



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 103137 - _QUAD CITY TIMES/DISPATCH ARGUS							
Sub-Department 01 Auditor							
1072063	ACCT #107563 AD 02/16/18	02/26/2018	02/26/2018	02/26/2018		03/28/2018	26.83
5425	2nd QTR Report Ad	05/29/2018	05/29/2018	05/29/2018		06/22/2018	27.99
10996-1	3rd QTR AD 08/17/18	08/30/2018	08/30/2018	08/30/2018		09/21/2018	27.99
16503	Cust #60003779 QTRLY AD	11/30/2018	11/30/2018	11/30/2018		12/21/2018	27.99
Sub-Department 01 Auditor Totals				Invoices	4		0
Vendor 103137 - _QUAD CITY TIMES/DISPATCH ARGUS Totals				Invoices	4		\$110.80
Vendor 108912 - DCS COMPUTER SERVICES							
Sub-Department 01 Auditor							
75529	NIC Gigabit PCI Startech for my computer internet connectivity	12/12/2017	12/12/2017	12/12/2017		01/19/2018	24.95
Sub-Department 01 Auditor Totals				Invoices	1		0
Vendor 108912 - DCS COMPUTER SERVICES Totals				Invoices	1		\$24.95
Vendor 104890 - FIRST MIDWEST BANK							
Sub-Department 01 Auditor							
107787488	credit card charges	03/15/2018	03/15/2018	03/15/2018		04/20/2018	175.00
2075291	credit card charges	04/17/2018	04/17/2018	04/17/2018		05/18/2018	315.27
GASB87-LC AP	credit card charges	05/15/2018	05/15/2018	05/15/2018		06/22/2018	25.00
GASB87-LC AV	credit card charges	05/15/2018	05/15/2018	05/15/2018		06/22/2018	25.00
1114188487804500	credit card charges	06/19/2018	06/19/2018	06/19/2018		07/20/2018	22.78
Co CAFR 2017	credit card charges	06/19/2018	06/19/2018	06/19/2018		07/20/2018	505.00
Fall Conf 2018	credit card charges	11/30/2018	11/30/2018	11/30/2018		12/21/2018	90.00
54656	credit card charges	12/20/2018	12/20/2018	11/30/2018		01/18/2019	338.58
Sub-Department 01 Auditor Totals				Invoices	8		0
Vendor 104890 - FIRST MIDWEST BANK Totals				Invoices	8		\$1,496.63
Vendor 102232 - ILLINOIS ASSOC OF COUNTY AUDITORS (IACA)							
Sub-Department 01 Auditor							
2018 DUES	Auditor & Chief Deputy Dues 2018	03/09/2018	03/09/2018	03/09/2018		04/20/2018	575.00
Sub-Department 01 Auditor Totals				Invoices	1		0



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Vendor 102232 - ILLINOIS ASSOC OF COUNTY AUDITORS (IACA) Totals				Invoices	1		\$575.00
Vendor 102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE							
Sub-Department 01 Auditor							
1151146-0	Office supplies	06/05/2018	06/05/2018	06/05/2018		07/20/2018	7.57
Sub-Department 01 Auditor Totals				Invoices	1		0
Vendor 102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE Totals				Invoices	1		\$7.57
Department 01 - Auditor Totals				Invoices	15		\$2,214.95
01 Auditor							
Department 02 - County Board							
Vendor 103386 - _PRESTO X COMPANY							
Sub-Department 02 County Board							
7046000	Pest Control	02/27/2018	02/27/2018	02/27/2018		03/28/2018	55.00
Sub-Department 02 County Board Totals				Invoices	1		0
Vendor 103386 - _PRESTO X COMPANY Totals				Invoices	1		\$55.00
Vendor 100239 - BI STATE REGIONAL COMMISSION							
Sub-Department 02 County Board							
0010341	CEO/CAO Meeting - Ken Maranda - 1/19/18	02/26/2018	02/26/2018	02/26/2018		03/28/2018	26.18
0010348	CEO/CAO Meeting - 2/16/18 - Ken Maranda	02/27/2018	02/27/2018	02/27/2018		03/28/2018	19.82
000010376CB	CEO/CAO Meeting - Ken Maranda	04/25/2018	04/25/2018	04/25/2018		05/18/2018	17.82
000010393	CEO Mtg - Kurt Davis	05/29/2018	05/29/2018	05/29/2018		06/22/2018	21.50
000010417	CEO/CAO Mtgs - Kenneth Maranda	07/26/2018	07/26/2018	07/26/2018		08/24/2018	32.49
000010423	CEO/CAO Lunch Mtg - Ken Maranda	08/29/2018	08/29/2018	08/29/2018		09/21/2018	17.04
000010441CB	CEO/CAO Meeting on 9/21/18 Ken Maranda	10/29/2018	10/29/2018	10/29/2018		11/26/2018	17.15
000010457- 2	CEO/CAO Meeting Ken Maranda	11/16/2018	11/16/2018	11/16/2018		12/21/2018	15.85
Sub-Department 02 County Board Totals				Invoices	8		0
Vendor 100239 - BI STATE REGIONAL COMMISSION Totals				Invoices	8		\$167.85
Vendor 108023 - LARRY BURNS							
Sub-Department 02 County Board							
Q12018	Quarter 1 2018 Mileage	02/27/2018	02/27/2018	02/27/2018		03/28/2018	125.20
Q2-2018	Quarter 2 Mileage	05/30/2018	05/30/2018	05/30/2018		06/22/2018	136.50



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G/L Date Range 12/01/17 - 11/30/18

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Q32018	Quarter 3 2018 Mileage	08/30/2018	08/30/2018	08/30/2018		09/21/2018	136.50
dec 18 mileage	mileage Larry Burns	11/30/2018	11/30/2018	11/30/2018		12/21/2018	168.00
Sub-Department 02 County Board Totals				Invoices	4		0
Vendor 108023 - LARRY BURNS Totals				Invoices	4		\$566.20

Vendor **104890 - FIRST MIDWEST BANK**

Sub-Department **02 County Board**

37690985	credit card charges	01/23/2018	01/23/2018	01/23/2018		02/23/2018	39.44
38859207	credit card charges	02/22/2018	02/22/2018	02/22/2018		03/28/2018	39.44
40097820	credit card charges	03/26/2018	03/26/2018	03/26/2018		04/20/2018	40.55
042018	credit card charges	04/25/2018	04/25/2018	04/25/2018		05/18/2018	360.18
3598313	credit card charges	04/25/2018	04/25/2018	04/25/2018		05/18/2018	30.15
41289382	credit card charges	04/25/2018	04/25/2018	04/25/2018		05/18/2018	40.48
978896	credit card charges	04/25/2018	04/25/2018	04/25/2018		05/18/2018	214.01
042018B	credit card charges	05/23/2018	05/23/2018	05/23/2018		06/22/2018	471.21
2491922	credit card charges	05/23/2018	05/23/2018	05/23/2018		06/22/2018	260.40
42513124	credit card charges	05/23/2018	05/23/2018	05/23/2018		06/22/2018	40.48
5817986766	credit card charges	05/23/2018	05/23/2018	05/23/2018		06/22/2018	(13.30)
43724327	credit card charges	06/28/2018	06/28/2018	06/28/2018		07/20/2018	40.48
44966213	credit card charges	07/26/2018	07/26/2018	07/26/2018		08/24/2018	40.48
46302859	credit card charges	08/29/2018	08/29/2018	08/29/2018		09/21/2018	40.55
47838591	credit card charges	09/18/2018	09/18/2018	09/18/2018		10/19/2018	40.48
49318757	credit card charges	10/25/2018	10/25/2018	10/25/2018		11/26/2018	40.55
50818454	credit card charges	11/30/2018	11/30/2018	11/30/2018		12/21/2018	40.48
52314528	credit card charges	12/26/2018	12/26/2018	11/30/2018		01/18/2019	40.48
Sub-Department 02 County Board Totals				Invoices	18		0
Vendor 104890 - FIRST MIDWEST BANK Totals				Invoices	18		\$1,806.54

Vendor **101836 - HANDY TRUE VALUE HARDWARE**

Sub-Department **02 County Board**

B352659	Paintbrushes	02/27/2018	02/27/2018	02/27/2018		03/28/2018	19.98
C351918	Operating Supplies	02/27/2018	02/27/2018	02/27/2018		03/28/2018	8.49
Sub-Department 02 County Board Totals				Invoices	2		0
Vendor 101836 - HANDY TRUE VALUE HARDWARE Totals				Invoices	2		\$28.47



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Vendor 102471 - ILLINOIS ASSOC COUNTY BOARD MEMBERS							
Sub-Department 02 County Board							
2800	Solar Energy Seminar	10/25/2018	10/25/2018	10/25/2018		11/26/2018	35.00
2880	2019 Membership Dues	10/25/2018	10/25/2018	10/25/2018		11/26/2018	1,600.00
Sub-Department 02 County Board Totals				Invoices	2		0
Vendor 102471 - ILLINOIS ASSOC COUNTY BOARD MEMBERS Totals				Invoices	2		<u>\$1,635.00</u>
Vendor 106193 - DON JOHNSTON							
Sub-Department 02 County Board							
dec 18	mileage Don Johnston	11/30/2018	11/30/2018	11/30/2018		12/21/2018	11.55
Sub-Department 02 County Board Totals				Invoices	1		0
Vendor 106193 - DON JOHNSTON Totals				Invoices	1		<u>\$11.55</u>
Vendor 106495 - ED LANGDON							
Sub-Department 02 County Board							
Q12018	Quarter 1 2018 Mileage	02/27/2018	02/27/2018	02/27/2018		03/28/2018	6.30
Q2-2018	Quarter 2 2018 Mileage	05/30/2018	05/30/2018	05/30/2018		06/22/2018	12.60
Q32018	Quarter 3 2018 Mileage	08/30/2018	08/30/2018	08/30/2018		09/21/2018	10.50
Sub-Department 02 County Board Totals				Invoices	3		0
Vendor 106495 - ED LANGDON Totals				Invoices	3		<u>\$29.40</u>
Vendor 108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY							
Sub-Department 02 County Board							
610231217	Acct# 95590-61023; Gas and electric	01/23/2018	01/23/2018	01/23/2018		02/23/2018	189.66
102303018	Acct# 95590-61023; Electric and Gas	02/22/2018	02/22/2018	02/22/2018		03/28/2018	250.40
102305818	Acct# 95590-61023	03/26/2018	03/26/2018	03/26/2018		04/20/2018	234.93
102308718	Acct# 95590-61023; Gas and Electric bill	04/25/2018	04/25/2018	04/25/2018		05/18/2018	188.40
102311618	Acct# 95590-61023	05/23/2018	05/23/2018	05/23/2018		06/22/2018	144.83
102314518	Acct# 95590-61023; Electric and Gas	06/28/2018	06/28/2018	06/28/2018		07/20/2018	108.60
102317718	Acct# 95590-61023	07/26/2018	07/26/2018	07/26/2018		08/24/2018	169.17
102320718	Acct# 95590-61023	07/30/2018	07/30/2018	07/30/2018		08/24/2018	171.07
102323618	Acct# 95590-61023	08/29/2018	08/29/2018	08/29/2018		09/21/2018	152.93
102326818	electricity	10/25/2018	10/25/2018	10/25/2018		11/26/2018	142.75
102329718	95590-61023 energy	10/30/2018	10/30/2018	10/30/2018		11/26/2018	112.68
102333018	energy - 95590-61023	11/30/2018	11/30/2018	11/30/2018		12/21/2018	190.30



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Sub-Department 02 County Board Totals				Invoices	12		0
Vendor 108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY Totals				Invoices	12		\$2,055.72
Vendor 103105 - QUAD CITY AREA LABOR-MANAGEMENT COUNCIL (QCALM)							
Sub-Department 02 County Board							
474 - November18	2019 Membership Dues	11/16/2018	11/16/2018	11/16/2018		12/21/2018	400.00
Sub-Department 02 County Board Totals				Invoices	1		0
Vendor 103105 - QUAD CITY AREA LABOR-MANAGEMENT COUNCIL (QCALM) Totals				Invoices	1		\$400.00
Vendor 106601 - VIRGINIA "GINNY" SHELTON							
Sub-Department 02 County Board							
Q32018	quarter 3 2018 mileage	08/30/2018	08/30/2018	08/30/2018		09/21/2018	31.50
Sub-Department 02 County Board Totals				Invoices	1		0
Vendor 106601 - VIRGINIA "GINNY" SHELTON Totals				Invoices	1		\$31.50
Vendor 103767 - SHERWIN-WILLIAMS CO							
Sub-Department 02 County Board							
3756-1	Paint	02/27/2018	02/27/2018	02/27/2018		03/28/2018	185.04
Sub-Department 02 County Board Totals				Invoices	1		0
Vendor 103767 - SHERWIN-WILLIAMS CO Totals				Invoices	1		\$185.04
Vendor 106407 - RODNEY SIMMER							
Sub-Department 02 County Board							
Q12018	Quarter 1 2018 Mileage	02/27/2018	02/27/2018	02/27/2018		03/28/2018	25.02
Q2-2018	Quarter 2 2018 Mileage	05/30/2018	05/30/2018	05/30/2018		06/22/2018	15.75
Q32018	Quarter 3 2018 Mileage	08/30/2018	08/30/2018	08/30/2018		09/21/2018	25.20
dec 18	mileage rod simmer	11/30/2018	11/30/2018	11/30/2018		12/21/2018	31.50
Sub-Department 02 County Board Totals				Invoices	4		0
Vendor 106407 - RODNEY SIMMER Totals				Invoices	4		\$97.47
Vendor 106408 - J ROBERT WESTPFAHL							
Sub-Department 02 County Board							
Q12018	Quarter 1 2018 Mileage	02/27/2018	02/27/2018	02/27/2018		03/28/2018	53.30



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Q2-2018	Quarter 2 2018 Mileage	05/30/2018	05/30/2018	05/30/2018		06/22/2018	40.16
Q32018	Quarter 3 2018 Mileage	08/30/2018	08/30/2018	08/30/2018		09/21/2018	49.09
dec 18	mileage bob westphal	11/30/2018	11/30/2018	11/30/2018		12/21/2018	49.09
Sub-Department 02 County Board Totals					Invoices	4	0
Vendor 106408 - J ROBERT WESTPFAHL Totals					Invoices	4	\$191.64
Department 02 - County Board Totals					Invoices	62	\$7,261.38

02 County Board _____

Department 03 - Circuit Clerk

Vendor 100045 - **DO NOT USE** _TYCO INTEGRATED SECURITY

Sub-Department 03 Circuit Clerk

29924444	Repairs & Maintenance	01/18/2018	01/18/2018	01/18/2018		02/23/2018	1,145.26
30258197	Repairs & Maintenance	04/20/2018	04/20/2018	04/20/2018		05/18/2018	399.95
Sub-Department 03 Circuit Clerk Totals					Invoices	2	0
Vendor 100045 - **DO NOT USE** _TYCO INTEGRATED SECURITY Totals					Invoices	2	\$1,545.21

Vendor 104066 - **DO NOT USE** WNS PUBLICATIONS

Sub-Department 03 Circuit Clerk

74315	Publishing	12/20/2017	12/20/2017	12/20/2017		01/19/2018	500.00
74834	Publishing	01/16/2018	01/16/2018	01/16/2018		02/23/2018	100.00
75159	Publishing	02/08/2018	02/08/2018	02/08/2018		03/28/2018	100.00
75298	Publishing	03/20/2018	03/20/2018	03/20/2018		04/20/2018	200.00
75615	Publishing	04/20/2018	04/20/2018	04/20/2018		05/18/2018	800.00
76058	Publishing	05/11/2018	05/11/2018	05/11/2018		06/22/2018	200.00
76233	publication	06/15/2018	06/15/2018	06/15/2018		07/20/2018	300.00
76927	Publishing	07/13/2018	07/13/2018	07/13/2018		08/24/2018	100.00
77224	Publishing	08/15/2018	08/15/2018	08/15/2018		09/21/2018	200.00
77589	Publishing	09/18/2018	09/18/2018	09/18/2018		10/19/2018	200.00
77970	Publishing	10/05/2018	10/05/2018	10/05/2018		11/26/2018	300.00
78343	publication	11/07/2018	11/07/2018	11/07/2018		12/21/2018	400.00
78936	Publishing	12/13/2018	12/13/2018	11/30/2018		01/18/2019	200.00
Sub-Department 03 Circuit Clerk Totals					Invoices	13	0
Vendor 104066 - **DO NOT USE** WNS PUBLICATIONS Totals					Invoices	13	\$3,600.00



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G/L Date Range 12/01/17 - 11/30/18

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Vendor 106828 - **DO NOT USE**_ADVANCED SYSTEMS INC							
Sub-Department 03 Circuit Clerk							
574950	Outside Contractual	12/29/2017	12/29/2017	12/29/2017		01/19/2018	8,179.50
574957	Outside Contractual	12/29/2017	12/29/2017	12/29/2017		01/19/2018	302.40
574985	Outside Contractual	12/29/2017	12/29/2017	12/29/2017		01/19/2018	756.00
587850	Outside Contractual	01/12/2018	01/12/2018	01/12/2018		02/23/2018	8,179.50
587851	Outside Contractual	01/12/2018	01/12/2018	01/12/2018		02/23/2018	265.20
587852	Outside Contractual	01/12/2018	01/12/2018	01/12/2018		02/23/2018	302.40
587853	Outside Contractual	01/12/2018	01/12/2018	01/12/2018		02/23/2018	756.00
613430	MACHINE & EQUIPMENT	05/18/2018	05/18/2018	05/18/2018		06/22/2018	3,400.00
638731	MACHINE & EQUIPMENT	10/16/2018	10/16/2018	10/16/2018		11/26/2018	6,375.03
639852	Outside Contractual	12/19/2018	12/19/2018	11/30/2018		01/18/2019	83.16
643022	Small Tools & Equipment	12/19/2018	12/19/2018	11/30/2018		01/18/2019	2,687.21
648223	MACHINE & EQUIPMENT	12/19/2018	12/19/2018	11/30/2018		01/18/2019	13,750.92
652587	Outside Contractual	12/27/2018	12/27/2018	11/30/2018		01/18/2019	650.97
Sub-Department 03 Circuit Clerk Totals				Invoices	13		0
Vendor 106828 - **DO NOT USE**_ADVANCED SYSTEMS INC Totals				Invoices	13		\$45,688.29
Vendor 100376 - _CITRIX SYSTEMS INC							
Sub-Department 03 Circuit Clerk							
91848098	Outside Contractual	12/29/2017	12/29/2017	12/29/2017		01/19/2018	2,344.00
Sub-Department 03 Circuit Clerk Totals				Invoices	1		0
Vendor 100376 - _CITRIX SYSTEMS INC Totals				Invoices	1		\$2,344.00
Vendor 102551 - _IMAGETEK INC							
Sub-Department 03 Circuit Clerk							
t3800527	Outside Contractual	12/29/2017	12/29/2017	12/29/2017		01/19/2018	9,593.50
Sub-Department 03 Circuit Clerk Totals				Invoices	1		0
Vendor 102551 - _IMAGETEK INC Totals				Invoices	1		\$9,593.50
Vendor 103137 - _QUAD CITY TIMES/DISPATCH ARGUS							
Sub-Department 03 Circuit Clerk							
9393	Publishing	08/15/2018	08/15/2018	08/15/2018		09/21/2018	227.70
12852	publication	10/05/2018	10/05/2018	10/05/2018		11/26/2018	248.40
14044	publication	10/29/2018	10/29/2018	10/29/2018		11/26/2018	569.26



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14107	Publishing	10/29/2018	10/29/2018	10/29/2018		11/26/2018	289.80
14110	Publishing	10/29/2018	10/29/2018	10/29/2018		11/26/2018	434.70
14113	Publishing	10/29/2018	10/29/2018	10/29/2018		11/26/2018	331.20
14157	Publishing	10/29/2018	10/29/2018	10/29/2018		11/26/2018	1,324.80
14178	Publishing	10/29/2018	10/29/2018	10/29/2018		11/26/2018	48.10
14544	Publishing	10/30/2018	10/30/2018	10/30/2018		11/26/2018	207.00
Sub-Department 03 Circuit Clerk Totals				Invoices	9		0
Vendor 103137 - _QUAD CITY TIMES/DISPATCH ARGUS Totals				Invoices	9		\$3,680.96

Vendor **100211 - AT&T**

Sub-Department **03 Circuit Clerk**

801-008819	Communication	01/18/2018	01/18/2018	01/18/2018		02/23/2018	45.97
802-008732	Communication	02/15/2018	02/15/2018	02/15/2018		03/28/2018	39.73
803-0058732	Communication	03/20/2018	03/20/2018	03/20/2018		04/20/2018	39.73
804-008648	Communication	04/20/2018	04/20/2018	04/20/2018		05/18/2018	45.25
805-008441	Communication	05/11/2018	05/11/2018	05/11/2018		06/22/2018	43.07
806-008317	Communication	06/15/2018	06/15/2018	06/15/2018		07/20/2018	43.15
807-008155	Communication	07/24/2018	07/24/2018	07/24/2018		08/24/2018	52.26
808-007989	Communication	08/15/2018	08/15/2018	08/15/2018		09/21/2018	53.64
809-007953	Communication	09/18/2018	09/18/2018	09/18/2018		10/19/2018	43.04
810-007835	Communication	10/16/2018	10/16/2018	10/16/2018		11/26/2018	42.41
811-007779	Communication	11/15/2018	11/15/2018	11/15/2018		12/21/2018	39.89
812-007649	Communication	12/13/2018	12/13/2018	11/30/2018		01/18/2019	52.96
Sub-Department 03 Circuit Clerk Totals				Invoices	12		0
Vendor 100211 - AT&T Totals				Invoices	12		\$541.10

Vendor **100488 - BRINKS INCORPORATED**

Sub-Department **03 Circuit Clerk**

10400873	Outside Contractual	12/20/2017	12/20/2017	12/20/2017		01/19/2018	699.22
10423603	Outside Contractual	01/16/2018	01/16/2018	01/16/2018		02/23/2018	704.09
10443730	Outside Contractual	02/15/2018	02/15/2018	02/15/2018		03/28/2018	704.09
10460695	Outside Contract	03/20/2018	03/20/2018	03/20/2018		04/20/2018	707.33
10478209	Outside Contractual	04/20/2018	04/20/2018	04/20/2018		05/18/2018	707.33
10497370	Outside Contractual	05/11/2018	05/11/2018	05/11/2018		06/22/2018	708.96
10515712	Outside Contractual	06/15/2018	06/15/2018	06/15/2018		07/20/2018	713.82
10538179	Outside Contractual	07/13/2018	07/13/2018	07/13/2018		08/24/2018	713.82



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
10556238	Outside Contractual	08/15/2018	08/15/2018	08/15/2018		09/21/2018	713.82
10572716	Outside Contractual	09/18/2018	09/18/2018	09/18/2018		10/19/2018	333.14
Sub-Department 03 Circuit Clerk Totals					Invoices	10	0
Vendor 100488 - BRINKS INCORPORATED Totals					Invoices	10	\$6,705.62
Vendor 100330 - CDW GOVERNMENT INC							
Sub-Department 03 Circuit Clerk							
LCQ9513	Small Tools & Equipment	12/28/2017	12/28/2017	12/28/2017		01/19/2018	2,238.72
Sub-Department 03 Circuit Clerk Totals					Invoices	1	0
Vendor 100330 - CDW GOVERNMENT INC Totals					Invoices	1	\$2,238.72
Vendor 109247 - CREDIT COLLECTION PARTNERS INC							
Sub-Department 03 Circuit Clerk							
I-41	Professional Services	08/30/2018	08/30/2018	08/30/2018		09/21/2018	675.00
Sub-Department 03 Circuit Clerk Totals					Invoices	1	0
Vendor 109247 - CREDIT COLLECTION PARTNERS INC Totals					Invoices	1	\$675.00
Vendor 100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO							
Sub-Department 03 Circuit Clerk							
1108195	Operating Supplies	12/20/2017	12/20/2017	12/20/2017		01/19/2018	28.30
1118388	Operating Supplies	04/20/2018	04/20/2018	04/20/2018		05/18/2018	132.00
1123548	Small Tools & Equipment	07/28/2018	07/28/2018	07/28/2018		08/24/2018	105.25
1129847	OPERATING SUPPLIES	11/07/2018	11/07/2018	11/07/2018		12/21/2018	67.95
Sub-Department 03 Circuit Clerk Totals					Invoices	4	0
Vendor 100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO Totals					Invoices	4	\$333.50
Vendor 100795 - BRIDGETT EDGEWORTH							
Sub-Department 03 Circuit Clerk							
2018-00000169	Travel	01/30/2018	01/30/2018	01/30/2018		02/23/2018	173.25
Sub-Department 03 Circuit Clerk Totals					Invoices	1	0
Vendor 100795 - BRIDGETT EDGEWORTH Totals					Invoices	1	\$173.25

Vendor 108732 - ENGINEERING INNOVATION INC



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 03 Circuit Clerk							
14918	Communication	11/15/2018	11/15/2018	11/15/2018		12/21/2018	121.17
Sub-Department 03 Circuit Clerk Totals				Invoices	1		0
Vendor 108732 - ENGINEERING INNOVATION INC Totals				Invoices	1		\$121.17
Vendor 104365 - EWERT-TREAS GENERAL FUND							
Sub-Department 03 Circuit Clerk							
PO17-12 CS	Communication	01/18/2018	01/18/2018	01/18/2018		02/23/2018	1.95
PO17-12 DS	Communication	01/18/2018	01/18/2018	01/18/2018		02/23/2018	1,047.56
PO18-01 CS	Communication	02/15/2018	02/15/2018	02/15/2018		03/28/2018	3.90
PO18-01 DS	Communication	02/15/2018	02/15/2018	02/15/2018		03/28/2018	3,743.93
PO18-02 CS	Communication	03/20/2018	03/20/2018	03/20/2018		04/20/2018	2.33
PO18-02 DS	Communication	03/20/2018	03/20/2018	03/20/2018		04/20/2018	1,946.97
PO18-03 DS	Communication	04/20/2018	04/20/2018	04/20/2018		05/18/2018	2,617.51
PO18-03CS	Communication	04/20/2018	04/20/2018	04/20/2018		05/18/2018	9.56
PO18-04CS	Communication	05/18/2018	05/18/2018	05/18/2018		06/22/2018	1.77
PO18-04DS	Communication	05/18/2018	05/18/2018	05/18/2018		06/22/2018	1,366.27
1166321803	Communication	06/15/2018	06/15/2018	06/15/2018		07/20/2018	875.00
PO18-05 CS	Communication	06/15/2018	06/15/2018	06/15/2018		07/20/2018	2.22
PO18-05 DS	Communication	06/15/2018	06/15/2018	06/15/2018		07/20/2018	1,388.67
001166441803	Outside Contractual	07/13/2018	07/13/2018	07/13/2018		08/24/2018	1,520.25
PO18-06 CS	Communication	07/24/2018	07/24/2018	07/24/2018		08/24/2018	1.87
PO18-06 DS	Communication	07/24/2018	07/24/2018	07/24/2018		08/24/2018	1,250.82
PO18-07 CS	Communication	08/27/2018	08/27/2018	08/27/2018		09/21/2018	2.00
PO18-07 DS	Communication	08/27/2018	08/27/2018	08/27/2018		09/21/2018	3,343.45
PO18-08CS	Communication	09/18/2018	09/18/2018	09/18/2018		10/19/2018	1.70
PO18-08DS	Communication	09/18/2018	09/18/2018	09/18/2018		10/19/2018	3,603.02
PO18-09CS	Communication	10/16/2018	10/16/2018	10/16/2018		11/26/2018	2.19
PO18-09DS	Communication	10/16/2018	10/16/2018	10/16/2018		11/26/2018	2,829.48
PO18-10 CS	Communication	11/15/2018	11/15/2018	11/15/2018		12/21/2018	2.74
PO18-10 DS	Communication	11/15/2018	11/15/2018	11/15/2018		12/21/2018	1,030.45
PO18-11 CS	Communication	12/26/2018	12/26/2018	11/30/2018		01/18/2019	2.14
PO18-11 DS	Communication	12/26/2018	12/26/2018	11/30/2018		01/18/2019	679.82
Sub-Department 03 Circuit Clerk Totals				Invoices	26		0
Vendor 104365 - EWERT-TREAS GENERAL FUND Totals				Invoices	26		\$27,277.57



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 104377 - EWERT-TREAS PURCHASING							
Sub-Department 03 Circuit Clerk							
PR18-030	Printing & Duplicating	01/30/2018	01/30/2018	01/30/2018		02/23/2018	101.25
SU18-029	Office Supplies	01/30/2018	01/30/2018	01/30/2018		02/23/2018	1,251.90
PR18-045	Printing & Duplicating	02/27/2018	02/27/2018	02/27/2018		03/28/2018	75.15
SU18-046	Office Supplies	02/27/2018	02/27/2018	02/27/2018		03/28/2018	389.63
PR18-055	Printing & Duplicating	03/29/2018	03/29/2018	03/29/2018		04/20/2018	89.82
SU18-056	Office Supplies	03/29/2018	03/29/2018	03/29/2018		04/20/2018	885.94
PR18-095	Printing & Duplicating	04/30/2018	04/30/2018	04/30/2018		05/18/2018	56.25
SU18-096	Office Supplies	04/30/2018	04/30/2018	04/30/2018		05/18/2018	715.86
PR18-123	Printing & Duplicating	05/30/2018	05/30/2018	05/30/2018		06/22/2018	45.05
SU18-122	Office Supplies	05/30/2018	05/30/2018	05/30/2018		06/22/2018	501.04
PR18-142	Printing & Duplicating	07/13/2018	07/13/2018	07/13/2018		08/24/2018	45.05
SU18-141	Office Supplies	07/13/2018	07/13/2018	07/13/2018		08/24/2018	507.48
SU18-149	Office Supplies	07/30/2018	07/30/2018	07/30/2018		08/24/2018	288.09
PR18-182	Printing & Duplicating	08/30/2018	08/30/2018	08/30/2018		09/21/2018	161.25
SU18-181	office supplies	08/30/2018	08/30/2018	08/30/2018		09/21/2018	347.80
2018-00000836	Office Supplies	09/27/2018	09/27/2018	09/27/2018		10/19/2018	312.10
SU18-207	Office Supplies	10/29/2018	10/29/2018	10/29/2018		11/26/2018	462.00
PR18-257	Printing & Duplicating	12/13/2018	12/13/2018	11/30/2018		01/18/2019	200.00
SU18-256	Office Supplies	12/13/2018	12/13/2018	11/30/2018		01/18/2019	643.61
Sub-Department 03 Circuit Clerk Totals				Invoices	19		0
Vendor 104377 - EWERT-TREAS PURCHASING Totals				Invoices	19		\$7,079.27

Vendor **104890 - FIRST MIDWEST BANK**

Sub-Department **03 Circuit Clerk**

00230049208	credit card charges	12/20/2017	12/20/2017	12/20/2017		01/19/2018	64.97
0077231134	credit card charges	12/20/2017	12/20/2017	12/20/2017		01/19/2018	18.75
7342614	credit card charges	12/20/2017	12/20/2017	12/20/2017		01/19/2018	39.99
8207437	credit card charges	12/20/2017	12/20/2017	12/20/2017		01/19/2018	103.87
8882039922	credit card charges	12/20/2017	12/20/2017	12/20/2017		01/19/2018	6.25
9335461	credit card charges	12/20/2017	12/20/2017	12/20/2017		01/19/2018	41.77
02394298122	credit card charges	01/17/2018	01/17/2018	01/17/2018		02/23/2018	16.26
1041288428	credit card charges	01/17/2018	01/17/2018	01/17/2018		02/23/2018	12.50
1181815381	credit card charges	01/17/2018	01/17/2018	01/17/2018		02/23/2018	6.25
1952088462	credit card charges	01/17/2018	01/17/2018	01/17/2018		02/23/2018	6.25
3409952419	credit card charges	01/17/2018	01/17/2018	01/17/2018		02/23/2018	18.75



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
5988271609	credit card charges	01/17/2018	01/17/2018	01/17/2018		02/23/2018	12.50
6065419071	credit card charges	01/17/2018	01/17/2018	01/17/2018		02/23/2018	25.00
7579789209	credit card charges	01/17/2018	01/17/2018	01/17/2018		02/23/2018	25.00
9329681255	credit card charges	01/17/2018	01/17/2018	01/17/2018		02/23/2018	18.75
9481032	credit card charges	01/17/2018	01/17/2018	01/17/2018		02/23/2018	79.98
9769264454	credit card charges	01/17/2018	01/17/2018	01/17/2018		02/23/2018	6.25
9798335977	credit card charges	01/17/2018	01/17/2018	01/17/2018		02/23/2018	114.03
3463437299	credit card charges	02/15/2018	02/15/2018	02/15/2018		03/28/2018	6.25
6200643132	credit card charges	02/15/2018	02/15/2018	02/15/2018		03/28/2018	25.00
6266169735	credit card charges	02/15/2018	02/15/2018	02/15/2018		03/28/2018	18.75
9460130572	credit card charges	02/15/2018	02/15/2018	02/15/2018		03/28/2018	25.00
9800695788	credit card charges	02/15/2018	02/15/2018	02/15/2018		03/28/2018	6.25
9809765892	credit card charges	02/15/2018	02/15/2018	02/15/2018		03/28/2018	25.00
0922403904	credit card charges	03/20/2018	03/20/2018	03/20/2018		04/20/2018	12.50
1803464	credit card charges	03/20/2018	03/20/2018	03/20/2018		04/20/2018	20.46
2033399548	credit card charges	03/20/2018	03/20/2018	03/20/2018		04/20/2018	12.50
3000602705	credit card charges	03/20/2018	03/20/2018	03/20/2018		04/20/2018	18.75
6298805743	credit card charges	03/20/2018	03/20/2018	03/20/2018		04/20/2018	25.00
6354179945	credit card charges	03/20/2018	03/20/2018	03/20/2018		04/20/2018	12.50
7975067994	credit card charges	03/20/2018	03/20/2018	03/20/2018		04/20/2018	18.75
9800137727	credit card charges	03/20/2018	03/20/2018	03/20/2018		04/20/2018	114.03
9801945779	credit card charges	03/20/2018	03/20/2018	03/20/2018		04/20/2018	114.03
IACO	credit card charges	03/27/2018	03/27/2018	03/27/2018		04/20/2018	175.00
IACO 2	credit card charges	03/27/2018	03/27/2018	03/27/2018		04/20/2018	175.00
00230042277	credit card charges	04/20/2018	04/20/2018	04/20/2018		05/18/2018	34.99
6817865	credit card charges	04/20/2018	04/20/2018	04/20/2018		05/18/2018	20.46
7277215	credit card charges	04/20/2018	04/20/2018	04/20/2018		05/18/2018	25.00
7277216	credit card charges	04/20/2018	04/20/2018	04/20/2018		05/18/2018	12.50
7277218	credit card charges	04/20/2018	04/20/2018	04/20/2018		05/18/2018	18.75
7277359	credit card charges	04/20/2018	04/20/2018	04/20/2018		05/18/2018	18.75
7277360	credit card charges	04/20/2018	04/20/2018	04/20/2018		05/18/2018	6.25
7277362	credit card charges	04/20/2018	04/20/2018	04/20/2018		05/18/2018	12.50
81635	credit card charges	04/20/2018	04/20/2018	04/20/2018		05/18/2018	210.18
81636	credit card charges	04/20/2018	04/20/2018	04/20/2018		05/18/2018	210.18
9803782251	credit card charges	04/20/2018	04/20/2018	04/20/2018		05/18/2018	114.03
0228890646	credit card charges	05/21/2018	05/21/2018	05/21/2018		06/22/2018	18.75
07006892	credit card charges	05/21/2018	05/21/2018	05/21/2018		06/22/2018	34.98
23 40002	credit card charges	05/21/2018	05/21/2018	05/21/2018		06/22/2018	70.40



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
5410680489	credit card charges	05/21/2018	05/21/2018	05/21/2018		06/22/2018	18.75
6293603493	credit card charges	05/21/2018	05/21/2018	05/21/2018		06/22/2018	12.50
663197	credit card charges	05/21/2018	05/21/2018	05/21/2018		06/22/2018	28.88
6709968498	credit card charges	05/21/2018	05/21/2018	05/21/2018		06/22/2018	12.75
8252737501	credit card charges	05/21/2018	05/21/2018	05/21/2018		06/22/2018	12.50
9805633520	credit card charges	05/21/2018	05/21/2018	05/21/2018		06/22/2018	114.03
9926751822	credit card charges	05/21/2018	05/21/2018	05/21/2018		06/22/2018	43.50
00230022730	credit card charges	06/15/2018	06/15/2018	06/15/2018		07/20/2018	19.98
2165463468	credit card charges	06/15/2018	06/15/2018	06/15/2018		07/20/2018	18.75
2544126310	credit card charges	06/15/2018	06/15/2018	06/15/2018		07/20/2018	18.75
29840220172	credit card charges	06/15/2018	06/15/2018	06/15/2018		07/20/2018	18.75
5591010943	credit card charges	06/15/2018	06/15/2018	06/15/2018		07/20/2018	12.50
6177	credit card charges	06/15/2018	06/15/2018	06/15/2018		07/20/2018	25.26
6388001230	credit card charges	06/15/2018	06/15/2018	06/15/2018		07/20/2018	18.75
9807486772	credit card charges	06/15/2018	06/15/2018	06/15/2018		07/20/2018	114.03
EBN8781	credit card charges	06/15/2018	06/15/2018	06/15/2018		07/20/2018	156.80
EBN8782	credit card charges	06/15/2018	06/15/2018	06/15/2018		07/20/2018	156.80
EBN8783	credit card charges	06/15/2018	06/15/2018	06/15/2018		07/20/2018	156.80
1038N9219	credit card charges	07/18/2018	07/18/2018	07/18/2018		08/24/2018	20.00
1693321151	credit card charges	07/18/2018	07/18/2018	07/18/2018		08/24/2018	18.75
2318964542	credit card charges	07/18/2018	07/18/2018	07/18/2018		08/24/2018	12.50
3096693534	credit card charges	07/18/2018	07/18/2018	07/18/2018		08/24/2018	6.25
3702132239	credit card charges	07/18/2018	07/18/2018	07/18/2018		08/24/2018	25.00
4586652002	credit card charges	07/18/2018	07/18/2018	07/18/2018		08/24/2018	18.75
6241200462	credit card charges	07/18/2018	07/18/2018	07/18/2018		08/24/2018	6.25
6655648033	credit card charges	07/18/2018	07/18/2018	07/18/2018		08/24/2018	18.75
8834040489	credit card charges	07/18/2018	07/18/2018	07/18/2018		08/24/2018	18.75
9809337305	credit card charges	07/18/2018	07/18/2018	07/18/2018		08/24/2018	114.03
1560192483	credit card charges	08/17/2018	08/17/2018	08/17/2018		09/21/2018	18.75
3182022504	credit card charges	08/17/2018	08/17/2018	08/17/2018		09/21/2018	25.00
4365418904	credit card charges	08/17/2018	08/17/2018	08/17/2018		09/21/2018	25.00
7327424200	credit card charges	08/17/2018	08/17/2018	08/17/2018		09/21/2018	25.00
8364510294	credit card charges	08/17/2018	08/17/2018	08/17/2018		09/21/2018	6.25
9811192459	credit card charges	08/17/2018	08/17/2018	08/17/2018		09/21/2018	114.03
0846483942	credit card charges	09/17/2018	09/17/2018	09/17/2018		10/19/2018	25.00
162715	credit card charges	09/17/2018	09/17/2018	09/17/2018		10/19/2018	123.75
2583021851	credit card charges	09/17/2018	09/17/2018	09/17/2018		10/19/2018	12.50
5764686481	credit card charges	09/17/2018	09/17/2018	09/17/2018		10/19/2018	18.75



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
8935230646	credit card charges	09/17/2018	09/17/2018	09/17/2018		10/19/2018	12.50
8941522875	credit card charges	09/17/2018	09/17/2018	09/17/2018		10/19/2018	6.25
9033804213	credit card charges	09/17/2018	09/17/2018	09/17/2018		10/19/2018	6.25
9813044890	credit card charges	09/17/2018	09/17/2018	09/17/2018		10/19/2018	114.03
05917	credit card charges	10/05/2018	10/05/2018	10/05/2018		11/26/2018	7.20
1158	credit card charges	10/05/2018	10/05/2018	10/05/2018		11/26/2018	372.78
28777	credit card charges	10/05/2018	10/05/2018	10/05/2018		11/26/2018	10.15
7279302	credit card charges	10/05/2018	10/05/2018	10/05/2018		11/26/2018	50.00
0451146497	credit card charges	10/22/2018	10/22/2018	10/22/2018		11/26/2018	25.00
111015046	credit card charges	10/22/2018	10/22/2018	10/22/2018		11/26/2018	175.00
111018057	credit card charges	10/22/2018	10/22/2018	10/22/2018		11/26/2018	175.00
1184	credit card charges	10/22/2018	10/22/2018	10/22/2018		11/26/2018	372.78
2809825504	credit card charges	10/22/2018	10/22/2018	10/22/2018		11/26/2018	6.25
36-1	credit card charges	10/22/2018	10/22/2018	10/22/2018		11/26/2018	30.48
7981499397	credit card charges	10/22/2018	10/22/2018	10/22/2018		11/26/2018	18.75
9814900358	credit card charges	10/22/2018	10/22/2018	10/22/2018		11/26/2018	114.03
02231	credit card charges	11/15/2018	11/15/2018	11/15/2018		12/21/2018	16.85
0267700145	credit card charges	11/15/2018	11/15/2018	11/15/2018		12/21/2018	18.75
1037041743	credit card charges	11/15/2018	11/15/2018	11/15/2018		12/21/2018	6.25
1914598280	credit card charges	11/15/2018	11/15/2018	11/15/2018		12/21/2018	12.50
4767656597	credit card charges	11/15/2018	11/15/2018	11/15/2018		12/21/2018	6.25
643734	credit card charges	11/15/2018	11/15/2018	11/15/2018		12/21/2018	174.95
664991	credit card charges	11/15/2018	11/15/2018	11/15/2018		12/21/2018	13.54
7180864184	credit card charges	11/15/2018	11/15/2018	11/15/2018		12/21/2018	18.75
9617852979	credit card charges	11/15/2018	11/15/2018	11/15/2018		12/21/2018	18.75
9816771521	credit card charges	11/15/2018	11/15/2018	11/15/2018		12/21/2018	114.03
UP4	credit card charges	11/15/2018	11/15/2018	11/15/2018		12/21/2018	40.92
1689890424	credit card charges	12/17/2018	12/17/2018	11/30/2018		01/18/2019	18.75
2929121198	credit card charges	12/17/2018	12/17/2018	11/30/2018		01/18/2019	12.50
3907	credit card charges	12/17/2018	12/17/2018	11/30/2018		01/18/2019	216.20
3916	credit card charges	12/17/2018	12/17/2018	11/30/2018		01/18/2019	216.20
4374650421	credit card charges	12/17/2018	12/17/2018	11/30/2018		01/18/2019	12.50
5503265162	credit card charges	12/17/2018	12/17/2018	11/30/2018		01/18/2019	12.50
7638899737	credit card charges	12/17/2018	12/17/2018	11/30/2018		01/18/2019	18.75
777869-18	credit card charges	12/17/2018	12/17/2018	11/30/2018		01/18/2019	32.54
8042598201	credit card charges	12/17/2018	12/17/2018	11/30/2018		01/18/2019	6.25
832200515956	credit card charges	12/17/2018	12/17/2018	11/30/2018		01/18/2019	35.45



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

Report By Department - Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 104890 - FIRST MIDWEST BANK Totals				Invoices	124		\$6,362.38
Vendor 101595 - GOODIN ASSOCIATES LTD							
Sub-Department 03 Circuit Clerk							
28939	Outside Contractual	03/29/2018	03/29/2018	03/29/2018		04/20/2018	4,059.39
29049	Outside Contractual	03/29/2018	03/29/2018	03/29/2018		04/20/2018	21,614.40
29153	Operating Supplies	05/11/2018	05/11/2018	05/11/2018		06/22/2018	1,132.61
29195	TRAINING AND EDUCATION	06/15/2018	06/15/2018	06/15/2018		07/20/2018	1,050.00
29283	TRAINING AND EDUCATION	07/24/2018	07/24/2018	07/24/2018		08/24/2018	4,327.53
Sub-Department 03 Circuit Clerk Totals				Invoices	5		0
Vendor 101595 - GOODIN ASSOCIATES LTD Totals				Invoices	5		\$32,183.93
Vendor 102460 - HOV SERVICES / LASON SYSTEMS INC							
Sub-Department 03 Circuit Clerk							
369672	Professional Services	12/29/2017	12/29/2017	12/29/2017		01/19/2018	50,531.69
369673	Professional Services	12/29/2017	12/29/2017	12/29/2017		01/19/2018	80,886.35
369695	Professional Services	01/18/2018	01/18/2018	01/18/2018		02/23/2018	40,987.62
369711	Professional Services	01/18/2018	01/18/2018	01/18/2018		02/23/2018	47,452.23
370294	Professional Services	01/30/2018	01/30/2018	01/30/2018		02/23/2018	19,095.59
371616	Professional Services	03/20/2018	03/20/2018	03/20/2018		04/20/2018	18,794.68
371618	Professional Services	03/20/2018	03/20/2018	03/20/2018		04/20/2018	5,364.08
371619	Professional Services	03/20/2018	03/20/2018	03/20/2018		04/20/2018	11,646.92
371620	Professional Services	03/20/2018	03/20/2018	03/20/2018		04/20/2018	4,758.55
372157	Professional Services	04/20/2018	04/20/2018	04/20/2018		05/18/2018	9,347.58
372159	Professional Services	04/20/2018	04/20/2018	04/20/2018		05/18/2018	60,179.51
372200	Professional Services	04/20/2018	04/20/2018	04/20/2018		05/18/2018	3,800.86
372201	Professional Services	04/20/2018	04/20/2018	04/20/2018		05/18/2018	5,582.00
374373	Professional Services	07/13/2018	07/13/2018	07/13/2018		08/24/2018	34,423.44
374418	Professional Services	07/13/2018	07/13/2018	07/13/2018		08/24/2018	12,648.03
377469	Professional Services	11/23/2018	11/23/2018	11/23/2018		12/21/2018	103,596.04
Sub-Department 03 Circuit Clerk Totals				Invoices	16		0
Vendor 102460 - HOV SERVICES / LASON SYSTEMS INC Totals				Invoices	16		\$509,095.17

Vendor **102234 - ILLINOIS ASSOCIATION OF COURT CLERKS (IACC)**

Sub-Department **03 Circuit Clerk**



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
2018-00000078	Membership dues	12/29/2017	12/29/2017	12/29/2017		01/19/2018	490.00
2018-00000526	ZONE IV DUES 2018	06/11/2018	06/11/2018	06/11/2018		07/20/2018	75.00
Sept 2018	TRAINING AND EDUCATION	06/18/2018	06/18/2018	06/18/2018		07/20/2018	275.00
Sub-Department 03 Circuit Clerk Totals					Invoices	3	0
Vendor 102234 - ILLINOIS ASSOCIATION OF COURT CLERKS (IACC) Totals					Invoices	3	\$840.00
Vendor 102893 - MIDWEST MAILWORKS INC							
Sub-Department 03 Circuit Clerk							
210207	Communication	07/16/2018	07/16/2018	07/16/2018		08/24/2018	17.72
213174	communications	12/28/2018	12/28/2018	11/30/2018		01/18/2019	946.97
Sub-Department 03 Circuit Clerk Totals					Invoices	2	0
Vendor 102893 - MIDWEST MAILWORKS INC Totals					Invoices	2	\$964.69
Vendor 102933 - MLPTECH LLC							
Sub-Department 03 Circuit Clerk							
4675	Outside Contractual	12/20/2017	12/20/2017	12/20/2017		01/19/2018	400.00
4666	Outside Contractual	12/29/2017	12/29/2017	12/29/2017		01/19/2018	6,900.00
4667	Outside Contractual	12/29/2017	12/29/2017	12/29/2017		01/19/2018	944.00
4677	OFFICE SUPPLIES	12/29/2017	12/29/2017	12/29/2017		01/19/2018	96.00
4679	Outside Contractual	01/16/2018	01/16/2018	01/16/2018		02/23/2018	300.00
4713	Operating Supplies	02/15/2018	02/15/2018	02/15/2018		03/28/2018	353.47
4754	Outside Contractual	04/20/2018	04/20/2018	04/20/2018		05/18/2018	200.00
4739	Operating Supplies	04/30/2018	04/30/2018	04/30/2018		05/18/2018	355.46
4772	Outside Contractual	05/11/2018	05/11/2018	05/11/2018		06/22/2018	300.00
4777	Professional Services	06/15/2018	06/15/2018	06/15/2018		07/20/2018	450.00
4795	MACHINE & EQUIPMENT	06/15/2018	06/15/2018	06/15/2018		07/20/2018	20,700.00
4802	MACHINE & EQUIPMENT	06/25/2018	06/25/2018	06/25/2018		07/20/2018	3,500.00
4830	Professional Services	07/24/2018	07/24/2018	07/24/2018		08/24/2018	150.00
4853	MACHINE & EQUIPMENT	08/15/2018	08/15/2018	08/15/2018		09/21/2018	29,150.00
4855	Small Tools & Equipment	08/15/2018	08/15/2018	08/15/2018		09/21/2018	21,080.00
4858	Small Tools & Equipment	08/15/2018	08/15/2018	08/15/2018		09/21/2018	95.39
4860	Professional Services	08/17/2018	08/17/2018	08/17/2018		09/21/2018	2,400.00
4882	Professional Services	09/27/2018	09/27/2018	09/27/2018		10/19/2018	500.00
4917	Small Tools & Equipment	11/15/2018	11/15/2018	11/15/2018		12/21/2018	799.99
4927	Outside Contractual	12/27/2018	12/27/2018	11/30/2018		01/18/2019	880.00
Sub-Department 03 Circuit Clerk Totals					Invoices	20	0



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 102933 - MLPTECH LLC Totals		Invoices			20		\$89,554.31
Vendor 104384 - PETTY CASH--CIRCUIT CLERK							
Sub-Department 03 Circuit Clerk							
1667860401	Communication	03/20/2018	03/20/2018	03/20/2018		04/20/2018	29.70
625528130	Communication	07/13/2018	07/13/2018	07/13/2018		08/24/2018	24.70
28777	Communication	11/23/2018	11/23/2018	11/23/2018		12/21/2018	7.15
396408	Operating Supplies	11/26/2018	11/26/2018	11/26/2018		12/21/2018	7.34
Target	Operating Supplies	11/26/2018	11/26/2018	11/26/2018		12/21/2018	13.95
Sub-Department 03 Circuit Clerk Totals		Invoices			5		0
Vendor 104384 - PETTY CASH--CIRCUIT CLERK Totals		Invoices			5		\$82.84
Vendor 104869 - QUAD CITY PRESS INC							
Sub-Department 03 Circuit Clerk							
811602	Printing & Duplicating	12/26/2018	12/26/2018	11/30/2018		01/18/2019	120.00
Sub-Department 03 Circuit Clerk Totals		Invoices			1		0
Vendor 104869 - QUAD CITY PRESS INC Totals		Invoices			1		\$120.00
Vendor 103017 - SAFE SOURCE LTD / SAFEGUARD							
Sub-Department 03 Circuit Clerk							
033007804	office supplies	08/27/2018	08/27/2018	08/27/2018		09/21/2018	434.99
Sub-Department 03 Circuit Clerk Totals		Invoices			1		0
Vendor 103017 - SAFE SOURCE LTD / SAFEGUARD Totals		Invoices			1		\$434.99
Vendor 103603 - SECRETARY OF STATE							
Sub-Department 03 Circuit Clerk							
2018-00000433	Notary - Weikert	05/01/2018	05/01/2018	05/01/2018		06/22/2018	30.00
Sub-Department 03 Circuit Clerk Totals		Invoices			1		0
Vendor 103603 - SECRETARY OF STATE Totals		Invoices			1		\$30.00
Vendor 108322 - SHI INTERNATIONAL CORP							
Sub-Department 03 Circuit Clerk							
B07456136	Small Tools & Equipment	12/20/2017	12/20/2017	12/20/2017		01/19/2018	269.90



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
B07598511	Small Tools & Equipment	01/16/2018	01/16/2018	01/16/2018		02/23/2018	4,079.85
B07617105	Small Tools & Equipment	01/18/2018	01/18/2018	01/18/2018		02/23/2018	924.98
B07745282	Small Tools & Equipment	02/15/2018	02/15/2018	02/15/2018		03/28/2018	1,475.00
B07845875	Small Tools & Equipment	03/20/2018	03/20/2018	03/20/2018		04/20/2018	185.00
B07959207	Operating Supplies	03/29/2018	03/29/2018	03/29/2018		04/20/2018	188.00
B08115625	Small Tools & Equipment	04/30/2018	04/30/2018	04/30/2018		05/18/2018	889.99
B08545881	Small Tools & Equipment	07/24/2018	07/24/2018	07/24/2018		08/24/2018	124.93
B08654979	MACHINE & EQUIPMENT	08/15/2018	08/15/2018	08/15/2018		09/21/2018	22,860.00
B08678582	MACHINE & EQUIPMENT	08/17/2018	08/17/2018	08/17/2018		09/21/2018	2,703.00
B08639490	Small Tools & Equipment	08/27/2018	08/27/2018	08/27/2018		09/21/2018	1,446.00
B08712825	MACHINE & EQUIPMENT	08/27/2018	08/27/2018	08/27/2018		09/21/2018	7,050.00
B08739291	Small Tools & Equipment	08/30/2018	08/30/2018	08/30/2018		09/21/2018	45.00
B08754933	MACHINE & EQUIPMENT	08/30/2018	08/30/2018	08/30/2018		09/21/2018	1,299.99
B08788300	Small Tools & Equipment	09/18/2018	09/18/2018	09/18/2018		10/19/2018	948.17
B08934664	Small Tools & Equipment	10/16/2018	10/16/2018	10/16/2018		11/26/2018	3,663.96
B08936947	Small Tools & Equipment	10/16/2018	10/16/2018	10/16/2018		11/26/2018	289.98
B08946044	Small Tools & Equipment	10/16/2018	10/16/2018	10/16/2018		11/26/2018	2,812.00
B08950045	Small Tools & Equipment	10/16/2018	10/16/2018	10/16/2018		11/26/2018	1,119.96
B08965576	Small Tools & Equipment	10/16/2018	10/16/2018	10/16/2018		11/26/2018	2,747.97
B09116180	Small Tools & Equipment	11/15/2018	11/15/2018	11/15/2018		12/21/2018	496.00
B09172708	Small Tools & Equipment	12/13/2018	12/13/2018	11/30/2018		01/18/2019	4,999.88
Sub-Department 03 Circuit Clerk Totals					Invoices	22	0
Vendor 108322 - SHI INTERNATIONAL CORP Totals					Invoices	22	\$60,619.56

Vendor 102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE

Sub-Department 03 Circuit Clerk

1139286-0	Office Supplies	12/20/2017	12/20/2017	12/20/2017		01/19/2018	50.79
1140235-0	Operating Supplies	12/20/2017	12/20/2017	12/20/2017		01/19/2018	181.20
1140265-0	OFFICE SUPPLIES	12/20/2017	12/20/2017	12/20/2017		01/19/2018	159.61
1140707-0	OFFICE SUPPLIES	12/29/2017	12/29/2017	12/29/2017		01/19/2018	153.60
1141405-0	Office Supplies	01/16/2018	01/16/2018	01/16/2018		02/23/2018	62.73
1143154-0	Office Supplies	02/08/2018	02/08/2018	02/08/2018		03/28/2018	370.44
1143154-1	Office Supplies	02/08/2018	02/08/2018	02/08/2018		03/28/2018	11.29
1143245-0	Operating Supplies	02/08/2018	02/08/2018	02/08/2018		03/28/2018	97.41
1143690-0	Small Tools & Equipment	02/15/2018	02/15/2018	02/15/2018		03/28/2018	167.37
1143894-0	Office Supplies	02/15/2018	02/15/2018	02/15/2018		03/28/2018	101.02
1143932-0	Operating Supplies	02/15/2018	02/15/2018	02/15/2018		03/28/2018	44.60



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
1144144-0	Small Tools & Equipment	02/27/2018	02/27/2018	02/27/2018		03/28/2018	89.37
1146034-0	Office Supplies	03/20/2018	03/20/2018	03/20/2018		04/20/2018	103.60
1147083-0	Small Tools & Equipment	04/20/2018	04/20/2018	04/20/2018		05/18/2018	44.34
1149020-0	Office Supplies	05/11/2018	05/11/2018	05/11/2018		06/22/2018	265.70
1149020-1	office supplies	05/11/2018	05/11/2018	05/11/2018		06/22/2018	12.20
1150066-0	Office Supplies	05/18/2018	05/18/2018	05/18/2018		06/22/2018	560.40
1150069-0	Operating Supplies	05/18/2018	05/18/2018	05/18/2018		06/22/2018	38.52
1150088-0	Small Tools & Equipment	05/18/2018	05/18/2018	05/18/2018		06/22/2018	301.66
11504173-0	Office Supplies	05/30/2018	05/30/2018	05/30/2018		06/22/2018	61.61
1151787-0	Office Supplies	06/28/2018	06/28/2018	06/28/2018		07/20/2018	48.24
1151926-0	Operating Supplies	06/28/2018	06/28/2018	06/28/2018		07/20/2018	12.06
1153776-0	Small Tools & Equipment	07/24/2018	07/24/2018	07/24/2018		08/24/2018	23.34
1154401-0	Office Supplies	07/28/2018	07/28/2018	07/28/2018		08/24/2018	118.68
1155001-0	Small Tools & Equipment	08/15/2018	08/15/2018	08/15/2018		09/21/2018	359.43
1155358-0	Operating Supplies	08/15/2018	08/15/2018	08/15/2018		09/21/2018	48.63
1155759-0	Office Supplies	08/27/2018	08/27/2018	08/27/2018		09/21/2018	98.98
1158037-0	OPERATING SUPPLIES	09/27/2018	09/27/2018	09/27/2018		10/19/2018	17.72
1159230-0	Office Supplies	10/22/2018	10/22/2018	10/22/2018		11/26/2018	186.29
1159518-0	OPERATING SUPPLIES	10/22/2018	10/22/2018	10/22/2018		11/26/2018	17.31
1160468-0	office supplies	11/07/2018	11/07/2018	11/07/2018		12/21/2018	81.75
1159230-1	Office Supplies	11/15/2018	11/15/2018	11/15/2018		12/21/2018	6.02
1161337-0	Operating Supplies	11/23/2018	11/23/2018	11/23/2018		12/21/2018	263.05
Sub-Department 03 Circuit Clerk Totals					Invoices	33	0

Vendor 102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE Totals Invoices 33 \$4,158.96

Vendor 103524 - TECHNOLOGY SERVICES & SOLUTIONS INC

Sub-Department 03 Circuit Clerk

51318	Professional Services	06/13/2018	06/13/2018	06/13/2018		07/20/2018	1,721.00
Sub-Department 03 Circuit Clerk Totals					Invoices	1	0

Vendor 103524 - TECHNOLOGY SERVICES & SOLUTIONS INC Totals Invoices 1 \$1,721.00

Vendor 107054 - DIANE VERSCHOORE

Sub-Department 03 Circuit Clerk

3058042	TRANSPORTATION	02/08/2018	02/08/2018	02/08/2018		03/28/2018	32.00
MILEAGE IACO	conference transporation	04/20/2018	04/20/2018	04/20/2018		05/18/2018	191.63

Sub-Department 03 Circuit Clerk Totals Invoices 2 0



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 **107054 - DIANE VERSCHOORE** Totals Invoices 2 \$223.63

Vendor **107414 - TAMMY WEIKERT**

Sub-Department **03 Circuit Clerk**

MILEAGE/ZONE	TRANSPORTATION	12/20/2017	12/20/2017	12/20/2017		01/19/2018	61.80
Mileage Sycamore	TRANSPORTATION	01/16/2018	01/16/2018	01/16/2018		02/23/2018	141.75
ZONE MTG FOOD	TRANSPORTATION	01/18/2018	01/18/2018	01/18/2018		02/23/2018	30.00
mileage exec brd	TRANSPORTATION	02/08/2018	02/08/2018	02/08/2018		03/28/2018	189.00
484671821	food	02/27/2018	02/27/2018	02/27/2018		03/28/2018	48.41
MILAGE IACO 2	conference transporation	04/20/2018	04/20/2018	04/20/2018		05/18/2018	183.75
MILEAGE PCJIMS	TRANSPORTATION	05/30/2018	05/30/2018	05/30/2018		06/22/2018	152.25
MILEAGE ZONE	TRANSPORTATION	06/15/2018	06/15/2018	06/15/2018		07/20/2018	63.00
Training mileage	TRANSPORTATION	07/30/2018	07/30/2018	07/30/2018		08/24/2018	123.90
MILEAGE OGLE CO	TRANSPORTATION	08/15/2018	08/15/2018	08/15/2018		09/21/2018	113.40
2018-00000835	TRANSPORTATION	09/27/2018	09/27/2018	09/27/2018		10/19/2018	157.50
GALENA-ZONE MTG	TRANSPORTATION	11/07/2018	11/07/2018	11/07/2018		12/21/2018	94.50
Mileage Peoria	TRANSPORTATION	11/23/2018	11/23/2018	11/23/2018		12/21/2018	115.50

Sub-Department **03 Circuit Clerk** Totals Invoices 13 0

Vendor **107414 - TAMMY WEIKERT** Totals Invoices 13 \$1,474.76

Department **03 - Circuit Clerk** Totals Invoices 363 \$819,463.38

03 Circuit Clerk

Department **04 - Court Administration**

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

Sub-Department **04 Court Administration**

LWYR KO 2/18 10	16 JA 86	02/16/2018	02/16/2018	02/16/2018		03/28/2018	780.00
LWYR TF 4/18 10	16 JA 86	04/23/2018	04/23/2018	04/23/2018		05/18/2018	286.00
LWYR TF 4/18 11	16 JA 85	04/23/2018	04/23/2018	04/23/2018		05/18/2018	390.00
LWYR TF 9/18 10	16 JA 86	09/25/2018	09/25/2018	09/25/2018		10/19/2018	273.00

Sub-Department **04 Court Administration** Totals Invoices 4 0

Vendor **102824 - _BROOKS LAW FIRM (FORMERLY BROOKS & TRINRUD)** Totals Invoices 4 \$1,729.00

Vendor **104559 - _MCCARTHY, CALLAS & FEENEY PC**

Sub-Department **04 Court Administration**



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
LWYR JR 6/18 10	17 JA 1	06/26/2018	06/26/2018	06/26/2018		07/20/2018	734.50
LWYR AM 7/18 10	16 JA 71	07/17/2018	07/17/2018	07/17/2018		08/24/2018	796.25
LWYR JR 8/18 10	16 JA 58	08/28/2018	08/28/2018	08/28/2018		09/21/2018	542.75
LWYR JR 10/18 10	16 JA 49-50	10/26/2018	10/26/2018	10/26/2018		11/26/2018	845.00
LWYR JR 12/18 10	18 JD 113	12/20/2018	12/20/2018	11/30/2018		01/18/2019	403.00
Sub-Department 04 Court Administration Totals				Invoices	5		0
Vendor 104559 - _MCCARTHY, CALLAS & FEENEY PC Totals				Invoices	5		\$3,321.50
Vendor 106668 - _PROFORMA XTREME							
Sub-Department 04 Court Administration							
0C81016363	JURY CHECKS	12/28/2017	12/28/2017	12/28/2017		01/19/2018	483.03
0c81017613	OFFICE OF THE CHIEF JUDG JUROR CHECKS	11/20/2018	11/20/2018	11/20/2018		12/21/2018	482.00
Sub-Department 04 Court Administration Totals				Invoices	2		0
Vendor 106668 - _PROFORMA XTREME Totals				Invoices	2		\$965.03
Vendor 103569 - _TRANSLATIONS UNLIMITED INC							
Sub-Department 04 Court Administration							
INTERPTU12/17 10	17 CM 1287	12/28/2017	12/28/2017	12/28/2017		01/19/2018	517.50
INTERPTU12/17 11	14 JA 35-39, 15 JA 59	12/28/2017	12/28/2017	12/28/2017		01/19/2018	405.00
INTERPTU12/17 12	17 CF 192	12/28/2017	12/28/2017	12/28/2017		01/19/2018	720.00
INTERPTU1/18 10	17 DT 446	01/29/2018	01/29/2018	01/29/2018		02/23/2018	607.50
INTERPTU1/18 11	17 DT 357	01/29/2018	01/29/2018	01/29/2018		02/23/2018	540.00
INTERPTU1/1812	17 LM 804	01/31/2018	01/31/2018	01/31/2018		02/23/2018	1,102.50
INTERPTU2/1810	16 sc 257	02/16/2018	02/16/2018	02/16/2018		03/28/2018	720.00
INTERPTU2/1811	17 DT 446	02/27/2018	02/27/2018	02/27/2018		03/28/2018	585.00
INTERPTU2/1812	17 TR 16206	02/27/2018	02/27/2018	02/27/2018		03/28/2018	315.00
INTERP TU 3/1810	18 CM 132	03/15/2018	03/15/2018	03/15/2018		04/20/2018	585.00
17 TR 7103	INTERPTU3/18 11	03/26/2018	03/26/2018	03/26/2018		04/20/2018	652.50
INTERPTU4/18 10	17 TR 15944	04/25/2018	04/25/2018	04/25/2018		05/18/2018	495.00
INTERPTU4/1811	16 CF 625	04/25/2018	04/25/2018	04/25/2018		05/18/2018	945.00
INTERPTU4/18 12	15 D 403	04/30/2018	04/30/2018	04/30/2018		05/18/2018	427.50
INTERPTU4/18 13	16 SC 257	04/30/2018	04/30/2018	04/30/2018		05/18/2018	2,043.80
INTERPTU5/18 10	18 JA 35-39	05/30/2018	05/30/2018	05/30/2018		06/22/2018	585.00
INTERPTU5/18 11	17 CM 1264	05/30/2018	05/30/2018	05/30/2018		06/22/2018	720.00
INTERPTU5/18 12	18 JD 31	05/30/2018	05/30/2018	05/30/2018		06/22/2018	540.00
INTERPTU6/18 10	18 OP 305	06/22/2018	06/22/2018	06/22/2018		07/20/2018	562.50



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
INTERPTU6/18 11	18 OP 401	06/22/2018	06/22/2018	06/22/2018		07/20/2018	495.00
INTERPTU6/18 12	18 TR 3570	06/26/2018	06/26/2018	06/26/2018		07/20/2018	495.00
INTERPTU6/18 13	18 JD 40	06/26/2018	06/26/2018	06/26/2018		07/20/2018	607.50
INTERP TU7/18 10	16 JA 88	07/20/2018	07/20/2018	07/20/2018		08/24/2018	562.50
INTERP TU7/18 11	17 CF 937	07/20/2018	07/20/2018	07/20/2018		08/24/2018	607.50
INTERPTU 7/18 12	18 D 98	07/20/2018	07/20/2018	07/20/2018		08/24/2018	517.50
INTERPTU8/18 10	18 CF 528, 18 CF 493	08/28/2018	08/28/2018	08/28/2018		09/21/2018	472.50
INTERPTU8/18 11	17 DT 328, 17 TR 8422-25, 18 TR 8162-63	08/28/2018	08/28/2018	08/28/2018		09/21/2018	450.00
INTERPTU8/18 12	18 CM 761	08/28/2018	08/28/2018	08/28/2018		09/21/2018	585.00
INTERPTU8/18 13	18 CF 380	08/28/2018	08/28/2018	08/28/2018		09/21/2018	495.00
INTERP TU 6/1811	18 TR 3570, 18 CM 702	09/25/2018	09/25/2018	09/25/2018		10/19/2018	630.00
INTERP TU 9/1812	18 DT 210	09/25/2018	09/25/2018	09/25/2018		10/19/2018	472.50
INTERP TU 9/1813	18 OP 643	09/25/2018	09/25/2018	09/25/2018		10/19/2018	315.00
INTERTU 9/18 10	18 CF 528	09/25/2018	09/25/2018	09/25/2018		10/19/2018	652.50
INTERPTU10/18 10	18 TR 8111	10/26/2018	10/26/2018	10/26/2018		11/26/2018	810.00
INTERPTU10/18 11	18 TR 8765	10/26/2018	10/26/2018	10/26/2018		11/26/2018	360.00
INTERPTU10/18 12	18 JD 40	10/26/2018	10/26/2018	10/26/2018		11/26/2018	540.00
INTERPTU11/18 10	18 D 352	11/13/2018	11/13/2018	11/13/2018		12/21/2018	450.00
INTERPTU11/18 11	18 D 140	11/13/2018	11/13/2018	11/13/2018		12/21/2018	742.50
INTERPTU11/18 12	17 DT 357	11/20/2018	11/20/2018	11/20/2018		12/21/2018	495.00
INTERPTU11/18 14	18 CM 383	11/27/2018	11/27/2018	11/27/2018		12/21/2018	472.50
LWYR TU 12/18 10	17 JD 58	12/20/2018	12/20/2018	11/30/2018		01/18/2019	472.50
Sub-Department 04 Court Administration Totals				Invoices	41		0
Vendor 103569 - _TRANSLATIONS UNLIMITED INC Totals				Invoices	41		\$24,768.80

Vendor **103986 - _WEST GROUP**

Sub-Department **04 Court Administration**

837448165	DEC 2017 COURT ADMIN WEST LAW ONLINE RESEARCH SERVICES	01/29/2018	01/29/2018	01/29/2018		02/23/2018	4,722.15
837464414	DEC 2017 PATRON ACCESS	01/29/2018	01/29/2018	01/29/2018		02/23/2018	1,077.00
837624174	JAN 2018 WEST LAW ONLINE RESEARH SERVICE COURT ADMIN	02/27/2018	02/27/2018	02/27/2018		03/28/2018	4,722.15
837644727	JANUARY 2018 PATRON ACCESS	02/27/2018	02/27/2018	02/27/2018		03/28/2018	1,077.00
837783747	FEBRUARY 2018 WEST LAW ONLINE RESARCH SEDRVICES COURT ADMIN	03/26/2018	03/26/2018	03/26/2018		04/20/2018	4,678.15
837807081	FEBRUARY 2018 PATON ACCESS	03/26/2018	03/26/2018	03/26/2018		04/20/2018	1,077.00
837951780	MARCH 2018 WEST LAW ONLINE RESEARCH SERVICES COURT ADMIN	04/25/2018	04/25/2018	04/25/2018		05/18/2018	4,678.15
837972664	MARCH 2018 PATRON ACCESS	04/25/2018	04/25/2018	04/25/2018		05/18/2018	1,077.00
838124330	APRIL 2018	05/21/2018	05/21/2018	05/21/2018		06/22/2018	4,678.15
838144955	APRIL 2018	05/21/2018	05/21/2018	05/21/2018		06/22/2018	1,077.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
838205163	IL VEHICLE CODE 2018	05/21/2018	05/21/2018	05/21/2018		06/22/2018	648.13
838287422	MAY 2018 WEST LAW ONLINE RESEARCH SERVICES	06/28/2018	06/28/2018	06/28/2018		07/20/2018	4,809.15
838305986	MAY 2018 PATRON ACCESS	06/28/2018	06/28/2018	06/28/2018		07/20/2018	1,077.00
838462056	JUNE 2018 WEST LAW ONLINE RESEARCH SERVICES COURT ADMIN	07/24/2018	07/24/2018	07/24/2018		08/24/2018	4,787.15
838478934	JUNE 2018 PATRON ACCESS	07/24/2018	07/24/2018	07/24/2018		08/24/2018	1,077.00
838640525	JULY 2018 WEST LAW COURT ADMIN ONLINE RESEARCH SERVICES	08/29/2018	08/29/2018	08/29/2018		09/21/2018	4,678.15
838658179	JULY 2018 PATRON ACCESS	08/29/2018	08/29/2018	08/29/2018		09/21/2018	1,077.00
6123813787	LRL CIVIL COURT RULES LAW BOOKS	09/25/2018	09/25/2018	09/25/2018		10/19/2018	677.88
838818256	AUGUST 2018 WEST LAW ONLINE RESEARCH SERVICES COURT ADMIN	09/25/2018	09/25/2018	09/25/2018		10/19/2018	4,703.15
838838456	AUGUST 2018 PATRON ACCESS	09/25/2018	09/25/2018	09/25/2018		10/19/2018	1,077.00
6124296599	IL CIVIL JURY INSTRUCTIONS HANDBOOKD	10/30/2018	10/30/2018	10/30/2018		11/26/2018	271.00
838993037	SEPTEMBER 2018 WEST LAW ONLINE RESEARCH COURT ADMIN	10/30/2018	10/30/2018	10/30/2018		11/26/2018	4,796.71
839013944	SEPTEMBER 2018 PATRON ACCESS	10/30/2018	10/30/2018	10/30/2018		11/26/2018	1,098.54
839162261	OCTOBER 2018 COURT ADMIN ONLINE ACCESS	11/20/2018	11/20/2018	11/20/2018		12/21/2018	4,821.71
839183145	OCTOBER 2018 PATRON ACCESS	11/20/2018	11/20/2018	11/20/2018		12/21/2018	1,098.54
839247790	LAFAVE SEARCH AND SEIZURE 5TH 18-19 PP	11/20/2018	11/20/2018	11/20/2018		12/21/2018	250.75
839338619	NOVEMBER 2018 COURT ADMIN ONLINE RESEARCH SERVICES	12/20/2018	12/20/2018	11/30/2018		01/18/2019	4,796.71
839356368	NOVEMBER 2018 PATRON ACCESS	12/20/2018	12/20/2018	11/30/2018		01/18/2019	1,098.54

Sub-Department **04 Court Administration** Totals Invoices 28 0

Vendor **103986 - _WEST GROUP** Totals Invoices 28 \$71,707.86

Vendor **103901 - ADMINISTRATIVE OFFICE OF THE ILLINOIS COURTS**

Sub-Department **04 Court Administration**

JANUARY 2018	SALARY REIMBUR3,243.20 CIRCUIT JUDGES, 2,682.39 ASSOCIATE JUDGES	01/29/2018	01/29/2018	01/29/2018		02/23/2018	5,925.59

Sub-Department **04 Court Administration** Totals Invoices 1 0

Vendor **103901 - ADMINISTRATIVE OFFICE OF THE ILLINOIS COURTS** Totals Invoices 1 \$5,925.59

Vendor **108808 - BLACKHAWK BANK & TRUST**

Sub-Department **04 Court Administration**

OCTOBER 2018	FEDERAL TAX W/D WELLS FARGO JUROR ACCT	10/29/2018	10/29/2018	10/29/2018		11/26/2018	1.36

Sub-Department **04 Court Administration** Totals Invoices 1 0

Vendor **108808 - BLACKHAWK BANK & TRUST** Totals Invoices 1 \$1.36

Vendor **109076 - BREEDLOVE LEGAL LLC**

Sub-Department **04 Court Administration**



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
LWYR BL 1/18 10	JAN 2018 TRAFFIC/MISDEMEANOR CASES	01/30/2018	01/30/2018	01/30/2018		02/23/2018	3,750.00
LWYR BL 2/18 10	FEBRUARY 2018 TRAFFIC/MISDEMEANOR CASES	02/27/2018	02/27/2018	02/27/2018		03/28/2018	3,750.00
LWYR BL 2/18 11	16 CF 239	02/27/2018	02/27/2018	02/27/2018		03/28/2018	845.00
LWYR BL 2/18 12	16 CF 983	02/27/2018	02/27/2018	02/27/2018		03/28/2018	373.75
LWYR BL 2/18 13	17 CF 639	02/27/2018	02/27/2018	02/27/2018		03/28/2018	4,436.25
LWYR BL 2/18 14	17 CF 218	02/27/2018	02/27/2018	02/27/2018		03/28/2018	585.00
LWYR BL 2/18 15	17 CF 176	02/27/2018	02/27/2018	02/27/2018		03/28/2018	796.25
LWYR BL 2/18 16	16 CF 414	02/27/2018	02/27/2018	02/27/2018		03/28/2018	438.75
LWYR BL 3/18 10	MARCH 2018 TRAFFIC/MISDEMEANOR CASES	03/26/2018	03/26/2018	03/26/2018		04/20/2018	3,750.00
LWYR BL 4/18 10	APRIL 2018 TRAFFIC/MISDEMEANOR CASES	04/23/2018	04/23/2018	04/23/2018		05/18/2018	3,750.00
LWYR BL 5/18 10	MAY 2018 TRAFFIC/MISDEMEANOR CASES	05/30/2018	05/30/2018	05/30/2018		06/22/2018	3,750.00
LWYR BL 6/18 10	JUNE 2018 TRAFFIC/MISDEMEANOR CASES	06/26/2018	06/26/2018	06/26/2018		07/20/2018	3,750.00
LWYR BL 7/18 10	JULY 2018 TRAFFIC MISDEMEANOR CASES	07/24/2018	07/24/2018	07/24/2018		08/24/2018	3,750.00
LWYR WB 12/18 10	17 JA 39-41	12/20/2018	12/20/2018	11/30/2018		01/18/2019	1,381.25
LWYR WB 12/18 11	18 JD 113	12/20/2018	12/20/2018	11/30/2018		01/18/2019	568.75
LWYR WB 12/18 12	18 JA 2,3	12/20/2018	12/20/2018	11/30/2018		01/18/2019	991.25
LWYR WB 12/18 13	18 JA 41-43	12/21/2018	12/21/2018	11/30/2018		01/18/2019	162.50
Sub-Department 04 Court Administration Totals				Invoices	17		0
Vendor 109076 - BREEDLOVE LEGAL LLC Totals				Invoices	17		<u>\$36,828.75</u>
Vendor 109153 - C ROBERTS CONSULTING ENGINEERS INC							
Sub-Department 04 Court Administration							
B80109	17 CF 846	04/23/2018	04/23/2018	04/23/2018		05/18/2018	2,078.00
Sub-Department 04 Court Administration Totals				Invoices	1		0
Vendor 109153 - C ROBERTS CONSULTING ENGINEERS INC Totals				Invoices	1		<u>\$2,078.00</u>
Vendor 100373 - CIRCUIT COURT-JURORS ACCT							
Sub-Department 04 Court Administration							
DECEMBER 2017	REIMBURSEMENT JUROR CHECKS DEC 2017 CK 95355-95559	12/28/2017	12/28/2017	12/28/2017		01/19/2018	3,010.42
JANUARY 2018	REIMBRUSEMENT FOR CKS ISSUED JAN 2018 CKS 95560-95746	01/31/2018	01/31/2018	01/31/2018		02/23/2018	2,755.44
FEBRUARY 2018	FEB 2018 REIMBURSEMENT CKS ISSUED #95747-95839	02/27/2018	02/27/2018	02/27/2018		03/28/2018	1,230.20
MARCH 2018	REIMB FOR CKS ISSUED TO JURORS CK #95840-95976	03/26/2018	03/26/2018	03/26/2018		04/20/2018	1,837.78
APRIL 2018	REMIBURSEMENT FOR CKS ISSUED APRIL 4/18 CKS 95977-96159	04/26/2018	04/26/2018	04/26/2018		05/18/2018	2,464.60
MAY 2018	REIMBURSEMENT CHECKS ISSUED MAY 2018 96160-96261	05/30/2018	05/30/2018	05/30/2018		06/22/2018	2,979.48
JULY 2018	JULY 2018 REIMBURSE JUROR CHECKS 96431-96633	07/24/2018	07/24/2018	07/24/2018		08/24/2018	2,887.20
JUNE 2018	JUNE 2018 REIMBURSE CHECKS 96262-96430	07/24/2018	07/24/2018	07/24/2018		08/24/2018	3,017.24



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
AUGUST 2018	AUG 2018 REIMB FOR CHECKS ISSUED CKS 96634-96903	08/29/2018	08/29/2018	08/29/2018		09/21/2018	4,186.42
SEPTEMBER 2018	REIMBURSEMENT FOR JUROR CKS #96904-96950	09/25/2018	09/25/2018	09/25/2018		10/19/2018	643.66
NOVEMBER 2018	REIMBRUSEMENT FOR CKS ISSUED TO JURORS NOV 2018 CKS 97009-97365	11/27/2018	11/27/2018	11/27/2018		12/21/2018	5,278.28
Sub-Department 04 Court Administration Totals				Invoices	11		0
Vendor 100373 - CIRCUIT COURT-JURORS ACCT Totals				Invoices	11		\$30,290.72
Vendor 104111 - COYLE GILMAN STENGEL BAILEY & ROBERTSON							
Sub-Department 04 Court Administration							
LWYR DR 12/17 10	17 CF 265	12/28/2017	12/28/2017	12/28/2017		01/19/2018	1,560.00
Sub-Department 04 Court Administration Totals				Invoices	1		0
Vendor 104111 - COYLE GILMAN STENGEL BAILEY & ROBERTSON Totals				Invoices	1		\$1,560.00
Vendor 108344 - JILL L DURBIN							
Sub-Department 04 Court Administration							
TRNS JO 1/18 10	03 D 681	01/29/2018	01/29/2018	01/29/2018		02/23/2018	164.00
TRNS JO 1/18 11	16 JA 80	01/29/2018	01/29/2018	01/29/2018		02/23/2018	220.00
TRNS JO 1/18 12	14 JA 22, 23	01/29/2018	01/29/2018	01/29/2018		02/23/2018	204.00
TRNS JO 3/18 10	14 JA 22-23	03/15/2018	03/15/2018	03/15/2018		04/20/2018	558.00
TRNS JD 3/18 11	11 CF 608	03/26/2018	03/26/2018	03/26/2018		04/20/2018	80.00
TRNS JD 3/18 12	15 CF 644	03/26/2018	03/26/2018	03/26/2018		04/20/2018	62.00
TRNS JD 3/18 13	13 CF 1089	03/26/2018	03/26/2018	03/26/2018		04/20/2018	87.00
TRANS JD 4/18 13	15 CF 370	04/23/2018	04/23/2018	04/23/2018		05/18/2018	22.00
TRNS JD 4/18 10	17 CF 577	04/23/2018	04/23/2018	04/23/2018		05/18/2018	20.00
TRNS JD 4/18 11	18 CF 27	04/23/2018	04/23/2018	04/23/2018		05/18/2018	64.00
TRNS JD 4/18 12	13 CF 1089	04/23/2018	04/23/2018	04/23/2018		05/18/2018	149.00
TRNS JD 4/18 13	16 JA 25	04/26/2018	04/26/2018	04/26/2018		05/18/2018	126.00
TRNS JD 5/18 10	17 DT 356	05/30/2018	05/30/2018	05/30/2018		06/22/2018	12.00
TRNS JD 5/18 11	15 CF 792	05/30/2018	05/30/2018	05/30/2018		06/22/2018	105.00
TRNS JD 6/18 10	15 JA 11-12	06/22/2018	06/22/2018	06/22/2018		07/20/2018	77.00
TRNS JD 6/18 11	18 CF 375	06/22/2018	06/22/2018	06/22/2018		07/20/2018	55.00
TRNS JD 6/18 12	17 JA 58	06/22/2018	06/22/2018	06/22/2018		07/20/2018	396.00
TRNS JD 6/18 13	17 CF 377	06/26/2018	06/26/2018	06/26/2018		07/20/2018	76.00
TRNS JD 7/18 11	17 CF 353	07/17/2018	07/17/2018	07/17/2018		08/24/2018	16.00
TRNS JD 7/18 12	18 JA 14-16	07/17/2018	07/17/2018	07/17/2018		08/24/2018	54.00
TRNS JD 7/181 10	16 CF 261	07/17/2018	07/17/2018	07/17/2018		08/24/2018	1,700.00
TRNS JD 8/18 10	17 CF 846	08/28/2018	08/28/2018	08/28/2018		09/21/2018	100.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
TRNS JD 8/18 11	18 CF 8	08/28/2018	08/28/2018	08/28/2018		09/21/2018	436.00
TRNS JD 10/18 10	TRNS JD 10/18 10	10/26/2018	10/26/2018	10/26/2018		11/26/2018	272.00
TRNS JD 11/18 10	18 CF 124	11/13/2018	11/13/2018	11/13/2018		12/21/2018	189.00
TRNS JD 11/18 11	18 OP 346	11/13/2018	11/13/2018	11/13/2018		12/21/2018	25.00
TRNS JD 12/18 10	18 CF 782	12/20/2018	12/20/2018	11/30/2018		01/18/2019	52.00
Sub-Department 04 Court Administration Totals				Invoices	27		0
Vendor 108344 - JILL L DURBIN Totals				Invoices	27		\$5,321.00
Vendor 106641 - AARON MATTHEW DYER							
Sub-Department 04 Court Administration							
LWYR AD 12/18 10	16 CF 657, 17 CF 782, 18 CF 399	12/21/2018	12/21/2018	11/30/2018		01/18/2019	9,000.00
Sub-Department 04 Court Administration Totals				Invoices	1		0
Vendor 106641 - AARON MATTHEW DYER Totals				Invoices	1		\$9,000.00
Vendor 108238 - JULIE K EDEUS							
Sub-Department 04 Court Administration							
TRNS JE 3/18 10	15 CF 644	03/26/2018	03/26/2018	03/26/2018		04/20/2018	62.00
TRNS JE 7/18 10	17 CF 377	07/24/2018	07/24/2018	07/24/2018		08/24/2018	380.00
TRNS JE 10/18 10	13 D 481	10/26/2018	10/26/2018	10/26/2018		11/26/2018	45.50
TRNS JE 11/18 10	13 D 481	11/13/2018	11/13/2018	11/13/2018		12/21/2018	916.00
Sub-Department 04 Court Administration Totals				Invoices	4		0
Vendor 108238 - JULIE K EDEUS Totals				Invoices	4		\$1,403.50
Vendor 104365 - EWERT-TREAS GENERAL FUND							
Sub-Department 04 Court Administration							
119 2018 COST AL	ADMINISTRATIVE COST STUDY FY 18	03/15/2018	03/15/2018	03/15/2018		04/20/2018	8,436.00
Sub-Department 04 Court Administration Totals				Invoices	1		0
Vendor 104365 - EWERT-TREAS GENERAL FUND Totals				Invoices	1		\$8,436.00
Vendor 104890 - FIRST MIDWEST BANK							
Sub-Department 04 Court Administration							
FD3906A	credit card charges	12/20/2017	12/20/2017	12/20/2017		01/19/2018	2,428.18
DEC 2017 10	credit card charges	12/28/2017	12/28/2017	12/28/2017		01/19/2018	63.04
4207798	credit card charges	01/29/2018	01/29/2018	01/29/2018		02/23/2018	1.99



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
4228389	credit card charges	02/16/2018	02/16/2018	02/16/2018		03/28/2018	58.17
1143770-01 & 01	credit card charges	03/01/2018	03/01/2018	03/01/2018		04/20/2018	103.56
4248956	credit card charges	03/15/2018	03/15/2018	03/15/2018		04/20/2018	163.98
1/A-36615	credit card charges	03/26/2018	03/26/2018	03/26/2018		04/20/2018	68.00
3357417	credit card charges	03/26/2018	03/26/2018	03/26/2018		04/20/2018	16.92
3466444	credit card charges	03/26/2018	03/26/2018	03/26/2018		04/20/2018	37.61
1146978-0	credit card charges	04/25/2018	04/25/2018	04/25/2018		05/18/2018	274.24
4269318	credit card charges	04/25/2018	04/25/2018	04/25/2018		05/18/2018	223.96
1148136-0	credit card charges	05/30/2018	05/30/2018	05/30/2018		06/22/2018	85.49
1148148-0	credit card charges	05/30/2018	05/30/2018	05/30/2018		06/22/2018	113.50
1149429-0	credit card charges	05/30/2018	05/30/2018	05/30/2018		06/22/2018	147.68
4289991	credit card charges	05/30/2018	05/30/2018	05/30/2018		06/22/2018	360.57
100	credit card charges	06/28/2018	06/28/2018	06/28/2018		07/20/2018	1,233.53
1150900-0	credit card charges	06/28/2018	06/28/2018	06/28/2018		07/20/2018	34.50
1150933-1	credit card charges	06/28/2018	06/28/2018	06/28/2018		07/20/2018	287.95
98318	credit card charges	06/28/2018	06/28/2018	06/28/2018		07/20/2018	225.00
4310661	credit card charges	07/20/2018	07/20/2018	07/20/2018		08/24/2018	57.04
4331233	credit card charges	07/20/2018	07/20/2018	07/20/2018		08/24/2018	223.40
1153295-0,1	credit card charges	07/24/2018	07/24/2018	07/24/2018		08/24/2018	111.78
1153295-2	credit card charges	07/24/2018	07/24/2018	07/24/2018		08/24/2018	117.20
20180503-03	credit card charges	07/24/2018	07/24/2018	07/24/2018		08/24/2018	150.00
20180503.10	credit card charges	07/24/2018	07/24/2018	07/24/2018		08/24/2018	150.00
FD4021	credit card charges	08/10/2018	08/10/2018	08/10/2018		09/21/2018	2,784.09
4351743	credit card charges	08/28/2018	08/28/2018	08/28/2018		09/21/2018	168.46
1155380-0	credit card charges	08/29/2018	08/29/2018	08/29/2018		09/21/2018	34.44
20180503-15	credit card charges	08/30/2018	08/30/2018	08/30/2018		09/21/2018	850.00
1155830-0	credit card charges	09/25/2018	09/25/2018	09/25/2018		10/19/2018	117.20
1156671-0	credit card charges	09/25/2018	09/25/2018	09/25/2018		10/19/2018	84.81
1156849-0	credit card charges	09/25/2018	09/25/2018	09/25/2018		10/19/2018	173.91
4372014	credit card charges	09/25/2018	09/25/2018	09/25/2018		10/19/2018	134.18
4392249	credit card charges	10/26/2018	10/26/2018	10/26/2018		11/26/2018	106.55
1158745-0	credit card charges	10/29/2018	10/29/2018	10/29/2018		11/26/2018	52.22
4412546	credit card charges	11/13/2018	11/13/2018	11/13/2018		12/21/2018	83.02
1159706-0	credit card charges	11/20/2018	11/20/2018	11/20/2018		12/21/2018	188.20
1161310-0	credit card charges	12/21/2018	12/21/2018	11/30/2018		01/18/2019	79.98
1232709	credit card charges	12/27/2018	12/27/2018	11/30/2018		01/18/2019	1,105.54

Sub-Department **04 Court Administration** Totals

Invoices

39

0



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

Report By Department - Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 104890 - FIRST MIDWEST BANK Totals		Invoices			39		\$12,699.89
Vendor 104719 - GRAYBEARD INVESTIGATION INC							
Sub-Department 04 Court Administration							
INVESTGB12/1710	17 CF 843	12/29/2017	12/29/2017	12/29/2017		01/19/2018	1,439.10
INVESTGB2/1810	16 CF 241	02/16/2018	02/16/2018	02/16/2018		03/28/2018	507.15
INVEST GB 5/1810	17 CF 915	05/21/2018	05/21/2018	05/21/2018		06/22/2018	58.00
INVEST GB6/18 10	17 CF 667/18 CF 102	06/26/2018	06/26/2018	06/26/2018		07/20/2018	238.75
INVEST GB6/18 11	17 CF 163	06/26/2018	06/26/2018	06/26/2018		07/20/2018	1,787.45
INVEST GB 7/1810	18 CF 68	07/20/2018	07/20/2018	07/20/2018		08/24/2018	241.50
INVEST GI 7/1811	17 CF 915	07/20/2018	07/20/2018	07/20/2018		08/24/2018	272.40
INVEST GB8/18 10	17 CF 846	08/10/2018	08/10/2018	08/10/2018		09/21/2018	654.20
INVESTGB8/18 11	18 CF 213	08/30/2018	08/30/2018	08/30/2018		09/21/2018	673.30
INVEST GB9/18 10	17 CF 497	09/25/2018	09/25/2018	09/25/2018		10/19/2018	1,464.70
Sub-Department 04 Court Administration Totals		Invoices			10		0
Vendor 104719 - GRAYBEARD INVESTIGATION INC Totals		Invoices			10		\$7,336.55
Vendor 108898 - DEREK L HANCKS							
Sub-Department 04 Court Administration							
LWYR DH 12/17 10	DECEMBER 2017 DEFENSE OF JUVENILE ABUSE AND NEGLECT CASES	12/29/2017	12/29/2017	12/29/2017		01/19/2018	3,541.66
LWYR DH 1/18 10	JANUARY 2018 DEFENSE OF JUVENILE ABUSE AND NEGLECT CASES	01/30/2018	01/30/2018	01/30/2018		02/23/2018	3,541.66
LWYR DH 2/18 10	FEB 2018 DEFENSE OF JUVENILE ABUSE AND NEGLECT CASES	02/16/2018	02/16/2018	02/16/2018		03/28/2018	3,541.66
LWYR DH 3/18 10	MARCH 2018 DEFENSE OF JUVENILE ABUSE AND NEGLECT CASES	03/26/2018	03/26/2018	03/26/2018		04/20/2018	3,541.66
LWYR DH 4/18 10	APRIL 2018 DEFENSE OF JUVENILE ABUSE AND NEGLECT CASES	04/23/2018	04/23/2018	04/23/2018		05/18/2018	3,541.66
LWYR DH 5/18 10	MAY 2018 DEFENSE OF JUVENILE ABUSE AND NEGLECT CASES	05/30/2018	05/30/2018	05/30/2018		06/22/2018	3,541.66
LWYR DH 6/18 10	JUNE 2018 DEFENSE OF JUVENILE ABUSE AND NEGLECT CASES	06/26/2018	06/26/2018	06/26/2018		07/20/2018	3,541.66
LWYR DH 7/18 10	JULY 2018 DEFENSE OF JUVENILE ABUSE/NEGLECT CASES	07/24/2018	07/24/2018	07/24/2018		08/24/2018	3,541.66
LWYR DH 8/18 10	AUGUST 2018 DEFENSE OF JUVENILE ABUSE AND NEGLECT CASES	08/28/2018	08/28/2018	08/28/2018		09/21/2018	3,541.66
LWYR DH 9/18 10	SEPTEMBER 2018 DEFENSE OF JUVENILE ABUSE AND NEGLECT CASES	09/25/2018	09/25/2018	09/25/2018		10/19/2018	3,541.66
LWYR DH 10/18 10	OCTOBER 2018 DEFENSE OF JUVENILE ABUSE AND NEGLECT CASES	10/29/2018	10/29/2018	10/29/2018		11/26/2018	3,541.66
Sub-Department 04 Court Administration Totals		Invoices			11		0
Vendor 108898 - DEREK L HANCKS Totals		Invoices			11		\$38,958.26
Vendor 109006 - HECTOR LAREAU ATTORNEY AT LAW PC							
Sub-Department 04 Court Administration							
LWYR HL 12/17 11	17 CF 101, 17 CF 426, 17 CF 796, 17 CM 1236	12/28/2017	12/28/2017	12/28/2017		01/19/2018	513.50



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
LWYR HL 21/17 10	16 CF 625	12/28/2017	12/28/2017	12/28/2017		01/19/2018	1,781.00
LWYR HL 5/18 10	17 CF 782	05/30/2018	05/30/2018	05/30/2018		06/22/2018	4,043.00
LWYR HL 5/18 11	17 CF 639	05/30/2018	05/30/2018	05/30/2018		06/22/2018	897.00
LWYR HL 7/18 10	09 CF 128	07/20/2018	07/20/2018	07/20/2018		08/24/2018	637.00
LWYR HL 7/18 11	15 CF 23	07/20/2018	07/20/2018	07/20/2018		08/24/2018	429.00
Sub-Department 04 Court Administration Totals				Invoices	6		0
Vendor 109006 - HECTOR LAREAU ATTORNEY AT LAW PC Totals				Invoices	6		\$8,300.50
Vendor 106571 - SHANNON HERMISTON							
Sub-Department 04 Court Administration							
TRNS SH 4/18 10	13 CF 1089	04/23/2018	04/23/2018	04/23/2018		05/18/2018	52.00
Sub-Department 04 Court Administration Totals				Invoices	1		0
Vendor 106571 - SHANNON HERMISTON Totals				Invoices	1		\$52.00
Vendor 108606 - MARSHA J HUSTED							
Sub-Department 04 Court Administration							
TRNS MH 1/18 10	17 CF 176	01/29/2018	01/29/2018	01/29/2018		02/23/2018	20.00
TRNS MH 1/18 11	16 JA 80	01/29/2018	01/29/2018	01/29/2018		02/23/2018	24.00
TRNS MH 2/18 10	18 CF 57	02/27/2018	02/27/2018	02/27/2018		03/28/2018	2.50
TRNS MH 3/18 10	14 JA 22,23	03/15/2018	03/15/2018	03/15/2018		04/20/2018	252.00
TRNS MH 4/18 10	15 CF 644	04/23/2018	04/23/2018	04/23/2018		05/18/2018	110.50
TRNS MH 4/18 11	18 CF 158	04/23/2018	04/23/2018	04/23/2018		05/18/2018	50.00
TRNS MH 4/18 12	15 CF 830	04/23/2018	04/23/2018	04/23/2018		05/18/2018	711.00
TRNS MH 4/18 13	13 CF 1089	04/23/2018	04/23/2018	04/23/2018		05/18/2018	110.50
TRNS MH 5/18 10	16 JA 25	05/21/2018	05/21/2018	05/21/2018		06/22/2018	292.00
TRNS MH 6/18 10	15 JA 11-12	06/28/2018	06/28/2018	06/28/2018		07/20/2018	236.50
TRNS MH 7/18 10	17 CF 377	07/17/2018	07/17/2018	07/17/2018		08/24/2018	272.00
TRNS MH 7/18 11	18 CF 518	07/17/2018	07/17/2018	07/17/2018		08/24/2018	31.50
TRNS MH 7/18 12	18 JA 14-16	07/17/2018	07/17/2018	07/17/2018		08/24/2018	60.50
TRNS MH 7/18 13	18 CF 8	07/17/2018	07/17/2018	07/17/2018		08/24/2018	284.00
TRNS MH 8/18 10	16 CF 261	08/28/2018	08/28/2018	08/28/2018		09/21/2018	604.00
TRNS MH 8/18 11	TRNS MH 8/18 11	08/28/2018	08/28/2018	08/28/2018		09/21/2018	44.00
TRNS MH 8/18 12	16 CF 790	08/28/2018	08/28/2018	08/28/2018		09/21/2018	67.50
TRNS MH 8/18 13	08 F 150	08/28/2018	08/28/2018	08/28/2018		09/21/2018	100.00
TRNS MH 9/18 10	17 CF 846	09/25/2018	09/25/2018	09/25/2018		10/19/2018	48.00
TRNS MH 10/18 10	13 D 481	10/26/2018	10/26/2018	10/26/2018		11/26/2018	2,972.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
TRNS MH 10/18 11	13 D 481	10/26/2018	10/26/2018	10/26/2018		11/26/2018	112.00
TRNS MH 11/18 11	16 CF 839	11/13/2018	11/13/2018	11/13/2018		12/21/2018	43.00
TRNS MH 11/18 10	16 CF 667	11/20/2018	11/20/2018	11/20/2018		12/21/2018	32.00
Sub-Department 04 Court Administration Totals				Invoices	23		0
Vendor 108606 - MARSHA J HUSTED Totals				Invoices	23		\$6,479.50
Vendor 102537 - ILLINOIS/IOWA CENTER FOR INDEPENDENT LIVING							
Sub-Department 04 Court Administration							
INTERPIL1/18 10	17 CF 419	01/29/2018	01/29/2018	01/29/2018		02/23/2018	192.50
INTERIL4/18 10	14 CF 861	04/25/2018	04/25/2018	04/25/2018		05/18/2018	140.00
INTERIL 9/18 10	18 SC 922	09/25/2018	09/25/2018	09/25/2018		10/19/2018	140.00
INTERPIL10/18 10	18 CF 712	10/29/2018	10/29/2018	10/29/2018		11/26/2018	70.00
INTERPIL11/18 10	18 OP 833	11/20/2018	11/20/2018	11/20/2018		12/21/2018	210.00
Sub-Department 04 Court Administration Totals				Invoices	5		0
Vendor 102537 - ILLINOIS/IOWA CENTER FOR INDEPENDENT LIVING Totals				Invoices	5		\$752.50
Vendor 109388 - ITEK INTERPRETING SOLUTIONS LLC							
Sub-Department 04 Court Administration							
INTERPIT11/18 10	18 OP 369 18 D 182	11/13/2018	11/13/2018	11/13/2018		12/21/2018	105.00
INTERPIT11/18 11	17 D 465	11/13/2018	11/13/2018	11/13/2018		12/21/2018	1,134.00
Sub-Department 04 Court Administration Totals				Invoices	2		0
Vendor 109388 - ITEK INTERPRETING SOLUTIONS LLC Totals				Invoices	2		\$1,239.00
Vendor 108307 - TAMERA S JONES							
Sub-Department 04 Court Administration							
TRNS TW 12/17 10	07 MR 214	12/20/2017	12/20/2017	12/20/2017		01/19/2018	20.00
TRNS TW 12/17 11	17 CF 289	12/20/2017	12/20/2017	12/20/2017		01/19/2018	44.00
TRNS TW 1/18 10	13 L 58	01/29/2018	01/29/2018	01/29/2018		02/23/2018	524.00
TRNS TW 1/18 11	16 JA 80	01/29/2018	01/29/2018	01/29/2018		02/23/2018	164.00
TRNS TW 3/18 10	16 CF 667	03/15/2018	03/15/2018	03/15/2018		04/20/2018	48.00
TRNS TW 3/18 11	17 CF 837, 17 CF 872	03/26/2018	03/26/2018	03/26/2018		04/20/2018	88.00
TRNS TW 4/18 10	15 CF 644	04/23/2018	04/23/2018	04/23/2018		05/18/2018	95.00
TRNS TW 4/18 11	15 JA 12	04/23/2018	04/23/2018	04/23/2018		05/18/2018	88.00
TRNS TW 4/18 12	15 CF 644	04/23/2018	04/23/2018	04/23/2018		05/18/2018	95.00
TRNS TW 5/18 10	16 JA 25	05/21/2018	05/21/2018	05/21/2018		06/22/2018	117.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
TRNS TW 6/18 10	15 JA 11-12	06/22/2018	06/22/2018	06/22/2018		07/20/2018	99.00
TRNS TW 7/18 10	18 JA 14-16	07/17/2018	07/17/2018	07/17/2018		08/24/2018	88.00
TRNS TW 7/18 11	TRNS TW 7/18 11	07/24/2018	07/24/2018	07/24/2018		08/24/2018	31.50
TRNS TW 11/18 10	13 D 481	11/13/2018	11/13/2018	11/13/2018		12/21/2018	872.00
Sub-Department 04 Court Administration Totals				Invoices	14		0

Vendor 108307 - TAMERA S JONES Totals Invoices 14 \$2,373.50

Vendor 109195 - STACY L JOZWIAK

Sub-Department 04 Court Administration

TRNS SJ 8/18 10	18 CF 8	08/28/2018	08/28/2018	08/28/2018		09/21/2018	400.00
TRNS SJ 8/18 11	18 CF 503	08/28/2018	08/28/2018	08/28/2018		09/21/2018	24.00
TRNS SJ 8/18 12	17 CF 814	08/28/2018	08/28/2018	08/28/2018		09/21/2018	32.00
TRNS SJ 9/18 10	13 CF 481	09/25/2018	09/25/2018	09/25/2018		10/19/2018	81.75
TRNS SJ 10/18 10	13 D 481	10/26/2018	10/26/2018	10/26/2018		11/26/2018	384.00
TRNS SJ 11/18 10	13 D 481	11/13/2018	11/13/2018	11/13/2018		12/21/2018	82.00
Sub-Department 04 Court Administration Totals				Invoices	6		0

Vendor 109195 - STACY L JOZWIAK Totals Invoices 6 \$1,003.75

Vendor 102389 - HANY G KHOURY

Sub-Department 04 Court Administration

LWYR HK 12/17 10	16 JD 94	12/28/2017	12/28/2017	12/28/2017		01/19/2018	588.25
LWYR HK 12/17 11	17 CF 519	12/28/2017	12/28/2017	12/28/2017		01/19/2018	1,381.50
LWYR HK 1/18 10	08 CF 1150	01/30/2018	01/30/2018	01/30/2018		02/23/2018	1,363.50
LWYR HK 2/18 10	10 CF 298	02/27/2018	02/27/2018	02/27/2018		03/28/2018	1,044.00
LWYR HK 2/18 11	17 CF 516	02/27/2018	02/27/2018	02/27/2018		03/28/2018	5,049.00
LWYR HK 8/18 10	17 CF 639	08/28/2018	08/28/2018	08/28/2018		09/21/2018	1,948.50
LWYR HK 8/18 11	17 CF 781	08/28/2018	08/28/2018	08/28/2018		09/21/2018	3,613.50
LWYR HK 8/18 12	18 CF 400	08/28/2018	08/28/2018	08/28/2018		09/21/2018	342.00
LWYR HK 8/18 13	16 CF 656	08/28/2018	08/28/2018	08/28/2018		09/21/2018	2,254.50
Sub-Department 04 Court Administration Totals				Invoices	9		0

Vendor 102389 - HANY G KHOURY Totals Invoices 9 \$17,584.75

Vendor 109092 - LAW OFFICES OF ANDREW M LARSON INC

Sub-Department 04 Court Administration

LWYR AL 1/18 10	JAN 2018 CONFLICT DEFENSE OF FELONLY AGREEMENT	01/30/2018	01/30/2018	01/30/2018		02/23/2018	3,750.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
LWYR AL 2/18 10	FEB 2018 CONFLICT ATTORNEY AGREEMENT/DEFENSE OF FELONY OFFENSES	02/16/2018	02/16/2018	02/16/2018		03/28/2018	3,750.00
LWYR AL 3/18 10	MARCH 2018 CONFLICT ATTORNEY AGREEMENT/DEFENSE OF FELONY OFFENSES	03/26/2018	03/26/2018	03/26/2018		04/20/2018	3,750.00
LWYR AL 4/18 10	APRIL 2018 CONFLICT ATTORNEY AGREEMENT/DEFENSE OF FELONY OFFENSE	04/23/2018	04/23/2018	04/23/2018		05/18/2018	3,750.00
LWYR AL 5/18 10	MAY 2018 CONFLICT ATTORNEY AGREEMENT/DEFENSE OF FELONY OFFENSES	05/21/2018	05/21/2018	05/21/2018		06/22/2018	3,750.00
LWYR AL 6/18 10	JUNE 2018 CONFLICT ATTORNEY AGREEMENT DEFENSE OF FELONY OFFENSES	06/26/2018	06/26/2018	06/26/2018		07/20/2018	4,650.00
LWYR AL 7/18 10	JULY 2018 CONFLICT ATTORNEY AGREEMENT DEFENSE OF FELONY OFFENSES	07/17/2018	07/17/2018	07/17/2018		08/24/2018	3,750.00
LWYR AL 8/18 10	AUGUST 2018 CONFLICT ATTORNEY AGREEMENT DEFENSE/FELONIES OFFENSE	08/28/2018	08/28/2018	08/28/2018		09/21/2018	3,750.00
LWYR AL 9/18 10	SEPTEMBER 2018 CONFLICT ATTORNEY AGREEMENT DEFENSE OF FELONY OFF	09/25/2018	09/25/2018	09/25/2018		10/19/2018	4,050.00
LWYR AL 10/18 10	OCTOBER 2018 CONFLICT ATTORNEY CRIMINAL OFFENSES	10/26/2018	10/26/2018	10/26/2018		11/26/2018	3,750.00
LWYR AL 11/18 10	NOVEMBER 2018 DEFENSE OF FELONY OFFENSES	11/20/2018	11/20/2018	11/20/2018		12/21/2018	3,750.00
Sub-Department 04 Court Administration Totals				Invoices	11		0
Vendor 109092 - LAW OFFICES OF ANDREW M LARSON INC Totals				Invoices	11		\$42,450.00

