021		11/19/2021	6.00
620943	credit card charges	10/19/2021	10/19/2021	10/19/2021		11/19/2021	6.46
642076	credit card charges	10/19/2021	10/19/2021	10/19/2021		11/19/2021	19.99
642373	credit card charges	10/19/2021	10/19/2021	10/19/2021		11/19/2021	493.48
655614	credit card charges	10/19/2021	10/19/2021	10/19/2021		11/19/2021	26.35
665134	credit card charges	10/19/2021	10/19/2021	10/19/2021		11/19/2021	2.16



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665497	credit card charges	10/19/2021	10/19/2021	10/19/2021		11/19/2021	11.62
670681	credit card charges	10/19/2021	10/19/2021	10/19/2021		11/19/2021	58.26
679378	credit card charges	10/19/2021	10/19/2021	10/19/2021		11/19/2021	54.26
680770	credit card charges	10/19/2021	10/19/2021	10/19/2021		11/19/2021	21.97
681900	credit card charges	10/19/2021	10/19/2021	10/19/2021		11/19/2021	168.96
6844011	credit card charges	10/19/2021	10/19/2021	10/19/2021		11/19/2021	15.10
1881021	credit card charges	11/16/2021	11/16/2021	11/16/2021		12/22/2021	300.00
321419	credit card charges	11/16/2021	11/16/2021	11/16/2021		12/22/2021	1,205.00
610576	credit card charges	11/16/2021	11/16/2021	11/16/2021		12/22/2021	10.08
641430	credit card charges	11/16/2021	11/16/2021	11/16/2021		12/22/2021	40.00
681775	credit card charges	11/16/2021	11/16/2021	11/16/2021		12/22/2021	76.84
684690	credit card charges	11/16/2021	11/16/2021	11/16/2021		12/22/2021	163.97
693790	credit card charges	11/16/2021	11/16/2021	11/16/2021		12/22/2021	200.00
694093	credit card charges	11/16/2021	11/16/2021	11/16/2021		12/22/2021	77.42
716731	credit card charges	11/16/2021	11/16/2021	11/16/2021		12/22/2021	10.00
755922	credit card charges	11/16/2021	11/16/2021	11/16/2021		12/22/2021	11.62
661949	credit card charges	11/17/2021	11/17/2021	11/17/2021		12/22/2021	117.98
621548	credit card charges	12/16/2021	12/16/2021	11/30/2021		01/21/2022	8.10
675391	credit card charges	12/16/2021	12/16/2021	11/30/2021		01/21/2022	81.65
691865	credit card charges	12/16/2021	12/16/2021	11/30/2021		01/21/2022	49.31
Sub-Department 26 Probation Totals				Invoices	133		0
Vendor 104890 - **DO NOT USE** FIRST MIDWEST BANK Totals				Invoices	133		\$21,706.68
Vendor 102551 - **DO NOT USE** IMAGETEK INC							
Sub-Department 26 Probation							
ITK-10126	Software Assurance	07/28/2021	07/28/2021	07/28/2021		08/20/2021	4,536.00
Sub-Department 26 Probation Totals				Invoices	1		0
Vendor 102551 - **DO NOT USE** IMAGETEK INC Totals				Invoices	1		\$4,536.00
Vendor 102673 - **DO NOT USE** TALLGRASS							
Sub-Department 26 Probation							
5528242	supplies	12/15/2020	12/15/2020	12/15/2020		01/22/2021	123.32
5528363	supplies	12/15/2020	12/15/2020	12/15/2020		01/22/2021	50.16
5529206	supplies	01/15/2021	01/15/2021	01/15/2021		02/19/2021	73.08
5529468	chairs x 10 @ \$229 ea	01/15/2021	01/15/2021	01/15/2021		02/19/2021	2,290.00
5530144	supplies	01/15/2021	01/15/2021	01/15/2021		02/19/2021	19.04
5580265	batteries	01/28/2021	01/28/2021	01/28/2021		02/19/2021	22.02



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5531086	supplies	02/10/2021	02/10/2021	02/10/2021		03/19/2021	244.58
5531762	batteries	02/25/2021	02/25/2021	02/25/2021		03/19/2021	20.78
5531848	supplies	02/25/2021	02/25/2021	02/25/2021		03/19/2021	263.30
5532457	supplies	02/25/2021	02/25/2021	02/25/2021		03/19/2021	48.93
5532509	wrist rest	03/09/2021	03/09/2021	03/09/2021		04/23/2021	28.16
5532591	mice 5 @ \$52.96 ea	03/09/2021	03/09/2021	03/09/2021		04/23/2021	264.80
5532676	supplies	03/09/2021	03/09/2021	03/09/2021		04/23/2021	58.12
553809	GPS case	03/09/2021	03/09/2021	03/09/2021		04/23/2021	175.96
5533247	supplieess	03/16/2021	03/16/2021	03/16/2021		04/23/2021	190.44
2572CM	tab dividers returned	03/25/2021	03/25/2021	03/25/2021		04/23/2021	(6.35)
5533405	markers	03/25/2021	03/25/2021	03/25/2021		04/23/2021	38.50
5533461	Tab indexes	03/25/2021	03/25/2021	03/25/2021		04/23/2021	15.40
5533820	staples, card holders	03/25/2021	03/25/2021	03/25/2021		04/23/2021	36.01
5534061	mouse, 2hole punch	03/31/2021	03/31/2021	03/31/2021		04/23/2021	93.64
5534125	wall files, paper	03/31/2021	03/31/2021	03/31/2021		04/23/2021	56.88
5537021	supplies	05/27/2021	05/27/2021	05/27/2021		06/18/2021	230.06
5538608	supplies	06/29/2021	06/29/2021	06/29/2021		07/23/2021	91.05
5538803	supplies	06/29/2021	06/29/2021	06/29/2021		07/23/2021	389.03
5539120	supplies	06/29/2021	06/29/2021	06/29/2021		07/23/2021	141.83
5539165	binder clips	07/13/2021	07/13/2021	07/13/2021		08/20/2021	1.44
5539858	supplies/shredder	07/13/2021	07/13/2021	07/13/2021		08/20/2021	2,210.11
55400030	shredder oil	07/28/2021	07/28/2021	07/28/2021		08/20/2021	21.71
2719	credit - binder clips return	08/16/2021	08/16/2021	08/16/2021		09/24/2021	(56.44)
5541087	copier for girls group	08/16/2021	08/16/2021	08/16/2021		09/24/2021	325.47
5541741	supplies	08/16/2021	08/16/2021	08/16/2021		09/24/2021	313.90
5541865	supplies	08/16/2021	08/16/2021	08/16/2021		09/24/2021	43.72
5541919	supplies	08/26/2021	08/26/2021	08/26/2021		09/24/2021	87.12
5541969	markers	08/26/2021	08/26/2021	08/26/2021		09/24/2021	15.16
5542067	folders	08/26/2021	08/26/2021	08/26/2021		09/24/2021	38.96
5542386	calendar	08/26/2021	08/26/2021	08/26/2021		09/24/2021	7.32
5542547	calendar	08/27/2021	08/27/2021	08/27/2021		09/24/2021	17.14
5543305	keyboard tray	09/16/2021	09/16/2021	09/16/2021		10/22/2021	362.00
5544165	office supplies	09/28/2021	09/28/2021	09/28/2021		10/22/2021	281.10
5544307	heavy duty binder, 5 @ \$9.28	09/28/2021	09/28/2021	09/28/2021		10/22/2021	46.40
5544317	portfolio and popup postits	09/28/2021	09/28/2021	09/28/2021		10/22/2021	80.62
5544384	binder clips	09/28/2021	09/28/2021	09/28/2021		10/22/2021	2.88
2857	credit for return	10/28/2021	10/28/2021	10/28/2021		11/19/2021	(35.23)
2858	Credit for return	10/28/2021	10/28/2021	10/28/2021		11/19/2021	(5.42)
5545665	supplies	10/28/2021	10/28/2021	10/28/2021		11/19/2021	1,323.91



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5546398	supplies	10/28/2021	10/28/2021	10/28/2021		11/19/2021	320.92
5546447	supplies	10/28/2021	10/28/2021	10/28/2021		11/19/2021	106.24
5547273	supplies	11/15/2021	11/15/2021	11/15/2021		12/22/2021	326.34
5547376	ink pens	11/15/2021	11/15/2021	11/15/2021		12/22/2021	52.56
Sub-Department 26 Probation Totals				Invoices	49		0

Vendor 102673 - **DO NOT USE** TALLGRASS Totals Invoices 49 \$10,846.67

Vendor 104349 - _CAMLIN-TREAS CHILD WELFARE

Sub-Department 26 Probation

123120	Dec 2020	12/31/2020	12/31/2020	12/31/2020		01/22/2021	16,360.29
104349644JAN	Jan 2021	01/29/2021	01/29/2021	01/29/2021		02/19/2021	232.75
104349649JAN	Jan 2021	01/29/2021	01/29/2021	01/29/2021		02/19/2021	37,902.59
22521644	Feb 2021	02/25/2021	02/25/2021	02/25/2021		03/19/2021	441.75
22521649	Feb 2021	02/25/2021	02/25/2021	02/25/2021		03/19/2021	48,705.84
32621644	March 2021	03/25/2021	03/25/2021	03/25/2021		04/23/2021	479.75
32621649	March 2021	03/25/2021	03/25/2021	03/25/2021		04/23/2021	31,248.18
42921644	April 2021	04/29/2021	04/29/2021	04/29/2021		05/21/2021	935.75
42921649	Apr 2021	04/29/2021	04/29/2021	04/29/2021		05/21/2021	45,270.48
05272021	May 2021	05/27/2021	05/27/2021	05/27/2021		06/18/2021	37,620.95
20210527	May 2021	05/27/2021	05/27/2021	05/27/2021		06/18/2021	1,092.50
202107644	June 2021	06/29/2021	06/29/2021	06/29/2021		07/23/2021	1,448.75
202107649	June 2021	06/29/2021	06/29/2021	06/29/2021		07/23/2021	31,534.50
072821644	July 2021	07/28/2021	07/28/2021	07/28/2021		08/20/2021	1,111.50
072821649	July 2021	07/28/2021	07/28/2021	07/28/2021		08/20/2021	32,028.05
08302126	August 2021	08/30/2021	08/30/2021	08/30/2021		09/24/2021	26,814.84
83121644	August 2021	08/30/2021	08/30/2021	08/30/2021		09/24/2021	1,667.25
104349644Oct	Sept 2021	09/30/2021	09/30/2021	09/30/2021		10/22/2021	1,800.25
104349649Oct	Sept 2021	09/30/2021	09/30/2021	09/30/2021		10/22/2021	42,730.00
211028	October 2021	10/28/2021	10/28/2021	10/28/2021		11/19/2021	1,524.75
21102826	October 2021	10/28/2021	10/28/2021	10/28/2021		11/19/2021	46,848.00
113021644	Nov 2021	11/29/2021	11/29/2021	11/29/2021		12/22/2021	1,957.00
113021649	Nov 2021	11/29/2021	11/29/2021	11/29/2021		12/22/2021	31,179.00
121321644	Nov 2021	12/13/2021	12/13/2021	11/30/2021		01/21/2022	1,890.50
12132649	Nov 2021	12/13/2021	12/13/2021	11/30/2021		01/21/2022	27,801.00
12212626	Nov 2021	12/21/2021	12/21/2021	11/30/2021		01/21/2022	332.50
Sub-Department 26 Probation Totals				Invoices	26		0

Vendor 104349 - _CAMLIN-TREAS CHILD WELFARE Totals Invoices 26 \$470,958.72



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Vendor 104364 - _CAMLIN-TREAS GAS GENERAL FUND							
Sub-Department 26 Probation							
1211421	Dec 1 - Jan 4, 2021	01/28/2021	01/28/2021	01/28/2021		02/19/2021	75.22
104364Feb21	1/5 - 2/8/21 22.75 gal @ \$2.15	02/10/2021	02/10/2021	02/10/2021		03/19/2021	48.82
2832221	2/8 - 3/22/21	03/31/2021	03/31/2021	03/31/2021		04/23/2021	53.97
2020429	3/23 - 4/29/21	06/10/2021	06/10/2021	06/10/2021		07/23/2021	322.24
2021726	4/30 - 6/10/21	06/29/2021	06/29/2021	06/29/2021		07/23/2021	529.23
210728	6/11 - 7/18/21	07/28/2021	07/28/2021	07/28/2021		08/20/2021	259.23
210827	7/19 - 8/25/21	08/27/2021	08/27/2021	08/27/2021		09/24/2021	352.23
10111821	Oct 8 - Nov 8, 2021, 96.22 gas @ \$2.81	11/15/2021	11/15/2021	11/15/2021		12/22/2021	270.08
Sept 21	8/26 - 9/30/21	11/30/2021	11/30/2021	11/30/2021		12/22/2021	221.08
11302126	11/9 - 30/21	12/30/2021	12/30/2021	11/30/2021		01/21/2022	143.89
Sub-Department 26 Probation Totals				Invoices	10		0
Vendor 104364 - _CAMLIN-TREAS GAS GENERAL FUND Totals				Invoices	10		\$2,275.99

Vendor 104365 - _CAMLIN-TREAS GENERAL FUND							
Sub-Department 26 Probation							
0012571632 26	Nov 2020	12/15/2020	12/15/2020	12/15/2020		01/22/2021	252.69
01152126	Dec 2020	01/15/2021	01/15/2021	01/15/2021		02/19/2021	254.94
PO20-1226	Dec 2020	01/15/2021	01/15/2021	01/15/2021		02/19/2021	383.14
VER12-202026	11/14 - 12/1/20	01/15/2021	01/15/2021	01/15/2021		02/19/2021	97.84
0012571632 JAN	Jan 2021	02/10/2021	02/10/2021	02/10/2021		03/19/2021	426.44
PO21-01 26	Jan 2021	02/10/2021	02/10/2021	02/10/2021		03/19/2021	346.73
VER01-202126	12/15 - 1/11/21	02/10/2021	02/10/2021	02/10/2021		03/19/2021	90.46
0012571632 0221	Feb 2021	03/16/2021	03/16/2021	03/16/2021		04/23/2021	443.13
PO21-02 26	Feb 2021	03/16/2021	03/16/2021	03/16/2021		04/23/2021	355.10
VER02-2021 26	1/13 - 2/12/21	03/16/2021	03/16/2021	03/16/2021		04/23/2021	101.01
001257163200 03	March 2021	04/13/2021	04/13/2021	04/13/2021		05/21/2021	442.92
PO21-03 26	March 21	04/22/2021	04/22/2021	04/22/2021		05/21/2021	390.98
VER03-2021	2/13 - 3/12/21	04/22/2021	04/22/2021	04/22/2021		05/21/2021	90.23
001257163211	April 2021	05/13/2021	05/13/2021	05/13/2021		06/18/2021	442.93
PO21-0426	April 2021	05/13/2021	05/13/2021	05/13/2021		06/18/2021	334.49
VER04-202126	3/19 - 4/11/21	05/13/2021	05/13/2021	05/13/2021		06/18/2021	93.81
001166322126	FY2021	05/27/2021	05/27/2021	05/27/2021		06/18/2021	975.00
001166442126	EVault 2021	06/10/2021	06/10/2021	06/10/2021		07/23/2021	1,363.65
001257163200JUNE	May 2021	06/10/2021	06/10/2021	06/10/2021		07/23/2021	442.93
PO21-0526	May 2021	06/29/2021	06/29/2021	06/29/2021		07/23/2021	317.93



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VER05-202126	0012571632cp	06/29/2021	06/29/2021	06/29/2021		07/23/2021	91.26
0012571632000626	June 2021	07/13/2021	07/13/2021	07/13/2021		08/20/2021	442.14
PO21-06 26	June 21	07/28/2021	07/28/2021	07/28/2021		08/20/2021	296.00
VER06-202126	5/15 - 6/12/21	07/28/2021	07/28/2021	07/28/2021		08/20/2021	94.42
001267163200July	July 2021	08/16/2021	08/16/2021	08/16/2021		09/24/2021	442.13
PO21-07 26	July 2021	08/16/2021	08/16/2021	08/16/2021		09/24/2021	330.16
VER07-2021 26	6/9 - 7/10/21	08/16/2021	08/16/2021	08/16/2021		09/24/2021	99.17
001257163200 921	Aug 2021	09/16/2021	09/16/2021	09/16/2021		10/22/2021	442.13
PO21-0826	Aug 2021	09/16/2021	09/16/2021	09/16/2021		10/22/2021	336.10
VER08-202126	0012571632CP 7/13 - 8/12/21	09/16/2021	09/16/2021	09/16/2021		10/22/2021	87.17
0012571632000926	Sept 2021	10/14/2021	10/14/2021	10/14/2021		11/19/2021	441.41
PO21-09 26	Sept 2021	10/14/2021	10/14/2021	10/14/2021		11/19/2021	363.45
VER09-2021 26	8/14 -9/3/21	10/14/2021	10/14/2021	10/14/2021		11/19/2021	85.11
0012571632001021	Oct 2021	11/15/2021	11/15/2021	11/15/2021		12/22/2021	441.38
PO21-1026	Oct 2021	11/29/2021	11/29/2021	11/29/2021		12/22/2021	386.69
VER10-2021 26	0012571632CP	11/29/2021	11/29/2021	11/29/2021		12/22/2021	93.68
0012571632001221	phone services	12/21/2021	12/21/2021	11/30/2021		01/21/2022	258.05
PO21-11	Nov 21	12/21/2021	12/21/2021	11/30/2021		01/21/2022	400.53
VER11-2021 26	10/13 - 12/21	12/21/2021	12/21/2021	11/30/2021		01/21/2022	190.14

Sub-Department **26 Probation** Totals Invoices 39 0

Vendor **104365 - _CAMLIN-TREAS GENERAL FUND** Totals Invoices 39 \$12,967.47

Vendor **107335 - _CAMLIN-TREAS MPS**

Sub-Department **26 Probation**

MPS DEC2020 26	001251064400	12/15/2020	12/15/2020	12/15/2020		01/22/2021	674.45
MPSJAN202126	Jan 2021	01/15/2021	01/15/2021	01/15/2021		02/19/2021	687.94
MPSFEB202126	Feb 2021	02/10/2021	02/10/2021	02/10/2021		03/19/2021	687.94
MPS MAR 2021 26	March 2021	03/16/2021	03/16/2021	03/16/2021		04/23/2021	687.94
MPSAPR2021-26	001251060400	04/22/2021	04/22/2021	04/22/2021		05/21/2021	687.94
MPS May202126	001251064400	05/13/2021	05/13/2021	05/13/2021		06/18/2021	687.94
MPSJune202126	001251064400	06/29/2021	06/29/2021	06/29/2021		07/23/2021	687.94
RKQ2202126	0012510644	06/29/2021	06/29/2021	06/29/2021		07/23/2021	40.05
MPSJuly 202126	July 2021	07/28/2021	07/28/2021	07/28/2021		08/20/2021	487.06
MPSAUG202126	Aug 2021	08/16/2021	08/16/2021	08/16/2021		09/24/2021	487.06
MPSSept202126	Sept 2021	09/16/2021	09/16/2021	09/16/2021		10/22/2021	487.06
RKQ1202126	Dec20 - Feb 21 overage	09/16/2021	09/16/2021	09/16/2021		10/22/2021	(4.25)
MPSOCT2021	Oct 2021	10/14/2021	10/14/2021	10/14/2021		11/19/2021	487.06
MPSNOV202126	001251064400	11/29/2021	11/29/2021	11/29/2021		12/22/2021	487.06



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 26 Probation Totals		Invoices			14		0
Vendor 107335 - _CAMLIN-TREAS MPS Totals		Invoices			14		\$7,273.19
Vendor 104377 - _CAMLIN-TREAS PURCHASING							
Sub-Department 26 Probation							
PR21-474	printing	01/28/2021	01/28/2021	01/28/2021		02/19/2021	25.00
SU21-475	paper supplies	01/28/2021	01/28/2021	01/28/2021		02/19/2021	88.75
PR21-510	March 2021	03/31/2021	03/31/2021	03/31/2021		04/23/2021	90.00
SU21-509	copy paper , envelopes, NCR	03/31/2021	03/31/2021	03/31/2021		04/23/2021	255.52
SU21-552	copy paper supplies	05/28/2021	05/28/2021	05/28/2021		06/18/2021	714.00
PR21-577	printing	06/30/2021	06/30/2021	06/30/2021		07/23/2021	181.75
SU21-578	paper supplies	06/30/2021	06/30/2021	06/30/2021		07/23/2021	263.86
PR21-597	Printing	07/30/2021	07/30/2021	07/30/2021		08/20/2021	50.10
SU21-598	paper	07/30/2021	07/30/2021	07/30/2021		08/20/2021	149.55
PR21-616	August 2021	08/30/2021	08/30/2021	08/30/2021		09/24/2021	35.00
SU21-817	August 2021	08/30/2021	08/30/2021	08/30/2021		09/24/2021	61.20
PR21-630	Sept 2021	09/30/2021	09/30/2021	09/30/2021		10/22/2021	25.00
SU21-631	Sept 2021	09/30/2021	09/30/2021	09/30/2021		10/22/2021	765.03
SU21-645	paper	10/28/2021	10/28/2021	10/28/2021		11/19/2021	34.00
SU21-662	copy paper - Juv Prob	11/30/2021	11/30/2021	11/30/2021		12/22/2021	34.00
Sub-Department 26 Probation Totals		Invoices			15		0
Vendor 104377 - _CAMLIN-TREAS PURCHASING Totals		Invoices			15		\$2,772.76
Vendor 104388 - _PETTY CASH--COURT SERVICES							
Sub-Department 26 Probation							
210721PC	Julene Boelens	07/28/2021	07/28/2021	07/28/2021		08/20/2021	5.00
105691	r manuel	07/30/2021	07/30/2021	07/30/2021		08/20/2021	16.00
Sub-Department 26 Probation Totals		Invoices			2		0
Vendor 104388 - _PETTY CASH--COURT SERVICES Totals		Invoices			2		\$21.00
Vendor 100022 - ACE MUFFLER CLINIC							
Sub-Department 26 Probation							
348258	#64 repair: power steering coupler, R&R power steering , flush	03/09/2021	03/09/2021	03/09/2021		04/23/2021	412.14
348967	#67, oil change	05/27/2021	05/27/2021	05/27/2021		06/18/2021	36.95
349267	#62, coolant leak	05/27/2021	05/27/2021	05/27/2021		06/18/2021	105.00
351257	Car #59	11/29/2021	11/29/2021	11/29/2021		12/22/2021	846.85



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351280	Car #61	11/29/2021	11/29/2021	11/29/2021		12/22/2021	46.95
351282	Car #62	11/29/2021	11/29/2021	11/29/2021		12/22/2021	620.95
351301	Car #63	11/29/2021	11/29/2021	11/29/2021		12/22/2021	46.95
351350	Car #66	12/13/2021	12/13/2021	11/30/2021		01/21/2022	36.95
351366	Car #61	12/13/2021	12/13/2021	11/30/2021		01/21/2022	320.78
351372	Car 62	12/13/2021	12/13/2021	11/30/2021		01/21/2022	1,374.80
Sub-Department 26 Probation Totals				Invoices	10		0
Vendor 100022 - ACE MUFFLER CLINIC Totals				Invoices	10		\$3,848.32
Vendor 100200 - ARROWHEAD RANCH							
Sub-Department 26 Probation							
4635IN	Dec 2020	12/31/2020	12/31/2020	12/31/2020		01/22/2021	16,360.29
4643-IN	Jan 2021	01/29/2021	01/29/2021	01/29/2021		02/19/2021	11,938.59
4654-IN	Feb 2021	02/25/2021	02/25/2021	02/25/2021		03/19/2021	8,253.84
4672-IN	March 2021	03/25/2021	03/25/2021	03/25/2021		04/23/2021	9,138.18
4715-IN	April 2021	04/29/2021	04/29/2021	04/29/2021		05/21/2021	7,458.00
4717-IN	rate change reimbursement	04/29/2021	04/29/2021	04/29/2021		05/21/2021	10,077.48
4742IN	May 1 - 31, 2021	05/27/2021	05/27/2021	05/27/2021		06/18/2021	5,779.95
4793-IN	June 2021	06/29/2021	06/29/2021	06/29/2021		07/23/2021	5,593.50
4830-IN	July 2021	07/28/2021	07/28/2021	07/28/2021		08/20/2021	5,407.05
Sub-Department 26 Probation Totals				Invoices	9		0
Vendor 100200 - ARROWHEAD RANCH Totals				Invoices	9		\$80,006.88
Vendor 109560 - BIG ROOM TESTING LLC DBA NATIONAL TEST SYSTEMS							
Sub-Department 26 Probation							
52606	supplies	02/10/2021	02/10/2021	02/10/2021		03/19/2021	219.50
54154	drug kits	04/29/2021	04/29/2021	04/29/2021		05/21/2021	578.50
54559	drug testing	05/27/2021	05/27/2021	05/27/2021		06/18/2021	926.76
55240	test supplies	06/29/2021	06/29/2021	06/29/2021		07/23/2021	388.50
55677	supplies	07/28/2021	07/28/2021	07/28/2021		08/20/2021	926.76
56441	drug testing supplies	08/31/2021	08/31/2021	08/31/2021		09/24/2021	1,764.99
57139	drug supplies	10/14/2021	10/14/2021	10/14/2021		11/19/2021	1,991.94
Sub-Department 26 Probation Totals				Invoices	7		0
Vendor 109560 - BIG ROOM TESTING LLC DBA NATIONAL TEST SYSTEMS Totals				Invoices	7		\$6,796.95

Vendor 109492 - BENNIE A BOSWELL



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Sub-Department 26 Probation							
109492721	June 2021	06/30/2021	06/30/2021	06/30/2021		07/23/2021	15.12
109492Aug	Aug 2021	08/27/2021	08/27/2021	08/27/2021		09/24/2021	15.12
109492oct21	8/30 - 9/24/21	09/29/2021	09/29/2021	09/29/2021		10/22/2021	21.60
1094921021	Oct 2021	10/28/2021	10/28/2021	10/28/2021		11/19/2021	10.80
Sub-Department 26 Probation Totals				Invoices	4		0
Vendor 109492 - BENNIE A BOSWELL Totals				Invoices	4		\$62.64
Vendor 109622 - GUADALUPE CASTRO							
Sub-Department 26 Probation							
582	scrub, clean and wax floors	11/29/2021	11/29/2021	11/29/2021		12/22/2021	2,100.00
Sub-Department 26 Probation Totals				Invoices	1		0
Vendor 109622 - GUADALUPE CASTRO Totals				Invoices	1		\$2,100.00
Vendor 109878 - CERTASITE LLC / CFP HOLDING COMPANY LLC							
Sub-Department 26 Probation							
8529236	inspection	01/28/2021	01/28/2021	01/28/2021		02/19/2021	293.60
10217372	fire alarm inspection	08/26/2021	08/26/2021	08/26/2021		09/24/2021	1,224.00
10707885	smoke detector	10/28/2021	10/28/2021	10/28/2021		11/19/2021	448.70
Sub-Department 26 Probation Totals				Invoices	3		0
Vendor 109878 - CERTASITE LLC / CFP HOLDING COMPANY LLC Totals				Invoices	3		\$1,966.30
Vendor 106265 - CHRISTIAN CARE							
Sub-Department 26 Probation							
4954	December 2020	12/15/2020	12/15/2020	12/15/2020		01/22/2021	1,200.00
5166	Jan 2021	01/15/2021	01/15/2021	01/15/2021		02/19/2021	1,200.00
5591	Feb 2021	03/16/2021	03/16/2021	03/16/2021		04/23/2021	1,200.00
5592	March 2021	03/16/2021	03/16/2021	03/16/2021		04/23/2021	1,200.00
5673	April 2021	04/13/2021	04/13/2021	04/13/2021		05/21/2021	1,200.00
5845	May 2021	05/13/2021	05/13/2021	05/13/2021		06/18/2021	1,200.00
5971	June 2021	06/10/2021	06/10/2021	06/10/2021		07/23/2021	1,200.00
6070	Jul.y 2021	07/13/2021	07/13/2021	07/13/2021		08/20/2021	1,200.00
6179	July 2021	08/16/2021	08/16/2021	08/16/2021		09/24/2021	1,200.00
6298	August 2021	09/16/2021	09/16/2021	09/16/2021		10/22/2021	1,200.00
6386	Oct 2021	10/14/2021	10/14/2021	10/14/2021		11/19/2021	1,200.00
6561	Nov 2021	12/13/2021	12/13/2021	11/30/2021		01/21/2022	1,200.00