Vendor 102576 - MARY MICHELE LOFGREN

Sub-Department 04 Court Administration

TRNS ML 12/17 11	15 JA 11-12	12/28/2017	12/28/2017	12/28/2017		01/19/2018	848.00
TRNS ML 1/18 10	16 JA 80	01/31/2018	01/31/2018	01/31/2018		02/23/2018	152.00
TRNS ML 3/18 10	14 JA 22-23	03/26/2018	03/26/2018	03/26/2018		04/20/2018	204.00
TRNS ML 3/18 11	13 CF 1089	03/26/2018	03/26/2018	03/26/2018		04/20/2018	42.00
TRNS ML 3/18 12	16 CF 667	03/26/2018	03/26/2018	03/26/2018		04/20/2018	108.00
TRNS ML 4/18 10	15 CF 370	04/23/2018	04/23/2018	04/23/2018		05/18/2018	5.00
TRNS ML 4/18 11	15 CF 644	04/23/2018	04/23/2018	04/23/2018		05/18/2018	111.50
TRNS ML 4/18 12	17 CF 966	04/23/2018	04/23/2018	04/23/2018		05/18/2018	70.00
TRNS ML 4/18 13	13 CF 1089, 15 CF 644	04/23/2018	04/23/2018	04/23/2018		05/18/2018	153.50
TRNS ML 4/18 14	15 CF 830	04/26/2018	04/26/2018	04/26/2018		05/18/2018	769.50
TRNS ML 5/18 10	16 JA 25	05/21/2018	05/21/2018	05/21/2018		06/22/2018	148.50
TRNS ML 5/18 11	10 L 31	05/21/2018	05/21/2018	05/21/2018		06/22/2018	87.00
TRNS ML 6/18 10	15 CF 340	06/22/2018	06/22/2018	06/22/2018		07/20/2018	44.00
TRNS ML 6/18 11	15 JA 11-12	06/22/2018	06/22/2018	06/22/2018		07/20/2018	452.00
TRNS ML 6/18 12	15 JA 11-12	06/22/2018	06/22/2018	06/22/2018		07/20/2018	93.50
TRNS ML 7/18 10	16 CF 261	07/17/2018	07/17/2018	07/17/2018		08/24/2018	460.00
TRNS ML 7/18 11	17 CF 377	07/17/2018	07/17/2018	07/17/2018		08/24/2018	236.00
TRNS ML 7/18 12	16 CF 790	07/24/2018	07/24/2018	07/24/2018		08/24/2018	36.00
TRNS ML 7/18 13	18 JA 14-16	07/24/2018	07/24/2018	07/24/2018		08/24/2018	55.00
TRNS ML 9/18 10	15 CF 781	09/25/2018	09/25/2018	09/25/2018		10/19/2018	44.00
TRNS ML 10/18 10	10 MR 612	10/26/2018	10/26/2018	10/26/2018		11/26/2018	24.00
TRNS ML 10/18 11	13 D 481	10/26/2018	10/26/2018	10/26/2018		11/26/2018	560.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
TRNS ML 10/18 12	03 MR 347	10/26/2018	10/26/2018	10/26/2018		11/26/2018	40.00
TRNS ML 10/18 13	13 D 481	10/26/2018	10/26/2018	10/26/2018		11/26/2018	64.00
TRNS ML 11/18 10	16 CF 667	11/13/2018	11/13/2018	11/13/2018		12/21/2018	108.00
TRNS ML 11/18 11	18 CF 718, 18 CF 767	11/13/2018	11/13/2018	11/13/2018		12/21/2018	32.00
TRNS ML 11/18 13	18 CF 648	11/13/2018	11/13/2018	11/13/2018		12/21/2018	200.00
TRNS ML 11/18 12	17 CF 154	11/20/2018	11/20/2018	11/20/2018		12/21/2018	88.00
Sub-Department 04 Court Administration Totals				Invoices	28		0
Vendor 102576 - MARY MICHELE LOFGREN Totals				Invoices	28		\$5,235.50
Vendor 102584 - VINCENT LOPEZ							
Sub-Department 04 Court Administration							
LWYR VL 6/18 10	18 CF 57	06/26/2018	06/26/2018	06/26/2018		07/20/2018	1,625.00
Sub-Department 04 Court Administration Totals				Invoices	1		0
Vendor 102584 - VINCENT LOPEZ Totals				Invoices	1		\$1,625.00
Vendor 104754 - R NICK MASON							
Sub-Department 04 Court Administration							
LWYR NM 12/17 10	17 JA 48-50	12/28/2017	12/28/2017	12/28/2017		01/19/2018	260.00
LWYR NM 1/18 10	17 JA 13-14, 16 JA 32	01/30/2018	01/30/2018	01/30/2018		02/23/2018	344.50
LWYR NM 1/18 11	16 JA 80	01/30/2018	01/30/2018	01/30/2018		02/23/2018	656.50
LWYR NM 1/18 12	17 JD 94, 99	01/31/2018	01/31/2018	01/31/2018		02/23/2018	208.00
LWYR NM 2/18 10	16 JA 81	02/16/2018	02/16/2018	02/16/2018		03/28/2018	208.00
LWYR NM 2/18 11	17 JD 183	02/27/2018	02/27/2018	02/27/2018		03/28/2018	253.50
LWYR NM 2/18 12	16 JA 45	02/27/2018	02/27/2018	02/27/2018		03/28/2018	656.50
LWYR NM 3/18 10	13 JA 52-53	03/15/2018	03/15/2018	03/15/2018		04/20/2018	156.00
LWYR NM 3/18 11	17 JA 6	03/15/2018	03/15/2018	03/15/2018		04/20/2018	156.00
LWYR NM 3/18 12	13 JA 67-69	03/15/2018	03/15/2018	03/15/2018		04/20/2018	162.50
LWYR NM 4/18 10	17 JA 6	04/23/2018	04/23/2018	04/23/2018		05/18/2018	123.50
LWYR NM 4/18 11	17 JD 94, 17 JD 99	04/26/2018	04/26/2018	04/26/2018		05/18/2018	273.00
LWYR NM 5/18 10	16 JA 81	05/30/2018	05/30/2018	05/30/2018		06/22/2018	156.00
LWYR NM 5/18 11	15 JA 58	05/30/2018	05/30/2018	05/30/2018		06/22/2018	130.00
LWYR NM 5/18 12	16 JA 71	05/30/2018	05/30/2018	05/30/2018		06/22/2018	572.00
LWYR NM 6/18 11	18 JA 14	06/22/2018	06/22/2018	06/22/2018		07/20/2018	364.00
LYWR NM 6/18 10	17 JA 27	06/26/2018	06/26/2018	06/26/2018		07/20/2018	721.50
LWYR NM 8/18 10	17 JD 94, 99	08/28/2018	08/28/2018	08/28/2018		09/21/2018	526.50
LWYR NM 8/18 11	18 JA 35-39	08/28/2018	08/28/2018	08/28/2018		09/21/2018	383.50



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
LWYR NM 8/18 12	16 JA 81	08/30/2018	08/30/2018	08/30/2018		09/21/2018	266.50
LWYR NM 8/18 13	18 JA 28	08/30/2018	08/30/2018	08/30/2018		09/21/2018	624.00
LWYR NM 8/18 14	18 JA 12	08/30/2018	08/30/2018	08/30/2018		09/21/2018	786.50
LWYR NM 9/18 10	18 JA 22	09/25/2018	09/25/2018	09/25/2018		10/19/2018	286.00
LWYR NM 9/18 11	14 JA 75	09/25/2018	09/25/2018	09/25/2018		10/19/2018	734.00
LWYR NM 10/18 10	18 JA 32	10/26/2018	10/26/2018	10/26/2018		11/26/2018	585.00
LWYR NM 10/18 11	16 JD 164	10/26/2018	10/26/2018	10/26/2018		11/26/2018	312.00
LWYR NM 10/18 12	18 JA 44	10/26/2018	10/26/2018	10/26/2018		11/26/2018	546.00
LWYR NM 10/18 13	17 JA 6	10/26/2018	10/26/2018	10/26/2018		11/26/2018	136.50
LWYR NM 11/18 10	18 JA 45	11/20/2018	11/20/2018	11/20/2018		12/21/2018	429.00
LWYR NM 12 18 10	18 JD 14, 18 JD 107	12/20/2018	12/20/2018	11/30/2018		01/18/2019	422.50
Sub-Department 04 Court Administration Totals				Invoices	30		0
Vendor 104754 - R NICK MASON Totals				Invoices	30		\$11,439.50
Vendor 102671 - MATTHEW BENDER & CO INC/LEXISNEXIS MATTHEW BENDER							
Sub-Department 04 Court Administration							
6327364001	IL GITLIN DIVORCE REL #20	07/24/2018	07/24/2018	07/24/2018		08/24/2018	349.31
Sub-Department 04 Court Administration Totals				Invoices	1		0
Vendor 102671 - MATTHEW BENDER & CO INC/LEXISNEXIS MATTHEW BENDER Totals				Invoices	1		\$349.31
Vendor 105766 - MICHAEL A WILLIAMS & ASSOCIATES PC							
Sub-Department 04 Court Administration							
LWYR SW 2/18 10	16 JA 65-66	02/15/2018	02/15/2018	02/15/2018		03/28/2018	387.16
LWYR SW 2/18 11	17 JD 120	02/15/2018	02/15/2018	02/15/2018		03/28/2018	280.21
LWYR SW 2/18 12	16 JA 05	02/15/2018	02/15/2018	02/15/2018		03/28/2018	217.74
LWYR SW 3/18 10	17 JA 37-38	03/26/2018	03/26/2018	03/26/2018		04/20/2018	624.87
LWYR SW 6/18 10	17 JD 148	06/26/2018	06/26/2018	06/26/2018		07/20/2018	1,013.48
LWYR SW 6/18 11	18 JA 13	06/26/2018	06/26/2018	06/26/2018		07/20/2018	264.21
LWYR SW 6/18 12	17 JA 6	06/26/2018	06/26/2018	06/26/2018		07/20/2018	162.87
LWYR SW 6/18 13	16 JA 35	06/26/2018	06/26/2018	06/26/2018		07/20/2018	635.32
LWYR SW 10/18 10	18 JA 1-3	10/26/2018	10/26/2018	10/26/2018		11/26/2018	841.68
LWYR SW 10/18 11	18 JA 22	10/26/2018	10/26/2018	10/26/2018		11/26/2018	224.76
Sub-Department 04 Court Administration Totals				Invoices	10		0
Vendor 105766 - MICHAEL A WILLIAMS & ASSOCIATES PC Totals				Invoices	10		\$4,652.30



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 108319 - CLARK A MILJUSH							
Sub-Department 04 Court Administration							
LWYR CM 1/18 10	14 JA 74-76	01/31/2018	01/31/2018	01/31/2018		02/23/2018	559.00
LWYR CM 3/18 10	15 JA 24	03/15/2018	03/15/2018	03/15/2018		04/20/2018	494.00
LWYR CM 3/18 11	13 JA 70	03/15/2018	03/15/2018	03/15/2018		04/20/2018	715.00
LWYR CM 3/18 12	15 JA 11	03/26/2018	03/26/2018	03/26/2018		04/20/2018	1,319.50
LWYR CM 4/18 10	17 JA 31	04/25/2018	04/25/2018	04/25/2018		05/18/2018	266.50
LWYR CM 4/18 11	14 JA 88	04/25/2018	04/25/2018	04/25/2018		05/18/2018	481.00
LWYR CM 6/18 10	17 JD 205, 17 JD 67, 16 JD 142	06/22/2018	06/22/2018	06/22/2018		07/20/2018	630.50
LWYR CM 10/18 10	18 CM 315	10/26/2018	10/26/2018	10/26/2018		11/26/2018	84.50
LWYR CM 10/18 11	18 CM 788	10/26/2018	10/26/2018	10/26/2018		11/26/2018	65.00
LWYR CM 10/18 12	18 CM 829	10/26/2018	10/26/2018	10/26/2018		11/26/2018	84.50
LWYR CM 10/18 13	18 JD 83	10/26/2018	10/26/2018	10/26/2018		11/26/2018	117.00
Sub-Department 04 Court Administration Totals				Invoices	11		0
Vendor 108319 - CLARK A MILJUSH Totals				Invoices	11		\$4,816.50
Vendor 107797 - PATTI S MITCHELL							
Sub-Department 04 Court Administration							
TRNS PM 10/18 10	15 JA 11-12	10/26/2018	10/26/2018	10/26/2018		11/26/2018	55.00
Sub-Department 04 Court Administration Totals				Invoices	1		0
Vendor 107797 - PATTI S MITCHELL Totals				Invoices	1		\$55.00
Vendor 103061 - FRANCES MORGENSEN							
Sub-Department 04 Court Administration							
TRANS FM 1/18 10	17 OP 829	01/29/2018	01/29/2018	01/29/2018		02/23/2018	300.00
TRNS FM 3/18 10	13 CF 1089	03/26/2018	03/26/2018	03/26/2018		04/20/2018	92.50
TRNS FM 4/18 10	15 CF 370	04/23/2018	04/23/2018	04/23/2018		05/18/2018	7.00
TRNS FM 4/18 11	13 CF 1089	04/23/2018	04/23/2018	04/23/2018		05/18/2018	92.50
TRNS FM 5/18 10	16 JA 25	05/21/2018	05/21/2018	05/21/2018		06/22/2018	490.50
TRNS FM 5/18 11	17 CF 577	05/30/2018	05/30/2018	05/30/2018		06/22/2018	80.00
TRNS FM 5/18 12	17 DT 356	05/30/2018	05/30/2018	05/30/2018		06/22/2018	12.00
TRNS FM 6/18 10	17 CF 64	06/28/2018	06/28/2018	06/28/2018		07/20/2018	36.00
TRNS FM 7/18 10	18 CF 102	07/24/2018	07/24/2018	07/24/2018		08/24/2018	32.00
TRNS FM 7/18 11	15 JA 11/12	07/24/2018	07/24/2018	07/24/2018		08/24/2018	863.50
TRNS FM 7/18 12	18 JA 14-16	07/24/2018	07/24/2018	07/24/2018		08/24/2018	44.00
TRNS FM 8/18 10	15 CF 781	08/30/2018	08/30/2018	08/30/2018		09/21/2018	60.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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	12		0
Vendor 103061 - FRANCES MORGENSEN Totals				Invoices	12		\$2,110.00
Vendor 107692 - NATE NIEMAN							
Sub-Department 04 Court Administration							
LWYR NN 12/17 10	05 MR 623	12/20/2017	12/20/2017	12/20/2017		01/19/2018	71.50
LWYR NN 12/17 11	12 MR 465	12/20/2017	12/20/2017	12/20/2017		01/19/2018	767.00
LWYR NN 12/17 12	07 MR 214	12/20/2017	12/20/2017	12/20/2017		01/19/2018	32.50
LWYR NN 12/17 13	03 MR 347	12/20/2017	12/20/2017	12/20/2017		01/19/2018	19.50
LWYR NN 12/17 14	13 MR 27	12/20/2017	12/20/2017	12/20/2017		01/19/2018	13.00
LWYR NN 12/17 15	00 MR 138	12/20/2017	12/20/2017	12/20/2017		01/19/2018	97.50
LWYR NN 12/17 16	01 MR 75	12/20/2017	12/20/2017	12/20/2017		01/19/2018	1,392.67
LWYR NN 12/17 17	96 CF 798	12/20/2017	12/20/2017	12/20/2017		01/19/2018	58.50
LWYR NN 12/17 18	DECEMBER 2017 CONFLICT ATTORNEY AGREEMENT	12/20/2017	12/20/2017	12/20/2017		01/19/2018	5,833.33
LWYR NN 1/18 10	96 CF 798	01/30/2018	01/30/2018	01/30/2018		02/23/2018	52.00
LWYR NN 1/18 11	JANUARY 2018 1/2 MONTH CONFLICT ATTORNEY/POST COVICTION	01/30/2018	01/30/2018	01/30/2018		02/23/2018	3,749.99
LWYR NN 1/18 12	01 MR 75	01/30/2018	01/30/2018	01/30/2018		02/23/2018	32.50
LWYR NN 1/18 13	98 MR 268	01/30/2018	01/30/2018	01/30/2018		02/23/2018	91.00
LWYR NN 1/18 14	14 MR 725	01/30/2018	01/30/2018	01/30/2018		02/23/2018	13.00
LWYR NN 1/18 15	05 MR 623	01/30/2018	01/30/2018	01/30/2018		02/23/2018	32.50
LWYR NN 1/18 16	12 MR 465	01/30/2018	01/30/2018	01/30/2018		02/23/2018	45.50
LWYR NN 1/18 17	07 MR 214	01/30/2018	01/30/2018	01/30/2018		02/23/2018	71.50
LWYR NN 1/18 18	00 MR 138	01/30/2018	01/30/2018	01/30/2018		02/23/2018	1,592.50
LWYR NN 1/18 19	96 CF 798	01/30/2018	01/30/2018	01/30/2018		02/23/2018	58.50
LWYR NN 1/18 20	95 CF 632	01/30/2018	01/30/2018	01/30/2018		02/23/2018	32.50
LWYR NN 1/18 21	13 MR 27	01/30/2018	01/30/2018	01/30/2018		02/23/2018	52.00
LWYR NN 2/18 10	16 JA 25	02/15/2018	02/15/2018	02/15/2018		03/28/2018	994.50
LWYR NN 2/18 11	16 JA 45	02/15/2018	02/15/2018	02/15/2018		03/28/2018	474.50
LWYR NN 2/18 12	13 MR 27	02/15/2018	02/15/2018	02/15/2018		03/28/2018	19.50
LWYR NN 2/18 13	04 MR 156	02/15/2018	02/15/2018	02/15/2018		03/28/2018	26.00
LWYR NN 2/18 14	03 MR 347	02/15/2018	02/15/2018	02/15/2018		03/28/2018	109.64
LWYR NN 2/18 15	12 MR 465	02/15/2018	02/15/2018	02/15/2018		03/28/2018	91.00
LWYR NN 2/18 16	14 MR 725	02/15/2018	02/15/2018	02/15/2018		03/28/2018	104.00
LWYR NN 2/18 17	00 MR 138	02/15/2018	02/15/2018	02/15/2018		03/28/2018	279.50
LWYR NN 2/18 18	01 MR 75	02/15/2018	02/15/2018	02/15/2018		03/28/2018	110.50
LWYR NN 3/18 10	MARCH 2018 CONFLICT ATTORNEY AGREEMENT	03/15/2018	03/15/2018	03/15/2018		04/20/2018	1,666.66
LWYR NN 3/18 11	FEBRAURY 2018 CONFLICT ATTORNEY AGREEMENT	03/15/2018	03/15/2018	03/15/2018		04/20/2018	1,666.66



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
LWYR NN 3/18 12	13 MR 27	03/15/2018	03/15/2018	03/15/2018		04/20/2018	45.50
LWYR NN 3/18 13	12 MR 465	03/15/2018	03/15/2018	03/15/2018		04/20/2018	97.50
LWYR NN 3/18 14	05 MR 623	03/15/2018	03/15/2018	03/15/2018		04/20/2018	331.50
LWYR NN 3/18 15	95 CF 632	03/15/2018	03/15/2018	03/15/2018		04/20/2018	130.00
LWYR NN 3/18 16	00 MR 138	03/15/2018	03/15/2018	03/15/2018		04/20/2018	357.50
LWYR NN 3/18 17	01 MR 75	03/15/2018	03/15/2018	03/15/2018		04/20/2018	136.50
LWYR NN 3/18 18	14 MR 725	03/15/2018	03/15/2018	03/15/2018		04/20/2018	162.50
LWYR NN 4/18 10	APRIL 2018 CONFLICT ATTORNEY AGREEMENT	04/23/2018	04/23/2018	04/23/2018		05/18/2018	1,666.66
LWYR NN 4/18 11	95 CF 632	04/23/2018	04/23/2018	04/23/2018		05/18/2018	832.00
LWYR NN 4/18 12	98 MR 268	04/23/2018	04/23/2018	04/23/2018		05/18/2018	845.00
LWYR NN 4/18 13	00 MR 138	04/23/2018	04/23/2018	04/23/2018		05/18/2018	1,413.48
LWYR NN 4/18 14	03 MR 347	04/23/2018	04/23/2018	04/23/2018		05/18/2018	1,040.00
LWYR NN 4/18 15	16 JA 80	04/23/2018	04/23/2018	04/23/2018		05/18/2018	1,234.77
LWYR NN 5/18 10	MAY 2018 POST CONVICTION CONTRACT	05/21/2018	05/21/2018	05/21/2018		06/22/2018	1,666.66
LWYR NN 5/18 11	01 MR 75	05/21/2018	05/21/2018	05/21/2018		06/22/2018	104.00
LWYR NN 5/18 12	04 MR 156	05/21/2018	05/21/2018	05/21/2018		06/22/2018	110.50
LWYR NN 5/18 13	07 MR 214	05/21/2018	05/21/2018	05/21/2018		06/22/2018	97.50
LWYR NN 5/18 14	13 MR 27	05/21/2018	05/21/2018	05/21/2018		06/22/2018	240.50
LWYR NN 5/18 15	14 MR 725	05/21/2018	05/21/2018	05/21/2018		06/22/2018	351.00
LWYR NN 5/18 16	16 JA 80	05/21/2018	05/21/2018	05/21/2018		06/22/2018	162.50
LWYR NN 5/18 17	96 CF 632	05/21/2018	05/21/2018	05/21/2018		06/22/2018	923.00
LWYR NN 6/18 10	JUNE 2018 CONFLICT ATTORNEY FEE	06/22/2018	06/22/2018	06/22/2018		07/20/2018	1,666.66
LWYR NN 6/18 11	96 CF 632	06/22/2018	06/22/2018	06/22/2018		07/20/2018	97.50
LWYR NN 6/18 12	98 MR 268	06/22/2018	06/22/2018	06/22/2018		07/20/2018	253.50
LWYR NN 6/18 13	00 MR 138	06/22/2018	06/22/2018	06/22/2018		07/20/2018	377.00
LWYR NN 6/18 14	01 MR 75	06/22/2018	06/22/2018	06/22/2018		07/20/2018	97.50
LWYR NN 6/18 15	03 MR 347	06/22/2018	06/22/2018	06/22/2018		07/20/2018	260.00
LWYR NN 6/18 16	04 MR 156	06/22/2018	06/22/2018	06/22/2018		07/20/2018	448.50
LWYR NN 6/18 17	07 MR 214	06/22/2018	06/22/2018	06/22/2018		07/20/2018	806.00
LWYR NN 6/18 18	12 MR 465	06/22/2018	06/22/2018	06/22/2018		07/20/2018	260.00
LWYR NN 6/18 19	00 MR 138	06/22/2018	06/22/2018	06/22/2018		07/20/2018	409.50
LWYR NN 7/18 10	JULY 2018 POST CONVICTION CASES	07/17/2018	07/17/2018	07/17/2018		08/24/2018	1,666.66
LWYR NN 7/18 11	16 JA 25	07/17/2018	07/17/2018	07/17/2018		08/24/2018	1,885.00
LWYR NN 7/18 12	00 MR 138	07/17/2018	07/17/2018	07/17/2018		08/24/2018	357.50
LWYR NN 7/18 13	03 MR 347	07/17/2018	07/17/2018	07/17/2018		08/24/2018	169.00
LWYR NN 7/18 14	10 MR 612	07/17/2018	07/17/2018	07/17/2018		08/24/2018	117.00
LWYR NN 7/18 15	13 MR 27	07/17/2018	07/17/2018	07/17/2018		08/24/2018	227.50
LWYR NN 7/18 16	14 MR 725	07/17/2018	07/17/2018	07/17/2018		08/24/2018	143.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
LWYR NN 8/18 10	15 JA 11	08/10/2018	08/10/2018	08/10/2018		09/21/2018	1,891.33
LWYR NN 8/18 11	AUGUST 2018 CONFLICT ATTORNEY AGREEMENT	08/28/2018	08/28/2018	08/28/2018		09/21/2018	1,666.66
LWYR NN 8/18 12	98 MR 268	08/28/2018	08/28/2018	08/28/2018		09/21/2018	182.00
LWYR NN 8/18 13	01 MR 75	08/28/2018	08/28/2018	08/28/2018		09/21/2018	149.50
LWYR NN 8/18 14	03 MR 347	08/28/2018	08/28/2018	08/28/2018		09/21/2018	91.00
LWYR NN 8/18 15	07 MR 214	08/28/2018	08/28/2018	08/28/2018		09/21/2018	143.00
LWYR NN 9/18 10	SEPTEMBER 2018 CONFLICT ATTORNEY AGREEMENT	09/25/2018	09/25/2018	09/25/2018		10/19/2018	1,666.66
LWYR NN 10/18 10	OCTOBER 2018 CONFLICT ATTORNEY AGREEMENT	10/26/2018	10/26/2018	10/26/2018		11/26/2018	1,666.66
LWYR NN 10/18 11	96 CF 632	10/26/2018	10/26/2018	10/26/2018		11/26/2018	71.50
LWYR NN 10/18 12	12 MR 465	10/26/2018	10/26/2018	10/26/2018		11/26/2018	84.50
LWYR NN 10/18 13	98 MR 268	10/26/2018	10/26/2018	10/26/2018		11/26/2018	123.50
LWYR NN 10/18 14	13 MR 27	10/26/2018	10/26/2018	10/26/2018		11/26/2018	162.50
LWYR NN 10/18 15	10 MR 612	10/26/2018	10/26/2018	10/26/2018		11/26/2018	110.50
LWYR NN 10/18 16	00 MR 138	10/26/2018	10/26/2018	10/26/2018		11/26/2018	149.50
LWYR NN 10/18 17	96 CF 798	10/26/2018	10/26/2018	10/26/2018		11/26/2018	97.50
LWYR NN 10/18 18	95 CF 632	10/26/2018	10/26/2018	10/26/2018		11/26/2018	123.50
LWYR NN 10/18 19	07 MR 214	10/26/2018	10/26/2018	10/26/2018		11/26/2018	117.00
LWYR NN 11/18 10	NOVEMBER 2018 CONFLICT ATTORNEY AGREEMENT	11/20/2018	11/20/2018	11/20/2018		12/21/2018	1,666.66
LWYR NN 11/18 11	18 JA 14-16	11/20/2018	11/20/2018	11/20/2018		12/21/2018	1,106.15
LWYR NN 11/18 12	96 CF 798	11/20/2018	11/20/2018	11/20/2018		12/21/2018	221.00
LWYR NN 11/18 13	06 CF 886	11/20/2018	11/20/2018	11/20/2018		12/21/2018	221.00
LWYR NN 11/18 14	01 MR 75	11/20/2018	11/20/2018	11/20/2018		12/21/2018	84.50
LWYR NN 11/18 15	03 MR 347	11/20/2018	11/20/2018	11/20/2018		12/21/2018	123.50
LWYR NN 11/18 16	10 MR 612	11/20/2018	11/20/2018	11/20/2018		12/21/2018	97.50
LWYR NN 11/18 17	13 MR 27	11/20/2018	11/20/2018	11/20/2018		12/21/2018	208.00
LWYR NN 11/18 18	14 MR 725	11/20/2018	11/20/2018	11/20/2018		12/21/2018	136.50
LWYR NN 12/18 11	96 CF 798	12/21/2018	12/21/2018	11/30/2018		01/18/2019	253.50
LWYR NN 12/18 12	14 MR 725	12/21/2018	12/21/2018	11/30/2018		01/18/2019	1,001.05
LWYR NN 12/18 14	12 MR 465	12/21/2018	12/21/2018	11/30/2018		01/18/2019	1,404.00
LWYR NN 12/18 15	07 MR 214	12/21/2018	12/21/2018	11/30/2018		01/18/2019	162.50
LWYR NN 12/18 16	98 MR 268	12/21/2018	12/21/2018	11/30/2018		01/18/2019	117.00
LWYR NN 12818 13	13 MR 27	12/21/2018	12/21/2018	11/30/2018		01/18/2019	219.85
Sub-Department 04 Court Administration Totals				Invoices	102		0
Vendor 107692 - NATE NIEMAN Totals				Invoices	102		\$56,361.36

Vendor 103173 - BRENDA PETERSCHMIDT

Sub-Department 04 Court Administration



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
TRNS BP 1/18 10	16 D 321	01/29/2018	01/29/2018	01/29/2018		02/23/2018	168.00
TRNS BP 1/18 11	14 D 30	01/29/2018	01/29/2018	01/29/2018		02/23/2018	48.00
TRNS BP 6/18 10	13 D 481	06/22/2018	06/22/2018	06/22/2018		07/20/2018	288.00
TRNS BP 6/18 11	08 F 150	06/22/2018	06/22/2018	06/22/2018		07/20/2018	160.00
TRNS BP 6/18 12	17 DT 356	06/26/2018	06/26/2018	06/26/2018		07/20/2018	60.00
TRNS BP 10/18 10	13 D 481	10/26/2018	10/26/2018	10/26/2018		11/26/2018	38.00
TRNS BP 10/18 11	18 D 88	10/26/2018	10/26/2018	10/26/2018		11/26/2018	884.00
TRNS BP 10/18 12	17 OP 874	10/26/2018	10/26/2018	10/26/2018		11/26/2018	6.00
TRNS BP 10/18 13	17 OP 874	10/26/2018	10/26/2018	10/26/2018		11/26/2018	48.00
TRNS BP 10/18 14	18 D 88	10/26/2018	10/26/2018	10/26/2018		11/26/2018	608.00
TRNS BP 11/18 10	05 D 130	11/13/2018	11/13/2018	11/13/2018		12/21/2018	392.00
Sub-Department 04 Court Administration Totals				Invoices	11		0
Vendor 103173 - BRENDA PETERSCHMIDT Totals				Invoices	11		\$2,700.00
Vendor 103237 - PIZZA & SUBS							
Sub-Department 04 Court Administration							
68357	15 CF 830	01/31/2018	01/31/2018	01/31/2018		02/23/2018	97.85
118	15 L 32	05/30/2018	05/30/2018	05/30/2018		06/22/2018	115.02
27837	15 L 134	07/24/2018	07/24/2018	07/24/2018		08/24/2018	72.65
30355	17 DT 458	12/21/2018	12/21/2018	11/30/2018		01/18/2019	101.18
30362	14 L 143	12/21/2018	12/21/2018	11/30/2018		01/18/2019	72.93
Sub-Department 04 Court Administration Totals				Invoices	5		0
Vendor 103237 - PIZZA & SUBS Totals				Invoices	5		\$459.63
Vendor 103118 - QC LASER CARTRIDGE							
Sub-Department 04 Court Administration							
18-02012	FRANCIE TONER	02/27/2018	02/27/2018	02/27/2018		03/28/2018	108.75
18-02017	MICHELE TONER	02/27/2018	02/27/2018	02/27/2018		03/28/2018	79.50
18-02033	LRL TONER	02/27/2018	02/27/2018	02/27/2018		03/28/2018	53.50
18-02042	KEM TONER	02/27/2018	02/27/2018	02/27/2018		03/28/2018	73.75
18-04019	MAV TONER	04/25/2018	04/25/2018	04/25/2018		05/18/2018	41.50
18-05027	LRL TONER	05/30/2018	05/30/2018	05/30/2018		06/22/2018	53.50
18-05033	LET TONER	05/30/2018	05/30/2018	05/30/2018		06/22/2018	73.75
18-06022	KEM TONER	06/28/2018	06/28/2018	06/28/2018		07/20/2018	73.75
18-06024	LRL TONER	06/28/2018	06/28/2018	06/28/2018		07/20/2018	41.50
18-06027	KEM TONER	06/28/2018	06/28/2018	06/28/2018		07/20/2018	73.75



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

Report By Department - Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
18-06020	TGK/PWC TONER	07/24/2018	07/24/2018	07/24/2018		08/24/2018	79.50
18-07002	MAV TONER	07/24/2018	07/24/2018	07/24/2018		08/24/2018	41.50
18-07016	NK TONER	07/24/2018	07/24/2018	07/24/2018		08/24/2018	53.50
18-08014	LET TONER	08/29/2018	08/29/2018	08/29/2018		09/21/2018	73.75
18-08036	CMD TONER	08/29/2018	08/29/2018	08/29/2018		09/21/2018	53.50
18-08038	STACY TONER	08/30/2018	08/30/2018	08/30/2018		09/21/2018	108.75
18-09008	MICHELE TONER	09/25/2018	09/25/2018	09/25/2018		10/19/2018	79.50
18-09043	MAV TONER	10/29/2018	10/29/2018	10/29/2018		11/26/2018	41.50
18-09062	KEM TONER	10/29/2018	10/29/2018	10/29/2018		11/26/2018	73.75
18-09107	LRL TONER	11/20/2018	11/20/2018	11/20/2018		12/21/2018	53.50
18-09118	JUVENILE TONER	12/21/2018	12/21/2018	11/30/2018		01/18/2019	79.50
Sub-Department 04 Court Administration Totals				Invoices	21		0
Vendor 103118 - QC LASER CARTRIDGE Totals				Invoices	21		\$1,411.50

Vendor 107918 - JONATHAN C RUUD

Sub-Department 04 Court Administration

LWYR JR 2/1/8 12	16 CF 913	02/15/2018	02/15/2018	02/15/2018		03/28/2018	1,176.50
LWYR JR 2/18 10	15 CM 1099	02/15/2018	02/15/2018	02/15/2018		03/28/2018	871.00
LWYR JR 2/18 11	16 CF 257	02/15/2018	02/15/2018	02/15/2018		03/28/2018	1,235.00
LWYR JR 2/18 13	16 CF 826, 15 DT 487	02/15/2018	02/15/2018	02/15/2018		03/28/2018	1,027.00
LWYR JR 2/18 14	17 JD 61	02/15/2018	02/15/2018	02/15/2018		03/28/2018	325.00
LWYR JR 2/18 15	16 JD 48, 17 JD 33	02/15/2018	02/15/2018	02/15/2018		03/28/2018	741.00
LWYR JR 2/18 16	17 JD 58, 17 JD 63	02/15/2018	02/15/2018	02/15/2018		03/28/2018	448.50
LWYR JR 2/18 17	16 JA 52, 16 JA 53	02/15/2018	02/15/2018	02/15/2018		03/28/2018	858.00
LWYR JR 2/18 18	15 JA 11, 16 JA 12	02/15/2018	02/15/2018	02/15/2018		03/28/2018	1,690.00
LWYR JR 2/18 19	12 JA 98-99, 13 JA 15	02/15/2018	02/15/2018	02/15/2018		03/28/2018	1,573.00
LWYR JR 2/18 20	16 JD 37	02/15/2018	02/15/2018	02/15/2018		03/28/2018	747.50
LWYR JR 2/18 21	14 JA 33, 16 JA 26	02/15/2018	02/15/2018	02/15/2018		03/28/2018	2,411.50
LWYR JR 2/18 22	15 JD 111, 16 JD 116, 16 JD 125, 16 JD 169	02/15/2018	02/15/2018	02/15/2018		03/28/2018	1,677.00
LWYR JR 2/18 23	13 JA 65	02/15/2018	02/15/2018	02/15/2018		03/28/2018	299.00
LWYR JR 2/18 24	17 JD 53, 17 JD 56	02/15/2018	02/15/2018	02/15/2018		03/28/2018	728.00
LWYR JR 2/18 25	17 JD 37, 17 JD 51, 17 JD 55	02/15/2018	02/15/2018	02/15/2018		03/28/2018	728.00
LWYR JR 2/18 26	14 JA 58	02/15/2018	02/15/2018	02/15/2018		03/28/2018	279.50
LWY R JR 8/18 16	17 JD 174, 17 JD 158	08/10/2018	08/10/2018	08/10/2018		09/21/2018	845.00
LWY RJR 8/18 13	17 JD 184	08/10/2018	08/10/2018	08/10/2018		09/21/2018	773.50
LWYR JR 8/18 10	17 JD 171	08/10/2018	08/10/2018	08/10/2018		09/21/2018	468.00
LWYR JR 8/18 11	16 JD 48	08/10/2018	08/10/2018	08/10/2018		09/21/2018	578.50



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
LWYR JR 8/18 12	14 JD 91, 15 JD 197, 16 JD 110	08/10/2018	08/10/2018	08/10/2018		09/21/2018	552.50
LWYR JR 8/18 14	17 JD 208	08/10/2018	08/10/2018	08/10/2018		09/21/2018	871.00
LWYR JR 8/18 15	17 JD 189, 17 JD 212	08/10/2018	08/10/2018	08/10/2018		09/21/2018	1,046.50
LWYR JR 8/18 17	16 JA 65-66	08/10/2018	08/10/2018	08/10/2018		09/21/2018	1,690.00
LWYR JR 8/18 18	16 JA 5-6	08/10/2018	08/10/2018	08/10/2018		09/21/2018	1,072.50
LWYR JR 8/18 19	16 JA 36, 17 JA 27	08/10/2018	08/10/2018	08/10/2018		09/21/2018	1,235.00
LWYR JR 8/18 20	14 JA 5	08/10/2018	08/10/2018	08/10/2018		09/21/2018	1,371.50
LWYR JR 8/18 21	15 JA 83-84	08/10/2018	08/10/2018	08/10/2018		09/21/2018	858.00
LWYR JR 8/18 22	11 JA 69, 13 JA 31	08/10/2018	08/10/2018	08/10/2018		09/21/2018	1,826.50
LWYR JR 8/18 23	10 JA 26	08/10/2018	08/10/2018	08/10/2018		09/21/2018	2,587.00
LWYR JR 8/18 24	14 JA 48, 15 JA 32, 16 JA 36	08/10/2018	08/10/2018	08/10/2018		09/21/2018	2,983.50
Sub-Department 04 Court Administration Totals				Invoices	32		0
Vendor 107918 - JONATHAN C RUUD Totals				Invoices	32		\$35,574.50

Vendor **103581 - HERBERT F SCHULTZ**

Sub-Department **04 Court Administration**

LWYR HS 12/17 10	DECEMBER 2017 CONFLICT ATTORNEY OFFENSES CRIMINAL/JUVENILE	12/20/2017	12/20/2017	12/20/2017		01/19/2018	3,500.00
LWYR HS 1/18 10	JANUARY 2018 CONFLICT ATTORNEY FOR FELONIES/JUVENILE	01/30/2018	01/30/2018	01/30/2018		02/23/2018	4,750.00
LWYR HS 2/18 10	FEB 2018 CONFLICTS ATTORNEY OFFENSES FELONIES/JUVENILE	02/15/2018	02/15/2018	02/15/2018		03/28/2018	4,750.00
LWYR HS 2/18 11	17 JA 9	02/27/2018	02/27/2018	02/27/2018		03/28/2018	162.50
LWYR HS 3/18 10	MARCH 2018 CONFLICT ATTORNEY OFFENSES FELONIES/JUVENILE COURTS	03/15/2018	03/15/2018	03/15/2018		04/20/2018	4,750.00
LWYR HS 4/18 10	APRIL 2018 CONFLICT ATTORNEY OFFENSES CRIMINAL/JUVENILE	04/23/2018	04/23/2018	04/23/2018		05/18/2018	4,750.00
LWYR HS 4/18 11	14 JA 39, 15 JA 59	04/23/2018	04/23/2018	04/23/2018		05/18/2018	65.00
LWYR HS 5/18 10	MAY 2018 CONFLICT ATTORNEY FOR OFFENSES OF FELONIES/JUVENILE COUR	05/21/2018	05/21/2018	05/21/2018		06/22/2018	4,750.00
LWYR HS 6/18 10	JUNE 2018 CONFLICT ATTORNEY JUVENILE/CRIMINAL COURTS	06/26/2018	06/26/2018	06/26/2018		07/20/2018	4,750.00
LWYR HS 7/18 10	JULY 2018 CONFLICTS ATTORNEY OFFENSES FELONIES/JUVENILE CASES	07/17/2018	07/17/2018	07/17/2018		08/24/2018	4,750.00
LWYR HS 8/18 10	AUGUST 2018 CONFLICT ATTORNEY FOR OFFENSES CRIMINAL/JUVENILE	08/28/2018	08/28/2018	08/28/2018		09/21/2018	4,750.00
LWYR HS 9/18 10	SEPTEMBER 2018 CONFLICT ATTORNEY FELONIES/JUVENILE COURT	09/25/2018	09/25/2018	09/25/2018		10/19/2018	4,750.00
LWYR HS 10/18 10	OCTOBER 2018 CONFLICT OFFENSES FELONIES/JUVENILE	10/26/2018	10/26/2018	10/26/2018		11/26/2018	4,750.00
LWYR HS 10/18 11	16 JA 88-89	10/26/2018	10/26/2018	10/26/2018		11/26/2018	260.00
LWYR HS 10/18 12	17 JA 10	10/29/2018	10/29/2018	10/29/2018		11/26/2018	292.50
LWYR HS 10/18 13	14 JA 73-76, 18 JA 9	10/29/2018	10/29/2018	10/29/2018		11/26/2018	1,787.50
LWYR HS 10/18 14	14 JA 39, 15 JA 59	10/29/2018	10/29/2018	10/29/2018		11/26/2018	65.00
LWYR HS 10/18 15	16 CF 993, 17 CF 289	10/29/2018	10/29/2018	10/29/2018		11/26/2018	540.00
LWYR HS 11/18 10	NOVEMBER 2018 CONFLICTS/OFFENSES JUVENILE AND CRIMINAL CASES	11/20/2018	11/20/2018	11/20/2018		12/21/2018	4,750.00
Sub-Department 04 Court Administration Totals				Invoices	19		0



**Rock
Island
County**

Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 103581 - HERBERT F SCHULTZ		Totals			Invoices	19	\$58,922.50
Vendor 107796 - REBECCA SOLLBERGER							
Sub-Department 04 Court Administration							
TRNS RS 8/18 10	15 JA 11-12	08/30/2018	08/30/2018	08/30/2018		09/21/2018	72.00
Sub-Department 04 Court Administration		Totals			Invoices	1	0
Vendor 107796 - REBECCA SOLLBERGER		Totals			Invoices	1	\$72.00
Vendor 102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE							
Sub-Department 04 Court Administration							
1142193-0	OFFICE SUPPLIES	03/26/2018	03/26/2018	03/26/2018		04/20/2018	144.55
Sub-Department 04 Court Administration		Totals			Invoices	1	0
Vendor 102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE		Totals			Invoices	1	\$144.55
Vendor 103544 - CLARA DELLE THOMPSON							
Sub-Department 04 Court Administration							
TRNS CT 3/18 10	06 CF 333	03/26/2018	03/26/2018	03/26/2018		04/20/2018	352.00
Sub-Department 04 Court Administration		Totals			Invoices	1	0
Vendor 103544 - CLARA DELLE THOMPSON		Totals			Invoices	1	\$352.00
Vendor 103559 - REBECCA S TODD							
Sub-Department 04 Court Administration							
TRNS RT 1/18 10	16 F 102	01/29/2018	01/29/2018	01/29/2018		02/23/2018	92.00
TRNS RT 1/18 11	09 D 630	01/29/2018	01/29/2018	01/29/2018		02/23/2018	216.00
TRNS RT 4/18 10	15 CF 370	04/23/2018	04/23/2018	04/23/2018		05/18/2018	1.50
TRNS RT 5/18 10	17 TX 2	05/21/2018	05/21/2018	05/21/2018		06/22/2018	264.00
TRNS RT 5/18 11	17 DT 356	05/30/2018	05/30/2018	05/30/2018		06/22/2018	36.00
TRNS RT 6/18 10	18 CF 112	06/22/2018	06/22/2018	06/22/2018		07/20/2018	160.00
TRNS RT 6/18 11	17 D 35	06/26/2018	06/26/2018	06/26/2018		07/20/2018	948.00
TRNS RT 7/18 10	17 L 44	07/24/2018	07/24/2018	07/24/2018		08/24/2018	520.00
TRNS RT 8/18 10	18 CM 458	08/28/2018	08/28/2018	08/28/2018		09/21/2018	16.00
TRNS RT 10/18 10	08 CH 525	10/26/2018	10/26/2018	10/26/2018		11/26/2018	50.50
TRNS RT 11/18 10	13 D 481	11/13/2018	11/13/2018	11/13/2018		12/21/2018	100.00
TRNS RT 12/18 10	08 CH 525	12/20/2018	12/20/2018	11/30/2018		01/18/2019	220.00
TRNS RT 12/18 11	18 CF 565	12/20/2018	12/20/2018	11/30/2018		01/18/2019	36.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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	13		0
Vendor 103559 - REBECCA S TODD Totals				Invoices	13		\$2,660.00
Vendor 105582 - TRANSLATION TODAY NETWORK INC							
Sub-Department 04 Court Administration							
INTERPTN 7/18 10	16 SC 257	07/20/2018	07/20/2018	07/20/2018		08/24/2018	2,043.80
Sub-Department 04 Court Administration Totals				Invoices	1		0
Vendor 105582 - TRANSLATION TODAY NETWORK INC Totals				Invoices	1		\$2,043.80
Vendor 106740 - WILLIAM KIP HILLMAN PSYD PC							
Sub-Department 04 Court Administration							
EVAL KH 4/18 10	17 CF S77	04/25/2018	04/25/2018	04/25/2018		05/18/2018	2,275.00
EVAL KW 4/18 11	16 CF 49	04/25/2018	04/25/2018	04/25/2018		05/18/2018	2,175.00
EVAL KW 5/18 10	18 CF 82	05/21/2018	05/21/2018	05/21/2018		06/22/2018	2,150.00
Sub-Department 04 Court Administration Totals				Invoices	3		0
Vendor 106740 - WILLIAM KIP HILLMAN PSYD PC Totals				Invoices	3		\$6,600.00
Vendor 104038 - WINSTEIN KAVENSKY & CUNNINGHAM							
Sub-Department 04 Court Administration							
LWYR KD 1/18 10	17 JD 148	01/30/2018	01/30/2018	01/30/2018		02/23/2018	666.25
LWYR DV 2/18 10	16 JA 45	02/27/2018	02/27/2018	02/27/2018		03/28/2018	276.25
LWYR DV 2/18 11	16 CF 434	02/27/2018	02/27/2018	02/27/2018		03/28/2018	1,092.00
LWYR DV 4/18 10	17 CF 551, 16 CF 514, 17 CF 40	04/23/2018	04/23/2018	04/23/2018		05/18/2018	520.00
LWYR KD 4/18 10	15 JA 81	04/23/2018	04/23/2018	04/23/2018		05/18/2018	2,096.25
LWYR DV 6/18 10	17 CF 551, 16 CF 514, 17 CV 40	06/22/2018	06/22/2018	06/22/2018		07/20/2018	520.00
LWYR DV 6/18 11	17 CF 344	06/22/2018	06/22/2018	06/22/2018		07/20/2018	1,007.50
LWYR DV 6/18 12	16 JA 25	06/22/2018	06/22/2018	06/22/2018		07/20/2018	731.25
LWYR KD 10/18 10	12 JA 50	10/26/2018	10/26/2018	10/26/2018		11/26/2018	3,753.75
LWYR KD 10/18 11	12 JA 51	10/26/2018	10/26/2018	10/26/2018		11/26/2018	3,250.00
LWYR KD 10/18 12	16 JA 41	10/26/2018	10/26/2018	10/26/2018		11/26/2018	1,759.46
LWYR KD 10/18 13	12 JA 91	10/26/2018	10/26/2018	10/26/2018		11/26/2018	3,120.00
Sub-Department 04 Court Administration Totals				Invoices	12		0
Vendor 104038 - WINSTEIN KAVENSKY & CUNNINGHAM Totals				Invoices	12		\$18,792.71



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18
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 104042 - KIRK WITHERSPOON							
Sub-Department 04 Court Administration							
EVAL KW 12/17 10	17 CF 917	12/20/2017	12/20/2017	12/20/2017		01/19/2018	750.00
EVAL KW 12/17 11	17 CF 775	12/20/2017	12/20/2017	12/20/2017		01/19/2018	750.00
EVAL KW 12/17 12	17 CF 832	12/20/2017	12/20/2017	12/20/2017		01/19/2018	750.00
EVAL KW 12/17 13	17 CF 817	12/20/2017	12/20/2017	12/20/2017		01/19/2018	750.00
EVAL KW 12/17 14	17 CF 939	12/20/2017	12/20/2017	12/20/2017		01/19/2018	375.00
EVAL KW 12/17 15	17 CF 774	12/20/2017	12/20/2017	12/20/2017		01/19/2018	1,000.00
EVAL KW 12/17 16	17 CM 1331, 17 C F958	12/20/2017	12/20/2017	12/20/2017		01/19/2018	500.00
EVAL KW 12/17 17	17 CF 909	12/29/2017	12/29/2017	12/29/2017		01/19/2018	625.00
EVAL KW 12/17 18	17 CF 817	12/29/2017	12/29/2017	12/29/2017		01/19/2018	125.00
EVAL KW 1/18 12	18 CF 28	01/29/2018	01/29/2018	01/29/2018		02/23/2018	125.00
EVAL KW 1/18 10	16 CF 550	01/29/2018	01/29/2018	01/29/2018		02/23/2018	1,000.00
EVAL KW 1/18 11	17 CF 942	01/29/2018	01/29/2018	01/29/2018		02/23/2018	625.00
EVAL KW 1/18 13	15 CF 935, 16 CF 910	01/29/2018	01/29/2018	01/29/2018		02/23/2018	625.00
EVAL KW 2/18 10	17 TR 6033, 17 TR 844	02/16/2018	02/16/2018	02/16/2018		03/28/2018	750.00
EVAL KW 2/18 11	17 CF 780, 17 CM 1459	02/16/2018	02/16/2018	02/16/2018		03/28/2018	625.00
EVAL KW 2/18 12	17 CF 596	02/16/2018	02/16/2018	02/16/2018		03/28/2018	750.00
EVAL KW 2/18 13	12 CF 679	02/27/2018	02/27/2018	02/27/2018		03/28/2018	750.00
EVAL KW 2/18 14	17 CF 390	02/27/2018	02/27/2018	02/27/2018		03/28/2018	750.00
EVAL KW 3/18 10	18 CF 8	03/26/2018	03/26/2018	03/26/2018		04/20/2018	1,125.00
EVAL KW 3/18 11	18 CM 221	03/26/2018	03/26/2018	03/26/2018		04/20/2018	250.00
EVAL KW 3/18 12	18 CF 91, 18 CM 66	03/26/2018	03/26/2018	03/26/2018		04/20/2018	500.00
EVAL KW 3/18 13	17 CF 910, 17 CM 1291, 18 CM 4, 17 CM 22	03/26/2018	03/26/2018	03/26/2018		04/20/2018	500.00
EVAL KW 3/18 14	18 CF 82	03/26/2018	03/26/2018	03/26/2018		04/20/2018	500.00
EVAL KW 3/18 15	17 CF 817	03/26/2018	03/26/2018	03/26/2018		04/20/2018	500.00
EVAL KW 4/18 10	17 CM 1042	04/23/2018	04/23/2018	04/23/2018		05/18/2018	750.00
EVAL KW 4/18 11	18 CF 124	04/23/2018	04/23/2018	04/23/2018		05/18/2018	1,125.00
EVAL KW 4/18 12	17 CF 781	04/23/2018	04/23/2018	04/23/2018		05/18/2018	750.00
EVAL KW 4/18 13	18 CF 258	04/23/2018	04/23/2018	04/23/2018		05/18/2018	625.00
EVAL KW 5/18 10	18 CM 421	05/21/2018	05/21/2018	05/21/2018		06/22/2018	125.00
EVAL KW 5/18 11	17 CF 817	05/21/2018	05/21/2018	05/21/2018		06/22/2018	250.00
EVAL KW 6/18 10	18 CM 546	06/22/2018	06/22/2018	06/22/2018		07/20/2018	500.00
EVAL KW 6/18 11	18 CF 499	06/22/2018	06/22/2018	06/22/2018		07/20/2018	500.00
EVAL KW 6/18 12	17 CF 842	06/22/2018	06/22/2018	06/22/2018		07/20/2018	500.00
EVAL KW 6/18 13	18 CM 581	06/26/2018	06/26/2018	06/26/2018		07/20/2018	500.00
EVAL KW 6/18 14	18 CM 604	06/26/2018	06/26/2018	06/26/2018		07/20/2018	500.00
EVAL KW 7/18 10	17 CM 1418	07/24/2018	07/24/2018	07/24/2018		08/24/2018	500.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
EVAL KW 7/18 11	17 CF 616	07/24/2018	07/24/2018	07/24/2018		08/24/2018	1,500.00
EVAL KW 7/18 12	16 CF 485	07/24/2018	07/24/2018	07/24/2018		08/24/2018	750.00
EVAL KW 8/18 10	18 CF 604, 18 CM 556	08/10/2018	08/10/2018	08/10/2018		09/21/2018	375.00
EVAL KW 8/18 11	18 CF 556, 18 CM 495, 18CM 571	08/10/2018	08/10/2018	08/10/2018		09/21/2018	250.00
EVAL KW 8/18 12	17 CF 680	08/30/2018	08/30/2018	08/30/2018		09/21/2018	500.00
EVAL KW 8/18 13	18 DT 317, 18 CM 815	08/30/2018	08/30/2018	08/30/2018		09/21/2018	500.00
EVAL KW 8/18 14	18 CF 701, 18 CM 808, 18 CM 819	08/30/2018	08/30/2018	08/30/2018		09/21/2018	375.00
EVAL KW 8/18 15	18 CM 759	08/30/2018	08/30/2018	08/30/2018		09/21/2018	250.00
EVAL KW 9/18 10	18 JD 123	09/25/2018	09/25/2018	09/25/2018		10/19/2018	1,125.00
EVAL KW 9/18 11	18 JD 80	09/25/2018	09/25/2018	09/25/2018		10/19/2018	750.00
EVAL KW 9/18 12	17 CF 842	09/25/2018	09/25/2018	09/25/2018		10/19/2018	187.50
EVAL KW 9/18 13	18 CF 718	09/25/2018	09/25/2018	09/25/2018		10/19/2018	750.00
EVAL KW 9/18 14	16 CF 497	09/25/2018	09/25/2018	09/25/2018		10/19/2018	750.00
EVAL KW 9/18 15	18 CF 623	09/25/2018	09/25/2018	09/25/2018		10/19/2018	750.00
EVAL KW 9/18 16	18 CM 802	09/25/2018	09/25/2018	09/25/2018		10/19/2018	500.00
EVAL KW 9/18 17	18 JD 125	09/25/2018	09/25/2018	09/25/2018		10/19/2018	1,000.00
EVAL KW 9/18 18	18 JD 84	09/25/2018	09/25/2018	09/25/2018		10/19/2018	1,125.00
EVAL KW 10/18 10	18 JD 84, 15 JD 192	10/26/2018	10/26/2018	10/26/2018		11/26/2018	250.00
EVAL KW 10/18 11	17 CF 939	10/26/2018	10/26/2018	10/26/2018		11/26/2018	500.00
EVAL KW 10/18 12	18 CF 680	10/26/2018	10/26/2018	10/26/2018		11/26/2018	500.00
EVAL KW 10/18 13	18 CF 557	10/26/2018	10/26/2018	10/26/2018		11/26/2018	625.00
EVAL KW 10/18 14	17 JD 86	10/26/2018	10/26/2018	10/26/2018		11/26/2018	750.00
EVAL KW 10/18 15	18 CF 565	10/26/2018	10/26/2018	10/26/2018		11/26/2018	500.00
EVAL KW 10/18 16	18 CF 849	10/26/2018	10/26/2018	10/26/2018		11/26/2018	875.00
EVAL KW 10/18 17	18 CM 1002	10/26/2018	10/26/2018	10/26/2018		11/26/2018	500.00
EVAL KW 10/18 18	18 CF 697	10/26/2018	10/26/2018	10/26/2018		11/26/2018	750.00
EVAL KW 10/18 19	18 CF 874	10/26/2018	10/26/2018	10/26/2018		11/26/2018	500.00
EVAL KW 10/18 20	18 CM 1028	10/26/2018	10/26/2018	10/26/2018		11/26/2018	500.00
EVAL KW 10/18 21	18 CM 1022	10/26/2018	10/26/2018	10/26/2018		11/26/2018	500.00
EVAL KW 11/18 10	17 CF 807	11/13/2018	11/13/2018	11/13/2018		12/21/2018	750.00
EVAL KW 11/18 11	18 CM 414	11/13/2018	11/13/2018	11/13/2018		12/21/2018	500.00
EVAL KW 11/18 12	18 CM 772	11/13/2018	11/13/2018	11/13/2018		12/21/2018	500.00
EVAL KW 11/18 13	18 CM 1127	11/13/2018	11/13/2018	11/13/2018		12/21/2018	500.00
EVAL KW 11/18 14	18 CF 932	11/13/2018	11/13/2018	11/13/2018		12/21/2018	500.00
EVAL KW 11/18 15	18 CF 695	11/27/2018	11/27/2018	11/27/2018		12/21/2018	500.00
EVAL KW 11/18 16	18 CM 1168	11/27/2018	11/27/2018	11/27/2018		12/21/2018	500.00
EVAL KW 11/18 17	18 CM 1182	11/27/2018	11/27/2018	11/27/2018		12/21/2018	750.00
EVAL KW 11/18 18	18 CF 867	11/27/2018	11/27/2018	11/27/2018		12/21/2018	1,125.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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	74		0
Vendor 104042 - KIRK WITHERSPOON Totals				Invoices	74		\$45,437.50
Department 04 - Court Administration Totals				Invoices	672		\$604,382.47
04 Court Administration							
Department 05 - County Clerk							
Vendor 109017 - **DO NOT USE** _MOLINE DISPATCH PUBLISHING COMPANY							
Sub-Department 05 County Clerk							
244435-2018	52-Week Subscription	12/19/2017	12/19/2017	12/19/2017		01/19/2018	273.00
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 109017 - **DO NOT USE** _MOLINE DISPATCH PUBLISHING COMPANY Totals				Invoices	1		\$273.00
Vendor 107322 - _CANON SOLUTIONS AMERICA-FORMERLY OCE' IMAGISTICS							
Sub-Department 05 County Clerk							
4024454097	copier contract 12/1/17-12/31/17	12/19/2017	12/19/2017	12/19/2017		01/19/2018	59.16
4024745868	Billing period 01/01/18 - 1/31/18	01/29/2018	01/29/2018	01/29/2018		02/23/2018	59.16
4025010428	Copier Maintenance Billing Period 02/01/2018 - 02/28/2018	02/26/2018	02/26/2018	02/26/2018		03/28/2018	59.16
4025295478	Copier Maintenance Billing Period 03/01/2018-03/31/2018	03/26/2018	03/26/2018	03/26/2018		04/20/2018	59.16
4025558997	Copier Maintenance Billing Period 04/01/2018-04/30/2018	04/30/2018	04/30/2018	04/30/2018		05/18/2018	59.16
4025848340	Copier Maintenance Billing Period 05/01/18-05/31/18	05/31/2018	05/31/2018	05/31/2018		06/22/2018	59.16
4026097391	Copier Maintenance Billing Period 06/01/18-06/31/18	06/29/2018	06/29/2018	06/29/2018		07/20/2018	59.16
4026389151	Copier Maintenance Billing Period 07/01/18-07/31/18	07/31/2018	07/31/2018	07/31/2018		08/24/2018	59.16
4026670087	Copier Maintenance Billing Period 08/01/18-08/31/18	08/31/2018	08/31/2018	08/31/2018		09/21/2018	59.16
Sub-Department 05 County Clerk Totals				Invoices	9		0
Vendor 107322 - _CANON SOLUTIONS AMERICA-FORMERLY OCE' IMAGISTICS Totals				Invoices	9		\$532.44
Vendor 103137 - _QUAD CITY TIMES/DISPATCH ARGUS							
Sub-Department 05 County Clerk							
895	vote tabulation ad	10/15/2018	10/15/2018	10/15/2018		11/26/2018	21.47
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 103137 - _QUAD CITY TIMES/DISPATCH ARGUS Totals				Invoices	1		\$21.47
Vendor 103363 - _RK DIXON - A XEROX COMPANY							



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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							
121633	Credit for unused meters	03/26/2018	03/26/2018	03/26/2018		04/20/2018	(100.70)
1979730	WorkCenter 7845PT Printer	08/31/2018	08/31/2018	08/31/2018		09/21/2018	6,895.00
126623	Credit for unused meters on invoice #1994856	09/28/2018	09/28/2018	09/28/2018		10/19/2018	(178.95)
1994856	Contract Overage Charge for 2/28/18 - 8/30/18	09/28/2018	09/28/2018	09/28/2018		10/19/2018	231.94
Sub-Department 05 County Clerk Totals				Invoices	4		0
Vendor 103363 - _RK DIXON - A XEROX COMPANY Totals				Invoices	4		\$6,847.29
Vendor 107408 - 1ST BAPTIST CHURCH							
Sub-Department 05 County Clerk							
BC 03/18	03/20/2018	03/20/2018	03/20/2018	03/20/2018		04/20/2018	15.00
FB 11/6	POLLING PLACE RENTALS	11/06/2018	11/06/2018	11/06/2018		11/26/2018	15.00
Sub-Department 05 County Clerk Totals				Invoices	2		0
Vendor 107408 - 1ST BAPTIST CHURCH Totals				Invoices	2		\$30.00
Vendor 102155 - 1ST PRESBYTERIAN CHURCH							
Sub-Department 05 County Clerk							
PC 03/18	03/20/2018	03/20/2018	03/20/2018	03/20/2018		04/20/2018	15.00
FP 11/6	POLLING PLACE RENTALS	11/06/2018	11/06/2018	11/06/2018		11/26/2018	15.00
Sub-Department 05 County Clerk Totals				Invoices	2		0
Vendor 102155 - 1ST PRESBYTERIAN CHURCH Totals				Invoices	2		\$30.00
Vendor 108500 - CONNIE ABERNATHY							
Sub-Department 05 County Clerk							
CA 3/18	3/20/18	03/20/2018	03/20/2018	03/20/2018		04/20/2018	130.00
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 108500 - CONNIE ABERNATHY Totals				Invoices	1		\$130.00
Vendor 109262 - DAN ADAMOWICH							
Sub-Department 05 County Clerk							
DA 11/6	11/6/2018	11/06/2018	11/06/2018	11/06/2018		11/26/2018	140.00
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 109262 - DAN ADAMOWICH Totals				Invoices	1		\$140.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 108734 - DANIEL ADAMS							
Sub-Department 05 County Clerk							
DA 3/18	3/20/2018	03/20/2018	03/20/2018	03/20/2018		04/20/2018	135.00
DA 11/6	11/6/2018	11/06/2018	11/06/2018	11/06/2018		11/26/2018	140.00
Sub-Department 05 County Clerk Totals				Invoices	2		0
Vendor 108734 - DANIEL ADAMS Totals				Invoices	2		\$275.00
Vendor 109281 - JUDY ADAMS							
Sub-Department 05 County Clerk							
JA 11/6	11/6/2018	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 109281 - JUDY ADAMS Totals				Invoices	1		\$130.00
Vendor 100852 - AMERICAN LEGION							
Sub-Department 05 County Clerk							
AL 03/18	03/20/2018	03/20/2018	03/20/2018	03/20/2018		04/20/2018	75.00
AL 11/6	POLLING PLACE RENTALS	11/06/2018	11/06/2018	11/06/2018		11/26/2018	75.00
Sub-Department 05 County Clerk Totals				Invoices	2		0
Vendor 100852 - AMERICAN LEGION Totals				Invoices	2		\$150.00
Vendor 105114 - ANDALUSIA LION'S CLUB							
Sub-Department 05 County Clerk							
AL 03/18	03/20/2018	03/20/2018	03/20/2018	03/20/2018		04/20/2018	40.00
AL 11/6	POLLING PLACE RENTALS	11/06/2018	11/06/2018	11/06/2018		11/26/2018	40.00
Sub-Department 05 County Clerk Totals				Invoices	2		0
Vendor 105114 - ANDALUSIA LION'S CLUB Totals				Invoices	2		\$80.00
Vendor 109325 - EMMA ANDERSON							
Sub-Department 05 County Clerk							
EA 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 109325 - EMMA ANDERSON Totals				Invoices	1		\$130.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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							
Sub-Department 05 County Clerk							
AC 11/6	11/6/2018	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
		Sub-Department 05 County Clerk Totals		Invoices	1		0
		Vendor 109374 - CHIKE ASIELUE Totals		Invoices	1		\$130.00
Vendor 109265 - BEVERLEE M ATHERTON							
Sub-Department 05 County Clerk							
BA 11/6	11/6/2018	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
		Sub-Department 05 County Clerk Totals		Invoices	1		0
		Vendor 109265 - BEVERLEE M ATHERTON Totals		Invoices	1		\$130.00
Vendor 109326 - KADIRA BABA TRAORE							
Sub-Department 05 County Clerk							
KB 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
		Sub-Department 05 County Clerk Totals		Invoices	1		0
		Vendor 109326 - KADIRA BABA TRAORE Totals		Invoices	1		\$130.00
Vendor 108658 - LAMIRACLE BAKER							
Sub-Department 05 County Clerk							
LB 3/18	3/20/2018	03/20/2018	03/20/2018	03/20/2018		04/20/2018	130.00
		Sub-Department 05 County Clerk Totals		Invoices	1		0
		Vendor 108658 - LAMIRACLE BAKER Totals		Invoices	1		\$130.00
Vendor 100908 - RACHEL M BANCE							
Sub-Department 05 County Clerk							
RB 3/18	3/20/2018	03/20/2018	03/20/2018	03/20/2018		04/20/2018	135.00
RB 11/6	11/6/2018	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
		Sub-Department 05 County Clerk Totals		Invoices	2		0
		Vendor 100908 - RACHEL M BANCE Totals		Invoices	2		\$265.00

Vendor **109133 - GEORGE BARAJAS**



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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							
GB 3/18	3/20/18	03/20/2018	03/20/2018	03/20/2018		04/20/2018	130.00
		Sub-Department 05 County Clerk Totals		Invoices	1		0
		Vendor 109133 - GEORGE BARAJAS Totals		Invoices	1		\$130.00
Vendor 107945 - ROGER L BAYLOR							
Sub-Department 05 County Clerk							
RB 3/18	3/20/2018	03/20/2018	03/20/2018	03/20/2018		04/20/2018	135.00
RB 11/6	11/6/2018	11/06/2018	11/06/2018	11/06/2018		11/26/2018	135.00
		Sub-Department 05 County Clerk Totals		Invoices	2		0
		Vendor 107945 - ROGER L BAYLOR Totals		Invoices	2		\$270.00
Vendor 100958 - CANDY KISS BEAVER							
Sub-Department 05 County Clerk							
CB 3/18	3/20/2018	03/20/2018	03/20/2018	03/20/2018		04/20/2018	220.00
		Sub-Department 05 County Clerk Totals		Invoices	1		0
		Vendor 100958 - CANDY KISS BEAVER Totals		Invoices	1		\$220.00
Vendor 109357 - ALIYAH BENDIX							
Sub-Department 05 County Clerk							
AB 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
		Sub-Department 05 County Clerk Totals		Invoices	1		0
		Vendor 109357 - ALIYAH BENDIX Totals		Invoices	1		\$130.00
Vendor 107954 - INGER D BENNETT							
Sub-Department 05 County Clerk							
IB 11/6	11/6/2018	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
		Sub-Department 05 County Clerk Totals		Invoices	1		0
		Vendor 107954 - INGER D BENNETT Totals		Invoices	1		\$130.00
Vendor 108660 - MAUREEN A BENNETT							
Sub-Department 05 County Clerk							
MB 11/6	11/6/2018	11/06/2018	11/06/2018	11/06/2018		11/26/2018	135.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 108660 - MAUREEN A BENNETT Totals				Invoices	1		\$135.00
Vendor 109271 - JERI J BENSON							
Sub-Department 05 County Clerk							
JB 11/6	11/6/2018	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 109271 - JERI J BENSON Totals				Invoices	1		\$130.00
Vendor 106422 - BARBARA BEVAUNS							
Sub-Department 05 County Clerk							
BB 3/18	3/20/2018	03/20/2018	03/20/2018	03/20/2018		04/20/2018	130.00
BB 11/6	11/6/2018	11/06/2018	11/06/2018	11/06/2018		11/26/2018	135.00
Sub-Department 05 County Clerk Totals				Invoices	2		0
Vendor 106422 - BARBARA BEVAUNS Totals				Invoices	2		\$265.00
Vendor 108661 - BRUCE BILLINGSLEY							
Sub-Department 05 County Clerk							
BB 3/18	3/20/2018	03/20/2018	03/20/2018	03/20/2018		04/20/2018	130.00
BB 11/6	11/6/2018	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
Sub-Department 05 County Clerk Totals				Invoices	2		0
Vendor 108661 - BRUCE BILLINGSLEY Totals				Invoices	2		\$260.00
Vendor 106152 - ANTONIO BISCONTINE							
Sub-Department 05 County Clerk							
AB 3/18	3/20/2018	03/20/2018	03/20/2018	03/20/2018		04/20/2018	135.00
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 106152 - ANTONIO BISCONTINE Totals				Invoices	1		\$135.00
Vendor 101000 - LOIS A BLACK							
Sub-Department 05 County Clerk							
LB 3/18	3/20/2018	03/20/2018	03/20/2018	03/20/2018		04/20/2018	130.00
LB 11/6	11/6/2018	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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	2		0
Vendor 101000 - LOIS A BLACK Totals				Invoices	2		\$260.00
Vendor 108487 - MICHAEL L BLOOM							
Sub-Department 05 County Clerk							
MB 3/18	3/20/18	03/20/2018	03/20/2018	03/20/2018		04/20/2018	130.00
MB 11/6	11/6/2018	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
Sub-Department 05 County Clerk Totals				Invoices	2		0
Vendor 108487 - MICHAEL L BLOOM Totals				Invoices	2		\$260.00
Vendor 108662 - VICTORIA A BOLDT							
Sub-Department 05 County Clerk							
VB 3/18	3/20/2018	03/20/2018	03/20/2018	03/20/2018		04/20/2018	135.00
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 108662 - VICTORIA A BOLDT Totals				Invoices	1		\$135.00
Vendor 108663 - SANDRA BOMMON							
Sub-Department 05 County Clerk							
SB 11/6	11/6/2018	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 108663 - SANDRA BOMMON Totals				Invoices	1		\$130.00
Vendor 105453 - PATRICIA JANE BOONE							
Sub-Department 05 County Clerk							
PB 3/18	3/20/2018	03/20/2018	03/20/2018	03/20/2018		04/20/2018	223.00
PB 11/6	11/6/2018	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
PJB 11/6	election judge	12/06/2018	12/06/2018	11/30/2018		01/18/2019	88.00
Sub-Department 05 County Clerk Totals				Invoices	3		0
Vendor 105453 - PATRICIA JANE BOONE Totals				Invoices	3		\$441.00
Vendor 107187 - ELLIOTT BOSTON							
Sub-Department 05 County Clerk							
EB 3/18	3/20/2018	03/20/2018	03/20/2018	03/20/2018		04/20/2018	140.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

Report By Department - Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 107187 - ELLIOTT BOSTON Totals				Invoices	1		\$140.00
Vendor 109142 - MARTIE BOSTON							
Sub-Department 05 County Clerk							
MB 3/18	3/20/2018	03/20/2018	03/20/2018	03/20/2018		04/20/2018	130.00
MB 11/6	11/6/2018	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
Sub-Department 05 County Clerk Totals				Invoices	2		0
Vendor 109142 - MARTIE BOSTON Totals				Invoices	2		\$260.00
Vendor 108788 - MATTHEW BOWMAN							
Sub-Department 05 County Clerk							
MN 3/18	3/20/2018	03/20/2018	03/20/2018	03/20/2018		04/20/2018	203.50
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 108788 - MATTHEW BOWMAN Totals				Invoices	1		\$203.50
Vendor 108664 - ANN BRAGG							
Sub-Department 05 County Clerk							
AB 3/18	3/20/2018	03/20/2018	03/20/2018	03/20/2018		04/20/2018	135.00
AB 6/11	11/6/2018	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
Sub-Department 05 County Clerk Totals				Invoices	2		0
Vendor 108664 - ANN BRAGG Totals				Invoices	2		\$265.00
Vendor 105454 - MIKE BRAGG							
Sub-Department 05 County Clerk							
MB 3/18	3/20/2018	03/20/2018	03/20/2018	03/20/2018		04/20/2018	230.00
MB 11/6	11/6/2018	11/06/2018	11/06/2018	11/06/2018		11/26/2018	220.00
Sub-Department 05 County Clerk Totals				Invoices	2		0
Vendor 105454 - MIKE BRAGG Totals				Invoices	2		\$450.00
Vendor 108777 - PAULA SUE BRATTAIN							
Sub-Department 05 County Clerk							
PB 3/18	3/20/2018	03/20/2018	03/20/2018	03/20/2018		04/20/2018	140.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
PB 11/6	11/6/2018	11/06/2018	11/06/2018	11/06/2018		11/26/2018	140.00
	Sub-Department 05 County Clerk Totals			Invoices	2		0
	Vendor 108777 - PAULA SUE BRATTAIN Totals			Invoices	2		\$280.00
Vendor 109358 - ETHAN BRAUN							
Sub-Department 05 County Clerk							
EB 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
	Sub-Department 05 County Clerk Totals			Invoices	1		0
	Vendor 109358 - ETHAN BRAUN Totals			Invoices	1		\$130.00
Vendor 108802 - JAMIE JO BRIGGS							
Sub-Department 05 County Clerk							
JB 3/18	3/20/2018	03/20/2018	03/20/2018	03/20/2018		04/20/2018	225.00
JB 11/6	11/6/2018	11/06/2018	11/06/2018	11/06/2018		11/26/2018	225.00
	Sub-Department 05 County Clerk Totals			Invoices	2		0
	Vendor 108802 - JAMIE JO BRIGGS Totals			Invoices	2		\$450.00
Vendor 108665 - BARBARA BROOKS							
Sub-Department 05 County Clerk							
BB 3/18	3/20/2018	03/20/2018	03/20/2018	03/20/2018		04/20/2018	130.00
BB 11/6	11/6/2018	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
	Sub-Department 05 County Clerk Totals			Invoices	2		0
	Vendor 108665 - BARBARA BROOKS Totals			Invoices	2		\$260.00
Vendor 101036 - LENORA A BROOKS							
Sub-Department 05 County Clerk							
LB 3/18	3/20/2018	03/20/2018	03/20/2018	03/20/2018		04/20/2018	220.00
LB 11/6	11/6/2018	11/06/2018	11/06/2018	11/06/2018		11/26/2018	230.00
	Sub-Department 05 County Clerk Totals			Invoices	2		0
	Vendor 101036 - LENORA A BROOKS Totals			Invoices	2		\$450.00
Vendor 101037 - MARLENE J BROWN							
Sub-Department 05 County Clerk							



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
MB 3/18	3/20/2018	03/20/2018	03/20/2018	03/20/2018		04/20/2018	140.00
MB 11/6	11/6/2018	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
Sub-Department 05 County Clerk Totals					Invoices	2	0
Vendor 101037 - MARLENE J BROWN Totals					Invoices	2	\$270.00
Vendor 105085 - MICHAEL L BROWN							
Sub-Department 05 County Clerk							
MB 3/18	3/20/18	03/20/2018	03/20/2018	03/20/2018		04/20/2018	192.50
MB 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	418.00
Mileage 1	Mileage Reimbursement	11/15/2018	11/15/2018	11/15/2018		12/21/2018	62.42
Sub-Department 05 County Clerk Totals					Invoices	3	0
Vendor 105085 - MICHAEL L BROWN Totals					Invoices	3	\$672.92
Vendor 101041 - ANITA M BRUNSON							
Sub-Department 05 County Clerk							
AB 3/18	3/20/2018	03/20/2018	03/20/2018	03/20/2018		04/20/2018	130.00
AB 11/6	11/6/2018	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
Sub-Department 05 County Clerk Totals					Invoices	2	0
Vendor 101041 - ANITA M BRUNSON Totals					Invoices	2	\$260.00
Vendor 109350 - LINDA BUCKRUP							
Sub-Department 05 County Clerk							
LB 11/6	11/6/2018	11/06/2018	11/06/2018	11/06/2018		11/26/2018	145.00
Sub-Department 05 County Clerk Totals					Invoices	1	0
Vendor 109350 - LINDA BUCKRUP Totals					Invoices	1	\$145.00
Vendor 109321 - THOMAS A BUMP							
Sub-Department 05 County Clerk							
TB 11/6	11/6/2018	11/06/2018	11/06/2018	11/06/2018		11/26/2018	140.00
Sub-Department 05 County Clerk Totals					Invoices	1	0
Vendor 109321 - THOMAS A BUMP Totals					Invoices	1	\$140.00
Vendor 108430 - STACEY BUNGE							



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 101045 - LUANN M BUNKER							
Sub-Department 05 County Clerk							
SB 3/18	3/20/2018	03/20/2018	03/20/2018	03/20/2018		04/20/2018	230.00
SB 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	230.00
Sub-Department 05 County Clerk Totals				Invoices	2		0
Vendor 108430 - STACEY BUNGE Totals				Invoices	2		\$460.00
Vendor 101045 - LUANN M BUNKER							
Sub-Department 05 County Clerk							
LB 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 101045 - LUANN M BUNKER Totals				Invoices	1		\$130.00
Vendor 109112 - CASANDRA BURRELL							
Sub-Department 05 County Clerk							
CB 3/18	3/20/18	03/20/2018	03/20/2018	03/20/2018		04/20/2018	130.00
CB 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
Sub-Department 05 County Clerk Totals				Invoices	2		0
Vendor 109112 - CASANDRA BURRELL Totals				Invoices	2		\$260.00
Vendor 108667 - PAULA BURTON							
Sub-Department 05 County Clerk							
PB 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 108667 - PAULA BURTON Totals				Invoices	1		\$130.00
Vendor 100577 - BYERS PRINTING CO							
Sub-Department 05 County Clerk							
12953	Certification of Marriage Record	12/19/2017	12/19/2017	12/19/2017		01/19/2018	1,291.58
13103	Certification of Birth Record Sheets	02/26/2018	02/26/2018	02/26/2018		03/28/2018	2,273.95
1375	Marriage License Binder Tops & Intersections	08/31/2018	08/31/2018	08/31/2018		09/21/2018	53.62
1543	perforated paper	10/15/2018	10/15/2018	10/15/2018		11/26/2018	222.32
Sub-Department 05 County Clerk Totals				Invoices	4		0
Vendor 100577 - BYERS PRINTING CO Totals				Invoices	4		\$3,841.47



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 109132 - JEANNETTE BYRD							
Sub-Department 05 County Clerk							
JB 3/18	3/20/18	03/20/2018	03/20/2018	03/20/2018		04/20/2018	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							
NC 3/20/18	Mileage Reimbursement for Election	04/30/2018	04/30/2018	04/30/2018		05/18/2018	29.66
Mileage 8	Mileage reimbursement	11/15/2018	11/15/2018	11/15/2018		12/21/2018	70.82
		Sub-Department 05 County Clerk Totals		Invoices	2		0
		Vendor 106315 - NICK CAMLIN Totals		Invoices	2		\$100.48
Vendor 108493 - CHERYL KAY CAMPBELL							
Sub-Department 05 County Clerk							
CC 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
		Sub-Department 05 County Clerk Totals		Invoices	1		0
		Vendor 108493 - CHERYL KAY CAMPBELL Totals		Invoices	1		\$130.00
Vendor 107254 - SHERRY L CAMPER							
Sub-Department 05 County Clerk							
SC 3/18	3/20/18	03/20/2018	03/20/2018	03/20/2018		04/20/2018	225.00
SC 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	235.00
		Sub-Department 05 County Clerk Totals		Invoices	2		0
		Vendor 107254 - SHERRY L CAMPER Totals		Invoices	2		\$460.00
Vendor 108735 - DAVID M CANNON							
Sub-Department 05 County Clerk							
DC 3/18	3/20/18	03/20/2018	03/20/2018	03/20/2018		04/20/2018	145.00
DC 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	225.00
		Sub-Department 05 County Clerk Totals		Invoices	2		0
		Vendor 108735 - DAVID M CANNON Totals		Invoices	2		\$370.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 100276 - CANON FINANCIAL SERVICES							
Sub-Department 05 County Clerk							
19180859	Contract Charge 09/01/18-09/31/18	09/28/2018	09/28/2018	09/28/2018		10/19/2018	75.12
19291208	contract charge	10/29/2018	10/29/2018	10/29/2018		11/26/2018	75.12
19401147	contract charge	11/29/2018	11/29/2018	11/29/2018		12/21/2018	75.12
Sub-Department 05 County Clerk Totals				Invoices	3		0
Vendor 100276 - CANON FINANCIAL SERVICES Totals				Invoices	3		\$225.36
Vendor 108669 - JACQUELINE CARPENTER							
Sub-Department 05 County Clerk							
JC 3/18	3/20/18	03/20/2018	03/20/2018	03/20/2018		04/20/2018	140.00
JC 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	140.00
Sub-Department 05 County Clerk Totals				Invoices	2		0
Vendor 108669 - JACQUELINE CARPENTER Totals				Invoices	2		\$280.00
Vendor 104168 - NANCY L CARTWRIGHT							
Sub-Department 05 County Clerk							
NC 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 104168 - NANCY L CARTWRIGHT Totals				Invoices	1		\$130.00
Vendor 108670 - JAMES CHAPMAN							
Sub-Department 05 County Clerk							
JC 3/18	3/20/18	03/20/2018	03/20/2018	03/20/2018		04/20/2018	130.00
JC 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	135.00
Sub-Department 05 County Clerk Totals				Invoices	2		0
Vendor 108670 - JAMES CHAPMAN Totals				Invoices	2		\$265.00
Vendor 108772 - DENISE CHILDS-SPANN							
Sub-Department 05 County Clerk							
DCS 3/18	3/20/18	03/20/2018	03/20/2018	03/20/2018		04/20/2018	130.00
Sub-Department 05 County Clerk Totals				Invoices	1		0



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 108772 - DENISE CHILDS-SPANN Totals					Invoices	1	\$130.00
Vendor 101080 - JANE R CLARK							
Sub-Department 05 County Clerk							
JC 3/18	3/20/18	03/20/2018	03/20/2018	03/20/2018		04/20/2018	230.00
JC 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	220.00
Sub-Department 05 County Clerk Totals					Invoices	2	0
Vendor 101080 - JANE R CLARK Totals					Invoices	2	\$450.00
Vendor 108432 - ROSALEE CLARK							
Sub-Department 05 County Clerk							
RC 3/18	3/20/18	03/20/2018	03/20/2018	03/20/2018		04/20/2018	130.00
RC 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
Sub-Department 05 County Clerk Totals					Invoices	2	0
Vendor 108432 - ROSALEE CLARK Totals					Invoices	2	\$260.00
Vendor 109385 - ANGELA M CLAY							
Sub-Department 05 County Clerk							
AC 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
Sub-Department 05 County Clerk Totals					Invoices	1	0
Vendor 109385 - ANGELA M CLAY Totals					Invoices	1	\$130.00
Vendor 108509 - SHELLEY M CLOSE							
Sub-Department 05 County Clerk							
SC 3/18	3/20/18	03/20/2018	03/20/2018	03/20/2018		04/20/2018	130.00
SC 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
Sub-Department 05 County Clerk Totals					Invoices	2	0
Vendor 108509 - SHELLEY M CLOSE Totals					Invoices	2	\$260.00
Vendor 109286 - SHEARRIE COLE							
Sub-Department 05 County Clerk							
SC 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
Sub-Department 05 County Clerk Totals					Invoices	1	0



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 109286 - SHEARRIE COLE Totals					Invoices	1	\$130.00
Vendor 104216 - BONNADEAN COLLINS							
Sub-Department 05 County Clerk							
BC 3/18	3/20/18	03/20/2018	03/20/2018	03/20/2018		04/20/2018	130.00
BC 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
Sub-Department 05 County Clerk Totals					Invoices	2	0
Vendor 104216 - BONNADEAN COLLINS Totals					Invoices	2	\$260.00
Vendor 107785 - COMPUTER INFORMATION CONCEPTS INC							
Sub-Department 05 County Clerk							
PSI27744	Annual Peopleware Agreement 08/01/18-07/31/19	08/31/2018	08/31/2018	08/31/2018		09/21/2018	1,995.00
Sub-Department 05 County Clerk Totals					Invoices	1	0
Vendor 107785 - COMPUTER INFORMATION CONCEPTS INC Totals					Invoices	1	\$1,995.00
Vendor 101103 - JO ANN CONOVER							
Sub-Department 05 County Clerk							
JC 3/18	3/20/18	03/20/2018	03/20/2018	03/20/2018		04/20/2018	135.00
JC 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
Sub-Department 05 County Clerk Totals					Invoices	2	0
Vendor 101103 - JO ANN CONOVER Totals					Invoices	2	\$265.00
Vendor 109370 - LAURA CORTEZ							
Sub-Department 05 County Clerk							
LC 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
Sub-Department 05 County Clerk Totals					Invoices	1	0
Vendor 109370 - LAURA CORTEZ Totals					Invoices	1	\$130.00
Vendor 109138 - WENDY JO COYNE							
Sub-Department 05 County Clerk							
WC 3/18	3/20/18	03/20/2018	03/20/2018	03/20/2018		04/20/2018	130.00
WC 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
Sub-Department 05 County Clerk Totals					Invoices	2	0



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 109138 - WENDY JO COYNE Totals					Invoices	2	\$260.00
Vendor 109134 - PEGGY CRAWFORD							
Sub-Department 05 County Clerk							
PC 3/18	3/20/18	03/20/2018	03/20/2018	03/20/2018		04/20/2018	130.00
Sub-Department 05 County Clerk Totals					Invoices	1	0
Vendor 109134 - PEGGY CRAWFORD Totals					Invoices	1	\$130.00
Vendor 109260 - MARY KAY CRIST							
Sub-Department 05 County Clerk							
MC 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
Sub-Department 05 County Clerk Totals					Invoices	1	0
Vendor 109260 - MARY KAY CRIST Totals					Invoices	1	\$130.00
Vendor 107251 - MARGARET CROUCH							
Sub-Department 05 County Clerk							
MC 3/15/18	Mileage	03/26/2018	03/26/2018	03/26/2018		04/20/2018	29.93
Mileage 2	Mileage Reimbursement	11/15/2018	11/15/2018	11/15/2018		12/21/2018	11.18
Sub-Department 05 County Clerk Totals					Invoices	2	0
Vendor 107251 - MARGARET CROUCH Totals					Invoices	2	\$41.11
Vendor 109291 - LINNEA CROWTHER							
Sub-Department 05 County Clerk							
LC 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
Sub-Department 05 County Clerk Totals					Invoices	1	0
Vendor 109291 - LINNEA CROWTHER Totals					Invoices	1	\$130.00
Vendor 105457 - LUANN K CULVER							
Sub-Department 05 County Clerk							
LC 3/18	3/20/18	03/20/2018	03/20/2018	03/20/2018		04/20/2018	220.00
Sub-Department 05 County Clerk Totals					Invoices	1	0
Vendor 105457 - LUANN K CULVER Totals					Invoices	1	\$220.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 101135 - TONI L DARR							
Sub-Department 05 County Clerk							
TD 3/18	3/20/18	03/20/2018	03/20/2018	03/20/2018		04/20/2018	230.00
		Sub-Department 05 County Clerk Totals		Invoices	1		0
		Vendor 101135 - TONI L DARR Totals		Invoices	1		\$230.00
Vendor 109386 - JUANITA DAVENPORT							
Sub-Department 05 County Clerk							
JD 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
		Sub-Department 05 County Clerk Totals		Invoices	1		0
		Vendor 109386 - JUANITA DAVENPORT Totals		Invoices	1		\$130.00
Vendor 109356 - ANGELA DAVIDSON							
Sub-Department 05 County Clerk							
AD 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
		Sub-Department 05 County Clerk Totals		Invoices	1		0
		Vendor 109356 - ANGELA DAVIDSON Totals		Invoices	1		\$130.00
Vendor 101140 - KAREN KAY DAVIDSON							
Sub-Department 05 County Clerk							
KD 3/18	3/20/18	03/20/2018	03/20/2018	03/20/2018		04/20/2018	140.00
		Sub-Department 05 County Clerk Totals		Invoices	1		0
		Vendor 101140 - KAREN KAY DAVIDSON Totals		Invoices	1		\$140.00
Vendor 106156 - BEVERLY J DAVIS							
Sub-Department 05 County Clerk							
BD 03/18	03/20/2018	03/20/2018	03/20/2018	03/20/2018		04/20/2018	15.00
BD 11/6	ELECTION CUSTODIAN	11/06/2018	11/06/2018	11/06/2018		11/26/2018	15.00
		Sub-Department 05 County Clerk Totals		Invoices	2		0
		Vendor 106156 - BEVERLY J DAVIS Totals		Invoices	2		\$30.00
Vendor 108497 - LUCILLE DAVIS							
Sub-Department 05 County Clerk							



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
LD 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
	Sub-Department 05 County Clerk Totals			Invoices	1		0
	Vendor 108497 - LUCILLE DAVIS Totals			Invoices	1		\$130.00
Vendor 101147 - PAUL D DAVIS							
Sub-Department 05 County Clerk							
PD 3/18	3/20/18	03/20/2018	03/20/2018	03/20/2018		04/20/2018	135.00
PD 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
	Sub-Department 05 County Clerk Totals			Invoices	2		0
	Vendor 101147 - PAUL D DAVIS Totals			Invoices	2		\$265.00
Vendor 109267 - ROBERT MICHAEL DAVIS							
Sub-Department 05 County Clerk							
RD 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
	Sub-Department 05 County Clerk Totals			Invoices	1		0
	Vendor 109267 - ROBERT MICHAEL DAVIS Totals			Invoices	1		\$130.00
Vendor 107209 - VANCE DEBRUINE							
Sub-Department 05 County Clerk							
VD 3/18	3/20/18	03/20/2018	03/20/2018	03/20/2018		04/20/2018	130.00
	Sub-Department 05 County Clerk Totals			Invoices	1		0
	Vendor 107209 - VANCE DEBRUINE Totals			Invoices	1		\$130.00
Vendor 108489 - DAVIE L DECKER							
Sub-Department 05 County Clerk							
DD 3/18	3/20/18	03/20/2018	03/20/2018	03/20/2018		04/20/2018	130.00
DD 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
	Sub-Department 05 County Clerk Totals			Invoices	2		0
	Vendor 108489 - DAVIE L DECKER Totals			Invoices	2		\$260.00
Vendor 107951 - IRENE J DECLERCQ							
Sub-Department 05 County Clerk							
ID 3/18	3/20/18	03/20/2018	03/20/2018	03/20/2018		04/20/2018	130.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
ID 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
	Sub-Department 05 County Clerk Totals			Invoices	2		0
	Vendor 107951 - IRENE J DECLERCQ Totals			Invoices	2		\$260.00
Vendor 109327 - ALEXIS DEFRIEZE							
	Sub-Department 05 County Clerk						
AD 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
	Sub-Department 05 County Clerk Totals			Invoices	1		0
	Vendor 109327 - ALEXIS DEFRIEZE Totals			Invoices	1		\$130.00
Vendor 104463 - CONNIE L DEHAMER							
	Sub-Department 05 County Clerk						
CD 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
	Sub-Department 05 County Clerk Totals			Invoices	1		0
	Vendor 104463 - CONNIE L DEHAMER Totals			Invoices	1		\$130.00
Vendor 101166 - TERESA E DENNHARDT							
	Sub-Department 05 County Clerk						
TD 3/18	3/20/18	03/20/2018	03/20/2018	03/20/2018		04/20/2018	135.00
TD 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	145.00
	Sub-Department 05 County Clerk Totals			Invoices	2		0
	Vendor 101166 - TERESA E DENNHARDT Totals			Invoices	2		\$280.00
Vendor 100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO							
	Sub-Department 05 County Clerk						
63204	Notary Stamp for Jackie Power	02/26/2018	02/26/2018	02/26/2018		03/28/2018	28.30
63246	Notary stamp for Gabriela Murga	02/26/2018	02/26/2018	02/26/2018		03/28/2018	28.30
64131	notary stamps	10/15/2018	10/15/2018	10/15/2018		11/26/2018	53.95
	Sub-Department 05 County Clerk Totals			Invoices	3		0
	Vendor 100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO Totals			Invoices	3		\$110.55

Vendor 107226 - MELODY S DESCHEPPER

Sub-Department 05 County Clerk



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
MD 3/18	3/20/18	03/20/2018	03/20/2018	03/20/2018		04/20/2018	230.00
MD 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	225.00
Sub-Department 05 County Clerk Totals					Invoices	2	0
Vendor 107226 - MELODY S DESCHEPPER Totals					Invoices	2	\$455.00
Vendor 108496 - DEREK DEVERS							
Sub-Department 05 County Clerk							
DD 3/18	3/20/18	03/20/2018	03/20/2018	03/20/2018		04/20/2018	130.00
dd 11/6	election judge	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
Sub-Department 05 County Clerk Totals					Invoices	2	0
Vendor 108496 - DEREK DEVERS Totals					Invoices	2	\$260.00
Vendor 108739 - ENYO DEWITH							
Sub-Department 05 County Clerk							
ED 3/18	3/20/18	03/20/2018	03/20/2018	03/20/2018		04/20/2018	170.00
ed 11/6	election judge	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
Sub-Department 05 County Clerk Totals					Invoices	2	0
Vendor 108739 - ENYO DEWITH Totals					Invoices	2	\$300.00
Vendor 101175 - CATHY DILLON							
Sub-Department 05 County Clerk							
CD 03/18	03/20/2018	03/20/2018	03/20/2018	03/20/2018		04/20/2018	15.00
CD 11/6	ELECTION CUSTODIAN	11/06/2018	11/06/2018	11/06/2018		11/26/2018	15.00
Sub-Department 05 County Clerk Totals					Invoices	2	0
Vendor 101175 - CATHY DILLON Totals					Invoices	2	\$30.00
Vendor 108854 - DISTRIBUTED SOFTWARE DEVELOPMENT INC							
Sub-Department 05 County Clerk							
103183	VR Maintenance/support 2018	01/29/2018	01/29/2018	01/29/2018		02/23/2018	10,000.00
103203	Redaction Updates to VRS	04/30/2018	04/30/2018	04/30/2018		05/18/2018	4,500.00
Sub-Department 05 County Clerk Totals					Invoices	2	0
Vendor 108854 - DISTRIBUTED SOFTWARE DEVELOPMENT INC Totals					Invoices	2	\$14,500.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 107960 - JUDY A DIXON							
Sub-Department 05 County Clerk							
JD 3/18	3/20/18	03/20/2018	03/20/2018	03/20/2018		04/20/2018	130.00
jd 11/6	election judge	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
Sub-Department 05 County Clerk Totals				Invoices	2		0
Vendor 107960 - JUDY A DIXON Totals				Invoices	2		<u>\$260.00</u>
Vendor 108792 - ALICE M DOBBELEARE							
Sub-Department 05 County Clerk							
AD 3/18	3/20/18	03/20/2018	03/20/2018	03/20/2018		04/20/2018	130.00
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 108792 - ALICE M DOBBELEARE Totals				Invoices	1		<u>\$130.00</u>
Vendor 109328 - COURTNEY DOOSE							
Sub-Department 05 County Clerk							
CD 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 109328 - COURTNEY DOOSE Totals				Invoices	1		<u>\$130.00</u>
Vendor 108672 - MACARA DORMAN							
Sub-Department 05 County Clerk							
MD 3/18	3/20/18	03/20/2018	03/20/2018	03/20/2018		04/20/2018	130.00
md 11/6	election judge	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
Sub-Department 05 County Clerk Totals				Invoices	2		0
Vendor 108672 - MACARA DORMAN Totals				Invoices	2		<u>\$260.00</u>
Vendor 108512 - MARSHALL E DOUGLAS							
Sub-Department 05 County Clerk							
MD 3/18	3/20/18	03/20/2018	03/20/2018	03/20/2018		04/20/2018	130.00
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 108512 - MARSHALL E DOUGLAS Totals				Invoices	1		<u>\$130.00</u>
Vendor 109125 - CAROLE DRIESSENS							



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 101195 - CHARLES B DYSON							
Sub-Department 05 County Clerk							
CD 3/18	3/20/18	03/20/2018	03/20/2018	03/20/2018		04/20/2018	130.00
cd 11/6	election judge	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
Sub-Department 05 County Clerk Totals				Invoices	2		0
Vendor 109125 - CAROLE DRIESSENS Totals				Invoices	2		\$260.00
Vendor 101195 - CHARLES B DYSON							
Sub-Department 05 County Clerk							
CD 3/18	3/20/18	03/20/2018	03/20/2018	03/20/2018		04/20/2018	130.00
cd 11/6	election judge	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
Sub-Department 05 County Clerk Totals				Invoices	2		0
Vendor 101195 - CHARLES B DYSON Totals				Invoices	2		\$260.00
Vendor 104180 - CYNTHIA L DYWIAK							
Sub-Department 05 County Clerk							
CD 3/18	3/20/18	03/20/2018	03/20/2018	03/20/2018		04/20/2018	130.00
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 104180 - CYNTHIA L DYWIAK Totals				Invoices	1		\$130.00
Vendor 108771 - JOAN EASTLUND							
Sub-Department 05 County Clerk							
JE 3/18	3/20/18	03/20/2018	03/20/2018	03/20/2018		04/20/2018	130.00
je 11/6	election judge	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
Sub-Department 05 County Clerk Totals				Invoices	2		0
Vendor 108771 - JOAN EASTLUND Totals				Invoices	2		\$260.00
Vendor 108437 - MARY MICHELLE EDMONDSON							
Sub-Department 05 County Clerk							
me 11/6	election judge	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 108437 - MARY MICHELLE EDMONDSON Totals				Invoices	1		\$130.00
Vendor 109359 - HANNAH ELDER							



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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							
HE 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
		Sub-Department 05 County Clerk Totals		Invoices	1		0
		Vendor 109359 - HANNAH ELDER Totals		Invoices	1		\$130.00
Vendor 102203 - ELECTION SYSTEMS & SOFTWARE / PREMIER ELECTION SOL							
Sub-Department 05 County Clerk							
1052848	Maintenance Contract Coverage 10/1/18-11/30/18	07/31/2018	07/31/2018	07/31/2018		08/24/2018	3,719.50
1052848-A	Maintenance Contract Coverage 12/1/18-9/30/19	07/31/2018	07/31/2018	07/31/2018		08/24/2018	18,597.50
		Sub-Department 05 County Clerk Totals		Invoices	2		0
		Vendor 102203 - ELECTION SYSTEMS & SOFTWARE / PREMIER ELECTION SOL Totals		Invoices	2		\$22,317.00
Vendor 108782 - CARLA ENBURG							
Sub-Department 05 County Clerk							
CE 3/18	3/20/18	03/20/2018	03/20/2018	03/20/2018		04/20/2018	130.00
		Sub-Department 05 County Clerk Totals		Invoices	1		0
		Vendor 108782 - CARLA ENBURG Totals		Invoices	1		\$130.00
Vendor 104461 - KAREN H ENGLISH							
Sub-Department 05 County Clerk							
KE 3/18	3/20/18	03/20/2018	03/20/2018	03/20/2018		04/20/2018	130.00
ke 11/6	election judge	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
		Sub-Department 05 County Clerk Totals		Invoices	2		0
		Vendor 104461 - KAREN H ENGLISH Totals		Invoices	2		\$260.00
Vendor 109263 - JEFFREY B ENLOE							
Sub-Department 05 County Clerk							
je 11/6	election judge	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
		Sub-Department 05 County Clerk Totals		Invoices	1		0
		Vendor 109263 - JEFFREY B ENLOE Totals		Invoices	1		\$130.00
Vendor 106146 - BILLY J ESP							
Sub-Department 05 County Clerk							



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
BE 3/18	3/20/18	03/20/2018	03/20/2018	03/20/2018		04/20/2018	130.00
be 11/6	election judge	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
Sub-Department 05 County Clerk Totals					Invoices	2	0
Vendor 106146 - BILLY J ESP Totals					Invoices	2	\$260.00

Vendor 108907 - ALFREDO ESPARZA

Sub-Department 05 County Clerk

AE 3/18	3/20/18	03/20/2018	03/20/2018	03/20/2018		04/20/2018	130.00
Sub-Department 05 County Clerk Totals					Invoices	1	0
Vendor 108907 - ALFREDO ESPARZA Totals					Invoices	1	\$130.00

Vendor 108804 - DEBRA ANN ESPARZA

Sub-Department 05 County Clerk

DE 3/18	3/20/18	03/20/2018	03/20/2018	03/20/2018		04/20/2018	130.00
Sub-Department 05 County Clerk Totals					Invoices	1	0
Vendor 108804 - DEBRA ANN ESPARZA Totals					Invoices	1	\$130.00

Vendor 101211 - EARL J ESPARZA

Sub-Department 05 County Clerk

EE 3/20/2018	Mileage	03/26/2018	03/26/2018	03/26/2018		04/20/2018	127.58
EE 9/13/18	Mileage Reimbursement for 9/10/18-9/13/18	09/28/2018	09/28/2018	09/28/2018		10/19/2018	18.90
Mileage 3	Mileage Reimbursement	11/15/2018	11/15/2018	11/15/2018		12/21/2018	129.68
Sub-Department 05 County Clerk Totals					Invoices	3	0
Vendor 101211 - EARL J ESPARZA Totals					Invoices	3	\$276.16

Vendor 108768 - LAURA M EVANS

Sub-Department 05 County Clerk

LE 3/18	3/20/18	03/20/2018	03/20/2018	03/20/2018		04/20/2018	130.00
Sub-Department 05 County Clerk Totals					Invoices	1	0
Vendor 108768 - LAURA M EVANS Totals					Invoices	1	\$130.00

Vendor 104365 - EWERT-TREAS GENERAL FUND

Sub-Department 05 County Clerk



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
00116644 18 05	eVault Software Maintenance	07/31/2018	07/31/2018	07/31/2018		08/24/2018	304.05
	Sub-Department 05 County Clerk Totals			Invoices	1		0
	Vendor 104365 - EWERT-TREAS GENERAL FUND Totals			Invoices	1		\$304.05
Vendor 104371 - EWERT-TREAS LIABILITY INSURANCE							
Sub-Department 05 County Clerk							
Trav-072018	Notary Bond for Margaret Crouch	07/31/2018	07/31/2018	07/31/2018		08/24/2018	20.00
Bond-082018	Notary Bond for Maggie Crouch	08/31/2018	08/31/2018	08/31/2018		09/21/2018	20.00
	Sub-Department 05 County Clerk Totals			Invoices	2		0
	Vendor 104371 - EWERT-TREAS LIABILITY INSURANCE Totals			Invoices	2		\$40.00
Vendor 105459 - TAMARA FELDEN							
Sub-Department 05 County Clerk							
tf 11/6	election judge	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
	Sub-Department 05 County Clerk Totals			Invoices	1		0
	Vendor 105459 - TAMARA FELDEN Totals			Invoices	1		\$130.00
Vendor 104181 - ROSEANNE FENNER							
Sub-Department 05 County Clerk							
RF 3/18	3/20/18	03/20/2018	03/20/2018	03/20/2018		04/20/2018	50.00
rf 11/6	election judge	11/06/2018	11/06/2018	11/06/2018		11/26/2018	145.00
	Sub-Department 05 County Clerk Totals			Invoices	2		0
	Vendor 104181 - ROSEANNE FENNER Totals			Invoices	2		\$195.00
Vendor 108770 - AMY M FINCHER							
Sub-Department 05 County Clerk							
AF 3/18	3/20/18	03/20/2018	03/20/2018	03/20/2018		04/20/2018	130.00
af 11/6	election judge	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
	Sub-Department 05 County Clerk Totals			Invoices	2		0
	Vendor 108770 - AMY M FINCHER Totals			Invoices	2		\$260.00
Vendor 104890 - FIRST MIDWEST BANK							
Sub-Department 05 County Clerk							