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Sub-Department 26 Probation Totals		Invoices			12		0
Vendor 106265 - CHRISTIAN CARE Totals		Invoices			12		\$14,400.00
Vendor 108471 - CIVIC RESEARCH INSTITUTE INC							
Sub-Department 26 Probation							
3094510R1	Probation & Parole	11/15/2021	11/15/2021	11/15/2021		12/22/2021	179.95
Sub-Department 26 Probation Totals		Invoices			1		0
Vendor 108471 - CIVIC RESEARCH INSTITUTE INC Totals		Invoices			1		\$179.95
Vendor 110322 - CHRISTIAN COTTINGHAM							
Sub-Department 26 Probation							
1103221021	October 2021	10/28/2021	10/28/2021	10/28/2021		11/19/2021	28.08
Sub-Department 26 Probation Totals		Invoices			1		0
Vendor 110322 - CHRISTIAN COTTINGHAM Totals		Invoices			1		\$28.08
Vendor 108260 - COUNTY OF OGLE							
Sub-Department 26 Probation							
202151	May 2021	05/27/2021	05/27/2021	05/27/2021		06/18/2021	300.00
20210601	child placement	06/29/2021	06/29/2021	06/29/2021		07/23/2021	4,950.00
210107	June 2021	07/28/2021	07/28/2021	07/28/2021		08/20/2021	4,500.00
8121649	July 2021	08/30/2021	08/30/2021	08/30/2021		09/24/2021	1,800.00
9012021	Aug 2021 (27 days)	09/30/2021	09/30/2021	09/30/2021		10/22/2021	3,750.00
210110	September 2021	10/28/2021	10/28/2021	10/28/2021		11/19/2021	4,500.00
Oct 2021	Akins, J	11/29/2021	11/29/2021	11/29/2021		12/22/2021	2,850.00
1212126	Oct \$4650; Nov 4500 2021	12/13/2021	12/13/2021	11/30/2021		01/21/2022	9,150.00
Sub-Department 26 Probation Totals		Invoices			8		0
Vendor 108260 - COUNTY OF OGLE Totals		Invoices			8		\$31,800.00
Vendor 100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO							
Sub-Department 26 Probation							
1172570	stamp	12/15/2020	12/15/2020	12/15/2020		01/22/2021	71.00
1182264	Dater stamp	07/13/2021	07/13/2021	07/13/2021		08/20/2021	71.00
1185256	notary stamps: Jana, Julene, Randy	08/16/2021	08/16/2021	08/16/2021		09/24/2021	90.70
Sub-Department 26 Probation Totals		Invoices			3		0



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Vendor 100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO Totals					Invoices	3	\$232.70
Vendor 107747 - LISSA DESPLINTER							
Sub-Department 26 Probation							
107747Nov21	Nov 21	11/29/2021	11/29/2021	11/29/2021		12/22/2021	10.80
Sub-Department 26 Probation Totals					Invoices	1	0
Vendor 107747 - LISSA DESPLINTER Totals					Invoices	1	\$10.80
Vendor 100944 - FEDEX							
Sub-Department 26 Probation							
754799346	drug testing kits	11/15/2021	11/15/2021	11/15/2021		12/22/2021	93.50
754819563	Nevada Prob & Parole	11/15/2021	11/15/2021	11/15/2021		12/22/2021	44.16
757733703	documents	11/29/2021	11/29/2021	11/29/2021		12/22/2021	23.50
Sub-Department 26 Probation Totals					Invoices	3	0
Vendor 100944 - FEDEX Totals					Invoices	3	\$161.16
Vendor 101654 - GREENWOOD CLEANING SYSTEMS							
Sub-Department 26 Probation							
483277-000	disinfectant wipes	03/16/2021	03/16/2021	03/16/2021		04/23/2021	289.00
483333-000	disposable masks	03/16/2021	03/16/2021	03/16/2021		04/23/2021	262.50
483536	disinfectant wipes, 2 cs @ \$48.50 ea	03/25/2021	03/25/2021	03/25/2021		04/23/2021	91.50
485993	K21606, 485993, white kleenex	06/10/2021	06/10/2021	06/10/2021		07/23/2021	229.12
486310	supplies	06/10/2021	06/10/2021	06/10/2021		07/23/2021	309.18
487359	janiitorial supplies	07/28/2021	07/28/2021	07/28/2021		08/20/2021	130.40
487684	masks	07/30/2021	07/30/2021	07/30/2021		08/20/2021	262.50
489335	janitorial supplies	09/28/2021	09/28/2021	09/28/2021		10/22/2021	1,779.89
489393	garbage bags	09/28/2021	09/28/2021	09/28/2021		10/22/2021	312.70
491406	supplies	11/29/2021	11/29/2021	11/29/2021		12/22/2021	252.10
Sub-Department 26 Probation Totals					Invoices	10	0
Vendor 101654 - GREENWOOD CLEANING SYSTEMS Totals					Invoices	10	\$3,918.89
Vendor 109815 - LOUIS J HARE							
Sub-Department 26 Probation							
109815721	June 2021	06/30/2021	06/30/2021	06/30/2021		07/23/2021	10.80
JULY109815	2021	07/29/2021	07/29/2021	07/29/2021		08/20/2021	19.44
109815Aug	Aug 2021	08/27/2021	08/27/2021	08/27/2021		09/24/2021	15.12



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109815oct	8/27 - 9/28/21	09/29/2021	09/29/2021	09/29/2021		10/22/2021	25.92
1098151021	Oct 2021	10/28/2021	10/28/2021	10/28/2021		11/19/2021	17.28
109815Nov21	Nov 2021	11/29/2021	11/29/2021	11/29/2021		12/22/2021	21.60
Sub-Department 26 Probation Totals				Invoices	6		0
Vendor 109815 - LOUIS J HARE Totals				Invoices	6		\$110.16

Vendor **108285 - ROBYN HAUSER**

Sub-Department **26 Probation**

1082851231	Dec 2020	12/31/2020	12/31/2020	12/31/2020		01/22/2021	11.10
10828512021	12/30/20 - 1/26/21	01/28/2021	01/28/2021	01/28/2021		02/19/2021	18.42
108285321	March 2021	03/31/2021	03/31/2021	03/31/2021		04/23/2021	31.32
108385APR	April 2021	04/29/2021	04/29/2021	04/29/2021		05/21/2021	14.04
108285721	May - June 2012	06/30/2021	06/30/2021	06/30/2021		07/23/2021	39.96
July108285	2021	07/29/2021	07/29/2021	07/29/2021		08/20/2021	30.24
108285Aug	Aug 2021	08/27/2021	08/27/2021	08/27/2021		09/24/2021	18.36
108285oct	8/27 - 9/28/21	09/29/2021	09/29/2021	09/29/2021		10/22/2021	23.76
1082851021	Octo 2021	10/28/2021	10/28/2021	10/28/2021		11/19/2021	24.84
108285Nov21	Oct - Nov 2021	11/29/2021	11/29/2021	11/29/2021		12/22/2021	19.44
Sub-Department 26 Probation Totals				Invoices	10		0
Vendor 108285 - ROBYN HAUSER Totals				Invoices	10		\$231.48

Vendor **110302 - JOSH HIRST**

Sub-Department **26 Probation**

110302Aug	Aug 2021	08/27/2021	08/27/2021	08/27/2021		09/24/2021	22.14
110302oct	8/26 - 9/24/21	09/29/2021	09/29/2021	09/29/2021		10/22/2021	19.44
1103021021	Oct 2021	10/28/2021	10/28/2021	10/28/2021		11/19/2021	25.92
Sub-Department 26 Probation Totals				Invoices	3		0
Vendor 110302 - JOSH HIRST Totals				Invoices	3		\$67.50

Vendor **102400 - STEPHANIE HOYT**

Sub-Department **26 Probation**

102400721	Jan - June 2021	06/30/2021	06/30/2021	06/30/2021		07/23/2021	72.36
102400	July 2021	07/29/2021	07/29/2021	07/29/2021		08/20/2021	29.16
102400oct	8/18 - 24/21	09/29/2021	09/29/2021	09/29/2021		10/22/2021	53.46
Sub-Department 26 Probation Totals				Invoices	3		0



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Vendor 102400 - STEPHANIE HOYT Totals		Invoices			3		\$154.98
Vendor 102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES)							
Sub-Department 26 Probation							
31314	handset replacement	12/15/2020	12/15/2020	12/15/2020		01/22/2021	72.00
31697	quarterly 2/1 - 5/1/21	02/10/2021	02/10/2021	02/10/2021		03/19/2021	416.50
31858	3 phone cords	02/25/2021	02/25/2021	02/25/2021		03/19/2021	21.00
32172	5/2 - 8/1/21	04/13/2021	04/13/2021	04/13/2021		05/21/2021	416.50
32587	quarterly: 8/2 - 11/1/21	06/10/2021	06/10/2021	06/10/2021		07/23/2021	416.50
32599	intercom system	06/10/2021	06/10/2021	06/10/2021		07/23/2021	1,260.00
31696	PoE Injector 48VDC	06/29/2021	06/29/2021	06/29/2021		07/23/2021	25.00
32632	install intercom quick buttons	06/29/2021	06/29/2021	06/29/2021		07/23/2021	90.00
32938	fix fax number, cable fried	07/28/2021	07/28/2021	07/28/2021		08/20/2021	271.50
33493	telephone cord	09/28/2021	09/28/2021	09/28/2021		10/22/2021	10.00
34020	phone cords	11/29/2021	11/29/2021	11/29/2021		12/22/2021	35.00
Sub-Department 26 Probation Totals		Invoices			11		0
Vendor 102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES) Totals		Invoices			11		\$3,034.00
Vendor 102728 - ILLINOIS PROBATION & COURT SERVICES ASSOC							
Sub-Department 26 Probation							
201223	membership dues for 2021	12/28/2020	12/28/2020	12/28/2020		01/22/2021	1,200.00
Sub-Department 26 Probation Totals		Invoices			1		0
Vendor 102728 - ILLINOIS PROBATION & COURT SERVICES ASSOC Totals		Invoices			1		\$1,200.00
Vendor 102306 - JL BRADY CO							
Sub-Department 26 Probation							
63319	boiler wire pulled off and repaired	01/15/2021	01/15/2021	01/15/2021		02/19/2021	95.00
69819	boiler inspection for winter	09/30/2021	09/30/2021	09/30/2021		10/22/2021	196.00
71686	performed rpz for city certificate	11/29/2021	11/29/2021	11/29/2021		12/22/2021	125.00
Sub-Department 26 Probation Totals		Invoices			3		0
Vendor 102306 - JL BRADY CO Totals		Invoices			3		\$416.00
Vendor 101657 - GEORGIA JOHNSON							
Sub-Department 26 Probation							
10165712312	Dec 2020	12/31/2020	12/31/2020	12/31/2020		01/22/2021	41.07
101657121	12/31/20 - 1/28/21	01/28/2021	01/28/2021	01/28/2021		02/19/2021	33.54



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101657Feb	1/29 - 2/27/21	02/26/2021	02/26/2021	02/26/2021		03/19/2021	39.96
101657321	March 2021	03/31/2021	03/31/2021	03/31/2021		04/23/2021	39.96
101657APR	April 2021	04/29/2021	04/29/2021	04/29/2021		05/21/2021	37.80
20210531	May 2021	05/27/2021	05/27/2021	05/27/2021		06/18/2021	35.64
101657721	June 2021	06/30/2021	06/30/2021	06/30/2021		07/23/2021	44.28
July101657	2021	07/29/2021	07/29/2021	07/29/2021		08/20/2021	35.64
101657Aug	Aug 2021	08/27/2021	08/27/2021	08/27/2021		09/24/2021	25.92
101657oct21	8/27 - 29/21	09/29/2021	09/29/2021	09/29/2021		10/22/2021	51.84
1016571021	October 2021	10/28/2021	10/28/2021	10/28/2021		11/19/2021	41.04
101657NOV21	Nov 2021	11/29/2021	11/29/2021	11/29/2021		12/22/2021	32.40
Sub-Department 26 Probation Totals				Invoices	12		0
Vendor 101657 - GEORGIA JOHNSON Totals				Invoices	12		\$459.09
Vendor 110133 - JOHNSON CONTROLS SECURITY SOLUTIONS							
Sub-Department 26 Probation							
110133	5/1 /21 - 4/30/22	04/22/2021	04/22/2021	04/22/2021		05/21/2021	854.23
36514154	fire alarm repair	10/28/2021	10/28/2021	10/28/2021		11/19/2021	804.40
Sub-Department 26 Probation Totals				Invoices	2		0
Vendor 110133 - JOHNSON CONTROLS SECURITY SOLUTIONS Totals				Invoices	2		\$1,658.63
Vendor 102661 - KNOX CO HEALTH DEPT (MARY DAVIS DETENTION HOME)							
Sub-Department 26 Probation							
1421649Dec20	Dec 2020	01/29/2021	01/29/2021	01/29/2021		02/19/2021	25,964.00
2252021649	Jan 2021	02/25/2021	02/25/2021	02/25/2021		03/19/2021	40,452.00
3121649	Feb 2021	03/25/2021	03/25/2021	03/25/2021		04/23/2021	22,110.00
4121649	March 2021	04/29/2021	04/29/2021	04/29/2021		05/21/2021	27,735.00
20210503	April 2021	05/27/2021	05/27/2021	05/27/2021		06/18/2021	31,541.00
202161	May 2021	06/29/2021	06/29/2021	06/29/2021		07/23/2021	20,991.00
210107	June 2021	07/28/2021	07/28/2021	07/28/2021		08/20/2021	21,807.00
8221649	July 2021	08/30/2021	08/30/2021	08/30/2021		09/24/2021	22,900.00
102661Aug	July 19 - Aug 31, 2021	09/30/2021	09/30/2021	09/30/2021		10/22/2021	38,980.00
20210110	Sept 2021	10/28/2021	10/28/2021	10/28/2021		11/19/2021	42,348.00
110121649	Oct 2021	11/29/2021	11/29/2021	11/29/2021		12/22/2021	28,329.00
11013021	Nov 2021	12/13/2021	12/13/2021	11/30/2021		01/21/2022	18,651.00
Sub-Department 26 Probation Totals				Invoices	12		0
Vendor 102661 - KNOX CO HEALTH DEPT (MARY DAVIS DETENTION HOME) Totals				Invoices	12		\$341,808.00



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Vendor 105564 - LANGUAGE LINE SERVICES							
Sub-Department 26 Probation							
10170070	1/27/21	02/10/2021	02/10/2021	02/10/2021		03/19/2021	3.14
10183307	Feb 2021	03/09/2021	03/09/2021	03/09/2021		04/23/2021	27.06
10212294	March 2021	04/13/2021	04/13/2021	04/13/2021		05/21/2021	22.07
10230228	April 2021	05/13/2021	05/13/2021	05/13/2021		06/18/2021	31.62
10249639	May 2021	06/10/2021	06/10/2021	06/10/2021		07/23/2021	11.62
10257624	June 2021	07/13/2021	07/13/2021	07/13/2021		08/20/2021	35.45
10249639P2	partial payment correction	08/16/2021	08/16/2021	08/16/2021		09/24/2021	3.28
10297373	Aug 2021	09/16/2021	09/16/2021	09/16/2021		10/22/2021	20.00
10334937	Sept 2021	10/14/2021	10/14/2021	10/14/2021		11/19/2021	143.72
10374134	Oct 2021	11/15/2021	11/15/2021	11/15/2021		12/22/2021	16.47
10394898	Nov 2021	12/13/2021	12/13/2021	11/30/2021		01/21/2022	36.51
Sub-Department 26 Probation Totals				Invoices	11		0
Vendor 105564 - LANGUAGE LINE SERVICES Totals				Invoices	11		\$350.94
Vendor 109465 - JON MCCLENDON							
Sub-Department 26 Probation							
109465Feb	Feb 2021	02/26/2021	02/26/2021	02/26/2021		03/19/2021	6.48
109465Aug	Aug 2021	08/27/2021	08/27/2021	08/27/2021		09/24/2021	6.48
109465Oct	9/2 - 24/ 21	09/29/2021	09/29/2021	09/29/2021		10/22/2021	12.96
Sub-Department 26 Probation Totals				Invoices	3		0
Vendor 109465 - JON MCCLENDON Totals				Invoices	3		\$25.92
Vendor 108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY							
Sub-Department 26 Probation							
4021067015P2	12/1-30/20	12/28/2020	12/28/2020	12/28/2020		01/22/2021	438.39
508185985	12/15/20 - 1/18/21	01/28/2021	01/28/2021	01/28/2021		02/19/2021	1,137.46
509302906	1/18 - 2/16/21 40210-67015	02/25/2021	02/25/2021	02/25/2021		03/19/2021	1,184.12
510449955	2/16 - 3/18/21	03/25/2021	03/25/2021	03/25/2021		04/23/2021	1,038.86
511534070	3/18 - 4/16/21	04/22/2021	04/22/2021	04/22/2021		05/21/2021	887.31
512634960	4/16 - 5/17/21 40210-67015	05/27/2021	05/27/2021	05/27/2021		06/18/2021	742.70
513746024	5/17 - 6/16/21 40210-67015	06/29/2021	06/29/2021	06/29/2021		07/23/2021	698.37
514844725	7/18 - 8/16/21 40210-67015	07/28/2021	07/28/2021	07/28/2021		08/20/2021	677.35
515947794	7/16 - 8/16/21 40210-67015	08/26/2021	08/26/2021	08/26/2021		09/24/2021	767.21
517061369	8/16 - 9/15/21 40210-67015	09/28/2021	09/28/2021	09/28/2021		10/22/2021	719.22



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518166365	9/15 - 10/14/21 40210-67015	10/28/2021	10/28/2021	10/28/2021		04/29/2022	472.10
519263181	10/14 - 11/12/21 40210-67015	11/29/2021	11/29/2021	11/29/2021		12/22/2021	1,189.10
520380913P21	11/12 - 30/21 40210-67015	12/30/2021	12/30/2021	11/30/2021		01/21/2022	959.32
Sub-Department 26 Probation Totals				Invoices	13		0
Vendor 108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY Totals				Invoices	13		\$10,911.51
Vendor 103001 - BRIAN MOHR							
Sub-Department 26 Probation							
103001Nov21	Sept - Nov 2021	11/29/2021	11/29/2021	11/29/2021		12/22/2021	12.96
Sub-Department 26 Probation Totals				Invoices	1		0
Vendor 103001 - BRIAN MOHR Totals				Invoices	1		\$12.96
Vendor 108286 - KATIE MORGAN							
Sub-Department 26 Probation							
108286Feb	Feb 2021	02/26/2021	02/26/2021	02/26/2021		03/19/2021	12.96
108286Jan	Jan 2021	02/26/2021	02/26/2021	02/26/2021		03/19/2021	6.48
108286321	March 2021	03/31/2021	03/31/2021	03/31/2021		04/23/2021	10.80
108286APR	April 2021	04/29/2021	04/29/2021	04/29/2021		05/21/2021	12.96
108286721	May - June 2021	06/30/2021	06/30/2021	06/30/2021		07/23/2021	19.44
July108236	2021	07/29/2021	07/29/2021	07/29/2021		08/20/2021	8.64
Sub-Department 26 Probation Totals				Invoices	6		0
Vendor 108286 - KATIE MORGAN Totals				Invoices	6		\$71.28
Vendor 106224 - PEORIA COUNTY							
Sub-Department 26 Probation							
JDC0000068	June 2021	07/28/2021	07/28/2021	07/28/2021		08/20/2021	314.08
JDC71	July 2021	08/30/2021	08/30/2021	08/30/2021		09/24/2021	2,114.76
Sub-Department 26 Probation Totals				Invoices	2		0
Vendor 106224 - PEORIA COUNTY Totals				Invoices	2		\$2,428.84
Vendor 103158 - PER MAR SECURITY SERVICES							
Sub-Department 26 Probation							
2375941	monitoring services 12/1/20 - 11/30/21	12/15/2020	12/15/2020	12/15/2020		01/22/2021	527.52
Sub-Department 26 Probation Totals				Invoices	1		0



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Vendor 103158 - PER MAR SECURITY SERVICES Totals					Invoices	1	\$527.52
Vendor 108013 - PREMIER BIOTECH INC							
Sub-Department 26 Probation							
996258	Harts, B client	02/25/2021	02/25/2021	02/25/2021		03/19/2021	336.61
Sub-Department 26 Probation Totals					Invoices	1	0
Vendor 108013 - PREMIER BIOTECH INC Totals					Invoices	1	\$336.61
Vendor 103386 - PRESTO X COMPANY							
Sub-Department 26 Probation							
2898181	DOS 7/21/21	06/29/2021	06/29/2021	06/29/2021		07/23/2021	40.00
4206840	DOS 10/28/21	11/15/2021	11/15/2021	11/15/2021		12/22/2021	40.00
4437616	11/18/21	11/29/2021	11/29/2021	11/29/2021		12/22/2021	40.00
Sub-Department 26 Probation Totals					Invoices	3	0
Vendor 103386 - PRESTO X COMPANY Totals					Invoices	3	\$120.00
Vendor 103242 - REDWOOD TOXICOLOGY LABORATORY INC							
Sub-Department 26 Probation							
250020212	Feb 2021	03/16/2021	03/16/2021	03/16/2021		04/23/2021	86.25
250020213	March 2021	04/13/2021	04/13/2021	04/13/2021		05/21/2021	121.50
738042	March 2021	04/13/2021	04/13/2021	04/13/2021		05/21/2021	111.75
250020215	May 2021	06/29/2021	06/29/2021	06/29/2021		07/23/2021	170.75
250020216	June 2021	07/13/2021	07/13/2021	07/13/2021		08/20/2021	302.25
250020217	July 2021	08/16/2021	08/16/2021	08/16/2021		09/24/2021	386.00
250020218	Aug 2021	09/16/2021	09/16/2021	09/16/2021		10/22/2021	523.25
748681	testing supplies	09/16/2021	09/16/2021	09/16/2021		10/22/2021	70.20
250020219	Sept 2021	10/14/2021	10/14/2021	10/14/2021		11/19/2021	598.50
752665	drug supplies	10/14/2021	10/14/2021	10/14/2021		11/19/2021	92.47
2500202110	Oct 2021	11/15/2021	11/15/2021	11/15/2021		12/22/2021	429.25
2500202111	Nov 2021	12/13/2021	12/13/2021	11/30/2021		01/21/2022	219.50
Sub-Department 26 Probation Totals					Invoices	12	0
Vendor 103242 - REDWOOD TOXICOLOGY LABORATORY INC Totals					Invoices	12	\$3,111.67
Vendor 103307 - RICCA							
Sub-Department 26 Probation							
125121	Dec 2020	01/15/2021	01/15/2021	01/15/2021		02/19/2021	361.25



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295	Dec 2020	01/15/2021	01/15/2021	01/15/2021		02/19/2021	361.25
296	Jan 21	02/10/2021	02/10/2021	02/10/2021		03/19/2021	361.25
297	Jan 2021	02/10/2021	02/10/2021	02/10/2021		03/19/2021	361.25
298	Feb 2021	03/09/2021	03/09/2021	03/09/2021		04/23/2021	361.25
299	Feb 2021	03/09/2021	03/09/2021	03/09/2021		04/23/2021	361.25
12522	Willilams, M - rent	03/16/2021	03/16/2021	03/16/2021		04/23/2021	1,000.00
12615	April 2021	04/13/2021	04/13/2021	04/13/2021		05/21/2021	391.44
300	March 2021	08/16/2021	08/16/2021	08/16/2021		09/24/2021	722.50
301	April 2021	08/16/2021	08/16/2021	08/16/2021		09/24/2021	722.50
302	May 2021	08/16/2021	08/16/2021	08/16/2021		09/24/2021	722.50
303	June 2021	08/16/2021	08/16/2021	08/16/2021		09/24/2021	722.50
304	July 2021	08/16/2021	08/16/2021	08/16/2021		09/24/2021	722.50
932021	Aug 2021	09/16/2021	09/16/2021	09/16/2021		10/22/2021	722.50
211004	Sept 2021	10/14/2021	10/14/2021	10/14/2021		11/19/2021	722.50
306	Ferguson, J	10/14/2021	10/14/2021	10/14/2021		11/19/2021	857.14
307	Oct 2021	11/15/2021	11/15/2021	11/15/2021		12/22/2021	722.50
308	Nov 2021	12/13/2021	12/13/2021	11/30/2021		01/21/2022	1,059.11
Sub-Department 26 Probation Totals				Invoices	18		0
Vendor 103307 - RICCA Totals				Invoices	18		\$11,255.19

Vendor 103363 - RK DIXON - A XEROX COMPANY

Sub-Department 26 Probation

51873	Dec 2020	12/28/2020	12/28/2020	12/28/2020		01/22/2021	4,250.00
416665	Dec 2020	01/15/2021	01/15/2021	01/15/2021		02/19/2021	2,897.25
51992	Jan 2021	01/28/2021	01/28/2021	01/28/2021		02/19/2021	4,250.00
340457	black toner	02/10/2021	02/10/2021	02/10/2021		03/19/2021	138.40
434274	January 2021	02/10/2021	02/10/2021	02/10/2021		03/19/2021	1,168.75
52106	Feb 2021	02/25/2021	02/25/2021	02/25/2021		03/19/2021	4,250.00
452307	Feb 2021	03/09/2021	03/09/2021	03/09/2021		04/23/2021	1,555.50
52215	March 2021	03/25/2021	03/25/2021	03/25/2021		04/23/2021	4,250.00
471532	March 2021	04/13/2021	04/13/2021	04/13/2021		05/21/2021	3,031.50
52325	April 2021	04/22/2021	04/22/2021	04/22/2021		05/21/2021	4,250.00
52326	2021 - 2022 Annual billing	04/22/2021	04/22/2021	04/22/2021		05/21/2021	4,356.00
IN490477	April 2021	05/13/2021	05/13/2021	05/13/2021		06/18/2021	1,571.50
52427	May 2021	05/27/2021	05/27/2021	05/27/2021		06/18/2021	4,250.00
507446	May 2021	06/10/2021	06/10/2021	06/10/2021		07/23/2021	1,526.75
52531	June 2021	06/29/2021	06/29/2021	06/29/2021		07/23/2021	4,250.00
52587	July 2021	07/30/2021	07/30/2021	07/30/2021		08/20/2021	4,250.00



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536398	equipment	08/16/2021	08/16/2021	08/16/2021		09/24/2021	879.99
52735	August 2021	08/31/2021	08/31/2021	08/31/2021		09/24/2021	4,250.00
52841	Sept 2021	09/30/2021	09/30/2021	09/30/2021		10/22/2021	4,250.00
52957	October 2021	10/28/2021	10/28/2021	10/28/2021		11/19/2021	4,250.00
CR62496-K	credit memo	10/28/2021	10/28/2021	10/28/2021		11/19/2021	(17.55)
IN540107	July 2021	11/15/2021	11/15/2021	11/15/2021		12/22/2021	1,616.25
53008	Nov 2021	11/30/2021	11/30/2021	11/30/2021		12/22/2021	4,250.00
Sub-Department 26 Probation Totals				Invoices	23		0
Vendor 103363 - RK DIXON - A XEROX COMPANY Totals				Invoices	23		\$69,724.34

Vendor 103372 - ROBERT YOUNG CENTER FOR COMMUNITY MENTAL HEALTH

Sub-Department 26 Probation

11521	March 2020 - Dec 2020	01/15/2021	01/15/2021	01/15/2021		02/19/2021	18,495.00
142126	Jan 2021	02/10/2021	02/10/2021	02/10/2021		03/19/2021	2,055.00
342021	Feb 2021	03/09/2021	03/09/2021	03/09/2021		04/23/2021	2,055.00
34202126	March 2021	04/13/2021	04/13/2021	04/13/2021		05/21/2021	2,055.00
53202126	April 2021	05/13/2021	05/13/2021	05/13/2021		06/18/2021	2,055.00
202168	May 2021	06/10/2021	06/10/2021	06/10/2021		07/23/2021	2,055.00
620217	June 2021	07/13/2021	07/13/2021	07/13/2021		08/20/2021	2,055.00
842021	July 21	08/16/2021	08/16/2021	08/16/2021		09/24/2021	2,055.00
932021	Aug 2021	09/16/2021	09/16/2021	09/16/2021		10/22/2021	2,055.00
211007	Sept 2021	10/14/2021	10/14/2021	10/14/2021		11/19/2021	2,055.00
112202126	Oct 2021	11/15/2021	11/15/2021	11/15/2021		12/22/2021	2,055.00
1232126	Nov 2021	12/13/2021	12/13/2021	11/30/2021		01/21/2022	2,055.00
Sub-Department 26 Probation Totals				Invoices	12		0
Vendor 103372 - ROBERT YOUNG CENTER FOR COMMUNITY MENTAL HEALTH Totals				Invoices	12		\$41,100.00

Vendor 105320 - SATELLITE TRACKING OF PEOPLE LLC

Sub-Department 26 Probation

76495P1	Dec 2020	01/15/2021	01/15/2021	01/15/2021		02/19/2021	1,163.75
76495P2	Dec 2020	01/15/2021	01/15/2021	01/15/2021		02/19/2021	1,192.25
76495P3	Dec 2020	01/29/2021	01/29/2021	01/29/2021		02/19/2021	232.75
79217P1	Jan 2021	02/10/2021	02/10/2021	02/10/2021		03/19/2021	1,254.00
79217P2	Jan 2021	02/10/2021	02/10/2021	02/10/2021		03/19/2021	1,505.75
79217P3	Jan 2021	02/25/2021	02/25/2021	02/25/2021		03/19/2021	441.75
80311P1	Feb 2021	03/09/2021	03/09/2021	03/09/2021		04/23/2021	1,330.00
80311P2	Feb 21	03/09/2021	03/09/2021	03/09/2021		04/23/2021	1,505.75



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
80311P3	Feb 2021	03/25/2021	03/25/2021	03/25/2021		04/23/2021	479.75
85825P1	March 2021	04/13/2021	04/13/2021	04/13/2021		05/21/2021	1,948.50
85825P2	March 2021	04/13/2021	04/13/2021	04/13/2021		05/21/2021	1,320.50
85825P3	March 2021	04/29/2021	04/29/2021	04/29/2021		05/21/2021	935.75
874798P2	April 2021	05/13/2021	05/13/2021	05/13/2021		06/18/2021	1,292.00
87479P1	April 2021	05/13/2021	05/13/2021	05/13/2021		06/18/2021	2,118.50
87479P3	April 2021	05/27/2021	05/27/2021	05/27/2021		06/18/2021	1,092.50
89148P1	May 2021	06/10/2021	06/10/2021	06/10/2021		07/23/2021	1,914.25
89148P2	May 2021	06/10/2021	06/10/2021	06/10/2021		07/23/2021	1,140.00
89148P3	May 2021	06/29/2021	06/29/2021	06/29/2021		07/23/2021	1,448.75
90252P1	June 2021	07/13/2021	07/13/2021	07/13/2021		08/20/2021	1,425.00
90252P2	June 2021	07/13/2021	07/13/2021	07/13/2021		08/20/2021	1,235.00
90252P3	June 2021	07/28/2021	07/28/2021	07/28/2021		08/20/2021	1,111.50
91330P1	July 2021	08/16/2021	08/16/2021	08/16/2021		09/24/2021	1,216.00
91330P2	July 2021	08/16/2021	08/16/2021	08/16/2021		09/24/2021	1,225.50
91330P3	July 2021	08/30/2021	08/30/2021	08/30/2021		09/24/2021	1,667.25
92410P1	Aug 2021	09/16/2021	09/16/2021	09/16/2021		10/22/2021	1,301.50
92410P2	Aug 2021	09/16/2021	09/16/2021	09/16/2021		10/22/2021	603.25
92410P3	Aug 2021	09/30/2021	09/30/2021	09/30/2021		10/22/2021	1,800.25
93479P1	Sept 2021	10/14/2021	10/14/2021	10/14/2021		11/19/2021	1,334.75
93479P2	Sept 2021	10/14/2021	10/14/2021	10/14/2021		11/19/2021	717.25
93479P3	SEpt 2021	10/28/2021	10/28/2021	10/28/2021		11/19/2021	1,524.75
94616P1	Oct 2021	11/15/2021	11/15/2021	11/15/2021		12/22/2021	1,624.50
94616P2	Oct 2021	11/15/2021	11/15/2021	11/15/2021		12/22/2021	964.25
94616P3	Oct 2021	11/29/2021	11/29/2021	11/29/2021		12/22/2021	1,957.00
95730P1	Nov 2021	12/13/2021	12/13/2021	11/30/2021		01/21/2022	1,391.75
95730P2	Nov 2021	12/13/2021	12/13/2021	11/30/2021		01/21/2022	1,667.25
95730P3	Nov 2021	12/13/2021	12/13/2021	11/30/2021		01/21/2022	1,890.50
95730P4	Nov 2021	12/21/2021	12/21/2021	11/30/2021		01/21/2022	332.50

Sub-Department **26 Probation** Totals Invoices 37 0

Vendor **105320 - SATELLITE TRACKING OF PEOPLE LLC** Totals Invoices 37 \$47,306.25

Vendor **103576 - SCHOOL HEALTH LINK**

Sub-Department **26 Probation**

232126	Jan20, Dec 20, Jan 21	02/10/2021	02/10/2021	02/10/2021		03/19/2021	999.99
412021	Feb & March 2021	04/13/2021	04/13/2021	04/13/2021		05/21/2021	666.64
42921DNA	April 2021	04/29/2021	04/29/2021	04/29/2021		05/21/2021	333.32
52721	May 2021	05/27/2021	05/27/2021	05/27/2021		06/18/2021	333.32



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2021624	June 2021	06/29/2021	06/29/2021	06/29/2021		07/23/2021	333.32
210723	July 2021	07/28/2021	07/28/2021	07/28/2021		08/20/2021	333.32
210826	Aug 2021	08/27/2021	08/27/2021	08/27/2021		09/24/2021	333.32
826021	Aug 2021	09/30/2021	09/30/2021	09/30/2021		10/22/2021	333.32
211027	Sept/Oct 2021	10/28/2021	10/28/2021	10/28/2021		11/19/2021	499.98
211124	Nov 2021	11/29/2021	11/29/2021	11/29/2021		12/22/2021	333.32
Sub-Department 26 Probation Totals				Invoices	10		0
Vendor 103576 - SCHOOL HEALTH LINK Totals				Invoices	10		\$4,499.85

Vendor 103819 - SOLUTION SPECIALTIES INC

Sub-Department 26 Probation

19352-31965P2	12/2-11/20	12/28/2020	12/28/2020	12/28/2020		01/22/2021	970.20
19385-35190	12/21/20 - 1/20/21	01/28/2021	01/28/2021	01/28/2021		02/19/2021	2,763.98
1941457397	Jan 21 - Feb 20, 2021	02/25/2021	02/25/2021	02/25/2021		03/19/2021	743.70
19414-57397	01/26 -02/19/21	03/09/2021	03/09/2021	03/09/2021		04/23/2021	743.70
1944335735	2/22 - 3/3/21	03/25/2021	03/25/2021	03/25/2021		04/23/2021	438.18
1947640574	3/22 - 4/20/21	04/29/2021	04/29/2021	04/29/2021		05/21/2021	775.86
1950546637	4/27 - 5/20/21	05/27/2021	05/27/2021	05/27/2021		06/18/2021	902.49
19534-42141	5/24 - 6/9/21	06/29/2021	06/29/2021	06/29/2021		07/23/2021	998.97
1956735459	6/22 - 7/20/21	07/30/2021	07/30/2021	07/30/2021		08/20/2021	2,112.51
1959846458	7/23 - 8/17/21	08/30/2021	08/30/2021	08/30/2021		09/24/2021	349.74
19658-48243	Oct 2021	10/28/2021	10/28/2021	10/28/2021		11/19/2021	32.16
1968746908	10/28 - 11/19/21	11/29/2021	11/29/2021	11/29/2021		12/22/2021	8,751.60
1971551561P21	11/22/21	12/30/2021	12/30/2021	11/30/2021		01/21/2022	43.60
Sub-Department 26 Probation Totals				Invoices	13		0
Vendor 103819 - SOLUTION SPECIALTIES INC Totals				Invoices	13		\$19,626.69

Vendor 103897 - STATE INDUSTRIAL PRODUCTS CORP

Sub-Department 26 Probation

901808422	supplies	01/15/2021	01/15/2021	01/15/2021		02/19/2021	419.23
901944837	Gentle Fresh Defense Soap	04/22/2021	04/22/2021	04/22/2021		05/21/2021	382.20
902089597	Gentle hand soap	08/16/2021	08/16/2021	08/16/2021		09/24/2021	382.20
902118758	Line pad, 20black	08/27/2021	08/27/2021	08/27/2021		09/24/2021	83.99
902120307	State 999	08/30/2021	08/30/2021	08/30/2021		09/24/2021	214.06
902144922	Mint action	09/28/2021	09/28/2021	09/28/2021		10/22/2021	193.91
902153637	Triple Quick cleaner	09/28/2021	09/28/2021	09/28/2021		10/22/2021	183.77
902224284	hand soap	11/29/2021	11/29/2021	11/29/2021		12/22/2021	382.20



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Sub-Department 26 Probation Totals					Invoices	8	0
Vendor 103897 - STATE INDUSTRIAL PRODUCTS CORP Totals					Invoices	8	\$2,241.56
Vendor 103900 - STATE OF ILLINOIS / FIRE MARSHALL							
Sub-Department 26 Probation							
9653105	Boiler inspection	10/29/2021	10/29/2021	10/29/2021		11/19/2021	100.00
Sub-Department 26 Probation Totals					Invoices	1	0
Vendor 103900 - STATE OF ILLINOIS / FIRE MARSHALL Totals					Invoices	1	\$100.00
Vendor 103904 - STECKER GRAPHICS (FORMERLY MINUTEMAN PRESS)							
Sub-Department 26 Probation							
A18142	business cards	12/28/2020	12/28/2020	12/28/2020		01/22/2021	233.10
A18280	L DeSplinter; C Cottingham	01/15/2021	01/15/2021	01/15/2021		02/19/2021	90.00
A18341	DeSplinter, L	02/10/2021	02/10/2021	02/10/2021		03/19/2021	15.00
A18466	T Ramiirez	03/25/2021	03/25/2021	03/25/2021		04/23/2021	60.00
A19410	G Johnson	08/16/2021	08/16/2021	08/16/2021		09/24/2021	45.00
A19496	business cards	08/27/2021	08/27/2021	08/27/2021		09/24/2021	285.00
A19591	A Meegan; S Whittington	09/28/2021	09/28/2021	09/28/2021		10/22/2021	30.00
A19880	business cards	11/15/2021	11/15/2021	11/15/2021		12/22/2021	243.00
Sub-Department 26 Probation Totals					Invoices	8	0
Vendor 103904 - STECKER GRAPHICS (FORMERLY MINUTEMAN PRESS) Totals					Invoices	8	\$1,001.10
Vendor 103875 - TRAVELERS CLEVELAND INS GROUP							
Sub-Department 26 Probation							
1012E7237	R. Manuel	05/28/2021	05/28/2021	05/28/2021		06/18/2021	20.00
2182626	Jana & Julene	08/30/2021	08/30/2021	08/30/2021		09/24/2021	40.00
Sub-Department 26 Probation Totals					Invoices	2	0
Vendor 103875 - TRAVELERS CLEVELAND INS GROUP Totals					Invoices	2	\$60.00
Vendor 108026 - TREATMENT RESEARCH INSTITUTE							
Sub-Department 26 Probation							
S100039618	RANT 2/1/21 - 1/31/22	06/29/2021	06/29/2021	06/29/2021		07/23/2021	1,100.00
Sub-Department 26 Probation Totals					Invoices	1	0
Vendor 108026 - TREATMENT RESEARCH INSTITUTE Totals					Invoices	1	\$1,100.00



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Vendor 103606 - TRI CITY ELECTRIC CO							
Sub-Department 26 Probation							
259582	9/26/21 electrical circuit	10/14/2021	10/14/2021	10/14/2021		11/19/2021	302.90
Sub-Department 26 Probation Totals				Invoices	1		0
Vendor 103606 - TRI CITY ELECTRIC CO Totals				Invoices	1		<u>\$302.90</u>
Vendor 103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH							
Sub-Department 26 Probation							
1098	Dec 2020	12/31/2020	12/31/2020	12/31/2020		01/22/2021	4,255.00
1021	Jan 2021	01/15/2021	01/15/2021	01/15/2021		02/19/2021	3,255.00
1112	Feb 2021	02/10/2021	02/10/2021	02/10/2021		03/19/2021	3,855.00
3121	March 2021	03/09/2021	03/09/2021	03/09/2021		04/23/2021	3,255.00
3176	April 2021	04/13/2021	04/13/2021	04/13/2021		05/21/2021	3,655.00
3206	May 2021	05/13/2021	05/13/2021	05/13/2021		06/18/2021	3,855.00
3331	June 2021	06/10/2021	06/10/2021	06/10/2021		07/23/2021	3,555.00
3401	July 2021	07/13/2021	07/13/2021	07/13/2021		08/20/2021	3,755.00
3425	August 2021	08/16/2021	08/16/2021	08/16/2021		09/24/2021	4,400.00
4105	Sept 2021	09/16/2021	09/16/2021	09/16/2021		10/22/2021	3,755.00
4555	Oct 2021	10/14/2021	10/14/2021	10/14/2021		11/19/2021	3,255.00
4701	Nov 2021	11/15/2021	11/15/2021	11/15/2021		12/22/2021	2,955.00
Sub-Department 26 Probation Totals				Invoices	12		0
Vendor 103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH Totals				Invoices	12		<u>\$43,805.00</u>
Vendor 103659 - TROPHY WORLD							
Sub-Department 26 Probation							
21.10267	nameplates: John and Christian	01/15/2021	01/15/2021	01/15/2021		02/19/2021	16.00
21.10365	name plate for T. Ramirez	02/25/2021	02/25/2021	02/25/2021		03/19/2021	8.00
21.11328	3 nameplates	08/27/2021	08/27/2021	08/27/2021		09/24/2021	24.00
21.11670	name plates	11/15/2021	11/15/2021	11/15/2021		12/22/2021	16.00
Sub-Department 26 Probation Totals				Invoices	4		0
Vendor 103659 - TROPHY WORLD Totals				Invoices	4		<u>\$64.00</u>
Vendor 110312 - SHELBY WHITTINGTON							
Sub-Department 26 Probation							
110312oct	9/10 - 24/21	09/29/2021	09/29/2021	09/29/2021		10/22/2021	10.80



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1103121021	Oct 2021	10/28/2021	10/28/2021	10/28/2021		11/19/2021	10.80
110312Nov21	Nov 2021	11/29/2021	11/29/2021	11/29/2021		12/22/2021	17.82
Sub-Department 26 Probation Totals				Invoices	3		0
Vendor 110312 - SHELBY WHITTINGTON Totals				Invoices	3		\$39.42

Vendor 103977 - YOUTH SERVICE BUREAU OF ROCK ISLAND COUNTY

Sub-Department 26 Probation

121	Dec 2020	01/28/2021	01/28/2021	01/28/2021		02/19/2021	992.04
126	Intervention Program	02/10/2021	02/10/2021	02/10/2021		03/19/2021	2,932.50
312021 1	Feb 2021 Intervention Program	03/09/2021	03/09/2021	03/09/2021		04/23/2021	3,060.00
41202126	March 2021	04/13/2021	04/13/2021	04/13/2021		05/21/2021	3,060.00
43021	Jan, Feb, Mar 2021	04/30/2021	04/30/2021	04/30/2021		05/21/2021	3,396.82
4302126	April 2021	05/13/2021	05/13/2021	05/13/2021		06/18/2021	3,060.00
202151	May 2021	06/10/2021	06/10/2021	06/10/2021		07/23/2021	3,060.00
620211	June 2021	07/13/2021	07/13/2021	07/13/2021		08/20/2021	3,060.00
7312021	July 2021	08/16/2021	08/16/2021	08/16/2021		09/24/2021	3,060.00
81202126	August 2021	09/16/2021	09/16/2021	09/16/2021		10/22/2021	3,060.00
210630	2nd Qtr 2021 Apr \$1277.19, May \$962.13, June \$1065.18	10/14/2021	10/14/2021	10/14/2021		11/19/2021	3,304.50
211005	Sept 2021	10/14/2021	10/14/2021	10/14/2021		11/19/2021	3,420.00
1101202126	Oct 2021	11/15/2021	11/15/2021	11/15/2021		12/22/2021	3,420.00
1112021	July, Aug, Sept 2021	11/15/2021	11/15/2021	11/15/2021		12/22/2021	3,612.22
1212126	Nov 2021	12/13/2021	12/13/2021	11/30/2021		01/21/2022	3,420.00
211228	Oct, Nov 2021	12/30/2021	12/30/2021	11/30/2021		01/21/2022	2,694.42
Sub-Department 26 Probation Totals				Invoices	16		0
Vendor 103977 - YOUTH SERVICE BUREAU OF ROCK ISLAND COUNTY Totals				Invoices	16		\$48,612.50
Department 26 - Probation Totals				Invoices	647		\$1,336,747.04

26 Probation

Department 27 - Public Defender

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

Sub-Department 27 Public Defender

1122621054051624	credit card charges	03/31/2021	03/31/2021	03/31/2021		04/23/2021	109.99
1138881766	credit card charges	03/31/2021	03/31/2021	03/31/2021		04/23/2021	1,669.99
9828589781	credit card charges	03/31/2021	03/31/2021	03/31/2021		04/23/2021	36.35
Order 75DDEFB87	credit card charges	03/31/2021	03/31/2021	03/31/2021		04/23/2021	199.00
9830159589	credit card charges	04/14/2021	04/14/2021	04/14/2021		05/21/2021	237.41



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04152021	credit card charges	05/28/2021	05/28/2021	05/28/2021		06/18/2021	130.00
9833294232	credit card charges	07/30/2021	07/30/2021	07/30/2021		08/20/2021	401.21
2723	credit card charges	08/16/2021	08/16/2021	08/16/2021		09/24/2021	27.99
6118636	credit card charges	08/16/2021	08/16/2021	08/16/2021		09/24/2021	111.05
7335297257000001	credit card charges	08/16/2021	08/16/2021	08/16/2021		09/24/2021	30.99
9834911138	credit card charges	08/16/2021	08/16/2021	08/16/2021		09/24/2021	458.24
Sub-Department 27 Public Defender Totals					Invoices	11	0
Vendor 104890 - **DO NOT USE** FIRST MIDWEST BANK Totals					Invoices	11	\$3,412.22
Vendor 110275 - DANA COPELL							
Sub-Department 27 Public Defender							
403	May 25 - June 30 2021	07/30/2021	07/30/2021	07/30/2021		08/20/2021	3,625.00
Sub-Department 27 Public Defender Totals					Invoices	1	0
Vendor 110275 - DANA COPELL Totals					Invoices	1	\$3,625.00
Vendor 109638 - TIFFANY DAVISON							
Sub-Department 27 Public Defender							
ARDC2021 TCD	ARDC 2021 Reg	12/28/2020	12/28/2020	12/28/2020		01/22/2021	385.00
59831	File Supplies	03/31/2021	03/31/2021	03/31/2021		04/23/2021	24.59
07/2021	File supplies	07/30/2021	07/30/2021	07/30/2021		08/20/2021	22.48
1003126-21	File Clips	10/28/2021	10/28/2021	10/28/2021		11/19/2021	33.87
Sub-Department 27 Public Defender Totals					Invoices	4	0
Vendor 109638 - TIFFANY DAVISON Totals					Invoices	4	\$465.94
Vendor 100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO							
Sub-Department 27 Public Defender							
1188355	PureMark 40	10/28/2021	10/28/2021	10/28/2021		11/19/2021	74.05
Sub-Department 27 Public Defender Totals					Invoices	1	0
Vendor 100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO Totals					Invoices	1	\$74.05
Vendor 100909 - MATTHEW DURBIN							
Sub-Department 27 Public Defender							
ARDC2021 MWD	ARDC 2021 Reg	12/28/2020	12/28/2020	12/28/2020		01/22/2021	385.00
Sub-Department 27 Public Defender Totals					Invoices	1	0



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Vendor 100909 - MATTHEW DURBIN Totals					Invoices	1	\$385.00
Vendor 108955 - EXECULINE BUSINESS SYSTEMS INC DBA SCANTRACKER							
Sub-Department 27 Public Defender							
502059	Typewriter Ribbon	03/31/2021	03/31/2021	03/31/2021		04/23/2021	40.58
Sub-Department 27 Public Defender Totals					Invoices	1	0
Vendor 108955 - EXECULINE BUSINESS SYSTEMS INC DBA SCANTRACKER Totals					Invoices	1	\$40.58
Vendor 101595 - GOODIN ASSOCIATES LTD							
Sub-Department 27 Public Defender							
31262	PC JIMS Maint.	03/31/2021	03/31/2021	03/31/2021		04/23/2021	2,382.00
Sub-Department 27 Public Defender Totals					Invoices	1	0
Vendor 101595 - GOODIN ASSOCIATES LTD Totals					Invoices	1	\$2,382.00
Vendor 109516 - REBECCA KLEIN							
Sub-Department 27 Public Defender							
ARDC2021 RNK	ARDC 2021 Reg	12/28/2020	12/28/2020	12/28/2020		01/22/2021	385.00
328043	Law Books	10/28/2021	10/28/2021	10/28/2021		11/19/2021	224.75
92375850	West Law Books	10/28/2021	10/28/2021	10/28/2021		11/19/2021	491.94
Sub-Department 27 Public Defender Totals					Invoices	3	0
Vendor 109516 - REBECCA KLEIN Totals					Invoices	3	\$1,101.69
Vendor 102403 - PAMELA KLEINAU							
Sub-Department 27 Public Defender							
ARDC2021 PAK	ARDC 2021 Reg	12/28/2020	12/28/2020	12/28/2020		01/22/2021	385.00
2254	IL Pub Def Fall Seminar	10/28/2021	10/28/2021	10/28/2021		11/19/2021	25.00
Oct Mileage	Client meeting mileage	10/28/2021	10/28/2021	10/28/2021		11/19/2021	10.26
22 ARDC PAK	2022 ARDC Dues	11/30/2021	11/30/2021	11/30/2021		12/22/2021	385.00
Sub-Department 27 Public Defender Totals					Invoices	4	0
Vendor 102403 - PAMELA KLEINAU Totals					Invoices	4	\$805.26
Vendor 109653 - KELVIN MCCABE							
Sub-Department 27 Public Defender							
ARDC2021 KDM	ARDC 2021 Reg	12/28/2020	12/28/2020	12/28/2020		01/22/2021	385.00
20211015	Lawline	10/28/2021	10/28/2021	10/28/2021		11/19/2021	199.00



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Sub-Department 27 Public Defender Totals					Invoices	2	0
Vendor 109653 - KELVIN MCCABE Totals					Invoices	2	\$584.00
Vendor 109118 - MIKE WASSELL							
Sub-Department 27 Public Defender							
ARDC2021 MLW	ARDC 2021 Reg	12/28/2020	12/28/2020	12/28/2020		01/22/2021	385.00
22 ARDC MLW	2022 ARDC Dues	11/30/2021	11/30/2021	11/30/2021		12/22/2021	385.00
Sub-Department 27 Public Defender Totals					Invoices	2	0
Vendor 109118 - MIKE WASSELL Totals					Invoices	2	\$770.00
Department 27 - Public Defender Totals					Invoices	31	\$13,645.74
27 Public Defender							
Department 28 - GIS							
Vendor 104890 - **DO NOT USE** FIRST MIDWEST BANK							
Sub-Department 28 GIS							
512065944412	credit card charges	06/07/2021	06/07/2021	06/07/2021		07/23/2021	2,000.00
SOP3395922036016	credit card charges	10/26/2021	10/26/2021	10/26/2021		11/19/2021	1.99
3394767954115039	credit card charges	11/24/2021	11/24/2021	11/24/2021		12/22/2021	19.99
Sub-Department 28 GIS Totals					Invoices	3	0
Vendor 104890 - **DO NOT USE** FIRST MIDWEST BANK Totals					Invoices	3	\$2,021.98
Vendor 102673 - **DO NOT USE** TALLGRASS							
Sub-Department 28 GIS							
5528403	plotter paper	12/22/2020	12/22/2020	12/22/2020		01/22/2021	54.45
5532811	OFFICE SUPPLIES	03/26/2021	03/26/2021	03/26/2021		04/23/2021	14.05
5536482	printhead	05/27/2021	05/27/2021	05/27/2021		06/18/2021	71.98
5539767	Wireless Mouse	07/30/2021	07/30/2021	07/30/2021		08/20/2021	14.05
5544315	PENS	09/28/2021	09/28/2021	09/28/2021		10/22/2021	9.07
5544758	ink cartridge	09/30/2021	09/30/2021	09/30/2021		10/22/2021	174.42
5547486	printhead	11/24/2021	11/24/2021	11/24/2021		12/22/2021	81.75
5547585	printhead	11/24/2021	11/24/2021	11/24/2021		12/22/2021	88.18
Sub-Department 28 GIS Totals					Invoices	8	0
Vendor 102673 - **DO NOT USE** TALLGRASS Totals					Invoices	8	\$507.95



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Vendor 104365 - _CAMLIN-TREAS GENERAL FUND							
Sub-Department 28 GIS							
PO20-12 28	postage	01/29/2021	01/29/2021	01/29/2021		02/19/2021	2.08
PO21-01 28	POSTAGE	02/25/2021	02/25/2021	02/25/2021		03/19/2021	6.32
PO21-02 28	POSTAGE	03/26/2021	03/26/2021	03/26/2021		04/23/2021	7.36
PO21-03 28	postage	04/30/2021	04/30/2021	04/30/2021		05/21/2021	4.05
00116632 21 28	internet usage	05/27/2021	05/27/2021	05/27/2021		06/18/2021	50.00
PO21-04 28	POSTAGE	05/27/2021	05/27/2021	05/27/2021		06/18/2021	.87
00116644 21 28	evault software maint	06/30/2021	06/30/2021	06/30/2021		07/23/2021	1,363.65
PO21-08 28	postage	06/30/2021	06/30/2021	06/30/2021		07/23/2021	2.37
PO21-06 28	POSTAGE	07/30/2021	07/30/2021	07/30/2021		08/20/2021	2.69
PO21-07 28	POSTAGE	08/31/2021	08/31/2021	08/31/2021		09/24/2021	1.75
PO21-08 28 GIS	POSTAGE	09/28/2021	09/28/2021	09/28/2021		10/22/2021	1.34
PO21-09 28	POSTAGE	10/26/2021	10/26/2021	10/26/2021		11/19/2021	4.54
PO21-10 28	POSTAGE	11/24/2021	11/24/2021	11/24/2021		12/22/2021	2.25
PO21-11 28	POSTAGE	12/28/2021	12/28/2021	11/30/2021		01/21/2022	2.51
Sub-Department 28 GIS Totals				Invoices	14		0
Vendor 104365 - _CAMLIN-TREAS GENERAL FUND Totals				Invoices	14		\$1,451.78