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
9798289465	credit card charge	01/29/2018	01/29/2018	01/29/2018		02/23/2018	113.27
2751460	credit card charge	02/26/2018	02/26/2018	02/26/2018		03/28/2018	181.44
3577 2018	credit card charge	02/26/2018	02/26/2018	02/26/2018		03/28/2018	214.00
37737	credit card charge	02/26/2018	02/26/2018	02/26/2018		03/28/2018	119.00
431166262299	credit card charge	02/26/2018	02/26/2018	02/26/2018		03/28/2018	100.80
84326285	credit card charge	02/26/2018	02/26/2018	02/26/2018		03/28/2018	47.65
9800091160	credit card charge	02/26/2018	02/26/2018	02/26/2018		03/28/2018	114.08
2784182A	credit card charge	03/26/2018	03/26/2018	03/26/2018		04/20/2018	439.60
2784182B	credit card charge	03/26/2018	03/26/2018	03/26/2018		04/20/2018	10.08
2784182C	credit card charge	03/26/2018	03/26/2018	03/26/2018		04/20/2018	35.14
2784182D	credit card charge	03/26/2018	03/26/2018	03/26/2018		04/20/2018	4.39
2784182E	credit card charge	03/26/2018	03/26/2018	03/26/2018		04/20/2018	6.82
2798196	credit card charge	03/26/2018	03/26/2018	03/26/2018		04/20/2018	249.90
3447A	credit card charge	03/26/2018	03/26/2018	03/26/2018		04/20/2018	3.26
3447B	credit card charge	03/26/2018	03/26/2018	03/26/2018		04/20/2018	2.02
45816568251	credit card charge	03/26/2018	03/26/2018	03/26/2018		04/20/2018	32.66
461508	credit card charge	03/26/2018	03/26/2018	03/26/2018		04/20/2018	33.98
487092598	credit card charge	03/26/2018	03/26/2018	03/26/2018		04/20/2018	17.98
9092	credit card charge	03/26/2018	03/26/2018	03/26/2018		04/20/2018	39.96
9404602798A	credit card charge	03/26/2018	03/26/2018	03/26/2018		04/20/2018	34.98
9404602798B	credit card charge	03/26/2018	03/26/2018	03/26/2018		04/20/2018	12.57
9404602798C	credit card charge	03/26/2018	03/26/2018	03/26/2018		04/20/2018	5.19
9801898896	credit card charge	03/26/2018	03/26/2018	03/26/2018		04/20/2018	114.08
124728044-001	credit card charge	04/30/2018	04/30/2018	04/30/2018		05/18/2018	15.98
1667860401-026	credit card charge	04/30/2018	04/30/2018	04/30/2018		05/18/2018	28.40
1667860401-065	credit card charge	04/30/2018	04/30/2018	04/30/2018		05/18/2018	6.70
2072878	credit card charge	04/30/2018	04/30/2018	04/30/2018		05/18/2018	210.18
9803734355	credit card charge	04/30/2018	04/30/2018	04/30/2018		05/18/2018	114.08
99649117	credit card charge	04/30/2018	04/30/2018	04/30/2018		05/18/2018	270.11
99649494	credit card charge	04/30/2018	04/30/2018	04/30/2018		05/18/2018	260.47
IACO 2018	credit card charge	04/30/2018	04/30/2018	04/30/2018		05/18/2018	175.00
136493224	credit card charge	05/31/2018	05/31/2018	05/31/2018		06/22/2018	29.59
2881594	credit card charge	05/31/2018	05/31/2018	05/31/2018		06/22/2018	228.64
34373345	credit card charge	05/31/2018	05/31/2018	05/31/2018		06/22/2018	171.39
34954429	credit card charge	05/31/2018	05/31/2018	05/31/2018		06/22/2018	65.84
9805585698	credit card charge	05/31/2018	05/31/2018	05/31/2018		06/22/2018	113.91
2912606	credit card charge	06/29/2018	06/29/2018	06/29/2018		07/20/2018	59.31
9807439196	credit card charge	06/29/2018	06/29/2018	06/29/2018		07/20/2018	113.91



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
Office Max	credit card charge	06/29/2018	06/29/2018	06/29/2018		07/20/2018	35.48
111-9236222-1115	credit card charge	07/31/2018	07/31/2018	07/31/2018		08/24/2018	63.96
9809289916	credit card charge	07/31/2018	07/31/2018	07/31/2018		08/24/2018	113.91
9789823500	credit card charge	08/31/2018	08/31/2018	08/31/2018		09/21/2018	169.99
9811144721	credit card charge	08/31/2018	08/31/2018	08/31/2018		09/21/2018	113.76
9E65V3298	credit card charge	08/31/2018	08/31/2018	08/31/2018		09/21/2018	27.93
3018	credit card charge	09/28/2018	09/28/2018	09/28/2018		10/19/2018	59.94
3031557A	credit card charge	09/28/2018	09/28/2018	09/28/2018		10/19/2018	332.79
3031557B	credit card charge	09/28/2018	09/28/2018	09/28/2018		10/19/2018	84.62
3031557C	credit card charge	09/28/2018	09/28/2018	09/28/2018		10/19/2018	44.90
9812997989	credit card charge	09/28/2018	09/28/2018	09/28/2018		10/19/2018	113.76
9E65V3298A	credit card charge	09/28/2018	09/28/2018	09/28/2018		10/19/2018	1.80
203185177-001	credit card charge	10/15/2018	10/15/2018	10/15/2018		11/26/2018	51.19
206964953-001	credit card charge	10/15/2018	10/15/2018	10/15/2018		11/26/2018	7.59
3060425A	credit card charge	10/15/2018	10/15/2018	10/15/2018		11/26/2018	19.03
3060425B	credit card charge	10/15/2018	10/15/2018	10/15/2018		11/26/2018	37.80
3077067	credit card charge	10/15/2018	10/15/2018	10/15/2018		11/26/2018	136.87
3085083	credit card charge	10/15/2018	10/15/2018	10/15/2018		11/26/2018	190.49
3285 menards	credit card charge	10/15/2018	10/15/2018	10/15/2018		11/26/2018	29.99
5823998306	credit card charge	10/15/2018	10/15/2018	10/15/2018		11/26/2018	23.94
73273971 A	credit card charge	10/15/2018	10/15/2018	10/15/2018		11/26/2018	5.98
73273971 B	credit card charge	10/15/2018	10/15/2018	10/15/2018		11/26/2018	95.52
957	credit card charge	10/15/2018	10/15/2018	10/15/2018		11/26/2018	24.95
9814853176	credit card charge	10/15/2018	10/15/2018	10/15/2018		11/26/2018	113.76
ebay 1	credit card charge	10/15/2018	10/15/2018	10/15/2018		11/26/2018	6.98
ebay 2	credit card charge	10/15/2018	10/15/2018	10/15/2018		11/26/2018	(6.98)
ebay 3	credit card charge	10/15/2018	10/15/2018	10/15/2018		11/26/2018	7.95
Election 18 1 A	credit card charge	10/15/2018	10/15/2018	10/15/2018		11/26/2018	16.99
mendards 18 1B	credit card charge	10/15/2018	10/15/2018	10/15/2018		11/26/2018	(16.99)
October 18 1	credit card charge	10/15/2018	10/15/2018	10/15/2018		11/26/2018	86.47
october 18 2	credit card charge	10/15/2018	10/15/2018	10/15/2018		11/26/2018	54.92
October 18 3	credit card charge	10/15/2018	10/15/2018	10/15/2018		11/26/2018	(28.28)
Sales tax refund	credit card charge	10/15/2018	10/15/2018	10/15/2018		11/26/2018	(19.26)
00230416965	credit card charge	11/15/2018	11/15/2018	11/15/2018		12/21/2018	49.99
127060303	credit card charge	11/15/2018	11/15/2018	11/15/2018		12/21/2018	287.24
221890653-001	credit card charge	11/15/2018	11/15/2018	11/15/2018		12/21/2018	8.79
222598863-001	credit card charge	11/15/2018	11/15/2018	11/15/2018		12/21/2018	10.28
2444500831320012	credit card charge	11/15/2018	11/15/2018	11/15/2018		12/21/2018	319.63



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
3110030	credit card charge	11/15/2018	11/15/2018	11/15/2018		12/21/2018	75.26
3124527	credit card charge	11/15/2018	11/15/2018	11/15/2018		12/21/2018	54.96
44149	credit card charge	11/15/2018	11/15/2018	11/15/2018		12/21/2018	194.30
8167	credit card charge	11/15/2018	11/15/2018	11/15/2018		12/21/2018	6.00
9816723896	credit card charge	11/15/2018	11/15/2018	11/15/2018		12/21/2018	114.17
99934	credit card charge	11/15/2018	11/15/2018	11/15/2018		12/21/2018	7.70
99983 03	credit card charge	11/15/2018	11/15/2018	11/15/2018		12/21/2018	76.91
10113	credit card charge	12/12/2018	12/12/2018	11/30/2018		01/18/2019	13.87
128-00291681	credit card charge	12/12/2018	12/12/2018	11/30/2018		01/18/2019	201.50
14661	credit card charge	12/12/2018	12/12/2018	11/30/2018		01/18/2019	23.76
20079671-1	credit card charge	12/12/2018	12/12/2018	11/30/2018		01/18/2019	272.00
20079671-2	credit card charge	12/12/2018	12/12/2018	11/30/2018		01/18/2019	2,278.57
20079671-3	credit card charge	12/12/2018	12/12/2018	11/30/2018		01/18/2019	484.32
2173327338	credit card charge	12/12/2018	12/12/2018	11/30/2018		01/18/2019	1,885.14
239614968-001	credit card charge	12/12/2018	12/12/2018	11/30/2018		01/18/2019	105.57
353574	credit card charge	12/12/2018	12/12/2018	11/30/2018		01/18/2019	325.80
811575	credit card charge	12/12/2018	12/12/2018	11/30/2018		01/18/2019	934.25
9793941711	credit card charge	12/12/2018	12/12/2018	11/30/2018		01/18/2019	340.80
9818614063	credit card charge	12/12/2018	12/12/2018	11/30/2018		01/18/2019	114.17
lv-596003	credit card charge	12/12/2018	12/12/2018	11/30/2018		01/18/2019	614.40
P8683128	credit card charge	12/12/2018	12/12/2018	11/30/2018		01/18/2019	348.75
Sub-Department 05 County Clerk Totals				Invoices	97		0
Vendor 104890 - FIRST MIDWEST BANK Totals				Invoices	97		\$14,946.24
Vendor 108805 - NANCY J FISCHER							
Sub-Department 05 County Clerk							
NF 3/18	3/20/18	03/20/2018	03/20/2018	03/20/2018		04/20/2018	130.00
nf 11/6	election judge	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
Sub-Department 05 County Clerk Totals				Invoices	2		0
Vendor 108805 - NANCY J FISCHER Totals				Invoices	2		\$260.00
Vendor 108506 - SHEILA D FITTS							
Sub-Department 05 County Clerk							
SF 3/18	3/20/18	03/20/2018	03/20/2018	03/20/2018		04/20/2018	130.00
sf 11/6	election judge	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
Sub-Department 05 County Clerk Totals				Invoices	2		0



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 108506 - SHEILA D FITTS Totals		Invoices			2		\$260.00
Vendor 106589 - TODD FITZPATRICK							
Sub-Department 05 County Clerk							
TF 3/18	3/20/18	03/20/2018	03/20/2018	03/20/2018		04/20/2018	130.00
tf 11/6	election judge	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
Sub-Department 05 County Clerk Totals		Invoices			2		0
Vendor 106589 - TODD FITZPATRICK Totals		Invoices			2		\$260.00
Vendor 109289 - ELLA V FLY							
Sub-Department 05 County Clerk							
ef 11/6	election judge	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
Sub-Department 05 County Clerk Totals		Invoices			1		0
Vendor 109289 - ELLA V FLY Totals		Invoices			1		\$130.00
Vendor 106446 - RUTH A FORD							
Sub-Department 05 County Clerk							
RF 3/18	3/20/18	03/20/2018	03/20/2018	03/20/2018		04/20/2018	130.00
rf 11/6	election judge	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
Sub-Department 05 County Clerk Totals		Invoices			2		0
Vendor 106446 - RUTH A FORD Totals		Invoices			2		\$260.00
Vendor 101237 - GWENETH ANNE FOULKES							
Sub-Department 05 County Clerk							
GF 3/18	3/20/18	03/20/2018	03/20/2018	03/20/2018		04/20/2018	230.00
Sub-Department 05 County Clerk Totals		Invoices			1		0
Vendor 101237 - GWENETH ANNE FOULKES Totals		Invoices			1		\$230.00
Vendor 109330 - LAUREN FREEMAN							
Sub-Department 05 County Clerk							
LF 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
Sub-Department 05 County Clerk Totals		Invoices			1		0



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 109330 - LAUREN FREEMAN Totals		Invoices			1		\$130.00
Vendor 101263 - LEO J FRETT							
Sub-Department 05 County Clerk							
LF 3/18	3/20/18	03/20/2018	03/20/2018	03/20/2018		04/20/2018	130.00
lf 11/6	election judge	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
Sub-Department 05 County Clerk Totals		Invoices			2		0
Vendor 101263 - LEO J FRETT Totals		Invoices			2		\$260.00
Vendor 101238 - DONALD H FRITS							
Sub-Department 05 County Clerk							
DF 3/18	3/20/18	03/20/2018	03/20/2018	03/20/2018		04/20/2018	145.00
df 11/6	election judge	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
Sub-Department 05 County Clerk Totals		Invoices			2		0
Vendor 101238 - DONALD H FRITS Totals		Invoices			2		\$275.00
Vendor 108494 - DONNA FRYE							
Sub-Department 05 County Clerk							
df 11/6	election judge	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
Sub-Department 05 County Clerk Totals		Invoices			1		0
Vendor 108494 - DONNA FRYE Totals		Invoices			1		\$130.00
Vendor 109292 - GLENDA F GALL							
Sub-Department 05 County Clerk							
gg 11/6	election judge	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
Sub-Department 05 County Clerk Totals		Invoices			1		0
Vendor 109292 - GLENDA F GALL Totals		Invoices			1		\$130.00
Vendor 109282 - AMY GEYSSENS							
Sub-Department 05 County Clerk							
ag 11/6	election judge	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
Sub-Department 05 County Clerk Totals		Invoices			1		0
Vendor 109282 - AMY GEYSSENS Totals		Invoices			1		\$130.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 109331 - LOGAN GOLDING							
Sub-Department 05 County Clerk							
LG 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
	Sub-Department 05 County Clerk Totals			Invoices	1		0
	Vendor 109331 - LOGAN GOLDING Totals			Invoices	1		<u>\$130.00</u>
Vendor 109316 - KAIYA GOODMAN							
Sub-Department 05 County Clerk							
KG 11/6	election judge	11/06/2018	11/06/2018	11/06/2018		11/26/2018	135.00
	Sub-Department 05 County Clerk Totals			Invoices	1		0
	Vendor 109316 - KAIYA GOODMAN Totals			Invoices	1		<u>\$135.00</u>
Vendor 107990 - DENNIS GOTTWALT							
Sub-Department 05 County Clerk							
DG 3/18	3/20/18	03/20/2018	03/20/2018	03/20/2018		04/20/2018	192.50
DG 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	192.50
	Sub-Department 05 County Clerk Totals			Invoices	2		0
	Vendor 107990 - DENNIS GOTTWALT Totals			Invoices	2		<u>\$385.00</u>
Vendor 105161 - GOVERNMENTAL BUSINESS SYSTEMS INC / GBS INC							
Sub-Department 05 County Clerk							
18-32745	OS Maintenance	07/31/2018	07/31/2018	07/31/2018		08/24/2018	1,400.00
18-33046	Refurbished AccuVote OS Units (20)	08/31/2018	08/31/2018	08/31/2018		09/21/2018	7,250.00
18-35342	AccuVote OS Units 50	11/29/2018	11/29/2018	11/29/2018		12/21/2018	15,500.00
	Sub-Department 05 County Clerk Totals			Invoices	3		0
	Vendor 105161 - GOVERNMENTAL BUSINESS SYSTEMS INC / GBS INC Totals			Invoices	3		<u>\$24,150.00</u>
Vendor 101309 - SHEILA GRAFTON							
Sub-Department 05 County Clerk							
SG 3/18	3/20/18	03/20/2018	03/20/2018	03/20/2018		04/20/2018	220.00
sg 11/6	election judge	11/06/2018	11/06/2018	11/06/2018		11/26/2018	220.00
	Sub-Department 05 County Clerk Totals			Invoices	2		0



**Rock
Island
County**

Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 101309 - SHEILA GRAFTON Totals				Invoices	2		\$440.00
Vendor 109324 - HENRY G GRAY							
Sub-Department 05 County Clerk							
hg 11/6	election judge	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 109324 - HENRY G GRAY Totals				Invoices	1		\$130.00
Vendor 105471 - JEROME J GREEN							
Sub-Department 05 County Clerk							
JG 11/6	election judge	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 105471 - JEROME J GREEN Totals				Invoices	1		\$130.00
Vendor 109280 - WILLIAM E GREEN							
Sub-Department 05 County Clerk							
WG 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	135.00
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 109280 - WILLIAM E GREEN Totals				Invoices	1		\$135.00
Vendor 105472 - GUST GREVAS							
Sub-Department 05 County Clerk							
GG 3/18	3/20/18	03/20/2018	03/20/2018	03/20/2018		04/20/2018	220.00
GG 3/20/18	Mileage	03/26/2018	03/26/2018	03/26/2018		04/20/2018	50.40
Sub-Department 05 County Clerk Totals				Invoices	2		0
Vendor 105472 - GUST GREVAS Totals				Invoices	2		\$270.40
Vendor 104466 - SUSAN ALICE GRIFFITHS							
Sub-Department 05 County Clerk							
SG 3/18	3/20/18	03/20/2018	03/20/2018	03/20/2018		04/20/2018	130.00
SG 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
Sub-Department 05 County Clerk Totals				Invoices	2		0
Vendor 104466 - SUSAN ALICE GRIFFITHS Totals				Invoices	2		\$260.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 101324 - IRMA G GRIPP							
Sub-Department 05 County Clerk							
IG 3/18	3/20/18	03/20/2018	03/20/2018	03/20/2018		04/20/2018	230.00
IG 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	230.00
Sub-Department 05 County Clerk Totals				Invoices	2		0
Vendor 101324 - IRMA G GRIPP Totals				Invoices	2		\$460.00
Vendor 108786 - TIMOTHY WAYNE GROOVER							
Sub-Department 05 County Clerk							
TG 3/18	3/20/18	03/20/2018	03/20/2018	03/20/2018		04/20/2018	220.00
TG 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	230.00
Sub-Department 05 County Clerk Totals				Invoices	2		0
Vendor 108786 - TIMOTHY WAYNE GROOVER Totals				Invoices	2		\$450.00
Vendor 109360 - SKYLAR HALL							
Sub-Department 05 County Clerk							
SH 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 109360 - SKYLAR HALL Totals				Invoices	1		\$130.00
Vendor 108503 - BRENDA J HANES							
Sub-Department 05 County Clerk							
BH 3/18	3/20/18	03/20/2018	03/20/2018	03/20/2018		04/20/2018	130.00
BH 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
Sub-Department 05 County Clerk Totals				Invoices	2		0
Vendor 108503 - BRENDA J HANES Totals				Invoices	2		\$260.00
Vendor 109349 - HOLLY LEE HANN							
Sub-Department 05 County Clerk							
HH 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 109349 - HOLLY LEE HANN Totals				Invoices	1		\$130.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 109332 - ANNA HARMENING							
Sub-Department 05 County Clerk							
AH 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
		Sub-Department 05 County Clerk Totals		Invoices	1		0
		Vendor 109332 - ANNA HARMENING Totals		Invoices	1		\$130.00
Vendor 109333 - CAETLIN HARRIS							
Sub-Department 05 County Clerk							
CH 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
		Sub-Department 05 County Clerk Totals		Invoices	1		0
		Vendor 109333 - CAETLIN HARRIS Totals		Invoices	1		\$130.00
Vendor 104220 - TERRY HARRIS							
Sub-Department 05 County Clerk							
TH 03/18	03/20/2018	03/20/2018	03/20/2018	03/20/2018		04/20/2018	30.00
TH 11/6	ELECTION CUSTODIAN	11/06/2018	11/06/2018	11/06/2018		11/26/2018	30.00
		Sub-Department 05 County Clerk Totals		Invoices	2		0
		Vendor 104220 - TERRY HARRIS Totals		Invoices	2		\$60.00
Vendor 108809 - TODD HARVEY							
Sub-Department 05 County Clerk							
TH 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	145.00
		Sub-Department 05 County Clerk Totals		Invoices	1		0
		Vendor 108809 - TODD HARVEY Totals		Invoices	1		\$145.00
Vendor 107981 - IRENE M HASLEY							
Sub-Department 05 County Clerk							
IH 3/18	3/20/18	03/20/2018	03/20/2018	03/20/2018		04/20/2018	140.00
IH 1/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	140.00
		Sub-Department 05 County Clerk Totals		Invoices	2		0
		Vendor 107981 - IRENE M HASLEY Totals		Invoices	2		\$280.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 101356 - ANITA L HATalsky							
Sub-Department 05 County Clerk							
AH 3/18	3/20/18	03/20/2018	03/20/2018	03/20/2018		04/20/2018	135.00
AH 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
Sub-Department 05 County Clerk Totals				Invoices	2		0
Vendor 101356 - ANITA L HATalsky Totals				Invoices	2		\$265.00
Vendor 108685 - SHARON D HEINZE							
Sub-Department 05 County Clerk							
SH 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 108685 - SHARON D HEINZE Totals				Invoices	1		\$130.00
Vendor 108677 - DENNIS HENDERSON							
Sub-Department 05 County Clerk							
DH 3/18	3/20/18	03/20/2018	03/20/2018	03/20/2018		04/20/2018	130.00
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 108677 - DENNIS HENDERSON Totals				Invoices	1		\$130.00
Vendor 101365 - MARILYN A HENRICHS							
Sub-Department 05 County Clerk							
MH 3/18	3/20/18	03/20/2018	03/20/2018	03/20/2018		04/20/2018	135.00
MH 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
Sub-Department 05 County Clerk Totals				Invoices	2		0
Vendor 101365 - MARILYN A HENRICHS Totals				Invoices	2		\$265.00
Vendor 108684 - TONY D HENRY							
Sub-Department 05 County Clerk							
TH 3/18	3/20/18	03/20/2018	03/20/2018	03/20/2018		04/20/2018	130.00
TH 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
Sub-Department 05 County Clerk Totals				Invoices	2		0
Vendor 108684 - TONY D HENRY Totals				Invoices	2		\$260.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 109110 - WILLIAM L HENSON							
Sub-Department 05 County Clerk							
WH 3/18	3/20/18	03/20/2018	03/20/2018	03/20/2018		04/20/2018	130.00
WH 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
Sub-Department 05 County Clerk Totals				Invoices	2		0
Vendor 109110 - WILLIAM L HENSON Totals				Invoices	2		<u>\$260.00</u>
Vendor 108445 - CHRISTINE HICKS							
Sub-Department 05 County Clerk							
CH 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	140.00
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 108445 - CHRISTINE HICKS Totals				Invoices	1		<u>\$140.00</u>
Vendor 105698 - HENRY A HICKS							
Sub-Department 05 County Clerk							
HH 3/18	3/20/18	03/20/2018	03/20/2018	03/20/2018		04/20/2018	220.00
HH 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	220.00
Sub-Department 05 County Clerk Totals				Invoices	2		0
Vendor 105698 - HENRY A HICKS Totals				Invoices	2		<u>\$440.00</u>
Vendor 109275 - BARBARA M HILL							
Sub-Department 05 County Clerk							
BH 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 109275 - BARBARA M HILL Totals				Invoices	1		<u>\$130.00</u>
Vendor 101372 - HILLSDALE UNITED METHODIST CHURCH							
Sub-Department 05 County Clerk							
HU 03/18	03/20/2018	03/20/2018	03/20/2018	03/20/2018		04/20/2018	30.00
HU 11/6	POLLING PLACE RENTALS	11/06/2018	11/06/2018	11/06/2018		11/26/2018	30.00
Sub-Department 05 County Clerk Totals				Invoices	2		0
Vendor 101372 - HILLSDALE UNITED METHODIST CHURCH Totals				Invoices	2		<u>\$60.00</u>



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 109137 - LAURA HINDS							
Sub-Department 05 County Clerk							
LH 3/18	3/20/18	03/20/2018	03/20/2018	03/20/2018		04/20/2018	130.00
		Sub-Department 05 County Clerk Totals		Invoices	1		0
		Vendor 109137 - LAURA HINDS Totals		Invoices	1		<u>\$130.00</u>
Vendor 109317 - GABRIELLE HOEPER							
Sub-Department 05 County Clerk							
GH 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
		Sub-Department 05 County Clerk Totals		Invoices	1		0
		Vendor 109317 - GABRIELLE HOEPER Totals		Invoices	1		<u>\$130.00</u>
Vendor 108686 - RUSSELL HOEPER							
Sub-Department 05 County Clerk							
RH 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	230.00
		Sub-Department 05 County Clerk Totals		Invoices	1		0
		Vendor 108686 - RUSSELL HOEPER Totals		Invoices	1		<u>\$230.00</u>
Vendor 101387 - HOLY CROSS LUTHERAN CHURCH							
Sub-Department 05 County Clerk							
HC 03/18	03/20/2018	03/20/2018	03/20/2018	03/20/2018		04/20/2018	15.00
HC 11/6	POLLING PLACE RENTALS	11/06/2018	11/06/2018	11/06/2018		11/26/2018	15.00
		Sub-Department 05 County Clerk Totals		Invoices	2		0
		Vendor 101387 - HOLY CROSS LUTHERAN CHURCH Totals		Invoices	2		<u>\$30.00</u>
Vendor 106160 - JOHN HONEYCUTT							
Sub-Department 05 County Clerk							
JH 3/20/2018	Mileage	03/26/2018	03/26/2018	03/26/2018		04/20/2018	87.68
JH 9/13/18	Mileage Reimbursement for 9/10/18-9/13/18	09/28/2018	09/28/2018	09/28/2018		10/19/2018	50.93
Mileage 4	Mileage Reimbursement	11/15/2018	11/15/2018	11/15/2018		12/21/2018	71.40
		Sub-Department 05 County Clerk Totals		Invoices	3		0
		Vendor 106160 - JOHN HONEYCUTT Totals		Invoices	3		<u>\$210.01</u>



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 108687 - SHIRLEY ANN HOOKER							
Sub-Department 05 County Clerk							
SH 3/18	3/20/18	03/20/2018	03/20/2018	03/20/2018		04/20/2018	135.00
SH 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
Sub-Department 05 County Clerk Totals				Invoices	2		0
Vendor 108687 - SHIRLEY ANN HOOKER Totals				Invoices	2		\$265.00
Vendor 108466 - KIMBERLY HOUSSOU							
Sub-Department 05 County Clerk							
KH 3/18	3/20/18	03/20/2018	03/20/2018	03/20/2018		04/20/2018	220.00
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 108466 - KIMBERLY HOUSSOU Totals				Invoices	1		\$220.00
Vendor 109116 - MARILYN HRIN							
Sub-Department 05 County Clerk							
MH 3/18	3/20/18	03/20/2018	03/20/2018	03/20/2018		04/20/2018	135.00
MH 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
Sub-Department 05 County Clerk Totals				Invoices	2		0
Vendor 109116 - MARILYN HRIN Totals				Invoices	2		\$265.00
Vendor 107962 - RUTH W HUDDLESTON							
Sub-Department 05 County Clerk							
RH 3/18	3/20/18	03/20/2018	03/20/2018	03/20/2018		04/20/2018	130.00
RH 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
Sub-Department 05 County Clerk Totals				Invoices	2		0
Vendor 107962 - RUTH W HUDDLESTON Totals				Invoices	2		\$260.00
Vendor 101400 - GLORIA J HUMMEL							
Sub-Department 05 County Clerk							
GH 03/18	03/20/2018	03/20/2018	03/20/2018	03/20/2018		04/20/2018	130.00
GH 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
Sub-Department 05 County Clerk Totals				Invoices	2		0
Vendor 101400 - GLORIA J HUMMEL Totals				Invoices	2		\$260.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 108688 - DOUGLAS WILLIAM HUMPHREY							
Sub-Department 05 County Clerk							
DH 03/20	03/20/2018	03/20/2018	03/20/2018	03/20/2018		04/20/2018	140.00
		Sub-Department 05 County Clerk Totals		Invoices	1		0
		Vendor 108688 - DOUGLAS WILLIAM HUMPHREY Totals		Invoices	1		<u>\$140.00</u>
Vendor 101403 - WILLIAM H HUMPHREY							
Sub-Department 05 County Clerk							
WH 03/18	03/20/2018	03/20/2018	03/20/2018	03/20/2018		04/20/2018	135.00
WH 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
		Sub-Department 05 County Clerk Totals		Invoices	2		0
		Vendor 101403 - WILLIAM H HUMPHREY Totals		Invoices	2		<u>\$265.00</u>
Vendor 108690 - TIM R HUSSEY							
Sub-Department 05 County Clerk							
TH 03/18	03/20/2018	03/20/2018	03/20/2018	03/20/2018		04/20/2018	135.00
		Sub-Department 05 County Clerk Totals		Invoices	1		0
		Vendor 108690 - TIM R HUSSEY Totals		Invoices	1		<u>\$135.00</u>
Vendor 102235 - ILLINOIS ASSOC COUNTY CLERK							
Sub-Department 05 County Clerk							
Conf 1/16/18	Winter Conference	12/27/2017	12/27/2017	12/27/2017		01/19/2018	60.00
2018-19 IACCR	Dues	10/15/2018	10/15/2018	10/15/2018		11/26/2018	345.00
		Sub-Department 05 County Clerk Totals		Invoices	2		0
		Vendor 102235 - ILLINOIS ASSOC COUNTY CLERK Totals		Invoices	2		<u>\$405.00</u>
Vendor 104057 - ILLINOIS ASSOC OF CO CLERKS & RECORDERS ZONE IV							
Sub-Department 05 County Clerk							
2018	2018 Dues	12/19/2017	12/19/2017	12/19/2017		01/19/2018	100.00
		Sub-Department 05 County Clerk Totals		Invoices	1		0
		Vendor 104057 - ILLINOIS ASSOC OF CO CLERKS & RECORDERS ZONE IV Totals		Invoices	1		<u>\$100.00</u>



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 102725 - IOWA ILLINOIS OFFICE PRODUCT							
Sub-Department 05 County Clerk							
OE-1080639-1	Chairmats (5)	06/29/2018	06/29/2018	06/29/2018		07/20/2018	223.95
	Sub-Department 05 County Clerk Totals			Invoices	1		0
Vendor 102725 - IOWA ILLINOIS OFFICE PRODUCT Totals				Invoices	1		\$223.95
Vendor 108691 - CAROL JACKSON-BAKER							
Sub-Department 05 County Clerk							
CB 03/18	03/20/2018	03/20/2018	03/20/2018	03/20/2018		04/20/2018	130.00
	Sub-Department 05 County Clerk Totals			Invoices	1		0
Vendor 108691 - CAROL JACKSON-BAKER Totals				Invoices	1		\$130.00
Vendor 108776 - RANDALL A JACOBS							
Sub-Department 05 County Clerk							
RJ 3/18	3/20/18	03/20/2018	03/20/2018	03/20/2018		04/20/2018	130.00
	Sub-Department 05 County Clerk Totals			Invoices	1		0
Vendor 108776 - RANDALL A JACOBS Totals				Invoices	1		\$130.00
Vendor 108692 - FLOYD W JENSEN							
Sub-Department 05 County Clerk							
FJ 03/18	03/20/2018	03/20/2018	03/20/2018	03/20/2018		04/20/2018	130.00
FJ 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	140.00
	Sub-Department 05 County Clerk Totals			Invoices	2		0
Vendor 108692 - FLOYD W JENSEN Totals				Invoices	2		\$270.00
Vendor 108519 - CAROL JOHNSON							
Sub-Department 05 County Clerk							
CJ 03/18	03/20/2018	03/20/2018	03/20/2018	03/20/2018		04/20/2018	220.00
	Sub-Department 05 County Clerk Totals			Invoices	1		0
Vendor 108519 - CAROL JOHNSON Totals				Invoices	1		\$220.00
Vendor 101429 - LINDA J JOHNSON							
Sub-Department 05 County Clerk							



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
LJ 03/20	03/20/2018	03/20/2018	03/20/2018	03/20/2018		04/20/2018	130.00
LJ 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
Sub-Department 05 County Clerk Totals				Invoices	2		0
Vendor 101429 - LINDA J JOHNSON Totals				Invoices	2		\$260.00
Vendor 104101 - JAMES PAUL JOHNSTON							
Sub-Department 05 County Clerk							
JJ 03/18	03/20/2018	03/20/2018	03/20/2018	03/20/2018		04/20/2018	130.00
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 104101 - JAMES PAUL JOHNSTON Totals				Invoices	1		\$130.00
Vendor 107191 - MARSHA K JONES							
Sub-Department 05 County Clerk							
MJ 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 107191 - MARSHA K JONES Totals				Invoices	1		\$130.00
Vendor 108693 - JACOB THOMAS KALLMAN							
Sub-Department 05 County Clerk							
JK 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	220.00
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 108693 - JACOB THOMAS KALLMAN Totals				Invoices	1		\$220.00
Vendor 101455 - WANDA C KERNER							
Sub-Department 05 County Clerk							
WK 03/18	03/20/2018	03/20/2018	03/20/2018	03/20/2018		04/20/2018	130.00
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 101455 - WANDA C KERNER Totals				Invoices	1		\$130.00
Vendor 104170 - IRENE A KERR							
Sub-Department 05 County Clerk							
IK 03/18	03/20/2018	03/20/2018	03/20/2018	03/20/2018		04/20/2018	135.00
IK 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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	2		0
Vendor 104170 - IRENE A KERR Totals				Invoices	2		\$265.00
Vendor 101456 - YVONNE I KERR							
Sub-Department 05 County Clerk							
YK 03/18	03/20/2018	03/20/2018	03/20/2018	03/20/2018		04/20/2018	130.00
YK 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
Sub-Department 05 County Clerk Totals				Invoices	2		0
Vendor 101456 - YVONNE I KERR Totals				Invoices	2		\$260.00
Vendor 101458 - THOMAS KESPOHL							
Sub-Department 05 County Clerk							
TK 03/18	03/20/2018	03/20/2018	03/20/2018	03/20/2018		04/20/2018	130.00
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 101458 - THOMAS KESPOHL Totals				Invoices	1		\$130.00
Vendor 107986 - KEVIN EDWARD KILKENNY							
Sub-Department 05 County Clerk							
KK 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 107986 - KEVIN EDWARD KILKENNY Totals				Invoices	1		\$130.00
Vendor 109319 - PATRICIA KING							
Sub-Department 05 County Clerk							
PK 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 109319 - PATRICIA KING Totals				Invoices	1		\$130.00
Vendor 107175 - CINDY L KINKADE							
Sub-Department 05 County Clerk							
CK 03/18	03/20/2018	03/20/2018	03/20/2018	03/20/2018		04/20/2018	140.00
CK 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	135.00
Sub-Department 05 County Clerk Totals				Invoices	2		0



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 107175 - CINDY L KINKADE		Totals		Invoices	2		\$275.00
Vendor 100268 - KAREN KINNEY							
Sub-Department 05 County Clerk							
KK 3/20/18	Mileage	03/26/2018	03/26/2018	03/26/2018		04/20/2018	37.07
Mileage 9	Mileage Reimbursement	11/15/2018	11/15/2018	11/15/2018		12/21/2018	81.50
Sub-Department 05 County Clerk		Totals		Invoices	2		0
Vendor 100268 - KAREN KINNEY		Totals		Invoices	2		\$118.57
Vendor 101467 - JOHN A KIRIK							
Sub-Department 05 County Clerk							
JK 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	135.00
Sub-Department 05 County Clerk		Totals		Invoices	1		0
Vendor 101467 - JOHN A KIRIK		Totals		Invoices	1		\$135.00
Vendor 106894 - LEONARD KNOX							
Sub-Department 05 County Clerk							
LK 03/18	03/20/2018	03/20/2018	03/20/2018	03/20/2018		04/20/2018	140.00
LK 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	140.00
Sub-Department 05 County Clerk		Totals		Invoices	2		0
Vendor 106894 - LEONARD KNOX		Totals		Invoices	2		\$280.00
Vendor 109361 - CARTER KONGKOUSONH							
Sub-Department 05 County Clerk							
CK 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
Sub-Department 05 County Clerk		Totals		Invoices	1		0
Vendor 109361 - CARTER KONGKOUSONH		Totals		Invoices	1		\$130.00
Vendor 109383 - KIRA KONOPKA							
Sub-Department 05 County Clerk							
KK 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
Sub-Department 05 County Clerk		Totals		Invoices	1		0



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 109383 - KIRA KONOPKA Totals					Invoices	1	\$130.00
Vendor 101488 - GLORIA J KUNDERT							
Sub-Department 05 County Clerk							
GK 03/18	03/20/2018	03/20/2018	03/20/2018	03/20/2018		04/20/2018	135.00
GK 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	135.00
Sub-Department 05 County Clerk Totals					Invoices	2	0
Vendor 101488 - GLORIA J KUNDERT Totals					Invoices	2	\$270.00
Vendor 101487 - MARVIN A KUNDERT							
Sub-Department 05 County Clerk							
MK 03/18	03/20/2018	03/20/2018	03/20/2018	03/20/2018		04/20/2018	140.00
MK 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	140.00
Sub-Department 05 County Clerk Totals					Invoices	2	0
Vendor 101487 - MARVIN A KUNDERT Totals					Invoices	2	\$280.00
Vendor 107198 - KATHERINE A LARRISON							
Sub-Department 05 County Clerk							
KL 03/18	03/20/2018	03/20/2018	03/20/2018	03/20/2018		04/20/2018	230.00
KL 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	220.00
Sub-Department 05 County Clerk Totals					Invoices	2	0
Vendor 107198 - KATHERINE A LARRISON Totals					Invoices	2	\$450.00
Vendor 107208 - LOIS A LASHLEY							
Sub-Department 05 County Clerk							
LL 03/18	03/20/2018	03/20/2018	03/20/2018	03/20/2018		04/20/2018	130.00
LL 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	135.00
Sub-Department 05 County Clerk Totals					Invoices	2	0
Vendor 107208 - LOIS A LASHLEY Totals					Invoices	2	\$265.00
Vendor 108490 - BOBBIE JEAN LASTRAPES							
Sub-Department 05 County Clerk							
BL 3/18	3/20/18	03/20/2018	03/20/2018	03/20/2018		04/20/2018	130.00
Sub-Department 05 County Clerk Totals					Invoices	1	0



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 108490 - BOBBIE JEAN LASTRAPES Totals					Invoices	1	\$130.00
Vendor 109123 - SANDRA LAUPER							
Sub-Department 05 County Clerk							
SL 03/18	03/20/2018	03/20/2018	03/20/2018	03/20/2018		04/20/2018	140.00
Sub-Department 05 County Clerk Totals					Invoices	1	0
Vendor 109123 - SANDRA LAUPER Totals					Invoices	1	\$140.00
Vendor 109273 - JAMES D LAWSON							
Sub-Department 05 County Clerk							
JL 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	135.00
Sub-Department 05 County Clerk Totals					Invoices	1	0
Vendor 109273 - JAMES D LAWSON Totals					Invoices	1	\$135.00
Vendor 108774 - DIANA LEAF							
Sub-Department 05 County Clerk							
DL 3/18	3/20/18	03/20/2018	03/20/2018	03/20/2018		04/20/2018	130.00
DL 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
Sub-Department 05 County Clerk Totals					Invoices	2	0
Vendor 108774 - DIANA LEAF Totals					Invoices	2	\$260.00
Vendor 107938 - LINDA LEUSCHEN							
Sub-Department 05 County Clerk							
LL 03/18	03/20/2018	03/20/2018	03/20/2018	03/20/2018		04/20/2018	230.00
LL 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	230.00
Sub-Department 05 County Clerk Totals					Invoices	2	0
Vendor 107938 - LINDA LEUSCHEN Totals					Invoices	2	\$460.00
Vendor 104327 - LIBERTY SYSTEMS LLC							
Sub-Department 05 County Clerk							
3975	Election Ballots	04/30/2018	04/30/2018	04/30/2018		05/18/2018	14,323.37
4076	ballots printing	11/29/2018	11/29/2018	11/29/2018		12/21/2018	20,641.20
Sub-Department 05 County Clerk Totals					Invoices	2	0



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 104327 - LIBERTY SYSTEMS LLC Totals					Invoices	2	\$34,964.57
Vendor 108744 - ELISHA M LINDSEY							
Sub-Department 05 County Clerk							
EL 03/18	03/20/2018	03/20/2018	03/20/2018	03/20/2018		04/20/2018	230.00
EL 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	220.00
Sub-Department 05 County Clerk Totals					Invoices	2	0
Vendor 108744 - ELISHA M LINDSEY Totals					Invoices	2	\$450.00
Vendor 108695 - JESSIE LISLE							
Sub-Department 05 County Clerk							
JL 03/18	03/20/2018	03/20/2018	03/20/2018	03/20/2018		04/20/2018	130.00
JL 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
Sub-Department 05 County Clerk Totals					Invoices	2	0
Vendor 108695 - JESSIE LISLE Totals					Invoices	2	\$260.00
Vendor 108745 - LINDA LITTLE							
Sub-Department 05 County Clerk							
LL 03/18	03/20/2018	03/20/2018	03/20/2018	03/20/2018		04/20/2018	135.00
LL 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	145.00
Sub-Department 05 County Clerk Totals					Invoices	2	0
Vendor 108745 - LINDA LITTLE Totals					Invoices	2	\$280.00
Vendor 109322 - SHERRY J LOMAS							
Sub-Department 05 County Clerk							
SL 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
Sub-Department 05 County Clerk Totals					Invoices	1	0
Vendor 109322 - SHERRY J LOMAS Totals					Invoices	1	\$130.00
Vendor 109269 - SHIRLEY LONG							
Sub-Department 05 County Clerk							
SL 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
Sub-Department 05 County Clerk Totals					Invoices	1	0



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 109269 - SHIRLEY LONG Totals				Invoices	1		\$130.00
Vendor 109335 - CRUZ LOPEZ							
Sub-Department 05 County Clerk							
CL 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 109335 - CRUZ LOPEZ Totals				Invoices	1		\$130.00
Vendor 101539 - SHARON K LOVERN							
Sub-Department 05 County Clerk							
SL 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 101539 - SHARON K LOVERN Totals				Invoices	1		\$130.00
Vendor 109336 - HALEY LUEBBERS							
Sub-Department 05 County Clerk							
HL 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 109336 - HALEY LUEBBERS Totals				Invoices	1		\$130.00
Vendor 108696 - LORENE L LUND							
Sub-Department 05 County Clerk							
IL 03/18	03/18/2018	03/20/2018	03/20/2018	03/20/2018		04/20/2018	130.00
LL 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	235.00
Sub-Department 05 County Clerk Totals				Invoices	2		0
Vendor 108696 - LORENE L LUND Totals				Invoices	2		\$365.00
Vendor 109293 - ROSE ANN LUND							
Sub-Department 05 County Clerk							
RL 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 109293 - ROSE ANN LUND Totals				Invoices	1		\$130.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 108697 - DAVID B LUZADDER							
Sub-Department 05 County Clerk							
DL 03/18	03/18/2018	03/20/2018	03/20/2018	03/20/2018		04/20/2018	130.00
		Sub-Department 05 County Clerk Totals		Invoices	1		0
		Vendor 108697 - DAVID B LUZADDER Totals		Invoices	1		\$130.00
Vendor 101543 - MARY L MAAS							
Sub-Department 05 County Clerk							
MM 03/18	03/18/2018	03/20/2018	03/20/2018	03/20/2018		04/20/2018	130.00
MM 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	135.00
		Sub-Department 05 County Clerk Totals		Invoices	2		0
		Vendor 101543 - MARY L MAAS Totals		Invoices	2		\$265.00
Vendor 107982 - NICHOLAS A MAESS							
Sub-Department 05 County Clerk							
NM 03/18	03/18/2018	03/20/2018	03/20/2018	03/20/2018		04/20/2018	135.00
		Sub-Department 05 County Clerk Totals		Invoices	1		0
		Vendor 107982 - NICHOLAS A MAESS Totals		Invoices	1		\$135.00
Vendor 108747 - STEPHEN MAGINAS							
Sub-Department 05 County Clerk							
SM 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	140.00
		Sub-Department 05 County Clerk Totals		Invoices	1		0
		Vendor 108747 - STEPHEN MAGINAS Totals		Invoices	1		\$140.00
Vendor 109378 - MARIA MALDONADO							
Sub-Department 05 County Clerk							
MM 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
		Sub-Department 05 County Clerk Totals		Invoices	1		0
		Vendor 109378 - MARIA MALDONADO Totals		Invoices	1		\$130.00
Vendor 109124 - KENT MALINOWSKY							



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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							
KM 03/18	03/18/2018	03/20/2018	03/20/2018	03/20/2018		04/20/2018	130.00
	Sub-Department 05 County Clerk Totals			Invoices	1		0
	Vendor 109124 - KENT MALINOWSKY Totals			Invoices	1		\$130.00
Vendor 109337 - MEGAN MARCHESE							
Sub-Department 05 County Clerk							
MM 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
	Sub-Department 05 County Clerk Totals			Invoices	1		0
	Vendor 109337 - MEGAN MARCHESE Totals			Invoices	1		\$130.00
Vendor 107729 - MARINE CORPS LEAGUE LINCOLN DETACHMENT #607							
Sub-Department 05 County Clerk							
Election 3/20/18	Election Help for 3/20/18 Primary	04/30/2018	04/30/2018	04/30/2018		05/18/2018	440.00
Election Night	ELECTION HELP	11/15/2018	11/15/2018	11/15/2018		12/21/2018	440.00
	Sub-Department 05 County Clerk Totals			Invoices	2		0
	Vendor 107729 - MARINE CORPS LEAGUE LINCOLN DETACHMENT #607 Totals			Invoices	2		\$880.00
Vendor 101567 - DONALD W MARTENS							
Sub-Department 05 County Clerk							
DM 03/18	03/18/2018	03/20/2018	03/20/2018	03/20/2018		04/20/2018	135.00
	Sub-Department 05 County Clerk Totals			Invoices	1		0
	Vendor 101567 - DONALD W MARTENS Totals			Invoices	1		\$135.00
Vendor 108481 - ANN W MARX							
Sub-Department 05 County Clerk							
AM 3/18	3/20/18	03/20/2018	03/20/2018	03/20/2018		04/20/2018	130.00
AM 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
	Sub-Department 05 County Clerk Totals			Invoices	2		0
	Vendor 108481 - ANN W MARX Totals			Invoices	2		\$260.00
Vendor 107436 - ALLEN MASENGARB							
Sub-Department 05 County Clerk							



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
AM 03/18	03/20/2018	03/20/2018	03/20/2018	03/20/2018		04/20/2018	15.00
AM 11/6	ELECTION CUSTODIAN	11/06/2018	11/06/2018	11/06/2018		11/26/2018	15.00
Sub-Department 05 County Clerk Totals				Invoices	2		0
Vendor 107436 - ALLEN MASENGARB Totals				Invoices	2		\$30.00
Vendor 108780 - KELLIE MASON							
Sub-Department 05 County Clerk							
KM 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 108780 - KELLIE MASON Totals				Invoices	1		\$130.00
Vendor 109272 - MICHAEL MATO							
Sub-Department 05 County Clerk							
MM 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 109272 - MICHAEL MATO Totals				Invoices	1		\$130.00
Vendor 109369 - KALE BENJAMIN MAYBERRY							
Sub-Department 05 County Clerk							
KM 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	135.00
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 109369 - KALE BENJAMIN MAYBERRY Totals				Invoices	1		\$135.00
Vendor 106895 - CAROL A MCCALL							
Sub-Department 05 County Clerk							
CM 03/18	03/18/2018	03/20/2018	03/20/2018	03/20/2018		04/20/2018	130.00
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 106895 - CAROL A MCCALL Totals				Invoices	1		\$130.00
Vendor 101590 - SUSANNA MCCORMICK							
Sub-Department 05 County Clerk							
SM 03/18	03/18/2018	03/20/2018	03/20/2018	03/20/2018		04/20/2018	130.00
SM 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018	11/06/2018	11/26/2018	130.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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	2		0
Vendor 101590 - SUSANNA MCCORMICK Totals				Invoices	2		\$260.00
Vendor 108773 - CARLA J MCELRATH							
Sub-Department 05 County Clerk							
CM 3/18	3/20/18	03/20/2018	03/20/2018	03/20/2018		04/20/2018	130.00
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 108773 - CARLA J MCELRATH Totals				Invoices	1		\$130.00
Vendor 104090 - THOMAS F MCGHEE							
Sub-Department 05 County Clerk							
TM 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018	11/06/2018	11/26/2018	130.00
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 104090 - THOMAS F MCGHEE Totals				Invoices	1		\$130.00
Vendor 106418 - THOMAS MCGRATH							
Sub-Department 05 County Clerk							
TM 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	192.50
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 106418 - THOMAS MCGRATH Totals				Invoices	1		\$192.50
Vendor 108480 - TARA L MCKAY							
Sub-Department 05 County Clerk							
TM 3/18	3/20/18	03/20/2018	03/20/2018	03/20/2018		04/20/2018	130.00
TM 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018	11/06/2018	11/26/2018	130.00
Sub-Department 05 County Clerk Totals				Invoices	2		0
Vendor 108480 - TARA L MCKAY Totals				Invoices	2		\$260.00
Vendor 109288 - VICKIE MCWHORTER							
Sub-Department 05 County Clerk							
VM 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018	11/06/2018	11/26/2018	130.00
Sub-Department 05 County Clerk Totals				Invoices	1		0



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 109288 - VICKIE MCWHORTER Totals		Invoices			1		\$130.00
Vendor 107024 - MEDIA LINK INC							
Sub-Department 05 County Clerk							
4500	Moline Dispatch / RI Co Palm Cards	02/26/2018	02/26/2018	02/26/2018		03/28/2018	2,788.12
4527	QC Press/Garcia Graphics	03/26/2018	03/26/2018	03/26/2018		04/20/2018	3,022.50
4731	Dispatch Argus/DynAdmic	09/28/2018	09/28/2018	09/28/2018		10/19/2018	2,111.38
4766	newspaper and media	10/15/2018	10/15/2018	10/15/2018		11/26/2018	6,203.63
4799	election publishing	11/15/2018	11/15/2018	11/15/2018		12/21/2018	784.28
Sub-Department 05 County Clerk Totals		Invoices			5		0
Vendor 107024 - MEDIA LINK INC Totals		Invoices			5		\$14,909.91
Vendor 109338 - ROSEMARY MICHAELS							
Sub-Department 05 County Clerk							
RM 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
Sub-Department 05 County Clerk Totals		Invoices			1		0
Vendor 109338 - ROSEMARY MICHAELS Totals		Invoices			1		\$130.00
Vendor 109119 - KATHY MICHEL							
Sub-Department 05 County Clerk							
KM 03/18	03/18/2018	03/20/2018	03/20/2018	03/20/2018		04/20/2018	135.00
KM 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018	11/06/2018	11/26/2018	135.00
Sub-Department 05 County Clerk Totals		Invoices			2		0
Vendor 109119 - KATHY MICHEL Totals		Invoices			2		\$270.00
Vendor 101632 - ELDA J MIER							
Sub-Department 05 County Clerk							
EM 03/18	03/18/2018	03/20/2018	03/20/2018	03/20/2018		04/20/2018	130.00
Sub-Department 05 County Clerk Totals		Invoices			1		0
Vendor 101632 - ELDA J MIER Totals		Invoices			1		\$130.00
Vendor 101641 - BETTY J MILLER							
Sub-Department 05 County Clerk							
BM 03/18	03/18/2018	03/20/2018	03/20/2018	03/20/2018		04/20/2018	130.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
BM 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018	11/06/2018	11/26/2018	135.00
	Sub-Department 05 County Clerk Totals			Invoices	2		0
	Vendor 101641 - BETTY J MILLER Totals			Invoices	2		\$265.00
Vendor 108699 - CAROL L MILLER							
Sub-Department 05 County Clerk							
CM 03/18	03/18/2018	03/20/2018	03/20/2018	03/20/2018		04/20/2018	130.00
CM 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018	11/06/2018	11/26/2018	130.00
	Sub-Department 05 County Clerk Totals			Invoices	2		0
	Vendor 108699 - CAROL L MILLER Totals			Invoices	2		\$260.00
Vendor 101639 - DAVID MILLER							
Sub-Department 05 County Clerk							
DM 03/18	03/20/2018	03/20/2018	03/20/2018	03/20/2018		04/20/2018	30.00
DM 11/6	ELECTION CUSTODIAN	11/06/2018	11/06/2018	11/06/2018		11/26/2018	30.00
	Sub-Department 05 County Clerk Totals			Invoices	2		0
	Vendor 101639 - DAVID MILLER Totals			Invoices	2		\$60.00
Vendor 108453 - RAYMOND MILLEVILLE							
Sub-Department 05 County Clerk							
rm 03/18	03/18/2018	03/20/2018	03/20/2018	03/20/2018		04/20/2018	130.00
	Sub-Department 05 County Clerk Totals			Invoices	1		0
	Vendor 108453 - RAYMOND MILLEVILLE Totals			Invoices	1		\$130.00
Vendor 108766 - DIANA MITTON							
Sub-Department 05 County Clerk							
DM 3/18	3/20/18	03/20/2018	03/20/2018	03/20/2018		04/20/2018	130.00
DM 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018	11/06/2018	11/26/2018	130.00
	Sub-Department 05 County Clerk Totals			Invoices	2		0
	Vendor 108766 - DIANA MITTON Totals			Invoices	2		\$260.00
Vendor 104790 - JANINE L MOFFITT							
Sub-Department 05 County Clerk							



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
jm 03/18	03/18/2018	03/20/2018	03/20/2018	03/20/2018		04/20/2018	130.00
JM 2/28/18	Compensation for Service Contract	03/26/2018	03/26/2018	03/26/2018		04/20/2018	37.50
JM 3/28/18	Compensation for Service Contract	03/26/2018	03/26/2018	03/26/2018		04/20/2018	62.50
JM 4/12/18	Compensation for Service Contract	04/30/2018	04/30/2018	04/30/2018		05/18/2018	31.25
JM 08/16/18	Compensation for Service Contract - 8/16/18	08/31/2018	08/31/2018	08/31/2018		09/21/2018	56.25
10/23/18	Compensation for services contract - 10/23/18	10/29/2018	10/29/2018	10/29/2018		11/26/2018	12.50
JM 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018	11/06/2018	11/26/2018	250.00
Moffitt 4	Contract Fee	11/15/2018	11/15/2018	11/15/2018		12/21/2018	31.25
Sub-Department 05 County Clerk Totals				Invoices	8		0
Vendor 104790 - JANINE L MOFFITT Totals				Invoices	8		\$611.25
Vendor 109362 - FERNANDA MONTOYA							
Sub-Department 05 County Clerk							
FM 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 109362 - FERNANDA MONTOYA Totals				Invoices	1		\$130.00
Vendor 108454 - HARRY IRA MOORE							
Sub-Department 05 County Clerk							
hm 03/18	03/18/2018	03/20/2018	03/20/2018	03/20/2018		04/20/2018	130.00
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 108454 - HARRY IRA MOORE Totals				Invoices	1		\$130.00
Vendor 108520 - DELORIS MORRISON							
Sub-Department 05 County Clerk							
dm 03/18	03/18/2018	03/20/2018	03/20/2018	03/20/2018		04/20/2018	140.00
DM 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018	11/06/2018	11/26/2018	140.00
Sub-Department 05 County Clerk Totals				Invoices	2		0
Vendor 108520 - DELORIS MORRISON Totals				Invoices	2		\$280.00
Vendor 109339 - MADELYN MORROW							
Sub-Department 05 County Clerk							
MM 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
Sub-Department 05 County Clerk Totals				Invoices	1		0



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 109339 - MADELYN MORROW Totals					Invoices	1	\$130.00
Vendor 101667 - DONALD L MORSE							
Sub-Department 05 County Clerk							
DM 3/20/18	Mileage	03/26/2018	03/26/2018	03/26/2018		04/20/2018	102.90
Mileage 5	Mileage Reimbursement	11/15/2018	11/15/2018	11/15/2018		12/21/2018	86.63
Sub-Department 05 County Clerk Totals					Invoices	2	0
Vendor 101667 - DONALD L MORSE Totals					Invoices	2	\$189.53
Vendor 109111 - DEBBIE MURPHY							
Sub-Department 05 County Clerk							
DM 03/18	03/18/2018	03/20/2018	03/20/2018	03/20/2018		04/20/2018	130.00
DM 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018	11/06/2018	11/26/2018	140.00
Sub-Department 05 County Clerk Totals					Invoices	2	0
Vendor 109111 - DEBBIE MURPHY Totals					Invoices	2	\$270.00
Vendor 105769 - HARRIET A MURRAY							
Sub-Department 05 County Clerk							
HM 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018	11/06/2018	11/26/2018	130.00
Sub-Department 05 County Clerk Totals					Invoices	1	0
Vendor 105769 - HARRIET A MURRAY Totals					Invoices	1	\$130.00
Vendor 109113 - KAREN NEDER							
Sub-Department 05 County Clerk							
KN 03/18	03/18/2018	03/20/2018	03/20/2018	03/20/2018		04/20/2018	135.00
Sub-Department 05 County Clerk Totals					Invoices	1	0
Vendor 109113 - KAREN NEDER Totals					Invoices	1	\$135.00
Vendor 108511 - BRANDEE N NEECE							
Sub-Department 05 County Clerk							
BN 3/18	3/20/18	03/20/2018	03/20/2018	03/20/2018		04/20/2018	130.00
BN 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018	11/06/2018	11/26/2018	130.00
Sub-Department 05 County Clerk Totals					Invoices	2	0



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18
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 108511 - BRANDEE N NEECE Totals				Invoices	2		\$260.00
Vendor 109341 - CALEB NESSELER							
Sub-Department 05 County Clerk							
CN 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 109341 - CALEB NESSELER Totals				Invoices	1		\$130.00
Vendor 106426 - JAMES L NEWTON							
Sub-Department 05 County Clerk							
JN 03/18	03/18/2018	03/20/2018	03/20/2018	03/20/2018		04/20/2018	145.00
JN 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018	11/06/2018	11/26/2018	145.00
Sub-Department 05 County Clerk Totals				Invoices	2		0
Vendor 106426 - JAMES L NEWTON Totals				Invoices	2		\$290.00
Vendor 108905 - JAMES H NUNN							
Sub-Department 05 County Clerk							
JN 3/18	3/20/18	03/20/2018	03/20/2018	03/20/2018		04/20/2018	192.50
JN 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	192.50
Sub-Department 05 County Clerk Totals				Invoices	2		0
Vendor 108905 - JAMES H NUNN Totals				Invoices	2		\$385.00
Vendor 109373 - WILLIAM NUNN							
Sub-Department 05 County Clerk							
WN 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018	11/06/2018	11/26/2018	130.00
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 109373 - WILLIAM NUNN Totals				Invoices	1		\$130.00
Vendor 109342 - MONICA OCHOA							
Sub-Department 05 County Clerk							
MO 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
Sub-Department 05 County Clerk Totals				Invoices	1		0



**Rock
Island
County**

Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 109342 - MONICA OCHOA Totals		Invoices			1		\$130.00
Vendor 109120 - ANGELA ODE							
Sub-Department 05 County Clerk							
AO 03/18	03/18/2018	03/20/2018	03/20/2018	03/20/2018		04/20/2018	145.00
AO 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018	11/06/2018	11/26/2018	130.00
Sub-Department 05 County Clerk Totals		Invoices			2		0
Vendor 109120 - ANGELA ODE Totals		Invoices			2		\$275.00
Vendor 109382 - DELORES ODELL-MCCOLLUM							
Sub-Department 05 County Clerk							
DO 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018	11/06/2018	11/26/2018	130.00
Sub-Department 05 County Clerk Totals		Invoices			1		0
Vendor 109382 - DELORES ODELL-MCCOLLUM Totals		Invoices			1		\$130.00
Vendor 109363 - ALISON OGDEN							
Sub-Department 05 County Clerk							
AO 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
Sub-Department 05 County Clerk Totals		Invoices			1		0
Vendor 109363 - ALISON OGDEN Totals		Invoices			1		\$130.00
Vendor 108491 - RICHARD E OHRN							
Sub-Department 05 County Clerk							
RO 3/20/18	Mileage	03/26/2018	03/26/2018	03/26/2018		04/20/2018	91.35
Mileage 6	Mileage Reimbursement	11/15/2018	11/15/2018	11/15/2018		12/21/2018	114.45
Sub-Department 05 County Clerk Totals		Invoices			2		0
Vendor 108491 - RICHARD E OHRN Totals		Invoices			2		\$205.80
Vendor 107926 - ROGER ALLAN OLIVER							
Sub-Department 05 County Clerk							
RO 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018	11/06/2018	11/26/2018	130.00
Sub-Department 05 County Clerk Totals		Invoices			1		0
Vendor 107926 - ROGER ALLAN OLIVER Totals		Invoices			1		\$130.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 107239 - RICHARD ONEILL							
Sub-Department 05 County Clerk							
RO 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018	11/06/2018	11/26/2018	130.00
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 107239 - RICHARD ONEILL Totals				Invoices	1		\$130.00
Vendor 101713 - MARY OSBERG							
Sub-Department 05 County Clerk							
MO 03/18	03/18/2018	03/20/2018	03/20/2018	03/20/2018		04/20/2018	135.00
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 101713 - MARY OSBERG Totals				Invoices	1		\$135.00
Vendor 101715 - OUR LADY OF GUADALUPE							
Sub-Department 05 County Clerk							
OL 03/18	03/20/2018	03/20/2018	03/20/2018	03/20/2018		04/20/2018	150.00
OL 11/6	POLLING PLACE RENTALS	11/06/2018	11/06/2018	11/06/2018		11/26/2018	150.00
Sub-Department 05 County Clerk Totals				Invoices	2		0
Vendor 101715 - OUR LADY OF GUADALUPE Totals				Invoices	2		\$300.00
Vendor 107207 - ARDITH C PALOS							
Sub-Department 05 County Clerk							
AP 03/18	03/18/2018	03/20/2018	03/20/2018	03/20/2018		04/20/2018	130.00
AP 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018	11/06/2018	11/26/2018	130.00
Sub-Department 05 County Clerk Totals				Invoices	2		0
Vendor 107207 - ARDITH C PALOS Totals				Invoices	2		\$260.00
Vendor 101724 - DELORES J PARKER							
Sub-Department 05 County Clerk							
DP 03/18	03/18/2018	03/20/2018	03/20/2018	03/20/2018		04/20/2018	130.00
DP 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018	11/06/2018	11/26/2018	130.00
Sub-Department 05 County Clerk Totals				Invoices	2		0
Vendor 101724 - DELORES J PARKER Totals				Invoices	2		\$260.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 109131 - DEBRA RENEE PATTRICK							
Sub-Department 05 County Clerk							
DP 3/18	3/20/18	03/20/2018	03/20/2018	03/20/2018		04/20/2018	130.00
DP 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018	11/06/2018	11/26/2018	130.00
Sub-Department 05 County Clerk Totals				Invoices	2		0
Vendor 109131 - DEBRA RENEE PATTRICK Totals				Invoices	2		\$260.00
Vendor 109343 - MARY PEREZ							
Sub-Department 05 County Clerk							
MP 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 109343 - MARY PEREZ Totals				Invoices	1		\$130.00
Vendor 105487 - DELLA D PERKINS							
Sub-Department 05 County Clerk							
DP 03/18	03/20/2018	03/20/2018	03/20/2018	03/20/2018		04/20/2018	230.00
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 105487 - DELLA D PERKINS Totals				Invoices	1		\$230.00
Vendor 104386 - PETTY CASH--COUNTY CLERK							
Sub-Department 05 County Clerk							
PC1-19-18	Coffee	01/29/2018	01/29/2018	01/29/2018		02/23/2018	15.98
TF 6/14/18	Reimbursement for Toll Fees for Election Seminar on 6/14/18	06/29/2018	06/29/2018	06/29/2018		07/20/2018	14.40
MC 9/11/18	Reimbursement for Election Judge Food Purchase on 9/11/18	09/28/2018	09/28/2018	09/28/2018		10/19/2018	39.96
Sub-Department 05 County Clerk Totals				Invoices	3		0
Vendor 104386 - PETTY CASH--COUNTY CLERK Totals				Invoices	3		\$70.34
Vendor 109318 - GEOFFREY PIERCE							
Sub-Department 05 County Clerk							
GP 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018	11/06/2018	11/26/2018	130.00
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 109318 - GEOFFREY PIERCE Totals				Invoices	1		\$130.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 108492 - SHANNON E PIRMAN							
Sub-Department 05 County Clerk							
SP 3/18	3/20/18	03/20/2018	03/20/2018	03/20/2018		04/20/2018	130.00
SP 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018	11/06/2018	11/26/2018	130.00
Sub-Department 05 County Clerk Totals				Invoices	2		0
Vendor 108492 - SHANNON E PIRMAN Totals				Invoices	2		\$260.00
Vendor 107228 - DIANNA K PIZARRO							
Sub-Department 05 County Clerk							
DP 03/18	03/20/2018	03/20/2018	03/20/2018	03/20/2018		04/20/2018	230.00
DP 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018	11/06/2018	11/26/2018	230.00
Sub-Department 05 County Clerk Totals				Invoices	2		0
Vendor 107228 - DIANNA K PIZARRO Totals				Invoices	2		\$460.00
Vendor 101745 - REBECCA J PLEMONS							
Sub-Department 05 County Clerk							
RP 03/18	03/20/2018	03/20/2018	03/20/2018	03/20/2018		04/20/2018	223.00
RP 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018	11/06/2018	11/26/2018	135.00
RJP 11/6	election judge	12/06/2018	12/06/2018	11/30/2018		01/18/2019	88.00
Sub-Department 05 County Clerk Totals				Invoices	3		0
Vendor 101745 - REBECCA J PLEMONS Totals				Invoices	3		\$446.00
Vendor 101752 - MARVELL PORTER							
Sub-Department 05 County Clerk							
MP 3/18	3/20/18	03/20/2018	03/20/2018	03/20/2018		04/20/2018	130.00
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 101752 - MARVELL PORTER Totals				Invoices	1		\$130.00
Vendor 109344 - LARISSA POTHOVEN							
Sub-Department 05 County Clerk							
LP 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
Sub-Department 05 County Clerk Totals				Invoices	1		0



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 109344 - LARISSA POTHOVEN Totals					Invoices	1	\$130.00
Vendor 108748 - CARRINA N POWELL							
Sub-Department 05 County Clerk							
CP 03/18	03/20/2018	03/20/2018	03/20/2018	03/20/2018		04/20/2018	130.00
CP 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018	11/06/2018	11/26/2018	130.00
Sub-Department 05 County Clerk Totals					Invoices	2	0
Vendor 108748 - CARRINA N POWELL Totals					Invoices	2	\$260.00
Vendor 109345 - EMMA N POWELL							
Sub-Department 05 County Clerk							
EP 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
Sub-Department 05 County Clerk Totals					Invoices	1	0
Vendor 109345 - EMMA N POWELL Totals					Invoices	1	\$130.00
Vendor 107955 - VALERIE A PRICKETT							
Sub-Department 05 County Clerk							
VP 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	135.00
Sub-Department 05 County Clerk Totals					Invoices	1	0
Vendor 107955 - VALERIE A PRICKETT Totals					Invoices	1	\$135.00
Vendor 109279 - KAYLI PUIG							
Sub-Department 05 County Clerk							
KP 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
Sub-Department 05 County Clerk Totals					Invoices	1	0
Vendor 109279 - KAYLI PUIG Totals					Invoices	1	\$130.00
Vendor 103147 - QUILL CORPORATION							
Sub-Department 05 County Clerk							
6129192	Office Supplies - Letter & Legal Size Folders	04/30/2018	04/30/2018	04/30/2018		05/18/2018	43.45
Sub-Department 05 County Clerk Totals					Invoices	1	0
Vendor 103147 - QUILL CORPORATION Totals					Invoices	1	\$43.45



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 101774 - RAMON L RANGEL							
Sub-Department 05 County Clerk							
RR 03/18	03/20/2018	03/20/2018	03/20/2018	03/20/2018		04/20/2018	331.75
		Sub-Department 05 County Clerk Totals		Invoices	1		0
		Vendor 101774 - RAMON L RANGEL Totals		Invoices	1		\$331.75
Vendor 108708 - LISA M RAYA							
Sub-Department 05 County Clerk							
LR 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	230.00
		Sub-Department 05 County Clerk Totals		Invoices	1		0
		Vendor 108708 - LISA M RAYA Totals		Invoices	1		\$230.00
Vendor 109364 - LAURA REED							
Sub-Department 05 County Clerk							
LR 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
		Sub-Department 05 County Clerk Totals		Invoices	1		0
		Vendor 109364 - LAURA REED Totals		Invoices	1		\$130.00
Vendor 109136 - TAMMY D REED							
Sub-Department 05 County Clerk							
TR 3/18	3/20/18	03/20/2018	03/20/2018	03/20/2018		04/20/2018	130.00
		Sub-Department 05 County Clerk Totals		Invoices	1		0
		Vendor 109136 - TAMMY D REED Totals		Invoices	1		\$130.00
Vendor 107988 - JANICE REHMUS							
Sub-Department 05 County Clerk							
JR 03/18	03/20/2018	03/20/2018	03/20/2018	03/20/2018		04/20/2018	220.00
		Sub-Department 05 County Clerk Totals		Invoices	1		0
		Vendor 107988 - JANICE REHMUS Totals		Invoices	1		\$220.00
Vendor 107946 - JANE REINHARDT-MARTIN							
Sub-Department 05 County Clerk							
JR 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	220.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 107946 - JANE REINHARDT-MARTIN Totals				Invoices	1		\$220.00
Vendor 101780 - AUGUSTINE REYES							
Sub-Department 05 County Clerk							
AR 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	135.00
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 101780 - AUGUSTINE REYES Totals				Invoices	1		\$135.00
Vendor 103300 - RI DEPT OF PUBLIC HEALTH							
Sub-Department 05 County Clerk							
2017 81.0	Vital Records Fees	05/31/2018	05/31/2018	05/31/2018		06/22/2018	3,191.00
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 103300 - RI DEPT OF PUBLIC HEALTH Totals				Invoices	1		\$3,191.00
Vendor 109135 - DAIL EDWARD RICE							
Sub-Department 05 County Clerk							
ER 3/18	3/20/18	03/20/2018	03/20/2018	03/20/2018		04/20/2018	130.00
DR 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
Sub-Department 05 County Clerk Totals				Invoices	2		0
Vendor 109135 - DAIL EDWARD RICE Totals				Invoices	2		\$260.00
Vendor 109376 - LAURA M RIGG							
Sub-Department 05 County Clerk							
LR 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	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 3/18	3/20/18	03/20/2018	03/20/2018	03/20/2018		04/20/2018	130.00
MR 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
Sub-Department 05 County Clerk Totals				Invoices	2		0



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 108488 - MARCIA L RISDEN Totals					Invoices	2	\$260.00
Vendor 105491 - PATRICIA L RITTENHOUSE							
Sub-Department 05 County Clerk							
PR 03/18	03/20/2018	03/20/2018	03/20/2018	03/20/2018		04/20/2018	130.00
PR 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
Sub-Department 05 County Clerk Totals					Invoices	2	0
Vendor 105491 - PATRICIA L RITTENHOUSE Totals					Invoices	2	\$260.00
Vendor 108751 - KRISTE ROBB							
Sub-Department 05 County Clerk							
KR 03/18	03/20/2018	03/20/2018	03/20/2018	03/20/2018		04/20/2018	130.00
KR 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
Sub-Department 05 County Clerk Totals					Invoices	2	0
Vendor 108751 - KRISTE ROBB Totals					Invoices	2	\$260.00
Vendor 108750 - ROBERT W ROBB							
Sub-Department 05 County Clerk							
RR 03/18	03/20/2018	03/20/2018	03/20/2018	03/20/2018		04/20/2018	135.00
RR 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	135.00
Sub-Department 05 County Clerk Totals					Invoices	2	0
Vendor 108750 - ROBERT W ROBB Totals					Invoices	2	\$270.00
Vendor 108709 - ERIA J ROBERTS							
Sub-Department 05 County Clerk							
ER 03/18	03/20/2018	03/20/2018	03/20/2018	03/20/2018		04/20/2018	130.00
ER 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
Sub-Department 05 County Clerk Totals					Invoices	2	0
Vendor 108709 - ERIA J ROBERTS Totals					Invoices	2	\$260.00
Vendor 104221 - MICHAEL ROBERTS							
Sub-Department 05 County Clerk							
MR 03/18	03/20/2018	03/20/2018	03/20/2018	03/20/2018		04/20/2018	15.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
MR 11/6	ELECTION CUSTODIAN	11/06/2018	11/06/2018	11/06/2018		11/26/2018	15.00
	Sub-Department 05 County Clerk Totals			Invoices	2		0
	Vendor 104221 - MICHAEL ROBERTS Totals			Invoices	2		\$30.00
Vendor 109258 - TRACI ROCILLO							
Sub-Department 05 County Clerk							
TR 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
	Sub-Department 05 County Clerk Totals			Invoices	1		0
	Vendor 109258 - TRACI ROCILLO Totals			Invoices	1		\$130.00
Vendor 109268 - JOHN T ROGERS							
Sub-Department 05 County Clerk							
JR 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	135.00
	Sub-Department 05 County Clerk Totals			Invoices	1		0
	Vendor 109268 - JOHN T ROGERS Totals			Invoices	1		\$135.00
Vendor 109381 - KATHLEEN ROGERS							
Sub-Department 05 County Clerk							
KR 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
	Sub-Department 05 County Clerk Totals			Invoices	1		0
	Vendor 109381 - KATHLEEN ROGERS Totals			Invoices	1		\$130.00
Vendor 107940 - CALVIN O ROLLOFF							
Sub-Department 05 County Clerk							
CR 03/18	03/20/2018	03/20/2018	03/20/2018	03/20/2018		04/20/2018	130.00
	Sub-Department 05 County Clerk Totals			Invoices	1		0
	Vendor 107940 - CALVIN O ROLLOFF Totals			Invoices	1		\$130.00
Vendor 101795 - THERESE M ROMAN							
Sub-Department 05 County Clerk							
TR 03/18	03/20/2018	03/20/2018	03/20/2018	03/20/2018		04/20/2018	135.00
TR 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	135.00
	Sub-Department 05 County Clerk Totals			Invoices	2		0



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 101795 - THERESE M ROMAN Totals				Invoices	2		\$270.00
Vendor 108753 - DIANE ROTH							
Sub-Department 05 County Clerk							
DR 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	135.00
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 108753 - DIANE ROTH Totals				Invoices	1		\$135.00
Vendor 109346 - TYLER RUNKLE							
Sub-Department 05 County Clerk							
TR 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 109346 - TYLER RUNKLE Totals				Invoices	1		\$130.00
Vendor 109266 - RUTH K RYAN							
Sub-Department 05 County Clerk							
RR 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	135.00
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 109266 - RUTH K RYAN Totals				Invoices	1		\$135.00
Vendor 101807 - LYNNE D RYCKAERT							
Sub-Department 05 County Clerk							
LR 03/18	03/20/2018	03/20/2018	03/20/2018	03/20/2018		04/20/2018	130.00
LR 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
Sub-Department 05 County Clerk Totals				Invoices	2		0
Vendor 101807 - LYNNE D RYCKAERT Totals				Invoices	2		\$260.00
Vendor 105770 - LARRY A SANDEFUR							
Sub-Department 05 County Clerk							
LS 03/18	03/20/2018	03/20/2018	03/20/2018	03/20/2018		04/20/2018	135.00
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 105770 - LARRY A SANDEFUR Totals				Invoices	1		\$135.00



G/L Date Range 12/01/17 - 11/30/18
Report By Department - Vendor - Invoice
Summary Listing

Page 112 of 683



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 103603 - SECRETARY OF STATE Totals					Invoices	4	\$40.00
Vendor 101897 - MARY JO SHEETS							
Sub-Department 05 County Clerk							
MS 03/18	03/20/2018	03/20/2018	03/20/2018	03/20/2018		04/20/2018	130.00
MS 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
Sub-Department 05 County Clerk Totals					Invoices	2	0
Vendor 101897 - MARY JO SHEETS Totals					Invoices	2	\$260.00
Vendor 108458 - MARC SHEFELTON							
Sub-Department 05 County Clerk							
MS 03/18	03/20/2018	03/20/2018	03/20/2018	03/20/2018		04/20/2018	235.00
MS 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	235.00
Sub-Department 05 County Clerk Totals					Invoices	2	0
Vendor 108458 - MARC SHEFELTON Totals					Invoices	2	\$470.00
Vendor 109320 - ANANI SIMKOMBA							
Sub-Department 05 County Clerk							
SA 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
Sub-Department 05 County Clerk Totals					Invoices	1	0
Vendor 109320 - ANANI SIMKOMBA Totals					Invoices	1	\$130.00
Vendor 107200 - VINTON E SMITH							
Sub-Department 05 County Clerk							
VS 03/18	03/20/2018	03/20/2018	03/20/2018	03/20/2018		04/20/2018	220.00
Sub-Department 05 County Clerk Totals					Invoices	1	0
Vendor 107200 - VINTON E SMITH Totals					Invoices	1	\$220.00
Vendor 108152 - DAVID SONNEVILLE							
Sub-Department 05 County Clerk							
DS 03/18	03/20/2018	03/20/2018	03/20/2018	03/20/2018		04/20/2018	130.00
DS 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	140.00
Sub-Department 05 County Clerk Totals					Invoices	2	0



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 108152 - DAVID SONNEVILLE Totals					Invoices	2	\$270.00
Vendor 101951 - ROBERT S SPALDING							
Sub-Department 05 County Clerk							
RS 03/18	03/20/2018	03/20/2018	03/20/2018	03/20/2018		04/20/2018	130.00
RS 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
Sub-Department 05 County Clerk Totals					Invoices	2	0
Vendor 101951 - ROBERT S SPALDING Totals					Invoices	2	\$260.00
Vendor 108151 - BARBARA SPRINGER							
Sub-Department 05 County Clerk							
BS 03/18	03/20/2018	03/20/2018	03/20/2018	03/20/2018		04/20/2018	130.00
BS 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	140.00
Sub-Department 05 County Clerk Totals					Invoices	2	0
Vendor 108151 - BARBARA SPRINGER Totals					Invoices	2	\$270.00
Vendor 101960 - ST MARY CATHOLIC CHURCH							
Sub-Department 05 County Clerk							
SM 03/18	03/20/2018	03/20/2018	03/20/2018	03/20/2018		04/20/2018	75.00
SM 11/6	POLLING PLACE RENTALS	11/06/2018	11/06/2018	11/06/2018		11/26/2018	75.00
Sub-Department 05 County Clerk Totals					Invoices	2	0
Vendor 101960 - ST MARY CATHOLIC CHURCH Totals					Invoices	2	\$150.00
Vendor 106900 - KIMBERLY STEELE							
Sub-Department 05 County Clerk							
KS 03/18	03/20/2018	03/20/2018	03/20/2018	03/20/2018		04/20/2018	220.00
KS 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	220.00
Sub-Department 05 County Clerk Totals					Invoices	2	0
Vendor 106900 - KIMBERLY STEELE Totals					Invoices	2	\$440.00
Vendor 108460 - TERRY STERN							
Sub-Department 05 County Clerk							
TS 03/18	03/20/2018	03/20/2018	03/20/2018	03/20/2018		04/20/2018	130.00
TS 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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	2		0
Vendor 108460 - TERRY STERN Totals				Invoices	2		\$260.00
Vendor 104214 - LOVEONA M STEWART							
Sub-Department 05 County Clerk							
LS 3/18	3/20/18	03/20/2018	03/20/2018	03/20/2018		04/20/2018	230.00
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 104214 - LOVEONA M STEWART Totals				Invoices	1		\$230.00
Vendor 107956 - BETTY M STRATHMAN							
Sub-Department 05 County Clerk							
BS 3/18	3/20/18	03/20/2018	03/20/2018	03/20/2018		04/20/2018	130.00
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 107956 - BETTY M STRATHMAN Totals				Invoices	1		\$130.00
Vendor 106901 - JEANNETTE STUTZMAN							
Sub-Department 05 County Clerk							
JS 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	135.00
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 106901 - JEANNETTE STUTZMAN Totals				Invoices	1		\$135.00
Vendor 101999 - LORIAN M SWANSON							
Sub-Department 05 County Clerk							
LS 3/18	3/20/18	03/20/2018	03/20/2018	03/20/2018		04/20/2018	130.00
LS 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
Sub-Department 05 County Clerk Totals				Invoices	2		0
Vendor 101999 - LORIAN M SWANSON Totals				Invoices	2		\$260.00
Vendor 108793 - VERNONA A SWETT							
Sub-Department 05 County Clerk							
VS 3/18	3/20/18	03/20/2018	03/20/2018	03/20/2018		04/20/2018	130.00
VS 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
Sub-Department 05 County Clerk Totals				Invoices	2		0



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 108793 - VERNONA A SWETT Totals				Invoices	2		\$260.00
Vendor 102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE							
Sub-Department 05 County Clerk							
1141550-0	Envelopes, CAT, 9X12, 28#, KFT	01/29/2018	01/29/2018	01/29/2018		02/23/2018	150.20
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE Totals				Invoices	1		\$150.20
Vendor 104167 - HAROLD G TETENS							
Sub-Department 05 County Clerk							
HT 3/18	3/20/18	03/20/2018	03/20/2018	03/20/2018		04/20/2018	130.00
HT 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
Sub-Department 05 County Clerk Totals				Invoices	2		0
Vendor 104167 - HAROLD G TETENS Totals				Invoices	2		\$260.00
Vendor 103541 - SHERYL THOMAS							
Sub-Department 05 County Clerk							
ST 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 103541 - SHERYL THOMAS Totals				Invoices	1		\$130.00
Vendor 108485 - SHERYL K THOMAS							
Sub-Department 05 County Clerk							
ST 3/18	3/20/18	03/20/2018	03/20/2018	03/20/2018		04/20/2018	130.00
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 108485 - SHERYL K THOMAS Totals				Invoices	1		\$130.00
Vendor 108781 - PATRICIA E THOMPSON							
Sub-Department 05 County Clerk							
PT 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	160.00
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 108781 - PATRICIA E THOMPSON Totals				Invoices	1		\$160.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 105500 - STEPHEN P TIPSWORD							
Sub-Department 05 County Clerk							
ST 3/18	3/20/18	03/20/2018	03/20/2018	03/20/2018		04/20/2018	130.00
ST 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
Sub-Department 05 County Clerk Totals				Invoices	2		0
Vendor 105500 - STEPHEN P TIPSWORD Totals				Invoices	2		\$260.00
Vendor 108714 - CARRIE TITUS							
Sub-Department 05 County Clerk							
CT 3/18	3/20/18	03/20/2018	03/20/2018	03/20/2018		04/20/2018	130.00
CT 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
Sub-Department 05 County Clerk Totals				Invoices	2		0
Vendor 108714 - CARRIE TITUS Totals				Invoices	2		\$260.00
Vendor 107976 - WANDA A TITUS							
Sub-Department 05 County Clerk							
WT 3/18	3/20/18	03/20/2018	03/20/2018	03/20/2018		04/20/2018	135.00
WT 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	135.00
Sub-Department 05 County Clerk Totals				Invoices	2		0
Vendor 107976 - WANDA A TITUS Totals				Invoices	2		\$270.00
Vendor 109287 - EVELYN TOMES							
Sub-Department 05 County Clerk							
ET 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	135.00
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 109287 - EVELYN TOMES Totals				Invoices	1		\$135.00
Vendor 108715 - JOHN TOWNSELL							
Sub-Department 05 County Clerk							
JT 3/18	3/20/18	03/20/2018	03/20/2018	03/20/2018		04/20/2018	130.00
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 108715 - JOHN TOWNSELL Totals				Invoices	1		\$130.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 108754 - JOAN TRAME							
Sub-Department 05 County Clerk							
JT 3/18	3/20/18	03/20/2018	03/20/2018	03/20/2018		04/20/2018	130.00
JT 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	60.00
Sub-Department 05 County Clerk Totals				Invoices	2		0
Vendor 108754 - JOAN TRAME Totals				Invoices	2		<u>\$190.00</u>
Vendor 103392 - TRANSITIONS / PRINTERS MARK							
Sub-Department 05 County Clerk							
20180536	Business Cards for Jackie Power	05/31/2018	05/31/2018	05/31/2018		06/22/2018	10.00
2912	Long Form Applications	09/28/2018	09/28/2018	09/28/2018		10/19/2018	90.00
40181001	long form applications	10/15/2018	10/15/2018	10/15/2018		11/26/2018	200.00
40181004	Same day voter app	10/29/2018	10/29/2018	10/29/2018		11/26/2018	496.00
40181005	application to vote	10/29/2018	10/29/2018	10/29/2018		11/26/2018	610.00
40181006	vbm envelopes	10/29/2018	10/29/2018	10/29/2018		11/26/2018	200.00
40181099	ENVELOPES	11/15/2018	11/15/2018	11/15/2018		12/21/2018	295.00
40181199	Kraft Certification Envelopes	11/30/2018	11/30/2018	11/30/2018		12/21/2018	350.00
Sub-Department 05 County Clerk Totals				Invoices	8		0
Vendor 103392 - TRANSITIONS / PRINTERS MARK Totals				Invoices	8		<u>\$2,251.00</u>
Vendor 103875 - TRAVELERS CLEVELAND INS GROUP							
Sub-Department 05 County Clerk							
2508X1217	Notary Surety Bonds for Gabriela Murga and Jackie Power	02/26/2018	02/26/2018	02/26/2018		03/28/2018	40.00
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 103875 - TRAVELERS CLEVELAND INS GROUP Totals				Invoices	1		<u>\$40.00</u>
Vendor 109375 - ALICE J TRAYLOR							
Sub-Department 05 County Clerk							
AT 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 109375 - ALICE J TRAYLOR Totals				Invoices	1		<u>\$130.00</u>

Vendor **102039 - RITA L TRULSON**



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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							
RT 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	140.00
	Sub-Department 05 County Clerk Totals			Invoices	1		0
	Vendor 102039 - RITA L TRULSON Totals			Invoices	1		\$140.00
Vendor 107931 - BERNICE D TURNER							
Sub-Department 05 County Clerk							
BT 3/18	3/20/18	03/20/2018	03/20/2018	03/20/2018		04/20/2018	130.00
	Sub-Department 05 County Clerk Totals			Invoices	1		0
	Vendor 107931 - BERNICE D TURNER Totals			Invoices	1		\$130.00
Vendor 107932 - ORAN R TURNER							
Sub-Department 05 County Clerk							
OT 3/18	3/20/18	03/20/2018	03/20/2018	03/20/2018		04/20/2018	185.00
	Sub-Department 05 County Clerk Totals			Invoices	1		0
	Vendor 107932 - ORAN R TURNER Totals			Invoices	1		\$185.00
Vendor 108484 - CARYN K UNSICKER							
Sub-Department 05 County Clerk							
CU 3/18	3/20/18	03/20/2018	03/20/2018	03/20/2018		04/20/2018	130.00
CU 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
	Sub-Department 05 County Clerk Totals			Invoices	2		0
	Vendor 108484 - CARYN K UNSICKER Totals			Invoices	2		\$260.00
Vendor 108904 - CHARLES VANDESAMPEL							
Sub-Department 05 County Clerk							
CV 3/18	3/20/18	03/20/2018	03/20/2018	03/20/2018		04/20/2018	130.00
CV 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
	Sub-Department 05 County Clerk Totals			Invoices	2		0
	Vendor 108904 - CHARLES VANDESAMPEL Totals			Invoices	2		\$260.00

Vendor **102052 - MICHAELA VANDIEREN**

Sub-Department **05 County Clerk**



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
mv 03/18	03/20/2018	03/20/2018	03/20/2018	03/20/2018		04/20/2018	30.00
MV 11/6	ELECTION CUSTODIAN	11/06/2018	11/06/2018	11/06/2018		11/26/2018	30.00
Sub-Department 05 County Clerk Totals				Invoices	2		0
Vendor 102052 - MICHAELA VANDIEREN Totals				Invoices	2		\$60.00
Vendor 104153 - LINDA L VANHOOREWEGHE							
Sub-Department 05 County Clerk							
LV 3/18	3/20/18	03/20/2018	03/20/2018	03/20/2018		04/20/2018	130.00
LV 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	135.00
Sub-Department 05 County Clerk Totals				Invoices	2		0
Vendor 104153 - LINDA L VANHOOREWEGHE Totals				Invoices	2		\$265.00
Vendor 102059 - LUCIUS J VARGAS							
Sub-Department 05 County Clerk							
LV 3/18	3/20/18	03/20/2018	03/20/2018	03/20/2018		04/20/2018	130.00
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 102059 - LUCIUS J VARGAS Totals				Invoices	1		\$130.00
Vendor 109347 - YADHIRA VELAZQUEZ							
Sub-Department 05 County Clerk							
YV 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 109347 - YADHIRA VELAZQUEZ Totals				Invoices	1		\$130.00
Vendor 108495 - ANGELA VERA							
Sub-Department 05 County Clerk							
AV 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 108495 - ANGELA VERA Totals				Invoices	1		\$130.00
Vendor 109365 - MAEVA VIYEGBE							
Sub-Department 05 County Clerk							
MV 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 109365 - MAEVA VIYEGBE Totals				Invoices	1		\$130.00
Vendor 108462 - HUGH L WALKER							
Sub-Department 05 County Clerk							
HW 3/18	3/20/18	03/20/2018	03/20/2018	03/20/2018		04/20/2018	135.00
HW 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	140.00
Sub-Department 05 County Clerk Totals				Invoices	2		0
Vendor 108462 - HUGH L WALKER Totals				Invoices	2		\$275.00
Vendor 109377 - TRUEVINIA WALKER							
Sub-Department 05 County Clerk							
TW 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	25.00
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 109377 - TRUEVINIA WALKER Totals				Invoices	1		\$25.00
Vendor 102088 - DELMA JEAN R WALLINE							
Sub-Department 05 County Clerk							
DW 3/18	3/20/18	03/20/2018	03/20/2018	03/20/2018		04/20/2018	135.00
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 102088 - DELMA JEAN R WALLINE Totals				Invoices	1		\$135.00
Vendor 102089 - VIRGINIA A WANGELIN							
Sub-Department 05 County Clerk							
VW 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 102089 - VIRGINIA A WANGELIN Totals				Invoices	1		\$130.00
Vendor 104210 - C DANNY WEATHERSPOON							
Sub-Department 05 County Clerk							
CW 3/18	3/20/18	03/20/2018	03/20/2018	03/20/2018		04/20/2018	130.00
DW 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	140.00
Sub-Department 05 County Clerk Totals				Invoices	2		0



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 104210 - C DANNY WEATHERSPOON Totals				Invoices	2		\$270.00
Vendor 108717 - JOHN M WEBER							
Sub-Department 05 County Clerk							
JW 3/18	3/20/18	03/20/2018	03/20/2018	03/20/2018		04/20/2018	135.00
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 108717 - JOHN M WEBER Totals				Invoices	1		\$135.00
Vendor 109379 - MARVIN WELLS							
Sub-Department 05 County Clerk							
MW 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
Sub-Department 05 County Clerk Totals				Invoices	1		0
Vendor 109379 - MARVIN WELLS Totals				Invoices	1		\$130.00
Vendor 103992 - RHONDA WESTMORLAND							
Sub-Department 05 County Clerk							
RW 3/18	3/20/18	03/20/2018	03/20/2018	03/20/2018		04/20/2018	130.00
RW 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
Sub-Department 05 County Clerk Totals				Invoices	2		0
Vendor 103992 - RHONDA WESTMORLAND Totals				Invoices	2		\$260.00
Vendor 107995 - LA VERNE WHEATLEY							
Sub-Department 05 County Clerk							
LW 3/18	3/20/18	03/20/2018	03/20/2018	03/20/2018		04/20/2018	130.00
LW 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
Sub-Department 05 County Clerk Totals				Invoices	2		0
Vendor 107995 - LA VERNE WHEATLEY Totals				Invoices	2		\$260.00
Vendor 108756 - DONNA WHITING							
Sub-Department 05 County Clerk							
DW 3/18	3/20/18	03/20/2018	03/20/2018	03/20/2018		04/20/2018	135.00
Sub-Department 05 County Clerk Totals				Invoices	1		0



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 108756 - DONNA WHITING Totals					Invoices	1	\$135.00
Vendor 106439 - DALE L WIERSEMA							
Sub-Department 05 County Clerk							
DW 3/18	3/20/18	03/20/2018	03/20/2018	03/20/2018		04/20/2018	235.00
DW 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	225.00
Sub-Department 05 County Clerk Totals					Invoices	2	0
Vendor 106439 - DALE L WIERSEMA Totals					Invoices	2	\$460.00
Vendor 104282 - JANET E WILHELM							
Sub-Department 05 County Clerk							
JW 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	220.00
Sub-Department 05 County Clerk Totals					Invoices	1	0
Vendor 104282 - JANET E WILHELM Totals					Invoices	1	\$220.00
Vendor 108872 - DONALD W WILLIAMS							
Sub-Department 05 County Clerk							
DW 3/18	3/20/18	03/20/2018	03/20/2018	03/20/2018		04/20/2018	140.00
Mileage 7	Mileage Reimbursement	11/15/2018	11/15/2018	11/15/2018		12/21/2018	115.50
Sub-Department 05 County Clerk Totals					Invoices	2	0
Vendor 108872 - DONALD W WILLIAMS Totals					Invoices	2	\$255.50
Vendor 108718 - MICHAEL D WILLIAMS							
Sub-Department 05 County Clerk							
MW 3/18	3/20/18	03/20/2018	03/20/2018	03/20/2018		04/20/2018	130.00
Sub-Department 05 County Clerk Totals					Invoices	1	0
Vendor 108718 - MICHAEL D WILLIAMS Totals					Invoices	1	\$130.00
Vendor 107953 - BERYL ANN WILSON							
Sub-Department 05 County Clerk							
BW 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	135.00
Sub-Department 05 County Clerk Totals					Invoices	1	0
Vendor 107953 - BERYL ANN WILSON Totals					Invoices	1	\$135.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18
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 109380 - CHRISTINA M WILSON							
Sub-Department 05 County Clerk							
CW 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
		Sub-Department 05 County Clerk Totals		Invoices	1		0
		Vendor 109380 - CHRISTINA M WILSON Totals		Invoices	1		\$130.00
Vendor 109366 - DYLAN WINSTEAD							
Sub-Department 05 County Clerk							
DW 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	135.00
		Sub-Department 05 County Clerk Totals		Invoices	1		0
		Vendor 109366 - DYLAN WINSTEAD Totals		Invoices	1		\$135.00
Vendor 109277 - DALE E WITZEL							
Sub-Department 05 County Clerk							
DW 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
		Sub-Department 05 County Clerk Totals		Invoices	1		0
		Vendor 109277 - DALE E WITZEL Totals		Invoices	1		\$130.00
Vendor 102129 - SUSAN L WOLF							
Sub-Department 05 County Clerk							
SW 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	220.00
		Sub-Department 05 County Clerk Totals		Invoices	1		0
		Vendor 102129 - SUSAN L WOLF Totals		Invoices	1		\$220.00
Vendor 101323 - ALMA J WOMACK							
Sub-Department 05 County Clerk							
AW 3/18	3/20/18	03/20/2018	03/20/2018	03/20/2018		04/20/2018	130.00
AW 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
		Sub-Department 05 County Clerk Totals		Invoices	2		0
		Vendor 101323 - ALMA J WOMACK Totals		Invoices	2		\$260.00
Vendor 109367 - SAVANNAH WRIGHT							



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 106442 - DALE L WYKOFF							
Sub-Department 05 County Clerk							
DW 3/18	3/20/18	03/20/2018	03/20/2018	03/20/2018		04/20/2018	230.00
DW 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	220.00
Sub-Department 05 County Clerk Totals				Invoices	2		0
Vendor 106442 - DALE L WYKOFF Totals				Invoices	2		\$450.00
Vendor 102132 - SUSAN M WYKOFF							
Sub-Department 05 County Clerk							
SW 3/18	3/20/18	03/20/2018	03/20/2018	03/20/2018		04/20/2018	220.00
SW 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	220.00
Sub-Department 05 County Clerk Totals				Invoices	2		0
Vendor 102132 - SUSAN M WYKOFF Totals				Invoices	2		\$440.00
Vendor 106593 - KAY LYNN YORK							
Sub-Department 05 County Clerk							
KY 3/18	3/20/18	03/20/2018	03/20/2018	03/20/2018		04/20/2018	140.00
KY 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
Sub-Department 05 County Clerk Totals				Invoices	2		0
Vendor 106593 - KAY LYNN YORK Totals				Invoices	2		\$270.00
Vendor 108794 - CARY YOUNG							
Sub-Department 05 County Clerk							
CY 03/18	03/20/2018	03/20/2018	03/20/2018	03/20/2018		04/20/2018	30.00
CY 11/6	ELECTION CUSTODIAN	11/06/2018	11/06/2018	11/06/2018		11/26/2018	30.00
Sub-Department 05 County Clerk Totals				Invoices	2		0
Vendor 108794 - CARY YOUNG Totals				Invoices	2		\$60.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 109368 - JESSICA ZABALA							
Sub-Department 05 County Clerk							
JZ 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
	Sub-Department 05 County Clerk Totals			Invoices	1		0
	Vendor 109368 - JESSICA ZABALA Totals			Invoices	1		\$130.00
Vendor 109348 - NAYLA ZAMORA							
Sub-Department 05 County Clerk							
NZ 11/6	ELECTION JUDGE	11/06/2018	11/06/2018	11/06/2018		11/26/2018	130.00
	Sub-Department 05 County Clerk Totals			Invoices	1		0
	Vendor 109348 - NAYLA ZAMORA Totals			Invoices	1		\$130.00
	Department 05 - County Clerk Totals			Invoices	706		\$220,519.77
05 County Clerk							
Department 06 - Coroner							
Vendor 108075 - _CLASSIC PLASTICS CORP							
Sub-Department 06 Coroner							
86997	SCRIM RE-ENFORCED BODY BAGS	01/18/2018	01/18/2018	01/18/2018		02/23/2018	337.64
88509	BODY BAGS	07/30/2018	07/30/2018	07/30/2018		08/24/2018	646.20
	Sub-Department 06 Coroner Totals			Invoices	2		0
	Vendor 108075 - _CLASSIC PLASTICS CORP Totals			Invoices	2		\$983.84
Vendor 103363 - _RK DIXON - A XEROX COMPANY							
Sub-Department 06 Coroner							
RK Q2 2018 06	0012510644	06/28/2018	06/28/2018	06/28/2018		07/20/2018	(29.46)
	Sub-Department 06 Coroner Totals			Invoices	1		0
	Vendor 103363 - _RK DIXON - A XEROX COMPANY Totals			Invoices	1		(\$29.46)
Vendor 103697 - _UNIFORM DEN							
Sub-Department 06 Coroner							
95211	DEPUTY BADGE EMBLEMS AND WALLETS	03/19/2018	03/19/2018	03/19/2018		04/20/2018	561.48
95211-01	WALLET BADGES, ID CASES	04/19/2018	04/19/2018	04/19/2018		05/18/2018	239.80
95211-02	BADGES, BADGE WALLETS	07/30/2018	07/30/2018	07/30/2018		08/24/2018	470.85



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 06 Coroner Totals		Invoices			3		0
Vendor 103697 - _UNIFORM DEN Totals		Invoices			3		\$1,272.13
Vendor 100022 - ACE MUFFLER CLINIC							
Sub-Department 06 Coroner							
331296	6 QUART OIL CHANGE	12/27/2017	12/27/2017	12/27/2017		01/19/2018	39.90
330019	OIL CHANGE	02/15/2018	02/15/2018	02/15/2018		03/28/2018	39.90
333532	OIL CHANGE	05/31/2018	05/31/2018	05/31/2018		06/22/2018	54.50
333961	MOTOR REPAIR	06/28/2018	06/28/2018	06/28/2018		07/20/2018	264.10
334837	OIL CHANGE - 09 EXPEDITION	07/30/2018	07/30/2018	07/30/2018		08/24/2018	49.90
335828	OIL CHANGE, AIR FILTER	09/25/2018	09/25/2018	09/25/2018		10/19/2018	52.90
337006	4 NEW TIRES ON NEW FORD EXPIDITION	10/31/2018	10/31/2018	10/31/2018		11/26/2018	636.00
337213	09 FORD EXPIDITION TIRE REPAIR	10/31/2018	10/31/2018	10/31/2018		11/26/2018	20.00
Sub-Department 06 Coroner Totals		Invoices			8		0
Vendor 100022 - ACE MUFFLER CLINIC Totals		Invoices			8		\$1,157.20
Vendor 100049 - ADVANCED RADIOLOGY SC							
Sub-Department 06 Coroner							
1316047632	POST MORTUM IMAGING;CZAPLA	07/30/2018	07/30/2018	07/30/2018		08/24/2018	107.95
Sub-Department 06 Coroner Totals		Invoices			1		0
Vendor 100049 - ADVANCED RADIOLOGY SC Totals		Invoices			1		\$107.95
Vendor 108199 - RYAN J BRANDNER							
Sub-Department 06 Coroner							
AUG 2018	DEPUTY HOURS AUG 2018	08/27/2018	08/27/2018	08/27/2018		09/21/2018	264.00
SEPT2018	DEPUTY HOURS SEPT2018	09/25/2018	09/25/2018	09/25/2018		10/19/2018	133.00
OCT 2018	DEPUTY HOURS OCT 2018	10/31/2018	10/31/2018	10/31/2018		11/26/2018	106.00
NOV 2018	DEPUTY HOURS NOV 2018	11/29/2018	11/29/2018	11/29/2018		12/21/2018	146.00
Sub-Department 06 Coroner Totals		Invoices			4		0
Vendor 108199 - RYAN J BRANDNER Totals		Invoices			4		\$649.00
Vendor 100263 - CALIFORNIA PROFESSIONAL MFG							
Sub-Department 06 Coroner							
68685	AOTOPSY NEEDLES 10 CT - VACUTAINER GRAY TOP TEST TUBES	02/15/2018	02/15/2018	02/15/2018		03/28/2018	249.85



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
68767	1 CASE VISCERA BAGS	02/15/2018	02/15/2018	02/15/2018		03/28/2018	62.29
69360	SYRINGES, TEST TUBES	07/30/2018	07/30/2018	07/30/2018		08/24/2018	206.00
Sub-Department 06 Coroner Totals				Invoices	3		0
Vendor 100263 - CALIFORNIA PROFESSIONAL MFG Totals				Invoices	3		\$518.14

Vendor **108061 - JODIE L COOPER**

Sub-Department **06 Coroner**

DEC 2017	DEPUTY HOURS DEC 2017	12/27/2017	12/27/2017	12/27/2017		01/19/2018	252.00
JAN 2018	DEPUTY HOURS JAN 2018	01/18/2018	01/18/2018	01/18/2018		02/23/2018	267.00
FEB 2018	DEPUTY PAY FEB 2018	02/15/2018	02/15/2018	02/15/2018		03/28/2018	302.00
MARCH 2018	DEPUTY HOURS MARCH 2018	03/19/2018	03/19/2018	03/19/2018		04/20/2018	227.00
APRIL 2018	DEPUTY HOURS APRIL 2018	04/19/2018	04/19/2018	04/19/2018		05/18/2018	277.00
2017	MILEAGE REIMBURSEMENT 2017	05/31/2018	05/31/2018	05/31/2018		06/22/2018	82.40
2017-2018	MILEAGE REIMBURSEMENT 2017-2018	05/31/2018	05/31/2018	05/31/2018		06/22/2018	46.05
MAY 2018	DEPUTY HOURS MAY 2018	05/31/2018	05/31/2018	05/31/2018		06/22/2018	422.00
JUNE 2018	DEPUTY PAY JUNE 2018	06/28/2018	06/28/2018	06/28/2018		07/20/2018	207.00
JULY 2018	DEPUTY HOURS JULY 2018	07/30/2018	07/30/2018	07/30/2018		08/24/2018	96.00
AUG 2018	DEPUTY HOURS AUG 2018	08/27/2018	08/27/2018	08/27/2018		09/21/2018	53.00
SEPT 2018	DEPUTY HOURS SEPT 2018	09/25/2018	09/25/2018	09/25/2018		10/19/2018	206.50
OCT 2018	DEPUTY HOURS OCT 2018	10/31/2018	10/31/2018	10/31/2018		11/26/2018	191.00
NOV 2018	DEPUTY HOURS OV 2018	11/29/2018	11/29/2018	11/29/2018		12/21/2018	121.00
Sub-Department 06 Coroner Totals				Invoices	14		0
Vendor 108061 - JODIE L COOPER Totals				Invoices	14		\$2,749.95

Vendor **105207 - MARCELLA A DAVIS**

Sub-Department **06 Coroner**

AUG-DEC 2017	MILEAGE REIMBURSEMENT	12/27/2017	12/27/2017	12/27/2017		01/19/2018	62.31
DEC 2017	DEPUTY HOURS DEC 2017	12/27/2017	12/27/2017	12/27/2017		01/19/2018	1,033.75
JAN 2018	DEPUTY HOURS JAN 2018	01/18/2018	01/18/2018	01/18/2018		02/23/2018	1,315.00
FEB 2018	DEPUTY PAY FEB 2018	02/15/2018	02/15/2018	02/15/2018		03/28/2018	655.00
JAN-MAR2018	MILEAGE REIMBURSEMENT JAN-MAR 2018	03/19/2018	03/19/2018	03/19/2018		04/20/2018	79.80
MAR2018	DEPUTY PAY MARCH 2018	03/19/2018	03/19/2018	03/19/2018		04/20/2018	983.50
APRIL 2018	DEPUTY HOURS APRIL 2018	04/19/2018	04/19/2018	04/19/2018		05/18/2018	767.00
MAY 2018	DEPUTY HOURS MAY 2018	05/31/2018	05/31/2018	05/31/2018		06/22/2018	254.00
JUNE 2018	DEPUTY PAY JUNE 2018	06/28/2018	06/28/2018	06/28/2018		07/20/2018	575.00
JULY 2018	DEPUTY HOURS JULY 2018	07/30/2018	07/30/2018	07/30/2018		08/24/2018	934.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
AUG 2018	DEPUTY HOURS AUG 2018	08/27/2018	08/27/2018	08/27/2018		09/21/2018	858.00
2018 JUNE-SEPT	MILEAGE REIMBURSEMENT JUNE-SEPT 2018	09/25/2018	09/25/2018	09/25/2018		10/19/2018	111.30
SEPT 2018	DEPUTY HOURS SEPT 2018	09/25/2018	09/25/2018	09/25/2018		10/19/2018	789.00
OCT 2018	DEPUTY HOURS OCT 2018	10/31/2018	10/31/2018	10/31/2018		11/26/2018	1,052.00
NOV 2018	DEPUTY HOURS NOV 2018	11/29/2018	11/29/2018	11/29/2018		12/21/2018	640.00
SEPT-DEC 2018	MILEAGE REIMBURSEMENT	12/31/2018	12/31/2018	11/30/2018		01/18/2019	47.25
Sub-Department 06 Coroner Totals				Invoices	16		0
Vendor 105207 - MARCELLA A DAVIS Totals				Invoices	16		\$10,156.91

Vendor 102259 - ESTERDAHL MORTUARY

Sub-Department 06 Coroner

APRIL2018	REMOVAL OF BODY AND CREMATION SERVICES	04/19/2018	04/19/2018	04/19/2018		05/18/2018	600.00
Sub-Department 06 Coroner Totals				Invoices	1		0
Vendor 102259 - ESTERDAHL MORTUARY Totals				Invoices	1		\$600.00