Vendor **107335 - _CAMLIN-TREAS MPS**

Sub-Department **28 GIS**

MPS DEC 2020 28	MPS	12/22/2020	12/22/2020	12/22/2020		01/22/2021	283.28
MPS JAN 2021 28	mps	01/29/2021	01/29/2021	01/29/2021		02/19/2021	288.95
MPS FEB 2021 28	MPS	02/25/2021	02/25/2021	02/25/2021		03/19/2021	288.95
MPS MAR 2021 28	MPS	03/26/2021	03/26/2021	03/26/2021		04/23/2021	288.95
MPS APR 2021 28	MPS	04/30/2021	04/30/2021	04/30/2021		05/21/2021	288.95
MPS MAY 2021 28	MPS	05/27/2021	05/27/2021	05/27/2021		06/18/2021	288.95
RK Q2 2021 28	MPS	06/30/2021	06/30/2021	06/30/2021		07/23/2021	(19.08)
MPS AUG 2021 28	MPS	08/31/2021	08/31/2021	08/31/2021		09/24/2021	204.57
RK Q1 2021 28	RK DIXON OVERAGE	08/31/2021	08/31/2021	08/31/2021		09/24/2021	(43.72)
MPS SEPT 2021 28	MPS	09/28/2021	09/28/2021	09/28/2021		10/22/2021	204.57
MPS OCT 2021 28	MPS	10/26/2021	10/26/2021	10/26/2021		11/19/2021	204.57
Sub-Department 28 GIS Totals				Invoices	11		0
Vendor 107335 - _CAMLIN-TREAS MPS Totals				Invoices	11		\$2,278.94

Vendor **100506 - BRUCE HARRIS & ASSOCIATES INC**

Sub-Department **28 GIS**



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80536	ANNUAL MAINTENANCE AND SUPPORT	11/24/2021	11/24/2021	11/24/2021		12/22/2021	900.00
	Sub-Department 28 GIS Totals			Invoices	1		0
	Vendor 100506 - BRUCE HARRIS & ASSOCIATES INC Totals			Invoices	1		\$900.00
Vendor 102258 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE (ESRI)							
Sub-Department 28 GIS							
94133820	ANNUAL MAINTENANCE AND SUPPORT	11/24/2021	11/24/2021	11/24/2021		12/22/2021	13,150.00
	Sub-Department 28 GIS Totals			Invoices	1		0
	Vendor 102258 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE (ESRI) Totals			Invoices	1		\$13,150.00
Vendor 104966 - ILLINOIS GIS ASSOCIATION (ILGISA)							
Sub-Department 28 GIS							
9480	Annual membership dues 2021	12/22/2020	12/22/2020	12/22/2020		01/22/2021	170.00
	Sub-Department 28 GIS Totals			Invoices	1		0
	Vendor 104966 - ILLINOIS GIS ASSOCIATION (ILGISA) Totals			Invoices	1		\$170.00
Vendor 106725 - MIDLAND INFORMATION RESOURCES CO							
Sub-Department 28 GIS							
847934	county maps	01/29/2021	01/29/2021	01/29/2021		02/19/2021	1,062.00
	Sub-Department 28 GIS Totals			Invoices	1		0
	Vendor 106725 - MIDLAND INFORMATION RESOURCES CO Totals			Invoices	1		\$1,062.00
Vendor 109180 - MSA PROFESSIONAL SERVICES INC							
Sub-Department 28 GIS							
R19375001.0-1	ArcGIS Online Support	08/31/2021	08/31/2021	08/31/2021		09/24/2021	130.00
	Sub-Department 28 GIS Totals			Invoices	1		0
	Vendor 109180 - MSA PROFESSIONAL SERVICES INC Totals			Invoices	1		\$130.00
	Department 28 - GIS Totals			Invoices	41		\$21,672.65
28 GIS							

Department 29 - Human Resources

Vendor 106955 - **DO NOT USE** BENEFIT STAFF LLC

Sub-Department 29 Human Resources



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202101	Monthly Consulting Fee - JAN 2021	01/14/2021	01/14/2021	01/14/2021		02/19/2021	1,800.00
202102	Monthly Consulting Fee - FEBRUARY 2021	01/14/2021	01/14/2021	01/14/2021		02/19/2021	1,800.00
202012	Monthly Consulting Fee - DEC 2020	01/27/2021	01/27/2021	01/27/2021		02/19/2021	1,800.00
202103	Monthly Consulting Fee - March 2021	02/24/2021	02/24/2021	02/24/2021		03/19/2021	1,800.00
202104	Monthly Consulting Fee - April 2021	03/11/2021	03/11/2021	03/11/2021		04/23/2021	1,800.00
202106	Monthly Consulting Fee - JUNE 2021	06/14/2021	06/14/2021	06/14/2021		07/23/2021	1,800.00
202107	Monthly Consulting Fee - JULY 2021	06/14/2021	06/14/2021	06/14/2021		07/23/2021	1,800.00
202108	Monthly Consulting Fee - AUG 2021	07/23/2021	07/23/2021	07/23/2021		08/20/2021	1,800.00
202109	Monthly Consulting Fee - September 2021	08/04/2021	08/04/2021	08/04/2021		09/24/2021	1,800.00
202110	Monthly Consulting Fee- SEPTEMBER 2021	09/21/2021	09/21/2021	09/21/2021		10/22/2021	1,800.00
202111	Monthly Consulting Fee - November 2021	10/28/2021	10/28/2021	10/28/2021		11/19/2021	1,800.00
202112	Monthly Consulting Fee - DECEMBER 2021	11/09/2021	11/09/2021	11/09/2021		12/22/2021	1,800.00
Sub-Department 29 Human Resources Totals				Invoices	12		0
Vendor 106955 - **DO NOT USE** BENEFIT STAFF LLC Totals				Invoices	12		\$21,600.00
Vendor 104890 - **DO NOT USE** FIRST MIDWEST BANK							
Sub-Department 29 Human Resources							
00009266	credit card charges	04/21/2021	04/21/2021	04/21/2021		05/21/2021	100.00
2008	credit card charges	05/12/2021	05/12/2021	05/12/2021		06/18/2021	2,111.74
62221	credit card charges	07/23/2021	07/23/2021	07/23/2021		08/20/2021	180.00
381269	credit card charges	11/09/2021	11/09/2021	11/09/2021		12/22/2021	219.00
Sub-Department 29 Human Resources Totals				Invoices	4		0
Vendor 104890 - **DO NOT USE** FIRST MIDWEST BANK Totals				Invoices	4		\$2,610.74
Vendor 102673 - **DO NOT USE** TALLGRASS							
Sub-Department 29 Human Resources							
5533126-29	09 Mar 21 1249566	03/11/2021	03/11/2021	03/11/2021		04/23/2021	65.12
Sub-Department 29 Human Resources Totals				Invoices	1		0
Vendor 102673 - **DO NOT USE** TALLGRASS Totals				Invoices	1		\$65.12
Vendor 104365 - _CAMLIN-TREAS GENERAL FUND							
Sub-Department 29 Human Resources							
PO20-12 29	Postage -Dec 20	01/06/2021	01/06/2021	01/06/2021		02/19/2021	16.07
PO21-01 29	HR/Ins 127-29	02/24/2021	02/24/2021	02/24/2021		03/19/2021	48.81
PO21-02 29	HR/Ins 127-29	03/11/2021	03/11/2021	03/11/2021		04/23/2021	56.88
PO21-03 29	HR/Ins 127-29	04/21/2021	04/21/2021	04/21/2021		05/21/2021	31.29



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00116632 21 29	Internet usage FY2021	05/28/2021	05/28/2021	05/28/2021		06/18/2021	50.00
PO21-04 29	HR/Ins 127-29	05/28/2021	05/28/2021	05/28/2021		06/18/2021	6.73
PO21-05 29	HR/Ins 127-29	06/17/2021	06/17/2021	06/17/2021		07/23/2021	18.30
PO21-06 29	HR/Ins 127-29	07/23/2021	07/23/2021	07/23/2021		08/20/2021	20.76
PO21-07 29	HR/Ins 127-29	08/04/2021	08/04/2021	08/04/2021		09/24/2021	13.48
PO21-08 29	Aug-21 HR Ins	09/21/2021	09/21/2021	09/21/2021		10/22/2021	10.32
PO21-09 29	HR/Ins 127-29	10/28/2021	10/28/2021	10/28/2021		11/19/2021	35.08
PO 21-10 29	HR/Ins 127-29	11/09/2021	11/09/2021	11/09/2021		12/22/2021	17.42
PO21-11 29	HR/Ins 127-29	12/03/2021	12/03/2021	11/30/2021		01/21/2022	19.40
Sub-Department 29 Human Resources Totals					Invoices	13	0
Vendor 104365 - _CAMLIN-TREAS GENERAL FUND Totals					Invoices	13	\$344.54
Vendor 107335 - _CAMLIN-TREAS MPS							
Sub-Department 29 Human Resources							
MPS DEC 2020 29	#001251064400	12/23/2020	12/23/2020	12/23/2020		01/22/2021	243.68
MPS JAN 2021 29	#001251064400	01/06/2021	01/06/2021	01/06/2021		02/19/2021	248.55
MPS FEB 2021 29	001251064400	02/24/2021	02/24/2021	02/24/2021		03/19/2021	248.55
MPS FEB 2021 29	001251064400	03/11/2021	03/11/2021	03/11/2021		04/23/2021	248.55
MPS APR 2021 29	001251064400	04/21/2021	04/21/2021	04/21/2021		05/21/2021	248.55
MPS MAY 2021 29	001251064400	05/28/2021	05/28/2021	05/28/2021		06/18/2021	248.55
MPS JUNE 2021 29	001251064400	06/17/2021	06/17/2021	06/17/2021		07/23/2021	248.55
RK Q2 2021	0012510644	06/17/2021	06/17/2021	06/17/2021		07/23/2021	(32.76)
MPS JULY 2021 29	001251064400	07/23/2021	07/23/2021	07/23/2021		08/20/2021	175.98
RK Q1 2021 29	0012510644	07/23/2021	07/23/2021	07/23/2021		08/20/2021	(77.54)
MPS AUG 2021 29	001251064400	08/04/2021	08/04/2021	08/04/2021		09/24/2021	175.98
MPS SEPT 2021	MPS	09/21/2021	09/21/2021	09/21/2021		10/22/2021	175.98
MP Oct 21 29	001251064400	10/28/2021	10/28/2021	10/28/2021		11/19/2021	175.98
MPS NOV2021 29	#001251064400	11/09/2021	11/09/2021	11/09/2021		12/22/2021	175.98
Sub-Department 29 Human Resources Totals					Invoices	14	0
Vendor 107335 - _CAMLIN-TREAS MPS Totals					Invoices	14	\$2,504.58
Vendor 103299 - _RI COUNTY HEALTH DEPT							
Sub-Department 29 Human Resources							
12/21/20 FY21	Employee Testing and Other Vaccines	12/28/2020	12/28/2020	12/28/2020		01/22/2021	570.00
5/20/21	2nd shingix shot X2	05/11/2021	05/11/2021	05/11/2021		06/18/2021	312.00
04/01/2021	Employee TB Testing and Other Vaccines	05/28/2021	05/28/2021	05/28/2021		06/18/2021	1,003.00
june 16th 2021	employee vaccines	06/17/2021	06/17/2021	06/17/2021		07/23/2021	76.00



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10/14/21 PILICHO	CARRIE PILICHOWSKI - FLU VACCINE 10/14/21	12/03/2021	12/03/2021	11/30/2021		01/21/2022	35.00
11/30/21	Flu, Zoster, Tdap Vaccines	12/03/2021	12/03/2021	11/30/2021		01/21/2022	4,128.00
Sub-Department 29 Human Resources Totals				Invoices	6		0
Vendor 103299 - _RI COUNTY HEALTH DEPT Totals				Invoices	6		\$6,124.00
Vendor 101674 - AFSCME #31							
Sub-Department 29 Human Resources							
37280	7/23/21 Cust # 648 Arbitration A. Baney	08/04/2021	08/04/2021	08/04/2021		09/24/2021	35.00
Sub-Department 29 Human Resources Totals				Invoices	1		0
Vendor 101674 - AFSCME #31 Totals				Invoices	1		\$35.00
Vendor 107744 - ARTHUR J GALLAGHER RISK MANAGEMENT							
Sub-Department 29 Human Resources							
3639811	12/1/20 Coroner Bond Renewal Brian Gustafson	12/23/2020	12/23/2020	12/23/2020		01/22/2021	355.00
3683365	11/30/20-23 Recorder Bond-Kelly Fisher	12/23/2020	12/23/2020	12/23/2020		01/22/2021	200.00
3710408	Public Official Bond Tammy Weikert	01/14/2021	01/14/2021	01/14/2021		02/19/2021	621.00
3711058	ROCKISL-22 Public Official Bond A. Palmer 12/1/20-12/31/24	01/14/2021	01/14/2021	01/14/2021		02/19/2021	355.00
3737961	Acc ROCK ISL-22 Public Official Bond B.Gustafson	02/24/2021	02/24/2021	02/24/2021		03/19/2021	355.00
3738193	Ac ROCKISL-22 D. Villarreal Bond	02/24/2021	02/24/2021	02/24/2021		03/19/2021	355.00
3901257	Public Official Bond Tammy Muerhoff	09/21/2021	09/21/2021	09/21/2021		10/22/2021	306.00
Sub-Department 29 Human Resources Totals				Invoices	7		0
Vendor 107744 - ARTHUR J GALLAGHER RISK MANAGEMENT Totals				Invoices	7		\$2,547.00
Vendor 100430 - MICHELLE CLOWER							
Sub-Department 29 Human Resources							
8/21	Life Ins Payout	08/04/2021	08/04/2021	08/04/2021		09/24/2021	1,000.00
Sub-Department 29 Human Resources Totals				Invoices	1		0
Vendor 100430 - MICHELLE CLOWER Totals				Invoices	1		\$1,000.00
Vendor 108625 - COMPANY NURSE LLC							
Sub-Department 29 Human Resources							
30625	Select 2 pkg 6/1/21-5/31/21	04/21/2021	04/21/2021	04/21/2021		05/21/2021	5,000.00
Sub-Department 29 Human Resources Totals				Invoices	1		0
Vendor 108625 - COMPANY NURSE LLC Totals				Invoices	1		\$5,000.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 100735 - CRAWFORD COMPANY							
Sub-Department 29 Human Resources							
45448	Cust ID 7386; Work Order 61159 CHILLER	06/17/2021	06/17/2021	06/17/2021		07/23/2021	180.00
45818	Cust ID 73688	06/17/2021	06/17/2021	06/17/2021		07/23/2021	3,589.65
45858	Cust ID 7386 Work Order 61572 CHILLER	06/17/2021	06/17/2021	06/17/2021		07/23/2021	4,379.00
Sub-Department 29 Human Resources Totals				Invoices	3		0
Vendor 100735 - CRAWFORD COMPANY Totals				Invoices	3		\$8,148.65
Vendor 108193 - EMPLOYERS CLAIM SERVICE INC							
Sub-Department 29 Human Resources							
08-43454B	WC Claims 7/01-9/30 2021	05/28/2021	05/28/2021	05/28/2021		06/18/2021	9,250.00
08-43393B	WC Claims 04-01-21-06-30-21	06/17/2021	06/17/2021	06/17/2021		07/23/2021	9,250.00
08-43513B	WC Claims 10-01-21/12-31-21	08/04/2021	08/04/2021	08/04/2021		09/24/2021	9,250.00
Sub-Department 29 Human Resources Totals				Invoices	3		0
Vendor 108193 - EMPLOYERS CLAIM SERVICE INC Totals				Invoices	3		\$27,750.00
Vendor 101481 - GENESIS HEALTH GROUP							
Sub-Department 29 Human Resources							
01/20/2021	12/23/20 Covid-19 Test PCR	01/27/2021	01/27/2021	01/27/2021		02/19/2021	282.00
01/28/2021	12/28/20 Covid-19 Test PCR	01/27/2021	01/27/2021	01/27/2021		02/19/2021	141.00
Sub-Department 29 Human Resources Totals				Invoices	2		0
Vendor 101481 - GENESIS HEALTH GROUP Totals				Invoices	2		\$423.00
Vendor 103605 - INQUIREHIRE INC							
Sub-Department 29 Human Resources							
105235	11/1/21; County of Rock Island	11/09/2021	11/09/2021	11/09/2021		12/22/2021	57.00
Sub-Department 29 Human Resources Totals				Invoices	1		0
Vendor 103605 - INQUIREHIRE INC Totals				Invoices	1		\$57.00
Vendor 110269 - TUAN N LE							
Sub-Department 29 Human Resources							
5/11/21-1	reimbursement medical premiums	05/11/2021	05/11/2021	05/11/2021		06/18/2021	119.35
5/11/21-2	reimbursment dental premiums	05/11/2021	05/11/2021	05/11/2021		06/18/2021	39.75
5/11/21-3	reimbursement vision premiums	05/11/2021	05/11/2021	05/11/2021		06/18/2021	9.56



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 29 Human Resources Totals				Invoices	3		0
Vendor 110269 - TUAN N LE Totals				Invoices	3		\$168.66
Vendor 110320 - MARCUM LLP							
Sub-Department 29 Human Resources							
10IN50092326	Engagement 10488775 Client 238165	12/03/2021	12/03/2021	11/30/2021		01/21/2022	42,106.42
Sub-Department 29 Human Resources Totals				Invoices	1		0
Vendor 110320 - MARCUM LLP Totals				Invoices	1		\$42,106.42
Vendor 102663 - JOHN C MASSA							
Sub-Department 29 Human Resources							
01/06/2021	State Farm Insurance Reimbursements; J. Massa	01/06/2021	01/06/2021	01/06/2021		02/19/2021	64.60
Sub-Department 29 Human Resources Totals				Invoices	1		0
Vendor 102663 - JOHN C MASSA Totals				Invoices	1		\$64.60
Vendor 103045 - MOORE WALLACE - AN RR DONNELLEY CO							
Sub-Department 29 Human Resources							
173714826	1095C tax forms	12/28/2020	12/28/2020	12/28/2020		01/22/2021	221.13
Sub-Department 29 Human Resources Totals				Invoices	1		0
Vendor 103045 - MOORE WALLACE - AN RR DONNELLEY CO Totals				Invoices	1		\$221.13
Vendor 103487 - EVELYN SCHAFER							
Sub-Department 29 Human Resources							
02/01/2020	reimbursement medical premiums	02/24/2021	02/24/2021	02/24/2021		03/19/2021	366.00
Sub-Department 29 Human Resources Totals				Invoices	1		0
Vendor 103487 - EVELYN SCHAFER Totals				Invoices	1		\$366.00
Vendor 103875 - TRAVELERS CLEVELAND INS GROUP							
Sub-Department 29 Human Resources							
05/02/2021	Acc#2508X1217; Larry A. Wilson Bond Renewal	06/17/2021	06/17/2021	06/17/2021		07/23/2021	100.00
Sub-Department 29 Human Resources Totals				Invoices	1		0
Vendor 103875 - TRAVELERS CLEVELAND INS GROUP Totals				Invoices	1		\$100.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Department	29 - Human Resources Totals		Invoices	77	\$121,236.44
29 Human Resources							
Department 53 - County Administration							
Vendor 104890 - **DO NOT USE** FIRST MIDWEST BANK							
Sub-Department 53 County Administration							
61621	credit card charges	07/29/2021	07/29/2021	07/29/2021		08/20/2021	8.99
62321	credit card charges	07/29/2021	07/29/2021	07/29/2021		08/20/2021	371.00
7232101	credit card charges	08/18/2021	08/18/2021	08/18/2021		09/24/2021	23.94
7232102	credit card charges	08/18/2021	08/18/2021	08/18/2021		09/24/2021	14.84
1587456	credit card charges	09/30/2021	09/30/2021	09/30/2021		10/22/2021	1.00
48549787	credit card charges	09/30/2021	09/30/2021	09/30/2021		10/22/2021	79.10
601607	credit card charges	10/19/2021	10/19/2021	10/19/2021		11/19/2021	36.02
73232102	credit card charges	10/19/2021	10/19/2021	10/19/2021		11/19/2021	82.83
110321	credit card charges	11/23/2021	11/23/2021	11/23/2021		12/22/2021	(87.02)
113211	credit card charges	11/23/2021	11/23/2021	11/23/2021		12/22/2021	30.94
1132111	credit card charges	11/23/2021	11/23/2021	11/23/2021		12/22/2021	87.02
CS1120629	credit card charges	11/23/2021	11/23/2021	11/23/2021		12/22/2021	225.00
		Sub-Department 53 County Administration Totals		Invoices		12	0
		Vendor 104890 - **DO NOT USE** FIRST MIDWEST BANK Totals		Invoices		12	\$873.66
Vendor 102673 - **DO NOT USE** TALLGRASS							
Sub-Department 53 County Administration							
5535891	04292021	04/30/2021	04/30/2021	04/30/2021		05/21/2021	50.30
5540558	Ref 07233021	07/29/2021	07/29/2021	07/29/2021		08/20/2021	71.15
5540667	072320201	07/29/2021	07/29/2021	07/29/2021		08/20/2021	1.93
5548254	Sales order# 1261623	11/23/2021	11/23/2021	11/23/2021		12/22/2021	9.55
		Sub-Department 53 County Administration Totals		Invoices		4	0
		Vendor 102673 - **DO NOT USE** TALLGRASS Totals		Invoices		4	\$132.93
Vendor 100239 - BI STATE REGIONAL COMMISSION							
Sub-Department 53 County Administration							
0010749	1003 Manager/Admin Meeting J. Snider	07/29/2021	07/29/2021	07/29/2021		08/20/2021	17.34
0010760	7/16/21 CEO/CAO Meeting R. Brunk	08/18/2021	08/18/2021	08/18/2021		09/24/2021	18.42
0010776	08/20/2021 CEO/CAO Meeting Brunk, Snider	08/18/2021	08/18/2021	08/18/2021		09/24/2021	44.88
0010799	CEO/CAO meeting QC Pancake House Snider, Brunk	10/19/2021	10/19/2021	10/19/2021		11/19/2021	32.66
0010807	CEO/CAO Meeting Lock and Dam	11/23/2021	11/23/2021	11/23/2021		12/22/2021	23.50



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Sub-Department 53 County Administration Totals				Invoices	5		0
Vendor 100239 - BI STATE REGIONAL COMMISSION Totals				Invoices	5		\$136.80
Department 53 - County Administration Totals				Invoices	21		\$1,143.39

53 County Administration

Department **65 - Mental Health Board**

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

Sub-Department **65 Mental Health Board**

Dec	service	12/07/2020	12/07/2020	12/07/2020		01/22/2021	193.91
NOV	Postage	12/23/2020	12/23/2020	12/23/2020		01/22/2021	1.28
121CMH	Rent	12/29/2020	12/29/2020	12/29/2020		01/22/2021	193.91
PO20-12 65	Postage	01/15/2021	01/15/2021	01/15/2021		02/19/2021	.92
FEB	Rent	02/01/2021	02/01/2021	02/01/2021		03/19/2021	193.91
jan	Postage	02/19/2021	02/19/2021	02/19/2021		03/19/2021	2.78
PO21-02 65	Postage	03/23/2021	03/23/2021	03/23/2021		04/23/2021	3.25
March	Postage	04/23/2021	04/23/2021	04/23/2021		05/21/2021	1.79
April Rent	Rent	04/29/2021	04/29/2021	04/29/2021		05/21/2021	193.91
March Rent	Rent	04/29/2021	04/29/2021	04/29/2021		05/21/2021	193.91
May Rent	Rent	04/29/2021	04/29/2021	04/29/2021		05/21/2021	193.91
April	Postage	05/24/2021	05/24/2021	05/24/2021		06/18/2021	.38
May	Postage	06/23/2021	06/23/2021	06/23/2021		07/23/2021	1.04
JUNE	Postage	07/16/2021	07/16/2021	07/16/2021		08/20/2021	1.18
august	Rent	08/06/2021	08/06/2021	08/06/2021		09/24/2021	193.91
july	Rent	08/09/2021	08/09/2021	08/09/2021		09/24/2021	193.91
JUNE 21	Rent	08/09/2021	08/09/2021	08/09/2021		09/24/2021	193.91
July 21	Postage	08/23/2021	08/23/2021	08/23/2021		09/24/2021	.77
SEPTEMBER	Rent and Internet	09/01/2021	09/01/2021	09/01/2021		10/22/2021	193.91
August 2021	Postage	09/17/2021	09/17/2021	09/17/2021		10/22/2021	.59
October	Rent	10/04/2021	10/04/2021	10/04/2021		11/19/2021	193.91
SEPTEMBER 2021	Postage	10/20/2021	10/20/2021	10/20/2021		11/19/2021	2.00
November	Rent and Internet	11/02/2021	11/02/2021	11/02/2021		12/22/2021	193.91
October 2021	Postage	11/18/2021	11/18/2021	11/18/2021		12/22/2021	.99

Sub-Department **65 Mental Health Board** Totals Invoices 24 0

Vendor **104365 - _CAMLIN-TREAS GENERAL FUND** Totals Invoices 24 \$2,343.89

Vendor **104377 - _CAMLIN-TREAS PURCHASING**



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 65 Mental Health Board							
SEPTEMBER	Paper Supplies	09/02/2021	09/02/2021	09/02/2021		10/22/2021	34.00
	Sub-Department 65 Mental Health Board Totals			Invoices	1		0
	Vendor 104377 - _CAMLIN-TREAS PURCHASING Totals			Invoices	1		\$34.00
Vendor 100027 - ASSOC COMMUNITY MENTAL HEALTH AUTHORITIES (ACMHAI)							
Sub-Department 65 Mental Health Board							
August	Dues	09/22/2021	09/22/2021	09/22/2021		10/22/2021	4,234.00
	Sub-Department 65 Mental Health Board Totals			Invoices	1		0
	Vendor 100027 - ASSOC COMMUNITY MENTAL HEALTH AUTHORITIES (ACMHAI) Totals			Invoices	1		\$4,234.00
Vendor 100211 - AT&T							
Sub-Department 65 Mental Health Board							
309794109912 21	service 309 794-1099 570 5	12/23/2020	12/23/2020	12/23/2020		01/22/2021	42.52
DEC	Phone 309 794-1099 570 5	01/12/2021	01/12/2021	01/12/2021		02/19/2021	233.60
	Sub-Department 65 Mental Health Board Totals			Invoices	2		0
	Vendor 100211 - AT&T Totals			Invoices	2		\$276.12
Vendor 100230 - BETHANY FOR CHILDREN & FAMILIES							
Sub-Department 65 Mental Health Board							
DEC	service	02/23/2021	02/23/2021	02/23/2021		03/19/2021	22,646.62
jan	service	02/24/2021	02/24/2021	02/24/2021		03/19/2021	23,953.49
FEB	service	04/07/2021	04/07/2021	04/07/2021		05/21/2021	23,839.45
March	service	04/19/2021	04/19/2021	04/19/2021		05/21/2021	24,818.07
April	service	05/26/2021	05/26/2021	05/26/2021		06/18/2021	27,602.62
May	service	06/24/2021	06/24/2021	06/24/2021		07/23/2021	13,783.85
JUNE	service	07/30/2021	07/30/2021	07/30/2021		08/20/2021	10,827.04
July	service	08/30/2021	08/30/2021	08/30/2021		09/24/2021	2,773.50
August	Phoenix Program Service	09/27/2021	09/27/2021	09/27/2021		10/22/2021	9,984.60
August 21	Wells School Services	09/27/2021	09/27/2021	09/27/2021		10/22/2021	4,887.48
SEPTEMBER	Phoenix Program Service	10/25/2021	10/25/2021	10/25/2021		11/19/2021	13,756.58
SEPTEMBER 2021	Silvis School Services	10/25/2021	10/25/2021	10/25/2021		11/19/2021	5,488.86
SEPTEMBER 21	Wells School Services	10/25/2021	10/25/2021	10/25/2021		11/19/2021	7,895.16
October	Phoenix Program Service	11/30/2021	11/30/2021	11/30/2021		12/22/2021	14,255.79
October 1 2021	Silvis School Services	11/30/2021	11/30/2021	11/30/2021		12/22/2021	6,825.89
October 2021	Wells School Services	11/30/2021	11/30/2021	11/30/2021		12/22/2021	5,451.42



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Sub-Department 65 Mental Health Board Totals		Invoices			16		0
Vendor 100230 - BETHANY FOR CHILDREN & FAMILIES Totals		Invoices			16		\$218,790.42
Vendor 100334 - CENTER FOR ALCOHOL & DRUG SERVICES (CADS)							
Sub-Department 65 Mental Health Board							
DEC	service	01/15/2021	01/15/2021	01/15/2021		02/19/2021	1,167.75
jan	service	02/19/2021	02/19/2021	02/19/2021		03/19/2021	1,248.75
FEB	service	04/06/2021	04/06/2021	04/06/2021		05/21/2021	1,485.00
March	service	04/27/2021	04/27/2021	04/27/2021		05/21/2021	1,248.75
April	service	05/14/2021	05/14/2021	05/14/2021		06/18/2021	1,930.50
May	service	06/14/2021	06/14/2021	06/14/2021		07/23/2021	1,336.50
JUNE	service	07/30/2021	07/30/2021	07/30/2021		08/20/2021	11,115.00
July	service	08/23/2021	08/23/2021	08/23/2021		09/24/2021	2,250.00
August	service	09/15/2021	09/15/2021	09/15/2021		10/22/2021	2,250.00
SEPTEMBER	service	10/18/2021	10/18/2021	10/18/2021		11/19/2021	2,250.00
October 2021	service	11/17/2021	11/17/2021	11/17/2021		12/22/2021	2,250.00
November 2021	service	12/28/2021	12/28/2021	11/30/2021		01/21/2022	2,250.00
Sub-Department 65 Mental Health Board Totals		Invoices			12		0
Vendor 100334 - CENTER FOR ALCOHOL & DRUG SERVICES (CADS) Totals		Invoices			12		\$30,782.25
Vendor 100363 - CHILDREN'S THERAPY CNTR OF QC							
Sub-Department 65 Mental Health Board							
DEC	service	02/04/2021	02/04/2021	02/04/2021		03/19/2021	10,532.04
jan	service	02/11/2021	02/11/2021	02/11/2021		03/19/2021	8,718.75
FEB	service	03/16/2021	03/16/2021	03/16/2021		04/23/2021	6,905.46
march	service	04/16/2021	04/16/2021	04/16/2021		05/21/2021	8,718.75
April	service	05/13/2021	05/13/2021	05/13/2021		06/18/2021	8,718.75
May	service	06/15/2021	06/15/2021	06/15/2021		07/23/2021	8,718.75
JUNE 21	service	07/14/2021	07/14/2021	07/14/2021		08/20/2021	8,718.75
July	service	08/11/2021	08/11/2021	08/11/2021		09/24/2021	8,718.75
August	service	09/21/2021	09/21/2021	09/21/2021		10/22/2021	8,718.75
SEPTEMBER 2021	service	10/15/2021	10/15/2021	10/15/2021		11/19/2021	8,718.75
October	service	11/12/2021	11/12/2021	11/12/2021		12/22/2021	8,718.75
November	service	12/15/2021	12/15/2021	11/30/2021		01/21/2022	8,718.75
Sub-Department 65 Mental Health Board Totals		Invoices			12		0
Vendor 100363 - CHILDREN'S THERAPY CNTR OF QC Totals		Invoices			12		\$104,625.00

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 106265 - CHRISTIAN CARE							
Sub-Department 65 Mental Health Board							
DEC	service	12/11/2020	12/11/2020	12/11/2020		01/22/2021	833.33
jan	service	01/06/2021	01/06/2021	01/06/2021		02/19/2021	833.33
FEB	service	02/09/2021	02/09/2021	02/09/2021		03/19/2021	833.33
03/2021	service	03/12/2021	03/12/2021	03/12/2021		04/23/2021	833.33
March	service	04/20/2021	04/20/2021	04/20/2021		05/21/2021	833.33
April	service	05/18/2021	05/18/2021	05/18/2021		06/18/2021	833.33
May	service	06/21/2021	06/21/2021	06/21/2021		07/23/2021	833.33
JUNE	service	07/12/2021	07/12/2021	07/12/2021		08/20/2021	833.33
July	service	08/13/2021	08/13/2021	08/13/2021		09/24/2021	833.33
August	service	09/20/2021	09/20/2021	09/20/2021		10/22/2021	833.33
SEPTEMBER	service	10/21/2021	10/21/2021	10/21/2021		11/19/2021	833.33
November	service	11/10/2021	11/10/2021	11/10/2021		12/22/2021	833.33
Sub-Department 65 Mental Health Board Totals				Invoices	12		0
Vendor 106265 - CHRISTIAN CARE Totals				Invoices	12		\$9,999.96

Vendor **109640 - EPILEPSY ADVOCACY NETWORK**

Sub-Department **65 Mental Health Board**

DEC	service	12/11/2020	12/11/2020	12/11/2020		01/22/2021	583.33
jan	service	01/06/2021	01/06/2021	01/06/2021		02/19/2021	583.33
FEB	service	02/09/2021	02/09/2021	02/09/2021		03/19/2021	583.33
03/2021	service	03/12/2021	03/12/2021	03/12/2021		04/23/2021	583.33
March	service	04/20/2021	04/20/2021	04/20/2021		05/21/2021	583.33
April	service	05/18/2021	05/18/2021	05/18/2021		06/18/2021	583.33
May	service	06/21/2021	06/21/2021	06/21/2021		07/23/2021	583.33
JUNE	service	07/12/2021	07/12/2021	07/12/2021		08/20/2021	583.33
July	service	08/13/2021	08/13/2021	08/13/2021		09/24/2021	583.33
August	service	09/20/2021	09/20/2021	09/20/2021		10/22/2021	583.33
SEPTEMBER	service	10/21/2021	10/21/2021	10/21/2021		11/19/2021	583.33
November	service	11/10/2021	11/10/2021	11/10/2021		12/22/2021	583.33
Sub-Department 65 Mental Health Board Totals				Invoices	12		0
Vendor 109640 - EPILEPSY ADVOCACY NETWORK Totals				Invoices	12		\$6,999.96

Vendor **100361 - EVERYCHILD**

Sub-Department **65 Mental Health Board**



Accounts Payable Invoice Report

G/L Date Range 12/01/20 - 11/30/21
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
DEC	service	12/11/2020	12/11/2020	12/11/2020		01/22/2021	2,083.33
jan	service	01/06/2021	01/06/2021	01/06/2021		02/19/2021	2,083.33
FEB	service	02/09/2021	02/09/2021	02/09/2021		03/19/2021	2,083.33
03/2021	service	03/12/2021	03/12/2021	03/12/2021		04/23/2021	2,083.33
March	service	04/20/2021	04/20/2021	04/20/2021		05/21/2021	2,083.33
April	service	05/18/2021	05/18/2021	05/18/2021		06/18/2021	2,083.33
May	service	06/21/2021	06/21/2021	06/21/2021		07/23/2021	2,083.33
JUNE	service	07/12/2021	07/12/2021	07/12/2021		08/20/2021	2,083.33
July	service	08/13/2021	08/13/2021	08/13/2021		09/24/2021	2,916.67
August	service	09/20/2021	09/20/2021	09/20/2021		10/22/2021	2,500.00
August 21	Infant and Early Child (new program)	09/20/2021	09/20/2021	09/20/2021		10/22/2021	416.67
SEPTEMBER	service	10/21/2021	10/21/2021	10/21/2021		11/19/2021	2,500.00
SEPTEMBER 2021	Infant and Early Child (new program)	10/21/2021	10/21/2021	10/21/2021		11/19/2021	416.67
November	service	11/10/2021	11/10/2021	11/10/2021		12/22/2021	2,916.67
Sub-Department 65 Mental Health Board Totals				Invoices	14		0

Vendor **100361 - EVERYCHILD** Totals Invoices 14 \$28,333.32

Vendor **106168 - HUMILITY HOMES AND SERVICES INC**

Sub-Department **65 Mental Health Board**

DEC	service	12/11/2020	12/11/2020	12/11/2020		01/22/2021	1,916.67
jan	service	01/06/2021	01/06/2021	01/06/2021		02/19/2021	1,916.67
FEB	service	02/09/2021	02/09/2021	02/09/2021		03/19/2021	1,916.67
03/2021	service	03/12/2021	03/12/2021	03/12/2021		04/23/2021	1,916.67
March	service	04/20/2021	04/20/2021	04/20/2021		05/21/2021	1,916.67
April	service	05/18/2021	05/18/2021	05/18/2021		06/18/2021	1,916.67
May	service	06/21/2021	06/21/2021	06/21/2021		07/23/2021	1,916.67
JUNE	service	07/12/2021	07/12/2021	07/12/2021		08/20/2021	1,916.67
July	service	08/13/2021	08/13/2021	08/13/2021		09/24/2021	2,166.67
August	service	09/20/2021	09/20/2021	09/20/2021		10/22/2021	2,166.67
SEPTEMBER	service	10/21/2021	10/21/2021	10/21/2021		11/19/2021	2,166.67
November	service	11/10/2021	11/10/2021	11/10/2021		12/22/2021	2,166.67
Sub-Department 65 Mental Health Board Totals				Invoices	12		0

Vendor **106168 - HUMILITY HOMES AND SERVICES INC** Totals Invoices 12 \$24,000.04

Vendor **103057 - PATRICK MORENO**

Sub-Department **65 Mental Health Board**

315946-20.11.2	toner	12/16/2020	12/16/2020	12/16/2020		01/22/2021	110.66



Accounts Payable Invoice Report

G/L Date Range 12/01/20 - 11/30/21

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
381078037826267	Brief Cases	03/31/2021	03/31/2021	03/31/2021		04/23/2021	112.19
759016-21.3.2	Labels	03/31/2021	03/31/2021	03/31/2021		04/23/2021	18.11
March 2021	Brief Cases	03/31/2021	03/31/2021	03/31/2021		04/23/2021	30.90
Toner	Ink	04/22/2021	04/22/2021	04/22/2021		05/21/2021	91.99
Toner blue	Ink	04/22/2021	04/22/2021	04/22/2021		05/21/2021	91.99
317536	toner from Office Depot	07/28/2021	07/28/2021	07/28/2021		08/20/2021	91.99
SEPTEMBER	Toner, Labels and Folders	09/24/2021	09/24/2021	09/24/2021		10/22/2021	127.87
Sub-Department 65 Mental Health Board Totals				Invoices	8		0
Vendor 103057 - PATRICK MORENO Totals				Invoices	8		\$675.70

Vendor **108522 - NATIONAL ALLIANCE FOR THE MENTALLY ILL OF SCOTT**

Sub-Department **65 Mental Health Board**

DEC	service	12/11/2020	12/11/2020	12/11/2020		01/22/2021	375.00
jan	service	01/06/2021	01/06/2021	01/06/2021		02/19/2021	375.00
FEB	service	02/09/2021	02/09/2021	02/09/2021		03/19/2021	375.00
03/2021	service	03/12/2021	03/12/2021	03/12/2021		04/23/2021	375.00
March	service	04/20/2021	04/20/2021	04/20/2021		05/21/2021	375.00
April	service	05/18/2021	05/18/2021	05/18/2021		06/18/2021	375.00
May	service	06/21/2021	06/21/2021	06/21/2021		07/23/2021	375.00
JUNE	service	07/12/2021	07/12/2021	07/12/2021		08/20/2021	375.00
July	service	08/13/2021	08/13/2021	08/13/2021		09/24/2021	400.00
August	service	09/20/2021	09/20/2021	09/20/2021		10/22/2021	400.00
SEPTEMBER	service	10/21/2021	10/21/2021	10/21/2021		11/19/2021	400.00
November	service	11/10/2021	11/10/2021	11/10/2021		12/22/2021	400.00
Sub-Department 65 Mental Health Board Totals				Invoices	12		0
Vendor 108522 - NATIONAL ALLIANCE FOR THE MENTALLY ILL OF SCOTT Totals				Invoices	12		\$4,600.00

Vendor **103315 - PRAIRIE STATE LEGAL SERVICES**

Sub-Department **65 Mental Health Board**

Oct ,Nov ,Dec	service	01/21/2021	01/21/2021	01/21/2021		02/19/2021	3,243.00
March	service	04/26/2021	04/26/2021	04/26/2021		05/21/2021	2,001.00
April-May-June	service	07/20/2021	07/20/2021	07/20/2021		08/20/2021	184.00
July,Aug,Sept	service	10/20/2021	10/20/2021	10/20/2021		11/19/2021	828.00
Sub-Department 65 Mental Health Board Totals				Invoices	4		0
Vendor 103315 - PRAIRIE STATE LEGAL SERVICES Totals				Invoices	4		\$6,256.00



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Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 103399 - PROJECT NOW							
Sub-Department 65 Mental Health Board							
DEC	service	02/03/2021	02/03/2021	02/03/2021		03/19/2021	2,860.00
jan	service	02/10/2021	02/10/2021	02/10/2021		03/19/2021	2,908.12
FEB	service	03/19/2021	03/19/2021	03/19/2021		04/23/2021	4,159.37
03/21	service	04/23/2021	04/23/2021	04/23/2021		05/21/2021	2,887.50
4/2021	service	05/17/2021	05/17/2021	05/17/2021		06/18/2021	2,956.25
5/2021 may	service	06/23/2021	06/23/2021	06/23/2021		07/23/2021	2,138.12
JUNE 21	service	07/21/2021	07/21/2021	07/21/2021		08/20/2021	2,461.25
July 21	service	08/19/2021	08/19/2021	08/19/2021		09/24/2021	3,630.00
August 21	service	09/17/2021	09/17/2021	09/17/2021		10/22/2021	3,946.25
SEPTEMBER 2021	service	10/21/2021	10/21/2021	10/21/2021		11/19/2021	2,915.00
October 2021	service	11/18/2021	11/18/2021	11/18/2021		12/22/2021	3,265.63
November	service	12/21/2021	12/21/2021	11/30/2021		01/21/2022	2,695.00
Sub-Department 65 Mental Health Board Totals				Invoices	12		0
Vendor 103399 - PROJECT NOW Totals				Invoices	12		\$36,822.49
Vendor 103137 - QUAD CITY TIMES/DISPATCH ARGUS							
Sub-Department 65 Mental Health Board							
Feb - March	Ads 50729	03/26/2021	03/26/2021	03/26/2021		04/23/2021	508.00
Sub-Department 65 Mental Health Board Totals				Invoices	1		0
Vendor 103137 - QUAD CITY TIMES/DISPATCH ARGUS Totals				Invoices	1		\$508.00
Vendor 103307 - RICCA							
Sub-Department 65 Mental Health Board							
12/2020	service	01/08/2021	01/08/2021	01/08/2021		02/19/2021	7,669.40
jan	service	02/17/2021	02/17/2021	02/17/2021		03/19/2021	11,450.81
FEB	service	03/10/2021	03/10/2021	03/10/2021		04/23/2021	11,483.91
march	service	04/15/2021	04/15/2021	04/15/2021		05/21/2021	6,730.03
April	service	05/11/2021	05/11/2021	05/11/2021		06/18/2021	6,730.03
May	service	06/10/2021	06/10/2021	06/10/2021		07/23/2021	6,730.03
JUNE	service	07/13/2021	07/13/2021	07/13/2021		08/20/2021	6,700.06
July	service	08/31/2021	08/31/2021	08/31/2021		09/24/2021	8,454.87
August	Carl Stutsman Lodge	09/09/2021	09/09/2021	09/09/2021		10/22/2021	3,739.35
August 2021	Anger Management / Domestic Violence	09/09/2021	09/09/2021	09/09/2021		10/22/2021	2,953.48
August 21	Prevention Services	09/09/2021	09/09/2021	09/09/2021		10/22/2021	1,762.04
SEPTEMBER	Carl Stutsman Lodge	10/13/2021	10/13/2021	10/13/2021		11/19/2021	3,739.35



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Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SEPTEMBER 2021	Anger Management / Domestic Violence	10/13/2021	10/13/2021	10/13/2021		11/19/2021	2,953.48
SEPTEMBER 21	Prevention Services	10/13/2021	10/13/2021	10/13/2021		11/19/2021	1,762.04
October 1 2021	Anger Management / Domestic Violence	11/08/2021	11/08/2021	11/08/2021		12/22/2021	2,953.48
October 2021	Prevention Services	11/08/2021	11/08/2021	11/08/2021		12/22/2021	1,762.04
October 21	Carl Stutsman Lodge	11/08/2021	11/08/2021	11/08/2021		12/22/2021	3,739.35
November	Carl Stutsman Lodge	12/10/2021	12/10/2021	11/30/2021		01/21/2022	3,739.35
November 2021	Anger Management / Domestic Violence	12/10/2021	12/10/2021	11/30/2021		01/21/2022	2,953.48
November 21	Prevention Services	12/10/2021	12/10/2021	11/30/2021		01/21/2022	1,762.04
Sub-Department 65 Mental Health Board Totals				Invoices	20		0
Vendor 103307 - RICCA Totals				Invoices	20		\$99,768.62

Vendor 103372 - ROBERT YOUNG CENTER FOR COMMUNITY MENTAL HEALTH

Sub-Department 65 Mental Health Board

DEC	service	01/20/2021	01/20/2021	01/20/2021		02/19/2021	29,780.67
jan	service	02/22/2021	02/22/2021	02/22/2021		03/19/2021	28,242.16
FEB	service	03/22/2021	03/22/2021	03/22/2021		04/23/2021	27,466.66
March	service	04/21/2021	04/21/2021	04/21/2021		05/21/2021	35,448.18
April	service	05/20/2021	05/20/2021	05/20/2021		06/18/2021	24,387.18
May	service	06/16/2021	06/16/2021	06/16/2021		07/23/2021	21,236.16
JUNE	service	07/30/2021	07/30/2021	07/30/2021		08/20/2021	90,197.14
July Jail Serv	service	08/25/2021	08/25/2021	08/25/2021		09/24/2021	10,577.60
July Mental H	service	08/25/2021	08/25/2021	08/25/2021		09/24/2021	22,916.67
August	Psychiatric Services	09/16/2021	09/16/2021	09/16/2021		10/22/2021	22,916.67
August 21	Jail Services Program	09/16/2021	09/16/2021	09/16/2021		10/22/2021	10,577.60
SEPTEMBER 2021	Jail Services Program	10/14/2021	10/14/2021	10/14/2021		11/19/2021	10,577.60
SEPTEMBER 21	Psychiatric Services	10/14/2021	10/14/2021	10/14/2021		11/19/2021	22,916.67
Sub-Department 65 Mental Health Board Totals				Invoices	13		0
Vendor 103372 - ROBERT YOUNG CENTER FOR COMMUNITY MENTAL HEALTH Totals				Invoices	13		\$357,240.96

Vendor 104957 - ROCK ISLAND COUNTY CHILDRENS ADVOCACY CENTER

Sub-Department 65 Mental Health Board

DEC	service	12/11/2020	12/11/2020	12/11/2020		01/22/2021	880.00
jan	service	01/06/2021	01/06/2021	01/06/2021		02/19/2021	880.00
FEB	service	02/09/2021	02/09/2021	02/09/2021		03/19/2021	880.00
03/2021	service	03/12/2021	03/12/2021	03/12/2021		04/23/2021	880.00
March	service	04/20/2021	04/20/2021	04/20/2021		05/21/2021	880.00
May	service	06/21/2021	06/21/2021	06/21/2021		07/23/2021	880.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
JUNE	service	07/12/2021	07/12/2021	07/12/2021		08/20/2021	880.00
July	service	08/13/2021	08/13/2021	08/13/2021		09/24/2021	880.00
August	service	09/20/2021	09/20/2021	09/20/2021		10/22/2021	880.00
SEPTEMBER	service	10/21/2021	10/21/2021	10/21/2021		11/19/2021	880.00
November	service	11/10/2021	11/10/2021	11/10/2021		12/22/2021	880.00
Sub-Department 65 Mental Health Board Totals					Invoices	11	0

Vendor 104957 - ROCK ISLAND COUNTY CHILDRENS ADVOCACY CENTER Totals	Invoices	11	<u>\$9,680.00</u>

Vendor **103430 - SAFER FOUNDATION**

Sub-Department **65 Mental Health Board**

DEC	service	12/11/2020	12/11/2020	12/11/2020		01/22/2021	1,416.67
jan	service	01/06/2021	01/06/2021	01/06/2021		02/19/2021	1,416.67
FEB	service	02/09/2021	02/09/2021	02/09/2021		03/19/2021	1,416.67
03/2021	service	03/12/2021	03/12/2021	03/12/2021		04/23/2021	1,416.67
March	service	04/20/2021	04/20/2021	04/20/2021		05/21/2021	1,416.67
April	service	05/18/2021	05/18/2021	05/18/2021		06/18/2021	1,416.67
May	service	06/21/2021	06/21/2021	06/21/2021		07/23/2021	1,416.67
JUNE	service	07/12/2021	07/12/2021	07/12/2021		08/20/2021	1,416.67
July	service	08/13/2021	08/13/2021	08/13/2021		09/24/2021	1,416.67
August	service	09/20/2021	09/20/2021	09/20/2021		10/22/2021	1,416.67
SEPTEMBER	service	10/21/2021	10/21/2021	10/21/2021		11/19/2021	1,416.67
November	service	11/10/2021	11/10/2021	11/10/2021		12/22/2021	1,416.67
Sub-Department 65 Mental Health Board Totals					Invoices	12	0

Vendor 103430 - SAFER FOUNDATION Totals	Invoices	12	<u>\$17,000.04</u>

Vendor **103442 - SALVATION ARMY**

Sub-Department **65 Mental Health Board**

DEC	service	12/11/2020	12/11/2020	12/11/2020		01/22/2021	2,333.33
jan	service	01/06/2021	01/06/2021	01/06/2021		02/19/2021	2,333.33
FEB	service	02/09/2021	02/09/2021	02/09/2021		03/19/2021	2,333.33
03/2021	service	03/12/2021	03/12/2021	03/12/2021		04/23/2021	2,333.33
March	service	04/20/2021	04/20/2021	04/20/2021		05/21/2021	2,333.33
April	service	05/18/2021	05/18/2021	05/18/2021		06/18/2021	2,333.33
May	service	06/21/2021	06/21/2021	06/21/2021		07/23/2021	2,333.33
JUNE	service	07/12/2021	07/12/2021	07/12/2021		08/20/2021	2,333.33
July	service	08/13/2021	08/13/2021	08/13/2021		09/24/2021	2,333.33
August	service	09/20/2021	09/20/2021	09/20/2021		10/22/2021	2,333.33



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Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SEPTEMBER	service	10/21/2021	10/21/2021	10/21/2021		11/19/2021	2,333.33
November	service	11/10/2021	11/10/2021	11/10/2021		12/22/2021	2,333.33
Sub-Department 65 Mental Health Board Totals					Invoices	12	0
Vendor 103442 - SALVATION ARMY Totals					Invoices	12	\$27,999.96

Vendor **105604 - SPECIAL OLYMPICS ILLINOIS**

Sub-Department **65 Mental Health Board**

jan	service	02/09/2021	02/09/2021	02/09/2021		03/19/2021	625.00
03/2021	service	03/12/2021	03/12/2021	03/12/2021		04/23/2021	625.00
March	service	04/20/2021	04/20/2021	04/20/2021		05/21/2021	625.00
April	service	05/18/2021	05/18/2021	05/18/2021		06/18/2021	625.00
May	service	06/21/2021	06/21/2021	06/21/2021		07/23/2021	625.00
JUNE	service	07/12/2021	07/12/2021	07/12/2021		08/20/2021	625.00
July	service	08/13/2021	08/13/2021	08/13/2021		09/24/2021	625.00
August	service	09/20/2021	09/20/2021	09/20/2021		10/22/2021	625.00
SEPTEMBER	service	10/21/2021	10/21/2021	10/21/2021		11/19/2021	625.00
November	service	11/10/2021	11/10/2021	11/10/2021		12/22/2021	625.00
Sub-Department 65 Mental Health Board Totals					Invoices	10	0
Vendor 105604 - SPECIAL OLYMPICS ILLINOIS Totals					Invoices	10	\$6,250.00

Vendor **100180 - THE ARC OF THE QUAD CITY AREA**

Sub-Department **65 Mental Health Board**

DEC	service	01/11/2021	01/11/2021	01/11/2021		02/19/2021	19,065.27
jan	service	02/16/2021	02/16/2021	02/16/2021		03/19/2021	20,286.84
FEB	service	03/18/2021	03/18/2021	03/18/2021		04/23/2021	19,472.46
march	service	04/14/2021	04/14/2021	04/14/2021		05/21/2021	20,112.33
April	service	05/12/2021	05/12/2021	05/12/2021		06/18/2021	19,763.31
May	service	06/08/2021	06/08/2021	06/08/2021		07/23/2021	20,361.39
JUNE	service	07/08/2021	07/08/2021	07/08/2021		08/20/2021	20,884.92
July	service	08/17/2021	08/17/2021	08/17/2021		09/24/2021	21,363.76
August	Work Services	09/10/2021	09/10/2021	09/10/2021		10/22/2021	6,663.90
August 2021	Job Developer	09/10/2021	09/10/2021	09/10/2021		10/22/2021	4,660.48
August 21	Assistive Technology	09/10/2021	09/10/2021	09/10/2021		10/22/2021	11,207.28
SEPTEMBER	Work Services	10/12/2021	10/12/2021	10/12/2021		11/19/2021	5,702.10
SEPTEMBER 2021	Job Developer Services	10/12/2021	10/12/2021	10/12/2021		11/19/2021	4,660.48
SEPTEMBER 21	Assistive Technology Services	10/12/2021	10/12/2021	10/12/2021		11/19/2021	11,207.28
October 1 2021	Job Developer Services	11/09/2021	11/09/2021	11/09/2021		12/22/2021	4,766.40



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Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
October 2021	Assistive Technology Services	11/09/2021	11/09/2021	11/09/2021		12/22/2021	11,207.28
October 21	Work Services	11/09/2021	11/09/2021	11/09/2021		12/22/2021	4,201.01
November	Work Services	12/20/2021	12/20/2021	11/30/2021		01/21/2022	7,649.75
November 2021	Assistive Technology Services	12/20/2021	12/20/2021	11/30/2021		01/21/2022	11,207.28
November 21	Job Developer Services	12/20/2021	12/20/2021	11/30/2021		01/21/2022	4,236.80
Sub-Department 65 Mental Health Board Totals				Invoices	20		0
Vendor 100180 - THE ARC OF THE QUAD CITY AREA Totals				Invoices	20		\$248,680.32

Vendor 103392 - TRANSITIONS / PRINTERS MARK

Sub-Department 65 Mental Health Board

DEC	service	01/13/2021	01/13/2021	01/13/2021		02/19/2021	13,461.12
20201231SHL	service	01/14/2021	01/14/2021	01/14/2021		02/19/2021	2,083.33
jan	service	02/18/2021	02/18/2021	02/18/2021		03/19/2021	12,202.56
SHL	service	02/18/2021	02/18/2021	02/18/2021		03/19/2021	2,083.33
FEB	service	03/15/2021	03/15/2021	03/15/2021		04/23/2021	13,543.20
School Health L	service	03/15/2021	03/15/2021	03/15/2021		04/23/2021	2,083.33
03052021	Printing	03/23/2021	03/23/2021	03/23/2021		04/23/2021	30.00
40210301	Printing	03/25/2021	03/25/2021	03/25/2021		04/23/2021	20.00
march	service	04/13/2021	04/13/2021	04/13/2021		05/21/2021	14,254.56
School Health	service	04/16/2021	04/16/2021	04/16/2021		05/21/2021	2,083.33
April	service	05/28/2021	05/28/2021	05/28/2021		06/18/2021	16,443.36
April School H L	service	05/28/2021	05/28/2021	05/28/2021		06/18/2021	2,083.33
May	service	06/18/2021	06/18/2021	06/18/2021		07/23/2021	16,799.04
May School H L	service	06/22/2021	06/22/2021	06/22/2021		07/23/2021	2,083.33
JUNE School H L	service	07/15/2021	07/15/2021	07/15/2021		08/20/2021	2,083.33
JUNE	service	07/19/2021	07/19/2021	07/19/2021		08/20/2021	6,065.71
July	service	08/12/2021	08/12/2021	08/12/2021		09/24/2021	12,339.36
SHL July	service	08/12/2021	08/12/2021	08/12/2021		09/24/2021	2,083.33
August 21	service	09/24/2021	09/24/2021	09/24/2021		10/22/2021	11,573.28
August 2021	School Health Link Services	09/29/2021	09/29/2021	09/29/2021		10/22/2021	2,083.33
SEPTEMBER	service	10/22/2021	10/22/2021	10/22/2021		11/19/2021	10,150.56
SEPTEMBER- SHL	service	10/22/2021	10/22/2021	10/22/2021		11/19/2021	2,083.33
October	Mental Health Counseling Services	11/16/2021	11/16/2021	11/16/2021		12/22/2021	12,394.08
October 2021	School Health Link Services	11/16/2021	11/16/2021	11/16/2021		12/22/2021	2,083.33
November 2021	Transitions Mental Health Services	12/14/2021	12/14/2021	11/30/2021		01/21/2022	14,555.52
November 21	School Health Link Services	12/14/2021	12/14/2021	11/30/2021		01/21/2022	2,083.33
Sub-Department 65 Mental Health Board Totals				Invoices	26		0