Vendor 104364 - EWERT-TREAS GAS GENERAL FUND

Sub-Department 06 Coroner

12/1/17-1/3/18	141.75 GAL @ \$2.01	01/18/2018	01/18/2018	01/18/2018		02/23/2018	285.21
1/4/18-2/6/18	146.21 GAL @ \$2.14	02/15/2018	02/15/2018	02/15/2018		03/28/2018	313.58
2/7/18-3/13/18	134.82 GAL @ \$2.04	03/19/2018	03/19/2018	03/19/2018		04/20/2018	278.96
3/14/18-4/17/18	136.00 GAL @ \$2.20	04/19/2018	04/19/2018	04/19/2018		05/18/2018	305.16
330.99	4/18/18-5/22/18 136.28 GAL @ \$2.43	06/28/2018	06/28/2018	06/28/2018		07/20/2018	330.99
5/23/18-6/28/18	145.51 GAL @ \$2.31	07/30/2018	07/30/2018	07/30/2018		08/24/2018	335.63
6/29 - 8/2/18	126.26 GAL @ \$2.29	08/27/2018	08/27/2018	08/27/2018		09/21/2018	291.16
AUG-SEPT 2018	93.50 GAL @ \$2.50	09/25/2018	09/25/2018	09/25/2018		10/19/2018	233.36
SEPT 6 - OCT 18	150.77 GAL @ \$2.21	10/31/2018	10/31/2018	10/31/2018		11/26/2018	332.96
10/13-11/16/18	133.50 GAL @ \$1.89	11/29/2018	11/29/2018	11/29/2018		12/21/2018	252.21
Sub-Department 06 Coroner Totals				Invoices	10		0
Vendor 104364 - EWERT-TREAS GAS GENERAL FUND Totals				Invoices	10		\$2,959.22

Vendor 104365 - EWERT-TREAS GENERAL FUND

Sub-Department 06 Coroner

PO17-12	DEC-2017	01/18/2018	01/18/2018	01/18/2018		02/23/2018	9.15
VER12-2017	012571632CP	01/18/2018	01/18/2018	01/18/2018		02/23/2018	384.71
PO01-18	POSTAGE JAN 2018	02/15/2018	02/15/2018	02/15/2018		03/28/2018	18.31



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
VER01-2018	0012571632CP	02/15/2018	02/15/2018	02/15/2018		03/28/2018	317.55
PO18-02	POSTAGE FEB 2018	03/19/2018	03/19/2018	03/19/2018		04/20/2018	10.92
VER02/2018	0012571632CP	03/19/2018	03/19/2018	03/19/2018		04/20/2018	388.77
PO03-18	POSTAGE MAR 2018	04/19/2018	04/19/2018	04/19/2018		05/18/2018	44.82
VER3-2018	0012571632CP	04/19/2018	04/19/2018	04/19/2018		05/18/2018	317.55
PO04-18	POSTAGE APRIL 2018	05/31/2018	05/31/2018	05/31/2018		06/22/2018	8.30
VER#04-2018	0012571632CP	05/31/2018	05/31/2018	05/31/2018		06/22/2018	318.58
00116632-18 06	INTERNET USAGE FOR ALL OF FY 2018	06/28/2018	06/28/2018	06/28/2018		07/20/2018	75.00
PO05-18	POSTAGE MAY 2018	06/28/2018	06/28/2018	06/28/2018		07/20/2018	10.39
VER2018-05	0012571632CP	06/28/2018	06/28/2018	06/28/2018		07/20/2018	317.10
PO18-06	POSTAGE JUNE 2018	07/30/2018	07/30/2018	07/30/2018		08/24/2018	8.77
VER06-2018	0012571632CP	07/30/2018	07/30/2018	07/30/2018		08/24/2018	317.10
PO18-07	JULY 2018 POSTAGE	08/27/2018	08/27/2018	08/27/2018		09/21/2018	9.36
VER07-2018	0012571632CP	08/27/2018	08/27/2018	08/27/2018		09/21/2018	316.65
PO18/08	POSTAGE AUG 2018	09/25/2018	09/25/2018	09/25/2018		10/19/2018	7.98
VER08-2018	0012571632CP	09/25/2018	09/25/2018	09/25/2018		10/19/2018	316.65
PO09-18	POSTAGE SEP 2018	10/31/2018	10/31/2018	10/31/2018		11/26/2018	10.26
VER 09-2018	0012571632CP	10/31/2018	10/31/2018	10/31/2018		11/26/2018	316.65
PO10-18	POSTAGE OCT 2018	11/29/2018	11/29/2018	11/29/2018		12/21/2018	12.85
VER2018-10	0012517632CP	11/29/2018	11/29/2018	11/29/2018		12/21/2018	317.60
PO11-18	POSTAGE NOV 2018	12/31/2018	12/31/2018	11/30/2018		01/18/2019	10.02
VER11-2018	0012571632CP	12/31/2018	12/31/2018	11/30/2018		01/18/2019	317.60
Sub-Department 06 Coroner Totals				Invoices	25		0
Vendor 104365 - EWERT-TREAS GENERAL FUND Totals				Invoices	25		\$4,182.64

Vendor 107335 - EWERT-TREAS MPS

Sub-Department 06 Coroner

MPS 2017 DEC	MANAGED PRINT SERVICES DEC2017	12/27/2017	12/27/2017	12/27/2017		01/19/2018	68.85
MPS JAN 2018	001251064400	01/18/2018	01/18/2018	01/18/2018		02/23/2018	68.85
MPS FEB 2018	001251064400	02/15/2018	02/15/2018	02/15/2018		03/28/2018	68.85
MPS MAR 2018	001251064400	03/19/2018	03/19/2018	03/19/2018		04/20/2018	68.85
MPS APR 2018	001251064400	04/19/2018	04/19/2018	04/19/2018		05/18/2018	68.85
RK Q1 2018	0012510644	04/19/2018	04/19/2018	04/19/2018		05/18/2018	(15.82)
MPS 2018 MAY	001251064400	05/31/2018	05/31/2018	05/31/2018		06/22/2018	68.85
MPS JUNE 2018	001251064400	06/28/2018	06/28/2018	06/28/2018		07/20/2018	68.85
MPS JULY 2018	001251064400	07/30/2018	07/30/2018	07/30/2018		08/24/2018	68.85
MPS AUG 2018	001251064400	08/27/2018	08/27/2018	08/27/2018		09/21/2018	68.85



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
MPS SEPT 2018	001251064400	09/25/2018	09/25/2018	09/25/2018		10/19/2018	68.85
MPS 2018 OCT	001251064400	10/31/2018	10/31/2018	10/31/2018		11/26/2018	68.85
RK 2018 Q3	0012510644	10/31/2018	10/31/2018	10/31/2018		11/26/2018	(26.17)
MPS MPS NOV 2018	001251064400	11/29/2018	11/29/2018	11/29/2018		12/21/2018	68.85
Q3 RK 2018	0012510644	11/29/2018	11/29/2018	11/29/2018		12/21/2018	(29.46)
Sub-Department 06 Coroner Totals				Invoices	15		0
Vendor 107335 - EWERT-TREAS MPS Totals				Invoices	15		\$754.75

Vendor **104377 - EWERT-TREAS PURCHASING**

Sub-Department **06 Coroner**

SU18-052	1 CASE 8.5X11 WHITE COPY PAPER	02/15/2018	02/15/2018	02/15/2018		03/28/2018	24.01
PR18-164	PRINTING ONE SIDED BLACK AND WHITE	07/30/2018	07/30/2018	07/30/2018		08/24/2018	45.00
SU18-165	ENVELOPES	07/30/2018	07/30/2018	07/30/2018		08/24/2018	621.91
PR18-240	PRINTING ONE SIDED BLACK AND WHITE - PRELIM REPORT	11/29/2018	11/29/2018	11/29/2018		12/21/2018	49.50
SU18-241	PAPER SUPPLIES 8.5 X 11	11/29/2018	11/29/2018	11/29/2018		12/21/2018	32.67
Sub-Department 06 Coroner Totals				Invoices	5		0
Vendor 104377 - EWERT-TREAS PURCHASING Totals				Invoices	5		\$773.09

Vendor **104890 - FIRST MIDWEST BANK**

Sub-Department **06 Coroner**

986805826-001	credit card charges	12/27/2017	12/27/2017	12/27/2017		01/19/2018	16.99
986806284-001	credit card charges	12/27/2017	12/27/2017	12/27/2017		01/19/2018	19.99
DEC2017	credit card charges	12/27/2017	12/27/2017	12/27/2017		01/19/2018	19.99
994298530-001	credit card charges	01/29/2018	01/29/2018	01/29/2018		02/23/2018	36.99
JAN2018	credit card charges	01/29/2018	01/29/2018	01/29/2018		02/23/2018	19.99
2688	credit card charges	02/27/2018	02/27/2018	02/27/2018		03/28/2018	516.86
FEB 2018	credit card charges	02/27/2018	02/27/2018	02/27/2018		03/28/2018	19.99
JAN 2018	credit card charges	02/27/2018	02/27/2018	02/27/2018		03/28/2018	8.00
MQ07KM23D3	credit card charges	02/27/2018	02/27/2018	02/27/2018		03/28/2018	.99
0000457699	credit card charges	03/19/2018	03/19/2018	03/19/2018		04/20/2018	25.00
000457698	credit card charges	03/19/2018	03/19/2018	03/19/2018		04/20/2018	25.00
12338	credit card charges	03/19/2018	03/19/2018	03/19/2018		04/20/2018	65.00
1961608	credit card charges	03/19/2018	03/19/2018	03/19/2018		04/20/2018	60.00
685014	credit card charges	03/19/2018	03/19/2018	03/19/2018		04/20/2018	99.99
68956	credit card charges	03/19/2018	03/19/2018	03/19/2018		04/20/2018	94.44
MARCH2018	credit card charges	03/19/2018	03/19/2018	03/19/2018		04/20/2018	19.99



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
MQ08TJ7TTX	credit card charges	03/19/2018	03/19/2018	03/19/2018		04/20/2018	.99
2868	credit card charges	04/24/2018	04/24/2018	04/24/2018		05/18/2018	237.50
APRIL2018	credit card charges	04/24/2018	04/24/2018	04/24/2018		05/18/2018	19.99
MAR2018	credit card charges	04/24/2018	04/24/2018	04/24/2018		05/18/2018	.99
127601047-001	credit card charges	05/31/2018	05/31/2018	05/31/2018		06/22/2018	37.54
127605240-001	credit card charges	05/31/2018	05/31/2018	05/31/2018		06/22/2018	6.79
196155	credit card charges	05/31/2018	05/31/2018	05/31/2018		06/22/2018	169.99
2018 MAY	credit card charges	05/31/2018	05/31/2018	05/31/2018		06/22/2018	20.00
MAY 2018	credit card charges	05/31/2018	05/31/2018	05/31/2018		06/22/2018	19.99
MQ0DJ4YKV6	credit card charges	05/31/2018	05/31/2018	05/31/2018		06/22/2018	.99
003001	credit card charges	06/28/2018	06/28/2018	06/28/2018		07/20/2018	60.00
77T689022V779670	credit card charges	06/28/2018	06/28/2018	06/28/2018		07/20/2018	41.59
JUNE2018	credit card charges	06/28/2018	06/28/2018	06/28/2018		07/20/2018	19.99
MQ0GOL979Y	credit card charges	06/28/2018	06/28/2018	06/28/2018		07/20/2018	.99
07/01/18	credit card charges	07/30/2018	07/30/2018	07/30/2018		08/24/2018	14.83
120216197087	credit card charges	07/30/2018	07/30/2018	07/30/2018		08/24/2018	.99
70155	credit card charges	07/30/2018	07/30/2018	07/30/2018		08/24/2018	102.50
SIN6382662	credit card charges	07/30/2018	07/30/2018	07/30/2018		08/24/2018	333.74
SIN6429069	credit card charges	07/30/2018	07/30/2018	07/30/2018		08/24/2018	54.45
SIN6439318	credit card charges	07/30/2018	07/30/2018	07/30/2018		08/24/2018	223.60
000091	credit card charges	08/27/2018	08/27/2018	08/27/2018		09/21/2018	60.00
113418	credit card charges	08/27/2018	08/27/2018	08/27/2018		09/21/2018	6.26
121845	credit card charges	08/27/2018	08/27/2018	08/27/2018		09/21/2018	70.00
176512044-001	credit card charges	08/27/2018	08/27/2018	08/27/2018		09/21/2018	91.99
2018JULY	credit card charges	08/27/2018	08/27/2018	08/27/2018		09/21/2018	.99
427002 A	credit card charges	08/27/2018	08/27/2018	08/27/2018		09/21/2018	267.42
8513691	credit card charges	08/27/2018	08/27/2018	08/27/2018		09/21/2018	257.20
AUG 2018	credit card charges	08/27/2018	08/27/2018	08/27/2018		09/21/2018	19.99
JULY2018	credit card charges	08/27/2018	08/27/2018	08/27/2018		09/21/2018	41.99
183224865711	credit card charges	09/27/2018	09/27/2018	09/27/2018		10/19/2018	.99
SEPT2018	credit card charges	09/27/2018	09/27/2018	09/27/2018		10/19/2018	19.99
179229522483	credit card charges	10/31/2018	10/31/2018	10/31/2018		11/26/2018	.99
20657422-001	credit card charges	10/31/2018	10/31/2018	10/31/2018		11/26/2018	27.93
OCT 2018	credit card charges	10/31/2018	10/31/2018	10/31/2018		11/26/2018	19.99
228963373-001	credit card charges	11/27/2018	11/27/2018	11/27/2018		12/21/2018	59.97
25566	credit card charges	11/27/2018	11/27/2018	11/27/2018		12/21/2018	242.50
41867635	credit card charges	11/27/2018	11/27/2018	11/27/2018		12/21/2018	167.98
5821862-144426	credit card charges	11/27/2018	11/27/2018	11/27/2018		12/21/2018	141.23



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
756773	credit card charges	11/27/2018	11/27/2018	11/27/2018		12/21/2018	86.77
FOS8982719E	credit card charges	11/27/2018	11/27/2018	11/27/2018		12/21/2018	84.95
MQ0MXWSG1W	credit card charges	11/27/2018	11/27/2018	11/27/2018		12/21/2018	.99
NOV2018	credit card charges	11/27/2018	11/27/2018	11/27/2018		12/21/2018	19.99
12586	credit card charges	12/31/2018	12/31/2018	11/30/2018		01/18/2019	376.12
588320744690553	credit card charges	12/31/2018	12/31/2018	11/30/2018		01/18/2019	59.36
601142	credit card charges	12/31/2018	12/31/2018	11/30/2018		01/18/2019	59.72
652398	credit card charges	12/31/2018	12/31/2018	11/30/2018		01/18/2019	22.30
660351	credit card charges	12/31/2018	12/31/2018	11/30/2018		01/18/2019	18.38
MQ0SZ08B5B	credit card charges	12/31/2018	12/31/2018	11/30/2018		01/18/2019	.99
Sub-Department 06 Coroner Totals				Invoices	64		0
Vendor 104890 - FIRST MIDWEST BANK Totals				Invoices	64		\$4,643.64
Vendor 106787 - HOFFMAN BURIAL SUPPLIES INC							
Sub-Department 06 Coroner							
0152718-IN	NITRILE GLOVES 1 CS	07/30/2018	07/30/2018	07/30/2018		08/24/2018	150.20
Sub-Department 06 Coroner Totals				Invoices	1		0
Vendor 106787 - HOFFMAN BURIAL SUPPLIES INC Totals				Invoices	1		\$150.20
Vendor 102436 - ILLINOIS CORONERS & MEDICAL EXAMINERS ASSOC-ICMEA							
Sub-Department 06 Coroner							
2018 DUES	DEPUTY ANNUAL DUES 2018	12/27/2017	12/27/2017	12/27/2017		01/19/2018	450.00
18037	DEATH INVESTIGATION CONFERENCE REGISTRATION	07/30/2018	07/30/2018	07/30/2018		08/24/2018	450.00
2019DUES	2019 DUES STATEMENT	11/29/2018	11/29/2018	11/29/2018		12/21/2018	450.00
Sub-Department 06 Coroner Totals				Invoices	3		0
Vendor 102436 - ILLINOIS CORONERS & MEDICAL EXAMINERS ASSOC-ICMEA Totals				Invoices	3		\$1,350.00
Vendor 102631 - MICHAEL GEORGE MANDEL							
Sub-Department 06 Coroner							
DEC2017-FEB 2018	MILEAGE REIMBURSMENT	02/15/2018	02/15/2018	02/15/2018		03/28/2018	81.23
3/18-4/18	MILEAGE REIMBURSMENT	04/19/2018	04/19/2018	04/19/2018		05/18/2018	483.00
2018 MILEAGE	MILEAGE 4/2018-7/2018	07/30/2018	07/30/2018	07/30/2018		08/24/2018	155.92
8/2018-10/2018	MILEAGE REIMBURSMENT 8/2018-10/2018	10/31/2018	10/31/2018	10/31/2018		11/26/2018	144.90
Sub-Department 06 Coroner Totals				Invoices	4		0



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 102631 - MICHAEL GEORGE MANDEL Totals		Invoices			4		\$865.05
Vendor 108938 - JAY MCCOWAN							
Sub-Department 06 Coroner							
DEC 2017	DEPUTY HOURS DEC 2017	12/27/2017	12/27/2017	12/27/2017		01/19/2018	744.00
JAN2018	DEPUTY HOURS JAN 2018	01/18/2018	01/18/2018	01/18/2018		02/23/2018	573.00
FEB 2018	DEPUTY PAY FEB 2018	02/15/2018	02/15/2018	02/15/2018		03/28/2018	546.00
MARCH 2018	DEPUTY PAY MARCH 2018	03/19/2018	03/19/2018	03/19/2018		04/20/2018	621.50
APRIL 2018	DEPUTY HOURS APRIL 2018	04/19/2018	04/19/2018	04/19/2018		05/18/2018	773.00
MAY 2018	DEPUTY HOURS MAY 2018	05/31/2018	05/31/2018	05/31/2018		06/22/2018	676.00
JUNE 2018	DEPUTY PAY JUNE 2018	06/28/2018	06/28/2018	06/28/2018		07/20/2018	917.00
JULY 2018	DEPUTY HOURS JULY 2018	07/30/2018	07/30/2018	07/30/2018		08/24/2018	1,067.00
AUG 2018	DEPUTY HOURS AUG 2018	08/27/2018	08/27/2018	08/27/2018		09/21/2018	608.00
SEPT2018	DEPUTY HOURS SEPT2018	09/25/2018	09/25/2018	09/25/2018		10/19/2018	411.50
OCT 2018	DEPUTY HOURS OCT 2018	10/31/2018	10/31/2018	10/31/2018		11/26/2018	753.00
NOV 2018	DEPUTY HOURS NOV 2018	11/29/2018	11/29/2018	11/29/2018		12/21/2018	1,046.00
Sub-Department 06 Coroner Totals		Invoices			12		0
Vendor 108938 - JAY MCCOWAN Totals		Invoices			12		\$8,736.00
Vendor 102997 - MODEL PRINTERS							
Sub-Department 06 Coroner							
6059	1,000 BUISNESS CARDS - 2 BOXES	02/15/2018	02/15/2018	02/15/2018		03/28/2018	92.00
Sub-Department 06 Coroner Totals		Invoices			1		0
Vendor 102997 - MODEL PRINTERS Totals		Invoices			1		\$92.00
Vendor 108765 - MARK T MOORE							
Sub-Department 06 Coroner							
DEC2017	DEPUTY HOURS DEC 2017	12/27/2017	12/27/2017	12/27/2017		01/19/2018	586.50
JAN 2018	DEPUTY HOURS JAN 2018	01/18/2018	01/18/2018	01/18/2018		02/23/2018	693.00
FEB 2018	DEPUTY PAY FEB 2018	02/15/2018	02/15/2018	02/15/2018		03/28/2018	710.00
JAN-MARCH 2018	MILEAGE REIMBURSEMENT JAN-MAR 2018	03/19/2018	03/19/2018	03/19/2018		04/20/2018	117.07
MARCH 2018	DEPUTY PAY MARCH 2018	03/19/2018	03/19/2018	03/19/2018		04/20/2018	590.00
APRIL2018	DEPUTY HOURS APRIL 2018	04/19/2018	04/19/2018	04/19/2018		05/18/2018	959.00
MAY 2018	DEPUTY HOURS MAY 2018	05/31/2018	05/31/2018	05/31/2018		06/22/2018	1,124.00
JUNE 2018	DEPUTY PAY JUNE 2018	06/28/2018	06/28/2018	06/28/2018		07/20/2018	548.00
JULY2018	DEPUTY HOURS JULY 2018	07/30/2018	07/30/2018	07/30/2018		08/24/2018	621.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
AUG 2018	DEPUTY HOURS AUG 2018	08/27/2018	08/27/2018	08/27/2018		09/21/2018	495.00
SEPT 2018	DEPUTY HOURS SEPT 2018	09/25/2018	09/25/2018	09/25/2018		10/19/2018	492.00
OCT 2018	DEPUTY HOURS OCT 2018	10/31/2018	10/31/2018	10/31/2018		11/26/2018	340.00
NOV 2018	DEPUTY HOURS NOV 2018	11/29/2018	11/29/2018	11/29/2018		12/21/2018	453.00
Nov 2018-Mileage	MILEAGE REIMBURSEMENT	12/31/2018	12/31/2018	11/30/2018		01/18/2019	44.10
Sub-Department 06 Coroner Totals				Invoices	14		0
Vendor 108765 - MARK T MOORE Totals				Invoices	14		\$7,772.67

Vendor **108325 - NATIONAL MEDICAL SERVICES INC DBA NMS LABS**

Sub-Department **06 Coroner**

1042594	TOXICOLOGY NOV-DEC 2017	01/18/2018	01/18/2018	01/18/2018		02/23/2018	780.00
1045741	TOXICOLGY DEC-JAN	02/15/2018	02/15/2018	02/15/2018		03/28/2018	621.00
1047870	TOXICOLOGY 1/18-2/18	03/19/2018	03/19/2018	03/19/2018		04/20/2018	3,257.00
1050047	TOXICOLOGY FEB-MAR2018	04/19/2018	04/19/2018	04/19/2018		05/18/2018	796.00
1052478	TOXICOLOGY APRIL 2018	05/31/2018	05/31/2018	05/31/2018		06/22/2018	995.00
1054969	TOXICOLOGY APR-MAY 2018	06/28/2018	06/28/2018	06/28/2018		07/20/2018	1,503.00
1057242	TOXICOLOGY JUNE 2018	07/30/2018	07/30/2018	07/30/2018		08/24/2018	1,613.00
1059783	JUNE-JULY 2018 TOXICOLOGY	08/27/2018	08/27/2018	08/27/2018		09/21/2018	1,222.00
1062196	TOXICOLOGY JULY-AUG 2018	09/25/2018	09/25/2018	09/25/2018		10/19/2018	837.00
1062196-1064492	TOXICOLOGY	10/31/2018	10/31/2018	10/31/2018		11/26/2018	1,064.00
1066935	SEP-OCT 2018 TOXICOLOGY	11/29/2018	11/29/2018	11/29/2018		12/21/2018	1,592.00
1069361	TOXICOLOGY TESTING	12/31/2018	12/31/2018	11/30/2018		01/18/2019	597.00
Sub-Department 06 Coroner Totals				Invoices	12		0
Vendor 108325 - NATIONAL MEDICAL SERVICES INC DBA NMS LABS Totals				Invoices	12		\$14,877.00

Vendor **103172 - MARK PETERS**

Sub-Department **06 Coroner**

DEC2017	AUTOPSIES DEC 2017	01/18/2018	01/18/2018	01/18/2018		02/23/2018	3,400.00
JAN 2018	AUTOPSIES JAN 2018	02/15/2018	02/15/2018	02/15/2018		03/28/2018	5,950.00
FEB 2018	AUTOPSIES FOR MAR 2018	03/19/2018	03/19/2018	03/19/2018		04/20/2018	6,800.00
MAR2018	AUTOPSIES MARCH 2018	04/19/2018	04/19/2018	04/19/2018		05/18/2018	2,550.00
APRIL 2018	AUTOPSY FEE APRIL 2018	05/31/2018	05/31/2018	05/31/2018		06/22/2018	4,277.00
MAY 2018	AUTOPSIES; 18-239,255,290	06/28/2018	06/28/2018	06/28/2018		07/20/2018	2,550.00
JULY 2018	AUTOPSIES JULY 2018	07/30/2018	07/30/2018	07/30/2018		08/24/2018	4,250.00
JUNE2018	AUTOPSIES JUNE 2018	07/30/2018	07/30/2018	07/30/2018		08/24/2018	1,700.00
SEPT 2018	AUTOPSY HANSEN	10/31/2018	10/31/2018	10/31/2018		11/26/2018	850.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
OCT 2018	AUTOPSIES OCT 2018	11/29/2018	11/29/2018	11/29/2018		12/21/2018	5,208.00
NOV 2018	AUTOPSY; HARRELL; SNYDER	12/31/2018	12/31/2018	11/30/2018		01/18/2019	1,700.00
Sub-Department 06 Coroner Totals				Invoices	11		0
Vendor 103172 - MARK PETERS Totals				Invoices	11		\$39,235.00
Vendor 105325 - RAFFERTY FUNERAL HOME LLC							
Sub-Department 06 Coroner							
DEC2017	REMOVAL OF BODY;HARRIS	01/18/2018	01/18/2018	01/18/2018		02/23/2018	200.00
FEB2018	TRANSPORATION TO FREEPORT FOR AUTOPSY	02/15/2018	02/15/2018	02/15/2018		03/28/2018	400.00
Sub-Department 06 Coroner Totals				Invoices	2		0
Vendor 105325 - RAFFERTY FUNERAL HOME LLC Totals				Invoices	2		\$600.00
Vendor 108322 - SHI INTERNATIONAL CORP							
Sub-Department 06 Coroner							
B07947389	PRINTER	03/19/2018	03/19/2018	03/19/2018		04/20/2018	339.99
Sub-Department 06 Coroner Totals				Invoices	1		0
Vendor 108322 - SHI INTERNATIONAL CORP Totals				Invoices	1		\$339.99
Vendor 108602 - JACOB P SMITH							
Sub-Department 06 Coroner							
DEC 2017	DEPUTY HOURS DEC 2017	12/27/2017	12/27/2017	12/27/2017		01/19/2018	253.00
JAN 2018	DEPUTY HOURS JAN 2018	01/18/2018	01/18/2018	01/18/2018		02/23/2018	248.00
FEB 2018	DEPUTY PAY FEB 2018	02/15/2018	02/15/2018	02/15/2018		03/28/2018	390.00
MARCH 2018	DEPUTY PAY MARCH 2018	03/19/2018	03/19/2018	03/19/2018		04/20/2018	522.00
APRIL 2018	DEPUTY HOURS APRIL 2018	04/19/2018	04/19/2018	04/19/2018		05/18/2018	509.00
MAY 2018	DEPUTY HOURS MAY 2018	05/31/2018	05/31/2018	05/31/2018		06/22/2018	287.00
JUNE 2018	DEPUTY PAY JUNE 2018	06/28/2018	06/28/2018	06/28/2018		07/20/2018	374.00
JULY 2018	DEPUTY HOURS JULY 2018	07/30/2018	07/30/2018	07/30/2018		08/24/2018	591.00
AUG 2018	DEPUTY HOURS AUG 2018	08/27/2018	08/27/2018	08/27/2018		09/21/2018	281.00
JULY2018	MILEAGE REIMBURSEMENT	08/27/2018	08/27/2018	08/27/2018		09/21/2018	134.40
SEPT 2018	DEPUTY HOURS SEPT 2018	09/25/2018	09/25/2018	09/25/2018		10/19/2018	186.00
OCT 2018	DEPUTY HOURS OCT 2018	10/31/2018	10/31/2018	10/31/2018		11/26/2018	509.00
2018OCT	MILEAGE REIMBURSEMENT OCT 2018	11/29/2018	11/29/2018	11/29/2018		12/21/2018	82.95
NOV 2018	DEPUTY HOURS NOV 2018	11/29/2018	11/29/2018	11/29/2018		12/21/2018	255.00
NOV-2018	Deputy hours Nov 2018	12/31/2018	12/31/2018	11/30/2018		01/18/2019	35.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 06 Coroner Totals				Invoices	15		0
Vendor 108602 - JACOB P SMITH Totals				Invoices	15		\$4,657.35
Vendor 109139 - STEPHENSON COUNTY							
Sub-Department 06 Coroner							
JAN-FEB 2018	MORGUE USE 1/23/18-2/8/18	03/19/2018	03/19/2018	03/19/2018		04/20/2018	300.00
Sub-Department 06 Coroner Totals				Invoices	1		0
Vendor 109139 - STEPHENSON COUNTY Totals				Invoices	1		\$300.00
Vendor 103952 - SULLIVAN-PHILLIPS MORTUARY LTD							
Sub-Department 06 Coroner							
JAN2018	BASIC CREMATION-GRIFFIN	01/18/2018	01/18/2018	01/18/2018		02/23/2018	600.00
MAR 2018 - HOFER	BASIC FUNERAL SERVICES	03/19/2018	03/19/2018	03/19/2018		04/20/2018	600.00
Sub-Department 06 Coroner Totals				Invoices	2		0
Vendor 103952 - SULLIVAN-PHILLIPS MORTUARY LTD Totals				Invoices	2		\$1,200.00
Vendor 100879 - THE DODGE COMPANY							
Sub-Department 06 Coroner							
INV18-034162	GLOVE MICROFLEX SAFEGRIP XL	06/28/2018	06/28/2018	06/28/2018		07/20/2018	311.70
SO18-051011	GOWN DISPOSABLE POLY XL	09/25/2018	09/25/2018	09/25/2018		10/19/2018	54.04
Sub-Department 06 Coroner Totals				Invoices	2		0
Vendor 100879 - THE DODGE COMPANY Totals				Invoices	2		\$365.74
Vendor 103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH							
Sub-Department 06 Coroner							
336572035	RADIOLOGY-CAMFIELD	01/18/2018	01/18/2018	01/18/2018		02/23/2018	334.00
340974065	RADIOLOGY RESULTS; CZAPLA	07/30/2018	07/30/2018	07/30/2018		08/24/2018	609.00
Sub-Department 06 Coroner Totals				Invoices	2		0
Vendor 103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH Totals				Invoices	2		\$943.00
Vendor 103736 - VAN HOE FUNERAL HOME							
Sub-Department 06 Coroner							
JAN 2018	BASIC CREMATION SERVICE CARVER	01/18/2018	01/18/2018	01/18/2018		02/23/2018	600.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 06 Coroner Totals				Invoices	1		0
Vendor 103736 - VAN HOE FUNERAL HOME Totals				Invoices	1		\$600.00
Vendor 103996 - WHEELAN-PRESSLY FUNERAL HOME							
Sub-Department 06 Coroner							
DEC2017	BASIC FUNERAL SERVICE CHADBOURNE JR.	12/27/2017	12/27/2017	12/27/2017		01/19/2018	150.00
397	TRANSPORTATION TO AUTOPSY	01/18/2018	01/18/2018	01/18/2018		02/23/2018	400.00
JAN 2018	BASIC FUNERAL SERVICE ROSARIO	01/18/2018	01/18/2018	01/18/2018		02/23/2018	600.00
FEB2018	BASIC FUNERAL SERVICES - RUMMENS	02/15/2018	02/15/2018	02/15/2018		03/28/2018	600.00
Sub-Department 06 Coroner Totals				Invoices	4		0
Vendor 103996 - WHEELAN-PRESSLY FUNERAL HOME Totals				Invoices	4		\$1,750.00
Department 06 - Coroner Totals				Invoices	260		\$115,313.00
06 Coroner							
Department 07 - Recorder							
Vendor 103986 - _WEST GROUP							
Sub-Department 07 Recorder							
838371649	LAW BOOKS	06/21/2018	06/21/2018	06/21/2018		07/20/2018	99.88
Sub-Department 07 Recorder Totals				Invoices	1		0
Vendor 103986 - _WEST GROUP Totals				Invoices	1		\$99.88
Vendor 100577 - BYERS PRINTING CO							
Sub-Department 07 Recorder							
1059	Binders	03/29/2018	03/29/2018	03/29/2018		04/20/2018	918.87
1547	Binders	10/25/2018	10/25/2018	10/25/2018		11/26/2018	290.99
Sub-Department 07 Recorder Totals				Invoices	2		0
Vendor 100577 - BYERS PRINTING CO Totals				Invoices	2		\$1,209.86
Vendor 100389 - CITYBLUE TECHNOLOGIES LLC							
Sub-Department 07 Recorder							
1218528	Copier Maintenance	12/28/2017	12/28/2017	12/28/2017		01/19/2018	165.30
1219231	Copier Maintenance	01/23/2018	01/23/2018	01/23/2018		02/23/2018	165.30
1220223	Copier Maintenance	02/28/2018	02/28/2018	02/28/2018		03/28/2018	165.30



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
1221051	Copier Maintenance	03/21/2018	03/21/2018	03/21/2018		04/20/2018	165.30
1221974	computer maintenance	04/19/2018	04/19/2018	04/19/2018		05/18/2018	165.30
1223047	computer maintenance	05/17/2018	05/17/2018	05/17/2018		06/22/2018	165.30
1223914	Copier Maintenance	06/21/2018	06/21/2018	06/21/2018		07/20/2018	173.30
1224612	Copier Maintenance	07/23/2018	07/23/2018	07/23/2018		08/24/2018	173.30
1225259	Copier Maintenance	08/15/2018	08/15/2018	08/15/2018		09/21/2018	173.30
1226119	computer maintenance	09/18/2018	09/18/2018	09/18/2018		10/19/2018	173.30
1226853	computer maintenance	10/25/2018	10/25/2018	10/25/2018		11/26/2018	342.79
1227624	Copier Maintenance	11/19/2018	11/19/2018	11/19/2018		12/21/2018	173.30

Sub-Department **07 Recorder** Totals

Invoices

12

0

Vendor **100389 - CITYBLUE TECHNOLOGIES LLC** Totals

Invoices

12

\$2,201.09

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

Sub-Department **07 Recorder**

0399190	Bottled Water	12/13/2017	12/13/2017	12/13/2017		01/19/2018	23.45
0399404	Bottled Water	12/13/2017	12/13/2017	12/13/2017		01/19/2018	16.95
0399657	Bottled Water	12/28/2017	12/28/2017	12/28/2017		01/19/2018	23.45
0399880	Bottled Water	01/23/2018	01/23/2018	01/23/2018		02/23/2018	16.95
0400025	Bottled Water	01/23/2018	01/23/2018	01/23/2018		02/23/2018	9.50
0400381	Bottled Water	01/23/2018	01/23/2018	01/23/2018		02/23/2018	10.45
0400640	Bottled Water	01/23/2018	01/23/2018	01/23/2018		02/23/2018	16.95
0400872	Bottled Water	01/23/2018	01/23/2018	01/23/2018		02/23/2018	16.95
0401150	Bottled Water	02/12/2018	02/12/2018	02/12/2018		03/28/2018	16.95
0401409	Bottled Water	02/12/2018	02/12/2018	02/12/2018		03/28/2018	9.50
0401737	Bottled Water	02/12/2018	02/12/2018	02/12/2018		03/28/2018	16.95
0402009	Bottled Water	02/12/2018	02/12/2018	02/12/2018		03/28/2018	16.95
0402222	Bottled Water	02/28/2018	02/28/2018	02/28/2018		03/28/2018	16.95
0402476	Bottled Water	02/28/2018	02/28/2018	02/28/2018		03/28/2018	16.95
0402746	Bottled Water	02/28/2018	02/28/2018	02/28/2018		03/28/2018	16.95
0402875	Bottled Water	02/28/2018	02/28/2018	02/28/2018		03/28/2018	9.50
0403375	Bottled Water	03/21/2018	03/21/2018	03/21/2018		04/20/2018	16.95
0403592	Bottled Water	03/21/2018	03/21/2018	03/21/2018		04/20/2018	16.95
0403813	Bottled Water	03/21/2018	03/21/2018	03/21/2018		04/20/2018	23.45
0404041	Bottled Water	03/29/2018	03/29/2018	03/29/2018		04/20/2018	16.95
0404205	Bottled Water	03/29/2018	03/29/2018	03/29/2018		04/20/2018	9.50
0404935	Bottled Water	04/19/2018	04/19/2018	04/19/2018		05/18/2018	29.95
0405244	Bottled Water	04/19/2018	04/19/2018	04/19/2018		05/18/2018	16.95



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
0405385	Bottled Water	05/08/2018	05/08/2018	05/08/2018		06/22/2018	10.45
0405386	Bottled Water	05/08/2018	05/08/2018	05/08/2018		06/22/2018	35.45
0405719	Bottled Water	05/08/2018	05/08/2018	05/08/2018		06/22/2018	9.50
0406241	Bottled Water	05/08/2018	05/08/2018	05/08/2018		06/22/2018	29.95
0406283	Bottled Water	05/17/2018	05/17/2018	05/17/2018		06/22/2018	6.50
0406356	Bottled Water	05/17/2018	05/17/2018	05/17/2018		06/22/2018	10.45
0406595	Bottled Water	05/17/2018	05/17/2018	05/17/2018		06/22/2018	16.95
019612	Bottled Water	06/21/2018	06/21/2018	06/21/2018		07/20/2018	29.95
0407155	Bottled Water	06/21/2018	06/21/2018	06/21/2018		07/20/2018	9.50
0407984	Bottled Water	06/21/2018	06/21/2018	06/21/2018		07/20/2018	16.95
0408211	BOTTLED WATER	06/21/2018	06/21/2018	06/21/2018		07/20/2018	16.95
0408410	Bottled Water	07/11/2018	07/11/2018	07/11/2018		08/24/2018	29.45
0408568	Bottled Water	07/11/2018	07/11/2018	07/11/2018		08/24/2018	9.50
0409115	Bottled Water	07/11/2018	07/11/2018	07/11/2018		08/24/2018	16.95
0409116	Bottled Water	07/11/2018	07/11/2018	07/11/2018		08/24/2018	35.45
0409378	Bottled Water	07/11/2018	07/11/2018	07/11/2018		08/24/2018	16.95
0409560	Bottled Water	07/23/2018	07/23/2018	07/23/2018		08/24/2018	10.45
0409561	Bottled Water	07/23/2018	07/23/2018	07/23/2018		08/24/2018	29.15
0409824	Bottled Water	08/15/2018	08/15/2018	08/15/2018		09/21/2018	16.95
0410084	Bottled Water	08/15/2018	08/15/2018	08/15/2018		09/21/2018	9.50
0410432	Bottled Water	08/15/2018	08/15/2018	08/15/2018		09/21/2018	16.95
0410782	Bottled Water	08/15/2018	08/15/2018	08/15/2018		09/21/2018	29.95
0411083	Bottled Water	08/15/2018	08/15/2018	08/15/2018		09/21/2018	16.95
0411324	Bottled Water	08/29/2018	08/29/2018	08/29/2018		09/21/2018	29.45
0411629	Bottled Water	08/29/2018	08/29/2018	08/29/2018		09/21/2018	10.45
0411766	Bottled Water	08/29/2018	08/29/2018	08/29/2018		09/21/2018	9.50
0412361	Bottled Water	09/18/2018	09/18/2018	09/18/2018		10/19/2018	23.45
0412888	Bottled Water	10/02/2018	10/02/2018	10/02/2018		11/26/2018	17.45
0413158	Bottled Water	10/02/2018	10/02/2018	10/02/2018		11/26/2018	16.95
0413313	Bottled Water	10/02/2018	10/02/2018	10/02/2018		11/26/2018	9.50
0413814	Bottled Water	10/02/2018	10/02/2018	10/02/2018		11/26/2018	29.45
0414107	Bottled Water	10/25/2018	10/25/2018	10/25/2018		11/26/2018	23.45
0414415	Bottled Water	10/25/2018	10/25/2018	10/25/2018		11/26/2018	16.95
0414668	Bottled Water	10/25/2018	10/25/2018	10/25/2018		11/26/2018	35.45
0414669	Bottled Water	10/25/2018	10/25/2018	10/25/2018		11/26/2018	16.95
0414926	Bottled Water	11/19/2018	11/19/2018	11/19/2018		12/21/2018	9.50
0415318	Bottled Water	11/19/2018	11/19/2018	11/19/2018		12/21/2018	16.95
0415549	Bottled Water	11/19/2018	11/19/2018	11/19/2018		12/21/2018	16.95



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
0415885	WATER	11/19/2018	11/19/2018	11/19/2018		12/21/2018	23.45
0416132	Bottled Water	12/06/2018	12/06/2018	11/30/2018		01/18/2019	10.45
0416469	Bottled Water	12/06/2018	12/06/2018	11/30/2018		01/18/2019	9.50
0416827	Bottled Water	12/06/2018	12/06/2018	11/30/2018		01/18/2019	16.95
0417006	Bottled Water	12/06/2018	12/06/2018	11/30/2018		01/18/2019	29.45
0417007	Bottled Water	12/06/2018	12/06/2018	11/30/2018		01/18/2019	16.95
Sub-Department 07 Recorder Totals				Invoices	67		0
Vendor 108824 - CULLIGAN OF DAVENPORT / K & S H2O INC Totals				Invoices	67		\$1,206.00

Vendor 100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO

Sub-Department 07 Recorder

62929	rubber stamp	12/28/2017	12/28/2017	12/28/2017		01/19/2018	31.50
62981	rubber stamp	01/23/2018	01/23/2018	01/23/2018		02/23/2018	58.12
Sub-Department 07 Recorder Totals				Invoices	2		0
Vendor 100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO Totals				Invoices	2		\$89.62

Vendor 104365 - EWERT-TREAS GENERAL FUND

Sub-Department 07 Recorder

po17-11 147	Postage	12/28/2017	12/28/2017	12/28/2017		01/19/2018	41.37
po17-12 147	Postage	01/23/2018	01/23/2018	01/23/2018		02/23/2018	30.02
po18-01 147	POSTAGE	02/28/2018	02/28/2018	02/28/2018		03/28/2018	60.05
po18-02 147	Postage	03/21/2018	03/21/2018	03/21/2018		04/20/2018	35.81
po18-03-147	postage	04/19/2018	04/19/2018	04/19/2018		05/18/2018	147.02
po18-04 147	Postage	05/17/2018	05/17/2018	05/17/2018		06/22/2018	27.21
001166321807	INTERNET	06/21/2018	06/21/2018	06/21/2018		07/20/2018	250.00
po18-05 147	Postage	06/21/2018	06/21/2018	06/21/2018		07/20/2018	34.08
2018-00000601	EVault HARDWARE UPGRADE	07/11/2018	07/11/2018	07/11/2018		08/24/2018	608.10
po18-06 147	Postage	08/15/2018	08/15/2018	08/15/2018		09/21/2018	28.77
po18-07 147	Postage	08/29/2018	08/29/2018	08/29/2018		09/21/2018	30.70
po18-08 147	Postage	09/18/2018	09/18/2018	09/18/2018		10/19/2018	26.17
po18-09 147	Postage	10/25/2018	10/25/2018	10/25/2018		11/26/2018	33.66
po18-10 147	postage	11/19/2018	11/19/2018	11/19/2018		12/21/2018	42.15
po18-11 147	postage	12/26/2018	12/26/2018	11/30/2018		01/18/2019	32.86
Sub-Department 07 Recorder Totals				Invoices	15		0

Vendor 104365 - EWERT-TREAS GENERAL FUND Totals

Invoices 15

\$1,427.97



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 104377 - EWERT-TREAS PURCHASING							
Sub-Department 07 Recorder							
PR18-003	Printing & Duplicating	02/12/2018	02/12/2018	02/12/2018		03/28/2018	4.50
SU18-001	copy paper	02/12/2018	02/12/2018	02/12/2018		03/28/2018	122.76
SU18-002	Envelopes	02/12/2018	02/12/2018	02/12/2018		03/28/2018	17.72
su18-063	copy paper	03/29/2018	03/29/2018	03/29/2018		04/20/2018	96.03
su18-109	8.5x11 20# WHITE PAPER	06/21/2018	06/21/2018	06/21/2018		07/20/2018	96.03
pr18-152	paper for print job	08/15/2018	08/15/2018	08/15/2018		09/21/2018	2.25
su18-153	ENVELOPES	08/15/2018	08/15/2018	08/15/2018		09/21/2018	105.47
su18-172	copy paper	08/29/2018	08/29/2018	08/29/2018		09/21/2018	132.00
su18-206	8.5x11 20# WHITE PAPER	11/19/2018	11/19/2018	11/19/2018		12/21/2018	66.00
SU18-237 147	8.5x11 20# WHITE PAPER	12/06/2018	12/06/2018	11/30/2018		01/18/2019	175.00
Sub-Department 07 Recorder Totals				Invoices	10		0
Vendor 104377 - EWERT-TREAS PURCHASING Totals				Invoices	10		\$817.76

Vendor **100952 - FIDLAR COMPANIES**

Sub-Department **07 Recorder**

0820049-IN	computer maintenance	12/13/2017	12/13/2017	12/13/2017		01/19/2018	1,331.00
0820171-IN	computer maintenance	12/13/2017	12/13/2017	12/13/2017		01/19/2018	5,996.00
0219632-IN	computer maintenance	12/28/2017	12/28/2017	12/28/2017		01/19/2018	1,398.24
0219916-IN	computer maintenance	01/23/2018	01/23/2018	01/23/2018		02/23/2018	1,557.23
0820382-IN	computer maintenance	01/23/2018	01/23/2018	01/23/2018		02/23/2018	5,996.00
0820402-IN	computer maintenance	01/23/2018	01/23/2018	01/23/2018		02/23/2018	1,414.00
ss6023-IN	postcards	02/12/2018	02/12/2018	02/12/2018		03/28/2018	99.95
0220088-IN	computer maintenance	02/28/2018	02/28/2018	02/28/2018		03/28/2018	758.32
0820492-IN	computer maintenance	02/28/2018	02/28/2018	02/28/2018		03/28/2018	5,996.00
0820516-IN	computer maintenance	02/28/2018	02/28/2018	02/28/2018		03/28/2018	1,414.00
0220165-IN	computer maintenance	03/21/2018	03/21/2018	03/21/2018		04/20/2018	1,488.42
0820588-in	computer maintenance	03/21/2018	03/21/2018	03/21/2018		04/20/2018	5,996.00
0820649-in	computer maintenance	03/21/2018	03/21/2018	03/21/2018		04/20/2018	1,414.00
0220362-in	computer maintenance	04/19/2018	04/19/2018	04/19/2018		05/18/2018	1,140.23
0820834-in	computer maintenance	04/19/2018	04/19/2018	04/19/2018		05/18/2018	5,996.00
0820862-in	computer maintenance	04/19/2018	04/19/2018	04/19/2018		05/18/2018	1,414.00
0220529-in	computer maintenance	05/17/2018	05/17/2018	05/17/2018		06/22/2018	736.16
0820935-in	computer maintenance	05/17/2018	05/17/2018	05/17/2018		06/22/2018	5,996.00
0820960-in	computer maintenance	05/17/2018	05/17/2018	05/17/2018		06/22/2018	1,414.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
0220700-in	computer maintenance	06/21/2018	06/21/2018	06/21/2018		07/20/2018	1,394.15
082104-in	computer maintenance	06/21/2018	06/21/2018	06/21/2018		07/20/2018	5,996.00
0821193-in	computer maintenance	06/21/2018	06/21/2018	06/21/2018		07/20/2018	1,414.00
0220886-IN	computer maintenance	07/23/2018	07/23/2018	07/23/2018		08/24/2018	1,196.66
0821260-in	computer maintenance	07/23/2018	07/23/2018	07/23/2018		08/24/2018	1,414.00
0821273-in	computer maintenance	07/23/2018	07/23/2018	07/23/2018		08/24/2018	5,996.00
0821380-in	Copier Maintenance	08/15/2018	08/15/2018	08/15/2018		09/21/2018	5,996.00
0821410-in	computer maintenance	08/15/2018	08/15/2018	08/15/2018		09/21/2018	1,414.00
0221158-in	computer maintenance	08/29/2018	08/29/2018	08/29/2018		09/21/2018	940.68
0221331-IN	computer maintenance	09/18/2018	09/18/2018	09/18/2018		10/19/2018	1,124.50
0821482-in	computer maintenance	10/02/2018	10/02/2018	10/02/2018		11/26/2018	1,414.00
0821609-in	computer maintenance	10/02/2018	10/02/2018	10/02/2018		11/26/2018	5,996.00
0221421-in	computer maintenance	10/25/2018	10/25/2018	10/25/2018		11/26/2018	1,119.31
0821726-IN	computer maintenance	10/25/2018	10/25/2018	10/25/2018		11/26/2018	5,996.00
0821740-in	computer maintenance	10/25/2018	10/25/2018	10/25/2018		11/26/2018	1,414.00
0221594-IN	computer maintenance	11/19/2018	11/19/2018	11/19/2018		12/21/2018	537.94
0821849-IN	computer maintenance	11/19/2018	11/19/2018	11/19/2018		12/21/2018	1,414.00
0821868-IN	computer maintenance	11/19/2018	11/19/2018	11/19/2018		12/21/2018	5,996.00
R222567-IN	ink cartridge	12/06/2018	12/06/2018	11/30/2018		01/18/2019	117.00

Sub-Department **07 Recorder** Totals

Invoices

38

0

Vendor **100952 - FIDLAR COMPANIES** Totals

Invoices

38

\$102,445.79

Vendor **104890 - FIRST MIDWEST BANK**

Sub-Department **07 Recorder**

01/23/2018	credit card charges	01/23/2018	01/23/2018	01/23/2018		02/23/2018	201.60
03-08-2018	credit card charges	03/21/2018	03/21/2018	03/21/2018		04/20/2018	40.00
03-29-18	credit card charges	04/19/2018	04/19/2018	04/19/2018		05/18/2018	350.00
04-19-2018	credit card charges	04/19/2018	04/19/2018	04/19/2018		05/18/2018	420.36

Sub-Department **07 Recorder** Totals

Invoices

4

0

Vendor **104890 - FIRST MIDWEST BANK** Totals

Invoices

4

\$1,011.96

Vendor **100971 - KELLY FISHER**

Sub-Department **07 Recorder**

12/28/2017	Mileage	12/28/2017	12/28/2017	12/28/2017		01/19/2018	85.49
KF-0118	Mileage	01/23/2018	01/23/2018	01/23/2018		02/23/2018	81.90
04-19-2012	Mileage reimbursement	04/19/2018	04/19/2018	04/19/2018		05/18/2018	174.30



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 07 Recorder Totals				Invoices	3		0
Vendor 100971 - KELLY FISHER Totals				Invoices	3		\$341.69
Vendor 102235 - ILLINOIS ASSOC COUNTY CLERK							
Sub-Department 07 Recorder							
12/28/2017	Registration	12/28/2017	12/28/2017	12/28/2017		01/19/2018	120.00
2018-2019	Dues	10/25/2018	10/25/2018	10/25/2018		11/26/2018	345.00
Sub-Department 07 Recorder Totals				Invoices	2		0
Vendor 102235 - ILLINOIS ASSOC COUNTY CLERK Totals				Invoices	2		\$465.00
Vendor 104057 - ILLINOIS ASSOC OF CO CLERKS & RECORDERS ZONE IV							
Sub-Department 07 Recorder							
12-13-2017	Annual Dues	12/13/2017	12/13/2017	12/13/2017		01/19/2018	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							
0133703-IN	annual maintenance fee	02/12/2018	02/12/2018	02/12/2018		03/28/2018	1,650.00
Sub-Department 07 Recorder Totals				Invoices	1		0
Vendor 103081 - NAVIANT INC (FORMERLY MTM INC) Totals				Invoices	1		\$1,650.00
Vendor 102953 - OFFICE MACHINE CONSULTANTS							
Sub-Department 07 Recorder							
IN136429	Copier Maintenance	02/28/2018	02/28/2018	02/28/2018		03/28/2018	9.34
IN138846	Copier Maintenance	03/21/2018	03/21/2018	03/21/2018		04/20/2018	29.80
IN141700	Copier Maintenance	04/19/2018	04/19/2018	04/19/2018		05/18/2018	36.16
in143981	computer maintenance	05/17/2018	05/17/2018	05/17/2018		06/22/2018	33.07
in146275	Copier Maintenance	06/21/2018	06/21/2018	06/21/2018		07/20/2018	54.58
IN148710	Copier Maintenance	07/23/2018	07/23/2018	07/23/2018		08/24/2018	52.15
in150702	Copier Maintenance	08/15/2018	08/15/2018	08/15/2018		09/21/2018	48.02
in153419	Copier Maintenance	10/02/2018	10/02/2018	10/02/2018		11/26/2018	60.38
IN155824	computer maintenance	10/25/2018	10/25/2018	10/25/2018		11/26/2018	46.76
in158111	Copier Maintenance	11/19/2018	11/19/2018	11/19/2018		12/21/2018	57.08



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 07 Recorder Totals				Invoices	10		0
Vendor 102953 - OFFICE MACHINE CONSULTANTS Totals				Invoices	10		\$427.34
Vendor 108322 - SHI INTERNATIONAL CORP							
Sub-Department 07 Recorder							
B07509299	NETWORK CARD	12/28/2017	12/28/2017	12/28/2017		01/19/2018	51.45
Sub-Department 07 Recorder Totals				Invoices	1		0
Vendor 108322 - SHI INTERNATIONAL CORP Totals				Invoices	1		\$51.45
Vendor 102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE							
Sub-Department 07 Recorder							
1142166-0	Office Supplies	01/23/2018	01/23/2018	01/23/2018		02/23/2018	227.96
1142461-0	Office Supplies	02/12/2018	02/12/2018	02/12/2018		03/28/2018	52.51
1144417-0	Office Supplies	02/28/2018	02/28/2018	02/28/2018		03/28/2018	39.65
1145068-0	Office Supplies	03/21/2018	03/21/2018	03/21/2018		04/20/2018	251.31
1149863-0	Office Supplies	05/17/2018	05/17/2018	05/17/2018		06/22/2018	268.42
1154607-0	Office Supplies	08/15/2018	08/15/2018	08/15/2018		09/21/2018	159.32
1155286-0	office supplies	08/15/2018	08/15/2018	08/15/2018		09/21/2018	242.54
1157980-0	Office Supplies	10/02/2018	10/02/2018	10/02/2018		11/26/2018	459.13
1159338-0	Office Supplies	10/25/2018	10/25/2018	10/25/2018		11/26/2018	163.02
Sub-Department 07 Recorder Totals				Invoices	9		0
Vendor 102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE Totals				Invoices	9		\$1,863.86
Department 07 - Recorder Totals				Invoices	178		\$115,409.27

07 Recorder _____

Department **08 - Sheriff**

Vendor **103846 - **DO NOT USE** _SUPPLYWORKS (FORMERLY AMSAN)**

Sub-Department **08 Sheriff**

420359903	JANITORIAL SUPPLIES	12/11/2017	12/11/2017	12/11/2017		01/19/2018	226.20
421497454	JANITORIAL SUPPLIES	12/11/2017	12/11/2017	12/11/2017		01/19/2018	45.36
421666843	JANITORIAL SUPPLIES	12/18/2017	12/18/2017	12/18/2017		01/19/2018	95.04
422285817	PUMP SEAL KIT	12/28/2017	12/28/2017	12/28/2017		01/19/2018	22.87
424149540	misc supplies	01/11/2018	01/11/2018	01/11/2018		02/23/2018	43.86
424925642	JANITORIAL SUPPLIES	01/24/2018	01/24/2018	01/24/2018		02/23/2018	79.58



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
425100823	JANITORIAL SUPPLIES	01/24/2018	01/24/2018	01/24/2018		02/23/2018	250.56
425100831	misc supplies	01/24/2018	01/24/2018	01/24/2018		02/23/2018	37.07
425275427	JANITORIAL SUPPLIES	01/24/2018	01/24/2018	01/24/2018		02/23/2018	60.60
425275435	JANITORIAL SUPPLIES	01/24/2018	01/24/2018	01/24/2018		02/23/2018	165.42
425275443	JANITORIAL SUPPLIES	01/24/2018	01/24/2018	01/24/2018		02/23/2018	21.18
425887163	JANITORIAL SUPPLIES	01/25/2018	01/25/2018	01/25/2018		02/23/2018	229.80
425887171	JANITORIAL SUPPLIES	01/25/2018	01/25/2018	01/25/2018		02/23/2018	172.24
426694113	JANITORIAL SUPPLIES	01/31/2018	01/31/2018	01/31/2018		02/23/2018	138.58
426863858	JANITORIAL SUPPLIES	01/31/2018	01/31/2018	01/31/2018		02/23/2018	141.60
426863866	JANITORIAL SUPPLIES	01/31/2018	01/31/2018	01/31/2018		02/23/2018	34.48
427033212	JANITORIAL SUPPLIES	02/06/2018	02/06/2018	02/06/2018		03/28/2018	83.52
427033220	JANITORIAL SUPPLIES	02/06/2018	02/06/2018	02/06/2018		03/28/2018	44.28
427189592	misc supplies	02/12/2018	02/12/2018	02/12/2018		03/28/2018	17.24
427347471	misc supplies	02/12/2018	02/12/2018	02/12/2018		03/28/2018	51.72
427507900	JANITORIAL SUPPLIES	02/12/2018	02/12/2018	02/12/2018		03/28/2018	142.32
427849989	JANITORIAL SUPPLIES	02/12/2018	02/12/2018	02/12/2018		03/28/2018	33.48
428011860	JANITORIAL SUPPLIES	02/13/2018	02/13/2018	02/13/2018		03/28/2018	145.20
428703136	JANITORIAL SUPPLIES	02/16/2018	02/16/2018	02/16/2018		03/28/2018	578.25
428703144	JANITORIAL SUPPLIES	02/16/2018	02/16/2018	02/16/2018		03/28/2018	19.80
428866560	JANITORIAL SUPPLIES	02/21/2018	02/21/2018	02/21/2018		03/28/2018	21.03
428866578	JANITORIAL SUPPLIES	02/21/2018	02/21/2018	02/21/2018		03/28/2018	115.00
429025455	JANITORIAL SUPPLIES	02/21/2018	02/21/2018	02/21/2018		03/28/2018	381.96
429359821	JANITORIAL SUPPLIES	02/26/2018	02/26/2018	02/26/2018		03/28/2018	172.50
430280610	JANITORIAL SUPPLIES	03/06/2018	03/06/2018	03/06/2018		04/20/2018	16.95
430280628	JANITORIAL SUPPLIES	03/06/2018	03/06/2018	03/06/2018		04/20/2018	140.88
430588277	JANITORIAL SUPPLIES	03/07/2018	03/07/2018	03/07/2018		04/20/2018	16.90
430588285	JANITORIAL SUPPLIES	03/07/2018	03/07/2018	03/07/2018		04/20/2018	36.36
431268317	JANITORIAL SUPPLIES	03/16/2018	03/16/2018	03/16/2018		04/20/2018	112.16
432121580	JANITORIAL SUPPLIES	03/23/2018	03/23/2018	03/23/2018		04/20/2018	24.24
432121598	JANITORIAL SUPPLIES	03/23/2018	03/23/2018	03/23/2018		04/20/2018	107.48
432782092	JANITORIAL SUPPLIES	03/27/2018	03/27/2018	03/27/2018		04/20/2018	53.24
433105400	JANITORIAL SUPPLIES	03/29/2018	03/29/2018	03/29/2018		04/20/2018	96.89
433433588	JANITORIAL SUPPLIES	03/29/2018	03/29/2018	03/29/2018		04/20/2018	56.08
434090171	JANITORIAL SUPPLIES	04/05/2018	04/05/2018	04/05/2018		05/18/2018	18.32
434090189	JANITORIAL SUPPLIES	04/05/2018	04/05/2018	04/05/2018		05/18/2018	74.14
434090197	JANITORIAL SUPPLIES	04/05/2018	04/05/2018	04/05/2018		05/18/2018	34.80
434395828	JANITORIAL SUPPLIES	04/05/2018	04/05/2018	04/05/2018		05/18/2018	138.58
435573225	JANITORIAL SUPPLIES	04/18/2018	04/18/2018	04/18/2018		05/18/2018	118.61



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
435573233	JANITORIAL SUPPLIES	04/18/2018	04/18/2018	04/18/2018		05/18/2018	222.35
435756010	JANITORIAL SUPPLIES	04/18/2018	04/18/2018	04/18/2018		05/18/2018	120.00
435756028	JANITORIAL SUPPLIES	04/18/2018	04/18/2018	04/18/2018		05/18/2018	171.07
436257976	JANITORIAL SUPPLIES	04/20/2018	04/20/2018	04/20/2018		05/18/2018	585.72
436257984	JANITORIAL SUPPLIES	04/20/2018	04/20/2018	04/20/2018		05/18/2018	488.10
436257992	JANITORIAL SUPPLIES	04/20/2018	04/20/2018	04/20/2018		05/18/2018	158.76
436920136	JANITORIAL SUPPLIES	04/30/2018	04/30/2018	04/30/2018		05/18/2018	91.86
436920144	JANITORIAL SUPPLIES	04/30/2018	04/30/2018	04/30/2018		05/18/2018	112.08
437238728	JANITORIAL SUPPLIES	05/04/2018	05/04/2018	05/04/2018		06/22/2018	188.82
437238736	misc supplies	05/04/2018	05/04/2018	05/04/2018		06/22/2018	10.40
437740053	JANITORIAL SUPPLIES	05/04/2018	05/04/2018	05/04/2018		06/22/2018	390.48
437740061	JANITORIAL SUPPLIES	05/04/2018	05/04/2018	05/04/2018		06/22/2018	292.86
437740079	JANITORIAL SUPPLIES	05/04/2018	05/04/2018	05/04/2018		06/22/2018	158.76
436756811	misc supplies	05/07/2018	05/07/2018	05/07/2018		06/22/2018	12.91
436756829	misc supplies	05/07/2018	05/07/2018	05/07/2018		06/22/2018	1,051.14
438597478	JANITORIAL SUPPLIES	05/14/2018	05/14/2018	05/14/2018		06/22/2018	90.76
438767451	JANITORIAL SUPPLIES	05/16/2018	05/16/2018	05/16/2018		06/22/2018	84.36
44093104	JANITORIAL SUPPLIES	05/29/2018	05/29/2018	05/29/2018		06/22/2018	257.08
441164159	JANITORIAL SUPPLIES	06/04/2018	06/04/2018	06/04/2018		07/20/2018	48.06
441164167	JANITORIAL SUPPLIES	06/04/2018	06/04/2018	06/04/2018		07/20/2018	48.66
441164175	JANITORIAL SUPPLIES	06/04/2018	06/04/2018	06/04/2018		07/20/2018	43.62
443089610	JANITORIAL SUPPLIES	06/18/2018	06/18/2018	06/18/2018		07/20/2018	47.28
443272323	misc supplies	06/18/2018	06/18/2018	06/18/2018		07/20/2018	585.72
444301477	JANITORIAL SUPPLIES	06/27/2018	06/27/2018	06/27/2018		07/20/2018	267.59
444301485	JANITORIAL SUPPLIES	06/27/2018	06/27/2018	06/27/2018		07/20/2018	126.30
44551756	JANITORIAL SUPPLIES	07/10/2018	07/10/2018	07/10/2018		08/24/2018	27.42
446577595	JANITORIAL SUPPLIES	07/19/2018	07/19/2018	07/19/2018		08/24/2018	207.96
446577603	JANITORIAL SUPPLIES	07/19/2018	07/19/2018	07/19/2018		08/24/2018	169.66
44677611	JANITORIAL SUPPLIES	07/19/2018	07/19/2018	07/19/2018		08/24/2018	112.08
446961955	JANITORIAL SUPPLIES	07/25/2018	07/25/2018	07/25/2018		08/24/2018	42.36
449766617	JANITORIAL SUPPLIES	08/13/2018	08/13/2018	08/13/2018		09/21/2018	106.20
449766625	JANITORIAL SUPPLIES	08/13/2018	08/13/2018	08/13/2018		09/21/2018	48.48
451431837	JANITORIAL SUPPLIES	08/27/2018	08/27/2018	08/27/2018		09/21/2018	174.60
451431845	JANITORIAL SUPPLIES	08/27/2018	08/27/2018	08/27/2018		09/21/2018	27.60
451789341	misc supplies	08/27/2018	08/27/2018	08/27/2018		09/21/2018	84.12
451789358	misc supplies	08/27/2018	08/27/2018	08/27/2018		09/21/2018	167.04
454350356	vacuum	09/17/2018	09/17/2018	09/17/2018		10/19/2018	536.82
454730128	JANITORIAL SUPPLIES	09/25/2018	09/25/2018	09/25/2018		10/19/2018	22.20



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
455951467	JANITORIAL SUPPLIES	10/02/2018	10/02/2018	10/02/2018		11/26/2018	48.48
458457397	JANITORIAL SUPPLIES	10/22/2018	10/22/2018	10/22/2018		11/26/2018	112.68
458641735	JANITORIAL SUPPLIES	10/22/2018	10/22/2018	10/22/2018		11/26/2018	285.06
458641743	JANITORIAL SUPPLIES	10/22/2018	10/22/2018	10/22/2018		11/26/2018	124.14
460082852	JANITORIAL SUPPLIES	10/23/2018	10/23/2018	10/23/2018		11/26/2018	16.45
460954787	JANITORIAL SUPPLIES	10/26/2018	10/26/2018	10/26/2018		11/26/2018	.01
460954795	vacuum & hand sanitizer	10/26/2018	10/26/2018	10/26/2018		11/26/2018	612.26
461598815	JANITORIAL SUPPLIES	11/01/2018	11/01/2018	11/01/2018		12/21/2018	72.60
462024084	JANITORIAL SUPPLIES	11/01/2018	11/01/2018	11/01/2018		12/21/2018	91.80
462024092	JANITORIAL SUPPLIES	11/01/2018	11/01/2018	11/01/2018		12/21/2018	174.28
463075564	misc supplies	11/13/2018	11/13/2018	11/13/2018		12/21/2018	14.22
464215789	misc supplies	11/16/2018	11/16/2018	11/16/2018		12/21/2018	277.16
464215797	JANITORIAL SUPPLIES	11/16/2018	11/16/2018	11/16/2018		12/21/2018	156.66
466377025	JANITORIAL SUPPLIES	12/14/2018	12/14/2018	11/30/2018		01/18/2019	113.52
466609831	JANITORIAL SUPPLIES	12/14/2018	12/14/2018	11/30/2018		01/18/2019	48.48
467056032	JANITORIAL SUPPLIES	12/14/2018	12/14/2018	11/30/2018		01/18/2019	536.82
Sub-Department 08 Sheriff Totals				Invoices	98		0
Vendor 103846 - **DO NOT USE** _SUPPLYWORKS (FORMERLY AMSAN) Totals				Invoices	98		\$14,682.27
Vendor 107103 - **DO NOT USE** DAN'S OVERHEAD DOORS AND MORE INC							
Sub-Department 08 Sheriff							
472149	misc repair-sally port entrance door	03/13/2018	03/13/2018	03/13/2018		04/20/2018	206.00
Sub-Department 08 Sheriff Totals				Invoices	1		0
Vendor 107103 - **DO NOT USE** DAN'S OVERHEAD DOORS AND MORE INC Totals				Invoices	1		\$206.00
Vendor 103912 - **DO NOT USE** STETSON BUILDING PRODUCTS INC							
Sub-Department 08 Sheriff							
1574986-00	misc supplies	03/13/2018	03/13/2018	03/13/2018		04/20/2018	16.24
Sub-Department 08 Sheriff Totals				Invoices	1		0
Vendor 103912 - **DO NOT USE** STETSON BUILDING PRODUCTS INC Totals				Invoices	1		\$16.24
Vendor 102316 - **DO NOT USE** _JOHNSON CONTROLS INC							
Sub-Department 08 Sheriff							
1-58615165877	12/1/17 - 5/31/18 service agreement	12/11/2017	12/11/2017	12/11/2017		01/19/2018	4,398.00
1-59853083393	misc repair-domestic hot water boiler not working	01/03/2018	01/03/2018	01/03/2018		02/23/2018	645.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
1-60071925939	misc repair-instal pneumatic controller	01/09/2018	01/09/2018	01/09/2018		02/23/2018	912.87
1-60073294502	misc repair-boiler issues	01/09/2018	01/09/2018	01/09/2018		02/23/2018	1,116.84
1-60504291032	misc repair-replace leaking 3 way valve	01/30/2018	01/30/2018	01/30/2018		02/23/2018	968.30
00040849058	labor for chiller replacement	02/20/2018	02/20/2018	02/20/2018		03/28/2018	1,000.00
1-61557562406	leaking coil	02/26/2018	02/26/2018	02/26/2018		03/28/2018	1,033.80
1-62029064197	juv ct bldg leaking heating valve above ctroom	03/14/2018	03/14/2018	03/14/2018		04/20/2018	211.30
1-62029554437	tube heater issues in special units bldg	03/14/2018	03/14/2018	03/14/2018		04/20/2018	209.30
1-62905576986	misc repair-repair leak	03/27/2018	03/27/2018	03/27/2018		04/20/2018	2,549.47
1-63255380490	repair pump	03/27/2018	03/27/2018	03/27/2018		04/20/2018	3,240.36
1-63703808748	REPAIR BOILERS IN JAIL	04/04/2018	04/04/2018	04/04/2018		05/18/2018	1,828.07
1-64051610427	boiler condensate pump	04/16/2018	04/16/2018	04/16/2018		05/18/2018	421.70
1-72480061398	rtu not cooing - froze up 1401-13 Street	08/13/2018	08/13/2018	08/13/2018		09/21/2018	1,143.01
1-73637219726	cths - east side ctrn not cooling	08/20/2018	08/20/2018	08/20/2018		09/21/2018	158.00
1-67745192192	HVAC 6/1/18-11/30/18 jail, justice center & courthouse	08/23/2018	08/23/2018	08/23/2018		09/21/2018	4,398.00
Sub-Department 08 Sheriff Totals				Invoices	16		0
Vendor 102316 - **DO NOT USE** _JOHNSON CONTROLS INC Totals				Invoices	16		\$24,234.02
Vendor 106609 - _APPLIED CONCEPTS INC							
Sub-Department 08 Sheriff							
333033	RADAR GUNS (6)	08/20/2018	08/20/2018	08/20/2018		09/21/2018	8,763.00
Sub-Department 08 Sheriff Totals				Invoices	1		0
Vendor 106609 - _APPLIED CONCEPTS INC Totals				Invoices	1		\$8,763.00
Vendor 100224 - _ATCO INTERNATIONAL							
Sub-Department 08 Sheriff							
i0502807	JANITORIAL SUPPLIES	02/21/2018	02/21/2018	02/21/2018		03/28/2018	184.50
i0502872	JANITORIAL SUPPLIES	02/21/2018	02/21/2018	02/21/2018		03/28/2018	262.00
i0503364	JANITORIAL SUPPLIES	02/26/2018	02/26/2018	02/26/2018		03/28/2018	120.00
I0510016	misc supplies	06/18/2018	06/18/2018	06/18/2018		07/20/2018	250.00
Sub-Department 08 Sheriff Totals				Invoices	4		0
Vendor 100224 - _ATCO INTERNATIONAL Totals				Invoices	4		\$816.50
Vendor 100275 - _BIOTECH X-RAY INC							
Sub-Department 08 Sheriff							
80123117	december 2017	01/24/2018	01/24/2018	01/24/2018		02/23/2018	1,625.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
80013118	january 2018	02/20/2018	02/20/2018	02/20/2018		03/28/2018	875.00
80022818	MEDICAL XRAYs	03/23/2018	03/23/2018	03/23/2018		04/20/2018	1,725.00
80033118	March 2018	04/16/2018	04/16/2018	04/16/2018		05/18/2018	1,550.00
80043018	MEDICAL XRAYs	05/15/2018	05/15/2018	05/15/2018		06/22/2018	1,475.00
80053118	MEDICAL XRAYs 5/18	06/13/2018	06/13/2018	06/13/2018		07/20/2018	750.00
80063018	MEDICAL XRAYs 6/18	07/17/2018	07/17/2018	07/17/2018		08/24/2018	1,500.00
80073118	MEDICAL XRAYs	08/13/2018	08/13/2018	08/13/2018		09/21/2018	1,650.00
80083118	AUGUST 2018	09/20/2018	09/20/2018	09/20/2018		10/19/2018	1,250.00
80103118	MEDICAL XRAYs	11/15/2018	11/15/2018	11/15/2018		12/21/2018	1,125.00
80113018	MEDICAL XRAYs	12/17/2018	12/17/2018	11/30/2018		01/18/2019	625.00

Sub-Department **08 Sheriff** Totals Invoices 11 0

Vendor **100275 - _BIOTECH X-RAY INC** Totals Invoices 11 \$14,150.00

Vendor **107322 - _CANON SOLUTIONS AMERICA-FORMERLY OCE' IMAGISTICS**

Sub-Department **08 Sheriff**

4024447510	Contractual-12/1/17-12/31/17 copier	12/11/2017	12/11/2017	12/11/2017		01/19/2018	97.60
4024737927	Contractual copier 1/1/18-1/31/18	01/09/2018	01/09/2018	01/09/2018		02/23/2018	97.60
4025020786	Contractual-copier maintenance 2/1/18-2/28/18	02/13/2018	02/13/2018	02/13/2018		03/28/2018	97.60
4025295487	Contractual-copier maintenance 3/1/18-3/31/18	03/13/2018	03/13/2018	03/13/2018		04/20/2018	97.60
4025552111	Contractual-copier maintenance 4/1/18-4/30/18	04/09/2018	04/09/2018	04/09/2018		05/18/2018	97.60
4025828275	contract-copier maintenance 5/1/18-5/31/18	05/08/2018	05/08/2018	05/08/2018		06/22/2018	97.60
4026111490	Contractual-copier maintenance 6/1/18-6/30/18	06/11/2018	06/11/2018	06/11/2018		07/20/2018	97.60
4026398948	Contractual-copier mainetnance 7/1/18-7/31/18	07/10/2018	07/10/2018	07/10/2018		08/24/2018	97.60
4026655948	Contractual-copier maintenance 8/1/18-8/31/18	08/10/2018	08/10/2018	08/10/2018		09/21/2018	97.60
4026924070	Contractual 9/1/18-9/30/18 copier maintenance	09/11/2018	09/11/2018	09/11/2018		10/19/2018	97.54
4027208759	Contractual 10/1/18-10/31/18 copier	10/12/2018	10/12/2018	10/12/2018		11/26/2018	112.23
4027495039	Contractual-copier maintenance 11/1/18-11/30/18	11/13/2018	11/13/2018	11/13/2018		12/21/2018	112.23

Sub-Department **08 Sheriff** Totals Invoices 12 0

Vendor **107322 - _CANON SOLUTIONS AMERICA-FORMERLY OCE' IMAGISTICS** Totals Invoices 12 \$1,200.40

Vendor **100329 - _CDS OFFICE TECHNOLOGIES**

Sub-Department **08 Sheriff**

inv1156084	Absolute Data & Device Security subscription 5 yrs acct # RI171	05/10/2018	05/10/2018	05/10/2018		06/22/2018	2,660.00
inv1171998	9 cameras	07/31/2018	07/31/2018	07/31/2018		08/24/2018	59,832.00
INV1173301	5 new MDC'S	08/06/2018	08/06/2018	08/06/2018		09/21/2018	22,560.00

Sub-Department **08 Sheriff** Totals Invoices 3 0



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 100329 - _CDS OFFICE TECHNOLOGIES Totals					Invoices	3	\$85,052.00
Vendor 100339 - _CENTRAL POLY CORP							
Sub-Department 08 Sheriff							
267589	2018 JP BID - JANITORIAL / CAN LINER	03/23/2018	03/23/2018	03/23/2018		04/20/2018	4,230.00
Sub-Department 08 Sheriff Totals					Invoices	1	0
Vendor 100339 - _CENTRAL POLY CORP Totals					Invoices	1	\$4,230.00
Vendor 100885 - _DOORS INC							
Sub-Department 08 Sheriff							
265188	panic bar on 4th floor	10/22/2018	10/22/2018	10/22/2018		11/26/2018	3,045.00
267931	HARDWARE	12/14/2018	12/14/2018	11/30/2018		01/18/2019	354.00
267932	HARDWARE	12/14/2018	12/14/2018	11/30/2018		01/18/2019	16.50
267969	HARDWARE	12/14/2018	12/14/2018	11/30/2018		01/18/2019	175.00
268004	HARDWARE	12/14/2018	12/14/2018	11/30/2018		01/18/2019	210.00
Sub-Department 08 Sheriff Totals					Invoices	5	0
Vendor 100885 - _DOORS INC Totals					Invoices	5	\$3,800.50
Vendor 105803 - _DOUG'S HEATING AND AIR CONDITIONING							
Sub-Department 08 Sheriff							
28659	Contractual monthly maintenance	12/11/2017	12/11/2017	12/11/2017		01/19/2018	133.34
29402	Contractual-January 2018 maintenance	01/08/2018	01/08/2018	01/08/2018		02/23/2018	133.34
30254	Contractual-maintenance 2/18	02/06/2018	02/06/2018	02/06/2018		03/28/2018	133.34
30316	misc repair-Walk in Cooler not cooling well	02/16/2018	02/16/2018	02/16/2018		03/28/2018	325.16
30521	contract-find and fix refrigerant leak	02/28/2018	02/28/2018	02/28/2018		03/28/2018	212.12
30579	Contractual-march monthly maintenance	03/06/2018	03/06/2018	03/06/2018		04/20/2018	133.34
30696	misc repair-removed styrofoam from outdoor fan in server room	03/23/2018	03/23/2018	03/23/2018		04/20/2018	170.12
031442	REPAIR SANYO MINI SPLIT LEAKS	03/29/2018	03/29/2018	03/29/2018		04/20/2018	515.00
031477	Contractual-4/2018 maintenance	04/05/2018	04/05/2018	04/05/2018		05/18/2018	133.34
31524	misc repair-server room outdoor fan stuck on high speed	04/12/2018	04/12/2018	04/12/2018		05/18/2018	178.00
31644	Contractual-monthly maintenance 5/18	05/04/2018	05/04/2018	05/04/2018		06/22/2018	133.34
32225	Contractual-monthly maintenance 6/18	06/06/2018	06/06/2018	06/06/2018		07/20/2018	133.34
32422	misc repair-WIC running warm	06/18/2018	06/18/2018	06/18/2018		07/20/2018	89.00
32460	UNIT QUIT-compressor constantly running & valve leaking	06/29/2018	06/29/2018	06/29/2018		07/20/2018	178.00
33154	Contractual-7/18 monthly maintenance	07/10/2018	07/10/2018	07/10/2018		08/24/2018	133.34



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
34059	Contractual-monthly maintenance 8/2018	08/09/2018	08/09/2018	08/09/2018		09/21/2018	133.34
34547	Contractual-monthly maintenance 9/18	09/11/2018	09/11/2018	09/11/2018		10/19/2018	133.34
34675	walk in cooler low pressure	09/17/2018	09/17/2018	09/17/2018		10/19/2018	575.46
35108	Contractual-monthly maintenance 10/18	10/22/2018	10/22/2018	10/22/2018		11/26/2018	133.34
35984	Contractual-monthly maintenance 11/18	11/16/2018	11/16/2018	11/16/2018		12/21/2018	133.34
Sub-Department 08 Sheriff Totals				Invoices	20		0
Vendor 105803 - _DOUG'S HEATING AND AIR CONDITIONING Totals				Invoices	20		\$3,842.94
Vendor 100782 - _EAST MOLINE GLASS CO							
Sub-Department 08 Sheriff							
19732	doors at EMA	11/28/2018	11/28/2018	11/28/2018		12/21/2018	8,648.00
Sub-Department 08 Sheriff Totals				Invoices	1		0
Vendor 100782 - _EAST MOLINE GLASS CO Totals				Invoices	1		\$8,648.00
Vendor 102258 - _ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE (ESRI)							
Sub-Department 08 Sheriff							
93461826	8/1/18-7/31/18 EMA arcGIS desktop basic single use primary maint	05/21/2018	05/21/2018	05/21/2018		06/22/2018	400.00
Sub-Department 08 Sheriff Totals				Invoices	1		0
Vendor 102258 - _ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE (ESRI) Totals				Invoices	1		\$400.00
Vendor 101532 - _GLASS SERVICE CENTER INC							
Sub-Department 08 Sheriff							
35957	CHEV IMPALA 2011	01/30/2018	01/30/2018	01/30/2018		02/23/2018	210.00
39287	misc supplies	07/10/2018	07/10/2018	07/10/2018		08/24/2018	334.74
39829	misc repair	11/05/2018	11/05/2018	11/05/2018		12/21/2018	177.37
039927	replace glass	11/30/2018	11/30/2018	11/30/2018		12/21/2018	17.00
39927	misc supplies	12/14/2018	12/14/2018	11/30/2018		01/18/2019	17.00
69860	misc repair-2006 chevy impala	12/14/2018	12/14/2018	11/30/2018		01/18/2019	285.00
Sub-Department 08 Sheriff Totals				Invoices	6		0
Vendor 101532 - _GLASS SERVICE CENTER INC Totals				Invoices	6		\$1,041.11
Vendor 101636 - _GREAT WESTERN SUPPLY CO							
Sub-Department 08 Sheriff							
118804	2018 JP BID - JANITORIAL	04/04/2018	04/04/2018	04/04/2018		05/18/2018	10,491.22



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
118804A	2018 JP BID - JANITORIAL	04/09/2018	04/09/2018	04/09/2018		05/18/2018	224.00
	Sub-Department	08 Sheriff Totals		Invoices	2		0
	Vendor	101636 - _GREAT WESTERN SUPPLY CO Totals		Invoices	2		\$10,715.22
Vendor 101654 - _GREENWOOD CLEANING SYSTEMS							
Sub-Department 08 Sheriff							
445254-000	2018 JP BID - JANITORIAL / CAN LINER	04/11/2018	04/11/2018	04/11/2018		05/18/2018	1,686.00
	Sub-Department	08 Sheriff Totals		Invoices	1		0
	Vendor	101654 - _GREENWOOD CLEANING SYSTEMS Totals		Invoices	1		\$1,686.00
Vendor 104141 - _HOBART CORP							
Sub-Department 08 Sheriff							
33451963	misc repair on slicer	03/06/2018	03/06/2018	03/06/2018		04/20/2018	47.44
61219088	misc supplies-filters	03/23/2018	03/23/2018	03/23/2018		04/20/2018	834.05
90980796	yrly contract 10/22/18-10/21/19	09/28/2018	09/28/2018	09/28/2018		10/19/2018	2,603.00
33748663	misc repair-replaced controller	10/03/2018	10/03/2018	10/03/2018		11/26/2018	657.78
33824439	misc repair-on warewasher	11/30/2018	11/30/2018	11/30/2018		12/21/2018	196.50
	Sub-Department	08 Sheriff Totals		Invoices	5		0
	Vendor	104141 - _HOBART CORP Totals		Invoices	5		\$4,338.77
Vendor 102551 - _IMAGETEK INC							
Sub-Department 08 Sheriff							
kjf3802719	Aimees scanner	04/16/2018	04/16/2018	04/16/2018		05/18/2018	4,882.85
	Sub-Department	08 Sheriff Totals		Invoices	1		0
	Vendor	102551 - _IMAGETEK INC Totals		Invoices	1		\$4,882.85
Vendor 102410 - _KONE INC							
Sub-Department 08 Sheriff							
949800831	CONTRACT 41117059 courthouse 1/1/18-3/31/18	01/08/2018	01/08/2018	01/08/2018		02/23/2018	627.60
949800832	CONTRACT # 41131169 1/1/18-3/31/18 jusice center, jail, courthou	01/08/2018	01/08/2018	01/08/2018		02/23/2018	11,448.57
949873682	Contractual-justice cenetr, courthouse & jail 4/1/18-6/30/18	04/05/2018	04/05/2018	04/05/2018		05/18/2018	11,448.57
949873681	Contractual #41117059 courthouse	04/11/2018	04/11/2018	04/11/2018		05/18/2018	627.60
1157603727	misc repair-adjust pa relay and brake	06/13/2018	06/13/2018	06/13/2018		07/20/2018	484.82
949952541	ACCT 41131169-justice center, courthouse, jail 7/1/18-9/30/18	07/25/2018	07/25/2018	07/25/2018		08/24/2018	11,448.57



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
949952540	Contractual-courthouse 7/1/18-9/30/18	07/30/2018	07/30/2018	07/30/2018		08/24/2018	627.60
959058337	contract 41117059 courthouse 10/1/18-12/31/18	10/10/2018	10/10/2018	10/10/2018		11/26/2018	627.60
959058338	contract 41131169 justic center, courthouse & jail	10/10/2018	10/10/2018	10/10/2018		11/26/2018	11,448.57
1157680107	elevator inspection justice center	11/05/2018	11/05/2018	11/05/2018		12/21/2018	250.00
1157685481	Magnatek Drive upgrade elevator	11/05/2018	11/05/2018	11/05/2018		12/21/2018	26,784.00
1157699340	install soft starter on elevator #1 & #3	12/17/2018	12/17/2018	11/30/2018		01/18/2019	5,482.00
1157699341	install new srb boards	12/17/2018	12/17/2018	11/30/2018		01/18/2019	7,223.00
Sub-Department 08 Sheriff Totals				Invoices	13		0
Vendor 102410 - _KONE INC Totals				Invoices	13		\$88,528.50

Vendor **104547 - _LABCORP OF AMERICA HOLDINGS**

Sub-Department **08 Sheriff**

00085285	PUB AID RATE ORIG PRICE 909.00 dos:2/19/18	03/27/2018	03/27/2018	03/27/2018		04/20/2018	257.78
Sub-Department 08 Sheriff Totals				Invoices	1		0
Vendor 104547 - _LABCORP OF AMERICA HOLDINGS Totals				Invoices	1		\$257.78

Vendor **102911 - _MILLENNIUM WASTE INC**

Sub-Department **08 Sheriff**

2242463	acct 3081-9035197-001 12/1/17-12/31/17	12/11/2017	12/11/2017	12/11/2017		01/19/2018	640.00
2256686 JAN 2018	ACCT 30819035197-001 1/1/18-1/31/18 jail, CH & juvenile	01/10/2018	01/10/2018	01/10/2018		02/23/2018	640.00
2272455	acct # 30819035197-001 2/1/18-2/28/18 jail, courthouse, juvenile	02/08/2018	02/08/2018	02/08/2018		03/28/2018	640.00
2285877	ACCT 3081-9035197-001 3/1-3/31/18	03/08/2018	03/08/2018	03/08/2018		04/20/2018	640.00
2315636	waste removal 5/1/18-5/31/18 jail, courthouse & juvenile court	05/04/2018	05/04/2018	05/04/2018		06/22/2018	640.00
2329242	june 2018 jail, courthouse & juvenile court waste removal	06/06/2018	06/06/2018	06/06/2018		07/20/2018	640.00
2343626	july 2018 waste service jail, courthouse & juvenile court	07/10/2018	07/10/2018	07/10/2018		08/24/2018	640.00
2359699	waste removal 8/1/18-8/31/18 jail, courthouse & juvenile court	08/09/2018	08/09/2018	08/09/2018		09/21/2018	659.20
2373709	acct 3081 9035197-001 9/1/18-9/30/18 jail, courthouse & juvenill	09/11/2018	09/11/2018	09/11/2018		10/19/2018	659.20
2376137	acct 3081-9036217 30 yd waste container 8/21/18	09/11/2018	09/11/2018	09/11/2018		10/19/2018	415.00
2388091	acct 3081 9035197-001 jail, courthouse & juvenile court	10/10/2018	10/10/2018	10/10/2018		11/26/2018	659.20
2404382	ACCT 30819035197-001 jail, courthouse, juvenile waste	11/09/2018	11/09/2018	11/09/2018		12/21/2018	975.51
Sub-Department 08 Sheriff Totals				Invoices	12		0
Vendor 102911 - _MILLENNIUM WASTE INC Totals				Invoices	12		\$7,848.11

Vendor **103158 - _PER MAR SECURITY SERVICES**

Sub-Department **08 Sheriff**



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
1862530	acct # 007680 6/1/18 - 5/31/19	06/25/2018	06/25/2018	06/25/2018		07/20/2018	7,517.16
	Sub-Department 08 Sheriff Totals			Invoices	1		0
	Vendor 103158 - _PER MAR SECURITY SERVICES Totals			Invoices	1		\$7,517.16
Vendor 106668 - _PROFORMA XTREME							
Sub-Department 08 Sheriff							
0C81016912	MOVING VIOLATIONS NOTICE	05/15/2018	05/15/2018	05/15/2018		06/22/2018	1,554.01
	Sub-Department 08 Sheriff Totals			Invoices	1		0
	Vendor 106668 - _PROFORMA XTREME Totals			Invoices	1		\$1,554.01
Vendor 103405 - _PTS OF AMERICA LLC							
Sub-Department 08 Sheriff							
146788	Fitzpatrick - Colorado Transport 1/17/18	01/24/2018	01/24/2018	01/24/2018		02/23/2018	1,659.00
147576	INMATE TRANSPORT-Coldwater, MI to RI IL	02/06/2018	02/06/2018	02/06/2018		03/28/2018	600.00
148526	Villarreal transport Port Huron, MI to Rock Island, IL	02/20/2018	02/20/2018	02/20/2018		03/28/2018	724.50
161439	INMATE TRANSPORT Logan County to Rock Island County	08/30/2018	08/30/2018	08/30/2018		09/21/2018	1,083.00
163223	INMATE TRANSPORT-maverick county to rock island county	09/25/2018	09/25/2018	09/25/2018		10/19/2018	1,936.50
	Sub-Department 08 Sheriff Totals			Invoices	5		0
	Vendor 103405 - _PTS OF AMERICA LLC Totals			Invoices	5		\$6,003.00
Vendor 103137 - _QUAD CITY TIMES/DISPATCH ARGUS							
Sub-Department 08 Sheriff							
160-60003680	ACCT 160-60003680 MERIT COMMISSION	04/04/2018	04/04/2018	04/04/2018		05/18/2018	2,384.00
160-600003680	video balance	06/07/2018	06/07/2018	06/07/2018		07/20/2018	515.00
	Sub-Department 08 Sheriff Totals			Invoices	2		0
	Vendor 103137 - _QUAD CITY TIMES/DISPATCH ARGUS Totals			Invoices	2		\$2,899.00
Vendor 103222 - _RAY O'HERRON CO INC							
Sub-Department 08 Sheriff							
1814133-in	repair badge sheriff	03/14/2018	03/14/2018	03/14/2018		04/20/2018	120.00
1815467-in	badge sheriff	03/23/2018	03/23/2018	03/23/2018		04/20/2018	1,283.94
183305-in	order # 1820081 new squads equipment	06/25/2018	06/25/2018	06/25/2018		07/20/2018	882.22
1833177-in	order 1820081 new squads equipment	06/25/2018	06/25/2018	06/25/2018		07/20/2018	2,984.04
1833718-in	order # 1820081 new squads equipment	06/25/2018	06/25/2018	06/25/2018		07/20/2018	4,712.82



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
1833946-in	9 new squads ORDER # 1820081	06/25/2018	06/25/2018	06/25/2018		07/20/2018	6,463.15
1833966-in	order # 1820791 ammunition	06/26/2018	06/26/2018	06/26/2018		07/20/2018	735.05
1834609-IN	LAW ENFORCEMENT EQUIPMENT for squads	06/29/2018	06/29/2018	06/29/2018		07/20/2018	3,024.00
1835269-in	LAW ENFORCEMENT EQUIPMENT-squads	07/10/2018	07/10/2018	07/10/2018		08/24/2018	1,035.00
1835659in	order # 1821318 squads face plates	07/10/2018	07/10/2018	07/10/2018		08/24/2018	252.00
1836178-in	order # 1820081 law enforcement equipment-squads	07/10/2018	07/10/2018	07/10/2018		08/24/2018	8,979.90
1836840-in	new squads 9 equipment	07/17/2018	07/17/2018	07/17/2018		08/24/2018	118.05
1837466-in	order 1820081 9 new squad equipment	07/17/2018	07/17/2018	07/17/2018		08/24/2018	4,311.00
1839029-in	LAW ENFORCEMENT EQUIPMENT-squads	07/30/2018	07/30/2018	07/30/2018		08/24/2018	16,313.54
1847586-in	tactical perf mag (30) order # 1829825	09/14/2018	09/14/2018	09/14/2018		10/19/2018	759.13
1860489-IN	ammunition	11/15/2018	11/15/2018	11/15/2018		12/21/2018	6,260.00
Sub-Department 08 Sheriff Totals				Invoices	16		0
Vendor 103222 - _RAY O'HERRON CO INC Totals				Invoices	16		\$58,233.84
Vendor 106163 - _RAYNOR DOOR CO INC OF THE QUAD CITIES							
Sub-Department 08 Sheriff							
109238	sally port exit door	04/26/2018	04/26/2018	04/26/2018		05/18/2018	202.50
109834	misc repair-serviced operator & replaced photo eye, reinstalled	06/06/2018	06/06/2018	06/06/2018		07/20/2018	347.50
Sub-Department 08 Sheriff Totals				Invoices	2		0
Vendor 106163 - _RAYNOR DOOR CO INC OF THE QUAD CITIES Totals				Invoices	2		\$550.00
Vendor 103363 - _RK DIXON - A XEROX COMPANY							
Sub-Department 08 Sheriff							
1993601	copier at EMA not covered under contract per JS	11/16/2018	11/16/2018	11/16/2018		12/21/2018	287.00
Sub-Department 08 Sheriff Totals				Invoices	1		0
Vendor 103363 - _RK DIXON - A XEROX COMPANY Totals				Invoices	1		\$287.00
Vendor 103469 - _ROSS MEDICAL SUPPLY							
Sub-Department 08 Sheriff							
91120	oxygen rental	05/04/2018	05/04/2018	05/04/2018		06/22/2018	23.33
Sub-Department 08 Sheriff Totals				Invoices	1		0
Vendor 103469 - _ROSS MEDICAL SUPPLY Totals				Invoices	1		\$23.33

Vendor 107920 - _SEICO, INC.