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 103392 - TRANSITIONS / PRINTERS MARK Totals		Invoices			26		\$178,832.31
Vendor 103977 - YOUTH SERVICE BUREAU OF ROCK ISLAND COUNTY							
Sub-Department 65 Mental Health Board							
DEC	service	01/19/2021	01/19/2021	01/19/2021		02/19/2021	15,363.75
jan	service	02/08/2021	02/08/2021	02/08/2021		03/19/2021	17,063.75
aldridge jan	service	02/12/2021	02/12/2021	02/12/2021		03/19/2021	3,230.00
FEB	service	03/11/2021	03/11/2021	03/11/2021		04/23/2021	22,631.25
School Health L	service	03/17/2021	03/17/2021	03/17/2021		04/23/2021	5,780.00
march	service	04/12/2021	04/12/2021	04/12/2021		05/21/2021	28,836.25
march Aldridge C	service	04/15/2021	04/15/2021	04/15/2021		05/21/2021	5,227.50
April Aldridge C	service	05/19/2021	05/19/2021	05/19/2021		06/18/2021	4,335.00
April	service	05/24/2021	05/24/2021	05/24/2021		06/18/2021	8,102.50
May Aldridge Cen	service	06/11/2021	06/11/2021	06/11/2021		07/23/2021	1,402.50
JUNE/ Aldridge C	payment for services	07/16/2021	07/16/2021	07/16/2021		08/20/2021	170.00
July	Aldridge Center	08/10/2021	08/10/2021	08/10/2021		09/24/2021	2,741.25
July 2021	service	08/10/2021	08/10/2021	08/10/2021		09/24/2021	22,057.50
July 21	Eagle Ridge School	08/10/2021	08/10/2021	08/10/2021		09/24/2021	467.50
August	service YSB	09/13/2021	09/13/2021	09/13/2021		10/22/2021	18,891.25
August 2021	Aldridge Center Service	09/13/2021	09/13/2021	09/13/2021		10/22/2021	3,442.50
August 21	Eagle Ridge School Service	09/13/2021	09/13/2021	09/13/2021		10/22/2021	1,912.50
SEPTEMBER	Mental Health Counseling Services	10/19/2021	10/19/2021	10/19/2021		11/19/2021	23,481.25
SEPTEMBER 2021	Eagle Ridge School Service	10/19/2021	10/19/2021	10/19/2021		11/19/2021	3,123.75
SEPTEMBER 21	Aldridge Center Service	10/19/2021	10/19/2021	10/19/2021		11/19/2021	3,038.75
October 1 2021	Eagle Ridge School Service	11/15/2021	11/15/2021	11/15/2021		12/22/2021	5,843.75
October 2021	Aldridge Center Service	11/15/2021	11/15/2021	11/15/2021		12/22/2021	2,868.75
October 21	Mental Health Counseling Services	11/15/2021	11/15/2021	11/15/2021		12/22/2021	23,098.75
NOV	Eagle Ridge School Service	12/13/2021	12/13/2021	11/30/2021		01/21/2022	7,182.50
November 2021	Aldridge Center Service	12/13/2021	12/13/2021	11/30/2021		01/21/2022	2,741.25
November 21	Mental Health Counseling Services	12/13/2021	12/13/2021	11/30/2021		01/21/2022	23,481.25
Sub-Department 65 Mental Health Board Totals		Invoices			26		0
Vendor 103977 - YOUTH SERVICE BUREAU OF ROCK ISLAND COUNTY Totals		Invoices			26		\$256,515.00
Department 65 - Mental Health Board Totals		Invoices			305		\$1,681,248.36

65 Mental Health Board

Department MC11 - Manual Check Treasurer

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



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Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department MC11 Manual Check Treasurer							
4527-1558	credit card charges	03/19/2021	03/19/2021	03/19/2021		07/23/2021	108.64
LAWLINE	credit card charges	03/19/2021	03/19/2021	03/19/2021		07/23/2021	199.00
sam/cnty bd clai	credit card charges	04/23/2021	04/23/2021	04/23/2021		04/23/2021	159.89
3960234	credit card charges	06/30/2021	06/30/2021	06/30/2021		06/30/2021	9,199.60
8303468/2772257	credit card charges	06/30/2021	06/30/2021	06/30/2021		06/30/2021	1,879.29
sam-conference	credit card charges	11/19/2021	11/19/2021	11/19/2021		11/19/2021	180.00
11/23,24&30salt	credit card charges	01/21/2022	01/21/2022	11/30/2021		01/21/2022	16,149.32
162417241ptnov21	credit card charges	01/21/2022	01/21/2022	11/30/2021		01/21/2022	43.85
00008093	credit card charges	01/31/2022	01/31/2022	11/30/2021		01/31/2022	840.66
Sub-Department MC11 Manual Check Treasurer Totals				Invoices	9		0
Vendor 104890 - **DO NOT USE** FIRST MIDWEST BANK Totals				Invoices	9		\$28,760.25
Vendor 104358 - _CAMLIN-TREAS EMPLOYEE HEALTH BENEFIT							
Sub-Department MC11 Manual Check Treasurer							
jly21 ehb	ri cnty gf/hcrk jly21 ehb reimb ach	07/30/2021	07/30/2021	07/30/2021		07/30/2021	64,573.05
Sub-Department MC11 Manual Check Treasurer Totals				Invoices	1		0
Vendor 104358 - _CAMLIN-TREAS EMPLOYEE HEALTH BENEFIT Totals				Invoices	1		\$64,573.05
Vendor 102495 - _ILLINOIS DEPARTMENT OF PUBLIC HEALTH							
Sub-Department MC11 Manual Check Treasurer							
COVID19 REFUND	ri cnty health dept unspent covid19 contact tracing grnt fds	02/12/2021	02/12/2021	02/12/2021		02/12/2021	229,913.36
replac'gck#73618	replac'gck#73618ri cnty hlt dept/dth certificate surchg nov20	02/26/2021	02/26/2021	02/26/2021		02/26/2021	3,432.00
Sub-Department MC11 Manual Check Treasurer Totals				Invoices	2		0
Vendor 102495 - _ILLINOIS DEPARTMENT OF PUBLIC HEALTH Totals				Invoices	2		\$233,345.36
Vendor 104741 - _ILLINOIS STATE TREASURER							
Sub-Department MC11 Manual Check Treasurer							
dec20	to state ri cnty cnty clerk/dec20 marr'g fees collect'd	12/31/2020	12/31/2020	12/31/2020		12/31/2020	125.00
jan21	to state ri cnty clerk marr'g fees jan21	01/29/2021	01/29/2021	01/29/2021		01/29/2021	95.00
feb21marr'g fees	trnsf to state ri cnty cnty clerk marr'g fees collect'd feb21	02/26/2021	02/26/2021	02/26/2021		02/26/2021	165.00
mar21cnty clk	to state ri cnty cnty clerk/mar21 marr'g fees collect'd	03/31/2021	03/31/2021	03/31/2021		03/31/2021	250.00
apr21marr'g fees	trnsf to state ri cnty cnty clerk marr'g fees collect'd apr21	04/30/2021	04/30/2021	04/30/2021		04/30/2021	315.00
may21	trnsf to state-ri cnty cnty clk marr'g fees collect'd may21	05/28/2021	05/28/2021	05/28/2021		05/28/2021	245.00
jun21 marr'g fee	to state-ri cnty county clerk jun21 marr'g fees	06/30/2021	06/30/2021	06/30/2021		06/30/2021	390.00
jly21 marr'g fee	trnsf to state-ri cnty cnty clk marr'g fees collect'd jly21	07/30/2021	07/30/2021	07/30/2021		07/30/2021	295.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
aug21marr'g fees	to state:ri cnty county clerk marr'g fees aug21collect'd	08/31/2021	08/31/2021	08/31/2021		08/31/2021	410.00
sept21 marr'g	to state:ri cnty county clerk marr'g fees sept21collect'd	09/30/2021	09/30/2021	09/30/2021		09/30/2021	560.00
10/27/21marr'g	to state:ri cnty county clerk dth/marr'g fees 10/27/21collect'd	10/29/2021	10/29/2021	10/29/2021		10/29/2021	5.00
oct21clk marr'g	to state:ri cnty county clerk marr'g fees sept21collect'd	10/29/2021	10/29/2021	10/29/2021		10/29/2021	370.00
nov21c.clk fees	to state:ri cnty county clerk marr'g fees nov21 collect'd	11/30/2021	11/30/2021	11/30/2021		11/30/2021	230.00
11/29-11/30marr'	fy21to state 11/29-11/30/21 dth/marr'g fees collect'd in dec21	12/30/2021	12/30/2021	11/30/2021		12/30/2021	30.00
Sub-Department MC11 Manual Check Treasurer Totals				Invoices	14		0
Vendor 104741 - _ILLINOIS STATE TREASURER Totals				Invoices	14		\$3,485.00
Vendor 106994 - _OFFICE OF THE ILLINOIS ATTORNEY GENERAL							
Sub-Department MC11 Manual Check Treasurer							
fy2021vcva reimb	ri cnty s.a.o./unspent grnt monies-fy2021vcva grnt reimbmnt	08/13/2021	08/13/2021	08/13/2021		08/13/2021	1,155.88
Sub-Department MC11 Manual Check Treasurer Totals				Invoices	1		0
Vendor 106994 - _OFFICE OF THE ILLINOIS ATTORNEY GENERAL Totals				Invoices	1		\$1,155.88
Vendor 104393 - _PETTY CASH--HEALTH DEPT							
Sub-Department MC11 Manual Check Treasurer							
replck#73619 dec	replac'g ck#73619 from dec20	02/26/2021	02/26/2021	02/26/2021		02/26/2021	25.00
Sub-Department MC11 Manual Check Treasurer Totals				Invoices	1		0
Vendor 104393 - _PETTY CASH--HEALTH DEPT Totals				Invoices	1		\$25.00
Vendor 104403 - _PETTY CASH--ZONING DEPT							
Sub-Department MC11 Manual Check Treasurer							
replck#s73859	replac'g ck#s73628(12/23/20)&73859(1/22/21)-zoning meet'g/train'	06/25/2021	06/25/2021	06/25/2021		06/25/2021	60.00
Sub-Department MC11 Manual Check Treasurer Totals				Invoices	1		0
Vendor 104403 - _PETTY CASH--ZONING DEPT Totals				Invoices	1		\$60.00
Vendor 103603 - _SECRETARY OF STATE							
Sub-Department MC11 Manual Check Treasurer							
notary-p.spiegel	ri cnty-notary renewal for p. spiegel	10/22/2021	10/22/2021	10/22/2021		10/22/2021	10.00
Sub-Department MC11 Manual Check Treasurer Totals				Invoices	1		0
Vendor 103603 - _SECRETARY OF STATE Totals				Invoices	1		\$10.00
Vendor 100010 - AA 15 MINUTE LUBE AND OIL, AA MUFFLER AND BRAKE							



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department MC11 Manual Check Treasurer							
123672 9/20/2018	ri cnty inv#123672=oil change sheriff vehicle 9/20/2018	01/14/2022	01/14/2022	11/30/2021		01/14/2022	35.00
	Sub-Department MC11 Manual Check Treasurer Totals			Invoices	1		0
	Vendor 100010 - AA 15 MINUTE LUBE AND OIL, AA MUFFLER AND BRAKE Totals			Invoices	1		\$35.00
Vendor 110038 - AIDA ADAM							
Sub-Department MC11 Manual Check Treasurer							
FY20 E.J.	fy20elect'n judge replck#72972	12/11/2020	12/11/2020	12/11/2020		12/11/2020	180.00
	Sub-Department MC11 Manual Check Treasurer Totals			Invoices	1		0
	Vendor 110038 - AIDA ADAM Totals			Invoices	1		\$180.00
Vendor 108810 - ADVANTAGE ADMINISTRATORS							
Sub-Department MC11 Manual Check Treasurer							
jan21	ri cnty jan21 admin fee ach	01/15/2021	01/15/2021	01/15/2021		01/15/2021	786.42
	Sub-Department MC11 Manual Check Treasurer Totals			Invoices	1		0
	Vendor 108810 - ADVANTAGE ADMINISTRATORS Totals			Invoices	1		\$786.42
Vendor 109304 - AFLAC GROUP - #24818							
Sub-Department MC11 Manual Check Treasurer							
refund	aflac did not get vicki gomez enrolled/adjusted thru payroll	12/18/2020	12/18/2020	12/18/2020		12/18/2020	45.00
	Sub-Department MC11 Manual Check Treasurer Totals			Invoices	1		0
	Vendor 109304 - AFLAC GROUP - #24818 Totals			Invoices	1		\$45.00
Vendor 107307 - ALLBRIDGE LLC							
Sub-Department MC11 Manual Check Treasurer							
apr20-hcrk	ri cnty hcrk apr2020 cable for hcrk residents inv#20035121	05/14/2021	05/14/2021	05/14/2021		05/14/2021	1,813.96
	Sub-Department MC11 Manual Check Treasurer Totals			Invoices	1		0
	Vendor 107307 - ALLBRIDGE LLC Totals			Invoices	1		\$1,813.96
Vendor 109494 - AMERICAN HEALTH ASSOCIATES / AMERATHON LLC							
Sub-Department MC11 Manual Check Treasurer							
9364458-OCT20	ri cnty hcrk/inv#9364458 covid testing	02/19/2021	02/19/2021	02/19/2021		02/19/2021	7,840.00
	Sub-Department MC11 Manual Check Treasurer 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 109494 - AMERICAN HEALTH ASSOCIATES / AMERATHON LLC Totals				Invoices	1		\$7,840.00
Vendor 110314 - ANDY MOHR FORD INC							
Sub-Department MC11 Manual Check Treasurer							
2-interceptors	ri cnty sheriff dept/2-2021 ford police utility interceptors	10/08/2021	10/08/2021	10/08/2021		10/08/2021	86,220.00
Sub-Department MC11 Manual Check Treasurer Totals				Invoices	1		0
Vendor 110314 - ANDY MOHR FORD INC Totals				Invoices	1		\$86,220.00
Vendor 109645 - ARROWHEAD GENERAL INSURANCE							
Sub-Department MC11 Manual Check Treasurer							
prop ins2021	ri county binding property ins2021 1/1/21-1/1/2022bpk0009248	12/31/2020	12/31/2020	12/31/2020		12/31/2020	75,996.00
Sub-Department MC11 Manual Check Treasurer Totals				Invoices	1		0
Vendor 109645 - ARROWHEAD GENERAL INSURANCE Totals				Invoices	1		\$75,996.00
Vendor 109519 - BANKUNITED							
Sub-Department MC11 Manual Check Treasurer							
18ch311-d. white	ri cnty sheriff foreclosure 18ch311-dawn white	09/24/2021	09/24/2021	09/24/2021		09/24/2021	21,400.00
Sub-Department MC11 Manual Check Treasurer Totals				Invoices	1		0
Vendor 109519 - BANKUNITED Totals				Invoices	1		\$21,400.00
Vendor 110218 - JOSHUA BENNETT							
Sub-Department MC11 Manual Check Treasurer							
2021-00000219	Alex M.S. Hill-Bennett/18-JD-00062&19-JD-00096	02/16/2021	02/16/2021	02/16/2021		02/16/2021	2,608.00
Sub-Department MC11 Manual Check Treasurer Totals				Invoices	1		0
Vendor 110218 - JOSHUA BENNETT Totals				Invoices	1		\$2,608.00
Vendor 110290 - BERTEAU CONSULTING LLC							
Sub-Department MC11 Manual Check Treasurer							
inv#1029-remapp	consult'g firm for county remapping 6/30/21 inv#1029	07/30/2021	07/30/2021	07/30/2021		07/30/2021	3,000.00
Sub-Department MC11 Manual Check Treasurer Totals				Invoices	1		0
Vendor 110290 - BERTEAU CONSULTING LLC Totals				Invoices	1		\$3,000.00
Vendor 100230 - BETHANY FOR CHILDREN & FAMILIES							
Sub-Department MC11 Manual Check Treasurer							



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2977 & 2978	ri cnty mhlth/nov21 2977&2978/oct-nov21credit adjustmnt	01/28/2022	01/28/2022	11/30/2021		01/28/2022	19,598.42
	Sub-Department MC11 Manual Check Treasurer Totals			Invoices	1		0
	Vendor 100230 - BETHANY FOR CHILDREN & FAMILIES Totals			Invoices	1		\$19,598.42
Vendor 109047 - JAMES BOYD							
	Sub-Department MC11 Manual Check Treasurer						
repl ck#73620	replac'g ck#73620 12/23/20-mileage reimbursement(jb)	01/22/2021	01/22/2021	01/22/2021		01/22/2021	88.80
	Sub-Department MC11 Manual Check Treasurer Totals			Invoices	1		0
	Vendor 109047 - JAMES BOYD Totals			Invoices	1		\$88.80
Vendor 110258 - STEVE BRYANT							
	Sub-Department MC11 Manual Check Treasurer						
repl ck#74663	ri cnty cnty clk off-election judge overpd on 5/21/21v/c ck	05/28/2021	05/28/2021	05/28/2021		05/28/2021	213.00
	Sub-Department MC11 Manual Check Treasurer Totals			Invoices	1		0
	Vendor 110258 - STEVE BRYANT Totals			Invoices	1		\$213.00
Vendor 100543 - BUREAU COUNTY HEALTH DEPARTMENT							
	Sub-Department MC11 Manual Check Treasurer						
7/21 p & 7/21 cm	ri cnty hlth fd/bureau 7/21P&7/21CM	01/28/2022	01/28/2022	11/30/2021		01/28/2022	373.75
	Sub-Department MC11 Manual Check Treasurer Totals			Invoices	1		0
	Vendor 100543 - BUREAU COUNTY HEALTH DEPARTMENT Totals			Invoices	1		\$373.75
Vendor 110264 - ETHAN BUSH							
	Sub-Department MC11 Manual Check Treasurer						
fed c#20cv4007-	ri cnty sao/fed c#20cv4007 butler v staes-witness fee-ethan bush	05/07/2021	05/07/2021	05/07/2021		05/07/2021	44.82
	Sub-Department MC11 Manual Check Treasurer Totals			Invoices	1		0
	Vendor 110264 - ETHAN BUSH Totals			Invoices	1		\$44.82
Vendor 109618 - CADY LAW FIRM P.C.							
	Sub-Department MC11 Manual Check Treasurer						
75946wrng vendor	rico sao/settlmnt15sc9962&14wc4547-k.christensen v. rico hccc	11/24/2021	11/24/2021	11/24/2021		11/24/2021	5,090.00
	Sub-Department MC11 Manual Check Treasurer Totals			Invoices	1		0
	Vendor 109618 - CADY LAW FIRM P.C. Totals			Invoices	1		\$5,090.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 108608 - CALIBER HOME LOANS INC							
Sub-Department MC11 Manual Check Treasurer							
2019ch246artus	ri cnty sheriff foreclosure-2019ch246aaron artus	01/15/2021	01/15/2021	01/15/2021		01/15/2021	83,951.00
	Sub-Department MC11 Manual Check Treasurer Totals			Invoices	1		0
	Vendor 108608 - CALIBER HOME LOANS INC Totals			Invoices	1		\$83,951.00
Vendor 107588 - CARGILL / DEICING TECHNOLOGY BUSINESS UNIT							
Sub-Department MC11 Manual Check Treasurer							
bh&cv twnshps	ri cnty p.w./bh&cv twnshps:inv#2905929165/2905919085/2905915936	01/22/2021	01/22/2021	01/22/2021		01/22/2021	6,697.28
bh/c valley	ri cnty p.w./bh/c valley twnshps/4 inv/road salt for snow/ice	02/19/2021	02/19/2021	02/19/2021		02/19/2021	6,772.49
5 invoices	ri cnty pw/bh/cv&coetwnships/(5-inv) road salt for snow&ice	03/05/2021	03/05/2021	03/05/2021		03/05/2021	9,519.26
3 invoices	ri cnty hwy dept/rd salt-snow-ice/bh/cv&zuma twnshps	04/02/2021	04/02/2021	04/02/2021		04/02/2021	4,511.44
2906157237/29061	ri cnty highway/inv#2906157237&2906160141bh twnshp-road salt	05/14/2021	05/14/2021	05/14/2021		05/14/2021	5,638.35
	Sub-Department MC11 Manual Check Treasurer Totals			Invoices	5		0
	Vendor 107588 - CARGILL / DEICING TECHNOLOGY BUSINESS UNIT Totals			Invoices	5		\$33,138.82
Vendor 100330 - CDW GOVERNMENT INC							
Sub-Department MC11 Manual Check Treasurer							
F299594	inv#F299594-ri cnty-8 ms office STD	06/30/2021	06/30/2021	06/30/2021		06/30/2021	2,286.96
	Sub-Department MC11 Manual Check Treasurer Totals			Invoices	1		0
	Vendor 100330 - CDW GOVERNMENT INC Totals			Invoices	1		\$2,286.96
Vendor 100372 - CIRCUIT CLERK OFFICE							
Sub-Department MC11 Manual Check Treasurer							
2021-00000017	Alex M.S. Hill-Bennett/19-JD-00096 November 2020 placement costs	12/04/2020	12/04/2020	12/04/2020		12/04/2020	600.00
2021-00000018	Donavin J. Carter/19-JD-00182 October2020 Placement Costs	12/04/2020	12/04/2020	12/04/2020		12/04/2020	650.00
2021-00000097	Hill-Bennett Alex. M.S./19-JD-00096	12/31/2020	12/31/2020	12/31/2020		12/31/2020	600.00
2021-00000098	Donavin J. Carter/19-JD-00182	12/31/2020	12/31/2020	12/31/2020		12/31/2020	650.00
	Sub-Department MC11 Manual Check Treasurer Totals			Invoices	4		0
	Vendor 100372 - CIRCUIT CLERK OFFICE Totals			Invoices	4		\$2,500.00
Vendor 110270 - CMG MORTGAGE INC							
Sub-Department MC11 Manual Check Treasurer							
2020ch144-schult	ri cnty sheriff foreclosure 2020ch144 lisa schultz	05/28/2021	05/28/2021	05/28/2021		05/28/2021	32,501.00



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Sub-Department MC11 Manual Check Treasurer Totals					Invoices	1	0
Vendor 110270 - CMG MORTGAGE INC Totals					Invoices	1	\$32,501.00
Vendor 110315 - COLE FORD LINCOLN LLC							
Sub-Department MC11 Manual Check Treasurer							
2-interceptors	ri cnty sheriff dept/2-2021 ford police utility interceptors	10/08/2021	10/08/2021	10/08/2021		10/08/2021	74,609.28
Sub-Department MC11 Manual Check Treasurer Totals					Invoices	1	0
Vendor 110315 - COLE FORD LINCOLN LLC Totals					Invoices	1	\$74,609.28
Vendor 109531 - COMMUNITY HOSPICES OF AMERICA / HOSPICE COMPASSUS							
Sub-Department MC11 Manual Check Treasurer							
reimbursement	ri cnty hopecreek/for patient liab deducated-medicaid	04/23/2021	04/23/2021	04/23/2021		04/23/2021	5,065.42
overpymnt	ri cnty hcrk-o/p by hospice for res#2356d.peterson/#1803j santry	10/22/2021	10/22/2021	10/22/2021		10/22/2021	2,767.36
Sub-Department MC11 Manual Check Treasurer Totals					Invoices	2	0
Vendor 109531 - COMMUNITY HOSPICES OF AMERICA / HOSPICE COMPASSUS Totals					Invoices	2	\$7,832.78
Vendor 102849 - COMPASS MINERALS AMERICA FKA NORTH AMERICAN SALT							
Sub-Department MC11 Manual Check Treasurer							
coe/cordova twsh	fy21road salt/coe885286/cordova885189/886882/891065	12/17/2021	12/17/2021	11/30/2021		12/17/2021	19,006.58
Sub-Department MC11 Manual Check Treasurer Totals					Invoices	1	0
Vendor 102849 - COMPASS MINERALS AMERICA FKA NORTH AMERICAN SALT Totals					Invoices	1	\$19,006.58
Vendor 110281 - COMPLETE ASPHALT SERVICE COMPANY							
Sub-Department MC11 Manual Check Treasurer							
paymnt est#1	ri cnty public wrks /pymnt est#1-material/labor crack sealing	06/18/2021	06/18/2021	06/18/2021		06/18/2021	145,919.72
Sub-Department MC11 Manual Check Treasurer Totals					Invoices	1	0
Vendor 110281 - COMPLETE ASPHALT SERVICE COMPANY Totals					Invoices	1	\$145,919.72
Vendor 109607 - CONFERENCE TECHNOLOGIES INC							
Sub-Department MC11 Manual Check Treasurer							
ST211100096	l library-gang data jack wall plate(cable/connectors&brackets)	06/30/2021	06/30/2021	06/30/2021		06/30/2021	908.44
Sub-Department MC11 Manual Check Treasurer Totals					Invoices	1	0
Vendor 109607 - CONFERENCE TECHNOLOGIES INC Totals					Invoices	1	\$908.44



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Vendor 110184 - COUNTY OF ANOKA							
Sub-Department MC11 Manual Check Treasurer							
20JA136 summons	ri cnty s.a.o/juvenile ct summons service for 20JA136	12/04/2020	12/04/2020	12/04/2020		12/04/2020	80.00
	Sub-Department MC11 Manual Check Treasurer Totals			Invoices	1		0
	Vendor 110184 - COUNTY OF ANOKA Totals			Invoices	1		<u>\$80.00</u>
Vendor 110189 - COURT STREET FORD INC							
Sub-Department MC11 Manual Check Treasurer							
FY20-interceptor	rico sheriff/purch2020ford police interceptor 1FM5K8AB9JLGC92768	12/18/2020	12/18/2020	12/18/2020		12/18/2020	34,523.00
	Sub-Department MC11 Manual Check Treasurer Totals			Invoices	1		0
	Vendor 110189 - COURT STREET FORD INC Totals			Invoices	1		<u>\$34,523.00</u>
Vendor 109635 - PHILLIP D CRAY							
Sub-Department MC11 Manual Check Treasurer							
settlmnt agrmnt	ri cnty p.w. fd/settlmnt agreement for damage tree	02/05/2021	02/05/2021	02/05/2021		02/05/2021	500.00
	Sub-Department MC11 Manual Check Treasurer Totals			Invoices	1		0
	Vendor 109635 - PHILLIP D CRAY Totals			Invoices	1		<u>\$500.00</u>
Vendor 100633 - KURT DAVIS							
Sub-Department MC11 Manual Check Treasurer							
repl ck#73621	replac'g ck#73621 12/23/20-nov20 cell reimb	01/22/2021	01/22/2021	01/22/2021		01/22/2021	40.00
	Sub-Department MC11 Manual Check Treasurer Totals			Invoices	1		0
	Vendor 100633 - KURT DAVIS Totals			Invoices	1		<u>\$40.00</u>
Vendor 110316 - JOLEEN S DIEHL							
Sub-Department MC11 Manual Check Treasurer							
grievance-hlth	ri cnty sao-grievance settlmnt-rico hlth vs j diehl afsme2025B	10/22/2021	10/22/2021	10/22/2021		10/22/2021	400.00
	Sub-Department MC11 Manual Check Treasurer Totals			Invoices	1		0
	Vendor 110316 - JOLEEN S DIEHL Totals			Invoices	1		<u>\$400.00</u>
Vendor 108854 - DISTRIBUTED SOFTWARE DEVELOPMENT INC							
Sub-Department MC11 Manual Check Treasurer							
maint&supply	ri cnty cnty clk/mait&supp annl renewal2021 voter reg software	02/05/2021	02/05/2021	02/05/2021		02/05/2021	10,000.00