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 08 Sheriff							
22426	5 dome cameras for jail	08/20/2018	08/20/2018	08/20/2018		09/21/2018	1,031.00
22917	SECURITY CAMERA	09/25/2018	09/25/2018	09/25/2018		10/19/2018	571.00
Sub-Department 08 Sheriff Totals				Invoices	2		0
Vendor 107920 - _SEICO, INC. Totals				Invoices	2		\$1,602.00
Vendor 103856 - _SPRINGFIELD ELECTRIC SUPPLY CO							
Sub-Department 08 Sheriff							
S5764961.001	LENS	08/08/2018	08/08/2018	08/08/2018		09/21/2018	770.91
Sub-Department 08 Sheriff Totals				Invoices	1		0
Vendor 103856 - _SPRINGFIELD ELECTRIC SUPPLY CO Totals				Invoices	1		\$770.91
Vendor 103897 - _STATE INDUSTRIAL PRODUCTS CORP							
Sub-Department 08 Sheriff							
900276856	JANITORIAL SUPPLIES	12/06/2017	12/06/2017	12/06/2017		01/19/2018	167.99
9002881166	JANITORIAL SUPPLIES	12/06/2017	12/06/2017	12/06/2017		01/19/2018	572.33
900290263	JANITORIAL SUPPLIES	12/13/2017	12/13/2017	12/13/2017		01/19/2018	946.95
900297733	JANITORIAL SUPPLIES	12/19/2017	12/19/2017	12/19/2017		01/19/2018	167.99
900298224	JANITORIAL SUPPLIES	12/20/2017	12/20/2017	12/20/2017		01/19/2018	352.34
900298231	JANITORIAL SUPPLIES	12/20/2017	12/20/2017	12/20/2017		01/19/2018	572.33
900302763	JANITORIAL SUPPLIES	12/28/2017	12/28/2017	12/28/2017		01/19/2018	169.06
900310397	JANITORIAL SUPPLIES	01/03/2018	01/03/2018	01/03/2018		02/23/2018	533.99
900315923	JANITORIAL SUPPLIES	01/05/2018	01/05/2018	01/05/2018		02/23/2018	1,427.38
900323306	antifreeze	01/11/2018	01/11/2018	01/11/2018		02/23/2018	2,854.76
900335128	JANITORIAL SUPPLIES	01/24/2018	01/24/2018	01/24/2018		02/23/2018	223.43
900340694	JANITORIAL SUPPLIES	01/25/2018	01/25/2018	01/25/2018		02/23/2018	1,120.29
900348525	JANITORIAL SUPPLIES	01/31/2018	01/31/2018	01/31/2018		02/23/2018	111.71
900350768	JANITORIAL SUPPLIES	02/01/2018	02/01/2018	02/01/2018		03/28/2018	530.91
900369993	JANITORIAL SUPPLIES	02/16/2018	02/16/2018	02/16/2018		03/28/2018	1,317.23
900385753	JANITORIAL SUPPLIES	02/28/2018	02/28/2018	02/28/2018		03/28/2018	138.27
900389713	JANITORIAL SUPPLIES	02/28/2018	02/28/2018	02/28/2018		03/28/2018	665.75
900405933	JANITORIAL SUPPLIES	03/13/2018	03/13/2018	03/13/2018		04/20/2018	173.34
900415648	JANITORIAL SUPPLIES	03/23/2018	03/23/2018	03/23/2018		04/20/2018	141.24
900422245	JANITORIAL SUPPLIES	03/27/2018	03/27/2018	03/27/2018		04/20/2018	1,122.29
900425969	JANITORIAL SUPPLIES	03/28/2018	03/28/2018	03/28/2018		04/20/2018	94.70
900441230	JANITORIAL SUPPLIES	04/09/2018	04/09/2018	04/09/2018		05/18/2018	529.92



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
900446632	JANITORIAL SUPPLIES	04/12/2018	04/12/2018	04/12/2018		05/18/2018	141.24
900454417	JANITORIAL SUPPLIES	04/19/2018	04/19/2018	04/19/2018		05/18/2018	141.24
900454420	JANITORIAL SUPPLIES	04/19/2018	04/19/2018	04/19/2018		05/18/2018	755.99
900470551	JANITORIAL SUPPLIES	04/30/2018	04/30/2018	04/30/2018		05/18/2018	460.46
900472335	JANITORIAL SUPPLIES	05/02/2018	05/02/2018	05/02/2018		06/22/2018	141.24
900481994	JANITORIAL SUPPLIES	05/09/2018	05/09/2018	05/09/2018		06/22/2018	173.34
900496515	JANITORIAL SUPPLIES	05/18/2018	05/18/2018	05/18/2018		06/22/2018	141.24
900498300	JANITORIAL SUPPLIES	05/22/2018	05/22/2018	05/22/2018		06/22/2018	541.86
900514128	JANITORIAL SUPPLIES	06/04/2018	06/04/2018	06/04/2018		07/20/2018	141.24
900521568	JANITORIAL SUPPLIES	06/08/2018	06/08/2018	06/08/2018		07/20/2018	348.92
900527206	JANITORIAL SUPPLIES	06/13/2018	06/13/2018	06/13/2018		07/20/2018	192.94
900534705	JANITORIAL SUPPLIES	06/19/2018	06/19/2018	06/19/2018		07/20/2018	141.24
900537074	JANITORIAL SUPPLIES	06/21/2018	06/21/2018	06/21/2018		07/20/2018	192.94
900537076	JANITORIAL SUPPLIES	06/21/2018	06/21/2018	06/21/2018		07/20/2018	346.68
900551577	JANITORIAL SUPPLIES	06/29/2018	06/29/2018	06/29/2018		07/20/2018	353.10
900552432	JANITORIAL SUPPLIES	06/29/2018	06/29/2018	06/29/2018		07/20/2018	141.24
900561620	JANITORIAL SUPPLIES	07/10/2018	07/10/2018	07/10/2018		08/24/2018	633.81
900574856	JANITORIAL SUPPLIES	07/19/2018	07/19/2018	07/19/2018		08/24/2018	141.24
900596583	JANITORIAL SUPPLIES	08/03/2018	08/03/2018	08/03/2018		09/21/2018	445.40
900605880	JANITORIAL SUPPLIES	08/10/2018	08/10/2018	08/10/2018		09/21/2018	141.24
900618857	JANITORIAL SUPPLIES	08/21/2018	08/21/2018	08/21/2018		09/21/2018	141.24
900631707	JANITORIAL SUPPLIES	08/31/2018	08/31/2018	08/31/2018		09/21/2018	715.21
900637384	JANITORIAL SUPPLIES	09/05/2018	09/05/2018	09/05/2018		10/19/2018	141.24
900648747	misc supplies	09/13/2018	09/13/2018	09/13/2018		10/19/2018	1,596.67
900656444	JANITORIAL SUPPLIES	09/19/2018	09/19/2018	09/19/2018		10/19/2018	180.89
900658092	misc supplies	09/20/2018	09/20/2018	09/20/2018		10/19/2018	141.24
900659975	JANITORIAL SUPPLIES	09/21/2018	09/21/2018	09/21/2018		10/19/2018	192.94
900663518	JANITORIAL SUPPLIES	09/25/2018	09/25/2018	09/25/2018		10/19/2018	346.68
900674360	JANITORIAL SUPPLIES	10/02/2018	10/02/2018	10/02/2018		11/26/2018	141.24
900696638	JANITORIAL SUPPLIES	10/18/2018	10/18/2018	10/18/2018		11/26/2018	579.80
900699932	JANITORIAL SUPPLIES	10/22/2018	10/22/2018	10/22/2018		11/26/2018	141.24
900705173	JANITORIAL SUPPLIES	10/25/2018	10/25/2018	10/25/2018		11/26/2018	921.27
900715131	JANITORIAL SUPPLIES	10/31/2018	10/31/2018	10/31/2018		11/26/2018	346.68
900726029	JANITORIAL SUPPLIES	11/13/2018	11/13/2018	11/13/2018		12/21/2018	945.79
900727821	JANITORIAL SUPPLIES	11/13/2018	11/13/2018	11/13/2018		12/21/2018	79.18
900731274	JANITORIAL SUPPLIES	11/14/2018	11/14/2018	11/14/2018		12/21/2018	144.00
900736142	credit for 900726029 price adjustment	11/28/2018	11/28/2018	11/28/2018		12/21/2018	(945.79)
900738545	JANITORIAL SUPPLIES	11/28/2018	11/28/2018	11/28/2018		12/21/2018	1,171.72



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
900778882	JANITORIAL SUPPLIES	12/03/2018	12/03/2018	11/30/2018		01/18/2019	144.00
	Sub-Department 08 Sheriff Totals			Invoices	61		0
	Vendor 103897 - _STATE INDUSTRIAL PRODUCTS CORP Totals			Invoices	61		\$26,776.04
Vendor 103616 - _TRI STATE FIRE CONTROL							
Sub-Department 08 Sheriff							
131648	Annual Fire extinguisher testing	07/18/2018	07/18/2018	07/18/2018		08/24/2018	224.00
	Sub-Department 08 Sheriff Totals			Invoices	1		0
	Vendor 103616 - _TRI STATE FIRE CONTROL Totals			Invoices	1		\$224.00
Vendor 103697 - _UNIFORM DEN							
Sub-Department 08 Sheriff							
94903	Uniforms and Clothing	12/11/2017	12/11/2017	12/11/2017		01/19/2018	6.00
94852	EMBLEMS SHOULDER STOCK 250	12/28/2017	12/28/2017	12/28/2017		01/19/2018	437.50
94885	REPLACEMENT PENA	12/28/2017	12/28/2017	12/28/2017		01/19/2018	187.90
95058	COMMANDER BARS STOCK	12/28/2017	12/28/2017	12/28/2017		01/19/2018	456.00
95102	NEW HIRE DEPUTY BEAULIEU	12/28/2017	12/28/2017	12/28/2017		01/19/2018	1,024.55
95116	HERBERT REPLACEMENT DOG BITE	12/28/2017	12/28/2017	12/28/2017		01/19/2018	84.50
93822	Uniforms and Clothing	01/24/2018	01/24/2018	01/24/2018		02/23/2018	5.95
95102-01	BEAULIEU uniform new hire	01/24/2018	01/24/2018	01/24/2018		02/23/2018	276.45
95153	Uniforms and Clothing-maintenance new hire	01/24/2018	01/24/2018	01/24/2018		02/23/2018	187.40
95271	Uniforms and Clothing	01/24/2018	01/24/2018	01/24/2018		02/23/2018	12.00
95166	Uniforms and Clothing maintenance new hire	01/29/2018	01/29/2018	01/29/2018		02/23/2018	167.15
95259	Uniforms and Clothing-jail new hire	01/29/2018	01/29/2018	01/29/2018		02/23/2018	293.30
95260	Uniforms and Clothing-jail new hire	01/29/2018	01/29/2018	01/29/2018		02/23/2018	294.85
95260-01	Ferguson jail new hire uniform/clothing	02/06/2018	02/06/2018	02/06/2018		03/28/2018	62.85
95360	Hill deputy new hire uniform/clothing	02/06/2018	02/06/2018	02/06/2018		03/28/2018	564.60
95259-01	Ragan jail new hire uniform	02/08/2018	02/08/2018	02/08/2018		03/28/2018	73.70
95552	M. RIVERA name tag	02/22/2018	02/22/2018	02/22/2018		03/28/2018	10.50
95516	Hendren maintenance uniform	02/23/2018	02/23/2018	02/23/2018		03/28/2018	92.90
95360-01	Hill deputy new hire uniform	02/26/2018	02/26/2018	02/26/2018		03/28/2018	800.40
95516-01	HENDREN maintenance uniform	03/06/2018	03/06/2018	03/06/2018		04/20/2018	117.95
95625	HALL correction new hire uniform	03/13/2018	03/13/2018	03/13/2018		04/20/2018	360.70
95310	Uniforms and Clothing	03/14/2018	03/14/2018	03/14/2018		04/20/2018	90.95
95753	Uniforms and Clothing-jail new hire uniform-hardesty	03/15/2018	03/15/2018	03/15/2018		04/20/2018	235.30
95731	Uniforms and Clothing-maintenance	03/16/2018	03/16/2018	03/16/2018		04/20/2018	33.45



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
95102-02	Uniforms and Clothing russel beaulieu	03/23/2018	03/23/2018	03/23/2018		04/20/2018	193.95
95731-01	Uniforms and Clothing-maintenance	03/23/2018	03/23/2018	03/23/2018		04/20/2018	157.50
95533	jOHNSON uniform & clothing	04/04/2018	04/04/2018	04/04/2018		05/18/2018	86.50
95958	BODY ARMOR 2 C/O'S	04/04/2018	04/04/2018	04/04/2018		05/18/2018	1,209.70
95360-02	hill uniform/clothing deputy	04/19/2018	04/19/2018	04/19/2018		05/18/2018	399.50
95102-03	Uniforms and Clothing russel beaulieu	04/30/2018	04/30/2018	04/30/2018		05/18/2018	399.50
96193	Pearce-new hire deputy uniform	05/14/2018	05/14/2018	05/14/2018		06/22/2018	639.25
94930	replacement plants- DeSmyter	05/31/2018	05/31/2018	05/31/2018		06/22/2018	57.70
96620	DOWNEYuniform-new hire correctional officer	06/14/2018	06/14/2018	06/14/2018		07/20/2018	321.35
96660	NEW HIRE- FRANCE - CO	06/21/2018	06/21/2018	06/21/2018		07/20/2018	327.05
96607	Stonskas-telecom new hire	06/27/2018	06/27/2018	06/27/2018		07/20/2018	226.45
96620-01	downey- new hire jail	07/02/2018	07/02/2018	07/02/2018		08/24/2018	13.90
96685	Uniforms and Clothing-maintenance new hire	07/10/2018	07/10/2018	07/10/2018		08/24/2018	81.80
96193-01	uniform-new hire deputy Pearce	07/13/2018	07/13/2018	07/13/2018		08/24/2018	347.35
95975	10 body armor	07/19/2018	07/19/2018	07/19/2018		08/24/2018	3,532.50
97102	Seasonal Uniforms-baliff	08/02/2018	08/02/2018	08/02/2018		09/21/2018	75.95
95975-01	Meyers body armor	08/20/2018	08/20/2018	08/20/2018		09/21/2018	392.50
96193-02	Deputy Pearce-deputy new hire	08/27/2018	08/27/2018	08/27/2018		09/21/2018	392.50
96685-01	HUYTEN - WINTER JACKET	09/14/2018	09/14/2018	09/14/2018		10/19/2018	106.50
97602	WARD - new hire Correctional Officer	09/14/2018	09/14/2018	09/14/2018		10/19/2018	367.00
96193-03	PEARCE-new hire deputy	09/21/2018	09/21/2018	09/21/2018		10/19/2018	364.40
96607-1	STONSKAS-telecom new hire	09/21/2018	09/21/2018	09/21/2018		10/19/2018	90.00
96721	Ferguson uniform correctional officer	09/25/2018	09/25/2018	09/25/2018		10/19/2018	683.90
97602-01	Uniforms and Clothing-jail new hire	09/26/2018	09/26/2018	09/26/2018		10/19/2018	20.25
97614	ROLLINS-new hire jail uniform	10/02/2018	10/02/2018	10/02/2018		11/26/2018	228.65
97538	cullen-bailiff uniform	10/10/2018	10/10/2018	10/10/2018		11/26/2018	91.50
97625	munoiz-new hire jail uniform	10/10/2018	10/10/2018	10/10/2018		11/26/2018	272.65
97698	reagan-new hire deputy uniform	10/10/2018	10/10/2018	10/10/2018		11/26/2018	768.35
97708	patches and stars	10/12/2018	10/12/2018	10/12/2018		11/26/2018	832.50
97765	REPLACEMENT PANTS- MOORE	10/22/2018	10/22/2018	10/22/2018		11/26/2018	57.95
96966	VINCENT REPLACEMENT	10/26/2018	10/26/2018	10/26/2018		11/26/2018	45.50
97698-01	REAGAN-new hire deputy	10/26/2018	10/26/2018	10/26/2018		11/26/2018	429.65
98091	mader-bailiff	10/30/2018	10/30/2018	10/30/2018		11/26/2018	91.50
96722	ragan new correcional officer	11/28/2018	11/28/2018	11/28/2018		12/21/2018	683.90
97698-02	Reagan-new deputy hire	11/28/2018	11/28/2018	11/28/2018		12/21/2018	473.40
97988	Gonzalez-correctional officer new hire	11/28/2018	11/28/2018	11/28/2018		12/21/2018	158.45

Sub-Department **08 Sheriff Totals**

Invoices

60

0



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 103697 - _UNIFORM DEN Totals					Invoices	60	\$20,497.85
Vendor 103704 - _UNITED LABORATORIES							
Sub-Department 08 Sheriff							
inv221113	misc supplies	04/26/2018	04/26/2018	04/26/2018		05/18/2018	376.25
INV236042	JANITORIAL SUPPLIES	10/02/2018	10/02/2018	10/02/2018		11/26/2018	676.14
Sub-Department 08 Sheriff Totals					Invoices	2	0
Vendor 103704 - _UNITED LABORATORIES Totals					Invoices	2	\$1,052.39
Vendor 107325 - _VERTIV SERVICES (FORMERLY EMERSON NETWORK POWER)							
Sub-Department 08 Sheriff							
57505363	WAS FORMERLY LIEBERT-preventative maintenance on	12/28/2017	12/28/2017	12/28/2017		01/19/2018	3,407.00
Sub-Department 08 Sheriff Totals					Invoices	1	0
Vendor 107325 - _VERTIV SERVICES (FORMERLY EMERSON NETWORK POWER) Totals					Invoices	1	\$3,407.00
Vendor 100010 - AA 15 MINUTE LUBE AND OIL, AA MUFFLER AND BRAKE							
Sub-Department 08 Sheriff							
116536	Sheriff Vehicles-oil change	01/30/2018	01/30/2018	01/30/2018		02/23/2018	35.00
116550	Sheriff Vehicles-oil change	01/30/2018	01/30/2018	01/30/2018		02/23/2018	24.95
116625	Sheriff Vehicles-oil change	01/30/2018	01/30/2018	01/30/2018		02/23/2018	24.95
116653	Sheriff Vehicles-oil change & Transmission fluid	01/30/2018	01/30/2018	01/30/2018		02/23/2018	39.50
116864	Sheriff Vehicles-oil change	01/30/2018	01/30/2018	01/30/2018		02/23/2018	24.95
117094	Sheriff Vehicles-oil change	01/30/2018	01/30/2018	01/30/2018		02/23/2018	35.00
117321	Sheriff Vehicles-oil change	01/30/2018	01/30/2018	01/30/2018		02/23/2018	27.72
117453	Sheriff Vehicles-oil change	01/30/2018	01/30/2018	01/30/2018		02/23/2018	45.90
117490	Sheriff Vehicles-oil change	01/30/2018	01/30/2018	01/30/2018		02/23/2018	27.72
117626	Sheriff Vehicles-oil change	01/30/2018	01/30/2018	01/30/2018		02/23/2018	54.85
117653	Sheriff Vehicles-oil change	01/30/2018	01/30/2018	01/30/2018		02/23/2018	35.00
117766	Sheriff Vehicles-oil change	01/30/2018	01/30/2018	01/30/2018		02/23/2018	35.00
118223	Sheriff Vehicle Repair-oil change	02/28/2018	02/28/2018	02/28/2018		03/28/2018	29.95
118666	Sheriff Vehicle Repair-oil change	03/28/2018	03/28/2018	03/28/2018		04/20/2018	24.95
118699	Sheriff Vehicle Repair-oil change	03/28/2018	03/28/2018	03/28/2018		04/20/2018	35.00
118881	Sheriff Vehicle Repair-oil change	03/28/2018	03/28/2018	03/28/2018		04/20/2018	24.95
118943	Sheriff Vehicle Repair-oil change	03/28/2018	03/28/2018	03/28/2018		04/20/2018	27.72
118999	Sheriff Vehicle Repair-oil change	03/28/2018	03/28/2018	03/28/2018		04/20/2018	27.72
119208	Sheriff Vehicle Repair-oil change	03/28/2018	03/28/2018	03/28/2018		04/20/2018	28.90



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
119716	Sheriff Vehicle Repair-oil change	04/27/2018	04/27/2018	04/27/2018		05/18/2018	54.90
119735	Sheriff Vehicle Repair-oil change	04/27/2018	04/27/2018	04/27/2018		05/18/2018	32.85
119917	Sheriff Vehicle Repair-oil change	04/27/2018	04/27/2018	04/27/2018		05/18/2018	35.00
120130	Sheriff Vehicle Repair-oil change	05/30/2018	05/30/2018	05/30/2018		06/22/2018	28.90
120425	Sheriff Vehicle Repair-oil change	05/30/2018	05/30/2018	05/30/2018		06/22/2018	24.95
120838	Sheriff Vehicle Repair-oil change	06/26/2018	06/26/2018	06/26/2018		07/20/2018	24.95
120868	Sheriff Vehicle Repair-oil change, new wiper blade, & head lamp	06/26/2018	06/26/2018	06/26/2018		07/20/2018	78.88
120909	Sheriff Vehicle Repair-oil change	06/26/2018	06/26/2018	06/26/2018		07/20/2018	24.95
121155	Sheriff Vehicle Repair-oil change	06/26/2018	06/26/2018	06/26/2018		07/20/2018	35.00
121299	Sheriff Vehicle Repair-oil change	06/26/2018	06/26/2018	06/26/2018		07/20/2018	24.95
121412	Sheriff Vehicle Repair-oil change	06/26/2018	06/26/2018	06/26/2018		07/20/2018	35.00
121525	Sheriff Vehicle Repair-oil change	07/31/2018	07/31/2018	07/31/2018		08/24/2018	35.00
121981	Sheriff Vehicle Repair-oil change	07/31/2018	07/31/2018	07/31/2018		08/24/2018	22.95
122032	Sheriff Vehicle Repair-oil change	07/31/2018	07/31/2018	07/31/2018		08/24/2018	54.94
122431	Sheriff Vehicle Repair-oil change	08/30/2018	08/30/2018	08/30/2018		09/21/2018	35.00
122696	Sheriff Vehicle Repair-oil change	08/30/2018	08/30/2018	08/30/2018		09/21/2018	27.72
122981	Sheriff Vehicle Repair-oil change	08/30/2018	08/30/2018	08/30/2018		09/21/2018	27.72
123330	Sheriff Vehicles-oil change	09/28/2018	09/28/2018	09/28/2018		10/19/2018	46.95
123602	Sheriff Vehicles-oil change	09/28/2018	09/28/2018	09/28/2018		10/19/2018	54.90
123675	Sheriff Vehicles-oil change	09/28/2018	09/28/2018	09/28/2018		10/19/2018	35.00
124165	Sheriff Vehicle Repair-oil change	10/30/2018	10/30/2018	10/30/2018		11/26/2018	24.95
124219	Sheriff Vehicle Repair-oil change	10/30/2018	10/30/2018	10/30/2018		11/26/2018	46.95
124474	Sheriff Vehicle Repair-oil change	10/30/2018	10/30/2018	10/30/2018		11/26/2018	35.00
124574	Sheriff Vehicle Repair-oil change	10/30/2018	10/30/2018	10/30/2018		11/26/2018	52.52
124829	Sheriff Vehicle Repair-oil change	11/28/2018	11/28/2018	11/28/2018		12/21/2018	35.00
124896	Sheriff Vehicle Repair-oil change	11/28/2018	11/28/2018	11/28/2018		12/21/2018	35.00
125056	Sheriff Vehicle Repair-oil change	11/28/2018	11/28/2018	11/28/2018		12/21/2018	35.00
125307	Sheriff Vehicle Repair-oil change	11/28/2018	11/28/2018	11/28/2018		12/21/2018	35.00
125315	Sheriff Vehicle Repair-oil change	11/28/2018	11/28/2018	11/28/2018		12/21/2018	35.00
125376	Sheriff Vehicle Repair-oil change	12/31/2018	12/31/2018	11/30/2018		01/18/2019	35.00

Sub-Department **08 Sheriff Totals**

Invoices

49

0

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

Invoices

49

\$1,719.66

Vendor **100022 - ACE MUFFLER CLINIC**

Sub-Department **08 Sheriff**

329555	Sheriff Vehicle Repair-oil change	12/28/2017	12/28/2017	12/28/2017		01/19/2018	23.00
329614	Sheriff Vehicle Repair-oil change, replace drain plug and lower	12/28/2017	12/28/2017	12/28/2017		01/19/2018	162.50



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
329651	Sheriff Vehicle Repair-replace right headlight	12/28/2017	12/28/2017	12/28/2017		01/19/2018	17.64
329681	Sheriff Vehicle Repair-oil change and transmission flush	12/28/2017	12/28/2017	12/28/2017		01/19/2018	172.90
329697	Sheriff Vehicle Repair-tires 2 dismount, mount & balance	12/28/2017	12/28/2017	12/28/2017		01/19/2018	40.00
329733	Sheriff Vehicle Repair-replace camm shaft sensor, crank shaft se	12/28/2017	12/28/2017	12/28/2017		01/19/2018	274.45
329741	Sheriff Vehicle Repair-replace battery	12/28/2017	12/28/2017	12/28/2017		01/19/2018	179.90
329742	Sheriff Vehicle Repair-rr tire repair	12/28/2017	12/28/2017	12/28/2017		01/19/2018	20.00
329755	Sheriff Vehicle Repair-oil change	12/28/2017	12/28/2017	12/28/2017		01/19/2018	30.00
329770	Sheriff Vehicle Repair-oil change & tire rotation	12/28/2017	12/28/2017	12/28/2017		01/19/2018	33.00
331295	Sheriff Vehicle Repair-replace left front hub bearing	12/28/2017	12/28/2017	12/28/2017		01/19/2018	394.60
331329	Sheriff Vehicle Repair-oil change and M&B snow tires, 10 lug nut	12/28/2017	12/28/2017	12/28/2017		01/19/2018	103.00
331357	Sheriff Vehicle Repair-oil change and tire rotation	12/28/2017	12/28/2017	12/28/2017		01/19/2018	40.00
331390	Sheriff Vehicle Repair-right rear tire repair	12/28/2017	12/28/2017	12/28/2017		01/19/2018	20.00
329584	Sheriff Vehicle Repair-oil change, air filter, rear pads, M&B 2	01/30/2018	01/30/2018	01/30/2018		02/23/2018	246.90
329660	Sheriff Vehicle Repair-oil change	01/30/2018	01/30/2018	01/30/2018		02/23/2018	30.00
331355	Sheriff Vehicle Repair-oil change, put on snow tires, F&R pads	01/30/2018	01/30/2018	01/30/2018		02/23/2018	660.00
331369	Sheriff Vehicle Repair-replace battery	01/30/2018	01/30/2018	01/30/2018		02/23/2018	139.90
331456	Sheriff Vehicle Repair-oil change	01/30/2018	01/30/2018	01/30/2018		02/23/2018	23.00
331473	Sheriff Vehicle Repair-2 new tires M&B	01/30/2018	01/30/2018	01/30/2018		02/23/2018	296.28
331481	Sheriff Vehicle Repair-rear rotors & pads, steering shaft, batte	01/30/2018	01/30/2018	01/30/2018		02/23/2018	1,469.59
331492	Sheriff Vehicle Repair-replace water pump & serp, M&B snow tires	01/30/2018	01/30/2018	01/30/2018		02/23/2018	423.91
331510	Sheriff Vehicle Repair-replace battery	01/30/2018	01/30/2018	01/30/2018		02/23/2018	179.90
331536	Sheriff Vehicle Repair-replace blower motor & resister	01/30/2018	01/30/2018	01/30/2018		02/23/2018	370.38
331538	Sheriff Vehicle Repair-oil change	01/30/2018	01/30/2018	01/30/2018		02/23/2018	30.00
331552	Sheriff Vehicle Repair-2 new snow tires M&B, radiator, thermosta	01/30/2018	01/30/2018	01/30/2018		02/23/2018	1,893.60
331553	Sheriff Vehicle Repair-oil change & replace battery	01/30/2018	01/30/2018	01/30/2018		02/23/2018	162.90
331908	Sheriff Vehicle Repair-replace battery	01/30/2018	01/30/2018	01/30/2018		02/23/2018	129.90
331909	Sheriff Vehicle Repair-replace battery	01/30/2018	01/30/2018	01/30/2018		02/23/2018	139.90
331926	Sheriff Vehicle Repair-tire repair and relearn tire monitors	01/30/2018	01/30/2018	01/30/2018		02/23/2018	40.00
331968	Sheriff Vehicle Repair-radiator, a/c condensor, battery, M&B 2 t	01/30/2018	01/30/2018	01/30/2018		02/23/2018	1,365.61
331975	Sheriff Vehicle Repair-oil change, 2 new wiper blades, M&B snow	01/30/2018	01/30/2018	01/30/2018		02/23/2018	101.00
331991	Sheriff Vehicle Repair-replace wiper blades	01/30/2018	01/30/2018	01/30/2018		02/23/2018	38.00
332046	Sheriff Vehicle Repair-replace wiper blades	01/30/2018	01/30/2018	01/30/2018		02/23/2018	38.00
332047	Sheriff Vehicle Repair-replace battery	01/30/2018	01/30/2018	01/30/2018		02/23/2018	139.90
332051	Sheriff Vehicle Repair-rear brakes, rotors , oil change	01/30/2018	01/30/2018	01/30/2018		02/23/2018	333.00
332072	Sheriff Vehicle Repair-oil change, l/f hub, outter tie rod, stee	01/30/2018	01/30/2018	01/30/2018		02/23/2018	1,311.09
332095	Sheriff Vehicle Repair-2 heater bypass hoses, coolant	01/30/2018	01/30/2018	01/30/2018		02/23/2018	298.78
332102	Sheriff Vehicle Repair-rear & front pads & rotors, Left upper co	01/30/2018	01/30/2018	01/30/2018		02/23/2018	939.81
332140	Sheriff Vehicle Repair-oil change & tire repair	01/30/2018	01/30/2018	01/30/2018		02/23/2018	43.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
332145	Sheriff Vehicle Repair-2 front lateral arms, M&B 2 tires, alignm	01/30/2018	01/30/2018	01/30/2018		02/23/2018	587.92
332153	Sheriff Vehicle Repair-tire repair replace brake line system	01/30/2018	01/30/2018	01/30/2018		02/23/2018	220.00
332173	Sheriff Vehicle Repair-tire repair	01/30/2018	01/30/2018	01/30/2018		02/23/2018	20.00
332183	Sheriff Vehicle Repair-oil change	01/30/2018	01/30/2018	01/30/2018		02/23/2018	23.00
328191	Sheriff Vehicle Repair-2 new tires M&B, replace water pump	02/28/2018	02/28/2018	02/28/2018		03/28/2018	729.60
328245	Sheriff Vehicle Repair-replace starter	02/28/2018	02/28/2018	02/28/2018		03/28/2018	264.60
328270	Sheriff Vehicle Repair-replace battery	02/28/2018	02/28/2018	02/28/2018		03/28/2018	96.27
328273	Sheriff Vehicle Repair-replace left front headlight	02/28/2018	02/28/2018	02/28/2018		03/28/2018	24.00
328282	Sheriff Vehicle Repair-oil change, L/R tire repair, front brake	02/28/2018	02/28/2018	02/28/2018		03/28/2018	218.00
329853	Sheriff Vehicle Repair-fix right rear flat tire	02/28/2018	02/28/2018	02/28/2018		03/28/2018	20.00
329857	Sheriff Vehicle Repair-new tire M&B	02/28/2018	02/28/2018	02/28/2018		03/28/2018	134.55
329866	Sheriff Vehicle Repair-oil change	02/28/2018	02/28/2018	02/28/2018		03/28/2018	23.00
329899	Sheriff Vehicle Repair-R&R heater hose assembly	02/28/2018	02/28/2018	02/28/2018		03/28/2018	290.68
329921	Sheriff Vehicle Repair-2 new tires M&B	02/28/2018	02/28/2018	02/28/2018		03/28/2018	270.54
329960	Sheriff Vehicle Repair-replace battery & M&B snow tires	02/28/2018	02/28/2018	02/28/2018		03/28/2018	219.90
329984	Sheriff Vehicle Repair-tire repair	02/28/2018	02/28/2018	02/28/2018		03/28/2018	20.00
330006	Sheriff Vehicle Repair-replace battery	02/28/2018	02/28/2018	02/28/2018		03/28/2018	129.90
330008	Sheriff Vehicle Repair-replace starter	02/28/2018	02/28/2018	02/28/2018		03/28/2018	290.00
330035	Sheriff Vehicle Repair-tire repair	02/28/2018	02/28/2018	02/28/2018		03/28/2018	20.00
330036	Sheriff Vehicle Repair-rotate tires	02/28/2018	02/28/2018	02/28/2018		03/28/2018	10.00
332141	Sheriff Vehicle Repair-replace battery and charcole canister	02/28/2018	02/28/2018	02/28/2018		03/28/2018	582.04
332175	Sheriff Vehicle Repair-replace heater hose assembly	02/28/2018	02/28/2018	02/28/2018		03/28/2018	306.18
332209	Sheriff Vehicle Repair-oil change, r&r altenator & oil sending u	03/28/2018	03/28/2018	03/28/2018		04/20/2018	1,581.51
332269	Sheriff Vehicle Repair-r&r evap vent solenoid	03/28/2018	03/28/2018	03/28/2018		04/20/2018	133.91
332279	Sheriff Vehicle Repair-tire repair	03/28/2018	03/28/2018	03/28/2018		04/20/2018	20.00
332304	Sheriff Vehicle Repair-left headlight, cabin air filter and add	03/28/2018	03/28/2018	03/28/2018		04/20/2018	102.14
332352	Sheriff Vehicle Repair-replace battery	03/28/2018	03/28/2018	03/28/2018		04/20/2018	149.90
332355	Sheriff Vehicle Repair-replace front calipers, rotators and pads	03/28/2018	03/28/2018	03/28/2018		04/20/2018	475.00
332358	Sheriff Vehicle Repair-oil change, r&r throttle body assembly	03/28/2018	03/28/2018	03/28/2018		04/20/2018	252.60
332391	Sheriff Vehicle Repair-replace tire	03/28/2018	03/28/2018	03/28/2018		04/20/2018	158.31
332394	Sheriff Vehicle Repair-R&R heater by-pass hose	03/28/2018	03/28/2018	03/28/2018		04/20/2018	134.60
332436	Sheriff Vehicle Repair-oil change, wiper blades, rotate tires	03/28/2018	03/28/2018	03/28/2018		04/20/2018	71.00
332437	Sheriff Vehicle Repair-replace oil sending unit and turn signal	03/28/2018	03/28/2018	03/28/2018		04/20/2018	187.56
332448	Sheriff Vehicle Repair-oil change	03/28/2018	03/28/2018	03/28/2018		04/20/2018	23.00
332466	Sheriff Vehicle Repair-oil chaneg and tire rotation	03/28/2018	03/28/2018	03/28/2018		04/20/2018	40.00
332504	Sheriff Vehicle Repair-oil change and replace power steering ret	03/28/2018	03/28/2018	03/28/2018		04/20/2018	108.00
332525	Sheriff Vehicle Repair-steering stabilizer	03/28/2018	03/28/2018	03/28/2018		04/20/2018	129.90
332559	Sheriff Vehicle Repair-oil change, 4 new tires M&B, bulb	03/28/2018	03/28/2018	03/28/2018		04/20/2018	567.58



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
332566	Sheriff Vehicle Repair-driveshaft coupler and clamp for condense	03/28/2018	03/28/2018	03/28/2018		04/20/2018	327.18
332605	Sheriff Vehicle Repair-replace Front & rear brakes & rotors & sp	03/28/2018	03/28/2018	03/28/2018		04/20/2018	1,270.60
332626	Sheriff Vehicle Repair-oil change & rotate tires	03/28/2018	03/28/2018	03/28/2018		04/20/2018	40.00
332645	Sheriff Vehicle Repair-engine oil and filter	03/28/2018	03/28/2018	03/28/2018		04/20/2018	119.90
332649	Sheriff Vehicle Repair-replace tire M&B	03/28/2018	03/28/2018	03/28/2018		04/20/2018	135.27
332650	Sheriff Vehicle Repair-oil change, front brake pads & rotors	03/28/2018	03/28/2018	03/28/2018		04/20/2018	411.00
332721	Sheriff Vehicle Repair-oil change, air filter, & new wiper blade	03/28/2018	03/28/2018	03/28/2018		04/20/2018	73.72
332713	Sheriff Vehicle Repair-oil change, 2 new tires M&B, air filter	04/27/2018	04/27/2018	04/27/2018		05/18/2018	310.04
332733	Sheriff Vehicle Repair-oil change	04/27/2018	04/27/2018	04/27/2018		05/18/2018	23.00
332740	Sheriff Vehicle Repair-R&R intake manifold & heater core	04/27/2018	04/27/2018	04/27/2018		05/18/2018	1,419.61
332742	Sheriff Vehicle Repair-oil change, wiper blades, L upper Control	04/27/2018	04/27/2018	04/27/2018		05/18/2018	719.00
332750	Sheriff Vehicle Repair-replace spark plugs	04/27/2018	04/27/2018	04/27/2018		05/18/2018	51.10
332813	Sheriff Vehicle Repair-replace headlight bulb	04/27/2018	04/27/2018	04/27/2018		05/18/2018	21.64
332914	Sheriff Vehicle Repair-oil change	04/27/2018	04/27/2018	04/27/2018		05/18/2018	30.00
332915	Sheriff Vehicle Repair-2 new tires M&B	04/27/2018	04/27/2018	04/27/2018		05/18/2018	270.54
332924	Sheriff Vehicle Repair-oil change	04/27/2018	04/27/2018	04/27/2018		05/18/2018	30.00
333107	Sheriff Vehicle Repair-replace alternator	04/27/2018	04/27/2018	04/27/2018		05/18/2018	435.00
333117	Sheriff Vehicle Repair-oil change, replace 2 tires M&B	04/27/2018	04/27/2018	04/27/2018		05/18/2018	285.54
333120	Sheriff Vehicle Repair-front & rear brakes & rotors, 2 new tires	04/27/2018	04/27/2018	04/27/2018		05/18/2018	1,197.04
333126	Sheriff Vehicle Repair-resurface front & rear pads	04/27/2018	04/27/2018	04/27/2018		05/18/2018	65.00
333133	Sheriff Vehicle Repair-r/f turn signal harness, 2 new tires M&B	04/27/2018	04/27/2018	04/27/2018		05/18/2018	350.54
333137	Sheriff Vehicle Repair-replace washer pump	04/27/2018	04/27/2018	04/27/2018		05/18/2018	68.00
333164	Sheriff Vehicle Repair-trunk latch wiring, lock cylinder,	04/27/2018	04/27/2018	04/27/2018		05/18/2018	284.94
333175	Sheriff Vehicle Repair-oil change, 2 new tires M&B	04/27/2018	04/27/2018	04/27/2018		05/18/2018	293.54
333221	Sheriff Vehicle Repair-replace transmission pan gasket	04/27/2018	04/27/2018	04/27/2018		05/18/2018	139.90
333234	Sheriff Vehicle Repair-oil change, air filter, tune up	04/27/2018	04/27/2018	04/27/2018		05/18/2018	330.40
333272	Sheriff Vehicle Repair-oil change, 4 new tires M&B	04/27/2018	04/27/2018	04/27/2018		05/18/2018	677.20
333309	Sheriff Vehicle Repair-l/r wheel bearing	04/27/2018	04/27/2018	04/27/2018		05/18/2018	453.24
333310	Sheriff Vehicle Repair-oil change, air filter, trans flush, wipe	04/27/2018	04/27/2018	04/27/2018		05/18/2018	479.40
333331	Sheriff Vehicle Repair-oil change, rotate tires, front brakes	04/27/2018	04/27/2018	04/27/2018		05/18/2018	462.00
333378	Sheriff Vehicle Repair-battery, 4 new tires M&B, rear pads, fron	04/27/2018	04/27/2018	04/27/2018		05/18/2018	908.48
333394	Sheriff Vehicle Repair-oil change, headlight bulbs, vent solenoi	04/27/2018	04/27/2018	04/27/2018		05/18/2018	721.98
332752	Sheriff Vehicle Repair-oil change, air filter, front brakes & ro	05/29/2018	05/29/2018	05/29/2018		06/22/2018	530.90
332831	Sheriff Vehicle Repair-4 new tires M&B & rear wiper blade	05/29/2018	05/29/2018	05/29/2018		06/22/2018	697.04
332842	Sheriff Vehicle Repair-oil change & rotate tires	05/29/2018	05/29/2018	05/29/2018		06/22/2018	33.00
333447	Sheriff Vehicle Repair-oil change & tire repair	05/29/2018	05/29/2018	05/29/2018		06/22/2018	50.00
333477	Sheriff Vehicle Repair-oil change, 2 new tires M&B	05/29/2018	05/29/2018	05/29/2018		06/22/2018	293.54
333497	Sheriff Vehicle Repair-oil change	05/29/2018	05/29/2018	05/29/2018		06/22/2018	23.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
333504	Sheriff Vehicle Repair-right outter tie rod & left rear wheel be	05/29/2018	05/29/2018	05/29/2018		06/22/2018	461.05
333583	Sheriff Vehicle Repair-oil change, R&R evap vent solenoid, temp	05/29/2018	05/29/2018	05/29/2018		06/22/2018	552.85
333603	Sheriff Vehicle Repair-replace brake light switch	05/29/2018	05/29/2018	05/29/2018		06/22/2018	121.95
333617	Sheriff Vehicle Repair-left rear window regulator, belt, wiper b	05/29/2018	05/29/2018	05/29/2018		06/22/2018	361.70
333630	Sheriff Vehicle Repair-oil change rear pads & rotors	05/29/2018	05/29/2018	05/29/2018		06/22/2018	302.90
333631	Sheriff Vehicle Repair-replace alternator	05/29/2018	05/29/2018	05/29/2018		06/22/2018	315.40
333655	Sheriff Vehicle Repair-oil change and 2 wiper blades	05/29/2018	05/29/2018	05/29/2018		06/22/2018	39.40
333658	Sheriff Vehicle Repair-new tire	05/29/2018	05/29/2018	05/29/2018		06/22/2018	134.84
333665	Sheriff Vehicle Repair-replace air filter, rear pads & rotors	05/29/2018	05/29/2018	05/29/2018		06/22/2018	443.50
333670	Sheriff Vehicle Repair-oil change, wiper blades, 2 new tires M&B	05/29/2018	05/29/2018	05/29/2018		06/22/2018	331.54
333700	Sheriff Vehicle Repair-oil change & tire repair	05/29/2018	05/29/2018	05/29/2018		06/22/2018	43.00
333704	Sheriff Vehicle Repair-replace fuel pump	05/29/2018	05/29/2018	05/29/2018		06/22/2018	423.00
333706	Sheriff Vehicle Repair-oil change & replace alternator	05/29/2018	05/29/2018	05/29/2018		06/22/2018	458.00
333724	Sheriff Vehicle Repair-replace right headlight, engine oil senso	05/29/2018	05/29/2018	05/29/2018		06/22/2018	271.24
333745	Sheriff Vehicle Repair-oil change	05/29/2018	05/29/2018	05/29/2018		06/22/2018	30.00
333776	Sheriff Vehicle Repair-replace 2 wiper blades	05/29/2018	05/29/2018	05/29/2018		06/22/2018	38.00
333818	Sheriff Vehicle Repair-replace 2 tires, rotate tires	05/29/2018	05/29/2018	05/29/2018		06/22/2018	285.00
333819	Sheriff Vehicle Repair-repair 2 tires	05/29/2018	05/29/2018	05/29/2018		06/22/2018	40.00
333852	Sheriff Vehicle Repair-evac recharge	05/29/2018	05/29/2018	05/29/2018		06/22/2018	49.90
333836	Sheriff Vehicle Repair-oil change and front sway bar bushing	05/30/2018	05/30/2018	05/30/2018		06/22/2018	63.00
333856	Sheriff Vehicle Repair-2 new tires M&B, left lower ball joint, a	06/26/2018	06/26/2018	06/26/2018		07/20/2018	467.46
333899	Sheriff Vehicle Repair-evac & charge A/C system, a/c compressor	06/26/2018	06/26/2018	06/26/2018		07/20/2018	602.40
333913	Sheriff Vehicle Repair-oil change & fill rear diff	06/26/2018	06/26/2018	06/26/2018		07/20/2018	43.00
333921	Sheriff Vehicle Repair-replace water pump & add antifreeze	06/26/2018	06/26/2018	06/26/2018		07/20/2018	388.00
333923	Sheriff Vehicle Repair-battery, evac & charge a/c add freon	06/26/2018	06/26/2018	06/26/2018		07/20/2018	219.80
333937	Sheriff Vehicle Repair-oil change	06/26/2018	06/26/2018	06/26/2018		07/20/2018	30.00
333965	Sheriff Vehicle Repair-replace starter	06/26/2018	06/26/2018	06/26/2018		07/20/2018	411.54
333994	Sheriff Vehicle Repair-replace starter	06/26/2018	06/26/2018	06/26/2018		07/20/2018	311.00
334009	Sheriff Vehicle Repair-replace radiator & fan assembly	06/26/2018	06/26/2018	06/26/2018		07/20/2018	834.00
334020	Sheriff Vehicle Repair-2 dismount s & 2 mounts	06/26/2018	06/26/2018	06/26/2018		07/20/2018	40.00
334036	Sheriff Vehicle Repair-replace water pump assembly &evac & charg	06/26/2018	06/26/2018	06/26/2018		07/20/2018	435.30
334061	Sheriff Vehicle Repair-replace water pump assembly, thermostat &	06/26/2018	06/26/2018	06/26/2018		07/20/2018	308.21
334077	Sheriff Vehicle Repair-oil change, rotate tires, evac & charge a	06/26/2018	06/26/2018	06/26/2018		07/20/2018	92.90
334088	Sheriff Vehicle Repair-2 front rotors	06/26/2018	06/26/2018	06/26/2018		07/20/2018	180.00
334102	Sheriff Vehicle Repair-r&r spark plugs & coil pack	06/26/2018	06/26/2018	06/26/2018		07/20/2018	113.50
334113	Sheriff Vehicle Repair-replace starter	06/26/2018	06/26/2018	06/26/2018		07/20/2018	299.12
334118	Sheriff Vehicle Repair-oil change	06/26/2018	06/26/2018	06/26/2018		07/20/2018	23.00
334147	Sheriff Vehicle Repair-oil change	06/26/2018	06/26/2018	06/26/2018		07/20/2018	23.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
334209	Sheriff Vehicle Repair-oil change & turn signal bulb	06/26/2018	06/26/2018	06/26/2018		07/20/2018	26.50
334283	Sheriff Vehicle Repair-oil change	06/26/2018	06/26/2018	06/26/2018		07/20/2018	20.00
334403	Sheriff Vehicle Repair-battery	06/26/2018	06/26/2018	06/26/2018		07/20/2018	149.90
334408	Sheriff Vehicle Repair-oil change, air filter, & fuel tank cap	06/26/2018	06/26/2018	06/26/2018		07/20/2018	57.00
334410	Sheriff Vehicle Repair-oil change	06/26/2018	06/26/2018	06/26/2018		07/20/2018	23.00
335111	Sheriff Vehicle Repair-tire repair	07/30/2018	07/30/2018	07/30/2018		08/24/2018	20.00
334449	Sheriff Vehicle Repair-battery & oil change	07/31/2018	07/31/2018	07/31/2018		08/24/2018	158.85
334456	Sheriff Vehicle Repair-oil change & wiper blades	07/31/2018	07/31/2018	07/31/2018		08/24/2018	61.00
334467	Sheriff Vehicle Repair-evac & charge a/c system	07/31/2018	07/31/2018	07/31/2018		08/24/2018	49.90
334519	Sheriff Vehicle Repair-oil change, 2 new tires M&B	07/31/2018	07/31/2018	07/31/2018		08/24/2018	293.54
334545	Sheriff Vehicle Repair-replace right front tire monitor	07/31/2018	07/31/2018	07/31/2018		08/24/2018	110.00
334557	Sheriff Vehicle Repair-oil change and replace fuse	07/31/2018	07/31/2018	07/31/2018		08/24/2018	30.00
334566	Sheriff Vehicle Repair-oil change	07/31/2018	07/31/2018	07/31/2018		08/24/2018	30.00
334579	Sheriff Vehicle Repair-oil chaneg & RR tire repair	07/31/2018	07/31/2018	07/31/2018		08/24/2018	43.00
334591	Sheriff Vehicle Repair-heater hose assembly , oil change, 2 gal	07/31/2018	07/31/2018	07/31/2018		08/24/2018	344.74
334592	Sheriff Vehicle Repair-evac & charge a/c, replace a/c compressor	07/31/2018	07/31/2018	07/31/2018		08/24/2018	577.52
334620	Sheriff Vehicle Repair-new battery	07/31/2018	07/31/2018	07/31/2018		08/24/2018	129.90
334632	Sheriff Vehicle Repair-oil change, rear brakes & rotors, r/r cal	07/31/2018	07/31/2018	07/31/2018		08/24/2018	777.52
334635	Sheriff Vehicle Repair-heater core, antifreeze, shift cable	07/31/2018	07/31/2018	07/31/2018		08/24/2018	1,069.55
334640	Sheriff Vehicle Repair-tire repair	07/31/2018	07/31/2018	07/31/2018		08/24/2018	20.00
334645	Sheriff Vehicle Repair-oil change	07/31/2018	07/31/2018	07/31/2018		08/24/2018	23.00
334646	Sheriff Vehicle Repair-tire repair	07/31/2018	07/31/2018	07/31/2018		08/24/2018	20.00
334665	Sheriff Vehicle Repair-resurface front pads & rotors	07/31/2018	07/31/2018	07/31/2018		08/24/2018	80.00
334695	Sheriff Vehicle Repair-evac & charge a/c system	07/31/2018	07/31/2018	07/31/2018		08/24/2018	59.90
334792	Sheriff Vehicle Repair-blend dooor motor, rear wires for a/c com	07/31/2018	07/31/2018	07/31/2018		08/24/2018	428.10
334846	Sheriff Vehicle Repair-evac & charge a/c, a/c condensor, freon	07/31/2018	07/31/2018	07/31/2018		08/24/2018	455.32
334849	Sheriff Vehicle Repair-replace serp belt tensioner	07/31/2018	07/31/2018	07/31/2018		08/24/2018	191.60
334850	Sheriff Vehicle Repair-replace tire	07/31/2018	07/31/2018	07/31/2018		08/24/2018	98.71
334870	Sheriff Vehicle Repair-oil change, rotate tires, battery	07/31/2018	07/31/2018	07/31/2018		08/24/2018	209.90
335055	Sheriff Vehicle Repair-radiator fan assembly & 1 gal antifreeze	07/31/2018	07/31/2018	07/31/2018		08/24/2018	394.80
335102	Sheriff Vehicle Repair-2 new tires M&B, front brake pads & rotors	07/31/2018	07/31/2018	07/31/2018		08/24/2018	797.68
335107	Sheriff Vehicle Repair-R&R radiator assembly	07/31/2018	07/31/2018	07/31/2018		08/24/2018	483.80
335064	Sheriff Vehicle Repair-evac & charge a/c system	08/28/2018	08/28/2018	08/28/2018		09/21/2018	635.50
335188	Sheriff Vehicle Repair-power brake booster, 2 new tires M&B, cab	08/28/2018	08/28/2018	08/28/2018		09/21/2018	693.14
335289	Sheriff Vehicle Repair-new battery, evac & charge A/C	08/28/2018	08/28/2018	08/28/2018		09/21/2018	209.80
335296	Sheriff Vehicle Repair-locate & clean conection drivers	08/28/2018	08/28/2018	08/28/2018		09/21/2018	160.00
335371	Sheriff Vehicle Repair-front & rear brake pads & rotors	08/28/2018	08/28/2018	08/28/2018		09/21/2018	935.00
335452	Sheriff Vehicle Repair-oil change & cabin filter	08/28/2018	08/28/2018	08/28/2018		09/21/2018	51.64



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
335453	Sheriff Vehicle Repair-replace starter	08/28/2018	08/28/2018	08/28/2018		09/21/2018	265.00
335462	Sheriff Vehicle Repair-oil change, 4 tires M&B, front pads & rot	08/28/2018	08/28/2018	08/28/2018		09/21/2018	1,172.70
335499	Sheriff Vehicle Repair-oil change & air filter	08/28/2018	08/28/2018	08/28/2018		09/21/2018	32.40
335600	Sheriff Vehicle Repair-oil chaneg & tire rotation	08/28/2018	08/28/2018	08/28/2018		09/21/2018	50.00
335624	Sheriff Vehicle Repair-oil change	08/28/2018	08/28/2018	08/28/2018		09/21/2018	30.00
336010	misc repair-tire repair, brae times, bleed system	09/20/2018	09/20/2018	09/20/2018		10/19/2018	240.00
335551	Sheriff Vehicle Repair-oil change, wiper blades, rotors, front p	09/27/2018	09/27/2018	09/27/2018		10/19/2018	671.00
335601	Sheriff Vehicle Repair-front & rear brakes & rotors, 4 new tires	09/27/2018	09/27/2018	09/27/2018		10/19/2018	1,349.36
335652	Sheriff Vehicle Repair-oil change & 2 new tires M&B	09/27/2018	09/27/2018	09/27/2018		10/19/2018	293.54
335701	Sheriff Vehicle Repair-oil change	09/27/2018	09/27/2018	09/27/2018		10/19/2018	23.00
335703	Sheriff Vehicle Repair-replace muffler	09/27/2018	09/27/2018	09/27/2018		10/19/2018	154.00
335717	Sheriff Vehicle Repair-oil change	09/27/2018	09/27/2018	09/27/2018		10/19/2018	23.00
335725	Sheriff Vehicle Repair-tire repair	09/27/2018	09/27/2018	09/27/2018		10/19/2018	20.00
335784	Sheriff Vehicle Repair-oil change	09/27/2018	09/27/2018	09/27/2018		10/19/2018	30.00
335806	Sheriff Vehicle Repair-R&R 02 sensor	09/27/2018	09/27/2018	09/27/2018		10/19/2018	121.47
335925	Sheriff Vehicle Repair-oil change, replace front brake pads & ro	09/27/2018	09/27/2018	09/27/2018		10/19/2018	833.00
335936	Sheriff Vehicle Repair-oil change & steering module	09/27/2018	09/27/2018	09/27/2018		10/19/2018	668.65
335941	Sheriff Vehicle Repair-2 front brake pads & rotors	09/27/2018	09/27/2018	09/27/2018		10/19/2018	381.00
335944	Sheriff Vehicle Repair-right headlight & fix front valance, muff	09/27/2018	09/27/2018	09/27/2018		10/19/2018	260.64
335997	Sheriff Vehicle Repair-oil filter, battery, front brakes pads &	09/27/2018	09/27/2018	09/27/2018		10/19/2018	686.80
336056	Sheriff Vehicle Repair-oil change & rotate tires	09/27/2018	09/27/2018	09/27/2018		10/19/2018	40.00
336072	Sheriff Vehicle Repair-oil change	09/27/2018	09/27/2018	09/27/2018		10/19/2018	30.00
336085	Sheriff Vehicle Repair-4 new tires, wiper blades	09/27/2018	09/27/2018	09/27/2018		10/19/2018	458.00
336128	Sheriff Vehicle Repair-front & rear pads & rotors, battery	09/27/2018	09/27/2018	09/27/2018		10/19/2018	1,070.90
336153	Sheriff Vehicle Repair-oil change, tire repair	09/27/2018	09/27/2018	09/27/2018		10/19/2018	50.00
336174	Sheriff Vehicle Repair-oil change, steering shaft, driveshift cu	09/27/2018	09/27/2018	09/27/2018		10/19/2018	1,299.60
336178	Sheriff Vehicle Repair-tire repair	10/30/2018	10/30/2018	10/30/2018		11/26/2018	20.00
336203	Sheriff Vehicle Repair-replace fan blower motor	10/30/2018	10/30/2018	10/30/2018		11/26/2018	120.10
336224	Sheriff Vehicle Repair-oil change, rear tires, R&R heater hoses	10/30/2018	10/30/2018	10/30/2018		11/26/2018	607.22
336225	Sheriff Vehicle Repair-right washer nozzle, 2 tires, tire rods,	10/30/2018	10/30/2018	10/30/2018		11/26/2018	895.34
336273	Sheriff Vehicle Repair-oil change, 2 sets rotors & front pads, 4	10/30/2018	10/30/2018	10/30/2018		11/26/2018	1,137.36
336281	Sheriff Vehicle Repair-replace battery	10/30/2018	10/30/2018	10/30/2018		11/26/2018	129.90
336298	Sheriff Vehicle Repair-replace thermostat & gasket, add antifree	10/30/2018	10/30/2018	10/30/2018		11/26/2018	209.30
336331	Sheriff Vehicle Repair-oil change	10/30/2018	10/30/2018	10/30/2018		11/26/2018	30.00
337007	Sheriff Vehicle Repair-front brake pads, resurface front rotors,	10/30/2018	10/30/2018	10/30/2018		11/26/2018	1,139.54
337008	Sheriff Vehicle Repair-power brake booster, brake pads & rotors	10/30/2018	10/30/2018	10/30/2018		11/26/2018	928.46
337045	Sheriff Vehicle Repair-2 new tires M&B	10/30/2018	10/30/2018	10/30/2018		11/26/2018	270.54
337072	Sheriff Vehicle Repair-2 wiper blades	10/30/2018	10/30/2018	10/30/2018		11/26/2018	38.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
337076	Sheriff Vehicle Repair-4 new tires M&B	10/30/2018	10/30/2018	10/30/2018		11/26/2018	583.36
337096	Sheriff Vehicle Repair-oil change	10/30/2018	10/30/2018	10/30/2018		11/26/2018	23.00
337097	Sheriff Vehicle Repair-resurface rotors, 2 new tires M&B	10/30/2018	10/30/2018	10/30/2018		11/26/2018	374.64
337111	Sheriff Vehicle Repair-oil change	10/30/2018	10/30/2018	10/30/2018		11/26/2018	23.00
337139	Sheriff Vehicle Repair-oil change	10/30/2018	10/30/2018	10/30/2018		11/26/2018	30.00
337185	Sheriff Vehicle Repair-tire repair	10/30/2018	10/30/2018	10/30/2018		11/26/2018	20.00
337251	Sheriff Vehicle Repair-oil change & evap purge valve solenoid	10/31/2018	10/31/2018	10/31/2018		11/26/2018	142.85
336268	Sheriff Vehicle Repair-oil change, 2 head gaskets, head bolts, i	11/28/2018	11/28/2018	11/28/2018		12/21/2018	4,348.82
337243	Sheriff Vehicle Repair-oil change, 4 new tires M&B	11/28/2018	11/28/2018	11/28/2018		12/21/2018	621.56
337356	Sheriff Vehicle Repair-oil change, 2 new tires M&B, r/f hub bear	11/28/2018	11/28/2018	11/28/2018		12/21/2018	956.56
337370	Sheriff Vehicle Repair-replace front brakes (pads, rotors, hose)	11/28/2018	11/28/2018	11/28/2018		12/21/2018	492.32
337471	Sheriff Vehicle Repair-cleaned throttle body, r7r evap purge sol	11/28/2018	11/28/2018	11/28/2018		12/21/2018	156.40
337531	Sheriff Vehicle Repair-replace battery	11/28/2018	11/28/2018	11/28/2018		12/21/2018	139.90
337574	Sheriff Vehicle Repair-oil change & rotate tires	11/28/2018	11/28/2018	11/28/2018		12/21/2018	33.00
337716	Sheriff Vehicle Repair-oil change, replace battery and cable end	11/28/2018	11/28/2018	11/28/2018		12/21/2018	168.85
337747	Sheriff Vehicle Repair-oil change & wiper blades	11/28/2018	11/28/2018	11/28/2018		12/21/2018	61.00
337773	Sheriff Vehicle Repair-replace wiper blades	11/28/2018	11/28/2018	11/28/2018		12/21/2018	38.00
337590	Sheriff Vehicle Repair-4 new tires M&B	12/31/2018	12/31/2018	11/30/2018		01/18/2019	619.36
337647	Sheriff Vehicle Repair-M&B snow tires	12/31/2018	12/31/2018	11/30/2018		01/18/2019	40.00
337762	Sheriff Vehicle Repair-4 new tires M&B	12/31/2018	12/31/2018	11/30/2018		01/18/2019	619.36
337769	Sheriff Vehicle Repair-oil change; M&B snow tires	12/31/2018	12/31/2018	11/30/2018		01/18/2019	71.00
337782	Sheriff Vehicle Repair-4 new tires M&B	12/31/2018	12/31/2018	11/30/2018		01/18/2019	619.36
337784	Sheriff Vehicle Repair-right front tire repair	12/31/2018	12/31/2018	11/30/2018		01/18/2019	20.00
337796	Sheriff Vehicle Repair-M&B 2 snow tires	12/31/2018	12/31/2018	11/30/2018		01/18/2019	48.00
337815	Sheriff Vehicle Repair-oil change, M&B 2 tires; brakes pads & ro	12/31/2018	12/31/2018	11/30/2018		01/18/2019	1,006.00
337818	Sheriff Vehicle Repair-replace wiper blades	12/31/2018	12/31/2018	11/30/2018		01/18/2019	38.00
Sub-Department 08 Sheriff Totals				Invoices	256		0
Vendor 100022 - ACE MUFFLER CLINIC Totals				Invoices	256		\$81,605.28

Vendor 109213 - ACE TREE SERVICE INC

Sub-Department 08 Sheriff

6476	branch removal from cths lawn 7/3/18	07/12/2018	07/12/2018	07/12/2018		08/24/2018	1,200.00
6480	tree removal from cths lawn 7/9/18 includes crane rental	07/12/2018	07/12/2018	07/12/2018		08/24/2018	6,037.50
6486	grind,clean & fill stump 1st tree	07/17/2018	07/17/2018	07/17/2018		08/24/2018	600.00
Sub-Department 08 Sheriff Totals				Invoices	3		0
Vendor 109213 - ACE TREE SERVICE INC Totals				Invoices	3		\$7,837.50



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18
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 100042 - ADEL WHOLESALERS INC							
Sub-Department 08 Sheriff							
1912817	MISC PARTS	12/11/2017	12/11/2017	12/11/2017		01/19/2018	92.20
1926264	misc supplies	03/27/2018	03/27/2018	03/27/2018		04/20/2018	155.66
1928220	misc supplies	04/11/2018	04/11/2018	04/11/2018		05/18/2018	380.42
1940798	misc supplies	07/17/2018	07/17/2018	07/17/2018		08/24/2018	4.73
1941115	misc supplies	07/25/2018	07/25/2018	07/25/2018		08/24/2018	74.75
1949433	wall hung toilet	09/25/2018	09/25/2018	09/25/2018		10/19/2018	1,298.79
1949631	misc supplies	09/25/2018	09/25/2018	09/25/2018		10/19/2018	520.60
1949742	misc supplies	09/25/2018	09/25/2018	09/25/2018		10/19/2018	130.43
1949901	misc supplies	09/26/2018	09/26/2018	09/26/2018		10/19/2018	146.44
1952099	credit on order # 2134558	10/17/2018	10/17/2018	10/17/2018		02/22/2019	(260.30)
Sub-Department 08 Sheriff Totals				Invoices	10		0
Vendor 100042 - ADEL WHOLESALERS INC Totals				Invoices	10		\$2,543.72
Vendor 100170 - ADVANCED IMAGING CENTER							
Sub-Department 08 Sheriff							
aic73432	pub aid rate orig price 6179.43 dos:5/23/18	06/19/2018	06/19/2018	06/19/2018		07/20/2018	65.40
Sub-Department 08 Sheriff Totals				Invoices	1		0
Vendor 100170 - ADVANCED IMAGING CENTER Totals				Invoices	1		\$65.40
Vendor 100049 - ADVANCED RADIOLOGY SC							
Sub-Department 08 Sheriff							
ARSC171243	pub aid rate orig price 103.71 dos:10/31/17 FINAL PAYMENT	01/16/2018	01/16/2018	01/16/2018		02/23/2018	21.32
ARSC171243 1117	pub aid rate orig price 32.33 dos:11/2/17 FINAL PAYMENT	01/16/2018	01/16/2018	01/16/2018		02/23/2018	17.62
ARSC261243	pub aid rate orig price 332.48 dos:12/4/17 FINAL PAYMENT	02/26/2018	02/26/2018	02/26/2018		03/28/2018	103.32
ARSC261874	pub aid rate orig price 150.82 dos:12/11/17 FINAL PAYMENT	02/26/2018	02/26/2018	02/26/2018		03/28/2018	88.97
ARSC264848	ORIG PRICE 59.19 PUB AID RATE FINAL PAY dos:1/9/18	04/18/2018	04/18/2018	04/18/2018		05/18/2018	20.55
arsc274640	pub aid rate orig price 61.68 dos:4/7/18	05/03/2018	05/03/2018	05/03/2018		06/22/2018	40.50
ARSC277005	pub aid rate orig price 150.82 dos:4/29/18 FINAL PAYMENT	05/30/2018	05/30/2018	05/30/2018		06/22/2018	88.97
arsc23603 5/18	pub aid rate orig price 420.28 dos:5/23/18	06/19/2018	06/19/2018	06/19/2018		07/20/2018	65.40
arsc264848 3/18	pub aid rate orig price 30.84 dos:3/10/18	06/19/2018	06/19/2018	06/19/2018		07/20/2018	9.15
ARSC280156	PUB AID RATE ORIG PRICE 38.01 dos:5/27/18 FINAL PAYMENT	07/10/2018	07/10/2018	07/10/2018		08/24/2018	6.52
ARSC218794	pub aid rate orig price 182.92 dos:4/2/17 FINAL PAYMENT	09/18/2018	09/18/2018	09/18/2018		10/19/2018	97.47
ARSC218794 3/19	pub aid rate orig price 378.15 dos:3/19/17 FINAL PAYMENT	09/18/2018	09/18/2018	09/18/2018		10/19/2018	115.39



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
ARSC218794 4/2/1	pub aid rate orig price 307.79 dos:4/2/17 FINAL PAYMENT	09/18/2018	09/18/2018	09/18/2018		10/19/2018	50.54
ARSC264848 9-6	PUB AID RATE DOS dos:9/6/18 final payment	09/28/2018	09/28/2018	09/28/2018		10/19/2018	275.65
ARSC264848 9/5	PUB AID RATE DOS dos:9/5/18 final payment	09/28/2018	09/28/2018	09/28/2018		10/19/2018	21.75
ARSC264848 9/6/	PUB AID RATE DOS dos:9/6/18 final payment	09/28/2018	09/28/2018	09/28/2018		10/19/2018	88.77
ARSC264848 9/618	PUB AID RATE DOS dos:9/6/18 final payment	09/28/2018	09/28/2018	09/28/2018		10/19/2018	31.35
ARSC264848 9618	PUB AID RATE DOS dos:9/6/18 final payment	09/28/2018	09/28/2018	09/28/2018		10/19/2018	11.10
ARSC264848 MT	PUB AID RATE DOS dos:9/5/18 final payment	09/28/2018	09/28/2018	09/28/2018		10/19/2018	18.60
ARSAC108399	pub aid rate orig price 150.82 dos:8/4/18 FINAL PAYMENT	11/13/2018	11/13/2018	11/13/2018		12/21/2018	88.97
ARSC108399A	pub aid rate orig price 150.82 dos:8/2/18 FINAL PAYMENT	11/13/2018	11/13/2018	11/13/2018		12/21/2018	88.97
ARSC108399B	pub aid rate orig price 189.07 dos:8/2/18 FINAL PAYMENT	11/13/2018	11/13/2018	11/13/2018		12/21/2018	31.35

Sub-Department **08 Sheriff** Totals

Invoices

22

0

Vendor **100049 - ADVANCED RADIOLOGY SC** Totals

Invoices

22

\$1,382.23

Vendor **100080 - ALLMAKES OFFICE FURNITURE**

Sub-Department **08 Sheriff**

18-454	4 chairs for the jail staff	04/12/2018	04/12/2018	04/12/2018		05/18/2018	1,178.87
18-1185	40 task chairs FOR EMA - EXELON DONATED 8000.00 TOWARDS THIS	12/17/2018	12/17/2018	11/30/2018		01/18/2019	7,900.75
18-1186	arm chair & stools FOR EMA - EXELON DONATED 8000.00 TOWARDS THIS	12/17/2018	12/17/2018	11/30/2018		01/18/2019	1,058.48

Sub-Department **08 Sheriff** Totals

Invoices

3

0

Vendor **100080 - ALLMAKES OFFICE FURNITURE** Totals

Invoices

3

\$10,138.10

Vendor **109301 - ANSELMO LINDBERG & ASSOCIATES**

Sub-Department **08 Sheriff**

119746	REFUND 18LM585	09/28/2018	09/28/2018	09/28/2018		10/19/2018	41.94

Sub-Department **08 Sheriff** Totals

Invoices

1

0

Vendor **109301 - ANSELMO LINDBERG & ASSOCIATES** Totals

Invoices

1

\$41.94

Vendor **100172 - ARAMARK CORRECTIONAL SERVICES**

Sub-Department **08 Sheriff**

200335900-000085	food - inmates 12/6/17-12/27/17	12/28/2017	12/28/2017	12/28/2017		01/19/2018	33,446.22
200335900-000087	food - inmates	01/26/2018	01/26/2018	01/26/2018		02/23/2018	32,427.18
200335900-000090	food - inmates	02/23/2018	02/23/2018	02/23/2018		03/28/2018	32,907.51
200335900-000091	food - inmates	03/29/2018	03/29/2018	03/29/2018		04/20/2018	41,374.56
200335900-000093	inmate food	04/26/2018	04/26/2018	04/26/2018		05/18/2018	33,187.99
200335900-000094	INMATE FOOD	05/25/2018	05/25/2018	05/25/2018		06/22/2018	34,129.39



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
200335900-000095	INMATE MEALS	06/29/2018	06/29/2018	06/29/2018		07/20/2018	43,100.71
200335900-000096	inmate food	07/30/2018	07/30/2018	07/30/2018		08/24/2018	34,471.27
200335900-000097	inmate food	08/27/2018	08/27/2018	08/27/2018		09/21/2018	33,958.45
20033590-000098	September 2018	09/28/2018	09/28/2018	09/28/2018		10/19/2018	42,676.39
200335900-000099	Contractual-inmate meals	10/26/2018	10/26/2018	10/26/2018		11/26/2018	34,835.96
200335900-000100	november 2018 inmate meals	11/28/2018	11/28/2018	11/28/2018		12/21/2018	36,787.28
200335900000101	inmate meals 11/28/18	12/31/2018	12/31/2018	11/30/2018		01/18/2019	9,059.47
Sub-Department 08 Sheriff Totals				Invoices	13		0
Vendor 100172 - ARAMARK CORRECTIONAL SERVICES Totals				Invoices	13		\$442,362.38

Vendor 100202 - ART O LITE ELECTRIC CO

Sub-Department 08 Sheriff

56140	SWITCH FOR CIRCULATING PUMP NOT WORKING	01/31/2018	01/31/2018	01/31/2018		02/23/2018	377.68
56230	misc repair-check door operator at SW overhead door	04/19/2018	04/19/2018	04/19/2018		05/18/2018	948.47
201856278	misc repair-exhaust fan for dish machine on 2nd floor	05/21/2018	05/21/2018	05/21/2018		06/22/2018	1,736.03
201856299	misc repair-day rooms light flickering	06/07/2018	06/07/2018	06/07/2018		07/20/2018	921.85
56324	misc repair-two steet lamps/photo eyes were out	07/10/2018	07/10/2018	07/10/2018		08/24/2018	1,051.46
56497	replace garage door motor	10/10/2018	10/10/2018	10/10/2018		11/26/2018	367.12
56496	light above DISHWASHER, outside lights, sign replaced, motor sta	10/12/2018	10/12/2018	10/12/2018		11/26/2018	3,259.22
Sub-Department 08 Sheriff Totals				Invoices	7		0
Vendor 100202 - ART O LITE ELECTRIC CO Totals				Invoices	7		\$8,661.83

Vendor 100104 - B&B DRAIN TECH INC

Sub-Department 08 Sheriff

111727	misc repair-holding cell 4, 5, &6 were backing up	12/11/2017	12/11/2017	12/11/2017		01/19/2018	214.00
111949	misc repair-ran garbage disposal line, cleared line of rice	12/28/2017	12/28/2017	12/28/2017		01/19/2018	109.00
112135	misc repair-ran cable through drain by holding cells	01/03/2018	01/03/2018	01/03/2018		02/23/2018	224.00
113695	misc repair-undcloged kitchen sink	02/27/2018	02/27/2018	02/27/2018		03/28/2018	359.00
114122	misc repair-removed toothbrush from pipe	03/08/2018	03/08/2018	03/08/2018		04/20/2018	169.00
114516	misc repair-clean out floor drain of sand	04/04/2018	04/04/2018	04/04/2018		05/18/2018	159.00
115920	misc repair-pumped out 35 gallon grease trap	05/15/2018	05/15/2018	05/15/2018		06/22/2018	110.00
116039	misc repair	05/30/2018	05/30/2018	05/30/2018		06/22/2018	110.00
116263	misc repair-clear line of comb lint plastic	06/04/2018	06/04/2018	06/04/2018		07/20/2018	109.00
116888	misc repair-cleaned out floor drain in front of washers	06/29/2018	06/29/2018	06/29/2018		07/20/2018	149.00
118625	misc repair-ran cable through floor drain in laundry room	08/27/2018	08/27/2018	08/27/2018		09/21/2018	109.00
119069	misc repair-ran floor drain in front of washers	09/11/2018	09/11/2018	09/11/2018		10/19/2018	109.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
119803	misc repair-washer drain plugged with blanket	10/12/2018	10/12/2018	10/12/2018		11/26/2018	109.00
120178	misc repair-removed floor drain blockage	10/22/2018	10/22/2018	10/22/2018		11/26/2018	149.00
120549	misc repair-removed paper towels from floor drain	10/31/2018	10/31/2018	10/31/2018		11/26/2018	214.00
120644	misc repair-ran cable through floor drain to remove objects	11/01/2018	11/01/2018	11/01/2018		12/21/2018	379.00
120391	misc repair-ran cable through floor drain	11/05/2018	11/05/2018	11/05/2018		12/21/2018	109.00
120572	misc repairran cable through toilet in N-block cell 11	11/09/2018	11/09/2018	11/09/2018		12/21/2018	109.00
120779	misc repair-ran cable through both drains in laundry room	11/28/2018	11/28/2018	11/28/2018		12/21/2018	149.00
121233	misc repair-remove garbage bag with debris from drain	11/28/2018	11/28/2018	11/28/2018		12/21/2018	149.00
121265	misc repair-ran line down holding cell on 1st floor removed towe	11/30/2018	11/30/2018	11/30/2018		12/21/2018	149.00
121472	misc repair-removed pair of orange pants from holding cell stool	11/30/2018	11/30/2018	11/30/2018		12/21/2018	199.00
p16809	hi-nee hut oak glen 10/26/18-10/31/18	12/31/2018	12/31/2018	11/30/2018		01/18/2019	70.00
p17097	hi-nee hut oak glen 11/1/18-11/30/18	12/31/2018	12/31/2018	11/30/2018		01/18/2019	70.00
Sub-Department 08 Sheriff Totals				Invoices	24		0
Vendor 100104 - B&B DRAIN TECH INC Totals				Invoices	24		\$3,785.00
Vendor 100109 - HARI BABU							
Sub-Department 08 Sheriff							
XBH-18090602	PUB AID RATE ORIG PRICE 540.00 dos:9/6/18 FINAL PAYMENT	11/09/2018	11/09/2018	11/09/2018		12/21/2018	92.10
Sub-Department 08 Sheriff Totals				Invoices	1		0
Vendor 100109 - HARI BABU Totals				Invoices	1		\$92.10
Vendor 108813 - BARRON EQUIPMENT							
Sub-Department 08 Sheriff							
3108697	misc repair-trolly operator	03/16/2018	03/16/2018	03/16/2018		04/20/2018	2,364.38
3112945	misc equipment repair on overhead doors	08/03/2018	08/03/2018	08/03/2018		09/21/2018	194.00
3114417	misc repair-overhead door service	09/21/2018	09/21/2018	09/21/2018		10/19/2018	255.00
3115497	sallyport door again	10/23/2018	10/23/2018	10/23/2018		11/26/2018	399.02
Sub-Department 08 Sheriff Totals				Invoices	4		0
Vendor 108813 - BARRON EQUIPMENT Totals				Invoices	4		\$3,212.40
Vendor 100156 - BATTERIES PLUS							
Sub-Department 08 Sheriff							
P8596259	Champion bought 20 12v batteries	11/28/2018	11/28/2018	11/28/2018		12/21/2018	439.00
p8596259 11/26	batteries	12/14/2018	12/14/2018	11/30/2018		01/18/2019	439.00
Sub-Department 08 Sheriff Totals				Invoices	2		0



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 100156 - BATTERIES PLUS Totals				Invoices	2		\$878.00
Vendor 100245 - BIDDLE CONSULTING GROUP INC							
Sub-Department 08 Sheriff							
58506	RADIO-annual software subscription license	09/14/2018	09/14/2018	09/14/2018		10/19/2018	1,800.00
Sub-Department 08 Sheriff Totals				Invoices	1		0
Vendor 100245 - BIDDLE CONSULTING GROUP INC Totals				Invoices	1		\$1,800.00
Vendor 100270 - MARK BIERMAN							
Sub-Department 08 Sheriff							
115142	refund 17lm824	01/30/2018	01/30/2018	01/30/2018		02/23/2018	41.94
Sub-Department 08 Sheriff Totals				Invoices	1		0
Vendor 100270 - MARK BIERMAN Totals				Invoices	1		\$41.94
Vendor 100450 - BOZEMAN, NEIGHBOUR, PATTON & NOE							
Sub-Department 08 Sheriff							
118004	REFUND 18LM387	07/27/2018	07/27/2018	07/27/2018		08/24/2018	41.94
refund ck 45473	subpoena fees	11/14/2018	11/14/2018	11/14/2018		12/21/2018	26.00
refund ck 45475	subpoena fees	11/14/2018	11/14/2018	11/14/2018		12/21/2018	26.00
Sub-Department 08 Sheriff Totals				Invoices	3		0
Vendor 100450 - BOZEMAN, NEIGHBOUR, PATTON & NOE Totals				Invoices	3		\$93.94
Vendor 109219 - BARBARA BROWN							
Sub-Department 08 Sheriff							
117046-1	REFUND 18LM224	11/30/2018	11/30/2018	11/30/2018		12/21/2018	41.94
Sub-Department 08 Sheriff Totals				Invoices	1		0
Vendor 109219 - BARBARA BROWN Totals				Invoices	1		\$41.94
Vendor 106295 - BUSH TURF INC							
Sub-Department 08 Sheriff							
6703	prep & seed range	05/21/2018	05/21/2018	05/21/2018		06/22/2018	1,500.00
Sub-Department 08 Sheriff Totals				Invoices	1		0



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 106295 - BUSH TURF INC Totals					Invoices	1	\$1,500.00
Vendor 100290 - CARDIOVASCULAR MEDICINE PC							
Sub-Department 08 Sheriff							
000106312274	pub aid rate orig price 619.00 dos:11/16/18	12/31/2018	12/31/2018	11/30/2018		01/18/2019	91.00
Sub-Department 08 Sheriff Totals					Invoices	1	0
Vendor 100290 - CARDIOVASCULAR MEDICINE PC Totals					Invoices	1	\$91.00
Vendor 109220 - CAROL CATHER							
Sub-Department 08 Sheriff							
118033	REFUND 18LM467	07/27/2018	07/27/2018	07/27/2018		08/24/2018	41.94
Sub-Department 08 Sheriff Totals					Invoices	1	0
Vendor 109220 - CAROL CATHER Totals					Invoices	1	\$41.94
Vendor 100330 - CDW GOVERNMENT INC							
Sub-Department 08 Sheriff							
lcz0773	2 microsoft office	12/28/2017	12/28/2017	12/28/2017		01/19/2018	461.82
LQL6509	Portable Radio	02/13/2018	02/13/2018	02/13/2018		03/28/2018	1,521.00
pqb5400	EMA -16 server licenses	12/14/2018	12/14/2018	11/30/2018		01/18/2019	1,109.60
Sub-Department 08 Sheriff Totals					Invoices	3	0
Vendor 100330 - CDW GOVERNMENT INC Totals					Invoices	3	\$3,092.42
Vendor 105549 - CENTENNIAL CONTRACTORS OF THE QUAD CITIES INC							
Sub-Department 08 Sheriff							
13766	EMA SIDEWALK WORK	11/09/2018	11/09/2018	11/09/2018		12/21/2018	2,340.00
Sub-Department 08 Sheriff Totals					Invoices	1	0
Vendor 105549 - CENTENNIAL CONTRACTORS OF THE QUAD CITIES INC Totals					Invoices	1	\$2,340.00
Vendor 108909 - CENTURY LAUNDRY DISTRIBUTING							
Sub-Department 08 Sheriff							
28-015649	DRYER # 1 NEEDS A NEW TUB	06/21/2018	06/21/2018	06/21/2018		07/20/2018	1,530.10
Sub-Department 08 Sheriff Totals					Invoices	1	0
Vendor 108909 - CENTURY LAUNDRY DISTRIBUTING Totals					Invoices	1	\$1,530.10



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 100351 - PRASAN CHARITYSHOTILERT							
Sub-Department 08 Sheriff							
XCP-171009003	PUB AID RATE ORIG PRICE \$880.00 dos:10/9/17 FINAL PAYMENT	09/11/2018	09/11/2018	09/11/2018		10/19/2018	107.45
	Sub-Department 08 Sheriff Totals			Invoices	1		0
	Vendor 100351 - PRASAN CHARITYSHOTILERT Totals			Invoices	1		\$107.45
Vendor 108251 - CIOX HEALTH LLC (FORMERLY HEALTHPORT TECHN LLC)							
Sub-Department 08 Sheriff							
0248129659	Cassidy - Rheumatology Asso medical records	06/29/2018	06/29/2018	06/29/2018		07/20/2018	21.42
	Sub-Department 08 Sheriff Totals			Invoices	1		0
	Vendor 108251 - CIOX HEALTH LLC (FORMERLY HEALTHPORT TECHN LLC) Totals			Invoices	1		\$21.42
Vendor 100379 - CITY OF MOLINE-FINANCE DEPARTMENT							
Sub-Department 08 Sheriff							
MOLIN-201803151	PUB AID RATE ORIG PRICE 1163.50 dos:6/24/18 FINAL PAYMENT	07/25/2018	07/25/2018	07/25/2018		08/24/2018	187.11
	Sub-Department 08 Sheriff Totals			Invoices	1		0
	Vendor 100379 - CITY OF MOLINE-FINANCE DEPARTMENT Totals			Invoices	1		\$187.11
Vendor 100385 - CITY OF ROCK ISLAND-FINANCE DEPT							
Sub-Department 08 Sheriff							
ri-201706275:1	pub aid rate orig price 782.20 dos:12/5/17	01/04/2018	01/04/2018	01/04/2018		02/23/2018	187.61
RI-201700524:1	pub aid rate orig price 813.56 dos:1/28/17 FINAL PAYMENT	01/17/2018	01/17/2018	01/17/2018		02/23/2018	187.61
RI-201702090:1	pub aid rate orig price 751.40 dos:4/25/17 FINAL PAYMENT	01/17/2018	01/17/2018	01/17/2018		02/23/2018	176.61
RI-201703825:1	pub aid rate orig price 780.00 dos:7/26/17 FINAL PAYMENT	01/17/2018	01/17/2018	01/17/2018		02/23/2018	187.11
RI-201703911:1	pub aid rate orig price 780.80 dos:7/31/17 FINAL PAYMENT	01/17/2018	01/17/2018	01/17/2018		02/23/2018	187.11
RI-201706197:1	pub aid rate orig price 780.80 dos:12/2/17 FINAL PAYMENT	01/17/2018	01/17/2018	01/17/2018		02/23/2018	187.11
RI-201706606:1	pub aid rate orig price 780.80 dos:12/23/17 FINAL PAYMENT	01/17/2018	01/17/2018	01/17/2018		02/23/2018	187.11
RI-201800205:1	pub aid rate orig price 1615.25 dos:1/9/18 FINAL PAYMENT	02/06/2018	02/06/2018	02/06/2018		03/28/2018	187.61
RI-201800329:1	pub aid rate orig price 1215.25 dos:1/15/18 FINAL PAYMENT	02/06/2018	02/06/2018	02/06/2018		03/28/2018	187.61
RI-201800412:1	pub aid rate orig price 1011.75 dos:1/19/18 FINAL PAYMENT	02/06/2018	02/06/2018	02/06/2018		03/28/2018	186.61
RI-201800448:1	pub aid rate orig price 1215.25 dos:1/20/18 FINAL PAYMENT	02/06/2018	02/06/2018	02/06/2018		03/28/2018	187.61
RI-201800578:1	PUB AID RATE ORIG PRICE 1011.75 dos:1/27/18 FINAL PAYMENT	02/26/2018	02/26/2018	02/26/2018		03/28/2018	186.61
RI-201800647:1	PUB AID RATE ORIG PRICE 1291.81 dos:1/30/18 FINAL PAYMENT	02/26/2018	02/26/2018	02/26/2018		03/28/2018	187.61
RI-201800907:1	PUB AID RATE ORIG PRICE 1215.25 dos:2/14/18	03/02/2018	03/02/2018	03/02/2018		04/20/2018	187.61



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
RI-201801148:1	PUB AID RATE ORIG PRICE 1211.75 dos:2/26/18	03/27/2018	03/27/2018	03/27/2018		04/20/2018	186.61
RIPD TRAINING	THIS IS OUR PORTION RIPD ALREADY PD TOTAL BILL TO ON-TARGET	03/27/2018	03/27/2018	03/27/2018		04/20/2018	1,400.00
ri-201801375:1	pub aid rate orig price 1211.75 dos:3/11/18	04/09/2018	04/09/2018	04/09/2018		05/18/2018	186.61
ri-201801384:1	pub aid rate orig price 1267.75 dos:3/11/18	04/09/2018	04/09/2018	04/09/2018		05/18/2018	202.61
RI-201801456:1	PUB AID RATE ORIG PRICE 1013.50 dos:3/15/18	04/18/2018	04/18/2018	04/18/2018		05/18/2018	187.11
RI-201801575:1	PUB AID RATE ORIG PRICE 1213.50 dos:3/22/18	04/18/2018	04/18/2018	04/18/2018		05/18/2018	187.11
ri-20180209:1	pub aid rate orig price 1213.50 dos:4/22/18 FINAL PAYMENT	05/09/2018	05/09/2018	05/09/2018		06/22/2018	187.11
RI-201802090:1	PUB AID RATE ORIG PRICE 1211.75 dos:4/21/18 FINAL PAYMENT	05/09/2018	05/09/2018	05/09/2018		06/22/2018	186.61
RI-201800129:1	pub aid rate orig price 1213.50 dos:1/6/18 FINAL PAYMENT	05/30/2018	05/30/2018	05/30/2018		06/22/2018	187.11
RI-201802338:1	pub aid rate orig price 1213.50 dos:5/2/18 FINAL PAYMENT	05/30/2018	05/30/2018	05/30/2018		06/22/2018	187.11
RI-201802340:1	pub aid rate orig price 1215.25 dos:5/2/18 FINAL PAYMENT	05/30/2018	05/30/2018	05/30/2018		06/22/2018	187.61
RI-201802459:1	pub aid rate orig price 1011.75 dos:5/7/18 FINAL PAYMENT	05/30/2018	05/30/2018	05/30/2018		06/22/2018	186.61
ri-201802645:1	pub aid rate orig price 1211.75 dos:5/17/18	06/19/2018	06/19/2018	06/19/2018		07/20/2018	186.61
ri-201802804:1	pub aid rate orig price 1013.50 dos:5/26/18	06/19/2018	06/19/2018	06/19/2018		07/20/2018	187.11
RI-201803570:1	PUB AID RATE ORIG PRICE 1211.75 dos:6/30/18 FINAL PAYMENT	07/25/2018	07/25/2018	07/25/2018		08/24/2018	186.61
RI-201801997:1	pub aid rate orig price 1213.50 dos:4/16/18 FINAL PAYMENT	08/15/2018	08/15/2018	08/15/2018		09/21/2018	187.11
RI-201803739:1	pub aid rate orig price 1015.25 dos:7/9/18 FINAL PAYMENT	08/15/2018	08/15/2018	08/15/2018		09/21/2018	130.44
RI-201803778:1	pub aid rate orig price 1215.25 dos:7/11/18 FINAL PAYMENT	08/15/2018	08/15/2018	08/15/2018		09/21/2018	210.13
RI-201804006:1	pub aid rate orig price 1213.50 dos:7/23/18 FINAL PAYMENT	08/15/2018	08/15/2018	08/15/2018		09/21/2018	209.57
RI-201802263:1	pub aid rate orig price 1010.00 dos:4/29/18 FINAL PAYMENT	08/27/2018	08/27/2018	08/27/2018		09/21/2018	114.96
RI-201803596:1	pub aid rate orig price 1213.50 dos:7/2/18 FINAL PAYMENT	08/27/2018	08/27/2018	08/27/2018		09/21/2018	209.57
RI-201803777:1	pub aid rate orig price 1215.25 dos:7/11/18 FINAL PAYMENT	08/27/2018	08/27/2018	08/27/2018		09/21/2018	210.13
RI-201804182:1	pub aid rate orig price 1013.50 dos:8/2/18 FINAL PAYMENT	08/27/2018	08/27/2018	08/27/2018		09/21/2018	209.57
RI-201804191:1	pub aid rate orig price 1213.50 dos:8/3/18 FINAL PAYMENT	08/27/2018	08/27/2018	08/27/2018		09/21/2018	209.57
RI-201804540:1	pub aid rate orig price 1210.0 dos:8/20/18 FINAL PAYMENT	09/18/2018	09/18/2018	09/18/2018		10/19/2018	208.45
RI-201804553:1	pub aid rate orig price 1215.25 dos:8/21/18 FINAL PAYMENT	09/18/2018	09/18/2018	09/18/2018		10/19/2018	210.13
RI-201804576:1	pub aid rate orig price 1213.50 dos:8/22/18 FINAL PAYMENT	09/18/2018	09/18/2018	09/18/2018		10/19/2018	209.57
RI-201804586:1	pub aid rate orig price 1301.00 dos:8/22/18 FINAL PAYMENT	09/18/2018	09/18/2018	09/18/2018		10/19/2018	237.57
RI-201804597:1	pub aid rate orig price 1210.00 dos:8/23/18 FINAL PAYMENT	09/18/2018	09/18/2018	09/18/2018		10/19/2018	208.45
RI-201804906:1	PUB AID RATE DOS 9/7/18 final payment	09/28/2018	09/28/2018	09/28/2018		10/19/2018	209.57
RI-201804777:1	pub aid rate orig price 101350 dos:9/1/18 FINAL PAYMENT	10/10/2018	10/10/2018	10/10/2018		11/26/2018	209.57
RI-201805015:1	pub aid rate orig price 1215.25 dos:9/14/18 FINAL PAYMENT	10/10/2018	10/10/2018	10/10/2018		11/26/2018	210.13
RI-201805139:1	pub aid rate orig price \$ 1213.50 dos:9/19/18 FINAL PAYMENT	10/22/2018	10/22/2018	10/22/2018		11/26/2018	209.57
RI-201805433:1	PUB AID RATE ORIG PRICE 1213.50 dos:10/5/18 FINAL PAYMENT	11/09/2018	11/09/2018	11/09/2018		12/21/2018	209.57
RI-201805550:1	PUB AID RATE ORIG PRICE 1013.50 dos:10/10/18 FINAL PAYMENT	11/09/2018	11/09/2018	11/09/2018		12/21/2018	209.57
RI-201804487:1	pub aid rate orig price 1303.56 dos:8/17/18 FINAL PAYMENT	11/13/2018	11/13/2018	11/13/2018		12/21/2018	210.69
RI-201805761:1	pub aid rate orig price 1213.50 dos:10/21/18 FINAL PAYMENT	11/13/2018	11/13/2018	11/13/2018		12/21/2018	209.57
RI-201806036:1	PUB AID RATE ORIG PRICE 815.25 dos:11/4/18 FINAL PAYMENT	12/05/2018	12/05/2018	11/30/2018		01/18/2019	130.44



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
RI-201806096:1	PUB AID RATE ORIG PRICE 1213.50 dos:11/7/18 FINAL PAYMENT	12/05/2018	12/05/2018	11/30/2018		01/18/2019	209.57
RI-201806187:1	PUB AID RATE ORIG PRICE 1029.25 dos:11/12/18 FINAL PAYMENT	12/05/2018	12/05/2018	11/30/2018		01/18/2019	214.61
RI-201806280:1	PUB AID RATE ORIG PRICE 1013.50 dos:11/16/18 FINAL PAYMENT	12/05/2018	12/05/2018	11/30/2018		01/18/2019	209.57
ri-201806239:1	pub aid rate orig price 1015.25 dos:11/15/18	12/31/2018	12/31/2018	11/30/2018		01/18/2019	210.13
ri-201806532:1	pub aid rate orig price 1215.25 dos:11/30/18	12/31/2018	12/31/2018	11/30/2018		01/18/2019	210.13
Sub-Department 08 Sheriff Totals				Invoices	57		0
Vendor 100385 - CITY OF ROCK ISLAND-FINANCE DEPT Totals				Invoices	57		\$12,271.99
Vendor 100479 - COMMUNITY HEALTH CARE							
Sub-Department 08 Sheriff							
001802533895	PUB AID RATE ORIG PRICE 618.00 dos:1/12/18	03/02/2018	03/02/2018	03/02/2018		04/20/2018	132.09
001802534487	PUB AID RATE ORIG PRICE 329.00 dos:1/12/18	03/02/2018	03/02/2018	03/02/2018		04/20/2018	142.70
001802556725	PUB AID RATE ORIG PRICE 26.00 dos:2/1/18	03/02/2018	03/02/2018	03/02/2018		04/20/2018	2.32
001802574900	PUB AID RATE ORIG PRICE 407.00 dos:2/19/18	04/18/2018	04/18/2018	04/18/2018		05/18/2018	153.82
001802545133	pub aid rate orig price \$195.00 dos:1/23/18 FINAL PAYMENT	08/27/2018	08/27/2018	08/27/2018		09/21/2018	42.50
001802556639	pub aid rate orig price \$399.00 dos:2/1/18 FINAL PAYMENT	08/27/2018	08/27/2018	08/27/2018		09/21/2018	71.90
001802713318	pub aid rate orig price \$ 158.00 dos:6/18/18 FINAL PAYMENT	08/27/2018	08/27/2018	08/27/2018		09/21/2018	30.93
Sub-Department 08 Sheriff Totals				Invoices	7		0
Vendor 100479 - COMMUNITY HEALTH CARE Totals				Invoices	7		\$576.26
Vendor 104536 - CONE'S REPAIR SERVICE							
Sub-Department 08 Sheriff							
0053437	misc repair-mixer side attachment won't work	01/03/2018	01/03/2018	01/03/2018		02/23/2018	180.50
0054110	misc repair-instal pressure relief and gauge	02/12/2018	02/12/2018	02/12/2018		03/28/2018	609.43
Sub-Department 08 Sheriff Totals				Invoices	2		0
Vendor 104536 - CONE'S REPAIR SERVICE Totals				Invoices	2		\$789.93
Vendor 109354 - COOK LAW OFFICE							
Sub-Department 08 Sheriff							
120154	REFUND 18SC1944	10/31/2018	10/31/2018	10/31/2018		11/26/2018	.67
Sub-Department 08 Sheriff Totals				Invoices	1		0
Vendor 109354 - COOK LAW OFFICE Totals				Invoices	1		\$0.67
Vendor 108582 - COVERTTRACK GROUP INC							



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 08 Sheriff							
7940	Contractual-renewal 1 year of unlimited 5 second updates & subc	06/29/2018	06/29/2018	06/29/2018		07/20/2018	600.00
29431	battery replacement	10/10/2018	10/10/2018	10/10/2018		11/26/2018	88.00
Sub-Department 08 Sheriff Totals				Invoices	2		0
Vendor 108582 - COVERTTRACK GROUP INC Totals				Invoices	2		\$688.00
Vendor 100735 - CRAWFORD COMPANY							
Sub-Department 08 Sheriff							
0208419-IN	misc repair-instal new shower valves with trim	01/10/2018	01/10/2018	01/10/2018		02/23/2018	1,083.00
21989	911 AREA TOO HOT	01/11/2018	01/11/2018	01/11/2018		02/23/2018	165.00
0096281-in	3" water line repair with propress	01/24/2018	01/24/2018	01/24/2018		02/23/2018	1,615.00
0208747-IN	misc repair-replace 2" cast wye	02/06/2018	02/06/2018	02/06/2018		03/28/2018	355.30
23970	work on HVAC in 2nd floor IT ROOM	05/25/2018	05/25/2018	05/25/2018		06/22/2018	5,553.00
24871	NORTH END OF JAIL COMPRESSOR DOWN	06/29/2018	06/29/2018	06/29/2018		07/20/2018	275.00
0099270-in	misc repair-install 2 new canvas connection and new bottom duct	07/10/2018	07/10/2018	07/10/2018		08/24/2018	2,665.00
25140	misc repair-T&M NTE-replace failed compressor & TXV	07/10/2018	07/10/2018	07/10/2018		08/24/2018	4,955.96
26104	no cooling on 4th floor cths	08/13/2018	08/13/2018	08/13/2018		09/21/2018	345.00
26195	JUV JUST CTR LEAK IN CEILING	08/20/2018	08/20/2018	08/20/2018		09/21/2018	287.50
26258	EMA HVAC-gun range-condenser issue	08/23/2018	08/23/2018	08/23/2018		09/21/2018	345.00
26579	INSTALL NEW CONTACTOR GUN RANGE	09/11/2018	09/11/2018	09/11/2018		10/19/2018	332.90
26743	misc repair-HVAC	09/26/2018	09/26/2018	09/26/2018		10/19/2018	1,319.04
0211350-in	backflow tested ok and paperwork filed on line by them courthous	10/10/2018	10/10/2018	10/10/2018		11/26/2018	125.00
27349	TRANE AIR handling units steam coils in penthouse of jail	10/12/2018	10/12/2018	10/12/2018		11/26/2018	27,940.00
27793	EMA HVAC repair	10/26/2018	10/26/2018	10/26/2018		11/26/2018	595.21
27897	walk in cooler & freezer replace in kitchen	10/31/2018	10/31/2018	10/31/2018		11/26/2018	18,497.00
0101864-IN	EMA CORONERS GARAGE REPLACE HEATERS	11/28/2018	11/28/2018	11/28/2018		12/21/2018	4,990.00
28349	replace failed hanging heater in garage	11/28/2018	11/28/2018	11/28/2018		12/21/2018	3,645.00
28401	hanging heater in garage won't light	11/28/2018	11/28/2018	11/28/2018		12/21/2018	172.50
Sub-Department 08 Sheriff Totals				Invoices	20		0
Vendor 100735 - CRAWFORD COMPANY Totals				Invoices	20		\$75,261.41
Vendor 107587 - CREATIVE IMAGES CENTER INC							
Sub-Department 08 Sheriff							
00009334	brochures	03/23/2018	03/23/2018	03/23/2018		04/20/2018	149.60
Sub-Department 08 Sheriff Totals				Invoices	1		0



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 107587 - CREATIVE IMAGES CENTER INC Totals					Invoices	1	\$149.60
Vendor 109122 - CRITTER CONTROL OPERATIONS INC							
Sub-Department 08 Sheriff							
921449	Pest Control	03/14/2018	03/14/2018	03/14/2018		04/20/2018	295.00
Sub-Department 08 Sheriff Totals					Invoices	1	0
Vendor 109122 - CRITTER CONTROL OPERATIONS INC Totals					Invoices	1	\$295.00
Vendor 100779 - DELL MARKETING							
Sub-Department 08 Sheriff							
10230390712	CARTRIDGES	03/16/2018	03/16/2018	03/16/2018		04/20/2018	638.37
10264335079	order # 392006119 recd bill 9/4/18 server	09/04/2018	09/04/2018	09/04/2018		10/19/2018	7,803.50
10269207278	1-medical 1-cthouse sec	09/28/2018	09/28/2018	09/28/2018		10/19/2018	1,952.16
10274691884	6 computer monitors	10/31/2018	10/31/2018	10/31/2018		11/26/2018	729.54
10274739738	4 computer towers	10/31/2018	10/31/2018	10/31/2018		11/26/2018	3,779.64
Sub-Department 08 Sheriff Totals					Invoices	5	0
Vendor 100779 - DELL MARKETING Totals					Invoices	5	\$14,903.21
Vendor 100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO							
Sub-Department 08 Sheriff							
63002	Stamp	01/10/2018	01/10/2018	01/10/2018		02/23/2018	34.80
63439	ink pads	03/28/2018	03/28/2018	03/28/2018		04/20/2018	15.50
63866	Stulir notary stamp	06/21/2018	06/21/2018	06/21/2018		07/20/2018	28.30
64115	ink pads	08/13/2018	08/13/2018	08/13/2018		09/21/2018	9.00
64495	4 hold stamps for jail	10/30/2018	10/30/2018	10/30/2018		11/26/2018	88.30
Sub-Department 08 Sheriff Totals					Invoices	5	0
Vendor 100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO Totals					Invoices	5	\$175.90
Vendor 106768 - DEVELOPMENTAL SERVICES CENTER							
Sub-Department 08 Sheriff							
120567	TARGETS	03/23/2018	03/23/2018	03/23/2018		04/20/2018	247.32
120904	TARGET INSERTS	04/27/2018	04/27/2018	04/27/2018		05/18/2018	29.00
Sub-Department 08 Sheriff Totals					Invoices	2	0
Vendor 106768 - DEVELOPMENTAL SERVICES CENTER Totals					Invoices	2	\$276.32



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 107413 - DIAMOND DRUGS INC							
Sub-Department 08 Sheriff							
in000786007	december 2017 jail inmate medication	01/08/2018	01/08/2018	01/08/2018		02/23/2018	8,266.62
in000794266	inmate medication	02/06/2018	02/06/2018	02/06/2018		03/28/2018	6,233.25
in000802681	inmate medication	03/06/2018	03/06/2018	03/06/2018		04/20/2018	15,471.37
in000811302	March 2018 inmate medication	04/05/2018	04/05/2018	04/05/2018		05/18/2018	11,602.98
IN000819052	inmate medicationORIG BILL \$ 13843.74 less \$492.19 fed pris meds	05/09/2018	05/09/2018	05/09/2018		06/22/2018	13,351.55
in000827663	inmate medication	06/06/2018	06/06/2018	06/06/2018		07/20/2018	17,897.09
in000836123	june 2018-inmate medication	07/10/2018	07/10/2018	07/10/2018		08/24/2018	10,348.10
in000845235	July 2018 inmate medication	08/09/2018	08/09/2018	08/09/2018		09/21/2018	30,808.01
IN000852867	inmate medication	09/05/2018	09/05/2018	09/05/2018		10/19/2018	11,933.87
in000861979	inmate medication	10/04/2018	10/04/2018	10/04/2018		11/26/2018	2,789.70
IN000871508	inmate medication	11/09/2018	11/09/2018	11/09/2018		12/21/2018	9,708.89
in000878331	November 2018-inmate medication	12/06/2018	12/06/2018	11/30/2018		01/18/2019	12,175.56
Sub-Department 08 Sheriff Totals				Invoices	12		0
Vendor 107413 - DIAMOND DRUGS INC Totals				Invoices	12		\$150,586.99
Vendor 109099 - DARIN L DUFFY							
Sub-Department 08 Sheriff							
no inv # 11/14/1	move Coroner to EMA bldg	11/28/2018	11/28/2018	11/28/2018		12/21/2018	800.00
Sub-Department 08 Sheriff Totals				Invoices	1		0
Vendor 109099 - DARIN L DUFFY Totals				Invoices	1		\$800.00
Vendor 109399 - DWYER & WING PC							
Sub-Department 08 Sheriff							
120407	REFUND 18LM803	11/30/2018	11/30/2018	11/30/2018		12/21/2018	6.00
Sub-Department 08 Sheriff Totals				Invoices	1		0
Vendor 109399 - DWYER & WING PC Totals				Invoices	1		\$6.00
Vendor 109190 - EASTLAND MOTOR SPORTS INC							
Sub-Department 08 Sheriff							
34472	2018 Dixie Chopper black	06/21/2018	06/21/2018	06/21/2018		07/20/2018	8,283.48
Sub-Department 08 Sheriff Totals				Invoices	1		0



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 109190 - EASTLAND MOTOR SPORTS INC Totals					Invoices	1	\$8,283.48
Vendor 104940 - EDWARDS CREATIVE SERVICES LLC							
Sub-Department 08 Sheriff							
16295	new squad graphics	08/31/2018	08/31/2018	08/31/2018		09/21/2018	615.00
16805	REPAIR GRAPHICS	08/31/2018	08/31/2018	08/31/2018		09/21/2018	82.36
16296A	GRAPHICS FOR 5 NEW SQUADS	09/28/2018	09/28/2018	09/28/2018		10/19/2018	2,000.00
16295B	NEW SQUAD GRAPHICS	10/30/2018	10/30/2018	10/30/2018		11/26/2018	1,600.00
17151	misc repair-replace back bumper decal	11/30/2018	11/30/2018	11/30/2018		12/21/2018	96.31
17203	GRAPHICS REMAINDER	12/31/2018	12/31/2018	11/30/2018		01/18/2019	8,800.00
Sub-Department 08 Sheriff Totals					Invoices	6	0
Vendor 104940 - EDWARDS CREATIVE SERVICES LLC Totals					Invoices	6	\$13,193.67
Vendor 108989 - ELBRUS MANAGEMENT							
Sub-Department 08 Sheriff							
119841	REFUND 18LM645	10/31/2018	10/31/2018	10/31/2018		11/26/2018	41.94
Sub-Department 08 Sheriff Totals					Invoices	1	0
Vendor 108989 - ELBRUS MANAGEMENT Totals					Invoices	1	\$41.94
Vendor 102207 - ELECTRICAL ENGINEERING & EQUIP (3E)							
Sub-Department 08 Sheriff							
5254886-00	generator maintenance	12/18/2017	12/18/2017	12/18/2017		01/19/2018	450.00
5254887-00	generator maintenance	12/18/2017	12/18/2017	12/18/2017		01/19/2018	450.00
6123956-00	ONAN UNIT	06/21/2018	06/21/2018	06/21/2018		07/20/2018	452.47
6123960-00	CAT UNIT	06/21/2018	06/21/2018	06/21/2018		07/20/2018	452.07
Sub-Department 08 Sheriff Totals					Invoices	4	0
Vendor 102207 - ELECTRICAL ENGINEERING & EQUIP (3E) Totals					Invoices	4	\$1,804.54
Vendor 109053 - ELITE K-9 INC							
Sub-Department 08 Sheriff							
150385a	new sleeve and suit and lead	12/06/2017	12/06/2017	12/06/2017		01/19/2018	1,378.85
Sub-Department 08 Sheriff Totals					Invoices	1	0
Vendor 109053 - ELITE K-9 INC Totals					Invoices	1	\$1,378.85



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 103538 - ENDOCRINE ASSOCIATES (THAKKAR)							
Sub-Department 08 Sheriff							
107325	pub aid rate orig price 259.00 dos:12/6/17	01/04/2018	01/04/2018	01/04/2018		02/23/2018	48.80
108981	pub aid rate orig price 132.00 dos:1/3/18 FINAL PAYMENT	02/06/2018	02/06/2018	02/06/2018		03/28/2018	28.35
124043 DOS 9/14	pub aid rate orig price 278.00 dos:9/14/18 FINAL PAYMENT	10/10/2018	10/10/2018	10/10/2018		11/26/2018	51.30
126124 10/25/18	pub aid rate orig price 895.00 dos:10/25/18 FINAL PAYMENT	11/13/2018	11/13/2018	11/13/2018		12/21/2018	116.80
Sub-Department 08 Sheriff Totals				Invoices	4		0
Vendor 103538 - ENDOCRINE ASSOCIATES (THAKKAR) Totals				Invoices	4		\$245.25
Vendor 102256 - ERIKSEN CHEVROLET INC							
Sub-Department 08 Sheriff							
39757	Sheriff Vehicle Repair-install front bumper	02/28/2018	02/28/2018	02/28/2018		03/28/2018	154.04
51586	Sheriff Vehicle Repair-collision repair	09/28/2018	09/28/2018	09/28/2018		10/19/2018	1,336.79
Sub-Department 08 Sheriff Totals				Invoices	2		0
Vendor 102256 - ERIKSEN CHEVROLET INC Totals				Invoices	2		\$1,490.83
Vendor 104368 - EWERT-TREAS HIGHWAY FUND							
Sub-Department 08 Sheriff							
7045 12/14/17	fy 2018 annual street light billing	12/18/2017	12/18/2017	12/18/2017		01/19/2018	454.08
7068	4/10/18 diesel purchased for emergency vehicles	04/12/2018	04/12/2018	04/12/2018		05/18/2018	979.75
7075	diesel gas at highway dept	07/13/2018	07/13/2018	07/13/2018		08/24/2018	443.88
7089	diesel	11/16/2018	11/16/2018	11/16/2018		12/21/2018	474.18
Sub-Department 08 Sheriff Totals				Invoices	4		0
Vendor 104368 - EWERT-TREAS HIGHWAY FUND Totals				Invoices	4		\$2,351.89
Vendor 102268 - EYE SURGEONS ASSOCIATATES PC							
Sub-Department 08 Sheriff							
A00001725496	pub aid rate orig price 148.00 dos:12/18/17 FINAL PAYMENT	01/16/2018	01/16/2018	01/16/2018		02/23/2018	46.45
A00001727131	pub aid rate orig price 430.25 dos:12/20/17 FINAL PAYMENT	01/16/2018	01/16/2018	01/16/2018		02/23/2018	64.90
A00001739105	pub aid rate orig price 303.00 dos:1/18/18 FINAL PAYMENT	02/06/2018	02/06/2018	02/06/2018		03/28/2018	66.40
A00001793888	pub aid rate orig price 364.25 dos:5/10/18 FINAL PAYMENT	05/30/2018	05/30/2018	05/30/2018		06/22/2018	84.85
a00001819289	pub aid rate orig price 199.00 dos:7/3/18 FINAL PAYMENT	07/17/2018	07/17/2018	07/17/2018		08/24/2018	41.60
Sub-Department 08 Sheriff Totals				Invoices	5		0
Vendor 102268 - EYE SURGEONS ASSOCIATATES PC Totals				Invoices	5		\$304.20



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 100940 - FASTENAL CO							
Sub-Department 08 Sheriff							
ILMOL163367	misc supplies	01/24/2018	01/24/2018	01/24/2018		02/23/2018	746.19
ilmol163503	misc supplies	01/29/2018	01/29/2018	01/29/2018		02/23/2018	126.63
ilmol163772	misc supplies	02/12/2018	02/12/2018	02/12/2018		03/28/2018	84.64
ILMOL165221	misc supplies	03/29/2018	03/29/2018	03/29/2018		04/20/2018	312.12
Sub-Department 08 Sheriff Totals				Invoices	4		0
Vendor 100940 - FASTENAL CO Totals				Invoices	4		\$1,269.58
Vendor 109254 - FIREFLY LEGAL INC							
Sub-Department 08 Sheriff							
119058	REFUND 18SC1682	08/31/2018	08/31/2018	08/31/2018		09/21/2018	2.29
Sub-Department 08 Sheriff Totals				Invoices	1		0
Vendor 109254 - FIREFLY LEGAL INC Totals				Invoices	1		\$2.29
Vendor 109090 - FIRST FINANCIAL BANK							
Sub-Department 08 Sheriff							
115432	refund 17lm845	01/31/2018	01/31/2018	01/31/2018		02/23/2018	41.94
Sub-Department 08 Sheriff Totals				Invoices	1		0
Vendor 109090 - FIRST FINANCIAL BANK Totals				Invoices	1		\$41.94
Vendor 100964 - FIRST FINANCIAL GROUP LC							
Sub-Department 08 Sheriff							
116362	refund 18lm47	03/29/2018	03/29/2018	03/29/2018		04/20/2018	41.94
120271	REFUND 18LM584	11/29/2018	11/29/2018	11/29/2018		12/21/2018	41.94
Sub-Department 08 Sheriff Totals				Invoices	2		0
Vendor 100964 - FIRST FINANCIAL GROUP LC Totals				Invoices	2		\$83.88
Vendor 104890 - FIRST MIDWEST BANK							
Sub-Department 08 Sheriff							
20368	creidt card charges	12/20/2017	12/20/2017	12/20/2017		01/19/2018	399.00
242842	creidt card charges	12/20/2017	12/20/2017	12/20/2017		01/19/2018	3,688.00
30003	creidt card charges	12/20/2017	12/20/2017	12/20/2017		01/19/2018	41.73



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
3572214	creidt card charges	12/20/2017	12/20/2017	12/20/2017		01/19/2018	20.33
612092	creidt card charges	12/20/2017	12/20/2017	12/20/2017		01/19/2018	10.58
613767	creidt card charges	12/20/2017	12/20/2017	12/20/2017		01/19/2018	7.40
614646	creidt card charges	12/20/2017	12/20/2017	12/20/2017		01/19/2018	12.67
621137	creidt card charges	12/20/2017	12/20/2017	12/20/2017		01/19/2018	14.40
621194	creidt card charges	12/20/2017	12/20/2017	12/20/2017		01/19/2018	12.67
621619	creidt card charges	12/20/2017	12/20/2017	12/20/2017		01/19/2018	3.58
623096	creidt card charges	12/20/2017	12/20/2017	12/20/2017		01/19/2018	12.96
625329	creidt card charges	12/20/2017	12/20/2017	12/20/2017		01/19/2018	15.00
632657 FBI	creidt card charges	12/20/2017	12/20/2017	12/20/2017		01/19/2018	305.00
633135	creidt card charges	12/20/2017	12/20/2017	12/20/2017		01/19/2018	12.67
633788	creidt card charges	12/20/2017	12/20/2017	12/20/2017		01/19/2018	17.04
640850	creidt card charges	12/20/2017	12/20/2017	12/20/2017		01/19/2018	84.15
644473	creidt card charges	12/20/2017	12/20/2017	12/20/2017		01/19/2018	20.20
644905	creidt card charges	12/20/2017	12/20/2017	12/20/2017		01/19/2018	15.00
651145	creidt card charges	12/20/2017	12/20/2017	12/20/2017		01/19/2018	39.65
653036	creidt card charges	12/20/2017	12/20/2017	12/20/2017		01/19/2018	89.95
660487 FAST	creidt card charges	12/20/2017	12/20/2017	12/20/2017		01/19/2018	47.89
662842	creidt card charges	12/20/2017	12/20/2017	12/20/2017		01/19/2018	26.81
664361	creidt card charges	12/20/2017	12/20/2017	12/20/2017		01/19/2018	30.00
670823	creidt card charges	12/20/2017	12/20/2017	12/20/2017		01/19/2018	27.78
670846	creidt card charges	12/20/2017	12/20/2017	12/20/2017		01/19/2018	36.48
671535	creidt card charges	12/20/2017	12/20/2017	12/20/2017		01/19/2018	62.36
681458	creidt card charges	12/20/2017	12/20/2017	12/20/2017		01/19/2018	23.56
683607	creidt card charges	12/20/2017	12/20/2017	12/20/2017		01/19/2018	33.43
685701	creidt card charges	12/20/2017	12/20/2017	12/20/2017		01/19/2018	39.42
692743	creidt card charges	12/20/2017	12/20/2017	12/20/2017		01/19/2018	20.00
695218	creidt card charges	12/20/2017	12/20/2017	12/20/2017		01/19/2018	24.00
80122	creidt card charges	12/20/2017	12/20/2017	12/20/2017		01/19/2018	14.39
89R	creidt card charges	12/20/2017	12/20/2017	12/20/2017		01/19/2018	11.64
9197014	creidt card charges	12/20/2017	12/20/2017	12/20/2017		01/19/2018	56.62
PANDAFOOD	creidt card charges	12/20/2017	12/20/2017	12/20/2017		01/19/2018	11.03
04-0019	creidt card charges	01/19/2018	01/19/2018	01/19/2018		02/23/2018	7.43
055409	creidt card charges	01/19/2018	01/19/2018	01/19/2018		02/23/2018	(2.71)
100043411	creidt card charges	01/19/2018	01/19/2018	01/19/2018		02/23/2018	55.28
1047876	creidt card charges	01/19/2018	01/19/2018	01/19/2018		02/23/2018	1,348.57
11072	creidt card charges	01/19/2018	01/19/2018	01/19/2018		02/23/2018	142.09
11941249	creidt card charges	01/19/2018	01/19/2018	01/19/2018		02/23/2018	183.03



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
14620	creidt card charges	01/19/2018	01/19/2018	01/19/2018		02/23/2018	518.98
151331	creidt card charges	01/19/2018	01/19/2018	01/19/2018		02/23/2018	50.00
1693	creidt card charges	01/19/2018	01/19/2018	01/19/2018		02/23/2018	46.72
245775	creidt card charges	01/19/2018	01/19/2018	01/19/2018		02/23/2018	594.00
2836	creidt card charges	01/19/2018	01/19/2018	01/19/2018		02/23/2018	13.62
309711	creidt card charges	01/19/2018	01/19/2018	01/19/2018		02/23/2018	33.91
311251	creidt card charges	01/19/2018	01/19/2018	01/19/2018		02/23/2018	27.51
315734	creidt card charges	01/19/2018	01/19/2018	01/19/2018		02/23/2018	25.22
3545851	creidt card charges	01/19/2018	01/19/2018	01/19/2018		02/23/2018	56.00
512617	creidt card charges	01/19/2018	01/19/2018	01/19/2018		02/23/2018	(396.00)
56 JIMMY JOHNS	creidt card charges	01/19/2018	01/19/2018	01/19/2018		02/23/2018	10.54
579350 11/17	creidt card charges	01/19/2018	01/19/2018	01/19/2018		02/23/2018	60.75
579350 12/17	creidt card charges	01/19/2018	01/19/2018	01/19/2018		02/23/2018	27.00
602366	creidt card charges	01/19/2018	01/19/2018	01/19/2018		02/23/2018	17.00
605843 MARATHON	creidt card charges	01/19/2018	01/19/2018	01/19/2018		02/23/2018	29.23
611785	creidt card charges	01/19/2018	01/19/2018	01/19/2018		02/23/2018	31.09
612751	creidt card charges	01/19/2018	01/19/2018	01/19/2018		02/23/2018	37.44
612793	creidt card charges	01/19/2018	01/19/2018	01/19/2018		02/23/2018	33.36
612997	creidt card charges	01/19/2018	01/19/2018	01/19/2018		02/23/2018	89.95
613190	creidt card charges	01/19/2018	01/19/2018	01/19/2018		02/23/2018	9.20
613218	creidt card charges	01/19/2018	01/19/2018	01/19/2018		02/23/2018	25.09
613513	creidt card charges	01/19/2018	01/19/2018	01/19/2018		02/23/2018	7.67
615017 THORNTONS	creidt card charges	01/19/2018	01/19/2018	01/19/2018		02/23/2018	17.46
621925	creidt card charges	01/19/2018	01/19/2018	01/19/2018		02/23/2018	30.36
622602	creidt card charges	01/19/2018	01/19/2018	01/19/2018		02/23/2018	16.90
625161	creidt card charges	01/19/2018	01/19/2018	01/19/2018		02/23/2018	16.07
631467 EL RANCH	creidt card charges	01/19/2018	01/19/2018	01/19/2018		02/23/2018	8.20
633998	creidt card charges	01/19/2018	01/19/2018	01/19/2018		02/23/2018	100.00
634089QT	creidt card charges	01/19/2018	01/19/2018	01/19/2018		02/23/2018	12.99
642533	creidt card charges	01/19/2018	01/19/2018	01/19/2018		02/23/2018	26.73
643596	creidt card charges	01/19/2018	01/19/2018	01/19/2018		02/23/2018	18.00
644093	creidt card charges	01/19/2018	01/19/2018	01/19/2018		02/23/2018	55.30
653979	creidt card charges	01/19/2018	01/19/2018	01/19/2018		02/23/2018	43.03
654871ri	creidt card charges	01/19/2018	01/19/2018	01/19/2018		02/23/2018	709.65
655361	creidt card charges	01/19/2018	01/19/2018	01/19/2018		02/23/2018	16.52
660883	creidt card charges	01/19/2018	01/19/2018	01/19/2018		02/23/2018	8.34
665312	creidt card charges	01/19/2018	01/19/2018	01/19/2018		02/23/2018	5,836.53
671681	creidt card charges	01/19/2018	01/19/2018	01/19/2018		02/23/2018	19.60