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Sub-Department MC11 Manual Check Treasurer Totals		Invoices			1		0
Vendor 108854 - DISTRIBUTED SOFTWARE DEVELOPMENT INC Totals		Invoices			1		\$10,000.00
Vendor 104745 - DIVISION OF VITAL RECORDS							
Sub-Department MC11 Manual Check Treasurer							
dec20	to state ri cnty cnty clerk/dec20 dth collect'd	12/31/2020	12/31/2020	12/31/2020		12/31/2020	136.00
jan21	to state ri cnty clerk dth fees jan21	01/29/2021	01/29/2021	01/29/2021		01/29/2021	184.00
feb21 dth fees	trnsf to state-ri cnty cnty clerk dth fees collect'd feb21	02/26/2021	02/26/2021	02/26/2021		02/26/2021	120.00
mar21cnty clk	to state ri cnty cnty clerk/mar21 dth fees collect'd	03/31/2021	03/31/2021	03/31/2021		03/31/2021	184.00
apr21 dth fees	trnsf to state ri cnty cnty clerk dth fees collect'd apr21	04/30/2021	04/30/2021	04/30/2021		04/30/2021	140.00
may21	trnsf to state-ri cnty cnty clk dth fees collect'd may21	05/28/2021	05/28/2021	05/28/2021		05/28/2021	196.00
jun21 dth fees	to state-ri cnty county clerk jun21 dth fees	06/30/2021	06/30/2021	06/30/2021		06/30/2021	232.00
jly21 dth fees	trnsf to state-ri cnty cnty clk dth fees collect'd jly21	07/30/2021	07/30/2021	07/30/2021		07/30/2021	200.00
aug21 dth fees	to state:ri cnty county clerk dth fees aug21collect'd	08/31/2021	08/31/2021	08/31/2021		08/31/2021	172.00
sept21 dth	to state:ri cnty county clerk dth fees sept21collect'd	09/30/2021	09/30/2021	09/30/2021		09/30/2021	112.00
10/27/21dth fees	to state:ri cnty county clerk dth/marr'g fees 10/27/21collect'd	10/29/2021	10/29/2021	10/29/2021		10/29/2021	8.00
oct21clk dth fee	to state:ri cnty county clerk dth fees oct21collect'd	10/29/2021	10/29/2021	10/29/2021		10/29/2021	128.00
nov21c.clk fees	to state:ri cnty county clerk dth/fees nov21 collect'd	11/30/2021	11/30/2021	11/30/2021		11/30/2021	120.00
11/29-11/30dth	fy21to state 11/29-11/30/21 dth fees collect'd in dec21	12/30/2021	12/30/2021	11/30/2021		12/30/2021	12.00
Sub-Department MC11 Manual Check Treasurer Totals		Invoices			14		0
Vendor 104745 - DIVISION OF VITAL RECORDS Totals		Invoices			14		\$1,944.00
Vendor 107739 - DP JACKSON REALTY HOLDING, LLC							
Sub-Department MC11 Manual Check Treasurer							
2103ed12-roberso	ri cnty condemnation settlmnt2013ed12theresa roberson	01/22/2021	01/22/2021	01/22/2021		01/22/2021	300.00
Sub-Department MC11 Manual Check Treasurer Totals		Invoices			1		0
Vendor 107739 - DP JACKSON REALTY HOLDING, LLC Totals		Invoices			1		\$300.00
Vendor 110226 - SYLVIA ELLIOTT							
Sub-Department MC11 Manual Check Treasurer							
refund	ricnty-refund from12/4/12bkrptcy trstee chpter13p#1628400002	02/26/2021	02/26/2021	02/26/2021		02/26/2021	18.28
Sub-Department MC11 Manual Check Treasurer Totals		Invoices			1		0
Vendor 110226 - SYLVIA ELLIOTT Totals		Invoices			1		\$18.28



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Sub-Department MC11 Manual Check Treasurer							
dec20	ri cnty w/c claim pymnt for inv#450 2012CR(8-depts) ach	01/15/2021	01/15/2021	01/15/2021		01/15/2021	4,283.26
	Sub-Department MC11 Manual Check Treasurer Totals			Invoices	1		0
	Vendor 108193 - EMPLOYERS CLAIM SERVICE INC Totals			Invoices	1		\$4,283.26
Vendor 107991 - THOMAS ESPARZA							
Sub-Department MC11 Manual Check Treasurer							
2021(ee)fica/med	thomas esparza-fica/med(ee)refunds-election judge	11/19/2021	11/19/2021	11/19/2021		11/19/2021	45.45
	Sub-Department MC11 Manual Check Treasurer Totals			Invoices	1		0
	Vendor 107991 - THOMAS ESPARZA Totals			Invoices	1		\$45.45
Vendor 101233 - RICHARD T FRISTOE							
Sub-Department MC11 Manual Check Treasurer							
h.i. reimb	ri cnty h.i. medical premium reimb(retiree)	03/26/2021	03/26/2021	03/26/2021		03/26/2021	1,037.69
	Sub-Department MC11 Manual Check Treasurer Totals			Invoices	1		0
	Vendor 101233 - RICHARD T FRISTOE Totals			Invoices	1		\$1,037.69
Vendor 110192 - GARMON RENAE							
Sub-Department MC11 Manual Check Treasurer							
refund	aflac did not have you enrolled thru payroll -refund	12/18/2020	12/18/2020	12/18/2020		12/18/2020	23.26
	Sub-Department MC11 Manual Check Treasurer Totals			Invoices	1		0
	Vendor 110192 - GARMON RENAE Totals			Invoices	1		\$23.26
Vendor 110219 - PAMELA GAYLOR							
Sub-Department MC11 Manual Check Treasurer							
2021-00000193	Donavin J. Carter/19-JD-00182	01/29/2021	01/29/2021	01/29/2021		01/29/2021	1,818.00
	Sub-Department MC11 Manual Check Treasurer Totals			Invoices	1		0
	Vendor 110219 - PAMELA GAYLOR Totals			Invoices	1		\$1,818.00
Vendor 110282 - SHARON GENERATION AT ROCK ISLAND/CORONELL							
Sub-Department MC11 Manual Check Treasurer							
20CH145-coronell	ri cnty sheriff foreclosure-surplus on 20ch145 sharon coronell	06/18/2021	06/18/2021	06/18/2021		06/18/2021	118.47
	Sub-Department MC11 Manual Check Treasurer Totals			Invoices	1		0



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Vendor 110282 - SHARON GENERATION AT ROCK ISLAND/CORONELL Totals				Invoices	1		\$118.47
Vendor 108388 - GENESEO COMMUNICATIONS INC							
Sub-Department MC11 Manual Check Treasurer							
RCK-001-1055	ricntysheiff/acct#rck-001-1055(ilp25proj)labor/equip bid-saukie	11/19/2021	11/19/2021	11/19/2021		11/19/2021	2,800.00
	Sub-Department MC11 Manual Check Treasurer Totals			Invoices	1		0
Vendor 108388 - GENESEO COMMUNICATIONS INC Totals				Invoices	1		\$2,800.00
Vendor 101530 - VICKIE GLASGOW							
Sub-Department MC11 Manual Check Treasurer							
return'd d.dep.	12/18/20d.deposit clos'd-ach return'd to bh bk ach	12/29/2020	12/29/2020	12/29/2020		12/29/2020	227.19
	Sub-Department MC11 Manual Check Treasurer Totals			Invoices	1		0
Vendor 101530 - VICKIE GLASGOW Totals				Invoices	1		\$227.19
Vendor 110291 - GRAPPLE LLC							
Sub-Department MC11 Manual Check Treasurer							
7/28-mapping	consult'g for 7/28/21-mapping services	07/30/2021	07/30/2021	07/30/2021		07/30/2021	12,000.00
	Sub-Department MC11 Manual Check Treasurer Totals			Invoices	1		0
Vendor 110291 - GRAPPLE LLC Totals				Invoices	1		\$12,000.00
Vendor 103675 - HENNEPIN COUNTY							
Sub-Department MC11 Manual Check Treasurer							
20ja137-summons	ri cnty s.a.o/juvenile ct summons service for 20JA137	12/04/2020	12/04/2020	12/04/2020		12/04/2020	80.00
	Sub-Department MC11 Manual Check Treasurer Totals			Invoices	1		0
Vendor 103675 - HENNEPIN COUNTY Totals				Invoices	1		\$80.00
Vendor 110263 - HERITAGE CONSTRUCTION INC							
Sub-Department MC11 Manual Check Treasurer							
inv#07025settlmn	ri cnty sao/settlmnt inv#07025-joseph bowman prop damage	05/07/2021	05/07/2021	05/07/2021		05/07/2021	2,806.00
	Sub-Department MC11 Manual Check Treasurer Totals			Invoices	1		0
Vendor 110263 - HERITAGE CONSTRUCTION INC Totals				Invoices	1		\$2,806.00
Vendor 102013 - HERVAS CONDON & BERSANI PC							
Sub-Department MC11 Manual Check Treasurer							



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nov20 usage	ri cnty s.a.o./nov20 usage	02/05/2021	02/05/2021	02/05/2021		02/05/2021	2,900.00
	Sub-Department MC11 Manual Check Treasurer Totals			Invoices	1		0
	Vendor 102013 - HERVAS CONDON & BERSANI PC Totals			Invoices	1		\$2,900.00
Vendor 110278 - HILAND HOLDINGS LLC							
	Sub-Department MC11 Manual Check Treasurer						
case#2015-ed13	ri cnty-condemnation for case#2015-ed13-settlement	06/11/2021	06/11/2021	06/11/2021		06/11/2021	21,100.00
2015-ed-4	ri cnty condemnation settlement case#2015-ed-4	09/17/2021	09/17/2021	09/17/2021		09/17/2021	12,736.40
	Sub-Department MC11 Manual Check Treasurer Totals			Invoices	2		0
	Vendor 110278 - HILAND HOLDINGS LLC Totals			Invoices	2		\$33,836.40
Vendor 102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES)							
	Sub-Department MC11 Manual Check Treasurer						
32743	ri cnty-inv#savi8240headsets for mitel5330 phones	06/30/2021	06/30/2021	06/30/2021		06/30/2021	1,745.70
	Sub-Department MC11 Manual Check Treasurer Totals			Invoices	1		0
	Vendor 102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES) Totals			Invoices	1		\$1,745.70
Vendor 106717 - IH MISSISSIPPI VALLEY CREDIT UNION							
	Sub-Department MC11 Manual Check Treasurer						
20ch145-coronell	ri cnty sheriff foreclosure 20ch145 lsharon coronell	06/18/2021	06/18/2021	06/18/2021		06/18/2021	26,881.53
19ch311kerr	ri cnty sheriff foreclosure 19ch311-carolyn kerr	11/19/2021	11/19/2021	11/19/2021		11/19/2021	47,000.00
	Sub-Department MC11 Manual Check Treasurer Totals			Invoices	2		0
	Vendor 106717 - IH MISSISSIPPI VALLEY CREDIT UNION Totals			Invoices	2		\$73,881.53
Vendor 102489 - IL DEPARTMENT OF HEALTHCARE AND FAMILY SERVICES							
	Sub-Department MC11 Manual Check Treasurer						
7/1/17-dec18audi	fy21ri cnty hcreek/7/1/17-12/31/18 audit	01/07/2022	01/07/2022	11/30/2021		01/07/2022	95,758.27
	Sub-Department MC11 Manual Check Treasurer Totals			Invoices	1		0
	Vendor 102489 - IL DEPARTMENT OF HEALTHCARE AND FAMILY SERVICES Totals			Invoices	1		\$95,758.27
Vendor 102439 - ILLINOIS COUNTY TREASURERS ASSOC							
	Sub-Department MC11 Manual Check Treasurer						
4/19-4/21/21	(ri cnty) icta spring conf 4/19-4/21/21 registration fee	03/26/2021	03/26/2021	03/26/2021		03/26/2021	75.00
	Sub-Department MC11 Manual Check Treasurer Totals			Invoices	1		0



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Vendor 102439 - ILLINOIS COUNTY TREASURERS ASSOC Totals				Invoices	1		\$75.00
Vendor 104546 - ILLINOIS DEPARTMENT OF REVENUE							
Sub-Department MC11 Manual Check Treasurer							
thomas perse	perse pay'g off state lien tax def2007-2018P#1722102001	03/19/2021	03/19/2021	03/19/2021		03/19/2021	32,495.73
Sub-Department MC11 Manual Check Treasurer Totals				Invoices	1		0
Vendor 104546 - ILLINOIS DEPARTMENT OF REVENUE Totals				Invoices	1		\$32,495.73
Vendor 110360 - ILLINOIS QC CIVIC CENTER AUTHORITY DBA TAXSLAYER							
Sub-Department MC11 Manual Check Treasurer							
20MO176-IN	fy21 vaccine clinics bldg usage/rent2/9-3/20/21inv#20MO176-IN	01/31/2022	01/31/2022	11/30/2021		01/31/2022	8,367.00
Sub-Department MC11 Manual Check Treasurer Totals				Invoices	1		0
Vendor 110360 - ILLINOIS QC CIVIC CENTER AUTHORITY DBA TAXSLAYER Totals				Invoices	1		\$8,367.00
Vendor 104934 - ILLINOIS STATES ATTORNEYS ASSOCIATION							
Sub-Department MC11 Manual Check Treasurer							
training conf	rico sao/registrat'n fee/dora villarreal2021winter train'g conf	10/22/2021	10/22/2021	10/22/2021		10/22/2021	375.00
Sub-Department MC11 Manual Check Treasurer Totals				Invoices	1		0
Vendor 104934 - ILLINOIS STATES ATTORNEYS ASSOCIATION Totals				Invoices	1		\$375.00
Vendor 105180 - ILLINOIS WORKERS' COMPENSATION COMMISSION							
Sub-Department MC11 Manual Check Treasurer							
7/1-12/31/20	ri cnty il w/c commission rate adjustment 7/1-12/31/20	02/26/2021	02/26/2021	02/26/2021		02/26/2021	192.14
1/1-6/30/21	ri cnty 2nd injury fd assmnt rate adjustmnt 1/1-6/30/21	09/03/2021	09/03/2021	09/03/2021		09/03/2021	576.05
Sub-Department MC11 Manual Check Treasurer Totals				Invoices	2		0
Vendor 105180 - ILLINOIS WORKERS' COMPENSATION COMMISSION Totals				Invoices	2		\$768.19
Vendor 108410 - JOSEPH E MEYER & ASSOCIATES INC							
Sub-Department MC11 Manual Check Treasurer							
refund	ri cnty-auction item#1020136U-refund request by trstee	11/05/2021	11/05/2021	11/05/2021		11/05/2021	300.00
Sub-Department MC11 Manual Check Treasurer Totals				Invoices	1		0
Vendor 108410 - JOSEPH E MEYER & ASSOCIATES INC Totals				Invoices	1		\$300.00



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Vendor 104826 - JP MORGAN CHASE BANK N.A.							
Sub-Department MC11 Manual Check Treasurer							
2018ch334-a mend	ri cnty sheriff foreclosure-2018ch334-amanda mendoza	05/07/2021	05/07/2021	05/07/2021		05/07/2021	21,001.00
2019ch177-ellis	ri cnty sheriff foreclosure 2019ch177 mary ellis	06/25/2021	06/25/2021	06/25/2021		06/25/2021	95,000.00
20ch118-M Cox	ri cnty sheriff foreclosure 20ch118-Michelle Cox	10/08/2021	10/08/2021	10/08/2021		10/08/2021	57,001.00
Sub-Department MC11 Manual Check Treasurer Totals				Invoices	3		0
Vendor 104826 - JP MORGAN CHASE BANK N.A. Totals				Invoices	3		\$173,002.00
Vendor 110175 - TYLER KELLY							
Sub-Department MC11 Manual Check Treasurer							
replck#73625	replac'g senbck#73625(never recv'd)reimb dot physical d-395	01/29/2021	01/29/2021	01/29/2021		01/29/2021	85.50
Sub-Department MC11 Manual Check Treasurer Totals				Invoices	1		0
Vendor 110175 - TYLER KELLY Totals				Invoices	1		\$85.50
Vendor 104547 - LABCORP OF AMERICA HOLDINGS							
Sub-Department MC11 Manual Check Treasurer							
9/1-11/29/21	fy21 ri cnty-inv#71580621 acct#12053900 11/29/21	01/31/2022	01/31/2022	11/30/2021		01/31/2022	637.99
Sub-Department MC11 Manual Check Treasurer Totals				Invoices	1		0
Vendor 104547 - LABCORP OF AMERICA HOLDINGS Totals				Invoices	1		\$637.99
Vendor 108632 - LAKEVIEW LOAN SERVICING							
Sub-Department MC11 Manual Check Treasurer							
FY20-SHERIFF	fy20-sheriff foreclosure/2019ch115Tracy Lee	12/11/2020	12/11/2020	12/11/2020		12/11/2020	50,500.00
Sub-Department MC11 Manual Check Treasurer Totals				Invoices	1		0
Vendor 108632 - LAKEVIEW LOAN SERVICING Totals				Invoices	1		\$50,500.00
Vendor 110327 - LARSEN PROPERTIES LLC							
Sub-Department MC11 Manual Check Treasurer							
2021ED1	ri cnty condemnation settlement case#2021ed1-larsen properties	11/19/2021	11/19/2021	11/19/2021		11/19/2021	3,260.00
Sub-Department MC11 Manual Check Treasurer Totals				Invoices	1		0
Vendor 110327 - LARSEN PROPERTIES LLC Totals				Invoices	1		\$3,260.00
Vendor 109608 - LOANCARE LLC							
Sub-Department MC11 Manual Check Treasurer							



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20ch142c. derby	ri cnty sheriff foreclosure 20ch142-cheri derby	07/30/2021	07/30/2021	07/30/2021		07/30/2021	69,701.00
20ch42	ri cnty sheriff foreclosure 20ch42-troy hanson	08/27/2021	08/27/2021	08/27/2021		08/27/2021	57,000.00
Sub-Department MC11 Manual Check Treasurer Totals					Invoices	2	0
Vendor 109608 - LOANCARE LLC Totals					Invoices	2	\$126,701.00
Vendor 110320 - MARCUM LLP							
Sub-Department MC11 Manual Check Treasurer							
retainer	ri cnty-retainer-238165/10488775	10/25/2021	10/25/2021	10/25/2021		10/25/2021	30,000.00
Sub-Department MC11 Manual Check Treasurer Totals					Invoices	1	0
Vendor 110320 - MARCUM LLP Totals					Invoices	1	\$30,000.00
Vendor 109955 - CINDY MAY							
Sub-Department MC11 Manual Check Treasurer							
2021(ee)fica/med	Cindy May-fica/med(ee)refunds-election judge	11/19/2021	11/19/2021	11/19/2021		11/19/2021	147.46
Sub-Department MC11 Manual Check Treasurer Totals					Invoices	1	0
Vendor 109955 - CINDY MAY Totals					Invoices	1	\$147.46
Vendor 109315 - DONALDA MCDUFFY							
Sub-Department MC11 Manual Check Treasurer							
2021-00000194	Malachi J. McDuffy/17-JD-00057	01/29/2021	01/29/2021	01/29/2021		01/29/2021	30.00
Sub-Department MC11 Manual Check Treasurer Totals					Invoices	1	0
Vendor 109315 - DONALDA MCDUFFY Totals					Invoices	1	\$30.00
Vendor 107024 - MEDIA LINK INC							
Sub-Department MC11 Manual Check Treasurer							
inv#5680	balance owing from inv#5680-dispatch argus(feb21)	04/30/2021	04/30/2021	04/30/2021		04/30/2021	2,174.11
Sub-Department MC11 Manual Check Treasurer Totals					Invoices	1	0
Vendor 107024 - MEDIA LINK INC Totals					Invoices	1	\$2,174.11
Vendor 110236 - MID AMERICAN MORTGAGE INC / SHERIFF FORECLOSURE							
Sub-Department MC11 Manual Check Treasurer							
2016CH355h spice	ri cnty sheriff foreclosure-2016ch355 hiedi spicer	03/26/2021	03/26/2021	03/26/2021		03/26/2021	48,751.00
Sub-Department MC11 Manual Check Treasurer Totals					Invoices	1	0



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Vendor 110236 - MID AMERICAN MORTGAGE INC / SHERIFF FORECLOSURE Totals					Invoices	1	\$48,751.00
Vendor 108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY							
Sub-Department MC11 Manual Check Treasurer							
inv#517557943	ri cnty inv#517557943 acct#95590-61023	11/12/2021	11/12/2021	11/12/2021		11/12/2021	124.65
Sub-Department MC11 Manual Check Treasurer Totals					Invoices	1	0
Vendor 108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY Totals					Invoices	1	\$124.65
Vendor 110190 - MIDFIRST BANK							
Sub-Department MC11 Manual Check Treasurer							
FY20-20CH65	FY20-ri cnty sheriff foreclosure-2019ch65-Anthony Fauser	12/18/2020	12/18/2020	12/18/2020		12/18/2020	37,980.00
20ch151-c booth	ri cnty sheriff foreclosure-20ch151-crystal booth	06/18/2021	06/18/2021	06/18/2021		06/18/2021	28,601.00
20ch70-s allison	ri cnty sheriff foreclosure 20ch70-sandra allison	09/24/2021	09/24/2021	09/24/2021		09/24/2021	14,700.00
Sub-Department MC11 Manual Check Treasurer Totals					Invoices	3	0
Vendor 110190 - MIDFIRST BANK Totals					Invoices	3	\$81,281.00
Vendor 102881 - MIDLAND PAPER							
Sub-Department MC11 Manual Check Treasurer							
in01515330	ri cnty inv#IN01515330-colored paper	03/26/2021	03/26/2021	03/26/2021		03/26/2021	4,345.70
Sub-Department MC11 Manual Check Treasurer Totals					Invoices	1	0
Vendor 102881 - MIDLAND PAPER Totals					Invoices	1	\$4,345.70
Vendor 102893 - MIDWEST MAILWORKS INC							
Sub-Department MC11 Manual Check Treasurer							
inv#228472	ri cnty cir clk blk mail'g est inv#228472	01/29/2021	01/29/2021	01/29/2021		01/29/2021	4,105.56
6/14-7/9/21	ri cnty mail serv:6/14-7/9/21:inv#231077/231191/231336/231447ach	07/30/2021	07/30/2021	07/30/2021		07/30/2021	4,887.34
a/c fd jun21	ri cnty a/c fd/jun21 inv#230780 mail service ach	07/30/2021	07/30/2021	07/30/2021		07/30/2021	1,731.85
2021annl notices	fy21 ri cnty cir clk/inv#11145(estimate)-ann'l clk fee notices	12/30/2021	12/30/2021	11/30/2021		12/30/2021	4,518.81
Sub-Department MC11 Manual Check Treasurer Totals					Invoices	4	0
Vendor 102893 - MIDWEST MAILWORKS INC Totals					Invoices	4	\$15,243.56
Vendor 102933 - MLPTECH LLC							
Sub-Department MC11 Manual Check Treasurer							
6078-NOV20	ri cnty s.a.o./nov20 inv#6078 annl business contract	02/05/2021	02/05/2021	02/05/2021		02/05/2021	2,500.00
Sub-Department MC11 Manual Check Treasurer Totals					Invoices	1	0



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Vendor 102933 - MLPTECH LLC Totals				Invoices	1		\$2,500.00
Vendor 106457 - MORROW BROTHERS FORD INC							
Sub-Department MC11 Manual Check Treasurer							
2020ford expedit	ri cnty coroner dept/2020ford expedition 4x4ssv	04/23/2021	04/23/2021	04/23/2021		04/23/2021	45,040.00
Sub-Department MC11 Manual Check Treasurer Totals				Invoices	1		0
Vendor 106457 - MORROW BROTHERS FORD INC Totals				Invoices	1		\$45,040.00
Vendor 110191 - MURPHEY LYNN							
Sub-Department MC11 Manual Check Treasurer							
refund	aflac did not have you enrolled thru pyroll -refund	12/18/2020	12/18/2020	12/18/2020		12/18/2020	139.80
Sub-Department MC11 Manual Check Treasurer Totals				Invoices	1		0
Vendor 110191 - MURPHEY LYNN Totals				Invoices	1		\$139.80
Vendor 109730 - NEWREZ LLC							
Sub-Department MC11 Manual Check Treasurer							
18ch361-vandavel	ri cnty sheriff foreclosure 18ch361-michael vandevelde	10/29/2021	10/29/2021	10/29/2021		10/29/2021	48,701.00
Sub-Department MC11 Manual Check Treasurer Totals				Invoices	1		0
Vendor 109730 - NEWREZ LLC Totals				Invoices	1		\$48,701.00
Vendor 110279 - LATOYA L NICKERSON							
Sub-Department MC11 Manual Check Treasurer							
21ops2	ri cnty sheriff dept-case#21ops2-settlement-L. L. Nickerson	06/11/2021	06/11/2021	06/11/2021		06/11/2021	3,500.00
Sub-Department MC11 Manual Check Treasurer Totals				Invoices	1		0
Vendor 110279 - LATOYA L NICKERSON Totals				Invoices	1		\$3,500.00
Vendor 102977 - ORA ORTHOPEDICS (FORMERLY ORTHO & RHEUMA ASSOC PC)							
Sub-Department MC11 Manual Check Treasurer							
002544849molf-	ri cnty sheriff-inv#002544849MOLF medical serv11/19/21	01/28/2022	01/28/2022	11/30/2021		01/28/2022	17.81
Sub-Department MC11 Manual Check Treasurer Totals				Invoices	1		0
Vendor 102977 - ORA ORTHOPEDICS (FORMERLY ORTHO & RHEUMA ASSOC PC) Totals				Invoices	1		\$17.81
Vendor 110323 - OREGON DEPARTMENT OF TRANSPORTATION							



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Vendor 103003 - PACER SERVICE CENTER							
Sub-Department MC11 Manual Check Treasurer							
cert copy reques	ricnty sao/certified copy of drivers abstract/cameron wisecaver	11/19/2021	11/19/2021	11/19/2021		11/19/2021	3.00
	Sub-Department MC11 Manual Check Treasurer Totals			Invoices	1		0
	Vendor 110323 - OREGON DEPARTMENT OF TRANSPORTATION Totals			Invoices	1		\$3.00
Vendor 103003 - PACER SERVICE CENTER							
Sub-Department MC11 Manual Check Treasurer							
oct-nov20usage	ri cnty s.a.o./oct-nov20 usage	02/05/2021	02/05/2021	02/05/2021		02/05/2021	51.90
oct-nov21billed	fy21-ri cnty s.a.o./oct-nov21 billed usage	01/28/2022	01/28/2022	11/30/2021		01/28/2022	30.10
	Sub-Department MC11 Manual Check Treasurer Totals			Invoices	2		0
	Vendor 103003 - PACER SERVICE CENTER Totals			Invoices	2		\$82.00
Vendor 109244 - PENNYMAC LOAN SERVICES LLC							
Sub-Department MC11 Manual Check Treasurer							
19ch292kennedy	ri cnty sheriff foreclosure:19ch292-virginia kennedy	06/04/2021	06/04/2021	06/04/2021		06/04/2021	39,801.00
	Sub-Department MC11 Manual Check Treasurer Totals			Invoices	1		0
	Vendor 109244 - PENNYMAC LOAN SERVICES LLC Totals			Invoices	1		\$39,801.00
Vendor 106060 - PEPPING BALK KINCAID & OLSON LTD							
Sub-Department MC11 Manual Check Treasurer							
zachary trudell	ricnty pay'g out/miss'g heir zachary trudell2018p128est f swango	08/06/2021	08/06/2021	08/06/2021		08/06/2021	7,323.73
	Sub-Department MC11 Manual Check Treasurer Totals			Invoices	1		0
	Vendor 106060 - PEPPING BALK KINCAID & OLSON LTD Totals			Invoices	1		\$7,323.73
Vendor 105351 - PHH MORTGAGE CORPORATION							
Sub-Department MC11 Manual Check Treasurer							
2020ch19schoonov	ri cnty sheriff foreclosure-2019ch19-alan schoonover	12/31/2020	12/31/2020	12/31/2020		12/31/2020	49,271.00
20109ch285caroll	replck#738066wrng amnt/sheriff forclr/2019ch285sharon carroll	02/10/2021	02/10/2021	02/10/2021		02/10/2021	70,700.03
2021ch20	ri cnty sheriff foreclosure 2021ch20-george kern	08/27/2021	08/27/2021	08/27/2021		08/27/2021	15,601.00
	Sub-Department MC11 Manual Check Treasurer Totals			Invoices	3		0
	Vendor 105351 - PHH MORTGAGE CORPORATION Totals			Invoices	3		\$135,572.03
Vendor 103105 - QUAD CITY AREA LABOR-MANAGEMENT COUNCIL (QCALM)							
Sub-Department MC11 Manual Check Treasurer							