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
672620	creidt card charges	01/19/2018	01/19/2018	01/19/2018		02/23/2018	32.54
672942	creidt card charges	01/19/2018	01/19/2018	01/19/2018		02/23/2018	11.44
673029	creidt card charges	01/19/2018	01/19/2018	01/19/2018		02/23/2018	31.28
68 JJ	creidt card charges	01/19/2018	01/19/2018	01/19/2018		02/23/2018	11.83
681037	creidt card charges	01/19/2018	01/19/2018	01/19/2018		02/23/2018	20.37
681562	creidt card charges	01/19/2018	01/19/2018	01/19/2018		02/23/2018	11.96
682400	creidt card charges	01/19/2018	01/19/2018	01/19/2018		02/23/2018	26.03
683582 o'reilly	creidt card charges	01/19/2018	01/19/2018	01/19/2018		02/23/2018	19.52
684482	creidt card charges	01/19/2018	01/19/2018	01/19/2018		02/23/2018	10.99
685043	creidt card charges	01/19/2018	01/19/2018	01/19/2018		02/23/2018	11.96
685930	creidt card charges	01/19/2018	01/19/2018	01/19/2018		02/23/2018	9.58
693331	creidt card charges	01/19/2018	01/19/2018	01/19/2018		02/23/2018	42.79
693358	creidt card charges	01/19/2018	01/19/2018	01/19/2018		02/23/2018	11.96
694260	creidt card charges	01/19/2018	01/19/2018	01/19/2018		02/23/2018	22.06
694276	creidt card charges	01/19/2018	01/19/2018	01/19/2018		02/23/2018	25.52
7 CULVERS	creidt card charges	01/19/2018	01/19/2018	01/19/2018		02/23/2018	9.08
708848	creidt card charges	01/19/2018	01/19/2018	01/19/2018		02/23/2018	481.70
9633100	creidt card charges	01/19/2018	01/19/2018	01/19/2018		02/23/2018	264.00
9798267452	creidt card charges	01/19/2018	01/19/2018	01/19/2018		02/23/2018	46.00
9798290811	creidt card charges	01/19/2018	01/19/2018	01/19/2018		02/23/2018	76.02
ARBYS 12/29/17	creidt card charges	01/19/2018	01/19/2018	01/19/2018		02/23/2018	8.81
arthurs 12/18/18	creidt card charges	01/19/2018	01/19/2018	01/19/2018		02/23/2018	19.33
EXXON 12/28/17	creidt card charges	01/19/2018	01/19/2018	01/19/2018		02/23/2018	28.89
EXXON VALDES	creidt card charges	01/19/2018	01/19/2018	01/19/2018		02/23/2018	4.22
fair1	creidt card charges	01/19/2018	01/19/2018	01/19/2018		02/23/2018	96.81
holid	creidt card charges	01/19/2018	01/19/2018	01/19/2018		02/23/2018	100.26
lapolice	creidt card charges	01/19/2018	01/19/2018	01/19/2018		02/23/2018	149.97
lowes1	creidt card charges	01/19/2018	01/19/2018	01/19/2018		02/23/2018	8.65
me	creidt card charges	01/19/2018	01/19/2018	01/19/2018		02/23/2018	23.25
sams	creidt card charges	01/19/2018	01/19/2018	01/19/2018		02/23/2018	43.38
SHELL12/29/18	creidt card charges	01/19/2018	01/19/2018	01/19/2018		02/23/2018	34.32
suno	creidt card charges	01/19/2018	01/19/2018	01/19/2018		02/23/2018	25.15
suno1	creidt card charges	01/19/2018	01/19/2018	01/19/2018		02/23/2018	45.82
suno2	creidt card charges	01/19/2018	01/19/2018	01/19/2018		02/23/2018	33.26
0753-1587013	creidt card charges	02/15/2018	02/15/2018	02/15/2018		03/28/2018	12.17
0753-162524	creidt card charges	02/15/2018	02/15/2018	02/15/2018		03/28/2018	25.00
154338	creidt card charges	02/15/2018	02/15/2018	02/15/2018		03/28/2018	28.11
1626-127304	creidt card charges	02/15/2018	02/15/2018	02/15/2018		03/28/2018	17.35



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
2379	creidt card charges	02/15/2018	02/15/2018	02/15/2018		03/28/2018	8.66
2654643	creidt card charges	02/15/2018	02/15/2018	02/15/2018		03/28/2018	103.66
31010walgreens	creidt card charges	02/15/2018	02/15/2018	02/15/2018		03/28/2018	27.11
508691a	creidt card charges	02/15/2018	02/15/2018	02/15/2018		03/28/2018	288.96
53707	creidt card charges	02/15/2018	02/15/2018	02/15/2018		03/28/2018	213.00
579350 1/18	creidt card charges	02/15/2018	02/15/2018	02/15/2018		03/28/2018	26.70
603390	creidt card charges	02/15/2018	02/15/2018	02/15/2018		03/28/2018	36.80
604457 hyvee	creidt card charges	02/15/2018	02/15/2018	02/15/2018		03/28/2018	14.60
605094	creidt card charges	02/15/2018	02/15/2018	02/15/2018		03/28/2018	42.08
610051mcd	creidt card charges	02/15/2018	02/15/2018	02/15/2018		03/28/2018	6.94
610168	creidt card charges	02/15/2018	02/15/2018	02/15/2018		03/28/2018	20.48
611152	creidt card charges	02/15/2018	02/15/2018	02/15/2018		03/28/2018	92.18
612526	creidt card charges	02/15/2018	02/15/2018	02/15/2018		03/28/2018	18.28
613453	creidt card charges	02/15/2018	02/15/2018	02/15/2018		03/28/2018	12.76
613670	creidt card charges	02/15/2018	02/15/2018	02/15/2018		03/28/2018	7.20
614415thor	creidt card charges	02/15/2018	02/15/2018	02/15/2018		03/28/2018	67.87
620087	creidt card charges	02/15/2018	02/15/2018	02/15/2018		03/28/2018	55.30
620187	creidt card charges	02/15/2018	02/15/2018	02/15/2018		03/28/2018	16.26
621863	creidt card charges	02/15/2018	02/15/2018	02/15/2018		03/28/2018	13.00
623253	creidt card charges	02/15/2018	02/15/2018	02/15/2018		03/28/2018	39.73
623436	creidt card charges	02/15/2018	02/15/2018	02/15/2018		03/28/2018	130.35
625931	creidt card charges	02/15/2018	02/15/2018	02/15/2018		03/28/2018	5.35
625972	creidt card charges	02/15/2018	02/15/2018	02/15/2018		03/28/2018	316.37
630662	creidt card charges	02/15/2018	02/15/2018	02/15/2018		03/28/2018	564.83
631229	creidt card charges	02/15/2018	02/15/2018	02/15/2018		03/28/2018	11.85
631382	creidt card charges	02/15/2018	02/15/2018	02/15/2018		03/28/2018	12.93
634345	creidt card charges	02/15/2018	02/15/2018	02/15/2018		03/28/2018	20.74
635559	creidt card charges	02/15/2018	02/15/2018	02/15/2018		03/28/2018	43.02
635696	creidt card charges	02/15/2018	02/15/2018	02/15/2018		03/28/2018	82.95
640202	creidt card charges	02/15/2018	02/15/2018	02/15/2018		03/28/2018	19.89
641041	creidt card charges	02/15/2018	02/15/2018	02/15/2018		03/28/2018	5,719.56
641358	creidt card charges	02/15/2018	02/15/2018	02/15/2018		03/28/2018	154.05
641963	creidt card charges	02/15/2018	02/15/2018	02/15/2018		03/28/2018	225.15
642080	creidt card charges	02/15/2018	02/15/2018	02/15/2018		03/28/2018	35.81
642363RI	creidt card charges	02/15/2018	02/15/2018	02/15/2018		03/28/2018	11.85
643999	creidt card charges	02/15/2018	02/15/2018	02/15/2018		03/28/2018	82.95
644005 riverside	creidt card charges	02/15/2018	02/15/2018	02/15/2018		03/28/2018	13.00
644593	creidt card charges	02/15/2018	02/15/2018	02/15/2018		03/28/2018	27.60



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
644704 caseys	creidt card charges	02/15/2018	02/15/2018	02/15/2018		03/28/2018	9.19
645310	creidt card charges	02/15/2018	02/15/2018	02/15/2018		03/28/2018	25.09
645580	creidt card charges	02/15/2018	02/15/2018	02/15/2018		03/28/2018	35.36
650381	creidt card charges	02/15/2018	02/15/2018	02/15/2018		03/28/2018	54.76
653102	creidt card charges	02/15/2018	02/15/2018	02/15/2018		03/28/2018	24.87
663817 city	creidt card charges	02/15/2018	02/15/2018	02/15/2018		03/28/2018	61.15
670394MEDIACOM	creidt card charges	02/15/2018	02/15/2018	02/15/2018		03/28/2018	69.95
670676	creidt card charges	02/15/2018	02/15/2018	02/15/2018		03/28/2018	40.00
671296	creidt card charges	02/15/2018	02/15/2018	02/15/2018		03/28/2018	29.93
672193	creidt card charges	02/15/2018	02/15/2018	02/15/2018		03/28/2018	30.49
673428	creidt card charges	02/15/2018	02/15/2018	02/15/2018		03/28/2018	10.37
674350	creidt card charges	02/15/2018	02/15/2018	02/15/2018		03/28/2018	13.77
675995	creidt card charges	02/15/2018	02/15/2018	02/15/2018		03/28/2018	9.95
681061	creidt card charges	02/15/2018	02/15/2018	02/15/2018		03/28/2018	35.06
684031	creidt card charges	02/15/2018	02/15/2018	02/15/2018		03/28/2018	69.95
684640	creidt card charges	02/15/2018	02/15/2018	02/15/2018		03/28/2018	20.39
693032	creidt card charges	02/15/2018	02/15/2018	02/15/2018		03/28/2018	8.46
693472	creidt card charges	02/15/2018	02/15/2018	02/15/2018		03/28/2018	14.18
694197	creidt card charges	02/15/2018	02/15/2018	02/15/2018		03/28/2018	23.70
694259	creidt card charges	02/15/2018	02/15/2018	02/15/2018		03/28/2018	40.16
70091	creidt card charges	02/15/2018	02/15/2018	02/15/2018		03/28/2018	11.01
7eleven	creidt card charges	02/15/2018	02/15/2018	02/15/2018		03/28/2018	28.56
7eleven1	creidt card charges	02/15/2018	02/15/2018	02/15/2018		03/28/2018	38.92
emblod	creidt card charges	02/15/2018	02/15/2018	02/15/2018		03/28/2018	6.48
G642300R	creidt card charges	02/15/2018	02/15/2018	02/15/2018		03/28/2018	78.80
hyv1	creidt card charges	02/15/2018	02/15/2018	02/15/2018		03/28/2018	34.33
inv00017855	creidt card charges	02/15/2018	02/15/2018	02/15/2018		03/28/2018	876.05
meijer1	creidt card charges	02/15/2018	02/15/2018	02/15/2018		03/28/2018	64.59
metro	creidt card charges	02/15/2018	02/15/2018	02/15/2018		03/28/2018	16.75
020625	creidt card charges	03/22/2018	03/22/2018	03/22/2018		04/20/2018	62.06
1070265134	creidt card charges	03/22/2018	03/22/2018	03/22/2018		04/20/2018	204.96
21915115	creidt card charges	03/22/2018	03/22/2018	03/22/2018		04/20/2018	202.07
4688215	creidt card charges	03/22/2018	03/22/2018	03/22/2018		04/20/2018	142.45
50078	creidt card charges	03/22/2018	03/22/2018	03/22/2018		04/20/2018	21.25
58732	creidt card charges	03/22/2018	03/22/2018	03/22/2018		04/20/2018	10.00
612906	creidt card charges	03/22/2018	03/22/2018	03/22/2018		04/20/2018	50.69
613880	creidt card charges	03/22/2018	03/22/2018	03/22/2018		04/20/2018	46.83
615942	creidt card charges	03/22/2018	03/22/2018	03/22/2018		04/20/2018	16.28



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
620203	creidt card charges	03/22/2018	03/22/2018	03/22/2018		04/20/2018	31.14
622279 2/11/18	creidt card charges	03/22/2018	03/22/2018	03/22/2018		04/20/2018	50.00
622897	creidt card charges	03/22/2018	03/22/2018	03/22/2018		04/20/2018	20.08
623991	creidt card charges	03/22/2018	03/22/2018	03/22/2018		04/20/2018	37.50
625739	creidt card charges	03/22/2018	03/22/2018	03/22/2018		04/20/2018	22.25
632274	creidt card charges	03/22/2018	03/22/2018	03/22/2018		04/20/2018	50.00
634113	creidt card charges	03/22/2018	03/22/2018	03/22/2018		04/20/2018	51.00
642298	creidt card charges	03/22/2018	03/22/2018	03/22/2018		04/20/2018	20.00
642728	creidt card charges	03/22/2018	03/22/2018	03/22/2018		04/20/2018	12.51
644857	creidt card charges	03/22/2018	03/22/2018	03/22/2018		04/20/2018	21.00
661898	creidt card charges	03/22/2018	03/22/2018	03/22/2018		04/20/2018	72.06
694871	creidt card charges	03/22/2018	03/22/2018	03/22/2018		04/20/2018	24.93
cajun	creidt card charges	03/22/2018	03/22/2018	03/22/2018		04/20/2018	21.85
FS180305118762	creidt card charges	03/22/2018	03/22/2018	03/22/2018		04/20/2018	42.50
000458991	creidt card charges	03/23/2018	03/23/2018	03/23/2018		04/20/2018	10.00
0070672	creidt card charges	03/23/2018	03/23/2018	03/23/2018		04/20/2018	39.83
0369931in	creidt card charges	03/23/2018	03/23/2018	03/23/2018		04/20/2018	103.04
0950	creidt card charges	03/23/2018	03/23/2018	03/23/2018		04/20/2018	36.25
144953	creidt card charges	03/23/2018	03/23/2018	03/23/2018		04/20/2018	17.19
14699 1/18	creidt card charges	03/23/2018	03/23/2018	03/23/2018		04/20/2018	378.49
18comm	creidt card charges	03/23/2018	03/23/2018	03/23/2018		04/20/2018	12.03
262	creidt card charges	03/23/2018	03/23/2018	03/23/2018		04/20/2018	26.33
27	creidt card charges	03/23/2018	03/23/2018	03/23/2018		04/20/2018	9.39
30022	creidt card charges	03/23/2018	03/23/2018	03/23/2018		04/20/2018	27.85
306648	creidt card charges	03/23/2018	03/23/2018	03/23/2018		04/20/2018	85.25
322710	creidt card charges	03/23/2018	03/23/2018	03/23/2018		04/20/2018	30.12
32portillos	creidt card charges	03/23/2018	03/23/2018	03/23/2018		04/20/2018	25.21
383204	creidt card charges	03/23/2018	03/23/2018	03/23/2018		04/20/2018	23.32
459684	creidt card charges	03/23/2018	03/23/2018	03/23/2018		04/20/2018	10.00
56 portillos	creidt card charges	03/23/2018	03/23/2018	03/23/2018		04/20/2018	10.94
579350 2/18	creidt card charges	03/23/2018	03/23/2018	03/23/2018		04/20/2018	25.00
600756	creidt card charges	03/23/2018	03/23/2018	03/23/2018		04/20/2018	192.00
602215	creidt card charges	03/23/2018	03/23/2018	03/23/2018		04/20/2018	24.00
604336	creidt card charges	03/23/2018	03/23/2018	03/23/2018		04/20/2018	4.33
610484	creidt card charges	03/23/2018	03/23/2018	03/23/2018		04/20/2018	69.32
611492	creidt card charges	03/23/2018	03/23/2018	03/23/2018		04/20/2018	24.00
612865	creidt card charges	03/23/2018	03/23/2018	03/23/2018		04/20/2018	26.00
620388	creidt card charges	03/23/2018	03/23/2018	03/23/2018		04/20/2018	6.11



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
620415	creidt card charges	03/23/2018	03/23/2018	03/23/2018		04/20/2018	25.78
620662	creidt card charges	03/23/2018	03/23/2018	03/23/2018		04/20/2018	25.26
623322	creidt card charges	03/23/2018	03/23/2018	03/23/2018		04/20/2018	10.00
624472	creidt card charges	03/23/2018	03/23/2018	03/23/2018		04/20/2018	42.21
625165	creidt card charges	03/23/2018	03/23/2018	03/23/2018		04/20/2018	16.37
631825	creidt card charges	03/23/2018	03/23/2018	03/23/2018		04/20/2018	30.60
632112	creidt card charges	03/23/2018	03/23/2018	03/23/2018		04/20/2018	19.24
632264 rr	creidt card charges	03/23/2018	03/23/2018	03/23/2018		04/20/2018	34.27
632516	creidt card charges	03/23/2018	03/23/2018	03/23/2018		04/20/2018	25.09
633626	creidt card charges	03/23/2018	03/23/2018	03/23/2018		04/20/2018	48.58
634693	creidt card charges	03/23/2018	03/23/2018	03/23/2018		04/20/2018	27.90
635276 hyvee	creidt card charges	03/23/2018	03/23/2018	03/23/2018		04/20/2018	40.39
635465	creidt card charges	03/23/2018	03/23/2018	03/23/2018		04/20/2018	39.95
640163	creidt card charges	03/23/2018	03/23/2018	03/23/2018		04/20/2018	25.00
642915	creidt card charges	03/23/2018	03/23/2018	03/23/2018		04/20/2018	20.01
645534	creidt card charges	03/23/2018	03/23/2018	03/23/2018		04/20/2018	50.00
650268	creidt card charges	03/23/2018	03/23/2018	03/23/2018		04/20/2018	32.99
650512	creidt card charges	03/23/2018	03/23/2018	03/23/2018		04/20/2018	20.90
650608	creidt card charges	03/23/2018	03/23/2018	03/23/2018		04/20/2018	15.16
653061	creidt card charges	03/23/2018	03/23/2018	03/23/2018		04/20/2018	14.54
653399	creidt card charges	03/23/2018	03/23/2018	03/23/2018		04/20/2018	69.95
654522	creidt card charges	03/23/2018	03/23/2018	03/23/2018		04/20/2018	55.30
654618phillips	creidt card charges	03/23/2018	03/23/2018	03/23/2018		04/20/2018	20.68
654757wal	creidt card charges	03/23/2018	03/23/2018	03/23/2018		04/20/2018	7.99
655069	creidt card charges	03/23/2018	03/23/2018	03/23/2018		04/20/2018	11.60
655733 olive	creidt card charges	03/23/2018	03/23/2018	03/23/2018		04/20/2018	34.85
655783	creidt card charges	03/23/2018	03/23/2018	03/23/2018		04/20/2018	25.83
660060	creidt card charges	03/23/2018	03/23/2018	03/23/2018		04/20/2018	12.39
665287ri	creidt card charges	03/23/2018	03/23/2018	03/23/2018		04/20/2018	594.44
671938	creidt card charges	03/23/2018	03/23/2018	03/23/2018		04/20/2018	14.60
672053	creidt card charges	03/23/2018	03/23/2018	03/23/2018		04/20/2018	21.85
672421	creidt card charges	03/23/2018	03/23/2018	03/23/2018		04/20/2018	4.60
674289	creidt card charges	03/23/2018	03/23/2018	03/23/2018		04/20/2018	10.00
680039	creidt card charges	03/23/2018	03/23/2018	03/23/2018		04/20/2018	25.00
680433	creidt card charges	03/23/2018	03/23/2018	03/23/2018		04/20/2018	7,270.04
683867	creidt card charges	03/23/2018	03/23/2018	03/23/2018		04/20/2018	25.09
684275	creidt card charges	03/23/2018	03/23/2018	03/23/2018		04/20/2018	13.03
692868	creidt card charges	03/23/2018	03/23/2018	03/23/2018		04/20/2018	21.74



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
692973	creidt card charges	03/23/2018	03/23/2018	03/23/2018		04/20/2018	51.52
693480	creidt card charges	03/23/2018	03/23/2018	03/23/2018		04/20/2018	89.95
8384270	creidt card charges	03/23/2018	03/23/2018	03/23/2018		04/20/2018	895.94
8384288	creidt card charges	03/23/2018	03/23/2018	03/23/2018		04/20/2018	599.90
8384296	creidt card charges	03/23/2018	03/23/2018	03/23/2018		04/20/2018	346.24
83big apple	creidt card charges	03/23/2018	03/23/2018	03/23/2018		04/20/2018	25.60
8517923	creidt card charges	03/23/2018	03/23/2018	03/23/2018		04/20/2018	89.95
8675	creidt card charges	03/23/2018	03/23/2018	03/23/2018		04/20/2018	52.00
892639	creidt card charges	03/23/2018	03/23/2018	03/23/2018		04/20/2018	511.76
910191522791	creidt card charges	03/23/2018	03/23/2018	03/23/2018		04/20/2018	25.78
9800069063	creidt card charges	03/23/2018	03/23/2018	03/23/2018		04/20/2018	71.20
9800092499	creidt card charges	03/23/2018	03/23/2018	03/23/2018		04/20/2018	76.02
9801876508	creidt card charges	03/23/2018	03/23/2018	03/23/2018		04/20/2018	71.20
9801900229	creidt card charges	03/23/2018	03/23/2018	03/23/2018		04/20/2018	76.02
fbi re	creidt card charges	03/23/2018	03/23/2018	03/23/2018		04/20/2018	13.00
fbi10	creidt card charges	03/23/2018	03/23/2018	03/23/2018		04/20/2018	2.00
fbi5	creidt card charges	03/23/2018	03/23/2018	03/23/2018		04/20/2018	35.16
iabti1	creidt card charges	03/23/2018	03/23/2018	03/23/2018		04/20/2018	50.00
shell2/13	creidt card charges	03/23/2018	03/23/2018	03/23/2018		04/20/2018	16.50
sheriffmilltown	creidt card charges	03/23/2018	03/23/2018	03/23/2018		04/20/2018	46.28
000461410	creidt card charges	04/20/2018	04/20/2018	04/20/2018		05/18/2018	10.00
000461411	creidt card charges	04/20/2018	04/20/2018	04/20/2018		05/18/2018	25.00
000461412	creidt card charges	04/20/2018	04/20/2018	04/20/2018		05/18/2018	10.00
000461413	creidt card charges	04/20/2018	04/20/2018	04/20/2018		05/18/2018	10.00
0124a	creidt card charges	04/20/2018	04/20/2018	04/20/2018		05/18/2018	46.31
0673061	creidt card charges	04/20/2018	04/20/2018	04/20/2018		05/18/2018	4,796.00
1234 CIMINOS	creidt card charges	04/20/2018	04/20/2018	04/20/2018		05/18/2018	31.99
128514	creidt card charges	04/20/2018	04/20/2018	04/20/2018		05/18/2018	32.44
1976	creidt card charges	04/20/2018	04/20/2018	04/20/2018		05/18/2018	109.00
22 PORTILLOS	creidt card charges	04/20/2018	04/20/2018	04/20/2018		05/18/2018	11.34
222HARRIS	creidt card charges	04/20/2018	04/20/2018	04/20/2018		05/18/2018	31.28
270MEDIA	creidt card charges	04/20/2018	04/20/2018	04/20/2018		05/18/2018	451.06
288media	creidt card charges	04/20/2018	04/20/2018	04/20/2018		05/18/2018	296.20
296mar	creidt card charges	04/20/2018	04/20/2018	04/20/2018		05/18/2018	176.21
321KXTD	creidt card charges	04/20/2018	04/20/2018	04/20/2018		05/18/2018	540.55
3289	creidt card charges	04/20/2018	04/20/2018	04/20/2018		05/18/2018	28.47
330956	creidt card charges	04/20/2018	04/20/2018	04/20/2018		05/18/2018	22.18
3792	creidt card charges	04/20/2018	04/20/2018	04/20/2018		05/18/2018	189.90



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
40017	creidt card charges	04/20/2018	04/20/2018	04/20/2018		05/18/2018	12.15
43 JIMMYJOHNS	creidt card charges	04/20/2018	04/20/2018	04/20/2018		05/18/2018	7.86
4453WANG	creidt card charges	04/20/2018	04/20/2018	04/20/2018		05/18/2018	11.95
4908	creidt card charges	04/20/2018	04/20/2018	04/20/2018		05/18/2018	18.00
5759	creidt card charges	04/20/2018	04/20/2018	04/20/2018		05/18/2018	78.80
579350 3/18	creidt card charges	04/20/2018	04/20/2018	04/20/2018		05/18/2018	25.00
600102	creidt card charges	04/20/2018	04/20/2018	04/20/2018		05/18/2018	30.37
600776	creidt card charges	04/20/2018	04/20/2018	04/20/2018		05/18/2018	10.37
601046	creidt card charges	04/20/2018	04/20/2018	04/20/2018		05/18/2018	31.55
601359	creidt card charges	04/20/2018	04/20/2018	04/20/2018		05/18/2018	18.32
601377	creidt card charges	04/20/2018	04/20/2018	04/20/2018		05/18/2018	69.95
602150	creidt card charges	04/20/2018	04/20/2018	04/20/2018		05/18/2018	101.92
604050	creidt card charges	04/20/2018	04/20/2018	04/20/2018		05/18/2018	9.48
604268	creidt card charges	04/20/2018	04/20/2018	04/20/2018		05/18/2018	18.35
604321 PORTILLOS	creidt card charges	04/20/2018	04/20/2018	04/20/2018		05/18/2018	21.68
604407	creidt card charges	04/20/2018	04/20/2018	04/20/2018		05/18/2018	21.50
610131	creidt card charges	04/20/2018	04/20/2018	04/20/2018		05/18/2018	34.14
611917	creidt card charges	04/20/2018	04/20/2018	04/20/2018		05/18/2018	7.95
615226	creidt card charges	04/20/2018	04/20/2018	04/20/2018		05/18/2018	55.54
620923 711	creidt card charges	04/20/2018	04/20/2018	04/20/2018		05/18/2018	42.98
621630	creidt card charges	04/20/2018	04/20/2018	04/20/2018		05/18/2018	10.15
622221	creidt card charges	04/20/2018	04/20/2018	04/20/2018		05/18/2018	14.58
624483	creidt card charges	04/20/2018	04/20/2018	04/20/2018		05/18/2018	22.73
624594	creidt card charges	04/20/2018	04/20/2018	04/20/2018		05/18/2018	12.49
624766 SHELL	creidt card charges	04/20/2018	04/20/2018	04/20/2018		05/18/2018	73.94
624796	creidt card charges	04/20/2018	04/20/2018	04/20/2018		05/18/2018	32.00
625265	creidt card charges	04/20/2018	04/20/2018	04/20/2018		05/18/2018	12.93
625945SUBWAY	creidt card charges	04/20/2018	04/20/2018	04/20/2018		05/18/2018	7.95
631083	creidt card charges	04/20/2018	04/20/2018	04/20/2018		05/18/2018	15.29
631409RI	creidt card charges	04/20/2018	04/20/2018	04/20/2018		05/18/2018	724.12
632934EXXON	creidt card charges	04/20/2018	04/20/2018	04/20/2018		05/18/2018	34.31
633797	creidt card charges	04/20/2018	04/20/2018	04/20/2018		05/18/2018	3.20
643112	creidt card charges	04/20/2018	04/20/2018	04/20/2018		05/18/2018	44.03
644140	creidt card charges	04/20/2018	04/20/2018	04/20/2018		05/18/2018	28.59
644353	creidt card charges	04/20/2018	04/20/2018	04/20/2018		05/18/2018	34.14
645134	creidt card charges	04/20/2018	04/20/2018	04/20/2018		05/18/2018	20.57
645580 SHELL	creidt card charges	04/20/2018	04/20/2018	04/20/2018		05/18/2018	18.72
645915	creidt card charges	04/20/2018	04/20/2018	04/20/2018		05/18/2018	21.46



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
652112	creidt card charges	04/20/2018	04/20/2018	04/20/2018		05/18/2018	9.78
653817	creidt card charges	04/20/2018	04/20/2018	04/20/2018		05/18/2018	12.93
654389	creidt card charges	04/20/2018	04/20/2018	04/20/2018		05/18/2018	16.19
655469	creidt card charges	04/20/2018	04/20/2018	04/20/2018		05/18/2018	8.76
655489	creidt card charges	04/20/2018	04/20/2018	04/20/2018		05/18/2018	24.02
655545	creidt card charges	04/20/2018	04/20/2018	04/20/2018		05/18/2018	9.20
660090 4/5/18	creidt card charges	04/20/2018	04/20/2018	04/20/2018		05/18/2018	17.83
660510	creidt card charges	04/20/2018	04/20/2018	04/20/2018		05/18/2018	27.65
661083	creidt card charges	04/20/2018	04/20/2018	04/20/2018		05/18/2018	39.05
661726	creidt card charges	04/20/2018	04/20/2018	04/20/2018		05/18/2018	17.00
662414 TOLLWAY	creidt card charges	04/20/2018	04/20/2018	04/20/2018		05/18/2018	100.00
663699	creidt card charges	04/20/2018	04/20/2018	04/20/2018		05/18/2018	31.51
664164	creidt card charges	04/20/2018	04/20/2018	04/20/2018		05/18/2018	17.84
664347 CHILIS	creidt card charges	04/20/2018	04/20/2018	04/20/2018		05/18/2018	10.91
670491 RI	creidt card charges	04/20/2018	04/20/2018	04/20/2018		05/18/2018	150.00
670614FOOD FOR	creidt card charges	04/20/2018	04/20/2018	04/20/2018		05/18/2018	20.00
671353 WENDY	creidt card charges	04/20/2018	04/20/2018	04/20/2018		05/18/2018	5.48
671707RI	creidt card charges	04/20/2018	04/20/2018	04/20/2018		05/18/2018	5,819.84
671742	creidt card charges	04/20/2018	04/20/2018	04/20/2018		05/18/2018	55.30
672204	creidt card charges	04/20/2018	04/20/2018	04/20/2018		05/18/2018	38.31
672258LOWESEMA	creidt card charges	04/20/2018	04/20/2018	04/20/2018		05/18/2018	58.29
673141	creidt card charges	04/20/2018	04/20/2018	04/20/2018		05/18/2018	37.00
673599 MCBRIDES	creidt card charges	04/20/2018	04/20/2018	04/20/2018		05/18/2018	20.00
674107	creidt card charges	04/20/2018	04/20/2018	04/20/2018		05/18/2018	15.02
674192	creidt card charges	04/20/2018	04/20/2018	04/20/2018		05/18/2018	106.39
674630	creidt card charges	04/20/2018	04/20/2018	04/20/2018		05/18/2018	38.70
674835	creidt card charges	04/20/2018	04/20/2018	04/20/2018		05/18/2018	13.96
678175	creidt card charges	04/20/2018	04/20/2018	04/20/2018		05/18/2018	6.99
682442	creidt card charges	04/20/2018	04/20/2018	04/20/2018		05/18/2018	45.54
683828	creidt card charges	04/20/2018	04/20/2018	04/20/2018		05/18/2018	11.28
684163SUNOCO	creidt card charges	04/20/2018	04/20/2018	04/20/2018		05/18/2018	25.42
684554	creidt card charges	04/20/2018	04/20/2018	04/20/2018		05/18/2018	10.56
685236	creidt card charges	04/20/2018	04/20/2018	04/20/2018		05/18/2018	38.22
690041	creidt card charges	04/20/2018	04/20/2018	04/20/2018		05/18/2018	38.38
690122	creidt card charges	04/20/2018	04/20/2018	04/20/2018		05/18/2018	14.60
691278	creidt card charges	04/20/2018	04/20/2018	04/20/2018		05/18/2018	30.90
691593	creidt card charges	04/20/2018	04/20/2018	04/20/2018		05/18/2018	12.00
691732	creidt card charges	04/20/2018	04/20/2018	04/20/2018		05/18/2018	32.25



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
692486	creidt card charges	04/20/2018	04/20/2018	04/20/2018		05/18/2018	10.65
692639	creidt card charges	04/20/2018	04/20/2018	04/20/2018		05/18/2018	8.85
693029	creidt card charges	04/20/2018	04/20/2018	04/20/2018		05/18/2018	15.56
693772	creidt card charges	04/20/2018	04/20/2018	04/20/2018		05/18/2018	20.47
694060	creidt card charges	04/20/2018	04/20/2018	04/20/2018		05/18/2018	89.95
694416big	creidt card charges	04/20/2018	04/20/2018	04/20/2018		05/18/2018	30.56
694526	creidt card charges	04/20/2018	04/20/2018	04/20/2018		05/18/2018	29.44
695040	creidt card charges	04/20/2018	04/20/2018	04/20/2018		05/18/2018	28.58
709793	creidt card charges	04/20/2018	04/20/2018	04/20/2018		05/18/2018	1,806.25
78412	creidt card charges	04/20/2018	04/20/2018	04/20/2018		05/18/2018	12.71
8319497	creidt card charges	04/20/2018	04/20/2018	04/20/2018		05/18/2018	30.68
895783	creidt card charges	04/20/2018	04/20/2018	04/20/2018		05/18/2018	33.04
95618	creidt card charges	04/20/2018	04/20/2018	04/20/2018		05/18/2018	28.44
9803711312	creidt card charges	04/20/2018	04/20/2018	04/20/2018		05/18/2018	71.20
9803735690	creidt card charges	04/20/2018	04/20/2018	04/20/2018		05/18/2018	76.02
B&B	creidt card charges	04/20/2018	04/20/2018	04/20/2018		05/18/2018	9.67
c357078	creidt card charges	04/20/2018	04/20/2018	04/20/2018		05/18/2018	5.37
MEIJERGAS	creidt card charges	04/20/2018	04/20/2018	04/20/2018		05/18/2018	35.90
TAX CREDIT	creidt card charges	04/20/2018	04/20/2018	04/20/2018		05/18/2018	(106.25)
12263	creidt card charges	05/18/2018	05/18/2018	05/18/2018		06/22/2018	395.00
184 JIMMY JOHNS	creidt card charges	05/18/2018	05/18/2018	05/18/2018		06/22/2018	9.18
226327	creidt card charges	05/18/2018	05/18/2018	05/18/2018		06/22/2018	15.38
227 HARRIS	creidt card charges	05/18/2018	05/18/2018	05/18/2018		06/22/2018	103.72
22JIMMY JOHNS	creidt card charges	05/18/2018	05/18/2018	05/18/2018		06/22/2018	7.30
2531031	creidt card charges	05/18/2018	05/18/2018	05/18/2018		06/22/2018	27.43
2779027	creidt card charges	05/18/2018	05/18/2018	05/18/2018		06/22/2018	9.99
3234603	creidt card charges	05/18/2018	05/18/2018	05/18/2018		06/22/2018	5.99
335745	creidt card charges	05/18/2018	05/18/2018	05/18/2018		06/22/2018	29.05
338 BURG	creidt card charges	05/18/2018	05/18/2018	05/18/2018		06/22/2018	7.53
338906	creidt card charges	05/18/2018	05/18/2018	05/18/2018		06/22/2018	27.40
579350 4/18	creidt card charges	05/18/2018	05/18/2018	05/18/2018		06/22/2018	25.00
600168	creidt card charges	05/18/2018	05/18/2018	05/18/2018		06/22/2018	327.67
600239	creidt card charges	05/18/2018	05/18/2018	05/18/2018		06/22/2018	24.78
6015	creidt card charges	05/18/2018	05/18/2018	05/18/2018		06/22/2018	13.15
603093	creidt card charges	05/18/2018	05/18/2018	05/18/2018		06/22/2018	29.39
603747	creidt card charges	05/18/2018	05/18/2018	05/18/2018		06/22/2018	6.45
604614KWIK	creidt card charges	05/18/2018	05/18/2018	05/18/2018		06/22/2018	13.89
604757	creidt card charges	05/18/2018	05/18/2018	05/18/2018		06/22/2018	130.35



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
605255	creidt card charges	05/18/2018	05/18/2018	05/18/2018		06/22/2018	7.01
605893	creidt card charges	05/18/2018	05/18/2018	05/18/2018		06/22/2018	35.27
610514	creidt card charges	05/18/2018	05/18/2018	05/18/2018		06/22/2018	654.52
610741	creidt card charges	05/18/2018	05/18/2018	05/18/2018		06/22/2018	8.91
611979	creidt card charges	05/18/2018	05/18/2018	05/18/2018		06/22/2018	8.95
612319	creidt card charges	05/18/2018	05/18/2018	05/18/2018		06/22/2018	12.00
612469	creidt card charges	05/18/2018	05/18/2018	05/18/2018		06/22/2018	3.23
612817	creidt card charges	05/18/2018	05/18/2018	05/18/2018		06/22/2018	54.23
613647WALMART	creidt card charges	05/18/2018	05/18/2018	05/18/2018		06/22/2018	29.22
61JJ	creidt card charges	05/18/2018	05/18/2018	05/18/2018		06/22/2018	9.50
620499	creidt card charges	05/18/2018	05/18/2018	05/18/2018		06/22/2018	30.64
620707	creidt card charges	05/18/2018	05/18/2018	05/18/2018		06/22/2018	387.86
621230	creidt card charges	05/18/2018	05/18/2018	05/18/2018		06/22/2018	54.99
621542	creidt card charges	05/18/2018	05/18/2018	05/18/2018		06/22/2018	15.71
622098	creidt card charges	05/18/2018	05/18/2018	05/18/2018		06/22/2018	3.76
623783	creidt card charges	05/18/2018	05/18/2018	05/18/2018		06/22/2018	12.89
624213	creidt card charges	05/18/2018	05/18/2018	05/18/2018		06/22/2018	58.68
624832	creidt card charges	05/18/2018	05/18/2018	05/18/2018		06/22/2018	30.81
624915 THORNTONS	creidt card charges	05/18/2018	05/18/2018	05/18/2018		06/22/2018	20.60
630650	creidt card charges	05/18/2018	05/18/2018	05/18/2018		06/22/2018	3.20
634247	creidt card charges	05/18/2018	05/18/2018	05/18/2018		06/22/2018	44.50
634334	creidt card charges	05/18/2018	05/18/2018	05/18/2018		06/22/2018	10.00
634751	creidt card charges	05/18/2018	05/18/2018	05/18/2018		06/22/2018	51.25
6433040	creidt card charges	05/18/2018	05/18/2018	05/18/2018		06/22/2018	19.99
645003	creidt card charges	05/18/2018	05/18/2018	05/18/2018		06/22/2018	15.93
654394	creidt card charges	05/18/2018	05/18/2018	05/18/2018		06/22/2018	7.43
654412	creidt card charges	05/18/2018	05/18/2018	05/18/2018		06/22/2018	7.88
654603	creidt card charges	05/18/2018	05/18/2018	05/18/2018		06/22/2018	60.06
655266	creidt card charges	05/18/2018	05/18/2018	05/18/2018		06/22/2018	9.95
655836	creidt card charges	05/18/2018	05/18/2018	05/18/2018		06/22/2018	24.59
660043	creidt card charges	05/18/2018	05/18/2018	05/18/2018		06/22/2018	18.50
662419	creidt card charges	05/18/2018	05/18/2018	05/18/2018		06/22/2018	6.84
662906	creidt card charges	05/18/2018	05/18/2018	05/18/2018		06/22/2018	30.00
663080	creidt card charges	05/18/2018	05/18/2018	05/18/2018		06/22/2018	19.75
663174	creidt card charges	05/18/2018	05/18/2018	05/18/2018		06/22/2018	24.70
663887	creidt card charges	05/18/2018	05/18/2018	05/18/2018		06/22/2018	154.05
665312 ARBYS	creidt card charges	05/18/2018	05/18/2018	05/18/2018		06/22/2018	9.13
665695	creidt card charges	05/18/2018	05/18/2018	05/18/2018		06/22/2018	64.21



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
670921	creidt card charges	05/18/2018	05/18/2018	05/18/2018		06/22/2018	58.50
671878	creidt card charges	05/18/2018	05/18/2018	05/18/2018		06/22/2018	8.44
672045	creidt card charges	05/18/2018	05/18/2018	05/18/2018		06/22/2018	37.93
672864	creidt card charges	05/18/2018	05/18/2018	05/18/2018		06/22/2018	9.53
673594 FlyJ	creidt card charges	05/18/2018	05/18/2018	05/18/2018		06/22/2018	34.42
674278RI	creidt card charges	05/18/2018	05/18/2018	05/18/2018		06/22/2018	225.15
680117	creidt card charges	05/18/2018	05/18/2018	05/18/2018		06/22/2018	55.81
681878	creidt card charges	05/18/2018	05/18/2018	05/18/2018		06/22/2018	42.50
682102	creidt card charges	05/18/2018	05/18/2018	05/18/2018		06/22/2018	52.92
682965	creidt card charges	05/18/2018	05/18/2018	05/18/2018		06/22/2018	1,085.17
683163	creidt card charges	05/18/2018	05/18/2018	05/18/2018		06/22/2018	22.66
683766	creidt card charges	05/18/2018	05/18/2018	05/18/2018		06/22/2018	10.55
684029	creidt card charges	05/18/2018	05/18/2018	05/18/2018		06/22/2018	41.00
6846626	creidt card charges	05/18/2018	05/18/2018	05/18/2018		06/22/2018	114.72
685100	creidt card charges	05/18/2018	05/18/2018	05/18/2018		06/22/2018	23.70
685915	creidt card charges	05/18/2018	05/18/2018	05/18/2018		06/22/2018	27.65
690574	creidt card charges	05/18/2018	05/18/2018	05/18/2018		06/22/2018	27.90
691529	creidt card charges	05/18/2018	05/18/2018	05/18/2018		06/22/2018	46.48
691733	creidt card charges	05/18/2018	05/18/2018	05/18/2018		06/22/2018	21.26
691785	creidt card charges	05/18/2018	05/18/2018	05/18/2018		06/22/2018	29.02
693087	creidt card charges	05/18/2018	05/18/2018	05/18/2018		06/22/2018	6,394.04
695449	creidt card charges	05/18/2018	05/18/2018	05/18/2018		06/22/2018	55.30
695927	creidt card charges	05/18/2018	05/18/2018	05/18/2018		06/22/2018	32.09
710590	creidt card charges	05/18/2018	05/18/2018	05/18/2018		06/22/2018	894.00
73PORT	creidt card charges	05/18/2018	05/18/2018	05/18/2018		06/22/2018	22.59
757449	creidt card charges	05/18/2018	05/18/2018	05/18/2018		06/22/2018	219.40
8384270mediacom	creidt card charges	05/18/2018	05/18/2018	05/18/2018		06/22/2018	470.43
8384288comm	creidt card charges	05/18/2018	05/18/2018	05/18/2018		06/22/2018	295.53
8384296 medicaco	creidt card charges	05/18/2018	05/18/2018	05/18/2018		06/22/2018	176.01
8544232	creidt card charges	05/18/2018	05/18/2018	05/18/2018		06/22/2018	439.30
910195735869	creidt card charges	05/18/2018	05/18/2018	05/18/2018		06/22/2018	10.50
9805562835	creidt card charges	05/18/2018	05/18/2018	05/18/2018		06/22/2018	71.20
9805587029	creidt card charges	05/18/2018	05/18/2018	05/18/2018		06/22/2018	76.02
BBLOCKS	creidt card charges	05/18/2018	05/18/2018	05/18/2018		06/22/2018	11.00
BP GAS	creidt card charges	05/18/2018	05/18/2018	05/18/2018		06/22/2018	68.75
BP GAS1	creidt card charges	05/18/2018	05/18/2018	05/18/2018		06/22/2018	36.50
DEALICENSE	creidt card charges	05/18/2018	05/18/2018	05/18/2018		06/22/2018	244.00
INV18395	creidt card charges	05/18/2018	05/18/2018	05/18/2018		06/22/2018	1,338.44



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
JETHRO	creidt card charges	05/18/2018	05/18/2018	05/18/2018		06/22/2018	38.31
MORR	creidt card charges	05/18/2018	05/18/2018	05/18/2018		06/22/2018	22.18
PILOT 5/8	creidt card charges	05/18/2018	05/18/2018	05/18/2018		06/22/2018	55.10
SHELL4/30	creidt card charges	05/18/2018	05/18/2018	05/18/2018		06/22/2018	64.24
SUBW	creidt card charges	05/18/2018	05/18/2018	05/18/2018		06/22/2018	8.55
TACO1	creidt card charges	05/18/2018	05/18/2018	05/18/2018		06/22/2018	5.92
VIN	creidt card charges	05/18/2018	05/18/2018	05/18/2018		06/22/2018	16.50
0753-181018	creidt card charges	06/20/2018	06/20/2018	06/20/2018		07/20/2018	19.52
122569	creidt card charges	06/20/2018	06/20/2018	06/20/2018		07/20/2018	338.00
198008	creidt card charges	06/20/2018	06/20/2018	06/20/2018		07/20/2018	80.20
2556253	creidt card charges	06/20/2018	06/20/2018	06/20/2018		07/20/2018	60.45
2f1zry	creidt card charges	06/20/2018	06/20/2018	06/20/2018		07/20/2018	111.89
2ftz3n	creidt card charges	06/20/2018	06/20/2018	06/20/2018		07/20/2018	69.05
343466	creidt card charges	06/20/2018	06/20/2018	06/20/2018		07/20/2018	27.07
344929	creidt card charges	06/20/2018	06/20/2018	06/20/2018		07/20/2018	23.52
462	creidt card charges	06/20/2018	06/20/2018	06/20/2018		07/20/2018	65.73
570	creidt card charges	06/20/2018	06/20/2018	06/20/2018		07/20/2018	65.73
579350 5/18	creidt card charges	06/20/2018	06/20/2018	06/20/2018		07/20/2018	25.00
601038	creidt card charges	06/20/2018	06/20/2018	06/20/2018		07/20/2018	29.55
601143 SUBWAY	creidt card charges	06/20/2018	06/20/2018	06/20/2018		07/20/2018	8.71
601701	creidt card charges	06/20/2018	06/20/2018	06/20/2018		07/20/2018	26.73
604104 menards	creidt card charges	06/20/2018	06/20/2018	06/20/2018		07/20/2018	32.53
604383	creidt card charges	06/20/2018	06/20/2018	06/20/2018		07/20/2018	75.31
605715	creidt card charges	06/20/2018	06/20/2018	06/20/2018		07/20/2018	18.12
613162 BARTONVI	creidt card charges	06/20/2018	06/20/2018	06/20/2018		07/20/2018	13.08
614207 MCD	creidt card charges	06/20/2018	06/20/2018	06/20/2018		07/20/2018	8.12
620097	creidt card charges	06/20/2018	06/20/2018	06/20/2018		07/20/2018	16.89
622451	creidt card charges	06/20/2018	06/20/2018	06/20/2018		07/20/2018	28.74
622609	creidt card charges	06/20/2018	06/20/2018	06/20/2018		07/20/2018	12.69
622956	creidt card charges	06/20/2018	06/20/2018	06/20/2018		07/20/2018	27.81
623634	creidt card charges	06/20/2018	06/20/2018	06/20/2018		07/20/2018	125.00
624628	creidt card charges	06/20/2018	06/20/2018	06/20/2018		07/20/2018	10.07
632536	creidt card charges	06/20/2018	06/20/2018	06/20/2018		07/20/2018	37.58
632779	creidt card charges	06/20/2018	06/20/2018	06/20/2018		07/20/2018	32.10
634376	creidt card charges	06/20/2018	06/20/2018	06/20/2018		07/20/2018	6.38
634947	creidt card charges	06/20/2018	06/20/2018	06/20/2018		07/20/2018	14.79
635716	creidt card charges	06/20/2018	06/20/2018	06/20/2018		07/20/2018	12.93
640645	creidt card charges	06/20/2018	06/20/2018	06/20/2018		07/20/2018	6.75



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
641954	creidt card charges	06/20/2018	06/20/2018	06/20/2018		07/20/2018	23.00
642022	creidt card charges	06/20/2018	06/20/2018	06/20/2018		07/20/2018	13.22
642768	creidt card charges	06/20/2018	06/20/2018	06/20/2018		07/20/2018	36.20
643393	creidt card charges	06/20/2018	06/20/2018	06/20/2018		07/20/2018	49.99
645577	creidt card charges	06/20/2018	06/20/2018	06/20/2018		07/20/2018	7,003.04
651346	creidt card charges	06/20/2018	06/20/2018	06/20/2018		07/20/2018	23.91
652324CASEY	creidt card charges	06/20/2018	06/20/2018	06/20/2018		07/20/2018	31.34
652556	creidt card charges	06/20/2018	06/20/2018	06/20/2018		07/20/2018	55.85
653016	creidt card charges	06/20/2018	06/20/2018	06/20/2018		07/20/2018	24.70
660800 oreilly	creidt card charges	06/20/2018	06/20/2018	06/20/2018		07/20/2018	21.69
661504	creidt card charges	06/20/2018	06/20/2018	06/20/2018		07/20/2018	12.71
661718	creidt card charges	06/20/2018	06/20/2018	06/20/2018		07/20/2018	55.30
661883	creidt card charges	06/20/2018	06/20/2018	06/20/2018		07/20/2018	90.00
662836exxon	creidt card charges	06/20/2018	06/20/2018	06/20/2018		07/20/2018	42.28
664093	creidt card charges	06/20/2018	06/20/2018	06/20/2018		07/20/2018	28.03
664431	creidt card charges	06/20/2018	06/20/2018	06/20/2018		07/20/2018	69.95
665808	creidt card charges	06/20/2018	06/20/2018	06/20/2018		07/20/2018	74.01
671755	creidt card charges	06/20/2018	06/20/2018	06/20/2018		07/20/2018	29.85
672253	creidt card charges	06/20/2018	06/20/2018	06/20/2018		07/20/2018	654.52
673113	creidt card charges	06/20/2018	06/20/2018	06/20/2018		07/20/2018	13.00
674996lowes	creidt card charges	06/20/2018	06/20/2018	06/20/2018		07/20/2018	42.56
680919	creidt card charges	06/20/2018	06/20/2018	06/20/2018		07/20/2018	16.09
683429	creidt card charges	06/20/2018	06/20/2018	06/20/2018		07/20/2018	47.67
690034 usps	creidt card charges	06/20/2018	06/20/2018	06/20/2018		07/20/2018	10.30
690412	creidt card charges	06/20/2018	06/20/2018	06/20/2018		07/20/2018	19.27
690880	creidt card charges	06/20/2018	06/20/2018	06/20/2018		07/20/2018	32.43
690914	creidt card charges	06/20/2018	06/20/2018	06/20/2018		07/20/2018	26.00
691509FIN	creidt card charges	06/20/2018	06/20/2018	06/20/2018		07/20/2018	27.93
693648	creidt card charges	06/20/2018	06/20/2018	06/20/2018		07/20/2018	69.95
693676	creidt card charges	06/20/2018	06/20/2018	06/20/2018		07/20/2018	18.54
695958	creidt card charges	06/20/2018	06/20/2018	06/20/2018		07/20/2018	26.67
78898889	creidt card charges	06/20/2018	06/20/2018	06/20/2018		07/20/2018	147.20
806	creidt card charges	06/20/2018	06/20/2018	06/20/2018		07/20/2018	3,645.00
866	creidt card charges	06/20/2018	06/20/2018	06/20/2018		07/20/2018	71.23
91387	creidt card charges	06/20/2018	06/20/2018	06/20/2018		07/20/2018	2,550.00
9807416363	creidt card charges	06/20/2018	06/20/2018	06/20/2018		07/20/2018	71.20
9807440529	creidt card charges	06/20/2018	06/20/2018	06/20/2018		07/20/2018	76.02
cci5/15	creidt card charges	06/20/2018	06/20/2018	06/20/2018		07/20/2018	445.21



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
DAIRY 5/15/18	creidt card charges	06/20/2018	06/20/2018	06/20/2018		07/20/2018	8.01
grif	creidt card charges	06/20/2018	06/20/2018	06/20/2018		07/20/2018	3.99
JUN/18 270	creidt card charges	06/20/2018	06/20/2018	06/20/2018		07/20/2018	470.43
JUN/18 288	creidt card charges	06/20/2018	06/20/2018	06/20/2018		07/20/2018	295.53
JUN/18 296	creidt card charges	06/20/2018	06/20/2018	06/20/2018		07/20/2018	176.01
june18lee	creidt card charges	06/20/2018	06/20/2018	06/20/2018		07/20/2018	9.99
sh517	creidt card charges	06/20/2018	06/20/2018	06/20/2018		07/20/2018	5.27
sh517a	creidt card charges	06/20/2018	06/20/2018	06/20/2018		07/20/2018	13.69
sheriffcaseys	creidt card charges	06/20/2018	06/20/2018	06/20/2018		07/20/2018	41.65
027	creidt card charges	07/20/2018	07/20/2018	07/20/2018		08/24/2018	34.52
100014034	creidt card charges	07/20/2018	07/20/2018	07/20/2018		08/24/2018	130.00
15619581	creidt card charges	07/20/2018	07/20/2018	07/20/2018		08/24/2018	108.13
15933487	creidt card charges	07/20/2018	07/20/2018	07/20/2018		08/24/2018	44.03
160950	creidt card charges	07/20/2018	07/20/2018	07/20/2018		08/24/2018	79.65
17745079	creidt card charges	07/20/2018	07/20/2018	07/20/2018		08/24/2018	59.80
2288pp	creidt card charges	07/20/2018	07/20/2018	07/20/2018		08/24/2018	99.00
2623547699	creidt card charges	07/20/2018	07/20/2018	07/20/2018		08/24/2018	10.84
270EMA	creidt card charges	07/20/2018	07/20/2018	07/20/2018		08/24/2018	470.43
2746628	creidt card charges	07/20/2018	07/20/2018	07/20/2018		08/24/2018	19.99
288EMA	creidt card charges	07/20/2018	07/20/2018	07/20/2018		08/24/2018	295.53
296EMA	creidt card charges	07/20/2018	07/20/2018	07/20/2018		08/24/2018	176.01
349443	creidt card charges	07/20/2018	07/20/2018	07/20/2018		08/24/2018	28.06
40jj	creidt card charges	07/20/2018	07/20/2018	07/20/2018		08/24/2018	21.71
5234	creidt card charges	07/20/2018	07/20/2018	07/20/2018		08/24/2018	416.64
54150	creidt card charges	07/20/2018	07/20/2018	07/20/2018		08/24/2018	30.74
579350 6/18	creidt card charges	07/20/2018	07/20/2018	07/20/2018		08/24/2018	25.00
600392	creidt card charges	07/20/2018	07/20/2018	07/20/2018		08/24/2018	32.53
600613	creidt card charges	07/20/2018	07/20/2018	07/20/2018		08/24/2018	12.01
60072481	creidt card charges	07/20/2018	07/20/2018	07/20/2018		08/24/2018	399.84
602497	creidt card charges	07/20/2018	07/20/2018	07/20/2018		08/24/2018	15.33
604261SHELL	creidt card charges	07/20/2018	07/20/2018	07/20/2018		08/24/2018	18.23
604630	creidt card charges	07/20/2018	07/20/2018	07/20/2018		08/24/2018	69.95
611357	creidt card charges	07/20/2018	07/20/2018	07/20/2018		08/24/2018	27.05
611825	creidt card charges	07/20/2018	07/20/2018	07/20/2018		08/24/2018	26.19
612102	creidt card charges	07/20/2018	07/20/2018	07/20/2018		08/24/2018	9.08
612764	creidt card charges	07/20/2018	07/20/2018	07/20/2018		08/24/2018	59.99
612795	creidt card charges	07/20/2018	07/20/2018	07/20/2018		08/24/2018	11.86
613664o	creidt card charges	07/20/2018	07/20/2018	07/20/2018		08/24/2018	24.27



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
61388786	creidt card charges	07/20/2018	07/20/2018	07/20/2018		08/24/2018	77.91
61388786a	creidt card charges	07/20/2018	07/20/2018	07/20/2018		08/24/2018	31.98
620208	creidt card charges	07/20/2018	07/20/2018	07/20/2018		08/24/2018	6.77
620946	creidt card charges	07/20/2018	07/20/2018	07/20/2018		08/24/2018	12.16
621491	creidt card charges	07/20/2018	07/20/2018	07/20/2018		08/24/2018	14.91
624010VANWALL	creidt card charges	07/20/2018	07/20/2018	07/20/2018		08/24/2018	478.10
624147	creidt card charges	07/20/2018	07/20/2018	07/20/2018		08/24/2018	39.21
624797	creidt card charges	07/20/2018	07/20/2018	07/20/2018		08/24/2018	70.20
625424bp	creidt card charges	07/20/2018	07/20/2018	07/20/2018		08/24/2018	18.78
625786arby	creidt card charges	07/20/2018	07/20/2018	07/20/2018		08/24/2018	14.09
630293panera	creidt card charges	07/20/2018	07/20/2018	07/20/2018		08/24/2018	12.50
630458	creidt card charges	07/20/2018	07/20/2018	07/20/2018		08/24/2018	8.89
630793	creidt card charges	07/20/2018	07/20/2018	07/20/2018		08/24/2018	584.92
631711	creidt card charges	07/20/2018	07/20/2018	07/20/2018		08/24/2018	13.83
633448	creidt card charges	07/20/2018	07/20/2018	07/20/2018		08/24/2018	13.50
633504	creidt card charges	07/20/2018	07/20/2018	07/20/2018		08/24/2018	31.22
634719	creidt card charges	07/20/2018	07/20/2018	07/20/2018		08/24/2018	30.50
634987	creidt card charges	07/20/2018	07/20/2018	07/20/2018		08/24/2018	21.00
640135	creidt card charges	07/20/2018	07/20/2018	07/20/2018		08/24/2018	25.38
640943	creidt card charges	07/20/2018	07/20/2018	07/20/2018		08/24/2018	6,597.04
641445	creidt card charges	07/20/2018	07/20/2018	07/20/2018		08/24/2018	10.69
641581	creidt card charges	07/20/2018	07/20/2018	07/20/2018		08/24/2018	1,742.44
642640	creidt card charges	07/20/2018	07/20/2018	07/20/2018		08/24/2018	32.49
643219	creidt card charges	07/20/2018	07/20/2018	07/20/2018		08/24/2018	14.13
644189	creidt card charges	07/20/2018	07/20/2018	07/20/2018		08/24/2018	33.13
651126	creidt card charges	07/20/2018	07/20/2018	07/20/2018		08/24/2018	16.94
651896	creidt card charges	07/20/2018	07/20/2018	07/20/2018		08/24/2018	20.36
652278	creidt card charges	07/20/2018	07/20/2018	07/20/2018		08/24/2018	64.62
652384	creidt card charges	07/20/2018	07/20/2018	07/20/2018		08/24/2018	25.10
652946	creidt card charges	07/20/2018	07/20/2018	07/20/2018		08/24/2018	32.86
653439	creidt card charges	07/20/2018	07/20/2018	07/20/2018		08/24/2018	13.83
653601	creidt card charges	07/20/2018	07/20/2018	07/20/2018		08/24/2018	8.85
653998	creidt card charges	07/20/2018	07/20/2018	07/20/2018		08/24/2018	10.65
6590pp	creidt card charges	07/20/2018	07/20/2018	07/20/2018		08/24/2018	149.00
660219panda	creidt card charges	07/20/2018	07/20/2018	07/20/2018		08/24/2018	13.00
660283	creidt card charges	07/20/2018	07/20/2018	07/20/2018		08/24/2018	53.89
660483	creidt card charges	07/20/2018	07/20/2018	07/20/2018		08/24/2018	13.14
661713	creidt card charges	07/20/2018	07/20/2018	07/20/2018		08/24/2018	55.30



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
663713	creidt card charges	07/20/2018	07/20/2018	07/20/2018		08/24/2018	26.77
665878	creidt card charges	07/20/2018	07/20/2018	07/20/2018		08/24/2018	32.80
6726609	creidt card charges	07/20/2018	07/20/2018	07/20/2018		08/24/2018	477.68
674788	creidt card charges	07/20/2018	07/20/2018	07/20/2018		08/24/2018	252.00
675870	creidt card charges	07/20/2018	07/20/2018	07/20/2018		08/24/2018	21.45
67965861	creidt card charges	07/20/2018	07/20/2018	07/20/2018		08/24/2018	433.44
680129	creidt card charges	07/20/2018	07/20/2018	07/20/2018		08/24/2018	30.03
681761	creidt card charges	07/20/2018	07/20/2018	07/20/2018		08/24/2018	26.00
682439	creidt card charges	07/20/2018	07/20/2018	07/20/2018		08/24/2018	8.00
684146	creidt card charges	07/20/2018	07/20/2018	07/20/2018		08/24/2018	15.70
684153	creidt card charges	07/20/2018	07/20/2018	07/20/2018		08/24/2018	13.83
691728d	creidt card charges	07/20/2018	07/20/2018	07/20/2018		08/24/2018	22.10
692721	creidt card charges	07/20/2018	07/20/2018	07/20/2018		08/24/2018	8.23
694760	creidt card charges	07/20/2018	07/20/2018	07/20/2018		08/24/2018	24.25
694779	creidt card charges	07/20/2018	07/20/2018	07/20/2018		08/24/2018	6.23
694836	creidt card charges	07/20/2018	07/20/2018	07/20/2018		08/24/2018	26.32
695412	creidt card charges	07/20/2018	07/20/2018	07/20/2018		08/24/2018	279.61
7819	creidt card charges	07/20/2018	07/20/2018	07/20/2018		08/24/2018	48.00
90775277	creidt card charges	07/20/2018	07/20/2018	07/20/2018		08/24/2018	217.99
9546	creidt card charges	07/20/2018	07/20/2018	07/20/2018		08/24/2018	99.00
9809267188	creidt card charges	07/20/2018	07/20/2018	07/20/2018		08/24/2018	71.20
9809291233	creidt card charges	07/20/2018	07/20/2018	07/20/2018		08/24/2018	76.02
AMI205801/2018	creidt card charges	07/20/2018	07/20/2018	07/20/2018		08/24/2018	494.97
BB711	creidt card charges	07/20/2018	07/20/2018	07/20/2018		08/24/2018	20.36
BP625	creidt card charges	07/20/2018	07/20/2018	07/20/2018		08/24/2018	13.30
bp711	creidt card charges	07/20/2018	07/20/2018	07/20/2018		08/24/2018	40.13
burg616	creidt card charges	07/20/2018	07/20/2018	07/20/2018		08/24/2018	10.06
citco	creidt card charges	07/20/2018	07/20/2018	07/20/2018		08/24/2018	42.79
DENNY 7/9/18	creidt card charges	07/20/2018	07/20/2018	07/20/2018		08/24/2018	12.38
ff628	creidt card charges	07/20/2018	07/20/2018	07/20/2018		08/24/2018	414.44
FRONTAIR	creidt card charges	07/20/2018	07/20/2018	07/20/2018		08/24/2018	70.00
GIOR 7/10/18	creidt card charges	07/20/2018	07/20/2018	07/20/2018		08/24/2018	25.50
HER624	creidt card charges	07/20/2018	07/20/2018	07/20/2018		08/24/2018	360.75
july18lee	creidt card charges	07/20/2018	07/20/2018	07/20/2018		08/24/2018	9.99
phillips7418	creidt card charges	07/20/2018	07/20/2018	07/20/2018		08/24/2018	5.41
PSF 7/6/18	creidt card charges	07/20/2018	07/20/2018	07/20/2018		08/24/2018	27.24
shell616	creidt card charges	07/20/2018	07/20/2018	07/20/2018		08/24/2018	42.22
shell624	creidt card charges	07/20/2018	07/20/2018	07/20/2018		08/24/2018	15.55



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
shell62418	creidt card charges	07/20/2018	07/20/2018	07/20/2018		08/24/2018	66.80
so48009	creidt card charges	07/20/2018	07/20/2018	07/20/2018		08/24/2018	460.00
UBER7918	creidt card charges	07/20/2018	07/20/2018	07/20/2018		08/24/2018	25.95
WAFFLE 7/12/18	creidt card charges	07/20/2018	07/20/2018	07/20/2018		08/24/2018	13.18
WYNDHAM 7/9/18	creidt card charges	07/20/2018	07/20/2018	07/20/2018		08/24/2018	136.21
115734	creidt card charges	08/17/2018	08/17/2018	08/17/2018		09/21/2018	115.00
115736	creidt card charges	08/17/2018	08/17/2018	08/17/2018		09/21/2018	115.00
115855	creidt card charges	08/17/2018	08/17/2018	08/17/2018		09/21/2018	205.25
1257015	creidt card charges	08/17/2018	08/17/2018	08/17/2018		09/21/2018	60.09
148	creidt card charges	08/17/2018	08/17/2018	08/17/2018		09/21/2018	189.78
18-773	creidt card charges	08/17/2018	08/17/2018	08/17/2018		09/21/2018	609.28
292952646	creidt card charges	08/17/2018	08/17/2018	08/17/2018		09/21/2018	19.98
35684	creidt card charges	08/17/2018	08/17/2018	08/17/2018		09/21/2018	(21.64)
358376	creidt card charges	08/17/2018	08/17/2018	08/17/2018		09/21/2018	35.54
361287	creidt card charges	08/17/2018	08/17/2018	08/17/2018		09/21/2018	33.81
4397814	creidt card charges	08/17/2018	08/17/2018	08/17/2018		09/21/2018	269.90
467	creidt card charges	08/17/2018	08/17/2018	08/17/2018		09/21/2018	18.42
57004	creidt card charges	08/17/2018	08/17/2018	08/17/2018		09/21/2018	35.02
579350 7/18	creidt card charges	08/17/2018	08/17/2018	08/17/2018		09/21/2018	25.00
602045RI	creidt card charges	08/17/2018	08/17/2018	08/17/2018		09/21/2018	402.90
602346	creidt card charges	08/17/2018	08/17/2018	08/17/2018		09/21/2018	69.46
603133	creidt card charges	08/17/2018	08/17/2018	08/17/2018		09/21/2018	47.70
604504	creidt card charges	08/17/2018	08/17/2018	08/17/2018		09/21/2018	403.04
605217	creidt card charges	08/17/2018	08/17/2018	08/17/2018		09/21/2018	18.00
605630	creidt card charges	08/17/2018	08/17/2018	08/17/2018		09/21/2018	69.95
6089022	creidt card charges	08/17/2018	08/17/2018	08/17/2018		09/21/2018	159.50
612193	creidt card charges	08/17/2018	08/17/2018	08/17/2018		09/21/2018	154.05
613632 CASEYS	creidt card charges	08/17/2018	08/17/2018	08/17/2018		09/21/2018	31.12
615567	creidt card charges	08/17/2018	08/17/2018	08/17/2018		09/21/2018	10.00
620086	creidt card charges	08/17/2018	08/17/2018	08/17/2018		09/21/2018	82.95
621618	creidt card charges	08/17/2018	08/17/2018	08/17/2018		09/21/2018	46.44
621726RI	creidt card charges	08/17/2018	08/17/2018	08/17/2018		09/21/2018	23.70
622953	creidt card charges	08/17/2018	08/17/2018	08/17/2018		09/21/2018	20.00
623168	creidt card charges	08/17/2018	08/17/2018	08/17/2018		09/21/2018	46.38
623931	creidt card charges	08/17/2018	08/17/2018	08/17/2018		09/21/2018	68.78
632896	creidt card charges	08/17/2018	08/17/2018	08/17/2018		09/21/2018	130.35
633829	creidt card charges	08/17/2018	08/17/2018	08/17/2018		09/21/2018	20.00
635328	creidt card charges	08/17/2018	08/17/2018	08/17/2018		09/21/2018	45.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
641723	creidt card charges	08/17/2018	08/17/2018	08/17/2018		09/21/2018	23.61
644292	creidt card charges	08/17/2018	08/17/2018	08/17/2018		09/21/2018	225.15
645695	creidt card charges	08/17/2018	08/17/2018	08/17/2018		09/21/2018	15.02
651084	creidt card charges	08/17/2018	08/17/2018	08/17/2018		09/21/2018	39.05
655338	creidt card charges	08/17/2018	08/17/2018	08/17/2018		09/21/2018	27.61
655378	creidt card charges	08/17/2018	08/17/2018	08/17/2018		09/21/2018	312.49
660189	creidt card charges	08/17/2018	08/17/2018	08/17/2018		09/21/2018	17.46
660276	creidt card charges	08/17/2018	08/17/2018	08/17/2018		09/21/2018	20.84
664317	creidt card charges	08/17/2018	08/17/2018	08/17/2018		09/21/2018	66.59
665598	creidt card charges	08/17/2018	08/17/2018	08/17/2018		09/21/2018	32.77
670144	creidt card charges	08/17/2018	08/17/2018	08/17/2018		09/21/2018	15.60
671178	creidt card charges	08/17/2018	08/17/2018	08/17/2018		09/21/2018	544.32
671406	creidt card charges	08/17/2018	08/17/2018	08/17/2018		09/21/2018	23.82
671528	creidt card charges	08/17/2018	08/17/2018	08/17/2018		09/21/2018	25.42
672169 KUM AND G	creidt card charges	08/17/2018	08/17/2018	08/17/2018		09/21/2018	40.18
675256	creidt card charges	08/17/2018	08/17/2018	08/17/2018		09/21/2018	44.87
681040	creidt card charges	08/17/2018	08/17/2018	08/17/2018		09/21/2018	55.30
683046	creidt card charges	08/17/2018	08/17/2018	08/17/2018		09/21/2018	6,011.24
683574	creidt card charges	08/17/2018	08/17/2018	08/17/2018		09/21/2018	68.29
685044	creidt card charges	08/17/2018	08/17/2018	08/17/2018		09/21/2018	37.98
690952	creidt card charges	08/17/2018	08/17/2018	08/17/2018		09/21/2018	22.49
694408	creidt card charges	08/17/2018	08/17/2018	08/17/2018		09/21/2018	34.82
694427	creidt card charges	08/17/2018	08/17/2018	08/17/2018		09/21/2018	6.75
8052	creidt card charges	08/17/2018	08/17/2018	08/17/2018		09/21/2018	8.56
805552882369	creidt card charges	08/17/2018	08/17/2018	08/17/2018		09/21/2018	349.99
8593	creidt card charges	08/17/2018	08/17/2018	08/17/2018		09/21/2018	203.75
85Y	creidt card charges	08/17/2018	08/17/2018	08/17/2018		09/21/2018	12.06
95269	creidt card charges	08/17/2018	08/17/2018	08/17/2018		09/21/2018	50.00
9811121777	creidt card charges	08/17/2018	08/17/2018	08/17/2018		09/21/2018	69.60
9811146035	creidt card charges	08/17/2018	08/17/2018	08/17/2018		09/21/2018	76.02
99979974	creidt card charges	08/17/2018	08/17/2018	08/17/2018		09/21/2018	292.95
B379449	creidt card charges	08/17/2018	08/17/2018	08/17/2018		09/21/2018	28.71
BPGAS	creidt card charges	08/17/2018	08/17/2018	08/17/2018		09/21/2018	4.33
BROWN	creidt card charges	08/17/2018	08/17/2018	08/17/2018		09/21/2018	31.98
C379901	creidt card charges	08/17/2018	08/17/2018	08/17/2018		09/21/2018	38.48
C379932	creidt card charges	08/17/2018	08/17/2018	08/17/2018		09/21/2018	9.70
GRIZZCRED	creidt card charges	08/17/2018	08/17/2018	08/17/2018		09/21/2018	(32.67)
GRIZZLYCRED2	creidt card charges	08/17/2018	08/17/2018	08/17/2018		09/21/2018	(185.32)



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
handy 8/1/18	creidt card charges	08/17/2018	08/17/2018	08/17/2018		09/21/2018	23.32
INV00018925	creidt card charges	08/17/2018	08/17/2018	08/17/2018		09/21/2018	1,066.02
JUL270	creidt card charges	08/17/2018	08/17/2018	08/17/2018		09/21/2018	470.15
JUL288	creidt card charges	08/17/2018	08/17/2018	08/17/2018		09/21/2018	295.22
JUL296	creidt card charges	08/17/2018	08/17/2018	08/17/2018		09/21/2018	175.93
LEE AUG	creidt card charges	08/17/2018	08/17/2018	08/17/2018		09/21/2018	9.99
PHILLIPS	creidt card charges	08/17/2018	08/17/2018	08/17/2018		09/21/2018	30.01
POORBOYS	creidt card charges	08/17/2018	08/17/2018	08/17/2018		09/21/2018	135.65
PORT0810	creidt card charges	08/17/2018	08/17/2018	08/17/2018		09/21/2018	27.59
PORTILLOSFOD	creidt card charges	08/17/2018	08/17/2018	08/17/2018		09/21/2018	27.48
RRGAS	creidt card charges	08/17/2018	08/17/2018	08/17/2018		09/21/2018	42.46
TED810	creidt card charges	08/17/2018	08/17/2018	08/17/2018		09/21/2018	63.79
192876	creidt card charges	08/20/2018	08/20/2018	08/20/2018		09/21/2018	44.96
1102165-1	creidt card charges	09/19/2018	09/19/2018	09/19/2018		10/19/2018	8.50
115111	creidt card charges	09/19/2018	09/19/2018	09/19/2018		10/19/2018	2,823.37
127841	creidt card charges	09/19/2018	09/19/2018	09/19/2018		10/19/2018	34.90
17903161	creidt card charges	09/19/2018	09/19/2018	09/19/2018		10/19/2018	208.84
2484220	creidt card charges	09/19/2018	09/19/2018	09/19/2018		10/19/2018	299.76
305550	creidt card charges	09/19/2018	09/19/2018	09/19/2018		10/19/2018	16.00
3124256	creidt card charges	09/19/2018	09/19/2018	09/19/2018		10/19/2018	8.99
486670440	creidt card charges	09/19/2018	09/19/2018	09/19/2018		10/19/2018	235.00
558606	creidt card charges	09/19/2018	09/19/2018	09/19/2018		10/19/2018	36.12
562649	creidt card charges	09/19/2018	09/19/2018	09/19/2018		10/19/2018	23.12
5701057	creidt card charges	09/19/2018	09/19/2018	09/19/2018		10/19/2018	119.60
579350 8/18	creidt card charges	09/19/2018	09/19/2018	09/19/2018		10/19/2018	27.20
602645	creidt card charges	09/19/2018	09/19/2018	09/19/2018		10/19/2018	34.14
603245	creidt card charges	09/19/2018	09/19/2018	09/19/2018		10/19/2018	18.51
604480	creidt card charges	09/19/2018	09/19/2018	09/19/2018		10/19/2018	26.56
6136694372	creidt card charges	09/19/2018	09/19/2018	09/19/2018		10/19/2018	38.95
620981	creidt card charges	09/19/2018	09/19/2018	09/19/2018		10/19/2018	21.16
622452	creidt card charges	09/19/2018	09/19/2018	09/19/2018		10/19/2018	27.94
623641	creidt card charges	09/19/2018	09/19/2018	09/19/2018		10/19/2018	71.12
624136	creidt card charges	09/19/2018	09/19/2018	09/19/2018		10/19/2018	11.01
62big	creidt card charges	09/19/2018	09/19/2018	09/19/2018		10/19/2018	23.90
630927	creidt card charges	09/19/2018	09/19/2018	09/19/2018		10/19/2018	22.81
632301	creidt card charges	09/19/2018	09/19/2018	09/19/2018		10/19/2018	28.51
635852	creidt card charges	09/19/2018	09/19/2018	09/19/2018		10/19/2018	7.82
635867	creidt card charges	09/19/2018	09/19/2018	09/19/2018		10/19/2018	69.95



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
640388	creidt card charges	09/19/2018	09/19/2018	09/19/2018		10/19/2018	4.13
640457	creidt card charges	09/19/2018	09/19/2018	09/19/2018		10/19/2018	31.64
640881	creidt card charges	09/19/2018	09/19/2018	09/19/2018		10/19/2018	72.91
642208 bb	creidt card charges	09/19/2018	09/19/2018	09/19/2018		10/19/2018	67.23
645546	creidt card charges	09/19/2018	09/19/2018	09/19/2018		10/19/2018	31.46
650577usps	creidt card charges	09/19/2018	09/19/2018	09/19/2018		10/19/2018	9.95
650745	creidt card charges	09/19/2018	09/19/2018	09/19/2018		10/19/2018	28.09
651112	creidt card charges	09/19/2018	09/19/2018	09/19/2018		10/19/2018	590.72
651129	creidt card charges	09/19/2018	09/19/2018	09/19/2018		10/19/2018	9.95
652336	creidt card charges	09/19/2018	09/19/2018	09/19/2018		10/19/2018	11.96
653170chicken	creidt card charges	09/19/2018	09/19/2018	09/19/2018		10/19/2018	18.16
655407	creidt card charges	09/19/2018	09/19/2018	09/19/2018		10/19/2018	42.30
655858	creidt card charges	09/19/2018	09/19/2018	09/19/2018		10/19/2018	17.35
655931	creidt card charges	09/19/2018	09/19/2018	09/19/2018		10/19/2018	17.40
660021	creidt card charges	09/19/2018	09/19/2018	09/19/2018		10/19/2018	32.70
660941	creidt card charges	09/19/2018	09/19/2018	09/19/2018		10/19/2018	55.30
673639	creidt card charges	09/19/2018	09/19/2018	09/19/2018		10/19/2018	26.84
675075	creidt card charges	09/19/2018	09/19/2018	09/19/2018		10/19/2018	14.64
675207	creidt card charges	09/19/2018	09/19/2018	09/19/2018		10/19/2018	23.14
68	creidt card charges	09/19/2018	09/19/2018	09/19/2018		10/19/2018	9.19
680256	creidt card charges	09/19/2018	09/19/2018	09/19/2018		10/19/2018	12.63
681147	creidt card charges	09/19/2018	09/19/2018	09/19/2018		10/19/2018	36.32
681342	creidt card charges	09/19/2018	09/19/2018	09/19/2018		10/19/2018	16.99
681922	creidt card charges	09/19/2018	09/19/2018	09/19/2018		10/19/2018	71.91
684763	creidt card charges	09/19/2018	09/19/2018	09/19/2018		10/19/2018	5,814.04
690005	creidt card charges	09/19/2018	09/19/2018	09/19/2018		10/19/2018	13.27
691675	creidt card charges	09/19/2018	09/19/2018	09/19/2018		10/19/2018	20.70
692303	creidt card charges	09/19/2018	09/19/2018	09/19/2018		10/19/2018	19.80
692809	creidt card charges	09/19/2018	09/19/2018	09/19/2018		10/19/2018	7.82
692896	creidt card charges	09/19/2018	09/19/2018	09/19/2018		10/19/2018	19.85
693190	creidt card charges	09/19/2018	09/19/2018	09/19/2018		10/19/2018	19.16
693570il	creidt card charges	09/19/2018	09/19/2018	09/19/2018		10/19/2018	18.50
694651	creidt card charges	09/19/2018	09/19/2018	09/19/2018		10/19/2018	48.22
903631888	creidt card charges	09/19/2018	09/19/2018	09/19/2018		10/19/2018	235.00
9812975357	creidt card charges	09/19/2018	09/19/2018	09/19/2018		10/19/2018	69.60
9812999283	creidt card charges	09/19/2018	09/19/2018	09/19/2018		10/19/2018	76.02
9cul	creidt card charges	09/19/2018	09/19/2018	09/19/2018		10/19/2018	8.37
aug/18 270	creidt card charges	09/19/2018	09/19/2018	09/19/2018		10/19/2018	470.15



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
aug/18 288	creidt card charges	09/19/2018	09/19/2018	09/19/2018		10/19/2018	295.22
aug/18 296	creidt card charges	09/19/2018	09/19/2018	09/19/2018		10/19/2018	175.93
augustgb	creidt card charges	09/19/2018	09/19/2018	09/19/2018		10/19/2018	9.99
BP00078601	creidt card charges	09/19/2018	09/19/2018	09/19/2018		10/19/2018	1,255.77
caseys8/20	creidt card charges	09/19/2018	09/19/2018	09/19/2018		10/19/2018	76.23
caseys9/10/18	creidt card charges	09/19/2018	09/19/2018	09/19/2018		10/19/2018	25.10
FS180814189911	creidt card charges	09/19/2018	09/19/2018	09/19/2018		10/19/2018	42.50
in00019120	creidt card charges	09/19/2018	09/19/2018	09/19/2018		10/19/2018	380.64
NA01490023	creidt card charges	09/19/2018	09/19/2018	09/19/2018		10/19/2018	477.36
11304	creidt card charges	10/16/2018	10/16/2018	10/16/2018		11/26/2018	118.31
14149	creidt card charges	10/16/2018	10/16/2018	10/16/2018		11/26/2018	40.00
1797800	creidt card charges	10/16/2018	10/16/2018	10/16/2018		11/26/2018	94.49
200port	creidt card charges	10/16/2018	10/16/2018	10/16/2018		11/26/2018	20.51
2538	creidt card charges	10/16/2018	10/16/2018	10/16/2018		11/26/2018	275.00
263906258605	creidt card charges	10/16/2018	10/16/2018	10/16/2018		11/26/2018	497.00
31010targ	creidt card charges	10/16/2018	10/16/2018	10/16/2018		11/26/2018	29.18
31166	creidt card charges	10/16/2018	10/16/2018	10/16/2018		11/26/2018	9.99
33GA5	creidt card charges	10/16/2018	10/16/2018	10/16/2018		11/26/2018	621.57
3424084882	creidt card charges	10/16/2018	10/16/2018	10/16/2018		11/26/2018	469.15
371909	creidt card charges	10/16/2018	10/16/2018	10/16/2018		11/26/2018	24.95
373409	creidt card charges	10/16/2018	10/16/2018	10/16/2018		11/26/2018	28.21
374939	creidt card charges	10/16/2018	10/16/2018	10/16/2018		11/26/2018	25.06
3944240	creidt card charges	10/16/2018	10/16/2018	10/16/2018		11/26/2018	99.92
39pizza	creidt card charges	10/16/2018	10/16/2018	10/16/2018		11/26/2018	38.95
467528	creidt card charges	10/16/2018	10/16/2018	10/16/2018		11/26/2018	14.00
52416U3093724C	creidt card charges	10/16/2018	10/16/2018	10/16/2018		11/26/2018	24.00
579350 9/18	creidt card charges	10/16/2018	10/16/2018	10/16/2018		11/26/2018	25.00
600031m	creidt card charges	10/16/2018	10/16/2018	10/16/2018		11/26/2018	15.10
600072	creidt card charges	10/16/2018	10/16/2018	10/16/2018		11/26/2018	20.00
602794	creidt card charges	10/16/2018	10/16/2018	10/16/2018		11/26/2018	26.53
603625	creidt card charges	10/16/2018	10/16/2018	10/16/2018		11/26/2018	5,750.24
603872	creidt card charges	10/16/2018	10/16/2018	10/16/2018		11/26/2018	25.09
604115	creidt card charges	10/16/2018	10/16/2018	10/16/2018		11/26/2018	40.56
612933	creidt card charges	10/16/2018	10/16/2018	10/16/2018		11/26/2018	20.06
614206	creidt card charges	10/16/2018	10/16/2018	10/16/2018		11/26/2018	19.91
621433	creidt card charges	10/16/2018	10/16/2018	10/16/2018		11/26/2018	20.39
622375	creidt card charges	10/16/2018	10/16/2018	10/16/2018		11/26/2018	35.91
623021	creidt card charges	10/16/2018	10/16/2018	10/16/2018		11/26/2018	23.81



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
630180	creidt card charges	10/16/2018	10/16/2018	10/16/2018		11/26/2018	20.90
630424	creidt card charges	10/16/2018	10/16/2018	10/16/2018		11/26/2018	59.52
631088	creidt card charges	10/16/2018	10/16/2018	10/16/2018		11/26/2018	21.67
632988	creidt card charges	10/16/2018	10/16/2018	10/16/2018		11/26/2018	53.00
63p	creidt card charges	10/16/2018	10/16/2018	10/16/2018		11/26/2018	22.25
640386	creidt card charges	10/16/2018	10/16/2018	10/16/2018		11/26/2018	18.34
641388	creidt card charges	10/16/2018	10/16/2018	10/16/2018		11/26/2018	34.14
642283	creidt card charges	10/16/2018	10/16/2018	10/16/2018		11/26/2018	13.04
644517	creidt card charges	10/16/2018	10/16/2018	10/16/2018		11/26/2018	6.98
644525	creidt card charges	10/16/2018	10/16/2018	10/16/2018		11/26/2018	21.05
6514627	creidt card charges	10/16/2018	10/16/2018	10/16/2018		11/26/2018	15.79
651757	creidt card charges	10/16/2018	10/16/2018	10/16/2018		11/26/2018	22.82
653200	creidt card charges	10/16/2018	10/16/2018	10/16/2018		11/26/2018	19.24
654059hilton	creidt card charges	10/16/2018	10/16/2018	10/16/2018		11/26/2018	42.14
654345	creidt card charges	10/16/2018	10/16/2018	10/16/2018		11/26/2018	10.49
654928	creidt card charges	10/16/2018	10/16/2018	10/16/2018		11/26/2018	36.16
660053	creidt card charges	10/16/2018	10/16/2018	10/16/2018		11/26/2018	14.19
660566	creidt card charges	10/16/2018	10/16/2018	10/16/2018		11/26/2018	9.22
661006	creidt card charges	10/16/2018	10/16/2018	10/16/2018		11/26/2018	34.60
662086	creidt card charges	10/16/2018	10/16/2018	10/16/2018		11/26/2018	14.02
662306	creidt card charges	10/16/2018	10/16/2018	10/16/2018		11/26/2018	20.43
662427walmart	creidt card charges	10/16/2018	10/16/2018	10/16/2018		11/26/2018	10.63
662501	creidt card charges	10/16/2018	10/16/2018	10/16/2018		11/26/2018	38.67
662675	creidt card charges	10/16/2018	10/16/2018	10/16/2018		11/26/2018	34.36
664825	creidt card charges	10/16/2018	10/16/2018	10/16/2018		11/26/2018	9.75
665021	creidt card charges	10/16/2018	10/16/2018	10/16/2018		11/26/2018	74.66
665096w	creidt card charges	10/16/2018	10/16/2018	10/16/2018		11/26/2018	11.18
672937	creidt card charges	10/16/2018	10/16/2018	10/16/2018		11/26/2018	34.25
674193	creidt card charges	10/16/2018	10/16/2018	10/16/2018		11/26/2018	9.93
680009	creidt card charges	10/16/2018	10/16/2018	10/16/2018		11/26/2018	50.04
681907	creidt card charges	10/16/2018	10/16/2018	10/16/2018		11/26/2018	25.54
682580	creidt card charges	10/16/2018	10/16/2018	10/16/2018		11/26/2018	69.96
682653	creidt card charges	10/16/2018	10/16/2018	10/16/2018		11/26/2018	324.42
682702	creidt card charges	10/16/2018	10/16/2018	10/16/2018		11/26/2018	10.00
683278	creidt card charges	10/16/2018	10/16/2018	10/16/2018		11/26/2018	55.30
6869805	creidt card charges	10/16/2018	10/16/2018	10/16/2018		11/26/2018	10.55
690400	creidt card charges	10/16/2018	10/16/2018	10/16/2018		11/26/2018	28.00
692391	creidt card charges	10/16/2018	10/16/2018	10/16/2018		11/26/2018	7.69



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
693409	creidt card charges	10/16/2018	10/16/2018	10/16/2018		11/26/2018	573.32
693728	creidt card charges	10/16/2018	10/16/2018	10/16/2018		11/26/2018	10.00
694315b	creidt card charges	10/16/2018	10/16/2018	10/16/2018		11/26/2018	34.57
78684	creidt card charges	10/16/2018	10/16/2018	10/16/2018		11/26/2018	32.31
79843	creidt card charges	10/16/2018	10/16/2018	10/16/2018		11/26/2018	26.79
9445024	creidt card charges	10/16/2018	10/16/2018	10/16/2018		11/26/2018	19.99
9814854464	creidt card charges	10/16/2018	10/16/2018	10/16/2018		11/26/2018	76.02
big913	creidt card charges	10/16/2018	10/16/2018	10/16/2018		11/26/2018	34.40
case924	creidt card charges	10/16/2018	10/16/2018	10/16/2018		11/26/2018	55.01
casgas	creidt card charges	10/16/2018	10/16/2018	10/16/2018		11/26/2018	48.00
cher10/2	creidt card charges	10/16/2018	10/16/2018	10/16/2018		11/26/2018	13.87
collins	creidt card charges	10/16/2018	10/16/2018	10/16/2018		11/26/2018	29.58
exx916	creidt card charges	10/16/2018	10/16/2018	10/16/2018		11/26/2018	38.15
jj102	creidt card charges	10/16/2018	10/16/2018	10/16/2018		11/26/2018	10.19
leeoct	creidt card charges	10/16/2018	10/16/2018	10/16/2018		11/26/2018	9.99
mcd109	creidt card charges	10/16/2018	10/16/2018	10/16/2018		11/26/2018	5.36
nonumb	creidt card charges	10/16/2018	10/16/2018	10/16/2018		11/26/2018	24.00
trn917	creidt card charges	10/16/2018	10/16/2018	10/16/2018		11/26/2018	10.00
1185859	creidt card charges	10/17/2018	10/17/2018	10/17/2018		11/26/2018	422.53
22273267	creidt card charges	10/17/2018	10/17/2018	10/17/2018		11/26/2018	365.83
3270media 9/18	creidt card charges	10/17/2018	10/17/2018	10/17/2018		11/26/2018	470.15
3704240	creidt card charges	10/17/2018	10/17/2018	10/17/2018		11/26/2018	21.99
600147	creidt card charges	10/17/2018	10/17/2018	10/17/2018		11/26/2018	9.51
601614	creidt card charges	10/17/2018	10/17/2018	10/17/2018		11/26/2018	5.44
610809	creidt card charges	10/17/2018	10/17/2018	10/17/2018		11/26/2018	3.66
651760	creidt card charges	10/17/2018	10/17/2018	10/17/2018		11/26/2018	2.82
672772	creidt card charges	10/17/2018	10/17/2018	10/17/2018		11/26/2018	3.89
692381	creidt card charges	10/17/2018	10/17/2018	10/17/2018		11/26/2018	155.40
693472bp	creidt card charges	10/17/2018	10/17/2018	10/17/2018		11/26/2018	7.55
693619	creidt card charges	10/17/2018	10/17/2018	10/17/2018		11/26/2018	5.44
9814830408	creidt card charges	10/17/2018	10/17/2018	10/17/2018		11/26/2018	69.60
9853000	creidt card charges	10/17/2018	10/17/2018	10/17/2018		11/26/2018	190.89
sept18media	creidt card charges	10/17/2018	10/17/2018	10/17/2018		11/26/2018	127.09
1029470	creidt card charges	11/16/2018	11/16/2018	11/16/2018		12/21/2018	808.47
107924	creidt card charges	11/16/2018	11/16/2018	11/16/2018		12/21/2018	125.75
15665	creidt card charges	11/16/2018	11/16/2018	11/16/2018		12/21/2018	71.20
224114	creidt card charges	11/16/2018	11/16/2018	11/16/2018		12/21/2018	118.68
28624050	creidt card charges	11/16/2018	11/16/2018	11/16/2018		12/21/2018	79.10



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
357	creidt card charges	11/16/2018	11/16/2018	11/16/2018		12/21/2018	28.39
377938	creidt card charges	11/16/2018	11/16/2018	11/16/2018		12/21/2018	28.13
49637480	creidt card charges	11/16/2018	11/16/2018	11/16/2018		12/21/2018	79.10
580314	creidt card charges	11/16/2018	11/16/2018	11/16/2018		12/21/2018	379.68
603217	creidt card charges	11/16/2018	11/16/2018	11/16/2018		12/21/2018	24.04
604129	creidt card charges	11/16/2018	11/16/2018	11/16/2018		12/21/2018	24.75
614642 LOVES	creidt card charges	11/16/2018	11/16/2018	11/16/2018		12/21/2018	23.84
615155	creidt card charges	11/16/2018	11/16/2018	11/16/2018		12/21/2018	14.27
615673	creidt card charges	11/16/2018	11/16/2018	11/16/2018		12/21/2018	26.84
622698	creidt card charges	11/16/2018	11/16/2018	11/16/2018		12/21/2018	5.95
624260 11/7	creidt card charges	11/16/2018	11/16/2018	11/16/2018		12/21/2018	4.34
631588	creidt card charges	11/16/2018	11/16/2018	11/16/2018		12/21/2018	28.39
635052	creidt card charges	11/16/2018	11/16/2018	11/16/2018		12/21/2018	31.02
644248	creidt card charges	11/16/2018	11/16/2018	11/16/2018		12/21/2018	20.02
650256	creidt card charges	11/16/2018	11/16/2018	11/16/2018		12/21/2018	70.34
655296	creidt card charges	11/16/2018	11/16/2018	11/16/2018		12/21/2018	5.33
655644	creidt card charges	11/16/2018	11/16/2018	11/16/2018		12/21/2018	12.41
664702	creidt card charges	11/16/2018	11/16/2018	11/16/2018		12/21/2018	35.03
665227	creidt card charges	11/16/2018	11/16/2018	11/16/2018		12/21/2018	44.33
670994	creidt card charges	11/16/2018	11/16/2018	11/16/2018		12/21/2018	5.84
671354	creidt card charges	11/16/2018	11/16/2018	11/16/2018		12/21/2018	33.47
682323	creidt card charges	11/16/2018	11/16/2018	11/16/2018		12/21/2018	10.00
683253	creidt card charges	11/16/2018	11/16/2018	11/16/2018		12/21/2018	10.61
683864	creidt card charges	11/16/2018	11/16/2018	11/16/2018		12/21/2018	4.88
685854 MCD	creidt card charges	11/16/2018	11/16/2018	11/16/2018		12/21/2018	3.59
692520	creidt card charges	11/16/2018	11/16/2018	11/16/2018		12/21/2018	33.12
693734	creidt card charges	11/16/2018	11/16/2018	11/16/2018		12/21/2018	16.96
75	creidt card charges	11/16/2018	11/16/2018	11/16/2018		12/21/2018	8.86
9760-5859	creidt card charges	11/16/2018	11/16/2018	11/16/2018		12/21/2018	150.00
9816725173	creidt card charges	11/16/2018	11/16/2018	11/16/2018		12/21/2018	76.02
BEEF 11/09/18	creidt card charges	11/16/2018	11/16/2018	11/16/2018		12/21/2018	29.52
CASEY 11/09/18	creidt card charges	11/16/2018	11/16/2018	11/16/2018		12/21/2018	20.13
COLL 10/31/18	creidt card charges	11/16/2018	11/16/2018	11/16/2018		12/21/2018	29.25
MOTO 10/23/18	creidt card charges	11/16/2018	11/16/2018	11/16/2018		12/21/2018	70.53
NOV18	creidt card charges	11/16/2018	11/16/2018	11/16/2018		12/21/2018	9.99
029337	creidt card charges	11/29/2018	11/29/2018	11/29/2018		12/21/2018	43.08
0488	creidt card charges	11/29/2018	11/29/2018	11/29/2018		12/21/2018	120.80
0526	creidt card charges	11/29/2018	11/29/2018	11/29/2018		12/21/2018	93.63



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
20049 3047	creidt card charges	11/29/2018	11/29/2018	11/29/2018		12/21/2018	203.84
601166	creidt card charges	11/29/2018	11/29/2018	11/29/2018		12/21/2018	9.70
610881	creidt card charges	11/29/2018	11/29/2018	11/29/2018		12/21/2018	10.00
614258 BB	creidt card charges	11/29/2018	11/29/2018	11/29/2018		12/21/2018	6.43
635037	creidt card charges	11/29/2018	11/29/2018	11/29/2018		12/21/2018	244.51
640429	creidt card charges	11/29/2018	11/29/2018	11/29/2018		12/21/2018	32.28
650952	creidt card charges	11/29/2018	11/29/2018	11/29/2018		12/21/2018	242.12
652336 MENARDS	creidt card charges	11/29/2018	11/29/2018	11/29/2018		12/21/2018	25.84
661937	creidt card charges	11/29/2018	11/29/2018	11/29/2018		12/21/2018	9.92
674640	creidt card charges	11/29/2018	11/29/2018	11/29/2018		12/21/2018	35.10
684929 MOTO	creidt card charges	11/29/2018	11/29/2018	11/29/2018		12/21/2018	77.01
691476	creidt card charges	11/29/2018	11/29/2018	11/29/2018		12/21/2018	60.65
7296	creidt card charges	11/29/2018	11/29/2018	11/29/2018		12/21/2018	1,059.47
9483	creidt card charges	11/29/2018	11/29/2018	11/29/2018		12/21/2018	48.73
9816700845	creidt card charges	11/29/2018	11/29/2018	11/29/2018		12/21/2018	69.60
BB116	creidt card charges	11/29/2018	11/29/2018	11/29/2018		12/21/2018	96.93
CDC9340911	creidt card charges	11/29/2018	11/29/2018	11/29/2018		12/21/2018	70.96
CDC9340913	creidt card charges	11/29/2018	11/29/2018	11/29/2018		12/21/2018	7.88
0000260	creidt card charges	11/30/2018	11/30/2018	11/30/2018		12/21/2018	119.00
1153824	creidt card charges	11/30/2018	11/30/2018	11/30/2018		12/21/2018	17.39
18156425	creidt card charges	11/30/2018	11/30/2018	11/30/2018		12/21/2018	264.45
18220338	creidt card charges	11/30/2018	11/30/2018	11/30/2018		12/21/2018	177.51
2706 safe	creidt card charges	11/30/2018	11/30/2018	11/30/2018		12/21/2018	85.00
579350 10/18	creidt card charges	11/30/2018	11/30/2018	11/30/2018		12/21/2018	25.00
5892221	creidt card charges	11/30/2018	11/30/2018	11/30/2018		12/21/2018	61.98
600901	creidt card charges	11/30/2018	11/30/2018	11/30/2018		12/21/2018	69.95
603864	creidt card charges	11/30/2018	11/30/2018	11/30/2018		12/21/2018	320.08
630454	creidt card charges	11/30/2018	11/30/2018	11/30/2018		12/21/2018	55.30
635157	creidt card charges	11/30/2018	11/30/2018	11/30/2018		12/21/2018	402.90
641083RI	creidt card charges	11/30/2018	11/30/2018	11/30/2018		12/21/2018	619.72
651096	creidt card charges	11/30/2018	11/30/2018	11/30/2018		12/21/2018	5,280.44
661787RI	creidt card charges	11/30/2018	11/30/2018	11/30/2018		12/21/2018	154.05
662152	creidt card charges	11/30/2018	11/30/2018	11/30/2018		12/21/2018	27.60
663719	creidt card charges	11/30/2018	11/30/2018	11/30/2018		12/21/2018	82.95
672680	creidt card charges	11/30/2018	11/30/2018	11/30/2018		12/21/2018	225.15
681468	creidt card charges	11/30/2018	11/30/2018	11/30/2018		12/21/2018	130.35
682887	creidt card charges	11/30/2018	11/30/2018	11/30/2018		12/21/2018	23.70
691119	creidt card charges	11/30/2018	11/30/2018	11/30/2018		12/21/2018	395.45



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
693197	creidt card charges	11/30/2018	11/30/2018	11/30/2018		12/21/2018	100.00
7619412	creidt card charges	11/30/2018	11/30/2018	11/30/2018		12/21/2018	269.70
b&Bmisc	creidt card charges	11/30/2018	11/30/2018	11/30/2018		12/21/2018	28.14
grif11/6/18	creidt card charges	11/30/2018	11/30/2018	11/30/2018		12/21/2018	11.97
017	creidt card charges	12/20/2018	12/20/2018	11/30/2018		01/18/2019	24.27
2853451	creidt card charges	12/20/2018	12/20/2018	11/30/2018		01/18/2019	29.42
3356209	creidt card charges	12/20/2018	12/20/2018	11/30/2018		01/18/2019	121.08
411539	creidt card charges	12/20/2018	12/20/2018	11/30/2018		01/18/2019	50.00
5696257	creidt card charges	12/20/2018	12/20/2018	11/30/2018		01/18/2019	22.58
579350 11/18	creidt card charges	12/20/2018	12/20/2018	11/30/2018		01/18/2019	25.00
600746	creidt card charges	12/20/2018	12/20/2018	11/30/2018		01/18/2019	4.10
604204	creidt card charges	12/20/2018	12/20/2018	11/30/2018		01/18/2019	79.95
605755	creidt card charges	12/20/2018	12/20/2018	11/30/2018		01/18/2019	20.64
612844	creidt card charges	12/20/2018	12/20/2018	11/30/2018		01/18/2019	55.54
620846	creidt card charges	12/20/2018	12/20/2018	11/30/2018		01/18/2019	56.15
631434	creidt card charges	12/20/2018	12/20/2018	11/30/2018		01/18/2019	55.30
642010	creidt card charges	12/20/2018	12/20/2018	11/30/2018		01/18/2019	35.50
643233	creidt card charges	12/20/2018	12/20/2018	11/30/2018		01/18/2019	579.12
660349 11/20/18	creidt card charges	12/20/2018	12/20/2018	11/30/2018		01/18/2019	4.90
663089	creidt card charges	12/20/2018	12/20/2018	11/30/2018		01/18/2019	40.02
664154	creidt card charges	12/20/2018	12/20/2018	11/30/2018		01/18/2019	15.00
665139	creidt card charges	12/20/2018	12/20/2018	11/30/2018		01/18/2019	35.08
671407	creidt card charges	12/20/2018	12/20/2018	11/30/2018		01/18/2019	37.95
674915 11/16/18	creidt card charges	12/20/2018	12/20/2018	11/30/2018		01/18/2019	36.43
681433	creidt card charges	12/20/2018	12/20/2018	11/30/2018		01/18/2019	8.99
681485	creidt card charges	12/20/2018	12/20/2018	11/30/2018		01/18/2019	43.43
682022	creidt card charges	12/20/2018	12/20/2018	11/30/2018		01/18/2019	7,403.24
682339	creidt card charges	12/20/2018	12/20/2018	11/30/2018		01/18/2019	28.80
691845 BP	creidt card charges	12/20/2018	12/20/2018	11/30/2018		01/18/2019	8.65
7251438	creidt card charges	12/20/2018	12/20/2018	11/30/2018		01/18/2019	64.95
TARGETS 11/18	creidt card charges	12/20/2018	12/20/2018	11/30/2018		01/18/2019	171.45
165233	creidt card charges	12/21/2018	12/21/2018	11/30/2018		01/18/2019	6.75
2045783292	creidt card charges	12/21/2018	12/21/2018	11/30/2018		01/18/2019	74.15
3331	creidt card charges	12/21/2018	12/21/2018	11/30/2018		01/18/2019	22.53
382589	creidt card charges	12/21/2018	12/21/2018	11/30/2018		01/18/2019	23.90
617609055	creidt card charges	12/21/2018	12/21/2018	11/30/2018		01/18/2019	266.44
635540	creidt card charges	12/21/2018	12/21/2018	11/30/2018		01/18/2019	52.29
6381071	creidt card charges	12/21/2018	12/21/2018	11/30/2018		01/18/2019	1,000.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
642078	creidt card charges	12/21/2018	12/21/2018	11/30/2018		01/18/2019	30.00
645990	creidt card charges	12/21/2018	12/21/2018	11/30/2018		01/18/2019	4.66
653075	creidt card charges	12/21/2018	12/21/2018	11/30/2018		01/18/2019	26.22
654696	creidt card charges	12/21/2018	12/21/2018	11/30/2018		01/18/2019	14.35
655650	creidt card charges	12/21/2018	12/21/2018	11/30/2018		01/18/2019	64.18
661448	creidt card charges	12/21/2018	12/21/2018	11/30/2018		01/18/2019	32.07
675917 MAX	creidt card charges	12/21/2018	12/21/2018	11/30/2018		01/18/2019	23.41
683418	creidt card charges	12/21/2018	12/21/2018	11/30/2018		01/18/2019	23.53
690379	creidt card charges	12/21/2018	12/21/2018	11/30/2018		01/18/2019	9.95
693696	creidt card charges	12/21/2018	12/21/2018	11/30/2018		01/18/2019	25.00
921452	creidt card charges	12/21/2018	12/21/2018	11/30/2018		01/18/2019	15.00
CASEY 11/27/18	creidt card charges	12/21/2018	12/21/2018	11/30/2018		01/18/2019	23.02
IHOP 11/29/18	creidt card charges	12/21/2018	12/21/2018	11/30/2018		01/18/2019	27.45
NOV/18 270	creidt card charges	12/21/2018	12/21/2018	11/30/2018		01/18/2019	904.17
NOV/18 296	creidt card charges	12/21/2018	12/21/2018	11/30/2018		01/18/2019	93.63
NOV/18 VERIZON	creidt card charges	12/21/2018	12/21/2018	11/30/2018		01/18/2019	69.60
WHIT 11/22/18	creidt card charges	12/21/2018	12/21/2018	11/30/2018		01/18/2019	23.58
Sub-Department 08 Sheriff Totals				Invoices	1084		0
Vendor 104890 - FIRST MIDWEST BANK Totals				Invoices	1084		\$180,304.07
Vendor 108589 - FORD MOTOR CREDIT COMPANY LLC							
Sub-Department 08 Sheriff							
4657003 2018	MASTER LEASE # 4657003 FOR 2018	05/01/2018	05/01/2018	05/01/2018		06/22/2018	59,418.60
Sub-Department 08 Sheriff Totals				Invoices	1		0
Vendor 108589 - FORD MOTOR CREDIT COMPANY LLC Totals				Invoices	1		\$59,418.60
Vendor 109355 - FUERSTE CAREW JUERGENS & SUBMEIER PC							
Sub-Department 08 Sheriff							
120022	REFUND LACV108194	10/31/2018	10/31/2018	10/31/2018		11/26/2018	2.31
Sub-Department 08 Sheriff Totals				Invoices	1		0
Vendor 109355 - FUERSTE CAREW JUERGENS & SUBMEIER PC Totals				Invoices	1		\$2.31
Vendor 108388 - GENESEO COMMUNICATIONS INC							
Sub-Department 08 Sheriff							
12062018	acct # rck-001-1055 fiber optics cut 10/29/18	12/14/2018	12/14/2018	11/03/2018		01/18/2019	250.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 08 Sheriff Totals		Invoices			1		0
Vendor 108388 - GENESEO COMMUNICATIONS INC Totals		Invoices			1		\$250.00
Vendor 101563 - GENESIS - GMC ILLINI HOSPITAL							
Sub-Department 08 Sheriff							
IIMY4390	pub aid rate orig price 197.00 dos:8/30/17 FINAL PAYMENT	01/16/2018	01/16/2018	01/16/2018		02/23/2018	197.00
IIMZ5550	pub aid rate orig price1625.00 dos:9/14/17 FINAL PAYMENT	01/16/2018	01/16/2018	01/16/2018		02/23/2018	1,331.85
iirj9720	pub aid rate orig price 6227.60 dos:11/30/18	12/31/2018	12/31/2018	11/30/2018		01/18/2019	200.87
Sub-Department 08 Sheriff Totals		Invoices			3		0
Vendor 101563 - GENESIS - GMC ILLINI HOSPITAL Totals		Invoices			3		\$1,729.72
Vendor 101481 - GENESIS HEALTH GROUP							
Sub-Department 08 Sheriff							
265945	drug screening 10% discount	12/28/2017	12/28/2017	12/28/2017		01/19/2018	54.00
266275	-10% dISCOUNT drug screening & physical	01/08/2018	01/08/2018	01/08/2018		02/23/2018	148.50
266576	-10% DISCOUNT drug screenings & physicals	01/08/2018	01/08/2018	01/08/2018		02/23/2018	445.50
267358	-10% DISCOUNT	01/24/2018	01/24/2018	01/24/2018		02/23/2018	351.00
267965	-10% drug screening & physical	02/01/2018	02/01/2018	02/01/2018		03/28/2018	148.50
269102	-10% discount drug screening	02/26/2018	02/26/2018	02/26/2018		03/28/2018	27.00
269161	-10% discount drug screening	02/26/2018	02/26/2018	02/26/2018		03/28/2018	27.00
269699	10% discount drug screening & physical	03/06/2018	03/06/2018	03/06/2018		04/20/2018	148.50
270468	10% discount drug screening and physicals	03/23/2018	03/23/2018	03/23/2018		04/20/2018	202.50
270793	-10% DISCOUNTdrug screening & physical	03/29/2018	03/29/2018	03/29/2018		04/20/2018	148.50
271954	-10% discount drug screenings	04/19/2018	04/19/2018	04/19/2018		05/18/2018	54.00
273527	-10% drug screening & physical	05/10/2018	05/10/2018	05/10/2018		06/22/2018	148.50
273632	annual fee	05/10/2018	05/10/2018	05/10/2018		06/22/2018	200.00
274201	- 10% drug screening	05/18/2018	05/18/2018	05/18/2018		06/22/2018	54.00
275311	-10% drug screening & physicals	06/06/2018	06/06/2018	06/06/2018		07/20/2018	297.00
275512	-10 % discount new drug screening & physicals	06/21/2018	06/21/2018	06/21/2018		07/20/2018	148.50
275834	-10% discount 2 drug screenings	06/21/2018	06/21/2018	06/21/2018		07/20/2018	54.00
277727	-10% drug screenings	07/19/2018	07/19/2018	07/19/2018		08/24/2018	54.00
278978	-10% drug screening	08/28/2018	08/28/2018	08/28/2018		09/21/2018	27.00
279344	-10% drug screening	08/28/2018	08/28/2018	08/28/2018		09/21/2018	27.00
280092	-10% DISCOUNT drug screening & physicals	09/11/2018	09/11/2018	09/11/2018		10/19/2018	459.00
281082	10% DISCOUNT drug screening	09/20/2018	09/20/2018	09/20/2018		10/19/2018	27.00
281414	10% discount physical & drug screening	09/25/2018	09/25/2018	09/25/2018		10/19/2018	180.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
281813	-10% physical and dug screening	10/04/2018	10/04/2018	10/04/2018		11/26/2018	153.00
282859	-10% drug screenings	10/22/2018	10/22/2018	10/22/2018		11/26/2018	54.00
284706	-10% drug testing	11/15/2018	11/15/2018	11/15/2018		12/21/2018	27.00
284776	-10% drug screening	11/28/2018	11/28/2018	11/28/2018		12/21/2018	27.00
Sub-Department 08 Sheriff Totals				Invoices	27		0
Vendor 101481 - GENESIS HEALTH GROUP Totals				Invoices	27		\$3,692.00
Vendor 101568 - GOLD STAR FS INC / SIMS LP GAS							
Sub-Department 08 Sheriff							
66004350	SIDEWALK SALT	10/23/2018	10/23/2018	10/23/2018		11/26/2018	669.34
Sub-Department 08 Sheriff Totals				Invoices	1		0
Vendor 101568 - GOLD STAR FS INC / SIMS LP GAS Totals				Invoices	1		\$669.34
Vendor 101607 - GRAINGER							
Sub-Department 08 Sheriff							
9635619357	handheld flashlights	12/11/2017	12/11/2017	12/11/2017		01/19/2018	277.22
9635619365	misc supplies-tool backpack	12/11/2017	12/11/2017	12/11/2017		01/19/2018	103.95
9636736937	misc supplies-carpeted entrance mats	12/11/2017	12/11/2017	12/11/2017		01/19/2018	275.98
9663395805	misc supplies	01/24/2018	01/24/2018	01/24/2018		02/23/2018	917.29
9664313260	misc supplies	01/24/2018	01/24/2018	01/24/2018		02/23/2018	94.34
9666071908	misc supplies	01/24/2018	01/24/2018	01/24/2018		02/23/2018	131.65
9679460619	misc supplies	02/06/2018	02/06/2018	02/06/2018		03/28/2018	154.31
9682383121	misc supplies	02/06/2018	02/06/2018	02/06/2018		03/28/2018	86.57
9682383139	misc supplies	02/06/2018	02/06/2018	02/06/2018		03/28/2018	109.22
9690504536	misc supplies	02/13/2018	02/13/2018	02/13/2018		03/28/2018	165.31
9694225880	misc supplies	02/16/2018	02/16/2018	02/16/2018		03/28/2018	122.40
9705489293	misc supplies	02/26/2018	02/26/2018	02/26/2018		03/28/2018	892.00
9706654416	credit	02/26/2018	02/26/2018	02/26/2018		03/28/2018	(61.20)
9706992295	JANITORIAL SUPPLIES	02/26/2018	02/26/2018	02/26/2018		03/28/2018	122.40
9709112214	misc supplies	02/28/2018	02/28/2018	02/28/2018		03/28/2018	275.80
9713984822	misc supplies	03/06/2018	03/06/2018	03/06/2018		04/20/2018	89.50
9715527702	misc supplies	03/08/2018	03/08/2018	03/08/2018		04/20/2018	117.40
9728957110	misc supplies	03/23/2018	03/23/2018	03/23/2018		04/20/2018	169.57
9749313541	JANITORIAL SUPPLIES	04/12/2018	04/12/2018	04/12/2018		05/18/2018	478.51
9772926821	JANITORIAL SUPPLIES	05/07/2018	05/07/2018	05/07/2018		06/22/2018	146.39
9784630981	misc supplies	05/18/2018	05/18/2018	05/18/2018		06/22/2018	99.90



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
9784630999	misc supplies	05/18/2018	05/18/2018	05/18/2018		06/22/2018	56.18
9784686322	misc supplies	05/18/2018	05/18/2018	05/18/2018		06/22/2018	803.01
9787508754	battery & battery charger	05/18/2018	05/18/2018	05/18/2018		06/22/2018	189.50
9816752415	misc supplies	06/18/2018	06/18/2018	06/18/2018		07/20/2018	394.21
9822975075	misc supplies	06/26/2018	06/26/2018	06/26/2018		07/20/2018	84.16
9823350690	misc supplies	06/26/2018	06/26/2018	06/26/2018		07/20/2018	403.08
9824551742	misc supplies	06/28/2018	06/28/2018	06/28/2018		07/20/2018	195.24
9826377591	misc supplies	06/28/2018	06/28/2018	06/28/2018		07/20/2018	6.26
9831587614	misc supplies	07/02/2018	07/02/2018	07/02/2018		08/24/2018	31.60
9837409607	misc supplies	07/13/2018	07/13/2018	07/13/2018		08/24/2018	317.91
9841000848	misc supplies	07/13/2018	07/13/2018	07/13/2018		08/24/2018	39.82
9845351213	misc supplies	07/25/2018	07/25/2018	07/25/2018		08/24/2018	130.00
9869479718	misc supplies	08/13/2018	08/13/2018	08/13/2018		09/21/2018	141.27
9877276734	misc supplies	08/20/2018	08/20/2018	08/20/2018		09/21/2018	194.94
9882861587	misc supplies	08/27/2018	08/27/2018	08/27/2018		09/21/2018	340.95
9883997943	misc supplies	08/30/2018	08/30/2018	08/30/2018		09/21/2018	130.18
9887687474	misc supplies	09/05/2018	09/05/2018	09/05/2018		10/19/2018	72.71
9894208595	misc supplies	09/11/2018	09/11/2018	09/11/2018		10/19/2018	184.76
9899175443	chair mat	09/17/2018	09/17/2018	09/17/2018		10/19/2018	123.18
9899989900	misc supplies	09/17/2018	09/17/2018	09/17/2018		10/19/2018	293.56
9904204501	misc supplies	09/25/2018	09/25/2018	09/25/2018		10/19/2018	399.36
9907460001	misc supplies	09/25/2018	09/25/2018	09/25/2018		10/19/2018	614.82
9926312613	misc supplies	10/22/2018	10/22/2018	10/22/2018		11/26/2018	96.84
9932913982	misc supplies	10/23/2018	10/23/2018	10/23/2018		11/26/2018	46.80
9933046790	misc supplies	10/23/2018	10/23/2018	10/23/2018		11/26/2018	122.40
9939940913	misc supplies	10/26/2018	10/26/2018	10/26/2018		11/26/2018	583.79
9959554941	misc supplies	11/28/2018	11/28/2018	11/28/2018		12/21/2018	87.00

Sub-Department **08 Sheriff** Totals Invoices 48 0

Vendor **101607 - GRAINGER** Totals Invoices 48 \$10,852.04

Vendor **105391 - GRAVES ENVIRONMENTAL INC**

Sub-Department **08 Sheriff**

5/11/18 CTHOUSE	MOLD INSPECTION AT COURTHOUSE	06/04/2018	06/04/2018	06/04/2018		07/20/2018	520.00

Sub-Department **08 Sheriff** Totals Invoices 1 0

Vendor **105391 - GRAVES ENVIRONMENTAL INC** Totals Invoices 1 \$520.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 101642 - GREATER QUAD CITY AUTO AUCTION LLP							
Sub-Department 08 Sheriff							
CW24151	Car Wash	12/08/2017	12/08/2017	12/08/2017		01/19/2018	15.00
CW24153	Car Wash	12/08/2017	12/08/2017	12/08/2017		01/19/2018	9.00
CW24154	Car Wash	12/08/2017	12/08/2017	12/08/2017		01/19/2018	6.00
CW24156	Car Wash	12/08/2017	12/08/2017	12/08/2017		01/19/2018	9.00
CW24158	Car Wash	12/08/2017	12/08/2017	12/08/2017		01/19/2018	9.00
CW24159	Car Wash	12/08/2017	12/08/2017	12/08/2017		01/19/2018	6.00
cw24163	Car Wash	12/18/2017	12/18/2017	12/18/2017		01/19/2018	3.00
cw24164	Car Wash	12/18/2017	12/18/2017	12/18/2017		01/19/2018	3.00
cw24166	Car Wash	12/18/2017	12/18/2017	12/18/2017		01/19/2018	3.00
cw24167	Car Wash	12/18/2017	12/18/2017	12/18/2017		01/19/2018	9.00
cw24168	Car Wash	12/18/2017	12/18/2017	12/18/2017		01/19/2018	9.00
cw24169	Car Wash	12/18/2017	12/18/2017	12/18/2017		01/19/2018	6.00
cw24174	Car Wash	01/04/2018	01/04/2018	01/04/2018		02/23/2018	3.00
cw24175	Car Wash	01/04/2018	01/04/2018	01/04/2018		02/23/2018	15.00
cw24176	Car Wash	01/04/2018	01/04/2018	01/04/2018		02/23/2018	9.00
cw24177	Car Wash	01/04/2018	01/04/2018	01/04/2018		02/23/2018	9.00
cw24178	Car Wash	01/04/2018	01/04/2018	01/04/2018		02/23/2018	3.00
cw24189	Car Wash	01/04/2018	01/04/2018	01/04/2018		02/23/2018	6.00
cw24190	Car Wash	01/04/2018	01/04/2018	01/04/2018		02/23/2018	9.00
cw24191	Car Wash	01/04/2018	01/04/2018	01/04/2018		02/23/2018	15.00
cw24207	Car Wash	01/04/2018	01/04/2018	01/04/2018		02/23/2018	6.00
cw24208	Car Wash	01/04/2018	01/04/2018	01/04/2018		02/23/2018	15.00
cw24210	Car Wash	01/04/2018	01/04/2018	01/04/2018		02/23/2018	3.00
cw24213	Car Wash	01/25/2018	01/25/2018	01/25/2018		02/23/2018	3.00
cw24214	Car Wash	01/25/2018	01/25/2018	01/25/2018		02/23/2018	6.00
cw24215	Car Wash	01/25/2018	01/25/2018	01/25/2018		02/23/2018	24.00
cw24218	Car Wash	01/25/2018	01/25/2018	01/25/2018		02/23/2018	18.00
cw24222	Car Wash	01/25/2018	01/25/2018	01/25/2018		02/23/2018	6.00
cw24223	Car Wash	01/25/2018	01/25/2018	01/25/2018		02/23/2018	15.00
cw24224	Car Wash	01/25/2018	01/25/2018	01/25/2018		02/23/2018	9.00
cw24225	Car Wash	01/25/2018	01/25/2018	01/25/2018		02/23/2018	9.00
cw24226	Car Wash	01/25/2018	01/25/2018	01/25/2018		02/23/2018	9.00
cw24231	Car Wash	01/29/2018	01/29/2018	01/29/2018		02/23/2018	9.00
cw24232	Car Wash	01/29/2018	01/29/2018	01/29/2018		02/23/2018	18.00
cw24234	Car Wash	01/29/2018	01/29/2018	01/29/2018		02/23/2018	18.00
cw24236	Car Wash	01/29/2018	01/29/2018	01/29/2018		02/23/2018	18.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
cw24239	Car Wash	02/08/2018	02/08/2018	02/08/2018		03/28/2018	6.00
cw24240	Car Wash	02/08/2018	02/08/2018	02/08/2018		03/28/2018	6.00
cw24241	Car Wash	02/08/2018	02/08/2018	02/08/2018		03/28/2018	6.00
cw24242	Car Wash	02/08/2018	02/08/2018	02/08/2018		03/28/2018	6.00
cw24243	Car Wash	02/08/2018	02/08/2018	02/08/2018		03/28/2018	12.00
cw24237	Car Wash	02/21/2018	02/21/2018	02/21/2018		03/28/2018	6.00
cw24245	Car Wash	02/21/2018	02/21/2018	02/21/2018		03/28/2018	3.00
cw24247	Car Wash	02/21/2018	02/21/2018	02/21/2018		03/28/2018	12.00
cw24248	Car Wash	02/21/2018	02/21/2018	02/21/2018		03/28/2018	3.00
cw24249	Car Wash	02/21/2018	02/21/2018	02/21/2018		03/28/2018	3.00
cw24250	Car Wash	02/21/2018	02/21/2018	02/21/2018		03/28/2018	3.00
cw24251	Car Wash	02/21/2018	02/21/2018	02/21/2018		03/28/2018	3.00
cw24252	Car Wash	02/21/2018	02/21/2018	02/21/2018		03/28/2018	6.00
cw24253	Car Wash	02/26/2018	02/26/2018	02/26/2018		03/28/2018	9.00
cw24254	Car Wash	02/26/2018	02/26/2018	02/26/2018		03/28/2018	12.00
cw24256	Car Wash	02/26/2018	02/26/2018	02/26/2018		03/28/2018	3.00
cw24257	Car Wash	02/26/2018	02/26/2018	02/26/2018		03/28/2018	9.00
cw24258	Car Wash	02/26/2018	02/26/2018	02/26/2018		03/28/2018	6.00
cw24259	Car Wash	02/26/2018	02/26/2018	02/26/2018		03/28/2018	6.00
cw24260	Car Wash	03/06/2018	03/06/2018	03/06/2018		04/20/2018	6.00
CW24262	Car Wash	03/06/2018	03/06/2018	03/06/2018		04/20/2018	6.00
CW24264	Car Wash	03/06/2018	03/06/2018	03/06/2018		04/20/2018	12.00
cw24267	Car Wash	03/13/2018	03/13/2018	03/13/2018		04/20/2018	9.00
cw24268	Car Wash	03/13/2018	03/13/2018	03/13/2018		04/20/2018	6.00
cw24273	Car Wash	03/13/2018	03/13/2018	03/13/2018		04/20/2018	12.00
cw24274	Car Wash	03/13/2018	03/13/2018	03/13/2018		04/20/2018	6.00
cw24275	Car Wash	03/13/2018	03/13/2018	03/13/2018		04/20/2018	12.00
cw24280	Car Wash	03/23/2018	03/23/2018	03/23/2018		04/20/2018	21.00
cw24281	Car Wash	03/23/2018	03/23/2018	03/23/2018		04/20/2018	6.00
cw24282	Car Wash	03/23/2018	03/23/2018	03/23/2018		04/20/2018	6.00
cw24283	Car Wash	03/23/2018	03/23/2018	03/23/2018		04/20/2018	24.00
cw24284	Car Wash	03/23/2018	03/23/2018	03/23/2018		04/20/2018	12.00
CW24294	Car Wash	04/04/2018	04/04/2018	04/04/2018		05/18/2018	3.00
CW24295	Car Wash	04/04/2018	04/04/2018	04/04/2018		05/18/2018	6.00
CW24296	Car Wash	04/04/2018	04/04/2018	04/04/2018		05/18/2018	3.00
CW24297	Car Wash	04/04/2018	04/04/2018	04/04/2018		05/18/2018	3.00
CW24298	Car Wash	04/04/2018	04/04/2018	04/04/2018		05/18/2018	9.00
CW24299	Car Wash	04/04/2018	04/04/2018	04/04/2018		05/18/2018	12.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
cw24305	Car Wash	04/06/2018	04/06/2018	04/06/2018		05/18/2018	3.00
cw24306	Car Wash	04/06/2018	04/06/2018	04/06/2018		05/18/2018	6.00
cw24307	Car Wash	04/06/2018	04/06/2018	04/06/2018		05/18/2018	9.00
cw24317	Car Wash	04/06/2018	04/06/2018	04/06/2018		05/18/2018	9.00
cw24318	Car Wash	04/06/2018	04/06/2018	04/06/2018		05/18/2018	3.00
cw24320	Car Wash	04/16/2018	04/16/2018	04/16/2018		05/18/2018	3.00
cw24321	Car Wash	04/16/2018	04/16/2018	04/16/2018		05/18/2018	12.00
cw24322	Car Wash	04/16/2018	04/16/2018	04/16/2018		05/18/2018	3.00
cw24323	Car Wash	04/16/2018	04/16/2018	04/16/2018		05/18/2018	3.00
cw24324	Car Wash	04/16/2018	04/16/2018	04/16/2018		05/18/2018	3.00
cw24325	Car Wash	04/16/2018	04/16/2018	04/16/2018		05/18/2018	9.00
cw24319	Car Wash	04/20/2018	04/20/2018	04/20/2018		05/18/2018	15.00
cw24335	Car Wash	04/20/2018	04/20/2018	04/20/2018		05/18/2018	6.00
cw24337	Car Wash	04/20/2018	04/20/2018	04/20/2018		05/18/2018	6.00
cw24338	Car Wash	04/20/2018	04/20/2018	04/20/2018		05/18/2018	6.00
cw24339	Car Wash	04/20/2018	04/20/2018	04/20/2018		05/18/2018	18.00
cw24343	Car Wash	05/04/2018	05/04/2018	05/04/2018		06/22/2018	21.00
cw24344	Car Wash	05/04/2018	05/04/2018	05/04/2018		06/22/2018	5.00
cw24345	Car Wash	05/04/2018	05/04/2018	05/04/2018		06/22/2018	6.00
cw24346	Car Wash	05/04/2018	05/04/2018	05/04/2018		06/22/2018	3.00
cw24347	Car Wash	05/04/2018	05/04/2018	05/04/2018		06/22/2018	6.00
cw24349	Car Wash	05/04/2018	05/04/2018	05/04/2018		06/22/2018	21.00
cw24350	Car Wash	05/04/2018	05/04/2018	05/04/2018		06/22/2018	9.00
cw24351	Car Wash	05/04/2018	05/04/2018	05/04/2018		06/22/2018	9.00
cw24352	Car Wash	05/04/2018	05/04/2018	05/04/2018		06/22/2018	24.00
cw24356	Car Wash	05/10/2018	05/10/2018	05/10/2018		06/22/2018	9.00
cw24358	Car Wash	05/15/2018	05/15/2018	05/15/2018		06/22/2018	9.00
cw24359	Car Wash	05/15/2018	05/15/2018	05/15/2018		06/22/2018	3.00
cw24360	Car Wash	05/15/2018	05/15/2018	05/15/2018		06/22/2018	3.00
cw24361	Car Wash	05/15/2018	05/15/2018	05/15/2018		06/22/2018	12.00
cw24375	Car Wash	05/18/2018	05/18/2018	05/18/2018		06/22/2018	21.00
cw24376	Car Wash	05/18/2018	05/18/2018	05/18/2018		06/22/2018	12.00
cw24377	Car Wash	05/18/2018	05/18/2018	05/18/2018		06/22/2018	6.00
cw24383	Car Wash	05/24/2018	05/24/2018	05/24/2018		06/22/2018	9.00
cw24384	Car Wash	05/24/2018	05/24/2018	05/24/2018		06/22/2018	15.00
cw24385	Car Wash	05/24/2018	05/24/2018	05/24/2018		06/22/2018	12.00
cw24387	Car Wash	05/24/2018	05/24/2018	05/24/2018		06/22/2018	6.00
cw24388	Car Wash	05/24/2018	05/24/2018	05/24/2018		06/22/2018	9.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
cw24389	Car Wash	05/24/2018	05/24/2018	05/24/2018		06/22/2018	3.00
CW24390	Car Wash	05/29/2018	05/29/2018	05/29/2018		06/22/2018	9.00
CW24391	Car Wash	05/29/2018	05/29/2018	05/29/2018		06/22/2018	3.00
cw24402	Car Wash	06/11/2018	06/11/2018	06/11/2018		07/20/2018	9.00
cw24403	Car Wash	06/11/2018	06/11/2018	06/11/2018		07/20/2018	6.00
cw24404	Car Wash	06/11/2018	06/11/2018	06/11/2018		07/20/2018	3.00
cw24405	Car Wash	06/11/2018	06/11/2018	06/11/2018		07/20/2018	9.00
cw24406	Car Wash	06/11/2018	06/11/2018	06/11/2018		07/20/2018	3.00
cw24407	Car Wash	06/11/2018	06/11/2018	06/11/2018		07/20/2018	3.00
CW24416	Car Wash	07/10/2018	07/10/2018	07/10/2018		08/24/2018	6.00
CW24417	Car Wash	07/10/2018	07/10/2018	07/10/2018		08/24/2018	9.00
CW24418	Car Wash	07/10/2018	07/10/2018	07/10/2018		08/24/2018	9.00
CW24419	Car Wash	07/10/2018	07/10/2018	07/10/2018		08/24/2018	6.00
CW24425	Car Wash	07/10/2018	07/10/2018	07/10/2018		08/24/2018	3.00
CW24426	Car Wash	07/10/2018	07/10/2018	07/10/2018		08/24/2018	3.00
cw24427	Car Wash	07/13/2018	07/13/2018	07/13/2018		08/24/2018	9.00
cw24428	Car Wash	07/13/2018	07/13/2018	07/13/2018		08/24/2018	3.00
cw24429	Car Wash	07/13/2018	07/13/2018	07/13/2018		08/24/2018	18.00
cw24430	Car Wash	07/13/2018	07/13/2018	07/13/2018		08/24/2018	6.00
cw24433	Car Wash	07/30/2018	07/30/2018	07/30/2018		08/24/2018	6.00
cw24434	Car Wash	07/30/2018	07/30/2018	07/30/2018		08/24/2018	6.00
cw24435	Car Wash	07/30/2018	07/30/2018	07/30/2018		08/24/2018	3.00
cw24437	Car Wash	07/30/2018	07/30/2018	07/30/2018		08/24/2018	6.00
CW24441	Car Wash	08/02/2018	08/02/2018	08/02/2018		09/21/2018	6.00
CW24442	Car Wash	08/02/2018	08/02/2018	08/02/2018		09/21/2018	9.00
CW24443	Car Wash	08/02/2018	08/02/2018	08/02/2018		09/21/2018	3.00
CW24444	Car Wash	08/02/2018	08/02/2018	08/02/2018		09/21/2018	3.00
CW24445	Car Wash	08/02/2018	08/02/2018	08/02/2018		09/21/2018	6.00
CW24446	Car Wash	08/02/2018	08/02/2018	08/02/2018		09/21/2018	6.00
CW24451	Car Wash	08/06/2018	08/06/2018	08/06/2018		09/21/2018	9.00
CW24452	Car Wash	08/06/2018	08/06/2018	08/06/2018		09/21/2018	3.00
CW24453	Car Wash	08/06/2018	08/06/2018	08/06/2018		09/21/2018	6.00
CW24454	Car Wash	08/06/2018	08/06/2018	08/06/2018		09/21/2018	9.00
CW24463	Car Wash	08/08/2018	08/08/2018	08/08/2018		09/21/2018	3.00
CW24466	Car Wash	08/08/2018	08/08/2018	08/08/2018		09/21/2018	12.00
CW24467	Car Wash	08/08/2018	08/08/2018	08/08/2018		09/21/2018	3.00
CW24473	Car Wash	08/10/2018	08/10/2018	08/10/2018		09/21/2018	6.00
CW24475	Car Wash	08/10/2018	08/10/2018	08/10/2018		09/21/2018	3.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
CW24476	Car Wash	08/10/2018	08/10/2018	08/10/2018		09/21/2018	6.00
CW24477	Car Wash	08/17/2018	08/17/2018	08/17/2018		09/21/2018	3.00
CW24478	Car Wash	08/17/2018	08/17/2018	08/17/2018		09/21/2018	12.00
CW24479	Car Wash	08/17/2018	08/17/2018	08/17/2018		09/21/2018	12.00
cw24486	Car Wash	08/27/2018	08/27/2018	08/27/2018		09/21/2018	9.00
cw24487	Car Wash	08/27/2018	08/27/2018	08/27/2018		09/21/2018	12.00
cw24488	Car Wash	08/27/2018	08/27/2018	08/27/2018		09/21/2018	3.00
cw24489	Car Wash	08/27/2018	08/27/2018	08/27/2018		09/21/2018	6.00
cw24490	Car Wash	08/27/2018	08/27/2018	08/27/2018		09/21/2018	3.00
cw24499	Car Wash	09/11/2018	09/11/2018	09/11/2018		10/19/2018	9.00
cw24500	Car Wash	09/11/2018	09/11/2018	09/11/2018		10/19/2018	6.00
CW24507	Car Wash	09/11/2018	09/11/2018	09/11/2018		10/19/2018	3.00
CW24508	Car Wash	09/11/2018	09/11/2018	09/11/2018		10/19/2018	3.00
CW24509	Car Wash	09/11/2018	09/11/2018	09/11/2018		10/19/2018	6.00
cw24512	sheriff-car washes	10/10/2018	10/10/2018	10/10/2018		11/26/2018	6.00
cw24513	sheriff-car washes	10/10/2018	10/10/2018	10/10/2018		11/26/2018	6.00
cw24514	sheriff car wash	10/10/2018	10/10/2018	10/10/2018		11/26/2018	6.00
cw24515	sheriff car washes	10/10/2018	10/10/2018	10/10/2018		11/26/2018	6.00
cw24517	sheriff car washes	10/10/2018	10/10/2018	10/10/2018		11/26/2018	15.00
cw24518	sheriff car washes	10/10/2018	10/10/2018	10/10/2018		11/26/2018	15.00
cw24519	sheriff car washes	10/10/2018	10/10/2018	10/10/2018		11/26/2018	6.00
cw24520	sheriff car washes	10/10/2018	10/10/2018	10/10/2018		11/26/2018	15.00
cw24523	sheriff car washes	10/10/2018	10/10/2018	10/10/2018		11/26/2018	3.00
cw24525	sheriff car washes	10/10/2018	10/10/2018	10/10/2018		11/26/2018	3.00
cw24526	sheriff car washes	10/10/2018	10/10/2018	10/10/2018		11/26/2018	3.00
cw24527	sheriff car washes	10/10/2018	10/10/2018	10/10/2018		11/26/2018	6.00
cw24528	sheriff car washes	10/10/2018	10/10/2018	10/10/2018		11/26/2018	9.00
cw24536	sheriff car washes	10/10/2018	10/10/2018	10/10/2018		11/26/2018	6.00
cw24537	sheriff car washes	10/10/2018	10/10/2018	10/10/2018		11/26/2018	3.00
cw24538	Car Wash	10/17/2018	10/17/2018	10/17/2018		11/26/2018	3.00
cw24539	Car Wash	10/17/2018	10/17/2018	10/17/2018		11/26/2018	3.00
cw24540	Car Wash	10/17/2018	10/17/2018	10/17/2018		11/26/2018	3.00
cw24541	Car Wash	10/17/2018	10/17/2018	10/17/2018		11/26/2018	3.00
cw24542	Car Wash	10/17/2018	10/17/2018	10/17/2018		11/26/2018	3.00
cw24543	Car Wash	10/17/2018	10/17/2018	10/17/2018		11/26/2018	6.00
cw24544	Car Wash	10/17/2018	10/17/2018	10/17/2018		11/26/2018	3.00
CW24552	Car Wash	10/23/2018	10/23/2018	10/23/2018		11/26/2018	9.00
CW24554	Car Wash	10/23/2018	10/23/2018	10/23/2018		11/26/2018	3.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
CW24556	Car Wash	10/23/2018	10/23/2018	10/23/2018		11/26/2018	9.00
CW24551	Car Wash	11/01/2018	11/01/2018	11/01/2018		12/21/2018	3.00
CW24559	Car Wash	11/01/2018	11/01/2018	11/01/2018		12/21/2018	6.00
CW24560	Car Wash	11/01/2018	11/01/2018	11/01/2018		12/21/2018	12.00
CW24561	Car Wash	11/01/2018	11/01/2018	11/01/2018		12/21/2018	6.00
CW24562	Car Wash	11/01/2018	11/01/2018	11/01/2018		12/21/2018	9.00
CW24564	Car Wash	11/01/2018	11/01/2018	11/01/2018		12/21/2018	6.00
CW24565	Car Wash	11/01/2018	11/01/2018	11/01/2018		12/21/2018	6.00
CW24566	Car Wash	11/01/2018	11/01/2018	11/01/2018		12/21/2018	9.00
CW24569	Car Wash	11/09/2018	11/09/2018	11/09/2018		12/21/2018	15.00
CW24570	Car Wash	11/09/2018	11/09/2018	11/09/2018		12/21/2018	3.00
CW24575	Car Wash	11/15/2018	11/15/2018	11/15/2018		12/21/2018	3.00
CW24576	Car Wash	11/15/2018	11/15/2018	11/15/2018		12/21/2018	6.00
CW24577	Car Wash	11/15/2018	11/15/2018	11/15/2018		12/21/2018	6.00
CW24578	Car Wash	11/15/2018	11/15/2018	11/15/2018		12/21/2018	3.00
CW24579	Car Wash	11/15/2018	11/15/2018	11/15/2018		12/21/2018	6.00
cw24584	Car Wash	11/26/2018	11/26/2018	11/26/2018		12/21/2018	3.00
cw24585	Car Wash	11/26/2018	11/26/2018	11/26/2018		12/21/2018	3.00
cw24586	Car Wash	11/26/2018	11/26/2018	11/26/2018		12/21/2018	3.00
cw24587	Car Wash	11/26/2018	11/26/2018	11/26/2018		12/21/2018	6.00
cw24588	Car Wash	11/26/2018	11/26/2018	11/26/2018		12/21/2018	9.00
cw24593	Car Wash	12/05/2018	12/05/2018	11/30/2018		01/18/2019	6.00
cw24594	Car Wash	12/05/2018	12/05/2018	11/30/2018		01/18/2019	9.00
cw24597	Car Wash	12/17/2018	12/17/2018	11/30/2018		01/18/2019	3.00
cw24598	Car Wash	12/17/2018	12/17/2018	11/30/2018		01/18/2019	15.00
cw24599	Car Wash	12/17/2018	12/17/2018	11/30/2018		01/18/2019	3.00

Sub-Department **08 Sheriff** Totals Invoices 214 0

Vendor **101642 - GREATER QUAD CITY AUTO AUCTION LLP** Totals Invoices 214 \$1,613.00

Vendor **109179 - H J DANE LAW OFFICE**

Sub-Department **08 Sheriff**

116989	REFUND GCPR078126	05/31/2018	05/31/2018	05/31/2018		06/22/2018	45.01

Sub-Department **08 Sheriff** Totals Invoices 1 0

Vendor **109179 - H J DANE LAW OFFICE** Totals Invoices 1 \$45.01

Vendor **101836 - HANDY TRUE VALUE HARDWARE**



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 08 Sheriff							
C341912	Keys	12/11/2017	12/11/2017	12/11/2017		01/19/2018	102.96
b343155	MISC drill bit	12/20/2017	12/20/2017	12/20/2017		01/19/2018	8.58
c342800	misc supplies	12/20/2017	12/20/2017	12/20/2017		01/19/2018	12.99
B345340	kon cera heater/fan	01/08/2018	01/08/2018	01/08/2018		02/23/2018	69.99
b346416	JANITORIAL SUPPLIES	01/16/2018	01/16/2018	01/16/2018		02/23/2018	15.48
C347161	misc supplies	01/24/2018	01/24/2018	01/24/2018		02/23/2018	16.15
b349154	JANITORIAL SUPPLIES	01/31/2018	01/31/2018	01/31/2018		02/23/2018	23.41
c346190	JANITORIAL SUPPLIES	01/31/2018	01/31/2018	01/31/2018		02/23/2018	17.98
c348178	JANITORIAL SUPPLIES	01/31/2018	01/31/2018	01/31/2018		02/23/2018	11.77
C348187	JANITORIAL SUPPLIES	01/31/2018	01/31/2018	01/31/2018		02/23/2018	(2.79)
c348188	JANITORIAL SUPPLIES	01/31/2018	01/31/2018	01/31/2018		02/23/2018	2.29
c348305	JANITORIAL SUPPLIES	01/31/2018	01/31/2018	01/31/2018		02/23/2018	7.98
c348794	JANITORIAL SUPPLIES	01/31/2018	01/31/2018	01/31/2018		02/23/2018	68.79
c349356	misc supplies	02/06/2018	02/06/2018	02/06/2018		03/28/2018	15.52
s5320	misc supplies	02/06/2018	02/06/2018	02/06/2018		03/28/2018	67.37
b350957	misc supplies	02/20/2018	02/20/2018	02/20/2018		03/28/2018	7.47
b352206	misc supplies	02/23/2018	02/23/2018	02/23/2018		03/28/2018	5.94
B354167	misc supplies-keys	03/09/2018	03/09/2018	03/09/2018		04/20/2018	13.41
b354918	misc supplies	03/15/2018	03/15/2018	03/15/2018		04/20/2018	5.94
b355597	misc supplies	03/23/2018	03/23/2018	03/23/2018		04/20/2018	139.97
c356199	Keys	03/29/2018	03/29/2018	03/29/2018		04/20/2018	3.96
B380415	misc repair supplies	08/02/2018	08/02/2018	08/02/2018		09/21/2018	5.67
b383724	misc supplies	08/23/2018	08/23/2018	08/23/2018		09/21/2018	14.37
b383811	misc supplies	08/27/2018	08/27/2018	08/27/2018		09/21/2018	5.99
B384948	misc supplies	09/05/2018	09/05/2018	09/05/2018		10/19/2018	10.32
B385066	CREDIT	09/05/2018	09/05/2018	09/05/2018		10/19/2018	(10.32)
B385067	misc supplies	09/05/2018	09/05/2018	09/05/2018		10/19/2018	31.43
C383677	misc supplies	09/05/2018	09/05/2018	09/05/2018		10/19/2018	19.47
c384733	Keys	09/11/2018	09/11/2018	09/11/2018		10/19/2018	1.98
c375193	old bill recd 9/19/18 filter	09/19/2018	09/19/2018	09/19/2018		10/19/2018	9.98
B390099	misc supplies	10/03/2018	10/03/2018	10/03/2018		11/26/2018	6.49
C388944	misc supplies	10/03/2018	10/03/2018	10/03/2018		11/26/2018	36.70
c390381	MISC push switch w/ leads	10/17/2018	10/17/2018	10/17/2018		11/26/2018	6.39
c390862	MISC keys & type t fuse	10/17/2018	10/17/2018	10/17/2018		11/26/2018	9.47
b392589	MISC PARTS	10/22/2018	10/22/2018	10/22/2018		11/26/2018	44.75
b393359	misc supplies-keys	10/24/2018	10/24/2018	10/24/2018		11/26/2018	5.94
b393697	misc supplies	10/25/2018	10/25/2018	10/25/2018		11/26/2018	16.47



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
b393753	misc supplies	10/26/2018	10/26/2018	10/26/2018		11/26/2018	23.97
B394814	misc supplies-mouse trap	11/01/2018	11/01/2018	11/01/2018		12/21/2018	11.45
C393120	misc supplies	11/01/2018	11/01/2018	11/01/2018		12/21/2018	1.32
B394908	MISC SUPPLIES-tarp	11/02/2018	11/02/2018	11/02/2018		12/21/2018	47.99
b395824	misc supplies	11/09/2018	11/09/2018	11/09/2018		12/21/2018	21.96
c396323	misc supplies	11/28/2018	11/28/2018	11/28/2018		12/21/2018	5.99
Sub-Department 08 Sheriff Totals				Invoices	43		0
Vendor 101836 - HANDY TRUE VALUE HARDWARE Totals				Invoices	43		\$942.94
Vendor 109196 - JESUS HERNANDEZ							
Sub-Department 08 Sheriff							
117715	refund 18lm266	06/29/2018	06/29/2018	06/29/2018		07/20/2018	41.94
Sub-Department 08 Sheriff Totals				Invoices	1		0
Vendor 109196 - JESUS HERNANDEZ Totals				Invoices	1		\$41.94
Vendor 102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES)							
Sub-Department 08 Sheriff							
25586	EMA - YEARLY MAINTENANCE	06/18/2018	06/18/2018	06/18/2018		07/20/2018	400.00
Sub-Department 08 Sheriff Totals				Invoices	1		0
Vendor 102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES) Totals				Invoices	1		\$400.00
Vendor 106261 - I/O SOLUTIONS INC							
Sub-Department 08 Sheriff							
c42297a	17 tests deputy testing	05/03/2018	05/03/2018	05/03/2018		06/22/2018	318.00
C42435A	Promotional testing	05/23/2018	05/23/2018	05/23/2018		06/22/2018	2,146.00
C42489A	order ns95192 fundamentals first line supervisor	05/30/2018	05/30/2018	05/30/2018		06/22/2018	75.00
Sub-Department 08 Sheriff Totals				Invoices	3		0
Vendor 106261 - I/O SOLUTIONS INC Totals				Invoices	3		\$2,539.00
Vendor 104741 - ILLINOIS STATE TREASURER							
Sub-Department 08 Sheriff							
2017 sex off 1	2017 disbursement 5%	01/29/2018	01/29/2018	01/29/2018		02/23/2018	123.00
2017 sex off 2	2017 disbursement sex off money 30%	01/29/2018	01/29/2018	01/29/2018		02/23/2018	738.00
Sub-Department 08 Sheriff Totals				Invoices	2		0



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 104741 - ILLINOIS STATE TREASURER Totals					Invoices	2	\$861.00
Vendor 109100 - ILLINOIS VALLEY COMMUNITY HOSPITAL INC							
Sub-Department 08 Sheriff							
101818V11902	pub aid rate orig price 513.00 dos:10/18/17 FINAL PAYMENT	02/26/2018	02/26/2018	02/26/2018		03/28/2018	70.55
101895V11902	pub aid rate orig price 137.00 dos:10/25/17 FINAL PAYMENT	02/26/2018	02/26/2018	02/26/2018		03/28/2018	28.35
103404V11902	pub aid rate orig price 137.00 dos:11/1/17 FINAL PAYMENT	02/26/2018	02/26/2018	02/26/2018		03/28/2018	28.35
107129V11902	pub aid rate orig price 376.00 dos:11/8/17 FINAL PAYMENT	02/26/2018	02/26/2018	02/26/2018		03/28/2018	70.55
107160V11902	pub aid rate orig price 198.00 dos:11/15/17 FINAL PAYMENT	02/26/2018	02/26/2018	02/26/2018		03/28/2018	42.50
108167V11902	pub aid rate orig price 574.00 dos: 11/22/17 FINAL PAYMENT	02/26/2018	02/26/2018	02/26/2018		03/28/2018	70.55
108952V11902	pub aid rate orig price 234.00 dos:11/18-20/17FINAL PAYMENT	02/26/2018	02/26/2018	02/26/2018		03/28/2018	32.80
109060V11902	pub aid rate orig price 901.00 dos:10/6-7/17 FINAL PAYMENT	02/26/2018	02/26/2018	02/26/2018		03/28/2018	62.85
110241V11902	pub aid rate orig price 117.00 dos:10/15/17 FINAL PAYMENT	02/26/2018	02/26/2018	02/26/2018		03/28/2018	16.40
112935V11902	pub aid rate orig price 198.00 dos:12/6/17 FINAL PAYMENT	02/26/2018	02/26/2018	02/26/2018		03/28/2018	42.50
116805V11902	pub aid rate orig price 376.00 dos:12/20/17 FINAL PAYMENT	02/26/2018	02/26/2018	02/26/2018		03/28/2018	70.55
11717V11902	pub aid rate orig price 165.00 dos:10/19/17 FINAL PAYMENT	02/26/2018	02/26/2018	02/26/2018		03/28/2018	24.90
120357V11902	pub aid rate orig price 376.00 dos:1/3/18 FINAL PAYMENT	02/26/2018	02/26/2018	02/26/2018		03/28/2018	70.55
Sub-Department 08 Sheriff Totals					Invoices	13	0
Vendor 109100 - ILLINOIS VALLEY COMMUNITY HOSPITAL INC Totals					Invoices	13	\$631.40
Vendor 102550 - ILLOWA ENTERPRISES INC							
Sub-Department 08 Sheriff							
43644	Professional Services-tested 2 sensors on fuel tank	03/13/2018	03/13/2018	03/13/2018		04/20/2018	135.00
Sub-Department 08 Sheriff Totals					Invoices	1	0
Vendor 102550 - ILLOWA ENTERPRISES INC Totals					Invoices	1	\$135.00
Vendor 102567 - INTERSTATE BATTERY OF THE QUAD CITIES							
Sub-Department 08 Sheriff							
1903502004766	battery for EST Yamaha Doty	10/04/2018	10/04/2018	10/04/2018		11/26/2018	39.95
Sub-Department 08 Sheriff Totals					Invoices	1	0
Vendor 102567 - INTERSTATE BATTERY OF THE QUAD CITIES Totals					Invoices	1	\$39.95
Vendor 102573 - IOWA HEALTH PHYSICIANS AND CLINICS							
Sub-Department 08 Sheriff							



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
p1181026660	pub aid rate orig price 856.00 dos:9/29/17	05/03/2018	05/03/2018	05/03/2018		06/22/2018	392.44
p1181026670	pub aid rate orig price 66.00 dos:10/30/17	05/03/2018	05/03/2018	05/03/2018		06/22/2018	17.84
p1181026680	pub aid rate orig price 33.00 dos:9/6/17	05/03/2018	05/03/2018	05/03/2018		06/22/2018	4.00
p1181026690	pub aid rate orig price 33.00 dos:8/4/17	05/03/2018	05/03/2018	05/03/2018		06/22/2018	4.00
p1181026710	pub aid rate orig price 406.00 dos:12/27/17	05/03/2018	05/03/2018	05/03/2018		06/22/2018	111.11
P1193104210	PUB AID RATE ORIG PRICE \$202.00 dos:6/6/18 FINAL PAYMENT	07/25/2018	07/25/2018	07/25/2018		08/24/2018	42.50
Sub-Department 08 Sheriff Totals				Invoices	6		0
Vendor 102573 - IOWA HEALTH PHYSICIANS AND CLINICS Totals				Invoices	6		\$571.89

Vendor 102726 - IOWA-ILLINOIS PEST CONTROL

Sub-Department 08 Sheriff

8243104	acct 29029 monthly pest control juvenile justice	12/28/2017	12/28/2017	12/28/2017		01/19/2018	35.00
8243787	Contractual-pest control justice center	01/03/2018	01/03/2018	01/03/2018		02/23/2018	45.00
8243883	ACCT 1319 pest control courthouse	01/08/2018	01/08/2018	01/08/2018		02/23/2018	25.00
8243885	ACCT 27439 pest control justice center	01/08/2018	01/08/2018	01/08/2018		02/23/2018	45.00
8244149	ACCT 29029 Juv Justice CTR pest control	01/16/2018	01/16/2018	01/16/2018		02/23/2018	35.00
8245101	acct 1251 pest control justice center	01/25/2018	01/25/2018	01/25/2018		02/23/2018	45.00
8245102	acct 1319 pest control courthouse	01/25/2018	01/25/2018	01/25/2018		02/23/2018	25.00
8247153	ACCT 27439 pest control justice center	03/06/2018	03/06/2018	03/06/2018		04/20/2018	45.00
8247154	ACCT 1319 pest control courthouse	03/06/2018	03/06/2018	03/06/2018		04/20/2018	25.00
8247155	ACCT 1251 pest control justice center	03/06/2018	03/06/2018	03/06/2018		04/20/2018	45.00
8247156	ACCT 29029 pest control juvenile center	03/06/2018	03/06/2018	03/06/2018		04/20/2018	35.00
8247631	Acct 7208 mouse problem at EMA	03/07/2018	03/07/2018	03/07/2018		04/20/2018	325.00
8249078	ACCT 29029 juvenile center pest control	04/04/2018	04/04/2018	04/04/2018		05/18/2018	35.00
8249079	ACCT 27439 justice center pest control	04/04/2018	04/04/2018	04/04/2018		05/18/2018	45.00
8249080	ACCT 1251 justice center pest control	04/04/2018	04/04/2018	04/04/2018		05/18/2018	45.00
8249081	ACCT 1319 courthouse pest control	04/04/2018	04/04/2018	04/04/2018		05/18/2018	25.00
8250214	ema monthly pest control	04/19/2018	04/19/2018	04/19/2018		05/18/2018	59.00
8251096	acct 27439-pest control justice center	05/04/2018	05/04/2018	05/04/2018		06/22/2018	45.00
8251097	acct 1319-pest control courthouse	05/04/2018	05/04/2018	05/04/2018		06/22/2018	25.00
8251098	acct 1251-pest control justice center	05/04/2018	05/04/2018	05/04/2018		06/22/2018	45.00
8251099	acct 29029-pest control juvenile court	05/04/2018	05/04/2018	05/04/2018		06/22/2018	35.00
8253234	ema acct 7208 pest control	05/31/2018	05/31/2018	05/31/2018		06/22/2018	59.00
8253824	acct # 27439 TERMITE APPLICATION SV CLOSET 5 YEAR	06/11/2018	06/11/2018	06/11/2018		07/20/2018	1,838.03
8254685	acct 1251 justice center	06/25/2018	06/25/2018	06/25/2018		07/20/2018	45.00
8254686	acct 1319 courthouse	06/25/2018	06/25/2018	06/25/2018		07/20/2018	25.00
8254687	acct 27439 justice center	06/25/2018	06/25/2018	06/25/2018		07/20/2018	45.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
8254688	acct 29029 juvenile court	06/25/2018	06/25/2018	06/25/2018		07/20/2018	35.00
8255048	EMA ACCT 7208 pest control	06/28/2018	06/28/2018	06/28/2018		07/20/2018	59.00
8256875	EMA pest control	07/25/2018	07/25/2018	07/25/2018		08/24/2018	59.00
8258807	acct 1319 monthly pest control at Courthouse	08/27/2018	08/27/2018	08/27/2018		09/21/2018	25.00
8258808	acct 27439 monthly pest control justice center	08/27/2018	08/27/2018	08/27/2018		09/21/2018	45.00
8258809	acct 1251-general at justice center	08/27/2018	08/27/2018	08/27/2018		09/21/2018	45.00
8259054	acct 7208 EMA monthly pest control EMA	08/27/2018	08/27/2018	08/27/2018		09/21/2018	59.00
8259329	ACCT 29029 juvenile court	08/31/2018	08/31/2018	08/31/2018		09/21/2018	35.00
8259585	acct 29098 gallon of biofoam	09/04/2018	09/04/2018	09/04/2018		10/19/2018	189.00
8261274	acct 7208 EMA monthly pest control	09/27/2018	09/27/2018	09/27/2018		10/19/2018	59.00
8261470	ACCT 1251 justice center	10/02/2018	10/02/2018	10/02/2018		11/26/2018	45.00
8261471	ACCT 1319 courthouse	10/02/2018	10/02/2018	10/02/2018		11/26/2018	25.00
8261472	ACCT 29029 juvenile justice	10/02/2018	10/02/2018	10/02/2018		11/26/2018	35.00
8262824	acct 7208 EMA pest control	10/22/2018	10/22/2018	10/22/2018		11/26/2018	59.00
8264100	ACCT 1319 courthouse pest control	11/09/2018	11/09/2018	11/09/2018		12/21/2018	25.00
8264101	ACCT 29029 juvenile court	11/09/2018	11/09/2018	11/09/2018		12/21/2018	35.00
8264102	ACCT 1251 justice center	11/09/2018	11/09/2018	11/09/2018		12/21/2018	45.00
8264103	pest control-justice center	11/09/2018	11/09/2018	11/09/2018		12/21/2018	59.00
8264807	Acct 7208 ema monthly pest control	11/28/2018	11/28/2018	11/28/2018		12/21/2018	59.00
8265802	acct 7208 EMA finish pest application & add 5 small bait statio	12/05/2018	12/05/2018	11/30/2018		01/18/2019	75.00

Sub-Department **08 Sheriff** Totals

Invoices

46

0

Vendor **102726 - IOWA-ILLINOIS PEST CONTROL** Totals

Invoices

46

\$4,173.03

Vendor **109352 - IPROMOTEU.COM INC**

Sub-Department **08 Sheriff**

1471283mpt	misc supplies	10/25/2018	10/25/2018	10/25/2018		11/26/2018	1,172.45
1474543mpt	misc supplies	10/25/2018	10/25/2018	10/25/2018		11/26/2018	310.00
1480610mpt	misc supplies	10/25/2018	10/25/2018	10/25/2018		11/26/2018	490.00

Sub-Department **08 Sheriff** Totals

Invoices

3

0

Vendor **109352 - IPROMOTEU.COM INC** Totals

Invoices

3

\$1,972.45

Vendor **102270 - J&B LANDSCAPING**

Sub-Department **08 Sheriff**

no invoice #	tractor for range	07/11/2018	07/11/2018	07/11/2018		08/24/2018	270.00

Sub-Department **08 Sheriff** Totals

Invoices

1

0



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 102270 - J&B LANDSCAPING Totals		Invoices			1		\$270.00
Vendor 102272 - J&J LOCKS, SAFES & ALARMS INC							
Sub-Department 08 Sheriff							
44384	locks	11/15/2018	11/15/2018	11/15/2018		12/21/2018	18.00
Sub-Department 08 Sheriff Totals		Invoices			1		0
Vendor 102272 - J&J LOCKS, SAFES & ALARMS INC Totals		Invoices			1		\$18.00
Vendor 105198 - JACK SCHWARTZ & ASSOCIATES							
Sub-Department 08 Sheriff							
117229	REFUND 18L47	05/30/2018	05/30/2018	05/30/2018		06/22/2018	4.58
118179	REFUND 18D288	07/27/2018	07/27/2018	07/27/2018		08/24/2018	2.29
Sub-Department 08 Sheriff Totals		Invoices			2		0
Vendor 105198 - JACK SCHWARTZ & ASSOCIATES Totals		Invoices			2		\$6.87
Vendor 108942 - JIM WHAN'S AUTOMOTIVE CENTRAL INC							
Sub-Department 08 Sheriff							
25012	Sheriff Vehicle Repair-oil change	12/28/2017	12/28/2017	12/28/2017		01/19/2018	27.81
25138	Sheriff Vehicles-oil change, add engine oil, diagnose cel & no h	01/30/2018	01/30/2018	01/30/2018		02/23/2018	105.50
25210	Sheriff Vehicles-oil change	01/30/2018	01/30/2018	01/30/2018		02/23/2018	34.65
25309	Sheriff Vehicles-diagnose abs trac light & add transmission flui	01/30/2018	01/30/2018	01/30/2018		02/23/2018	67.02
25424	Sheriff Vehicles-oil change	01/30/2018	01/30/2018	01/30/2018		02/23/2018	30.80
25493	Sheriff Vehicles-oil change replace washer nozzels	01/30/2018	01/30/2018	01/30/2018		02/23/2018	117.00
25712	Sheriff Vehicle Repair-replace head lamp bulb	02/28/2018	02/28/2018	02/28/2018		03/28/2018	38.60
26040	Sheriff Vehicle Repair-oil change and new wiper blades	02/28/2018	02/28/2018	02/28/2018		03/28/2018	79.97
26165	Sheriff Vehicle Repair-oil change & tire repair	03/28/2018	03/28/2018	03/28/2018		04/20/2018	48.45
26614	Sheriff Vehicle Repair-replace battery	03/29/2018	03/29/2018	03/29/2018		04/20/2018	175.55
26739	Sheriff Vehicle Repair-replace head lamp bulb	04/27/2018	04/27/2018	04/27/2018		05/18/2018	18.39
26809	Sheriff Vehicle Repair-oil change	04/27/2018	04/27/2018	04/27/2018		05/18/2018	30.80
27238	Sheriff Vehicle Repair-oil change	05/30/2018	05/30/2018	05/30/2018		06/22/2018	38.50
27264	Sheriff Vehicle Repair-oil change	05/30/2018	05/30/2018	05/30/2018		06/22/2018	43.50
27577	Sheriff Vehicle Repair-oil change	05/30/2018	05/30/2018	05/30/2018		06/22/2018	39.65
27578	Sheriff Vehicle Repair-replace 2 wiper blades	05/30/2018	05/30/2018	05/30/2018		06/22/2018	37.92
27650	Sheriff Vehicle Repair-oil change	05/30/2018	05/30/2018	05/30/2018		06/22/2018	30.79
27952	Sheriff Vehicle Repair-oil change	06/26/2018	06/26/2018	06/26/2018		07/20/2018	30.80
28424	Sheriff Vehicle Repair-oil change	07/31/2018	07/31/2018	07/31/2018		08/24/2018	34.65



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
28562	Sheriff Vehicle Repair-oil change	07/31/2018	07/31/2018	07/31/2018		08/24/2018	34.65
28630	Sheriff Vehicle Repair-oil change	07/31/2018	07/31/2018	07/31/2018		08/24/2018	30.80
28722	Sheriff Vehicle Repair-oil change	07/31/2018	07/31/2018	07/31/2018		08/24/2018	34.65
29189	Sheriff Vehicle Repair-air filter and oil change	08/30/2018	08/30/2018	08/30/2018		09/21/2018	59.55
29193	Sheriff Vehicle Repair-diagnose a/c problem	08/30/2018	08/30/2018	08/30/2018		09/21/2018	62.00
29479	Sheriff Vehicle Repair-oil change & light bulbs	09/28/2018	09/28/2018	09/28/2018		10/19/2018	63.17
29575	Sheriff Vehicles-tire repair	09/28/2018	09/28/2018	09/28/2018		10/19/2018	16.95
29789	Sheriff Vehicles-oil change	09/28/2018	09/28/2018	09/28/2018		10/19/2018	34.65
30148	Sheriff Vehicle Repair-replace battery	10/30/2018	10/30/2018	10/30/2018		11/26/2018	165.75
30239	Sheriff Vehicle Repair-oil change	10/30/2018	10/30/2018	10/30/2018		11/26/2018	38.50
30839	Sheriff Vehicle Repair-replace head lamp	11/28/2018	11/28/2018	11/28/2018		12/21/2018	23.61
30900	Sheriff Vehicle Repair-oil change	11/28/2018	11/28/2018	11/28/2018		12/21/2018	30.80
31032	Sheriff Vehicle Repair-oil chaneg, & replace wiper blades	11/28/2018	11/28/2018	11/28/2018		12/21/2018	56.59
31060	Sheriff Vehicle Repair-sway bar link R/F & L/F	12/31/2018	12/31/2018	11/30/2018		01/18/2019	163.10
Sub-Department 08 Sheriff Totals				Invoices	33		0
Vendor 108942 - JIM WHAN'S AUTOMOTIVE CENTRAL INC Totals				Invoices	33		\$1,845.12
Vendor 109178 - ERIK LEE JOHNSON							
Sub-Department 08 Sheriff							
NONE	REFUND 10MR172	05/31/2018	05/31/2018	05/31/2018		06/22/2018	55.06
Sub-Department 08 Sheriff Totals				Invoices	1		0
Vendor 109178 - ERIK LEE JOHNSON Totals				Invoices	1		\$55.06
Vendor 109181 - JONES LEASE PROPERTIES LLC							
Sub-Department 08 Sheriff							
118914	refund 18lm495	08/31/2018	08/31/2018	08/31/2018		09/21/2018	41.94
Sub-Department 08 Sheriff Totals				Invoices	1		0
Vendor 109181 - JONES LEASE PROPERTIES LLC Totals				Invoices	1		\$41.94
Vendor 102388 - KEY AUTO MALL							
Sub-Department 08 Sheriff							
271577	Sheriff Vehicle Repair-replace battery	04/27/2018	04/27/2018	04/27/2018		05/18/2018	320.00
274554	Sheriff Vehicle Repair-check engine light on	05/30/2018	05/30/2018	05/30/2018		06/22/2018	131.95
Sub-Department 08 Sheriff Totals				Invoices	2		0



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 102388 - KEY AUTO MALL Totals					Invoices	2	\$451.95
Vendor 109251 - GENE LEIBOVITZ							
Sub-Department 08 Sheriff							
118313	REFUND 18LM333	08/31/2018	08/31/2018	08/31/2018		09/21/2018	41.94
Sub-Department 08 Sheriff Totals					Invoices	1	0
Vendor 109251 - GENE LEIBOVITZ Totals					Invoices	1	\$41.94
Vendor 108330 - LOCHER PAVELKA LAW FIRM							
Sub-Department 08 Sheriff							
116433	refund eqcv179277	03/29/2018	03/29/2018	03/29/2018		04/20/2018	4.58
Sub-Department 08 Sheriff Totals					Invoices	1	0
Vendor 108330 - LOCHER PAVELKA LAW FIRM Totals					Invoices	1	\$4.58
Vendor 104780 - LOVEWELL FENCING INC							
Sub-Department 08 Sheriff							
40340	back lot hit by vehicle / Kemper Ins reimbursed us	02/27/2018	02/27/2018	02/27/2018		03/28/2018	1,550.00
Sub-Department 08 Sheriff Totals					Invoices	1	0
Vendor 104780 - LOVEWELL FENCING INC Totals					Invoices	1	\$1,550.00
Vendor 102610 - M&M HARDWARE							
Sub-Department 08 Sheriff							
37959	misc supplies	02/20/2018	02/20/2018	02/20/2018		03/28/2018	2.00
38715	misc supplies	02/20/2018	02/20/2018	02/20/2018		03/28/2018	8.55
Sub-Department 08 Sheriff Totals					Invoices	2	0
Vendor 102610 - M&M HARDWARE Totals					Invoices	2	\$10.55
Vendor 108118 - MANLEY DEAS & KOCHALSKI							
Sub-Department 08 Sheriff							
116066	refund 17ch113	03/29/2018	03/29/2018	03/29/2018		04/20/2018	44.23
Sub-Department 08 Sheriff Totals					Invoices	1	0
Vendor 108118 - MANLEY DEAS & KOCHALSKI Totals					Invoices	1	\$44.23



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 109205 - MARSZALEK & MARSZALEK							
Sub-Department 08 Sheriff							
117579	refund 18115	06/29/2018	06/29/2018	06/29/2018		07/20/2018	4.00
		Sub-Department 08 Sheriff Totals		Invoices	1		0
		Vendor 109205 - MARSZALEK & MARSZALEK Totals		Invoices	1		\$4.00
Vendor 109197 - ANDREA MCGAULEY							
Sub-Department 08 Sheriff							
117335	refund cdcd057265	06/29/2018	06/29/2018	06/29/2018		07/20/2018	4.99
119696	REFUND CDCD057265	09/28/2018	09/28/2018	09/28/2018		10/19/2018	4.99
		Sub-Department 08 Sheriff Totals		Invoices	2		0
		Vendor 109197 - ANDREA MCGAULEY Totals		Invoices	2		\$9.98
Vendor 109217 - CHEVY S MCMANUS DBA GUARDIAN WILDLIFE CONTROL							
Sub-Department 08 Sheriff							
14288	BAT PROOFING 90% OF COST 5 YEAR GUARANTY	07/19/2018	07/19/2018	07/19/2018		08/24/2018	17,888.00
		Sub-Department 08 Sheriff Totals		Invoices	1		0
		Vendor 109217 - CHEVY S MCMANUS DBA GUARDIAN WILDLIFE CONTROL Totals		Invoices	1		\$17,888.00
Vendor 103967 - MELYX DBA XYLEM LTD							
Sub-Department 08 Sheriff							
119352	mulch-jail	04/13/2018	04/13/2018	04/13/2018		05/18/2018	417.50
119695	Mulch	04/19/2018	04/19/2018	04/19/2018		05/18/2018	417.50
		Sub-Department 08 Sheriff Totals		Invoices	2		0
		Vendor 103967 - MELYX DBA XYLEM LTD Totals		Invoices	2		\$835.00
Vendor 102792 - MENARDS INC							
Sub-Department 08 Sheriff							
95081	misc supplies	12/11/2017	12/11/2017	12/11/2017		01/19/2018	22.68
95603	humidifier	12/18/2017	12/18/2017	12/18/2017		01/19/2018	309.73
97015	misc supplies	01/09/2018	01/09/2018	01/09/2018		02/23/2018	306.85
97653	misc supplies	01/24/2018	01/24/2018	01/24/2018		02/23/2018	62.28
98279	misc supplies	01/24/2018	01/24/2018	01/24/2018		02/23/2018	18.99
832	door for closet	02/28/2018	02/28/2018	02/28/2018		03/28/2018	94.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
1782	misc supplies	03/13/2018	03/13/2018	03/13/2018		04/20/2018	49.99
1913	misc tools	03/16/2018	03/16/2018	03/16/2018		04/20/2018	399.68
02996	railing for EMA PER dh	03/29/2018	03/29/2018	03/29/2018		04/20/2018	108.38
3078	shark rotator	04/04/2018	04/04/2018	04/04/2018		05/18/2018	262.98
4224	misc equipment	04/18/2018	04/18/2018	04/18/2018		05/18/2018	360.88
4225	misc supplies	04/18/2018	04/18/2018	04/18/2018		05/18/2018	12.98
4707	seed	04/23/2018	04/23/2018	04/23/2018		05/18/2018	34.90
5060	misc supplies	04/27/2018	04/27/2018	04/27/2018		05/18/2018	156.90
5215	misc supplies	04/30/2018	04/30/2018	04/30/2018		05/18/2018	86.65
5785	2 window air conditioners	05/07/2018	05/07/2018	05/07/2018		06/22/2018	438.00
6167	Maintenance Supplies	05/10/2018	05/10/2018	05/10/2018		06/22/2018	15.98
6764	misc supplies	05/16/2018	05/16/2018	05/16/2018		06/22/2018	10.37
7046	misc supplies-mortar repair	05/21/2018	05/21/2018	05/21/2018		06/22/2018	9.16
7431	misc supplies	05/24/2018	05/24/2018	05/24/2018		06/22/2018	23.74
7637	air conditioner	05/29/2018	05/29/2018	05/29/2018		06/22/2018	438.00
8004	4 window air conditioners	05/31/2018	05/31/2018	05/31/2018		06/22/2018	1,076.00
8046	misc supplies	05/31/2018	05/31/2018	05/31/2018		06/22/2018	112.83
8703	misc supplies	06/11/2018	06/11/2018	06/11/2018		07/20/2018	42.61
8812	air conditioner	06/11/2018	06/11/2018	06/11/2018		07/20/2018	227.99
9206	2 air conditioners	06/18/2018	06/18/2018	06/18/2018		07/20/2018	488.00
9400	misc supplies	06/19/2018	06/19/2018	06/19/2018		07/20/2018	20.94
9699	misc supplies	06/28/2018	06/28/2018	06/28/2018		07/20/2018	4.96
9778	air conditioner	06/28/2018	06/28/2018	06/28/2018		07/20/2018	124.99
11283	misc supplies & tools	07/17/2018	07/17/2018	07/17/2018		08/24/2018	681.78
11906	misc supplies	07/25/2018	07/25/2018	07/25/2018		08/24/2018	11.97
12219	air conditioners	07/30/2018	07/30/2018	07/30/2018		08/24/2018	488.00
12304	2 air conditioners	07/31/2018	07/31/2018	07/31/2018		08/24/2018	473.99
12306	misc supplies	07/31/2018	07/31/2018	07/31/2018		08/24/2018	(35.99)
12307	misc supplies	07/31/2018	07/31/2018	07/31/2018		08/24/2018	18.99
12359	air conditioner	07/31/2018	07/31/2018	07/31/2018		08/24/2018	287.86
12566	misc supplies	08/02/2018	08/02/2018	08/02/2018		09/21/2018	43.87
13159	MAINT SUPPLIES	08/10/2018	08/10/2018	08/10/2018		09/21/2018	114.41
13603	misc supplies	08/17/2018	08/17/2018	08/17/2018		09/21/2018	2.98
13770 8/15/18	misc supplies	08/20/2018	08/20/2018	08/20/2018		09/21/2018	35.88
13822	misc supplies return	08/27/2018	08/27/2018	08/27/2018		09/21/2018	(35.88)
14784	misc supplies	09/05/2018	09/05/2018	09/05/2018		10/19/2018	50.84
14848	misc supplies	09/05/2018	09/05/2018	09/05/2018		10/19/2018	131.88
15250	misc supplies	09/11/2018	09/11/2018	09/11/2018		10/19/2018	40.38



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
15300	misc supplies	09/11/2018	09/11/2018	09/11/2018		10/19/2018	10.32
15334	misc supplies	09/11/2018	09/11/2018	09/11/2018		10/19/2018	21.99
15650	misc supplies	09/14/2018	09/14/2018	09/14/2018		10/19/2018	10.56
15678	misc supplies	09/14/2018	09/14/2018	09/14/2018		10/19/2018	36.77
16085	misc supplies	09/20/2018	09/20/2018	09/20/2018		10/19/2018	21.98
16283	misc supplies	09/25/2018	09/25/2018	09/25/2018		10/19/2018	200.33
16352	misc supplies	09/25/2018	09/25/2018	09/25/2018		10/19/2018	42.88
16587	misc supplies	09/28/2018	09/28/2018	09/28/2018		10/19/2018	176.00
16635	misc supplies	09/28/2018	09/28/2018	09/28/2018		10/19/2018	113.80
17767	misc supplies	10/17/2018	10/17/2018	10/17/2018		11/26/2018	195.33
19312	misc supplies, Microwave and refrigerator	11/09/2018	11/09/2018	11/09/2018		12/21/2018	562.47
20031	misc supplies	11/15/2018	11/15/2018	11/15/2018		12/21/2018	30.92
21230	misc supplies	12/05/2018	12/05/2018	11/30/2018		01/18/2019	164.84
Sub-Department 08 Sheriff Totals				Invoices	57		0
Vendor 102792 - MENARDS INC Totals				Invoices	57		\$9,220.59

Vendor 109071 - MEND CORRECTIONAL CARE PLLC

Sub-Department 08 Sheriff

3063	for services for January 2018	01/04/2018	01/04/2018	01/04/2018		02/23/2018	42,000.00
3108	FEBRUARY 2018 health care services	01/31/2018	01/31/2018	01/31/2018		02/23/2018	42,000.00
3151	MARCH 2018 SERVICES PER RE	02/28/2018	02/28/2018	02/28/2018		03/28/2018	42,000.00
3198	APRIL 2017	03/29/2018	03/29/2018	03/29/2018		04/20/2018	42,000.00
3246	MAY 2018	05/15/2018	05/15/2018	05/15/2018		06/22/2018	42,000.00
3334	June 2018 healthcare	06/04/2018	06/04/2018	06/04/2018		07/20/2018	47,000.00
3388	Professional Services July 2018 Health Care Services	06/29/2018	06/29/2018	06/29/2018		07/20/2018	47,000.00
3467	august 2018 services	08/02/2018	08/02/2018	08/02/2018		09/21/2018	47,000.00
3511	SEPTEMBER 2018 Healthcare services	09/04/2018	09/04/2018	09/04/2018		10/19/2018	47,000.00
3558	OCTOBER 2018	09/28/2018	09/28/2018	09/28/2018		10/19/2018	47,000.00
3600	NOVEMBER 2018	11/05/2018	11/05/2018	11/05/2018		12/21/2018	47,000.00
Sub-Department 08 Sheriff Totals				Invoices	11		0
Vendor 109071 - MEND CORRECTIONAL CARE PLLC Totals				Invoices	11		\$492,000.00

Vendor 102842 - METROPOLITAN MEDICAL LABORATORY PLC

Sub-Department 08 Sheriff

cb2168001	December 2017	01/08/2018	01/08/2018	01/08/2018		02/23/2018	1,378.45
CB2168032	JANUARY 2018 BILL RECD 2/20/18	02/20/2018	02/20/2018	02/20/2018		03/28/2018	1,962.38



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
cb2168060	Professional Services-february service	03/06/2018	03/06/2018	03/06/2018		04/20/2018	2,671.76
cb2168091	Professional Services	04/16/2018	04/16/2018	04/16/2018		05/18/2018	3,292.96
cb2168121	Professional Services	05/10/2018	05/10/2018	05/10/2018		06/22/2018	3,774.53
cb2168152	Professional Services-5/18	06/07/2018	06/07/2018	06/07/2018		07/20/2018	1,698.92
cb2168182	june 2018-lab fees	07/10/2018	07/10/2018	07/10/2018		08/24/2018	2,280.17
CB2168213	JULY 2018	08/08/2018	08/08/2018	08/08/2018		09/21/2018	2,820.31
cb2168244	Professional Services	09/11/2018	09/11/2018	09/11/2018		10/19/2018	2,660.90
cb2168274	september 2018	10/10/2018	10/10/2018	10/10/2018		11/26/2018	2,510.16
CB2168305	OCTOBER2018 lab services	11/09/2018	11/09/2018	11/09/2018		12/21/2018	4,742.17
CB2168335	Professional Services-november 2018	12/14/2018	12/14/2018	11/30/2018		01/18/2019	3,212.55
Sub-Department 08 Sheriff Totals				Invoices	12		0
Vendor 102842 - METROPOLITAN MEDICAL LABORATORY PLC Totals				Invoices	12		\$33,005.26

Vendor 108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY

Sub-Department 08 Sheriff

382121217 18	energy usage 12/1/17-12/5/17 01230-38212	12/11/2017	12/11/2017	12/11/2017		01/19/2018	1,071.10
580251217 18	energy usage 12/1/17-12/5/17 85500-58025	12/11/2017	12/11/2017	12/11/2017		01/19/2018	102.61
03980-78003 FY18	12/1/17-12/5/17 03980-78003	12/15/2017	12/15/2017	12/15/2017		01/19/2018	1,431.06
580250118	energy usage 85500-58025 12/5/17-1/5/18	01/10/2018	01/10/2018	01/10/2018		02/23/2018	1,198.28
700100118	energy usage 73561-70010 12/5/17-1/5/17	01/10/2018	01/10/2018	01/10/2018		02/23/2018	51.31
710420118	energy usage 64251-71042 12/5/17-1/5/18	01/10/2018	01/10/2018	01/10/2018		02/23/2018	63.19
03980-7800312/17	SUMMARY BILL INCLUDES SUITE A03980-78003 12/5/17-1/5/18	01/24/2018	01/24/2018	01/24/2018		02/23/2018	20,600.93
650101217	EMA 78560-65010 11/28/17-12/28/17	01/24/2018	01/24/2018	01/24/2018		02/23/2018	362.00
8246498	253625 12/1/17-12/31/17 gas	01/24/2018	01/24/2018	01/24/2018		02/23/2018	8,918.78
8246500	energy usage 253627 12/1/17-12/31/17 gas	01/24/2018	01/24/2018	01/24/2018		02/23/2018	16,315.07
001003918	energy usage 73561-70010 1/5/18-2/6/18	02/12/2018	02/12/2018	02/12/2018		03/28/2018	53.68
104203918	energy usage 64251-71042 1/5/18-2/6/18	02/12/2018	02/12/2018	02/12/2018		03/28/2018	66.33
802503918	energy usage 85500-58025 1/5/18-2/6/18	02/12/2018	02/12/2018	02/12/2018		03/28/2018	1,084.93
501003118	ema 78560-65010 12/28/17-1/30/18	02/13/2018	02/13/2018	02/13/2018		03/28/2018	362.00
0398078003jan18	ssummary bill 03980-78003 1/5/18-2/6/18	02/16/2018	02/16/2018	02/16/2018		03/28/2018	23,801.91
8304712	energy usage 253625 1/1/18-1/31/18	02/26/2018	02/26/2018	02/26/2018		03/28/2018	12,082.61
8304714	energy usage 253627 1/1/18-1/31/18	02/26/2018	02/26/2018	02/26/2018		03/28/2018	14,542.56
501005918	EMA 78560-65010 1/30/18-2/28/18	03/06/2018	03/06/2018	03/06/2018		04/20/2018	362.00
001006718	energy usage 73561-70010 2/6/18-3/7/18	03/13/2018	03/13/2018	03/13/2018		04/20/2018	45.81
104206718	energy usage 64251-71042 2/6/18-3/7/18	03/13/2018	03/13/2018	03/13/2018		04/20/2018	54.85
802506718	energy usage 85500-58025 2/6/18-3/7/18	03/13/2018	03/13/2018	03/13/2018		04/20/2018	1,010.63
03980-780030218	february 2018 03980-78003 2/6/18-3/7/18	03/23/2018	03/23/2018	03/23/2018		04/20/2018	18,209.48



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
8353575	2/1/18 - 2/28/18 253625 gas	03/27/2018	03/27/2018	03/27/2018		04/20/2018	10,553.82
8353577	2/1/18--2/28/18 253627 gas	03/27/2018	03/27/2018	03/27/2018		04/20/2018	9,588.55
501008818	EMA 78560-65010 2/28/18-3/29/18	04/06/2018	04/06/2018	04/06/2018		05/18/2018	424.00
001009518	energy usage 73561-70010 3/7/18-4/5/18	04/09/2018	04/09/2018	04/09/2018		05/18/2018	39.96
104209518	energy usage 6425-71042 3/7/18-4/5/18	04/09/2018	04/09/2018	04/09/2018		05/18/2018	46.32
802509518	energy usage 85500-58025 3/7/18-4/5/18	04/09/2018	04/09/2018	04/09/2018		05/18/2018	599.62
03980-78003mar18	energy usage 3/7/18-4/5/18	04/18/2018	04/18/2018	04/18/2018		05/18/2018	14,214.38
8414802	energy usage 253625 3/1/18-3/31/18	04/26/2018	04/26/2018	04/26/2018		05/18/2018	7,629.35
8414804	energy usage 253627 3/1/18-3/31/18	04/26/2018	04/26/2018	04/26/2018		05/18/2018	8,156.00
001012418	energy usage 73561-70010 4/5/18-5/4/18	05/10/2018	05/10/2018	05/10/2018		06/22/2018	38.13
104212418	energy usage 64251-71042 4/5/18-5/4/18	05/10/2018	05/10/2018	05/10/2018		06/22/2018	43.51
802512418	energy usage 85500-58025 4/5/18-5/4/18	05/10/2018	05/10/2018	05/10/2018		06/22/2018	376.16
03980-78003 4/18	4/5/18-5/4/18 03980-78003	05/15/2018	05/15/2018	05/15/2018		06/22/2018	15,834.22
501011718	EMA - 78560-65010 3/29/18-4/27/18	05/21/2018	05/21/2018	05/21/2018		06/22/2018	424.00
8480453	4/1/18-4/30/18 253625 gas for jail	05/24/2018	05/24/2018	05/24/2018		06/22/2018	5,083.70
8480455	4/1/18-4/30/18 253627 gas for jail addition	05/24/2018	05/24/2018	05/24/2018		06/22/2018	6,181.46
501014918	78560-65010 4/27/18-5/29/18 ema	06/04/2018	06/04/2018	06/04/2018		07/20/2018	424.00
001015718	energy use 73561-70010 5/4/18-6/5/18	06/11/2018	06/11/2018	06/11/2018		07/20/2018	43.26
104215718	energy use 64251-71042 5/4/18-6/5/18	06/11/2018	06/11/2018	06/11/2018		07/20/2018	50.83
802515718	energy use 85500-58025 5/4/18-6/5/18	06/11/2018	06/11/2018	06/11/2018		07/20/2018	178.91
03980-78003 MAY	BILLING DATE 03980-78003 5/4/18-6/5/18	06/18/2018	06/18/2018	06/18/2018		07/20/2018	32,163.82
8541829	energy use 253625 5/1/18-5/31/18 gas	06/25/2018	06/25/2018	06/25/2018		07/20/2018	1,339.01
8541831	energy use 253627 5/1/18-5/31/18 gas	06/25/2018	06/25/2018	06/25/2018		07/20/2018	1,611.81
001018618	energy usage 73561-70010 6/5/18-7/5/18	07/10/2018	07/10/2018	07/10/2018		08/24/2018	42.14
104218618	energy usage 64251-71042 6/5/18-7/5/18	07/10/2018	07/10/2018	07/10/2018		08/24/2018	48.87
802518618	energy usage 85500-58025 6/5/18-7/5/18	07/10/2018	07/10/2018	07/10/2018		08/24/2018	128.41
501017818 EMA	EMA 5/29/18-6/27/18 29 days 78560-65010	07/12/2018	07/12/2018	07/12/2018		08/24/2018	424.00
0398078002jun18	summary bill 6/5/18-7/5/18 03980-78003	07/17/2018	07/17/2018	07/17/2018		08/24/2018	36,525.36
8632080	energy usage 253625 6/1/18-6/30/18	07/25/2018	07/25/2018	07/25/2018		08/24/2018	1,140.66
8632082	energy usage 253627 6/1/18-6/30/18	07/25/2018	07/25/2018	07/25/2018		08/24/2018	1,229.06
501020818	EMA 7856-65010 6/27/18-7/27/18	08/06/2018	08/06/2018	08/06/2018		09/21/2018	543.50
001021818	energy usage 73561-70010 7/5/18-8/3/18	08/10/2018	08/10/2018	08/10/2018		09/21/2018	41.91
104221818	energy usage 64251-71042 7/5/18-8/3/18	08/10/2018	08/10/2018	08/10/2018		09/21/2018	48.59
802521818	energy usage 85500-58025 7/5/18-8/3/18	08/10/2018	08/10/2018	08/10/2018		09/21/2018	118.30
08980-78003 9/18	july summary bill 03980-78003 7/5/18-8/3/18	08/14/2018	08/14/2018	08/14/2018		09/21/2018	33,721.93
8744833	7/1/18-7/31/18 253625 gas	08/27/2018	08/27/2018	08/27/2018		09/21/2018	898.88
8744835	7/1/18 - 7/31/18 253627 gas	08/27/2018	08/27/2018	08/27/2018		09/21/2018	1,099.35
501023918	EMA 7/27/18-8/27/18 78560-65010	09/05/2018	09/05/2018	09/05/2018		10/19/2018	424.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
001024718	energy usage 73561-70010 8/3/18-9/4/18	09/11/2018	09/11/2018	09/11/2018		10/19/2018	44.69
104224718	energy usage 64251-71042 8/3/18-9/4/18	09/11/2018	09/11/2018	09/11/2018		10/19/2018	52.59
802524718	energy usage 85500-58025 8/3/18-9/4/18	09/11/2018	09/11/2018	09/11/2018		10/19/2018	134.32
0398078003 8/18	Summary bill 03980-78003 8/3/18-9/4/18	09/14/2018	09/14/2018	09/14/2018		10/19/2018	11,360.33
8840273	gas usage 253625 8/1/18-8/31/18	09/25/2018	09/25/2018	09/25/2018		10/19/2018	963.16
8840275	gas usage 253627 8/1/18-8/31/18	09/25/2018	09/25/2018	09/25/2018		10/19/2018	1,079.60
001027618	energy usage 73561-70010 parking lot lights 9/4/18-10/3/18	10/10/2018	10/10/2018	10/10/2018		11/26/2018	40.32
104227618	energy usage 64251-71042 parking lot lights 9/4/18-10/3/18	10/10/2018	10/10/2018	10/10/2018		11/26/2018	46.73
802527618	energy usage 85500-58025 garage 9/4/18-10/3/18	10/10/2018	10/10/2018	10/10/2018		11/26/2018	105.48
501026918	8/27/18-9/26/18 EMA 78560-65010	10/11/2018	10/11/2018	10/11/2018		11/26/2018	374.00
0398078003SEPT	SUMMARY BILL 03980-78003 9/4/18-10/3/18	10/12/2018	10/12/2018	10/12/2018		11/26/2018	9,154.04
8928374	energy usage 253625 9/1/18-9/30/18	10/23/2018	10/23/2018	10/23/2018		11/26/2018	989.09
8928376	energy usage 253627 9/1/18-9/30/18	10/23/2018	10/23/2018	10/23/2018		11/26/2018	1,772.27
001030518	energy usage 73561-70010 10/3/18-11/1/18	11/09/2018	11/09/2018	11/09/2018		12/21/2018	43.17
104230518	energy usage 64251-71042 10/3/18-11/1/18	11/09/2018	11/09/2018	11/09/2018		12/21/2018	50.88
802530518	energy usage 85500-58025 10/3/18-11/1/18	11/09/2018	11/09/2018	11/09/2018		12/21/2018	295.36
03980-78003oct18	SUMMARY 01230-38212 BILL FOR 10/3/18-11/1/18	11/13/2018	11/13/2018	11/13/2018		12/21/2018	6,957.45
501029818	78560-65010 ema 9/26/18-10/25/18	11/13/2018	11/13/2018	11/13/2018		12/21/2018	374.00
9024023	energy usage 253625 10/1/18-10/31/18 gas jail	11/28/2018	11/28/2018	11/28/2018		12/21/2018	2,392.64
9024025	justice center gas usage 253627 10/1/18-10/31/18	11/28/2018	11/28/2018	11/28/2018		12/21/2018	3,002.50
501033118	dos 10/25/18-11/27/18 78560-65010 EMA	12/03/2018	12/03/2018	11/30/2018		01/18/2019	374.00
001033818	73561-70010 11/1/18-12/4/18 parking lot lights	12/14/2018	12/14/2018	11/30/2018		01/18/2019	48.59
03980-78003Nov18	NOVEMBER 2018 BILLING 03980-78003 11/1/18-11/30/18	12/14/2018	12/14/2018	11/30/2018		01/18/2019	6,508.33
104233818	NOVEMBER 2018 BILLING 64251-71042 11/1/18-12/4/18	12/14/2018	12/14/2018	11/30/2018		01/18/2019	58.61
802533818 FY18	NOVEMBER 2018 BILLING 11/1/18-11/30/18	12/14/2018	12/14/2018	11/30/2018		01/18/2019	719.58
9107943	gas 253625 11/1/18-11/30/18	12/31/2018	12/31/2018	11/30/2018		01/18/2019	6,409.76
9107945	gas 253627 11/1/18-11/30/18	12/31/2018	12/31/2018	11/30/2018		01/18/2019	6,219.36

Sub-Department **08 Sheriff** Totals Invoices 87 0

Vendor **108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY** Totals Invoices 87 \$372,841.75

Vendor **102881 - MIDLAND PAPER**

Sub-Department **08 Sheriff**

IN00829503	2018 JP BID - JANITORIAL / CAN LINER / FOOD SERVICE	04/09/2018	04/09/2018	04/09/2018		05/18/2018	5,432.28

Sub-Department **08 Sheriff** Totals Invoices 1 0

Vendor **102881 - MIDLAND PAPER** Totals Invoices 1 \$5,432.28



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 108915 - MIDWEST CARD AND ID SOLUTIONS LLC							
Sub-Department 08 Sheriff							
24494	5/1/18-4/30/19 SALAMANDER PRO RENEWAL EMA	03/06/2018	03/06/2018	03/06/2018		04/20/2018	3,400.00
	Sub-Department 08 Sheriff Totals			Invoices	1		0
	Vendor 108915 - MIDWEST CARD AND ID SOLUTIONS LLC Totals			Invoices	1		\$3,400.00
Vendor 109200 - MILL CREEK PROPERTIES							
Sub-Department 08 Sheriff							
117594	refund 18lm367	06/29/2018	06/29/2018	06/29/2018		07/20/2018	41.94
	Sub-Department 08 Sheriff Totals			Invoices	1		0
	Vendor 109200 - MILL CREEK PROPERTIES Totals			Invoices	1		\$41.94
Vendor 105293 - MISSISSIPPI TRUCK & TRAILER REPAIR INC							
Sub-Department 08 Sheriff							
98753	ILEAS TRUCK repair	06/18/2018	06/18/2018	06/18/2018		07/20/2018	465.66
98928	ARMORED TRUCK repair	06/18/2018	06/18/2018	06/18/2018		07/20/2018	540.00
98975	Command Bus repair-front shocks	06/21/2018	06/21/2018	06/21/2018		07/20/2018	360.96
	Sub-Department 08 Sheriff Totals			Invoices	3		0
	Vendor 105293 - MISSISSIPPI TRUCK & TRAILER REPAIR INC Totals			Invoices	3		\$1,366.62
Vendor 102996 - MOBILE TEAM TRAINING UNIT IV							
Sub-Department 08 Sheriff							
555	fy 2019 dues to Mobile Team for deputies & Correctional officers	06/06/2018	06/06/2018	06/06/2018		07/20/2018	8,925.00
	Sub-Department 08 Sheriff Totals			Invoices	1		0
	Vendor 102996 - MOBILE TEAM TRAINING UNIT IV Totals			Invoices	1		\$8,925.00
Vendor 103029 - MOLINE TRANSMISSION SERVICE							
Sub-Department 08 Sheriff							
15569	Sheriff Vehicle Repair-oil change & diagonose code	10/30/2018	10/30/2018	10/30/2018		11/26/2018	194.24
	Sub-Department 08 Sheriff Totals			Invoices	1		0
	Vendor 103029 - MOLINE TRANSMISSION SERVICE Totals			Invoices	1		\$194.24
Vendor 107817 - MOLO PETROLEUM LLC							



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 08 Sheriff							
106870	DIESEL TANKS FOR MAINTENANCE	01/31/2018	01/31/2018	01/31/2018		02/23/2018	245.17
113909	10/19/18 order 75824 diesel	10/26/2018	10/26/2018	10/26/2018		11/26/2018	382.02
113885	DIESEL FUEL FOR GENERATOR	11/05/2018	11/05/2018	11/05/2018		12/21/2018	1,163.44
Sub-Department 08 Sheriff Totals				Invoices	3		0
Vendor 107817 - MOLO PETROLEUM LLC Totals				Invoices	3		<u>\$1,790.63</u>
Vendor 109253 - MONOPRICE INC							
Sub-Department 08 Sheriff							
18208932	EMA cable & server cabinet (STEVE HOLLAND PURCHASED FOR US)	11/09/2018	11/09/2018	11/09/2018		12/21/2018	434.17
Sub-Department 08 Sheriff Totals				Invoices	1		0
Vendor 109253 - MONOPRICE INC Totals				Invoices	1		<u>\$434.17</u>
Vendor 109398 - MOPEC							
Sub-Department 08 Sheriff							
P1127	CORONERS OFFICE 3-BODY Coolers AT EMA ORDER # c0121307	11/29/2018	11/29/2018	11/29/2018		12/21/2018	22,185.00
Sub-Department 08 Sheriff Totals				Invoices	1		0
Vendor 109398 - MOPEC Totals				Invoices	1		<u>\$22,185.00</u>
Vendor 109051 - MANUEL MORENO							
Sub-Department 08 Sheriff							
114904	refund 17d1454	12/20/2017	12/20/2017	12/20/2017		01/19/2018	11.59
Sub-Department 08 Sheriff Totals				Invoices	1		0
Vendor 109051 - MANUEL MORENO Totals				Invoices	1		<u>\$11.59</u>
Vendor 107810 - MORPHOTRUST LLC							
Sub-Department 08 Sheriff							
114231	identix machine 7/1/18-6/30/18	07/10/2018	07/10/2018	07/10/2018		08/24/2018	2,903.00
Sub-Department 08 Sheriff Totals				Invoices	1		0
Vendor 107810 - MORPHOTRUST LLC Totals				Invoices	1		<u>\$2,903.00</u>

Vendor **109088 - NELSON FIRE PROTECTION**

Sub-Department **08 Sheriff**



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
32792	fix frozen piping in lobby justice center	01/29/2018	01/29/2018	01/29/2018		02/23/2018	1,264.79
	Sub-Department 08 Sheriff Totals			Invoices	1		0
	Vendor 109088 - NELSON FIRE PROTECTION Totals			Invoices	1		\$1,264.79
Vendor 105615 - NELSON SYSTEMS INC							
Sub-Department 08 Sheriff							
7567	move lines from radio to basement	07/10/2018	07/10/2018	07/10/2018		08/24/2018	600.00
P101033	contract 12/1/18-11/30/19	10/31/2018	10/31/2018	10/31/2018		11/26/2018	1,395.20
	Sub-Department 08 Sheriff Totals			Invoices	2		0
	Vendor 105615 - NELSON SYSTEMS INC Totals			Invoices	2		\$1,995.20
Vendor 102852 - NORTHWEST MECHANICAL							
Sub-Department 08 Sheriff							
17060	misc repair-cell block r-dayroom thermostat not working	02/12/2018	02/12/2018	02/12/2018		03/28/2018	1,319.70
17082	misc repair-VAV box not communicating with computer	02/12/2018	02/12/2018	02/12/2018		03/28/2018	486.00
19591	misc repair-AHU reboot of jac release economized to priority @ 9	06/04/2018	06/04/2018	06/04/2018		07/20/2018	390.00
20812	CHILLER NOT SHUTTING DOWN	08/08/2018	08/08/2018	08/08/2018		09/21/2018	4,262.00
22265	ACCT 14866 SHERIFFS CONF RM -replaced controller	11/05/2018	11/05/2018	11/05/2018		12/21/2018	480.00
	Sub-Department 08 Sheriff Totals			Invoices	5		0
	Vendor 102852 - NORTHWEST MECHANICAL Totals			Invoices	5		\$6,937.70
Vendor 106493 - NU-TREND ACCESSIBILITY SYSTEMS INC							
Sub-Department 08 Sheriff							
468118	misc repair-diagnose stuck underpan switch	07/25/2018	07/25/2018	07/25/2018		08/24/2018	170.00
	Sub-Department 08 Sheriff Totals			Invoices	1		0
	Vendor 106493 - NU-TREND ACCESSIBILITY SYSTEMS INC Totals			Invoices	1		\$170.00
Vendor 102953 - OFFICE MACHINE CONSULTANTS							
Sub-Department 08 Sheriff							
in133235	Contractual-copier 12/9/17-1/8/18	01/09/2018	01/09/2018	01/09/2018		02/23/2018	58.28
in135824	Contractual 1/9/18-2/8/18 copier contract	02/12/2018	02/12/2018	02/12/2018		03/28/2018	40.17
IN138545	Contractual-coper maintenance 2/9/18-3/8/18	03/13/2018	03/13/2018	03/13/2018		04/20/2018	23.62
IN141007	Contractual-copier maintenance 3/9/18-4/8/18	04/11/2018	04/11/2018	04/11/2018		05/18/2018	30.94
in144185	contract-copier maintenance 4/9/18-5/8/18	05/18/2018	05/18/2018	05/18/2018		06/22/2018	39.59



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
IN146111	Contractual 5/9/18-6/8/18 copier maintenance	06/18/2018	06/18/2018	06/18/2018		07/20/2018	28.52
in148093	Contractual-copier maintenance 6/9/18-7/8/18	07/11/2018	07/11/2018	07/11/2018		08/24/2018	17.32
IN150128	Contractual-copier contract 7/9/18-8/8/18	08/08/2018	08/08/2018	08/08/2018		09/21/2018	23.09
IN152523	JAIL copier contract maintenance 8/9/18-9/8/18	09/11/2018	09/11/2018	09/11/2018		10/19/2018	20.15
in155245	Contractual 9/9/18-10/8/18 copier	10/12/2018	10/12/2018	10/12/2018		11/26/2018	30.09
in157610	Contractual copier maintenance 10/6/18-11/8/18	11/13/2018	11/13/2018	11/13/2018		12/21/2018	23.87
IN160251	Contractual-copier maintenance 11/9/18-12/8/18	12/14/2018	12/14/2018	11/30/2018		01/18/2019	23.02
Sub-Department 08 Sheriff Totals				Invoices	12		0
Vendor 102953 - OFFICE MACHINE CONSULTANTS Totals				Invoices	12		\$358.66
Vendor 106994 - OFFICE OF THE ILLINOIS ATTORNEY GENERAL							
Sub-Department 08 Sheriff							
2017 sex off 3	2017 disbursement 30%	01/29/2018	01/29/2018	01/29/2018		02/23/2018	738.00
Sub-Department 08 Sheriff Totals				Invoices	1		0
Vendor 106994 - OFFICE OF THE ILLINOIS ATTORNEY GENERAL Totals				Invoices	1		\$738.00
Vendor 102963 - OLDS BOILER & WELDING SERVICE INC							
Sub-Department 08 Sheriff							
6731	Professional Services-work on North boiler #2	03/13/2018	03/13/2018	03/13/2018		04/20/2018	5,616.17
6732	work on south boiler #1-old bill just got from March 2018	10/17/2018	10/17/2018	10/17/2018		11/26/2018	4,099.52
Sub-Department 08 Sheriff Totals				Invoices	2		0
Vendor 102963 - OLDS BOILER & WELDING SERVICE INC Totals				Invoices	2		\$9,715.69
Vendor 102977 - ORA ORTHOPEDICS (FORMERLY ORTHO & RHEUMA ASSOC PC)							
Sub-Department 08 Sheriff							
000053074MOL	pub aid rate orig price 537.00 dos:12/8/17 FINAL PAYMENT	01/16/2018	01/16/2018	01/16/2018		02/23/2018	78.20
002976090MOL12/5	pub aid rate 345.00 orig price dos:12/5/17 FINAL PAYMENT	01/16/2018	01/16/2018	01/16/2018		02/23/2018	52.50
002976090MOL1222	pub aid rate orig price 1636.00 dos:12/22/17 FINAL PAYMENT	02/06/2018	02/06/2018	02/06/2018		03/28/2018	296.60
003841335MOL	PUB AID RATE ORIG PRICE 234.00 dos:1/10/18 FINAL PAYMENT	02/26/2018	02/26/2018	02/26/2018		03/28/2018	32.00
000053074MOL 1/5	PUB AID RATE ORIG PRICE 229.00 dos:1/5/18	03/02/2018	03/02/2018	03/02/2018		04/20/2018	28.35
002976090MOL2/18	pub aid rate orig price 336.00 dos:2/2/18 FINAL PAYMENT	03/09/2018	03/09/2018	03/09/2018		04/20/2018	42.50
003871506MOL	PUB AID RATE ORIG PRICE 446.00 dos:3/23/18	04/18/2018	04/18/2018	04/18/2018		05/18/2018	59.90
002968097mol	pub aid rate orig price 106.00 dos:4/5/18	05/03/2018	05/03/2018	05/03/2018		06/22/2018	18.30
003874591mol	pub aid rate orig price 717.00 dos:4/9/18	05/09/2018	05/09/2018	05/09/2018		06/22/2018	103.43
001537497MOL	pub aid rate orig price 1517.00 dos:4/25/18 FINAL PAYMENT	05/30/2018	05/30/2018	05/30/2018		06/22/2018	118.17



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
001537497mol5/18	pub aid rate orig price 106.00 dis:5/21/18	06/19/2018	06/19/2018	06/19/2018		07/20/2018	18.30
002976090MOL613	PUB AID RATE ORIG PRICE 2370.00 dos:6/13/18 FINAL PAYMENT	07/25/2018	07/25/2018	07/25/2018		08/24/2018	524.40
002976090MOL628	PUB AID RATE ORIG PRICE 238.00 dos:6/28/18 FINAL PAYMENT	07/25/2018	07/25/2018	07/25/2018		08/24/2018	18.50
003918265mol	pub aid rate orig price 1257.00 dos:6/20/18 FINAL PAYMENT	07/30/2018	07/30/2018	07/30/2018		08/24/2018	112.00
002976090MOL4/5/	PUB AID RATE ORIG PRICE 229.00 dos:4/5/18 FINAL PAYMENT	09/11/2018	09/11/2018	09/11/2018		10/19/2018	28.35
003841335MOL 9/5	pub aid rate orig price 312.00 dos:9/5/18 FINAL PAYMENT	10/10/2018	10/10/2018	10/10/2018		11/26/2018	33.90
003841335MOL 9/6	pub aid rate orig price 1661.00 dos:9/6/18 FINAL PAYMENT	10/10/2018	10/10/2018	10/10/2018		11/26/2018	66.70
Sub-Department 08 Sheriff Totals				Invoices	17		0

Vendor **102977 - ORA ORTHOPEDICS (FORMERLY ORTHO & RHEUMA ASSOC PC)** Totals Invoices 17 \$1,632.10

Vendor **109058 - PARABEN CORP**

Sub-Department **08 Sheriff**

44893	forensic program	12/20/2017	12/20/2017	12/20/2017		01/19/2018	2,205.50
Sub-Department 08 Sheriff Totals				Invoices	1		0

Vendor **109058 - PARABEN CORP** Totals Invoices 1 \$2,205.50

Vendor **106359 - PEORIA TAZEWEEL PATHOLOGY GROUP SC**

Sub-Department **08 Sheriff**

906928718851	dos 12/24/17 pub aid rate orig price 234.20 FINAL PAYMENT	01/29/2018	01/29/2018	01/29/2018		02/23/2018	26.97
906928718851A	DOS 12/25/17 PUB AID RATE ORIG PRICE 26.70 FINAL PAYMENT	01/29/2018	01/29/2018	01/29/2018		02/23/2018	4.98
90715670582.1	PUB AID RATE ORIG PRICE 98.80 dos:6/5/18 FINAL PAYMENT	07/10/2018	07/10/2018	07/10/2018		08/24/2018	15.58
90715670582.1 18	PUB AID RATE ORIG PRICE 238.30 dos:6/5/18 FINAL PAYMENT	07/10/2018	07/10/2018	07/10/2018		08/24/2018	38.48
27472623.1	pub aid rate orig price 80.20 dos:9/6/18 FINAL PAYMENT	10/10/2018	10/10/2018	10/10/2018		11/26/2018	10.54
90728515542.1	pub aid rate orig price 86.90 dos:9/5/18 FINAL PAYMENT	10/10/2018	10/10/2018	10/10/2018		11/26/2018	11.41
90694895036 1/18	PUB AID RATE ORIG PRICE 113.80 dos:1/7/18 FINAL PAYMENT	11/09/2018	11/09/2018	11/09/2018		12/21/2018	45.80
90694895036.1	PUB AID RATE ORIG PRICE 128.60 dos: 1/7/18 FINAL PAYMENT	11/09/2018	11/09/2018	11/09/2018		12/21/2018	21.33
Sub-Department 08 Sheriff Totals				Invoices	8		0

Vendor **106359 - PEORIA TAZEWEEL PATHOLOGY GROUP SC** Totals Invoices 8 \$175.09

Vendor **103179 - PETERSON PARKING LOT STRIPING**

Sub-Department **08 Sheriff**

17831	ema-parking lot striping	07/10/2018	07/10/2018	07/10/2018		08/24/2018	250.00
Sub-Department 08 Sheriff Totals				Invoices	1		0