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good thru jan22	2021 membership dues	06/18/2021	06/18/2021	06/18/2021		06/18/2021	400.00
	Sub-Department MC11 Manual Check Treasurer Totals				Invoices	1	0
	Vendor 103105 - QUAD CITY AREA LABOR-MANAGEMENT COUNCIL (QCALM) Totals				Invoices	1	\$400.00
Vendor 109411 - QUICKEN LOANS							
	Sub-Department MC11 Manual Check Treasurer						
20ch81-connor	ri cnty sheriff foreclosure 20ch81-christopher connor	08/13/2021	08/13/2021	08/13/2021		08/13/2021	65,001.00
	Sub-Department MC11 Manual Check Treasurer Totals				Invoices	1	0
	Vendor 109411 - QUICKEN LOANS Totals				Invoices	1	\$65,001.00
Vendor 103348 - RINDSIG VETERINARY SERVICES							
	Sub-Department MC11 Manual Check Treasurer						
dec20	ri cnty a/c dec20 vet services ach	01/15/2021	01/15/2021	01/15/2021		01/15/2021	10,031.75
	Sub-Department MC11 Manual Check Treasurer Totals				Invoices	1	0
	Vendor 103348 - RINDSIG VETERINARY SERVICES Totals				Invoices	1	\$10,031.75
Vendor 103421 - RISIUS & ASSOCIATES							
	Sub-Department MC11 Manual Check Treasurer						
dec20	ri cnty a/c dec20 vet services ach	01/15/2021	01/15/2021	01/15/2021		01/15/2021	11,986.17
	Sub-Department MC11 Manual Check Treasurer Totals				Invoices	1	0
	Vendor 103421 - RISIUS & ASSOCIATES Totals				Invoices	1	\$11,986.17
Vendor 103422 - RIVER VALLEY TURF							
	Sub-Department MC11 Manual Check Treasurer						
john deere	ri cnty john deere 2254-imox758aalm090243	01/15/2021	01/15/2021	01/15/2021		01/15/2021	12,610.00
	Sub-Department MC11 Manual Check Treasurer Totals				Invoices	1	0
	Vendor 103422 - RIVER VALLEY TURF Totals				Invoices	1	\$12,610.00
Vendor 103363 - RK DIXON - A XEROX COMPANY							
	Sub-Department MC11 Manual Check Treasurer						
in334634	ricnty hlth dept/water contract adjstmnt rate chng/08/28-9/27/20	03/26/2021	03/26/2021	03/26/2021		03/26/2021	113.92
	Sub-Department MC11 Manual Check Treasurer Totals				Invoices	1	0
	Vendor 103363 - RK DIXON - A XEROX COMPANY Totals				Invoices	1	\$113.92



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Vendor 103372 - ROBERT YOUNG CENTER FOR COMMUNITY MENTAL HEALTH							
Sub-Department MC11 Manual Check Treasurer							
#5&#2 nov21	ri cnty mhlth/#4&#5-fy22 oct-nov21psychiatric/#2 fy22 jail nov21	01/28/2022	01/28/2022	11/30/2021		01/28/2022	56,519.26
4247811/8/21	fy21(replck#76338)42478-11/8/21psychiatric eval.(sheriff dept)	01/28/2022	01/28/2022	11/30/2021		01/28/2022	311.95
Sub-Department MC11 Manual Check Treasurer Totals				Invoices	2		0
Vendor 103372 - ROBERT YOUNG CENTER FOR COMMUNITY MENTAL HEALTH Totals				Invoices	2		<u>\$56,831.21</u>
Vendor 104957 - ROCK ISLAND COUNTY CHILDRENS ADVOCACY CENTER							
Sub-Department MC11 Manual Check Treasurer							
ap21-replacement	replck#74920(6/18/21)ri cnty mhlth-services rendered ap21	07/16/2021	07/16/2021	07/16/2021		07/16/2021	880.00
Sub-Department MC11 Manual Check Treasurer Totals				Invoices	1		0
Vendor 104957 - ROCK ISLAND COUNTY CHILDRENS ADVOCACY CENTER Totals				Invoices	1		<u>\$880.00</u>
Vendor 103454 - ROCK VALLEY PHYSICAL THERAPY							
Sub-Department MC11 Manual Check Treasurer							
dec20	ri cnty wellness inv#33285381220 dec20 ach	01/15/2021	01/15/2021	01/15/2021		01/15/2021	6,389.47
Sub-Department MC11 Manual Check Treasurer Totals				Invoices	1		0
Vendor 103454 - ROCK VALLEY PHYSICAL THERAPY Totals				Invoices	1		<u>\$6,389.47</u>
Vendor 110330 - RUBENS KRESS & MULHOLLAND							
Sub-Department MC11 Manual Check Treasurer							
18wc004534-a bah	settlmnt-18wc004534adama bah v hccc	12/03/2021	12/03/2021	11/30/2021		12/03/2021	10,972.20
Sub-Department MC11 Manual Check Treasurer Totals				Invoices	1		0
Vendor 110330 - RUBENS KRESS & MULHOLLAND Totals				Invoices	1		<u>\$10,972.20</u>
Vendor 103453 - SANOFI PASTEUR							
Sub-Department MC11 Manual Check Treasurer							
flu vaccines-oct	ri cnty health dept/flu vaccines oct20 invoices	02/26/2021	02/26/2021	02/26/2021		02/26/2021	29,022.29
Sub-Department MC11 Manual Check Treasurer Totals				Invoices	1		0
Vendor 103453 - SANOFI PASTEUR Totals				Invoices	1		<u>\$29,022.29</u>
Vendor 106190 - SAUK VALLEY BANK							
Sub-Department MC11 Manual Check Treasurer							



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2021-00000392	ri cnty forf fd-refd-jones lease properties p#1601421022	04/09/2021	04/09/2021	04/09/2021		04/09/2021	954.21
	Sub-Department MC11 Manual Check Treasurer Totals				Invoices	1	0
	Vendor 106190 - SAUK VALLEY BANK Totals				Invoices	1	\$954.21
Vendor 103765 - SCOTT COUNTY							
	Sub-Department MC11 Manual Check Treasurer						
2021-00000143	ri cnty radio tower badges-access control badge(8)	05/14/2021	05/14/2021	05/14/2021		05/14/2021	80.00
	Sub-Department MC11 Manual Check Treasurer Totals				Invoices	1	0
	Vendor 103765 - SCOTT COUNTY Totals				Invoices	1	\$80.00
Vendor 109463 - JESSICA A SHAMJI							
	Sub-Department MC11 Manual Check Treasurer						
refund	aflac did not have you enrolled thru pyroll -refund	12/18/2020	12/18/2020	12/18/2020		12/18/2020	6.99
	Sub-Department MC11 Manual Check Treasurer Totals				Invoices	1	0
	Vendor 109463 - JESSICA A SHAMJI Totals				Invoices	1	\$6.99
Vendor 109991 - MARILYN SIEBEN							
	Sub-Department MC11 Manual Check Treasurer						
repl ck#74826	ri cnty cnty clk-replac'g lost ck#74826-mary sieben(e.j.)	06/11/2021	06/11/2021	06/11/2021		06/11/2021	160.00
	Sub-Department MC11 Manual Check Treasurer Totals				Invoices	1	0
	Vendor 109991 - MARILYN SIEBEN Totals				Invoices	1	\$160.00
Vendor 110210 - SLB REAL ESTATE INVESTORS LLC C/O MAURICE SINCLAIR							
	Sub-Department MC11 Manual Check Treasurer						
2015ed5	ri cnty condemnation settlmnt2015ed5slb real est investor llc	01/22/2021	01/22/2021	01/22/2021		01/22/2021	12,000.00
	Sub-Department MC11 Manual Check Treasurer Totals				Invoices	1	0
	Vendor 110210 - SLB REAL ESTATE INVESTORS LLC C/O MAURICE SINCLAIR Totals				Invoices	1	\$12,000.00
Vendor 103900 - STATE OF ILLINOIS / FIRE MARSHALL							
	Sub-Department MC11 Manual Check Treasurer						
back elevator-	ri cnty back elevator certificate inv#5125121849	10/22/2021	10/22/2021	10/22/2021		10/22/2021	75.00
5125122476	ri cnty inv#5125122476 front elevator certificate	11/12/2021	11/12/2021	11/12/2021		11/12/2021	75.00
	Sub-Department MC11 Manual Check Treasurer Totals				Invoices	2	0



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Vendor 103900 - STATE OF ILLINOIS / FIRE MARSHALL Totals					Invoices	2	\$150.00
Vendor 110231 - STEWART LAW FIRM							
Sub-Department MC11 Manual Check Treasurer							
settlement-#60	ri cnty-inv#60-lgl serv rendered3/1-3/31/21landers v pritzker	09/03/2021	09/03/2021	09/03/2021		09/03/2021	88.81
Sub-Department MC11 Manual Check Treasurer Totals					Invoices	1	0
Vendor 110231 - STEWART LAW FIRM Totals					Invoices	1	\$88.81
Vendor 105131 - STUARD & ASSOCIATES, INC							
Sub-Department MC11 Manual Check Treasurer							
30859	ri cnty inv#30859 annual elevator inspection	09/24/2021	09/24/2021	09/24/2021		09/24/2021	490.00
inv#31002-reinsp	ri cnty ann'l re-inspection-elevator inv#31002	10/22/2021	10/22/2021	10/22/2021		10/22/2021	75.00
Sub-Department MC11 Manual Check Treasurer Totals					Invoices	2	0
Vendor 105131 - STUARD & ASSOCIATES, INC Totals					Invoices	2	\$565.00
Vendor 110100 - T STEELE CONSTRUCTION INC							
Sub-Department MC11 Manual Check Treasurer							
22297G&22297H	ri cnty-22297G & 22297H	08/25/2021	08/25/2021	08/25/2021		08/25/2021	115,103.90
Sub-Department MC11 Manual Check Treasurer Totals					Invoices	1	0
Vendor 110100 - T STEELE CONSTRUCTION INC Totals					Invoices	1	\$115,103.90
Vendor 110003 - DOLORES TAPIA							
Sub-Department MC11 Manual Check Treasurer							
FY20 E.J.	fy20elect'n judge replck#73293	12/11/2020	12/11/2020	12/11/2020		12/11/2020	190.00
Sub-Department MC11 Manual Check Treasurer Totals					Invoices	1	0
Vendor 110003 - DOLORES TAPIA Totals					Invoices	1	\$190.00
Vendor 109823 - THE MASTERS TOUCH LLC							
Sub-Department MC11 Manual Check Treasurer							
inv#E72438	est. post'g-re&mhomes tax/certified delinquent notice inv#E72438	12/01/2020	12/01/2020	12/01/2020		12/01/2020	10,886.58
Sub-Department MC11 Manual Check Treasurer Totals					Invoices	1	0
Vendor 109823 - THE MASTERS TOUCH LLC Totals					Invoices	1	\$10,886.58
Vendor 103875 - TRAVELERS CLEVELAND INS GROUP							



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Sub-Department MC11 Manual Check Treasurer							
P#0T010123660	ilp25-p#0T010123660 10/21-11/21/21(fy21)	12/03/2021	12/03/2021	11/30/2021		12/03/2021	1,324.58
	Sub-Department MC11 Manual Check Treasurer Totals			Invoices	1		0
	Vendor 103875 - TRAVELERS CLEVELAND INS GROUP Totals			Invoices	1		\$1,324.58
Vendor 108049 - TRIUMPH COMMUNITY BANK							
Sub-Department MC11 Manual Check Treasurer							
21ch09-mcmanus	ri cnty sheriff foreclosure 21ch09-mcmanus pub	09/03/2021	09/03/2021	09/03/2021		09/03/2021	100,557.39
	Sub-Department MC11 Manual Check Treasurer Totals			Invoices	1		0
	Vendor 108049 - TRIUMPH COMMUNITY BANK Totals			Invoices	1		\$100,557.39
Vendor 103660 - TRUCK COUNTRY OF IOWA							
Sub-Department MC11 Manual Check Treasurer							
2-2021freightlin	ri cnty highway-purch 2-2021freightliners/stock#686311/686312	12/18/2020	12/18/2020	12/18/2020		12/18/2020	314,316.00
	Sub-Department MC11 Manual Check Treasurer Totals			Invoices	1		0
	Vendor 103660 - TRUCK COUNTRY OF IOWA Totals			Invoices	1		\$314,316.00
Vendor 108851 - UMR INC							
Sub-Department MC11 Manual Check Treasurer							
aug21	ri cnty hlth inv#11590507/stop loss #11590506 aug21 ach	07/30/2021	07/30/2021	07/30/2021		07/30/2021	29,396.05
	Sub-Department MC11 Manual Check Treasurer Totals			Invoices	1		0
	Vendor 108851 - UMR INC Totals			Invoices	1		\$29,396.05
Vendor 106162 - UNITED HEALTHCARE INSURANCE COMPANY							
Sub-Department MC11 Manual Check Treasurer							
feb21	ri cnty feb21 vision pymnt inv#735232446302 ach	01/15/2021	01/15/2021	01/15/2021		01/15/2021	4,932.53
	Sub-Department MC11 Manual Check Treasurer Totals			Invoices	1		0
	Vendor 106162 - UNITED HEALTHCARE INSURANCE COMPANY Totals			Invoices	1		\$4,932.53
Vendor 106016 - US BANK - SHERIFF FORECLOSURE							
Sub-Department MC11 Manual Check Treasurer							
2019ch172j towse	ri cnty sheriff foreclosure-2019ch172joshua townsend	01/29/2021	01/29/2021	01/29/2021		01/29/2021	35,751.00
2019ch271 jensen	ri cnty foreclosure/2019ch271 malory jensen	02/19/2021	02/19/2021	02/19/2021		02/19/2021	39,001.00
2018ch111r foulk	ri cnty sheriff foreclosure/2018ch111ramund foulks	02/26/2021	02/26/2021	02/26/2021		02/26/2021	14,061.00



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2019ch295s limon	ri cnty sheriff foreclosure-2019ch295 sara limon	02/26/2021	02/26/2021	02/26/2021		02/26/2021	54,666.00
2019ch73d packard	ri cnty sheriff foreclosure-2019ch73 david packard	04/23/2021	04/23/2021	04/23/2021		04/23/2021	52,651.00
2019ch272-R	sheriff foreclosure2019ch272cynthia remaly(replck#74483)	05/21/2021	05/21/2021	05/21/2021		05/21/2021	184,501.00
2019ch156-j carr	ri cnty sheriff foreclosure 2019ch156 jonathan carr	08/20/2021	08/20/2021	08/20/2021		08/20/2021	40,000.00
42701.00	ri cnty sheriff foreclosure 2019ch214-Steven Hienzman	11/05/2021	11/05/2021	11/05/2021		11/05/2021	42,701.00
Sub-Department MC11 Manual Check Treasurer Totals					Invoices	8	0
Vendor 106016 - US BANK - SHERIFF FORECLOSURE Totals					Invoices	8	\$463,332.00
Vendor 106557 - US BANK NATIONAL ASSOC/EQUIPMENT FINANCE							
Sub-Department MC11 Manual Check Treasurer							
943.85	inv#430478875(cnty clk)dec20/var other pymnts	12/11/2020	12/11/2020	12/11/2020		12/11/2020	943.85
FY20 CNTY CLK	fy20 nov20 inv#430478875/cutter&stand contr#500-0495350-007	12/11/2020	12/11/2020	12/11/2020		12/11/2020	200.00
gc dec20	ri cnty gc copier agreemnt pymnt/dec20 inv#425704061	12/18/2020	12/18/2020	12/18/2020		12/18/2020	8,551.72
8825.52	ri cnty jan21 inv#432941078 mthly copier agreemnt pymnt	01/15/2021	01/15/2021	01/15/2021		01/15/2021	8,825.52
jan21cnty clk	ri cnty cnty clerk inv#432940542 jan21	01/15/2021	01/15/2021	01/15/2021		01/15/2021	943.85
1/30-2/28/21	ri cnty cnty clerk copier agreemnt inv#435234018 1/30-2/28/21	02/12/2021	02/12/2021	02/12/2021		02/12/2021	943.85
feb21	ri cnty feb21 copier agrmnt pymnt inv#435234992	02/12/2021	02/12/2021	02/12/2021		02/12/2021	8,825.52
5000495350002feb	ri cnty feb21 payoff on hopecreek contract acct#500-0495350-002	02/26/2021	02/26/2021	02/26/2021		02/26/2021	273.65
2021-00000313	ricnty(cnty clk)copier agreemnt pymnt inv#437799976 2/28-3/30/21	03/19/2021	03/19/2021	03/19/2021		03/19/2021	924.93
mar21	ri cnty(gc)-copier agreement pymnt mar21 inv#437800972	03/19/2021	03/19/2021	03/19/2021		03/19/2021	8,825.52
440196467 apr21	ri cnty apr21 copier agreemnt pymnt inv#440196467	04/23/2021	04/23/2021	04/23/2021		04/23/2021	5,077.08
apr21	ri cnty county clerk apr21 copier agreemnt pymnt inv#440196046	04/23/2021	04/23/2021	04/23/2021		04/23/2021	934.39
cnty clk may21	ri cnty cnty clk-may21/inv#442623815-copier agreemnt pymnt	05/14/2021	05/14/2021	05/14/2021		05/14/2021	934.39
may21	ri cnty mthy copier agreemnt pymnt may21 inv#442624250	05/14/2021	05/14/2021	05/14/2021		05/14/2021	5,077.08
jun21	ri cnty jun21 mthly copier agreemnt pymnt inv#444976443	06/18/2021	06/18/2021	06/18/2021		06/18/2021	5,077.08
jun21-cnty clk	ri cnty(cnty clerk's)jun21 copier agreement pymnt inv#444975734	06/18/2021	06/18/2021	06/18/2021		06/18/2021	934.39
2021-00000655	ri cnty county clerk/inv#447313768/jly21	07/16/2021	07/16/2021	07/16/2021		07/16/2021	934.39
jly21	ri cnty jly21 copier agreemnt pymnt inv#447314428	07/16/2021	07/16/2021	07/16/2021		07/16/2021	5,077.08
449936384AUG21	ri cnty aug21 inv#449936384-mthly copier agreemnt pymnt	08/20/2021	08/20/2021	08/20/2021		08/20/2021	5,077.08
499935581 aug21	ri cnty cnt clerk-inv#449935581 aug21 copier agreemnt pymnt	08/20/2021	08/20/2021	08/20/2021		08/20/2021	934.39
sept21	ri cnty sept21 inv#452240567 copier agreemnt pymnt	09/17/2021	09/17/2021	09/17/2021		09/17/2021	5,077.08
sept21cnty clk	ri cnty(cnty clerk's)jsep21 copier agreement pymnt inv#452239932	09/17/2021	09/17/2021	09/17/2021		09/17/2021	934.39
oct21	ri cnty cnt clerk-inv#454797408 oct21 copier agreemnt pymnt	10/22/2021	10/22/2021	10/22/2021		10/22/2021	934.39
oct21(gc)	ri cnty (gc) oct21 mthly copier agreemnt inv#454797713 pymnt	10/22/2021	10/22/2021	10/22/2021		10/22/2021	5,077.08
457301968	ri cnty cnt clerk-inv#457301968 nov21 copier agreemnt pymnt	11/19/2021	11/19/2021	11/19/2021		11/19/2021	934.39
457303048	ri cnty gc-inv#457303048 nov21 copier agreemnt pymnt	11/19/2021	11/19/2021	11/19/2021		11/19/2021	5,077.08
Sub-Department MC11 Manual Check Treasurer Totals					Invoices	26	0



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Vendor 106557 - US BANK NATIONAL ASSOC/EQUIPMENT FINANCE		Totals			Invoices	26	\$87,350.17
Vendor 103682 - US POST OFFICE							
Sub-Department MC11 Manual Check Treasurer							
FY20-C.CLK PGA21	fy20 act#588201(cnty clerk)return post'g vbm permit#95085000	12/11/2020	12/11/2020	12/11/2020		12/11/2020	52.85
voter reg cards	ri cnty cnty clk voter reg cards-acct#169-mail'g	12/11/2020	12/11/2020	12/11/2020		12/11/2020	400.00
2021-voter reg	ri cnty county clerk blk mail'g-voter reg. cards	01/15/2021	01/15/2021	01/15/2021		01/15/2021	800.00
3/24-5/14/21	ri cnty cnty clk-blk mail'g/vter regist cards3/24-5/14/21	05/14/2021	05/14/2021	05/14/2021		05/14/2021	188.40
cntyclkpost'g du	ri cnty cnty clk acct#588201/permit#PD95085-000	05/14/2021	05/14/2021	05/14/2021		05/14/2021	322.05
mailing 6/15/21	ri cnty county clerk-bulk mail'g6/15/21 for voter registr cards	06/11/2021	06/11/2021	06/11/2021		06/11/2021	145.00
7/16/21 833	ri cnty county clk postage for est833 voter registration cards	07/16/2021	07/16/2021	07/16/2021		07/16/2021	130.78
cnty clk post'g	ri cnty cnty clk-blk mail'g/vter registration mail'g 11/15/21	11/12/2021	11/12/2021	11/12/2021		11/12/2021	128.70
Sub-Department MC11 Manual Check Treasurer		Totals			Invoices	8	0
Vendor 103682 - US POST OFFICE		Totals			Invoices	8	\$2,167.78
Vendor 104761 - US TREASURY - IRS							
Sub-Department MC11 Manual Check Treasurer							
Q2pcori fee2021	ri cnty Q2pcori fee2021-excise tax	05/21/2021	05/21/2021	05/21/2021		05/21/2021	2,814.63
Sub-Department MC11 Manual Check Treasurer		Totals			Invoices	1	0
Vendor 104761 - US TREASURY - IRS		Totals			Invoices	1	\$2,814.63
Vendor 110245 - ANTONIO VALDES							
Sub-Department MC11 Manual Check Treasurer							
refund-voya	p/c voya program-opted out-refund 2/26 & 3/12/21 pyrolls	04/09/2021	04/09/2021	04/09/2021		04/09/2021	107.25
Sub-Department MC11 Manual Check Treasurer		Totals			Invoices	1	0
Vendor 110245 - ANTONIO VALDES		Totals			Invoices	1	\$107.25
Vendor 110285 - VERTIV CORPORATION							
Sub-Department MC11 Manual Check Treasurer							
57825637-REISSUE	replc'g eft#3144(9/25/20)inv#57825637contractl preventative main	06/30/2021	06/30/2021	06/30/2021		06/30/2021	6,417.00
Sub-Department MC11 Manual Check Treasurer		Totals			Invoices	1	0
Vendor 110285 - VERTIV CORPORATION		Totals			Invoices	1	\$6,417.00



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20ch88-jose varg	ri cnty sheriff foreclosure 20ch88-jose vargas	05/14/2021	05/14/2021	05/14/2021		05/14/2021	32,000.00
	Sub-Department MC11 Manual Check Treasurer Totals				Invoices	1	0
	Vendor 110268 - VILLAGE OF CAPITAL & INVESTMENTS LLC Totals				Invoices	1	\$32,000.00
Vendor 110193 - WALLACE CYNTHIA							
	Sub-Department MC11 Manual Check Treasurer						
refund	aflac did not have you enrolled thru pyroll -refund	12/18/2020	12/18/2020	12/18/2020		12/18/2020	31.80
	Sub-Department MC11 Manual Check Treasurer Totals				Invoices	1	0
	Vendor 110193 - WALLACE CYNTHIA Totals				Invoices	1	\$31.80
Vendor 110332 - WALTER D LAUD INC							
	Sub-Department MC11 Manual Check Treasurer						
r&rsidewlk quote	fy21rico ilp25proj-remove&replace pcc sidewalk approx 1012sq ft	12/10/2021	12/10/2021	11/30/2021		12/10/2021	11,500.00
	Sub-Department MC11 Manual Check Treasurer Totals				Invoices	1	0
	Vendor 110332 - WALTER D LAUD INC Totals				Invoices	1	\$11,500.00
Vendor 103980 - WELLS FARGO							
	Sub-Department MC11 Manual Check Treasurer						
20ch169-p lind	ri cnty sheriff foreclosure 20ch169 patricia lind	06/18/2021	06/18/2021	06/18/2021		06/18/2021	16,251.00
19CH209-A Pipe	ri cnty sheriff foreclosure 19ch209-amiee pipe	10/08/2021	10/08/2021	10/08/2021		10/08/2021	62,101.00
	Sub-Department MC11 Manual Check Treasurer Totals				Invoices	2	0
	Vendor 103980 - WELLS FARGO Totals				Invoices	2	\$78,352.00
Vendor 104005 - WHITESIDE COUNTY HEALTH DEPARTMENT							
	Sub-Department MC11 Manual Check Treasurer						
jly-nov21 cm	ri cnty hlth dept/whites jly-nov21 cm	01/28/2022	01/28/2022	11/30/2021		01/28/2022	21,936.00
jly-nov21 P	ri cnty hlth dept/whites jly-nov21 P	01/28/2022	01/28/2022	11/30/2021		01/28/2022	11,777.44
	Sub-Department MC11 Manual Check Treasurer Totals				Invoices	2	0
	Vendor 104005 - WHITESIDE COUNTY HEALTH DEPARTMENT Totals				Invoices	2	\$33,713.44
Vendor 110186 - WINDSTREAM HOLDINGS II LLC							
	Sub-Department MC11 Manual Check Treasurer						
dec20	ri cnty long distance phone serv dec20 inv#73376103 ach	01/15/2021	01/15/2021	01/15/2021		01/15/2021	3,961.99
	Sub-Department MC11 Manual Check Treasurer Totals				Invoices	1	0



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Vendor 110186 - WINDSTREAM HOLDINGS II LLC Totals				Invoices	1		\$3,961.99
Department MC11 - Manual Check Treasurer Totals				Invoices	232		\$3,618,612.16
MC11 Manual Check Treasurer _____							
Department MC29 - Manual Check Human Resources							
Vendor 107921 - AUTOMATED COLLECTION SERVICES, INC.							
Sub-Department MC29 Manual Check Human Resources							
2021-00000276	D NEELY - SL689774	02/26/2021	02/26/2021	02/26/2021		02/26/2021	221.61
Sub-Department MC29 Manual Check Human Resources Totals				Invoices	1		0
Vendor 107921 - AUTOMATED COLLECTION SERVICES, INC. Totals				Invoices	1		\$221.61
Vendor 108882 - IOWA DEPARTMENT OF REVENUE							
Sub-Department MC29 Manual Check Human Resources							
2021-00000102	S LAWTON #Y-001477732	12/31/2020	12/31/2020	12/31/2020		12/31/2020	606.72
Sub-Department MC29 Manual Check Human Resources Totals				Invoices	1		0
Vendor 108882 - IOWA DEPARTMENT OF REVENUE Totals				Invoices	1		\$606.72
Vendor 109826 - DEBORAH L NEELY							
Sub-Department MC29 Manual Check Human Resources							
3/26/21	D NEELY - SL689774 REIMB GARNISH RETURNED	04/23/2021	04/23/2021	04/23/2021		04/23/2021	662.77
Sub-Department MC29 Manual Check Human Resources Totals				Invoices	1		0
Vendor 109826 - DEBORAH L NEELY Totals				Invoices	1		\$662.77
Department MC29 - Manual Check Human Resources Totals				Invoices	3		\$1,491.10
MC29 Manual Check Human Resources _____							
Grand Totals				Invoices	11835		\$19,393,646.42