Vendor **103179 - PETERSON PARKING LOT STRIPING** Totals Invoices 1 \$250.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 104398 - PETTY CASH--SHERIFF'S OFFICE							
Sub-Department 08 Sheriff							
pc2/12-17/08	2018 IL. Sheriff Winter Conf	12/11/2017	12/11/2017	12/11/2017		01/19/2018	400.00
PC3/12-17/08	EMA SHIRK	12/14/2017	12/14/2017	12/14/2017		01/19/2018	65.00
PC4/12-17/08	beaulieu training uniform	12/15/2017	12/15/2017	12/15/2017		01/19/2018	277.50
PC5/12-17/08	Reimb Travel for TRAINING Chelsea NOE	12/20/2017	12/20/2017	12/20/2017		01/19/2018	157.59
pc6/12-17/08	qc council police chiefs 4	12/28/2017	12/28/2017	12/28/2017		01/19/2018	80.00
PC1/01-18/08	new Carbon Cliff sub station on Mansur	01/04/2018	01/04/2018	01/04/2018		02/23/2018	169.90
pc2/01-18/08	IACP dues for Sheriff 2018	01/09/2018	01/09/2018	01/09/2018		02/23/2018	150.00
PC3/01-18/08	3 CONF RENEWALS	01/11/2018	01/11/2018	01/11/2018		02/23/2018	303.00
pc4/01-18/08	Bybee - buffer	01/24/2018	01/24/2018	01/24/2018		02/23/2018	200.00
pc5/01-18/08	QC Council 2018 dues for GB	01/24/2018	01/24/2018	01/24/2018		02/23/2018	50.00
pc6/01-18/08	State of IL. boiler U01108551	01/24/2018	01/24/2018	01/24/2018		02/23/2018	70.00
pc7/01-18/08	QC Council PC lunch dues	01/24/2018	01/24/2018	01/24/2018		02/23/2018	80.00
pc8/01-18/08	2018 NSA,ISA & NORTHERN ZONE DUES	01/26/2018	01/26/2018	01/26/2018		02/23/2018	1,100.00
pc9/01-18/08	Dep. Brown - per Capt Lee broken sunglasses	01/30/2018	01/30/2018	01/30/2018		02/23/2018	101.50
pc1/02-18/08	NASRO membership- Miller	02/06/2018	02/06/2018	02/06/2018		03/28/2018	40.00
pc2/02-18/08	McBride refresher course	02/06/2018	02/06/2018	02/06/2018		03/28/2018	45.00
pc4/02-18/08	reimb employee travel expense for training	02/14/2018	02/14/2018	02/14/2018		03/28/2018	102.90
PC5/02-18/08	REIMB dEP. CAUSEMAKER for flat tire repair	02/20/2018	02/20/2018	02/20/2018		03/28/2018	25.00
PC6/02-18/08	REIMB ERIC LAWRENCE strips for bottom of bins	02/20/2018	02/20/2018	02/20/2018		03/28/2018	10.80
PC7/02-18/08	5 participants Quad Cities Council of Police Chiefs	02/21/2018	02/21/2018	02/21/2018		03/28/2018	100.00
pc8/02-18/08	reimbursement for padlock & keys	02/28/2018	02/28/2018	02/28/2018		03/28/2018	11.35
PC1/03-18/08	RENEWAL	03/12/2018	03/12/2018	03/12/2018		04/20/2018	505.00
PC2/03-18/08	RADIO LICENSES	03/12/2018	03/12/2018	03/12/2018		04/20/2018	60.00
pc3/03-18/08	FOOD	03/13/2018	03/13/2018	03/13/2018		04/20/2018	23.76
pc4/03-18/08	bomb squad training supplies	03/14/2018	03/14/2018	03/14/2018		04/20/2018	46.61
pc5/03-18/08	VenHuizen & Erickson	03/15/2018	03/15/2018	03/15/2018		04/20/2018	800.00
pc6/03-18/08	non conf plate	03/16/2018	03/16/2018	03/16/2018		04/20/2018	101.00
PC7/03-18/08	QC Council Police Chiefs	03/23/2018	03/23/2018	03/23/2018		04/20/2018	60.00
pc8/03-18/08	School Resource Officers meeting	03/23/2018	03/23/2018	03/23/2018		04/20/2018	47.66
pc9/03-18/08	6 plate renewal	03/28/2018	03/28/2018	03/28/2018		04/20/2018	606.00
PC10/03-18/08	ILEAS VEHICLE FROM MILAN TITLE AND PLATES	03/29/2018	03/29/2018	03/29/2018		04/20/2018	196.00
PC1/04-18/08	ILSROA - MILLER-CONFERENCE	04/04/2018	04/04/2018	04/04/2018		05/18/2018	159.00
PC2/04-18/08	confidential	04/04/2018	04/04/2018	04/04/2018		05/18/2018	101.00
pc3/04-18/08	food for graduation	04/10/2018	04/10/2018	04/10/2018		05/18/2018	228.00
PC4/04-18/08	QC COUNCIL POLICE CHIEFS 5	04/18/2018	04/18/2018	04/18/2018		05/18/2018	100.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
pc5/04-18/08	Professional Services-opening of pepsico center early for agilit	04/24/2018	04/24/2018	04/24/2018		05/18/2018	20.00
PC6/04-18/08	TITLE AND TRANSFER s-81-9	04/24/2018	04/24/2018	04/24/2018		05/18/2018	95.00
PC7/04-18/08	CONF PLATES AND TITLE	04/24/2018	04/24/2018	04/24/2018		05/18/2018	196.00
PC8/04-18/08	MISC flowers for John Hass	04/30/2018	04/30/2018	04/30/2018		05/18/2018	64.25
pc1/05-18/08	T006347 load, electrial and certs Stuard & Asso	05/03/2018	05/03/2018	05/03/2018		06/22/2018	750.00
pc2/05-18/08	Fire Marshal T006347 load, electrial and certs	05/03/2018	05/03/2018	05/03/2018		06/22/2018	125.00
pc3/05-18/08	I am Responding 3 yr per DH	05/07/2018	05/07/2018	05/07/2018		06/22/2018	915.00
pc4/05-18/08	C/O Ferguson gas PTI per Ron Erickson	05/16/2018	05/16/2018	05/16/2018		06/22/2018	264.24
PC5/05-18/08	QC Council Police Chiefs monthly mtg (5)	05/16/2018	05/16/2018	05/16/2018		06/22/2018	100.00
pc6/05-18/08	2 renewals	05/16/2018	05/16/2018	05/16/2018		06/22/2018	202.00
pc7/05-18/08	2 & 92 Truck Parts for # 4781 reimburse A. Smith	05/18/2018	05/18/2018	05/18/2018		06/22/2018	21.45
pc8/05-18/08	2018 Sheriff's Summer Conference registration	05/24/2018	05/24/2018	05/24/2018		06/22/2018	400.00
pc9/05-18/09	misc supplies	05/25/2018	05/25/2018	05/25/2018		06/22/2018	16.25
PC10/05-18/08	2018 ILSROA CONFERENCE	05/29/2018	05/29/2018	05/29/2018		06/22/2018	199.00
pc11/05-18/08	and title new car	05/29/2018	05/29/2018	05/29/2018		06/22/2018	196.00
pc1/06-18/08	Kyle Floyd cell phone - per Darren Hart	06/04/2018	06/04/2018	06/04/2018		07/20/2018	199.00
pc2/06-18/08	2018 fee for radiation equipment	06/11/2018	06/11/2018	06/11/2018		07/20/2018	450.00
pc3/06-18/08	7/1/18 - 6/30/19 acewatch dog server subscription	06/13/2018	06/13/2018	06/13/2018		07/20/2018	168.00
pc4/06-18/08	reimburse Aimee Pipe for mailing oackage to Gov's office	06/19/2018	06/19/2018	06/19/2018		07/20/2018	7.95
pc5/06-18/08	QC Chiefs	06/21/2018	06/21/2018	06/21/2018		07/20/2018	100.00
pc6/06-18/08	MISC PARTS (lamp shade)	06/25/2018	06/25/2018	06/25/2018		07/20/2018	2.04
pc7/06-18/08	reimburse Iams -food for inmate transfer	06/26/2018	06/26/2018	06/26/2018		07/20/2018	18.15
PC8/06-18/08	EMD - STONSKAS	06/28/2018	06/28/2018	06/28/2018		07/20/2018	30.00
pc1/07-18/08	Professional Services-confidential plates renewal	07/11/2018	07/11/2018	07/11/2018		08/24/2018	505.00
pc2/07-18/08	food-trustees taken to fairgrounds to paint	07/17/2018	07/17/2018	07/17/2018		08/24/2018	31.30
pc3/07-18/08	reimbursement electronics	07/30/2018	07/30/2018	07/30/2018		08/24/2018	92.98
PC1/08-18/08	LABOR DAY PARADE FEE	08/01/2018	08/01/2018	08/01/2018		09/21/2018	10.00
PC2/08-18/08	REIMBURSE MOJICA PER GB upchange from talon-2 to tallon x-2	08/01/2018	08/01/2018	08/01/2018		09/21/2018	249.55
PC3/08-18/08	STUARD & ASSOCIATES - H017273 hydraulic inspection	08/03/2018	08/03/2018	08/03/2018		09/21/2018	215.00
pc4/08-18/08	9 new squads transfer of plates	08/03/2018	08/03/2018	08/03/2018		09/21/2018	855.00
pc5/08-18/08	5125094539 Illinois state fire marshal Courthouse elevatoH017273	08/06/2018	08/06/2018	08/06/2018		09/21/2018	75.00
pc6/08-18/08	reimburse employee for office supplies	08/09/2018	08/09/2018	08/09/2018		09/21/2018	8.99
pc7/08-18/08	ILEAS DUES - ANNUAL	08/09/2018	08/09/2018	08/09/2018		09/21/2018	240.00
pc8/08-18/08	6 titles for leased vehicles now ours	08/09/2018	08/09/2018	08/09/2018		09/21/2018	570.00
pc9/08-18/08	QC Fed parade labor day	08/13/2018	08/13/2018	08/13/2018		09/21/2018	15.00
pc11/08-18/08	2018 Illinois Jail Summitt - Erickson	08/30/2018	08/30/2018	08/30/2018		09/21/2018	75.00
pc1/09-18/08	2 renewals conf	09/13/2018	09/13/2018	09/13/2018		10/19/2018	202.00
pc2/09-18/08	fbinaa - hart	09/14/2018	09/14/2018	09/14/2018		10/19/2018	20.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
PC3/09-18/08	QC COUNCIL POLICE CHIEFS 4	09/20/2018	09/20/2018	09/20/2018		10/19/2018	80.00
PC1/10-18/08	REAGAN travel reciepts	10/04/2018	10/04/2018	10/04/2018		11/26/2018	34.18
pc2/10-18/08	Stuard 3 elevator inspections	10/18/2018	10/18/2018	10/18/2018		11/26/2018	595.00
pc3/10-18/08	pub safety information-2019 National directory of Law Enforcemne	10/18/2018	10/18/2018	10/18/2018		11/26/2018	149.00
pc4/10-18/08	TITLE/PLATES	10/18/2018	10/18/2018	10/18/2018		11/26/2018	196.00
PC5/10-18/08	Reimburse Lori food & gas for training	10/22/2018	10/22/2018	10/22/2018		11/26/2018	49.27
pc6/10-18/08	certs on 6 elevators	10/24/2018	10/24/2018	10/24/2018		11/26/2018	600.00
PC7/10-18/08	BALANCE OF REAGAN PTI	10/31/2018	10/31/2018	10/31/2018		11/26/2018	32.16
pc1/11-18/08	investigation reimburse A. Smith-cock board	11/01/2018	11/01/2018	11/01/2018		12/21/2018	56.41
PC2/11-18/08	Professional Services-renewal confidential plates	11/09/2018	11/09/2018	11/09/2018		12/21/2018	101.00
PC3/11-18/08	Office Supplies	11/09/2018	11/09/2018	11/09/2018		12/21/2018	12.98
pc4/11-18/08	new squad title	11/13/2018	11/13/2018	11/13/2018		12/21/2018	95.00
PC5/11-18/08	REAGAN PTI REIMBURSE	11/15/2018	11/15/2018	11/15/2018		12/21/2018	140.82
pc6/11-18/08	QC Council Police Chief meeting -3-	11/28/2018	11/28/2018	11/28/2018		12/21/2018	60.00
pc7/11-18/08	Travel Reimbursement Amanda Munoz	11/28/2018	11/28/2018	11/28/2018		12/21/2018	43.72
pc8/11-18/08	Travel Reimbursement Secunda France	11/28/2018	11/28/2018	11/28/2018		12/21/2018	66.51
PC1/12-18.08	McBride reimbursement-travel food	12/03/2018	12/03/2018	11/30/2018		01/18/2019	13.04
pc4/12-18/08	reimburse Meyers for stuff bought ema remodel	12/18/2018	12/18/2018	11/30/2018		01/18/2019	519.16
PC5/12-18/08 18	REIMBURSE REAGAN FOR TRAINING STUFF November	12/31/2018	12/31/2018	11/30/2018		01/18/2019	124.57
PC6/12-18/08 18	FIRE MARSHAL 4 - REG 1 CERT	12/31/2018	12/31/2018	11/30/2018		01/18/2019	100.00

Sub-Department **08 Sheriff Totals** Invoices 93 0

Vendor **104398 - PETTY CASH--SHERIFF'S OFFICE Totals** Invoices 93 \$17,346.54

Vendor **103245 - PLANT EQUIPMENT COMPANY**

Sub-Department **08 Sheriff**

854065-000	JANITORIAL SUPPLIES	12/28/2017	12/28/2017	12/28/2017		01/19/2018	110.60
8544241-000	misc supplies	01/24/2018	01/24/2018	01/24/2018		02/23/2018	27.84
854404-000	misc supplies	02/06/2018	02/06/2018	02/06/2018		03/28/2018	31.00
854511-00	misc supplies	02/21/2018	02/21/2018	02/21/2018		03/28/2018	23.40
854521-000	misc supplies	03/13/2018	03/13/2018	03/13/2018		04/20/2018	41.20
855388-000	misc supplies	06/04/2018	06/04/2018	06/04/2018		07/20/2018	38.84
856154-000	misc supplies	09/11/2018	09/11/2018	09/11/2018		10/19/2018	221.96

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

Vendor **103245 - PLANT EQUIPMENT COMPANY Totals** Invoices 7 \$494.84

Vendor **104993 - PRECISION BUILDERS INC**



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 104993 - PRECISION BUILDERS INC							
Sub-Department 08 Sheriff							
chg order req11	repair leak and cleanup and repair annex lobby	03/27/2018	03/27/2018	03/27/2018		04/20/2018	1,321.05
EMA REMODEL	EMA remodel for coroner office	11/16/2018	11/16/2018	11/16/2018		12/21/2018	43,414.45
Sub-Department 08 Sheriff Totals				Invoices	2		0
Vendor 104993 - PRECISION BUILDERS INC Totals				Invoices	2		\$44,735.50
Vendor 106859 - PRETZEL & STOUFFER							
Sub-Department 08 Sheriff							
117090	REFUND 18MR236	05/30/2018	05/30/2018	05/30/2018		06/22/2018	2.29
Sub-Department 08 Sheriff Totals				Invoices	1		0
Vendor 106859 - PRETZEL & STOUFFER Totals				Invoices	1		\$2.29
Vendor 103118 - QC LASER CARTRIDGE							
Sub-Department 08 Sheriff							
18-02021	Cartridge	02/20/2018	02/20/2018	02/20/2018		03/28/2018	199.75
18-04043	ink cartridge	04/26/2018	04/26/2018	04/26/2018		05/18/2018	1,550.25
18-05001	Cartridge	05/02/2018	05/02/2018	05/02/2018		06/22/2018	73.75
18-02006	Cartridge	05/18/2018	05/18/2018	05/18/2018		06/22/2018	652.70
18-06031	ink cartridge	06/27/2018	06/27/2018	06/27/2018		07/20/2018	561.75
18-08001	ink cartridge	08/01/2018	08/01/2018	08/01/2018		09/21/2018	568.95
18-09022	Cartridge	09/14/2018	09/14/2018	09/14/2018		10/19/2018	464.50
18-09069	Cartridge	10/25/2018	10/25/2018	10/25/2018		11/26/2018	481.50
Sub-Department 08 Sheriff Totals				Invoices	8		0
Vendor 103118 - QC LASER CARTRIDGE Totals				Invoices	8		\$4,553.15
Vendor 104537 - QUAD CITIES NEPHROLOGY							
Sub-Department 08 Sheriff							
113007P74872	PUB AID RATE ORIG PRICE 325.00 dos:4/3/18 FINAL PAYMENT	07/10/2018	07/10/2018	07/10/2018		08/24/2018	69.00
Sub-Department 08 Sheriff Totals				Invoices	1		0
Vendor 104537 - QUAD CITIES NEPHROLOGY Totals				Invoices	1		\$69.00
Vendor 103125 - QUAD CITIES PATHOLOGISTS LLC							
Sub-Department 08 Sheriff							
055159109	pub aid rate orig price 75.05 dos:1/11/17 FINAL PAYMENT	01/16/2018	01/16/2018	01/16/2018		02/23/2018	13.16



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
CB2168060	Professional Services-2/5/18-2/6/18 services	03/06/2018	03/06/2018	03/06/2018		04/20/2018	112.40
CB2168335	Professional Services dos:10/25/18	12/14/2018	12/14/2018	11/30/2018		01/18/2019	177.00
Sub-Department 08 Sheriff Totals				Invoices	3		0
Vendor 103125 - QUAD CITIES PATHOLOGISTS LLC Totals				Invoices	3		\$302.56
Vendor 103117 - QUAD CITY LAMINATING CO INC							
Sub-Department 08 Sheriff							
97294	L. yOUNG retirement plaque	01/31/2018	01/31/2018	01/31/2018		02/23/2018	51.05
97740	cpa plaques	03/28/2018	03/28/2018	03/28/2018		04/20/2018	107.70
97879	RI AUCTION - DESMYTER	04/18/2018	04/18/2018	04/18/2018		05/18/2018	56.00
98004	Plaque FOR JERI ANDERSON	04/26/2018	04/26/2018	04/26/2018		05/18/2018	51.05
98820	Heisch years of service plaque	08/13/2018	08/13/2018	08/13/2018		09/21/2018	51.05
99509	CLARK & LIVENGOOD retirement plaques	11/05/2018	11/05/2018	11/05/2018		12/21/2018	102.10
Sub-Department 08 Sheriff Totals				Invoices	6		0
Vendor 103117 - QUAD CITY LAMINATING CO INC Totals				Invoices	6		\$418.95
Vendor 108921 - RACINE COUNTY CHILD SUPPORT AGENCY							
Sub-Department 08 Sheriff							
120449	REFUND 6010891	11/29/2018	11/29/2018	11/29/2018		12/21/2018	2.29
Sub-Department 08 Sheriff Totals				Invoices	1		0
Vendor 108921 - RACINE COUNTY CHILD SUPPORT AGENCY Totals				Invoices	1		\$2.29
Vendor 103175 - RACOM CORPORATION							
Sub-Department 08 Sheriff							
17INV1373	JUST freight	12/11/2017	12/11/2017	12/11/2017		01/19/2018	146.00
a15101848	2018 yearly contract	12/13/2017	12/13/2017	12/13/2017		01/19/2018	46,992.96
RI-171995	edacs access	12/28/2017	12/28/2017	12/28/2017		01/19/2018	148.38
ri-172003	EMA edacs access	12/28/2017	12/28/2017	12/28/2017		01/19/2018	153.45
FB133268	Contractual-replace s/l controller switch for squad 81-29	01/24/2018	01/24/2018	01/24/2018		02/23/2018	37.00
FB133295	Contractual-phone line repair	01/24/2018	01/24/2018	01/24/2018		02/23/2018	783.75
FB133481	Contractual-replace bad spot light bulb & wingwags in SQ81-27	01/24/2018	01/24/2018	01/24/2018		02/23/2018	148.00
FB133611	Contractual-replace missing antenna	01/24/2018	01/24/2018	01/24/2018		02/23/2018	17.00
M18002	FCC APPLICATION	01/24/2018	01/24/2018	01/24/2018		02/23/2018	400.00
RI-180095	edacs access	01/24/2018	01/24/2018	01/24/2018		02/23/2018	148.38
RI-180102	EMA edacs access	01/24/2018	01/24/2018	01/24/2018		02/23/2018	153.45



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
fb132773	Contractual-replace power distribution box	02/06/2018	02/06/2018	02/06/2018		03/28/2018	255.00
FB134099	Contractual-antenna Squad 37	02/13/2018	02/13/2018	02/13/2018		03/28/2018	25.00
fb134290	Contractual-antenna SQ26	02/21/2018	02/21/2018	02/21/2018		03/28/2018	10.00
ri-180253	EMA EDACS	02/22/2018	02/22/2018	02/22/2018		03/28/2018	153.45
ri-180246	edacs	02/26/2018	02/26/2018	02/26/2018		03/28/2018	148.38
FB134812	Contractual-replace microphone in bearcat	03/13/2018	03/13/2018	03/13/2018		04/20/2018	50.00
ri-180392	edacs	03/28/2018	03/28/2018	03/28/2018		04/20/2018	148.38
RI-180399	edacs	03/29/2018	03/29/2018	03/29/2018		04/20/2018	153.45
FB135290	contract-unity toggle switch squad #31	04/04/2018	04/04/2018	04/04/2018		05/18/2018	26.50
FB135336	contract-solenoid on bearcat	04/04/2018	04/04/2018	04/04/2018		05/18/2018	91.50
FB135764	Contractual-antenna SQ20	04/18/2018	04/18/2018	04/18/2018		05/18/2018	17.00
RI-180540	edacs	04/23/2018	04/23/2018	04/23/2018		05/18/2018	148.38
ri-180547	edacs EMA	04/23/2018	04/23/2018	04/23/2018		05/18/2018	153.45
FB136610	Contractual-antenna	05/15/2018	05/15/2018	05/15/2018		06/22/2018	10.00
FB136770	contract-removed equip from sq 16 & 39	05/21/2018	05/21/2018	05/21/2018		06/22/2018	380.00
ri-180690	edacs	05/23/2018	05/23/2018	05/23/2018		06/22/2018	148.38
RI-180697	EMA - EDACS access	05/24/2018	05/24/2018	05/24/2018		06/22/2018	153.45
FB136858	Contractual-lamp kit & switch for squad 48	05/29/2018	05/29/2018	05/29/2018		06/22/2018	100.00
FB136903	Contractual-2 potable radio batteries	05/29/2018	05/29/2018	05/29/2018		06/22/2018	175.00
FB136911	Contractual-partial removal of squad 22 equip	05/29/2018	05/29/2018	05/29/2018		06/22/2018	225.00
FB136963	Contractual-antenna on sq#33	06/04/2018	06/04/2018	06/04/2018		07/20/2018	17.00
18inv0561	equipment for 2 new Ford Fusions	06/07/2018	06/07/2018	06/07/2018		07/20/2018	5,652.63
18inv0585	new squad equipment unmarked ford explorer	06/11/2018	06/11/2018	06/11/2018		07/20/2018	2,501.25
fb137406	Contractual-remove equipment from squad 15,20 & 29	06/19/2018	06/19/2018	06/19/2018		07/20/2018	1,425.00
ri-180839	EDACS Access EMA	06/25/2018	06/25/2018	06/25/2018		07/20/2018	153.45
ri-180832	edacs	06/26/2018	06/26/2018	06/26/2018		07/20/2018	148.38
FB137601	Contractual-phone line issue with loud thunder	07/02/2018	07/02/2018	07/02/2018		08/24/2018	308.75
RI-181003	Contractual-edacs access	07/25/2018	07/25/2018	07/25/2018		08/24/2018	151.66
fb138066	Contractual-phone line issue	08/10/2018	08/10/2018	08/10/2018		09/21/2018	902.50
fb138600	Contractual-replace spotlight bulb squad 12	08/10/2018	08/10/2018	08/10/2018		09/21/2018	10.00
FB138597	Contractual-removed old light bar and installed spare lightbar	08/17/2018	08/17/2018	08/17/2018		09/21/2018	632.00
FB138904	Contractual-3 kenwood portable radios	08/17/2018	08/17/2018	08/17/2018		09/21/2018	262.50
RI-181148	EMA - EDACS	08/23/2018	08/23/2018	08/23/2018		09/21/2018	157.30
RI-181141	Contractual edacs access	08/27/2018	08/27/2018	08/27/2018		09/21/2018	151.66
fb139204	Contractual-replace antenna	08/28/2018	08/28/2018	08/28/2018		09/21/2018	17.00
FB139736	Contractual-poor transmissions at loud thunder	09/12/2018	09/12/2018	09/12/2018		10/19/2018	95.00
ri-181010	july 2018 EMA edacs access	09/14/2018	09/14/2018	09/14/2018		10/19/2018	157.30
fb139886	Contractual-battery for deputy's radio	09/17/2018	09/17/2018	09/17/2018		10/19/2018	87.50



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
ri-181287	edacs	09/25/2018	09/25/2018	09/25/2018		10/19/2018	151.66
ri-181294	EMA - EDACS	09/25/2018	09/25/2018	09/25/2018		10/19/2018	157.30
FB140130	Contractual-loud thunder phone issues	10/02/2018	10/02/2018	10/02/2018		11/26/2018	95.00
RI-181434	EMA edacs access	10/22/2018	10/22/2018	10/22/2018		11/26/2018	157.30
ri-181427	Contractual-edacs access	10/23/2018	10/23/2018	10/23/2018		11/26/2018	151.66
18ord0645	LAW ENFORCEMENT EQUIPMENT-squads equipment	10/24/2018	10/24/2018	10/24/2018		11/26/2018	24,365.87
18ord1083	LAW ENFORCEMENT EQUIPMENT-squads equipment	10/24/2018	10/24/2018	10/24/2018		11/26/2018	2,527.75
18ord1160	removed from 35 and put into new squads	10/25/2018	10/25/2018	10/25/2018		11/26/2018	4,610.00
FB140803	Contractual-timer swith	10/26/2018	10/26/2018	10/26/2018		11/26/2018	111.75
FB141094	Contractual-remove equipment squad 1	11/05/2018	11/05/2018	11/05/2018		12/21/2018	285.00
FB141115	Contractual-remove equipment squad 47	11/05/2018	11/05/2018	11/05/2018		12/21/2018	475.00
FB141134	Contractual-new battery for portable radios	11/05/2018	11/05/2018	11/05/2018		12/21/2018	87.50
FB141322	Contractual-remove equipment squad 48	11/13/2018	11/13/2018	11/13/2018		12/21/2018	475.00
ri-181568	edacs	11/28/2018	11/28/2018	11/28/2018		12/21/2018	151.66
ri-181575	ema edacs access	11/28/2018	11/28/2018	11/28/2018		12/21/2018	157.30
FB141110	Contractual-parts for squad AS11017	12/05/2018	12/05/2018	11/30/2018		01/18/2019	590.50
FB141751	Contractual-parts for broken sqitch in unmarked car	12/05/2018	12/05/2018	11/30/2018		01/18/2019	48.00

Sub-Department **08 Sheriff** Totals Invoices 66 0

Vendor **103175 - RACOM CORPORATION** Totals Invoices 66 \$99,129.82

Vendor **109209 - RAMMOHAN MARLA PC**

Sub-Department **08 Sheriff**

8512 6/11/18	PUB AID RATE ORIG PRICE 247.20 dos:6/11/18 FINAL PAYMENT	07/10/2018	07/10/2018	07/10/2018		08/24/2018	66.40
8804 DOS 7/20/18	pub aid rate orig price 774.40 dos:7/20/18 FINAL PAYMENT	08/27/2018	08/27/2018	08/27/2018		09/21/2018	63.85

Sub-Department **08 Sheriff** Totals Invoices 2 0

Vendor **109209 - RAMMOHAN MARLA PC** Totals Invoices 2 \$130.25

Vendor **108230 - RANEY TREE CARE**

Sub-Department **08 Sheriff**

7218	2nd tree removal cths lawn	08/13/2018	08/13/2018	08/13/2018		09/21/2018	2,310.00
7293	3 SYCAMORES 1 NORWAY MAPLE TRIMMED	10/30/2018	10/30/2018	10/30/2018		11/26/2018	2,050.00

Sub-Department **08 Sheriff** Totals Invoices 2 0

Vendor **108230 - RANEY TREE CARE** Totals Invoices 2 \$4,360.00

Vendor **109250 - RICHARD REA**



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 08 Sheriff							
118619	REFUND 18LM378	08/31/2018	08/31/2018	08/31/2018		09/21/2018	41.94
Sub-Department 08 Sheriff Totals				Invoices	1		0
Vendor 109250 - RICHARD REA Totals				Invoices	1		\$41.94

Vendor **109353 - REALGY LLC DBA REALGY ENERGY SERVICES**

Sub-Department 08 Sheriff							
20181164	8/3/18-9/4/18 meter # 95080647	10/30/2018	10/30/2018	10/30/2018		11/26/2018	3,733.28
20181162	8/3/18-9/4/18 1401-3rd	11/16/2018	11/16/2018	11/16/2018		12/21/2018	10,071.83
20181165	8/3/18-9/4/18 - old courthouse	11/16/2018	11/16/2018	11/16/2018		12/21/2018	3,706.47
20181166	8/3/18-9/4/18 1317-3rd	11/16/2018	11/16/2018	11/16/2018		12/21/2018	8,210.89
20181163	JUV JUSTICE CTR 8/3/18-9/4/18 meter 55240240	12/18/2018	12/18/2018	11/30/2018		01/18/2019	633.01
20181311	ACCT # 0123038212 ANNEX 1401 9/4/18-10/3/18	12/18/2018	12/18/2018	11/30/2018		01/18/2019	8,414.19
20181312	JUV JUSTICE CTR 9/4/18-10/3/18 meter 55240240	12/18/2018	12/18/2018	11/30/2018		01/18/2019	250.77
20181314	ACCT # 8613058018 9/4/18-10/3/18	12/18/2018	12/18/2018	11/30/2018		01/18/2019	1,661.09
20181315	1985 BLDG 1317-3 AV 9/4/18-10/3/18 meter 64995454	12/18/2018	12/18/2018	11/30/2018		01/18/2019	3,624.18
20181343	ACCT # 0123038212 ANNEX 1401 10/3/18-11/1/18	12/18/2018	12/18/2018	11/30/2018		01/18/2019	7,228.07
20181344	JUV JUSTICE CTR 10/3/18-11/1/18 meter 55240240	12/18/2018	12/18/2018	11/30/2018		01/18/2019	174.20
20181346	ACCT # 8613058018 10/3/18-11/1/18	12/18/2018	12/18/2018	11/30/2018		01/18/2019	914.53
20181347	1985 BLDG 1317-3 AV 10/3/18-11/1/18 meter 64995454	12/18/2018	12/18/2018	11/30/2018		01/18/2019	2,446.49
20181403 FY18	ACCT # 0123038212 ANNEX 1401 11/1/18-11/30/18	12/18/2018	12/18/2018	11/30/2018		01/18/2019	7,391.57
20181404	JUV JUSTICE CTR 11/1/18-12/4/18 meter 5520240	12/18/2018	12/18/2018	11/30/2018		01/18/2019	176.74
20181406 FY18	ACCT # 8613058018 11/1/18-11/30/18 OLD COURTHOUSE	12/18/2018	12/18/2018	11/30/2018		01/18/2019	959.26
20181407 FY18	1985 BLDG 1317-3 AV 11/1/18-11/30/18 meter 64995454	12/18/2018	12/18/2018	11/30/2018		01/18/2019	2,933.20
Sub-Department 08 Sheriff Totals				Invoices	17		0
Vendor 109353 - REALGY LLC DBA REALGY ENERGY SERVICES Totals				Invoices	17		\$62,529.77

Vendor **103250 - REGALIA MANUFACTURING CO**

Sub-Department 08 Sheriff							
351712	FLAGS us and illinois	08/06/2018	08/06/2018	08/06/2018		09/21/2018	104.25
Sub-Department 08 Sheriff Totals				Invoices	1		0
Vendor 103250 - REGALIA MANUFACTURING CO Totals				Invoices	1		\$104.25

Vendor **109248 - RELOCATION REPS LLC**

Sub-Department **08 Sheriff**



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
118711	REFUND 18LM433	08/31/2018	08/31/2018	08/31/2018		09/21/2018	41.94
118813	REFYBD 18LM505	08/31/2018	08/31/2018	08/31/2018		09/21/2018	44.62
119052	REFUND 18LM555	09/28/2018	09/28/2018	09/28/2018		10/19/2018	41.94
119923	REFUND 18LM669	10/31/2018	10/31/2018	10/31/2018		11/26/2018	41.94
120150	REFUND 18LM674	10/31/2018	10/31/2018	10/31/2018		11/26/2018	41.94
120262	REFUND 18LM659	11/29/2018	11/29/2018	11/29/2018		12/21/2018	41.94

Sub-Department **08 Sheriff** Totals Invoices 6 0

Vendor **109248 - RELOCATION REPS LLC** Totals Invoices 6 \$254.32

Vendor **109199 - RENT PRO TEAM LLC**

Sub-Department **08 Sheriff**

117732	refund 18lm192	06/29/2018	06/29/2018	06/29/2018		07/20/2018	41.94
119922	REFUND 18LM670	10/31/2018	10/31/2018	10/31/2018		11/26/2018	41.94
120638	REFUND 18LM749	11/29/2018	11/29/2018	11/29/2018		12/21/2018	.99

Sub-Department **08 Sheriff** Totals Invoices 3 0

Vendor **109199 - RENT PRO TEAM LLC** Totals Invoices 3 \$84.87

Vendor **103266 - REYNOLDS MOTOR CO**

Sub-Department **08 Sheriff**

FOCS558773	Sheriff Vehicle Repair-oil change, replace headlight bulb, r/r t	02/28/2018	02/28/2018	02/28/2018		03/28/2018	101.96
FOCS559726	Sheriff Vehicle Repair-oil change, replace front brakes	02/28/2018	02/28/2018	02/28/2018		03/28/2018	273.67
FOCS562804	misc repair-replace brakes & stop squeal	05/15/2018	05/15/2018	05/15/2018		06/22/2018	242.48
focs564403	Sheriff Vehicle Repair-oil change, replace front brakes	06/27/2018	06/27/2018	06/27/2018		07/20/2018	535.70
focs564523	Sheriff Vehicle Repair-vehicle had no running lights or turn sig	06/27/2018	06/27/2018	06/27/2018		07/20/2018	679.41
FOCB564035	Sheriff Vehicle Repair-repair drivers side rear door	07/31/2018	07/31/2018	07/31/2018		08/24/2018	200.00
FOCS565006	Sheriff Vehicle Repair-replaced engine assembly, blend door mot	08/28/2018	08/28/2018	08/28/2018		09/21/2018	7,603.77
FOCS567622	Sheriff Vehicle Repair-replace rear brakes & pads	08/28/2018	08/28/2018	08/28/2018		09/21/2018	345.02
focs568075	Sheriff Vehicle Repair-replace fuel filter neck	09/27/2018	09/27/2018	09/27/2018		10/19/2018	241.25
QG842	2018 Ford Explorer black # 2542	09/27/2018	09/27/2018	09/27/2018		10/19/2018	32,777.96
FOCS570152	Sheriff Vehicle Repair-fix power steering issue and do alignment	10/30/2018	10/30/2018	10/30/2018		11/26/2018	989.35

Sub-Department **08 Sheriff** Totals Invoices 11 0

Vendor **103266 - REYNOLDS MOTOR CO** Totals Invoices 11 \$43,990.57

Vendor **103331 - RICO ETSB 911 BOARD**

Sub-Department **08 Sheriff**



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
OCTDEC2017	VERIZON PRIVATE NETWORK ACCOUNT	01/08/2018	01/08/2018	01/08/2018		02/23/2018	3,919.98
jan-mar2018	MDC VERIZON BILL	03/28/2018	03/28/2018	03/28/2018		04/20/2018	3,930.30
april-june 2018	VERIZON BILL	07/17/2018	07/17/2018	07/17/2018		08/24/2018	3,930.49
July-Sept 2018	Communication	10/15/2018	10/15/2018	10/15/2018		11/26/2018	3,925.41
OCT-Nov2018	PRIVATE NETWORK ACCOUNT	12/31/2018	12/31/2018	11/30/2018		01/18/2019	2,654.07
Sub-Department 08 Sheriff Totals				Invoices	5		0
Vendor 103331 - RICO ETSB 911 BOARD Totals				Invoices	5		\$18,360.25

Vendor 103338 - RICO RECORDS MANAGEMENT CONSORTIUM

Sub-Department 08 Sheriff

DECEMBER 2017	OUR PORTION	12/28/2017	12/28/2017	12/28/2017		01/19/2018	2,105.58
january 2018	our portion	01/29/2018	01/29/2018	01/29/2018		02/23/2018	2,105.58
FEBRUARY 2018	FEBRUARY 2018 OUR PORTION	02/20/2018	02/20/2018	02/20/2018		03/28/2018	2,105.58
annual 2018	our portion	03/23/2018	03/23/2018	03/23/2018		04/20/2018	13,422.31
march 2018	rms	03/23/2018	03/23/2018	03/23/2018		04/20/2018	2,105.58
april 2018	our portion	04/20/2018	04/20/2018	04/20/2018		05/18/2018	2,105.58
MAY 2018 INVOICE	rms	05/29/2018	05/29/2018	05/29/2018		06/22/2018	2,105.58
JUNE 2018	OUR PORTION	06/21/2018	06/21/2018	06/21/2018		07/20/2018	2,105.58
JULY 2018	OUR PORTION	07/25/2018	07/25/2018	07/25/2018		08/24/2018	2,105.58
AUGUST 2018	OUR PORTION	08/17/2018	08/17/2018	08/17/2018		09/21/2018	2,105.58
september 2018	our portion	09/19/2018	09/19/2018	09/19/2018		10/19/2018	2,105.58
OCTOBER 2018	OUR PORTION	10/22/2018	10/22/2018	10/22/2018		11/26/2018	2,105.58
november 2018	our portion rms	11/28/2018	11/28/2018	11/28/2018		12/21/2018	2,105.58
Sub-Department 08 Sheriff Totals				Invoices	13		0
Vendor 103338 - RICO RECORDS MANAGEMENT CONSORTIUM Totals				Invoices	13		\$38,689.27

Vendor 108850 - RITE1 SUPPLY PARTNERS LLC DBA RI-TEC INDUSTRIAL

Sub-Department 08 Sheriff

b0419-in	misc supplies	02/06/2018	02/06/2018	02/06/2018		03/28/2018	400.00
b0584-in	JANITORIAL SUPPLIES	03/27/2018	03/27/2018	03/27/2018		04/20/2018	260.00
b0584q-in	JANITORIAL SUPPLIES	03/27/2018	03/27/2018	03/27/2018		04/20/2018	171.00
A2559-IN	JANITORIAL SUPPLIES	04/04/2018	04/04/2018	04/04/2018		05/18/2018	400.00
B0690IN	JANITORIAL SUPPLIES	05/22/2018	05/22/2018	05/22/2018		06/22/2018	760.00
B0844-IN	misc supplies	06/28/2018	06/28/2018	06/28/2018		07/20/2018	400.00
B0828-IN	JANITORIAL SUPPLIES	08/08/2018	08/08/2018	08/08/2018		09/21/2018	400.00
b1115-in	JANITORIAL SUPPLIES	08/20/2018	08/20/2018	08/20/2018		09/21/2018	552.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
B1261	JANITORIAL SUPPLIES	09/25/2018	09/25/2018	09/25/2018		10/19/2018	535.00
B1336-IN	misc supplies-super eradicator 5 gallon pail	11/15/2018	11/15/2018	11/15/2018		12/21/2018	400.00
B1350-IN	misc supplies-wash n wax & protec dz	11/15/2018	11/15/2018	11/15/2018		12/21/2018	327.00
Sub-Department 08 Sheriff Totals				Invoices	11		0
Vendor 108850 - RITE1 SUPPLY PARTNERS LLC DBA RI-TEC INDUSTRIAL Totals				Invoices	11		\$4,605.00

Vendor 102678 - RIVER VALLEY ORAL SURGERY

Sub-Department 08 Sheriff

120751 3/5/18	Professional Services dos:3/5/18	03/23/2018	03/23/2018	03/23/2018		04/20/2018	309.00
120919	Professional Services dos:3/30/18	04/09/2018	04/09/2018	04/09/2018		05/18/2018	440.00
96656 4/2/18	Professional Services dos:4/2/18	04/16/2018	04/16/2018	04/16/2018		05/18/2018	199.00
120954	Professional Services dos:4/3/18	04/18/2018	04/18/2018	04/18/2018		05/18/2018	309.00
121096	4/23/18 dos	04/30/2018	04/30/2018	04/30/2018		05/18/2018	199.00
97963	Professional Services dos:7/6/18	07/11/2018	07/11/2018	07/11/2018		08/24/2018	309.00
121631	Professional Services dos:7/3/18	07/13/2018	07/13/2018	07/13/2018		08/24/2018	309.00
121725	Professional Services dos:7/13/18	07/25/2018	07/25/2018	07/25/2018		08/24/2018	199.00
121759	Professional Services dos:7/19/18	08/02/2018	08/02/2018	08/02/2018		09/21/2018	199.00
66258 7/18/18	Professional Services dos:7/18/18	08/02/2018	08/02/2018	08/02/2018		09/21/2018	295.00
121817	Professional Services dos:7/26/18	08/08/2018	08/08/2018	08/08/2018		09/21/2018	199.00
121996	Professional Services dos:8/17/18	08/27/2018	08/27/2018	08/27/2018		09/21/2018	398.00
66258 8/20/18	Professional Services dos:8/20/18	09/11/2018	09/11/2018	09/11/2018		10/19/2018	170.00
122172 9/13/18	Professional Services	10/12/2018	10/12/2018	10/12/2018		11/26/2018	309.00
122503 10/30/18	Professional Services dos:10/30/18	11/13/2018	11/13/2018	11/13/2018		12/21/2018	465.00
122601	Professional Services	11/28/2018	11/28/2018	11/28/2018		12/21/2018	199.00
Sub-Department 08 Sheriff Totals				Invoices	16		0
Vendor 102678 - RIVER VALLEY ORAL SURGERY Totals				Invoices	16		\$4,507.00

Vendor 103372 - ROBERT YOUNG CENTER FOR COMMUNITY MENTAL HEALTH

Sub-Department 08 Sheriff

12928 1/8/18	-15% discount orig price 336.00 DOS:1/8/18	02/20/2018	02/20/2018	02/20/2018		03/28/2018	285.60
15398 9/25 1/15	-15% discount dos:9/25/17 & 1/15/18	02/20/2018	02/20/2018	02/20/2018		03/28/2018	446.25
15863 1/8/18 1/2	-15% discount dos:1/8/18 & 1/29/18	02/20/2018	02/20/2018	02/20/2018		03/28/2018	397.80
23611 10/2/18	-15% discount dos:10/2/17	02/20/2018	02/20/2018	02/20/2018		03/28/2018	108.80
29622 1/29/18	-15% discount dos:1/29/18	02/20/2018	02/20/2018	02/20/2018		03/28/2018	67.15
31261 1/29/18	-15% discount dos:1/29/18	02/20/2018	02/20/2018	02/20/2018		03/28/2018	112.20
33350 1/29/18	-15% discount orig price 336.00 dos:1/29/18	02/20/2018	02/20/2018	02/20/2018		03/28/2018	285.60



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
36519 1/22/18	-15% discount dos:1/22/18	02/20/2018	02/20/2018	02/20/2018		03/28/2018	164.90
40772 1/22/18	-15% discount orig price 336.00 dos:1/22/18	02/20/2018	02/20/2018	02/20/2018		03/28/2018	285.60
4232 1/15/18	-15% discount dos:1/15/18	02/20/2018	02/20/2018	02/20/2018		03/28/2018	164.90
56569 9/25/18	-15% discount dos:9/25/17	02/20/2018	02/20/2018	02/20/2018		03/28/2018	160.65
6167 9/11/18	-15% discount dos:9/11/17	02/20/2018	02/20/2018	02/20/2018		03/28/2018	160.65
6970 9/25/18	-15% discount dos:9/25/17	02/20/2018	02/20/2018	02/20/2018		03/28/2018	108.80
72323	-15% discount dos:1/8/18 & 1/29/18	02/20/2018	02/20/2018	02/20/2018		03/28/2018	450.50
74046 1/15/18	-15% discount orig price 336.00 dos:1/15/18	02/20/2018	02/20/2018	02/20/2018		03/28/2018	285.60
74151 1/8/18	-15% discount orig price 336.00 dos:1/8/18	02/20/2018	02/20/2018	02/20/2018		03/28/2018	285.60
75216 1/15/18	-15% discount orig price 336.00 dos:1/15/18	02/20/2018	02/20/2018	02/20/2018		03/28/2018	285.60
7661 9/25&1/15	-15% discount dos:9/25/17 & 1/15/18	02/20/2018	02/20/2018	02/20/2018		03/28/2018	325.55
9462 1/22/18	-15% discount orig price 336.00 dos:1/22/18	02/20/2018	02/20/2018	02/20/2018		03/28/2018	285.60
9583 1/22/18	-15% discount dos:1/22/18	02/20/2018	02/20/2018	02/20/2018		03/28/2018	164.90
12951 2/19/18	-15% discount dos:2/19/18	03/23/2018	03/23/2018	03/23/2018		04/20/2018	285.60
1543 2/12/18	-15% discount dos:2/12/18	03/23/2018	03/23/2018	03/23/2018		04/20/2018	285.60
23611 2/26/18	-15% discount dos:2/26/18	03/23/2018	03/23/2018	03/23/2018		04/20/2018	164.90
36519 2/12/18	-15% discount dos:2/12/18	03/23/2018	03/23/2018	03/23/2018		04/20/2018	164.90
46459 2/12/18	-15% discount dos:2/12/18	03/23/2018	03/23/2018	03/23/2018		04/20/2018	285.60
5958 2/19/18	-15% discount dos:2/19/18	03/23/2018	03/23/2018	03/23/2018		04/20/2018	285.60
9462 2/26/18	-15% discount dos:2/26/18	03/23/2018	03/23/2018	03/23/2018		04/20/2018	164.90
59586 3/5/18	-15% discount dos:3/5/18	04/23/2018	04/23/2018	04/23/2018		05/18/2018	164.90
1509 2/26/18	-15% discount dos:2/26/18	04/26/2018	04/26/2018	04/26/2018		05/18/2018	285.50
15863 3/26/18	-15% discount dos:3/26/18	04/26/2018	04/26/2018	04/26/2018		05/18/2018	164.90
18799 3/12/18	-15% discount dos:3/12/18	04/26/2018	04/26/2018	04/26/2018		05/18/2018	285.50
21384 2/26/18	-15% discount dos:2/26/18	04/26/2018	04/26/2018	04/26/2018		05/18/2018	285.50
28631 3/26/18	-15% discount dos:3/26/18	04/26/2018	04/26/2018	04/26/2018		05/18/2018	285.50
38503 3/19/18	-15% discount dos:3/19/18	04/26/2018	04/26/2018	04/26/2018		05/18/2018	285.50
4188 3/19/18	-15% discount dos:3/19/18	04/26/2018	04/26/2018	04/26/2018		05/18/2018	285.50
4409 3/19/18	-15% discount dos:3/19/18	04/26/2018	04/26/2018	04/26/2018		05/18/2018	164.90
44572 3/5/18	-15% discount dos:3/5/18	04/26/2018	04/26/2018	04/26/2018		05/18/2018	285.50
10380 4/23/18	-15% discount orig price 336.00 dos:4/23/18	06/11/2018	06/11/2018	06/11/2018		07/20/2018	285.50
12951 4/23/18	-15% discount orig price 194.00 dos:4/23/18	06/11/2018	06/11/2018	06/11/2018		07/20/2018	164.90
12967 4/30/18	-15% discount orig price 336.00 dos:4/30/18	06/11/2018	06/11/2018	06/11/2018		07/20/2018	285.50
14171 4/30/18	-15% discount orig price 194.00 dos:4/30/18	06/11/2018	06/11/2018	06/11/2018		07/20/2018	164.90
15863 5/7/18	-15% discount orig price 194.00 dos:5/7/18	06/11/2018	06/11/2018	06/11/2018		07/20/2018	164.90
21499 5/7/18	-15% discount orig price 194.00 dos:5/7/18	06/11/2018	06/11/2018	06/11/2018		07/20/2018	164.90
23431 5/14/18	-15% discount orig price 336.00 dos:5/14/18	06/11/2018	06/11/2018	06/11/2018		07/20/2018	285.50
25425 4/2/18	-15% discount orig price 336.00 dos:4/2/18	06/11/2018	06/11/2018	06/11/2018		07/20/2018	285.50



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
31261 4/30/18	-15% discount orig price 194.00 dos:4/30/18	06/11/2018	06/11/2018	06/11/2018		07/20/2018	164.90
33301 4/23/18	-15% discount orig price 336.00 dos:4/23/18	06/11/2018	06/11/2018	06/11/2018		07/20/2018	285.50
4394 5/14/18	-15% discount orig price 336.00 dos:5/14/18	06/11/2018	06/11/2018	06/11/2018		07/20/2018	285.50
4599 5/7/18	-15% discount orig price 336.00 dos:5/7/18	06/11/2018	06/11/2018	06/11/2018		07/20/2018	285.50
47100 4/23/18	-15% discount orig price 194.00 dos:4/23/18	06/11/2018	06/11/2018	06/11/2018		07/20/2018	164.90
5072 4/9/18	-15% discount orig price 336.00 dos:4/9/18	06/11/2018	06/11/2018	06/11/2018		07/20/2018	285.50
58597 5/7/18	-15% discount orig price 194.00 dos:5/7/18	06/11/2018	06/11/2018	06/11/2018		07/20/2018	164.90
62457 4/2/18	-15% discount orig price 194.00 dos:4/2/18	06/11/2018	06/11/2018	06/11/2018		07/20/2018	164.90
65294 4/23/18	-15% discount orig price 194.00 dos:4/23/18	06/11/2018	06/11/2018	06/11/2018		07/20/2018	164.90
66922 4/9/18	-15% discount orig price 194.00 dos:4/9/18	06/11/2018	06/11/2018	06/11/2018		07/20/2018	164.90
69157 4/2 & 4/30/	-15% discount orig price 530.00 dos:4/2/18 & 4/30/18	06/11/2018	06/11/2018	06/11/2018		07/20/2018	450.50
71781 4/30/18	-15% discount orig price 194.00 dos:4/30/18	06/11/2018	06/11/2018	06/11/2018		07/20/2018	164.90
72323 3/12/18	-15% discount orig price 194.00 dos:3/12/18	06/11/2018	06/11/2018	06/11/2018		07/20/2018	164.90
77215 4/9/18	-15% discount orig price 336.00 dos:4/9/18	06/11/2018	06/11/2018	06/11/2018		07/20/2018	285.50
77615 5/7/18	-15% discount orig price 336.00 dos:5/7/18	06/11/2018	06/11/2018	06/11/2018		07/20/2018	285.50
9462 4/23/18	-15% discount orig price 194.00 dos:4/23/18	06/11/2018	06/11/2018	06/11/2018		07/20/2018	164.90
5072 5/14/18	-15% discount dos:5/14/18	06/29/2018	06/29/2018	06/29/2018		07/20/2018	164.90
12992 6/11/18	- 15% discount dos:6/11/18	08/02/2018	08/02/2018	08/02/2018		09/21/2018	164.90
15620 6/11/18	-15% dos:6/11/18	08/02/2018	08/02/2018	08/02/2018		09/21/2018	285.50
18207 6/25/18	-15% dos:6/25/18	08/02/2018	08/02/2018	08/02/2018		09/21/2018	285.50
20528 6/18/18	-15% dos:6/18/18	08/02/2018	08/02/2018	08/02/2018		09/21/2018	285.50
21367 6/11&6/25	-15% dos:6/11/18 & 6/25/18	08/02/2018	08/02/2018	08/02/2018		09/21/2018	450.50
23431 6/18/18	- 15% discount dos:6/18/18	08/02/2018	08/02/2018	08/02/2018		09/21/2018	164.90
25425 6/4/18	- 15% discount dos:6/4/18	08/02/2018	08/02/2018	08/02/2018		09/21/2018	164.90
33301 6/11/18	- 15% discount dos:6/11/18	08/02/2018	08/02/2018	08/02/2018		09/21/2018	164.90
53372 6/4/18	-15% dos:6/4/18	08/02/2018	08/02/2018	08/02/2018		09/21/2018	285.50
5357 6/4/18	-15% dos:6/4/18	08/02/2018	08/02/2018	08/02/2018		09/21/2018	285.50
65346 6/11/18	- 15% discount dos:6/11/18	08/02/2018	08/02/2018	08/02/2018		09/21/2018	164.90
66922 6/4/18	- 15% discount dos:6/4/18	08/02/2018	08/02/2018	08/02/2018		09/21/2018	164.90
78258 6/18/18	-15% dos:6/18/18	08/02/2018	08/02/2018	08/02/2018		09/21/2018	285.50
16002 7/9/18	-15% DISCOUNT dos:7/9/18	09/11/2018	09/11/2018	09/11/2018		10/19/2018	164.90
20398 7/2/18	-15% DISCOUNT dos:7/2/18	09/11/2018	09/11/2018	09/11/2018		10/19/2018	164.90
29131 7/2/18	-15% DISCOUNT dos:7/2/18	09/11/2018	09/11/2018	09/11/2018		10/19/2018	164.90
32435 7/2/18	-15% DISCOUNT dos:7/2/18	09/11/2018	09/11/2018	09/11/2018		10/19/2018	164.90
33301 7/9/18	-15% DISCOUNT dos:7/9/18	09/11/2018	09/11/2018	09/11/2018		10/19/2018	164.90
47100 7/9/18	-15% DISCOUNT dos:7/9/18	09/11/2018	09/11/2018	09/11/2018		10/19/2018	164.90
51954 7/9/18	-15% DISCOUNT dos:7/9/18	09/11/2018	09/11/2018	09/11/2018		10/19/2018	285.50
69118 7/2/18	-15% DISCOUNT dos:7/2/18	09/11/2018	09/11/2018	09/11/2018		10/19/2018	285.50



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
10778 DOS 8/27/	-15% discount orig amount 194.00 dos:8/27/18 FINAL PAYMENT	10/10/2018	10/10/2018	10/10/2018		11/26/2018	164.90
14171 DOS 8/20/1	-15% discount orig amount 194.00 dos:8/20/18 FINAL PAYMENT	10/10/2018	10/10/2018	10/10/2018		11/26/2018	164.90
14539 8/6/18	-15% discount orig amount 194.00 dos:8/6/18 FINAL PAYMENT	10/10/2018	10/10/2018	10/10/2018		11/26/2018	164.90
14935 dos 8/6/18	-15% discount dos:8/6/18	10/10/2018	10/10/2018	10/10/2018		11/26/2018	67.15
1509 DOS 8/20/18	-15% discount orig amount 194.00 dos:8/20/18 FINAL PAYMENT	10/10/2018	10/10/2018	10/10/2018		11/26/2018	164.90
26307 dos8/27/18	-15% discount dos:8/27/18	10/10/2018	10/10/2018	10/10/2018		11/26/2018	285.50
29131 DOS 8/13/1	-15% discount orig amount 194.00 dos:8/13/18 FINAL PAYMENT	10/10/2018	10/10/2018	10/10/2018		11/26/2018	164.90
33301 8/27/18	-15% discount orig amount 194.00 dos:8/27/18 FINAL PAYMENT	10/10/2018	10/10/2018	10/10/2018		11/26/2018	164.90
36440 dos8/20/18	-15% discount dos:8/20/18	10/10/2018	10/10/2018	10/10/2018		11/26/2018	285.50
41765 dos8/13/18	-15% discount dos:8/13/18	10/10/2018	10/10/2018	10/10/2018		11/26/2018	285.50
47910 8/27/18	-15% discount dos:8/27/18	10/10/2018	10/10/2018	10/10/2018		11/26/2018	285.50
5272 dos 8/27/18	-15% discount orig amount 194.00 dos:8/27/18 FINAL PAYMENT	10/10/2018	10/10/2018	10/10/2018		11/26/2018	164.90
58597 8/13/18	-15% discount orig amount 194.00 dos:8/13/18 FINAL PAYMENT	10/10/2018	10/10/2018	10/10/2018		11/26/2018	164.90
6427 8/6/18	-15% discount orig amount 194.00 dos:8/6/18 FINAL PAYMENT	10/10/2018	10/10/2018	10/10/2018		11/26/2018	164.90
69157 8/6/18	-15% discount dos:8/6/18	10/10/2018	10/10/2018	10/10/2018		11/26/2018	112.20
69157 dos8/27/18	-15% discount orig amount 194.00 dos:8/27/18 FINAL PAYMENT	10/10/2018	10/10/2018	10/10/2018		11/26/2018	164.90
10481 10/22/18	-15% discount orig price 336.00 dos:10/22/18	11/15/2018	11/15/2018	11/15/2018		12/21/2018	285.50
14935 9/10/18	-15% discount orig price 132.00 dos:9/10/18	11/15/2018	11/15/2018	11/15/2018		12/21/2018	112.20
15166 10/1/18	-15% discount orig price 336.00 dos:10/1/18	11/15/2018	11/15/2018	11/15/2018		12/21/2018	285.50
17191 10/1/18	-15% discount orig price 336.00 dos:10/1/18	11/15/2018	11/15/2018	11/15/2018		12/21/2018	285.50
20674 10/1/18	-15% discount orig price 336.00 dos:10/1/18	11/15/2018	11/15/2018	11/15/2018		12/21/2018	285.50
24291 10/22/18	-15% discount orig price 336.00 dos:10/22/18	11/15/2018	11/15/2018	11/15/2018		12/21/2018	285.50
31894 10/1/18	-15% discount orig price 194.00 dos: 10/1/18	11/15/2018	11/15/2018	11/15/2018		12/21/2018	164.90
4394 9/10/18	-15% discount orig price 194.00 dos:9/10/18	11/15/2018	11/15/2018	11/15/2018		12/21/2018	164.90
4426 10/29/18	-15% discount orig price 336.00 dos:10/29/18	11/15/2018	11/15/2018	11/15/2018		12/21/2018	285.50
5357 10/1/18	-15% discount orig price 194.00 dos: 10/1/18	11/15/2018	11/15/2018	11/15/2018		12/21/2018	164.90
59965 10/22/18	-15% discount orig price 132.00 dos:10/22/18	11/15/2018	11/15/2018	11/15/2018		12/21/2018	112.20
6364 9/10/18	-15% discount orig price 336.00 dos:9/10/18	11/15/2018	11/15/2018	11/15/2018		12/21/2018	285.50
67498 10/29/18	-15% discount orig price 194.00 dos:10/29/18	11/15/2018	11/15/2018	11/15/2018		12/21/2018	164.90
72054 10/22/18	-15% discount orig price 336.00 dos:10/22/18	11/15/2018	11/15/2018	11/15/2018		12/21/2018	285.50
7761 10/29/18	-15% discount orig price 336.00 dos:10/29/18	11/15/2018	11/15/2018	11/15/2018		12/21/2018	285.50
9615 9/10/18	-15% discount orig price 194.00 dos:9/10/18	11/15/2018	11/15/2018	11/15/2018		12/21/2018	164.90
23431 11/5/18	-10% med eval low dos:11/5/18	12/17/2018	12/17/2018	11/30/2018		01/18/2019	112.20
27626 11/5/18	-10% phych eval dos:11/5/18	12/17/2018	12/17/2018	11/30/2018		01/18/2019	285.50
31068 11/26/18	-10% psych eval dos:11/26/18	12/17/2018	12/17/2018	11/30/2018		01/18/2019	285.50
53235 11/26/18	-10% psych eval does:11/26/18	12/17/2018	12/17/2018	11/30/2018		01/18/2019	285.50
69214 11/12/18	-10% psych eval does:11/12/18	12/17/2018	12/17/2018	11/30/2018		01/18/2019	285.50
81760 11/5/18	-10% psych eval dos:11/5/18	12/17/2018	12/17/2018	11/30/2018		01/18/2019	285.50



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
83262 11/26/18	-10% psych eval does:11/26/18	12/17/2018	12/17/2018	11/30/2018		01/18/2019	285.50
	Sub-Department 08 Sheriff Totals			Invoices	122		0
	Vendor 103372 - ROBERT YOUNG CENTER FOR COMMUNITY MENTAL HEALTH Totals			Invoices	122		\$27,703.90
Vendor 107924 - ROCK ISLAND GLASS GROUP DBA ROCK ISLAND GLASS							
Sub-Department 08 Sheriff							
1029	misc supplies-3 clear laminated glass 21 1/2 X 33 1/4	06/13/2018	06/13/2018	06/13/2018		07/20/2018	167.37
1096	4TH FLOOR CURTAINWALL	09/17/2018	09/17/2018	09/17/2018		10/19/2018	1,405.00
	Sub-Department 08 Sheriff Totals			Invoices	2		0
	Vendor 107924 - ROCK ISLAND GLASS GROUP DBA ROCK ISLAND GLASS Totals			Invoices	2		\$1,572.37
Vendor 109198 - LIZ ROGERS							
Sub-Department 08 Sheriff							
117410	refund 18lm299	06/29/2018	06/29/2018	06/29/2018		07/20/2018	41.94
	Sub-Department 08 Sheriff Totals			Invoices	1		0
	Vendor 109198 - LIZ ROGERS Totals			Invoices	1		\$41.94
Vendor 103483 - RR BRINK LOCKING SYSTEMS							
Sub-Department 08 Sheriff							
039713	misc supplies	01/29/2018	01/29/2018	01/29/2018		02/23/2018	1,233.00
039724	misc supplies	01/29/2018	01/29/2018	01/29/2018		02/23/2018	678.00
039931	pin tumbler	02/28/2018	02/28/2018	02/28/2018		03/28/2018	1,078.00
041653	lock & keys	10/22/2018	10/22/2018	10/22/2018		11/26/2018	279.00
	Sub-Department 08 Sheriff Totals			Invoices	4		0
	Vendor 103483 - RR BRINK LOCKING SYSTEMS Totals			Invoices	4		\$3,268.00
Vendor 103623 - SENTRY SECURITY FASTENERS							
Sub-Department 08 Sheriff							
72298	locks	02/13/2018	02/13/2018	02/13/2018		03/28/2018	2,729.77
73184	MISC PARTS	06/18/2018	06/18/2018	06/18/2018		07/20/2018	348.96
74084	locks	10/30/2018	10/30/2018	10/30/2018		11/26/2018	3,315.22
	Sub-Department 08 Sheriff Totals			Invoices	3		0
	Vendor 103623 - SENTRY SECURITY FASTENERS Totals			Invoices	3		\$6,393.95



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 103634 - SEXTON FORD SALES INC							
Sub-Department 08 Sheriff							
617755	Sheriff Vehicle Repair-replace battery & check charging	12/31/2018	12/31/2018	11/30/2018		01/18/2019	136.45
	Sub-Department 08 Sheriff Totals			Invoices	1		0
	Vendor 103634 - SEXTON FORD SALES INC Totals			Invoices	1		\$136.45
Vendor 108322 - SHI INTERNATIONAL CORP							
Sub-Department 08 Sheriff							
b08988877	EMA HP switch	10/26/2018	10/26/2018	10/26/2018		11/26/2018	1,399.99
b09022350	network access point	10/26/2018	10/26/2018	10/26/2018		11/26/2018	136.99
B08872227	misc supplies-cable	11/09/2018	11/09/2018	11/09/2018		12/21/2018	215.10
B09075825	EMA SERVER	11/09/2018	11/09/2018	11/09/2018		12/21/2018	3,418.49
B09164363	AIRTAME DEVICE EMA	11/29/2018	11/29/2018	11/29/2018		12/21/2018	249.99
B09181954	HARDWARE	12/05/2018	12/05/2018	11/30/2018		01/18/2019	404.97
b09183831	EMA- 2 tvs	12/17/2018	12/17/2018	11/30/2018		01/18/2019	399.98
	Sub-Department 08 Sheriff Totals			Invoices	7		0
	Vendor 108322 - SHI INTERNATIONAL CORP Totals			Invoices	7		\$6,225.51
Vendor 109257 - JH SHIELDS							
Sub-Department 08 Sheriff							
XJM-18061305	PUB AID RATE ORIG PRICE 880.00 dos:6/13/18 FINAL PAYMENT	09/11/2018	09/11/2018	09/11/2018		10/19/2018	168.85
	Sub-Department 08 Sheriff Totals			Invoices	1		0
	Vendor 109257 - JH SHIELDS Totals			Invoices	1		\$168.85
Vendor 103781 - SIMPLEXGRINNELL LP							
Sub-Department 08 Sheriff							
84522608	Backflow system filing fees	02/21/2018	02/21/2018	02/21/2018		03/28/2018	148.93
83716498	old bill service call on wet sprinkler system	02/23/2018	02/23/2018	02/23/2018		03/28/2018	1,737.20
84542070	misc repair on backflow system	02/26/2018	02/26/2018	02/26/2018		03/28/2018	872.00
84550241	misc repair simplex 4200 es fire alarm panel	02/26/2018	02/26/2018	02/26/2018		03/28/2018	809.50
20089608	contract # 5073679 additional backflow preventors	03/09/2018	03/09/2018	03/09/2018		04/20/2018	259.03
20089653	acct # 970923 jail's backflow preventors testing & inspection	03/09/2018	03/09/2018	03/09/2018		04/20/2018	400.26
20089695	contract # 867940 fire alarm contract	03/09/2018	03/09/2018	03/09/2018		04/20/2018	9,489.93
20089696	contract # 864711 fire pumps, wet sprinklers & backflow prevento	03/09/2018	03/09/2018	03/09/2018		04/20/2018	2,880.33



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
84608767	misc repair on backflow system	03/23/2018	03/23/2018	03/23/2018		04/20/2018	386.00
84722709	WET SPRINKLER 5 YEAR INTERNAL INSPECTION & 5 YR OBSTRUCTION INSP	04/23/2018	04/23/2018	04/23/2018		05/18/2018	1,295.00
Sub-Department 08 Sheriff Totals				Invoices	10		0
Vendor 103781 - SIMPLEXGRINNELL LP Totals				Invoices	10		\$18,278.18
Vendor 103792 - SLAYDEN AUTO & TRUCK REPAIR							
Sub-Department 08 Sheriff							
2425	Sheriff Vehicle Repair-oil change	02/28/2018	02/28/2018	02/28/2018		03/28/2018	34.65
3053	Sheriff Vehicle Repair-oil change	06/26/2018	06/26/2018	06/26/2018		07/20/2018	34.65
3659	Sheriff Vehicle Repair-oil change	08/30/2018	08/30/2018	08/30/2018		09/21/2018	39.85
3673	Sheriff Vehicles-oil change	09/28/2018	09/28/2018	09/28/2018		10/19/2018	39.85
Sub-Department 08 Sheriff Totals				Invoices	4		0
Vendor 103792 - SLAYDEN AUTO & TRUCK REPAIR Totals				Invoices	4		\$149.00
Vendor 103894 - STANLEY CONVERGENT SECURITY SOLUTIONS							
Sub-Department 08 Sheriff							
15294422	acct 40010190825-tech support when commanders went offline	02/16/2018	02/16/2018	02/16/2018		03/28/2018	162.00
Sub-Department 08 Sheriff Totals				Invoices	1		0
Vendor 103894 - STANLEY CONVERGENT SECURITY SOLUTIONS Totals				Invoices	1		\$162.00
Vendor 108306 - STANLEY LANDE & HUNTER							
Sub-Department 08 Sheriff							
117689	REFUND 18LM372	07/27/2018	07/27/2018	07/27/2018		08/24/2018	44.23
119477	REFUND 18LM595	09/28/2018	09/28/2018	09/28/2018		10/19/2018	50.69
Sub-Department 08 Sheriff Totals				Invoices	2		0
Vendor 108306 - STANLEY LANDE & HUNTER Totals				Invoices	2		\$94.92
Vendor 108617 - STATEWIDE PROPERTIES INC							
Sub-Department 08 Sheriff							
118272	REFUND 17TX41	09/28/2018	09/28/2018	09/28/2018		10/19/2018	41.94
Sub-Department 08 Sheriff Totals				Invoices	1		0
Vendor 108617 - STATEWIDE PROPERTIES INC Totals				Invoices	1		\$41.94



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 103904 - STECKER GRAPHICS (FORMERLY MINUTEMAN PRESS)							
Sub-Department 08 Sheriff							
A12777	window graphics-OLD BILL JUST RECD ON 10/25/18	10/26/2018	10/26/2018	10/26/2018		11/26/2018	105.00
	Sub-Department 08 Sheriff Totals			Invoices	1		0
	Vendor 103904 - STECKER GRAPHICS (FORMERLY MINUTEMAN PRESS) Totals			Invoices	1		\$105.00
Vendor 103910 - STERLING COMMERCIAL ROOFING							
Sub-Department 08 Sheriff							
9599	garage-roof repair	08/30/2018	08/30/2018	08/30/2018		09/21/2018	6,500.00
10077	SOFFIT WORK	12/31/2018	12/31/2018	11/30/2018		01/18/2019	4,175.00
	Sub-Department 08 Sheriff Totals			Invoices	2		0
	Vendor 103910 - STERLING COMMERCIAL ROOFING Totals			Invoices	2		\$10,675.00
Vendor 109392 - STETSON BUILDING PRODUCTS LLC							
Sub-Department 08 Sheriff							
12993759-00	MISC SUPPLIES	11/13/2018	11/13/2018	11/13/2018		12/21/2018	25.86
	Sub-Department 08 Sheriff Totals			Invoices	1		0
	Vendor 109392 - STETSON BUILDING PRODUCTS LLC Totals			Invoices	1		\$25.86
Vendor 109299 - STOP STICK LTD							
Sub-Department 08 Sheriff							
2018-3010	15 stop sticks	09/27/2018	09/27/2018	09/27/2018		10/19/2018	7,398.00
	Sub-Department 08 Sheriff Totals			Invoices	1		0
	Vendor 109299 - STOP STICK LTD Totals			Invoices	1		\$7,398.00
Vendor 105131 - STUARD & ASSOCIATES, INC							
Sub-Department 08 Sheriff							
24528	T-006348, 349 & 350 electric periodic inspection	09/25/2018	09/25/2018	09/25/2018		10/19/2018	700.00
24521	H017274 hydraulic periodic inspection	09/26/2018	09/26/2018	09/26/2018		10/19/2018	215.00
	Sub-Department 08 Sheriff Totals			Invoices	2		0
	Vendor 105131 - STUARD & ASSOCIATES, INC Totals			Invoices	2		\$915.00
Vendor 102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE							



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 08 Sheriff							
1140340-0	OFFICE SUPPLIES	12/28/2017	12/28/2017	12/28/2017		01/19/2018	230.21
1140877-0	OFFICE SUPPLIES	01/03/2018	01/03/2018	01/03/2018		02/23/2018	119.87
1140210-0	Printing & Duplicating-register form bail bond fee	01/11/2018	01/11/2018	01/11/2018		02/23/2018	375.00
1141600-0	office supplies	01/11/2018	01/11/2018	01/11/2018		02/23/2018	16.00
1142503-0	Office Supplies	01/25/2018	01/25/2018	01/25/2018		02/23/2018	69.91
1142894-0	Office Supplies	01/30/2018	01/30/2018	01/30/2018		02/23/2018	13.55
1143608-0	Office Supplies	02/12/2018	02/12/2018	02/12/2018		03/28/2018	36.99
1143608-1	Office Supplies	02/12/2018	02/12/2018	02/12/2018		03/28/2018	17.37
1144040-0	Office Supplies	02/16/2018	02/16/2018	02/16/2018		03/28/2018	25.19
1144551-0	Office Supplies	02/23/2018	02/23/2018	02/23/2018		03/28/2018	37.69
1144554-0	battery	02/23/2018	02/23/2018	02/23/2018		03/28/2018	22.48
1144977-0	Office Supplies	02/28/2018	02/28/2018	02/28/2018		03/28/2018	44.31
1146441-0	Office Supplies	03/27/2018	03/27/2018	03/27/2018		04/20/2018	23.49
1146552-0	Office Supplies	03/27/2018	03/27/2018	03/27/2018		04/20/2018	8.47
1146699-0	Office Supplies	03/28/2018	03/28/2018	03/28/2018		04/20/2018	21.10
c1146441-0	Credit	03/28/2018	03/28/2018	03/28/2018		04/20/2018	(15.29)
1147614-0	Office Supplies	04/11/2018	04/11/2018	04/11/2018		05/18/2018	155.30
1147995-0	Office Supplies	04/19/2018	04/19/2018	04/19/2018		05/18/2018	12.30
1149324-0	Office Supplies	05/08/2018	05/08/2018	05/08/2018		06/22/2018	110.07
1149324-1	Office Supplies	05/08/2018	05/08/2018	05/08/2018		06/22/2018	122.36
1149412-0	Office Supplies	05/10/2018	05/10/2018	05/10/2018		06/22/2018	12.50
1149734-0	Office Supplies	05/14/2018	05/14/2018	05/14/2018		06/22/2018	35.71
1150750-0	Office Supplies	05/30/2018	05/30/2018	05/30/2018		06/22/2018	42.38
1151826-0	OFFICE SUPPLIES	06/18/2018	06/18/2018	06/18/2018		07/20/2018	284.45
1152967-0	Office Supplies	07/10/2018	07/10/2018	07/10/2018		08/24/2018	23.79
1153691-0	Office Supplies	07/17/2018	07/17/2018	07/17/2018		08/24/2018	55.93
1154918-0	Office Supplies	08/06/2018	08/06/2018	08/06/2018		09/21/2018	24.90
1155325-0	Office Supplies	08/13/2018	08/13/2018	08/13/2018		09/21/2018	39.27
c1135996-0	credit	08/14/2018	08/14/2018	08/14/2018		09/21/2018	(19.24)
1156160-0	Office Supplies	08/28/2018	08/28/2018	08/28/2018		09/21/2018	23.34
1156160-1	Office Supplies	08/28/2018	08/28/2018	08/28/2018		09/21/2018	6.00
1156540-0	office supplies	08/30/2018	08/30/2018	08/30/2018		09/21/2018	38.61
1157328-0	Office Supplies	09/14/2018	09/14/2018	09/14/2018		10/19/2018	119.50
1157872-0	Office Supplies	09/25/2018	09/25/2018	09/25/2018		10/19/2018	39.66
1158198-0	Office Supplies	09/28/2018	09/28/2018	09/28/2018		10/19/2018	53.10
1158627-0	Office Supplies	10/10/2018	10/10/2018	10/10/2018		11/26/2018	38.61
1159127-0	Office Supplies	10/15/2018	10/15/2018	10/15/2018		11/26/2018	80.33



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
1159918-0	Office Supplies	10/26/2018	10/26/2018	10/26/2018		11/26/2018	10.35
1160899-0	Office Supplies	11/13/2018	11/13/2018	11/13/2018		12/21/2018	43.59
1161804-0	stapler	11/29/2018	11/29/2018	11/29/2018		12/21/2018	9.47
1161908-0	Office Supplies-callendars	11/30/2018	11/30/2018	11/30/2018		12/21/2018	626.31
1161908-1	Office Supplies	12/05/2018	12/05/2018	11/30/2018		01/18/2019	46.74
Sub-Department 08 Sheriff Totals				Invoices	42		0
Vendor 102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE Totals				Invoices	42		\$3,081.67
Vendor 109193 - TGD ENTERPRISES LLC							
Sub-Department 08 Sheriff							
582859	ammunition	06/25/2018	06/25/2018	06/25/2018		07/20/2018	1,300.00
Sub-Department 08 Sheriff Totals				Invoices	1		0
Vendor 109193 - TGD ENTERPRISES LLC Totals				Invoices	1		\$1,300.00
Vendor 103777 - THE SIGN SHOP INC							
Sub-Department 08 Sheriff							
6744	Signage for south entrance doors	11/30/2018	11/30/2018	11/30/2018		12/21/2018	301.00
Sub-Department 08 Sheriff Totals				Invoices	1		0
Vendor 103777 - THE SIGN SHOP INC Totals				Invoices	1		\$301.00
Vendor 109096 - TMA LASER GROUP INC							
Sub-Department 08 Sheriff							
9579	ink cartridge	02/06/2018	02/06/2018	02/06/2018		03/28/2018	299.94
Sub-Department 08 Sheriff Totals				Invoices	1		0
Vendor 109096 - TMA LASER GROUP INC Totals				Invoices	1		\$299.94
Vendor 103392 - TRANSITIONS / PRINTERS MARK							
Sub-Department 08 Sheriff							
40180465	trespass warnings	04/20/2018	04/20/2018	04/20/2018		05/18/2018	170.00
40180466	safe passage cards	04/20/2018	04/20/2018	04/20/2018		05/18/2018	115.00
40180701	Business Cards-250 Veronda	07/25/2018	07/25/2018	07/25/2018		08/24/2018	28.80
40180801	MEYERS business cards 500	08/23/2018	08/23/2018	08/23/2018		09/21/2018	30.00
40180872	MAUS business cards 250	09/11/2018	09/11/2018	09/11/2018		10/19/2018	28.00
40180911	Business Cards-Maus 250	09/20/2018	09/20/2018	09/20/2018		10/19/2018	28.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 08 Sheriff Totals		Invoices			6		0
Vendor 103392 - TRANSITIONS / PRINTERS MARK Totals		Invoices			6		\$399.80
Vendor 103606 - TRI CITY ELECTRIC CO							
Sub-Department 08 Sheriff							
191235	perform infrared survey on electrical panels	12/08/2017	12/08/2017	12/08/2017		01/19/2018	1,495.00
200578	misc repair	06/21/2018	06/21/2018	06/21/2018		07/20/2018	391.46
208363	remodel CORONERS OFFICE AT EMA	11/14/2018	11/14/2018	11/14/2018		12/21/2018	21,532.90
Sub-Department 08 Sheriff Totals		Invoices			3		0
Vendor 103606 - TRI CITY ELECTRIC CO Totals		Invoices			3		\$23,419.36
Vendor 103609 - TRI CITY EQUIPMENT CO							
Sub-Department 08 Sheriff							
335713	old bill-flat beater 7/27/18	10/10/2018	10/10/2018	10/10/2018		11/26/2018	336.30
Sub-Department 08 Sheriff Totals		Invoices			1		0
Vendor 103609 - TRI CITY EQUIPMENT CO Totals		Invoices			1		\$336.30
Vendor 103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH							
Sub-Department 08 Sheriff							
33515774900	pub aid rate orig price 5002.66 dos:10/26/17 FINAL PAYMENT	01/16/2018	01/16/2018	01/16/2018		02/23/2018	485.73
33522564500	pub aid rate orig price 2017.99 dos:10/31/17 FINAL PAYMENT	01/16/2018	01/16/2018	01/16/2018		02/23/2018	361.82
33561646400	pub aid rate orig price 3821.77 dos:11/16/17 FINAL PAYMENT	01/16/2018	01/16/2018	01/16/2018		02/23/2018	521.53
33579494700	pub aid rate orig price 482.75 dos:11/25/17 FINAL PAYMENT	01/16/2018	01/16/2018	01/16/2018		02/23/2018	71.78
33582438200	pub aid rate orig price 1192.68 dos:11/27/17 FINAL PAYMENT	01/16/2018	01/16/2018	01/16/2018		02/23/2018	198.45
33600036000	pub aid rate orig price 4420.83 dos:12/4/17 FINAL PAYMENT	01/16/2018	01/16/2018	01/16/2018		02/23/2018	290.76
33610738100	pub aid rate orig price 1469.82 dos:12/15/17 FINAL PAYMENT	01/16/2018	01/16/2018	01/16/2018		02/23/2018	252.57
p1163319460	PUB AID RATE ORIG PRICE 295.00 dos:11/25/17 final payment	01/16/2018	01/16/2018	01/16/2018		02/23/2018	44.00
p1163319470	PUB AID RATE ORIG PRICE 295.00 dos:12/4/17 final payment	01/16/2018	01/16/2018	01/16/2018		02/23/2018	44.00
p1163319480	PUB AID RATE ORIG PRICE 570.00 dos:10/26/17 final payment	01/16/2018	01/16/2018	01/16/2018		02/23/2018	44.00
p1164956330	PUB AID RATE ORIG PRICE 916.00 dos:11/16/17 final payment	01/16/2018	01/16/2018	01/16/2018		02/23/2018	69.25
p1164956340	PUB AID RATE ORIG PRICE 39.00 dos:11/16/17 final payment	01/16/2018	01/16/2018	01/16/2018		02/23/2018	11.05
6020IN1610	AMBULANCE NARCAN REPLACEMENT	01/24/2018	01/24/2018	01/24/2018		02/23/2018	34.08
9200in1520	physician services for the month of Dec 2017	02/12/2018	02/12/2018	02/12/2018		03/28/2018	1,881.25
p1168142010	pubaid rate orig price 737.00 dos:11/27/17	02/14/2018	02/14/2018	02/14/2018		03/28/2018	56.40
33669616300	PUB AID RATE ORIG PRICE 1643.00 dos:1/4/18 FINAL PAYMENT	02/26/2018	02/26/2018	02/26/2018		03/28/2018	106.28



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
33675677900	PUB AID RATE ORIG PRICE 2806.18 dos:1/9/18 FINAL PAYMENT	02/26/2018	02/26/2018	02/26/2018		03/28/2018	370.47
P1169904260	PUB AID RATE ORIG PRICE 382.00 dos:1/9/18 FINAL PAYMENT	02/26/2018	02/26/2018	02/26/2018		03/28/2018	44.00
P1169904270	PUB AID RATE ORIG PRICE 295.00 dos:1/7/18 FINAL PAYMENT	02/26/2018	02/26/2018	02/26/2018		03/28/2018	44.00
9200in1558	January 2018 services - Dr. Josie	02/27/2018	02/27/2018	02/27/2018		03/28/2018	1,531.25
9200in1604	BRETT JOSIE february services	03/23/2018	03/23/2018	03/23/2018		04/20/2018	1,575.00
33486505601	-PUB AID RATE ORIG PRICE 3213.49 dos:10/14/17-10/15/17	03/27/2018	03/27/2018	03/27/2018		04/20/2018	365.97
6020in1787	narcen replacement	04/09/2018	04/09/2018	04/09/2018		05/18/2018	102.24
9200IN1655	MARCH 2018 - BRETT JOSIE	04/23/2018	04/23/2018	04/23/2018		05/18/2018	1,356.25
33495274301	pub aid rate orig price 2433.40 dos:10/30/17	05/03/2018	05/03/2018	05/03/2018		06/22/2018	96.70
p1181026702	pub aid rate orig price 295.00 dos:11/6/16	05/03/2018	05/03/2018	05/03/2018		06/22/2018	44.00
p1181026722	pub aid rate orig price 57.00 dos:1/23/18	05/03/2018	05/03/2018	05/03/2018		06/22/2018	2.51
9200in1707	4/3/18-4/27/18 physicians services Brett Josie	05/24/2018	05/24/2018	05/24/2018		06/22/2018	2,012.50
33875988800	PUB AID RATE ORIG PRICE 2090.20 dos:4/7/18 FINAL PAYMENT	06/11/2018	06/11/2018	06/11/2018		07/20/2018	341.65
p1186077470 4/7	pub aid rate orig price 536.00 dos:4/7/18	06/19/2018	06/19/2018	06/19/2018		07/20/2018	53.10
34002447900	PUB AID RATE ORIG PRICE 1422.60 dos:6/3/18 FINAL PAYMENT	07/10/2018	07/10/2018	07/10/2018		08/24/2018	305.37
34005879700	PUB AID RATE ORIG PRICE 6187.26 dos:6/5/18 FINAL PAYMENT	07/10/2018	07/10/2018	07/10/2018		08/24/2018	298.75
P1190463670	PUB AID RATE ORIG PRICE 20.00 dos:6/5/18 FINAL PAYMENT	07/10/2018	07/10/2018	07/10/2018		08/24/2018	11.05
P1192183311	PUB AID RATE ORIG PRICE 225.00 dos:1/25/17 FINAL PAYMENT	07/10/2018	07/10/2018	07/10/2018		08/24/2018	32.20
P1192183321	PUB AID RATE ORIG PRICE 474.00 dos:10/14/17 FINAL PAYMENT	07/10/2018	07/10/2018	07/10/2018		08/24/2018	69.25
P1192183331	PUB AID RATE ORIG PRICE 450.00 dos:10/14/17 FINAL PAYMENT	07/10/2018	07/10/2018	07/10/2018		08/24/2018	69.55
P1192183361	PUB AID RATE ORIG PRICE 39.00 dos:2/23/17 FINAL PAYMENT	07/10/2018	07/10/2018	07/10/2018		08/24/2018	11.05
P1192183371	PUB AID RATE ORIG PRICE 295.00 dos:2/23/17 FINAL PAYMENT	07/10/2018	07/10/2018	07/10/2018		08/24/2018	44.00
P1192183381	PUB AID RATE ORIG PRICE 39.00 dos:2/13/17 FINAL PAYMENT	07/10/2018	07/10/2018	07/10/2018		08/24/2018	11.05
P1192183391	PUB AID RATE ORIG PRICE 450.00 dos:2/13/17 FINAL PAYMENT	07/10/2018	07/10/2018	07/10/2018		08/24/2018	69.55
P1192183411	PUB AID RATE ORIG PRICE 474.00 dos:2/13/17 FINAL PAYMENT	07/10/2018	07/10/2018	07/10/2018		08/24/2018	69.25
P1192183431	PUB AID RATE ORIG PRICE 442.00 dos:8/15/17 FINAL PAYMENT	07/10/2018	07/10/2018	07/10/2018		08/24/2018	56.40
P1192183441	PUB AID RATE ORIG PRICE 474.00 dos:3/17/17 FINAL PAYMENT	07/10/2018	07/10/2018	07/10/2018		08/24/2018	69.25
P1192183451	PUB AID RATE ORIG PRICE 39.00 dos:3/17/17 FINAL PAYMENT	07/10/2018	07/10/2018	07/10/2018		08/24/2018	11.05
P1191394621	pub aid rate orig price 403.00 dos:6/3/18 FINAL PAYMENT	07/17/2018	07/17/2018	07/17/2018		08/24/2018	56.40
P1191394631	pub aid rate orig price 20.00 dos:6/5/18 FINAL PAYMENT	07/17/2018	07/17/2018	07/17/2018		08/24/2018	11.05
P1191394641	pub aid rate orig price 406.00 dos:6/5/18 FINAL PAYMENT	07/17/2018	07/17/2018	07/17/2018		08/24/2018	69.25
P1191394651	pub aid rate orig price 474.00 dos:1/20/17 FINAL PAYMENT	07/17/2018	07/17/2018	07/17/2018		08/24/2018	36.00
P1186077471	pub aid rate orig price 536.00 dos:4/7/18 FINAL PAYMENT	08/15/2018	08/15/2018	08/15/2018		09/21/2018	53.10
34048564100	pub aid rate orig price 10697.12 dos:7/20/18 FINAL PAYMENT	08/27/2018	08/27/2018	08/27/2018		09/21/2018	1,328.03
32221256506	PUB AID RATE ORIG PRICE 24518.85 dos:5/9/18 FINAL PAYMENT	09/11/2018	09/11/2018	09/11/2018		10/19/2018	2,391.04
34137393000	PUB AID RATE ORIG PRICE 10977.11 dos:8/13/18 FINAL PAYMENT	09/11/2018	09/11/2018	09/11/2018		10/19/2018	10,462.68
P1199802010	PUB AID RATE ORIG PRICE 20.00 dos:8/3/18 FINAL PAYMENT	09/11/2018	09/11/2018	09/11/2018		10/19/2018	11.05
P1199802020	PUB AID RATE ORIG PRICE 477.00 dos:8/3/18 FINAL PAYMENT	09/11/2018	09/11/2018	09/11/2018		10/19/2018	69.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
P1199802030	PUB AID RATE ORIG PRICE 172.00 dos:8/4/18 FINAL PAYMENT	09/11/2018	09/11/2018	09/11/2018		10/19/2018	29.65
P1199802040	PUB AID RATE ORIG PRICE 504.00 dos:8/3/18 FINAL PAYMENT	09/11/2018	09/11/2018	09/11/2018		10/19/2018	87.10
P119985960	PUB AID RATE ORIG PRICE 929.00 dos:8/2/18 FINAL PAYMENT	09/11/2018	09/11/2018	09/11/2018		10/19/2018	127.25
P1170103362 17	pub aid rate orig price 225.00 dos:10/22/17 FINAL PAYMENT	09/18/2018	09/18/2018	09/18/2018		10/19/2018	32.20
P1204179760	PUB AID RATE ORIG PRICE 20.00 DOS 9/6/18 final payment	09/28/2018	09/28/2018	09/28/2018		10/19/2018	11.05
P1204776290	PUB AID RATE ORIG PRICE 477.00 DOS 9/5/18 final payment	09/28/2018	09/28/2018	09/28/2018		10/19/2018	69.00
P1204776300	PUB AID RATE ORIG PRICE 172.00 DOS 9/6/18 final payment	09/28/2018	09/28/2018	09/28/2018		10/19/2018	29.65
P1204949090	PUB AID RATE ORIG PRICE 1258.00 DOS 9/5/18 final payment	09/28/2018	09/28/2018	09/28/2018		10/19/2018	186.39
34207732900	pub aid rate orig price 23313.47 dos:9/17/18 FINAL PAYMENT	10/10/2018	10/10/2018	10/10/2018		11/26/2018	2,425.90
33466919301	pub aid rate orig price 28147.90 dos:10/6/17 FINAL PAYMENT	10/22/2018	10/22/2018	10/22/2018		11/26/2018	3,373.51
33567123401	pub aid rate orig price 15525.69 dos:11/17/17 FINAL PAYMENT	10/22/2018	10/22/2018	10/22/2018		11/26/2018	1,779.38
33636661300	pub aid rate orig price 977.00 dos:1/3/18 FINAL PAYMENT	10/22/2018	10/22/2018	10/22/2018		11/26/2018	249.09
33485645901	PUB AID RATE ORIG PRICE 1490.37 dos: 10/18-25/17 FINAL PAYMENT	11/09/2018	11/09/2018	11/09/2018		12/21/2018	498.65
33496384900	PUB AID RATE ORIG PRICE 7357.40 dos:10/18-20/18 FINAL PAYMENT	11/09/2018	11/09/2018	11/09/2018		12/21/2018	1,054.98
33502717500	PUB AID RATE ORIG PRICE 647.94 dos:10/21/17 FINAL PAYMENT	11/09/2018	11/09/2018	11/09/2018		12/21/2018	81.53
33502993500	PUB AID RATE ORIG PRICE 478.70 dos:10/22/17 FINAL PAYMENT	11/09/2018	11/09/2018	11/09/2018		12/21/2018	74.27
33510799600	PUB AID RATE ORIG PRICE 948.37 dos:11/22/17 FINAL PAYMENT	11/09/2018	11/09/2018	11/09/2018		12/21/2018	249.09
33535357600	PUB AID RATE ORIG PRICE 1236.35 dos:11/5/17 FINAL PAYMENT	11/09/2018	11/09/2018	11/09/2018		12/21/2018	105.48
33535508300	PUB AID RATE ORIG PRICE 538.43 dos:11/5/17 FINAL PAYMENT	11/09/2018	11/09/2018	11/09/2018		12/21/2018	121.44
33587130700	PUB AID RATE ORIG PRICE 1219.37 dos:12/6-20/17 FINAL PAYMENT	11/09/2018	11/09/2018	11/09/2018		12/21/2018	373.87
33604768300	PUB AID RATE ORIG PRICE dos:12/6/17 749.59FINAL PAYMENT	11/09/2018	11/09/2018	11/09/2018		12/21/2018	97.68
3596051500	PUB AID RATE ORIG PRICE 2659.50 dos:12/2/17 FINAL PAYMENT	11/09/2018	11/09/2018	11/09/2018		12/21/2018	468.21
34236080901	pub aid rate orig price 2503.70 dos:9/26/18 final payment	11/28/2018	11/28/2018	11/28/2018		12/21/2018	96.70
34403690300	pub aid rate orig price 1180.15 dos:11/21/18	12/31/2018	12/31/2018	11/30/2018		01/18/2019	197.54
p1218319490	pub aid rate orig price 403.00 dos:11/21/18	12/31/2018	12/31/2018	11/30/2018		01/18/2019	56.40

Sub-Department **08 Sheriff** Totals Invoices 79 0

Vendor **103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH** Totals Invoices 79 \$39,903.97

Vendor **109249 - TWO RIVERS BANK & TRUST**

Sub-Department **08 Sheriff**

118060	REFUND 18LM148	08/31/2018	08/31/2018	08/31/2018	09/21/2018	41.94
		Sub-Department	08 Sheriff Totals	Invoices	1	0

Vendor **109249 - TWO RIVERS BANK & TRUST** Totals Invoices 1 \$41.94

Vendor **109255 - TYCO FIRE & SECURITY MANAGEMENT DBA JOHNSON CONT**

Sub-Department **08 Sheriff**



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
175943369046	NEW CHIILER: LOW TEMP ALARM	09/17/2018	09/17/2018	09/17/2018		10/19/2018	482.90
85171802	REPLACE BATTERIES IN FACP	09/17/2018	09/17/2018	09/17/2018		10/19/2018	226.92
1-76753356120	misc repair-check hot water heater	09/21/2018	09/21/2018	09/21/2018		10/19/2018	416.39
1-76840330189	misc repair-courthouse unit down	09/25/2018	09/25/2018	09/25/2018		10/19/2018	759.11
85201144	misc repair-service performed on fire alarm system	09/25/2018	09/25/2018	09/25/2018		10/19/2018	1,505.00
1-78000734282	ac leak at jail	10/04/2018	10/04/2018	10/04/2018		11/26/2018	1,735.55
85255164	service request # 42902186 sprinkler heads	10/10/2018	10/10/2018	10/10/2018		11/26/2018	377.23
1-80354046567	jail-EXHAUST FAN MOTOR REPLACEMENT	10/12/2018	10/12/2018	10/12/2018		11/26/2018	1,810.74
1-80457569629	replace acuator in judges chambers	10/18/2018	10/18/2018	10/18/2018		11/26/2018	482.00
1-82780416301	accu # 2 replace leaking pieces	11/28/2018	11/28/2018	11/28/2018		12/21/2018	1,218.00
1-82780937395	accu #1 replace leaking pieces and failed timer	11/28/2018	11/28/2018	11/28/2018		12/21/2018	1,323.00
1-80616935045	misc repair-justic center-check vav problems	12/05/2018	12/05/2018	11/30/2018		01/18/2019	2,147.14
1-83363847639	corr inv#1-80439334328 chilled water system over pressurized	12/18/2018	12/18/2018	11/30/2018		01/18/2019	270.00
Sub-Department 08 Sheriff Totals				Invoices	13		0

Vendor 109255 - TYCO FIRE & SECURITY MANAGEMENT DBA JOHNSON CONT Totals

Invoices 13 \$12,753.98

Vendor 103713 - UNIVERSITY OF ILLINOIS DBA PEDIATRIC RESEARCH

Sub-Department 08 Sheriff

upin9115	ORTIZ basic correction officer training 1/8/18-2/9/18	02/21/2018	02/21/2018	02/21/2018		03/28/2018	3,145.00
upin9153	partial for Hardesty correction officer training	04/30/2018	04/30/2018	04/30/2018		05/18/2018	1,383.80
upin9213	TRAINING AND EDUCATION-basic CO-Ragan, Ferguson, Hall	06/28/2018	06/28/2018	06/28/2018		07/20/2018	11,109.00
upin9225	Police Strategy Tactics-Veronda	06/28/2018	06/28/2018	06/28/2018		07/20/2018	545.00
UPIN9415	4 C/O'S 10/15/18-11/16/18	12/31/2018	12/31/2018	11/30/2018		01/18/2019	14,812.00
Sub-Department 08 Sheriff Totals				Invoices	5		0

Vendor 103713 - UNIVERSITY OF ILLINOIS DBA PEDIATRIC RESEARCH Totals

Invoices 5 \$30,994.80

Vendor 106452 - UROLOGICAL ASSOCIATES P.C.

Sub-Department 08 Sheriff

000100969970	pub aid rate orig price 329.00 dos:7/25/18 FINAL PAYMENT	08/15/2018	08/15/2018	08/15/2018		09/21/2018	41.60
000100994180	pub aid rate orig price 329.00 dos:10/24/18 FINAL PAYMENT	11/13/2018	11/13/2018	11/13/2018		12/21/2018	41.60
000100994180A	pub aid rate orig price 18.00 dos:10/24/18 FINAL PAYMENT	11/13/2018	11/13/2018	11/13/2018		12/21/2018	2.86
Sub-Department 08 Sheriff Totals				Invoices	3		0

Vendor 106452 - UROLOGICAL ASSOCIATES P.C. Totals

Invoices 3 \$86.06

Vendor 109256 - JOHN VAN STRATEN



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR							
Sub-Department 08 Sheriff							
XVJ-18072001	PUB AID RATE ORIG PRICE 1430 dos:7/20/18 FINAL PAYMENT	09/11/2018	09/11/2018	09/11/2018		10/19/2018	230.25
	Sub-Department 08 Sheriff Totals			Invoices	1		0
	Vendor 109256 - JOHN VAN STRATEN Totals			Invoices	1		\$230.25
Vendor 106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR							
Sub-Department 08 Sheriff							
388638	work on JD x748-installed new electrical connectors onto solenoi	07/10/2018	07/10/2018	07/10/2018		08/24/2018	27.56
389044	generator from EMA	07/30/2018	07/30/2018	07/30/2018		08/24/2018	776.09
870529	TIRES	09/21/2018	09/21/2018	09/21/2018		10/19/2018	187.90
	Sub-Department 08 Sheriff Totals			Invoices	3		0
	Vendor 106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR Totals			Invoices	3		\$991.55
Vendor 106580 - WALTER CURTIS COMPANY LLC							
Sub-Department 08 Sheriff							
25130	2 BAILIFF BADGES	09/12/2018	09/12/2018	09/12/2018		10/19/2018	92.00
	Sub-Department 08 Sheriff Totals			Invoices	1		0
	Vendor 106580 - WALTER CURTIS COMPANY LLC Totals			Invoices	1		\$92.00
Vendor 103588 - WASTE COMMISSION OF SCOTT COUNTY							
Sub-Department 08 Sheriff							
50890	Waste disposal	01/08/2018	01/08/2018	01/08/2018		02/23/2018	94.50
51162	Waste disposal	01/08/2018	01/08/2018	01/08/2018		02/23/2018	340.00
92746	Waste disposal	01/08/2018	01/08/2018	01/08/2018		02/23/2018	26.00
93646	Waste disposal	02/28/2018	02/28/2018	02/28/2018		03/28/2018	34.50
51524	Waste disposal	04/04/2018	04/04/2018	04/04/2018		05/18/2018	415.50
94146	Waste disposal	04/04/2018	04/04/2018	04/04/2018		05/18/2018	28.00
51386	flurescent tubes	05/15/2018	05/15/2018	05/15/2018		06/22/2018	52.65
95426	Waste disposal	07/10/2018	07/10/2018	07/10/2018		08/24/2018	31.00
52078	Waste disposal	07/30/2018	07/30/2018	07/30/2018		08/24/2018	340.00
12-00096001	Waste disposal	08/28/2018	08/28/2018	08/28/2018		09/21/2018	7.00
52301	Waste disposal	09/11/2018	09/11/2018	09/11/2018		10/19/2018	414.30
52485	ACCT 20353 paint, corrosive base, flamabel liquid & aerosols	10/31/2018	10/31/2018	10/31/2018		11/26/2018	94.30
96921	ACCT 40991 mixed elec & flat screen	10/31/2018	10/31/2018	10/31/2018		11/26/2018	4.00
	Sub-Department 08 Sheriff Totals			Invoices	13		0



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 103588 - WASTE COMMISSION OF SCOTT COUNTY Totals				Invoices	13		\$1,881.75
Vendor 108853 - WHITE DISTRIBUTION & SUPPLY INC							
Sub-Department 08 Sheriff							
1291681	misc supplies	01/29/2018	01/29/2018	01/29/2018		02/23/2018	900.00
1297650	misc supplies	03/06/2018	03/06/2018	03/06/2018		04/20/2018	1,210.00
1302949	2018 JP BID - JANITORIAL	03/27/2018	03/27/2018	03/27/2018		04/20/2018	8,937.50
Sub-Department 08 Sheriff Totals				Invoices	3		0
Vendor 108853 - WHITE DISTRIBUTION & SUPPLY INC Totals				Invoices	3		\$11,047.50
Vendor 109144 - WHITMAN LAW OFFICE							
Sub-Department 08 Sheriff							
116449	refund 17sc75	06/29/2018	06/29/2018	06/29/2018		07/20/2018	2.29
Sub-Department 08 Sheriff Totals				Invoices	1		0
Vendor 109144 - WHITMAN LAW OFFICE Totals				Invoices	1		\$2.29
Vendor 107097 - YES							
Sub-Department 08 Sheriff							
116202	refund 18lm112	03/29/2018	03/29/2018	03/29/2018		04/20/2018	41.94
118755	refund 18lm399	08/31/2018	08/31/2018	08/31/2018		09/21/2018	43.94
Sub-Department 08 Sheriff Totals				Invoices	2		0
Vendor 107097 - YES Totals				Invoices	2		\$85.88
Department 08 - Sheriff Totals				Invoices	3349		\$3,112,221.21
08 Sheriff							
Department 09 - State's Attorney							
Vendor 102824 - _BROOKS LAW FIRM (FORMERLY BROOKS & TRINRUD)							
Sub-Department 09 State's Attorney							
95126 10112018	August and Sept 2018 Workers Comp Contract	10/15/2018	10/15/2018	10/15/2018		11/26/2018	7,333.34
2018 - Oct Nov	Oct & Nov 2018 Workers Comp Attorney Fees	12/27/2018	12/27/2018	11/30/2018		01/18/2019	7,443.26
Sub-Department 09 State's Attorney Totals				Invoices	2		0
Vendor 102824 - _BROOKS LAW FIRM (FORMERLY BROOKS & TRINRUD) Totals				Invoices	2		\$14,776.60



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 103986 - _WEST GROUP							
Sub-Department 09 State's Attorney							
837382232	Federal Civil Rules Handbook 2018	12/14/2017	12/14/2017	12/14/2017		01/19/2018	228.00
837361278	Account1000577006 Civil Trial Procedure 2D 2017-2018	12/29/2017	12/29/2017	12/29/2017		01/19/2018	50.00
837361278Crimina	IL Trial Handbook 9th V1-2 2017-2018	12/29/2017	12/29/2017	12/29/2017		01/19/2018	404.00
837545110	IL Trial Handbook 9th Criminal Sentencing 2017-2018	01/16/2018	01/16/2018	01/16/2018		02/23/2018	245.00
837567883	Bankruptcy Code Rules/Forms	01/18/2018	01/18/2018	01/18/2018		02/23/2018	254.00
Civil-837545110	IL PR v3-4 CIV PROC 2D	01/18/2018	01/18/2018	01/18/2018		02/23/2018	100.00
837714692	IL Comp Stat 30-34&215(5/352-E)-219 Boxes 1 and 2	02/20/2018	02/20/2018	02/20/2018		03/28/2018	2,766.00
837878432	Mar 1, 2018 - Feb 28, 2019 IL Legislative Service Sub	03/16/2018	03/16/2018	03/16/2018		04/20/2018	1,452.00
838051602	IL Sess Laws 2017 BD Vol V1-3 & IL Crim Law & Procedure 2018	04/17/2018	04/17/2018	04/17/2018		05/18/2018	920.00
838051603	IL Criminal Law and Procedure 2018	04/18/2018	04/18/2018	04/18/2018		05/18/2018	146.00
838070515	Fed Civ Rules March 2018 Edition	04/30/2018	04/30/2018	04/30/2018		05/18/2018	296.00
838220016	IL Family Law & Court Rules 2018	05/21/2018	05/21/2018	05/21/2018		06/22/2018	332.00
838220016Crim	IL Comp 2018 PP & Index A-Z Pams(3)	05/21/2018	05/21/2018	05/21/2018		06/22/2018	3,091.00
838385237	2018 Crim Motor Vehicle & IL Comp State Bar 2017	06/21/2018	06/21/2018	06/21/2018		07/20/2018	1,768.00
838385238	IL Criminal & Motor Vehicle Law 2018 V1 V2	06/21/2018	06/21/2018	06/21/2018		07/20/2018	632.00
838401761	IL APP PR MAN V1/2 and IL RULES 2018 V1/2	06/21/2018	06/21/2018	06/21/2018		07/20/2018	668.00
838581256	Book Subscriptions- Navigating Fed Trial V1/2	07/25/2018	07/25/2018	07/25/2018		08/24/2018	294.00
838756966	Grenig Fed Civ Discovery Disclosure 4th 2018	08/24/2018	08/24/2018	08/24/2018		09/21/2018	186.00
838933842	II Prac Series Civil & Fed Civil Jud Procedure Rules	09/27/2018	09/27/2018	09/27/2018		10/19/2018	164.00
839108000	IL Trial Handbook 8th Civil Vol 1 & 2	10/15/2018	10/15/2018	10/15/2018		11/26/2018	536.00
839281601	Civil Trial, Non Pattern Jury, Civil Litigation, Fed. Civil Rule	11/20/2018	11/20/2018	11/20/2018		12/21/2018	727.00
839263601	IL Trial Handbook, Lafave Search/Seizure, IL Comp Stat 300-399	11/28/2018	11/28/2018	11/28/2018		12/21/2018	2,019.00
83960454	II Practice Series V3 & V4 Civil Procedure before Trial 18-19	12/17/2018	12/17/2018	11/30/2018		01/18/2019	118.00
Sub-Department 09 State's Attorney Totals				Invoices	23		0
Vendor 103986 - _WEST GROUP Totals				Invoices	23		\$17,396.00
Vendor 100210 - _WOLTERS KLUWER LAW & BUSINESS-FORMERLY ASPEN PUB							
Sub-Department 09 State's Attorney							
4804054081	Section 1983 Lit law Jury Instructions 2E Volume 4 10 Supp	12/17/2018	12/17/2018	11/30/2018		01/18/2019	438.44
Sub-Department 09 State's Attorney Totals				Invoices	1		0
Vendor 100210 - _WOLTERS KLUWER LAW & BUSINESS-FORMERLY ASPEN PUB Totals				Invoices	1		\$438.44

Vendor **101674 - AFSCME #31**



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 09 State's Attorney							
33356	ARB Panel for Brumbaugh & Dzadu	07/25/2018	07/25/2018	07/25/2018		08/24/2018	75.00
	Sub-Department 09 State's Attorney Totals			Invoices	1		0
	Vendor 101674 - AFSCME #31 Totals			Invoices	1		\$75.00
Vendor 109150 - ARKANSAS INFORMATION CONSORTIUM LLC							
Sub-Department 09 State's Attorney							
2561762	Arkansas driver's records access	04/17/2018	04/17/2018	04/17/2018		05/18/2018	95.00
	Sub-Department 09 State's Attorney Totals			Invoices	1		0
	Vendor 109150 - ARKANSAS INFORMATION CONSORTIUM LLC Totals			Invoices	1		\$95.00
Vendor 100186 - ATTORNEY REGISTRATION & DISCIPLINARY COMM (ARDC)							
Sub-Department 09 State's Attorney							
19 ARDC AJG	ARDC 2019 dues, ASA Geocaris, Criminal Division	10/29/2018	10/29/2018	10/29/2018		11/26/2018	385.00
19 ARDC CHD	ARDC 2019 dues, ASA Dane, Criminal Division	10/29/2018	10/29/2018	10/29/2018		11/26/2018	385.00
19 ARDC CLR	ARDC 2019 dues, ASA Runty, Criminal Division	10/29/2018	10/29/2018	10/29/2018		11/26/2018	385.00
19 ARDC CRB	ARDC 2019 dues, ASA Breedlove, Civil Division	10/29/2018	10/29/2018	10/29/2018		11/26/2018	385.00
19 ARDC HJW	ARDC 2019 dues, ASA Weller, Criminal Division	10/29/2018	10/29/2018	10/29/2018		11/26/2018	385.00
19 ARDC JAG	ARDC 2019 dues, ASA Gardner, Criminal Division	10/29/2018	10/29/2018	10/29/2018		11/26/2018	385.00
19 ARDC JDM	ARDC 2019 dues, ASA McCooley, Criminal Division	10/29/2018	10/29/2018	10/29/2018		11/26/2018	385.00
19 ARDC JJU	ARDC 2019 dues, ASA Umlah, Drug Enforcement	10/29/2018	10/29/2018	10/29/2018		11/26/2018	385.00
19 ARDC JLM	ARDC 2019 dues, SA McGehee, Criminal Division	10/29/2018	10/29/2018	10/29/2018		11/26/2018	385.00
19 ARDC JSM	ARDC 2019 dues, ASA McKinley, Criminal Division	10/29/2018	10/29/2018	10/29/2018		11/26/2018	385.00
19 ARDC KLS	ARDC 2019 dues, ASA Swett, Civil Division	10/29/2018	10/29/2018	10/29/2018		11/26/2018	385.00
19 ARDC MJB	ARDC 2019 dues, ASA Brockway, Criminal Division	10/29/2018	10/29/2018	10/29/2018		11/26/2018	385.00
19 ARDC PC	ARDC 2019 dues, ASA Castro, Civil Division	10/29/2018	10/29/2018	10/29/2018		11/26/2018	385.00
19 ARDC SMC	ARDC 2019 dues, ASA Cichon, Criminal Division	10/29/2018	10/29/2018	10/29/2018		11/26/2018	385.00
	Sub-Department 09 State's Attorney Totals			Invoices	14		0
	Vendor 100186 - ATTORNEY REGISTRATION & DISCIPLINARY COMM (ARDC) Totals			Invoices	14		\$5,390.00
Vendor 100212 - REBECCA BERNARD							
Sub-Department 09 State's Attorney							
RVSAO012018	Wisconsin Driving Records	01/16/2018	01/16/2018	01/16/2018		02/23/2018	6.00
CADMV02072018	Drivers Records on T. Marquez 17TR14535 & J. Robbins 17TR13763	02/20/2018	02/20/2018	02/20/2018		03/28/2018	10.00
RSBSAO2018	2018 Mileage Reimbursement	11/28/2018	11/28/2018	11/28/2018		12/21/2018	49.66



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 09 State's Attorney Totals				Invoices	3		0
Vendor 100212 - REBECCA BERNARD Totals				Invoices	3		\$65.66
Vendor 103938 - HEIDI BERNIER							
Sub-Department 09 State's Attorney							
EK158576973US	Priority Mail Writ for Aaron Henderson 13CF1089	02/27/2018	02/27/2018	02/27/2018		03/28/2018	24.70
BernierTrav06-18	Bernier mileage tolls and meals, 2018 IPBA Pros Training	06/05/2018	06/05/2018	06/05/2018		07/20/2018	177.11
SAO2018-10HJB	Travel reimb, Violence Crimes Conference, North Riverside Park	10/09/2018	10/09/2018	10/09/2018		11/26/2018	201.51
Sub-Department 09 State's Attorney Totals				Invoices	3		0
Vendor 103938 - HEIDI BERNIER Totals				Invoices	3		\$403.32
Vendor 106980 - BEXAR COUNTY							
Sub-Department 09 State's Attorney							
18002031	Summons Service on Fernando Gomez, 16JA62 Analeisa Gomez	08/22/2018	08/22/2018	08/22/2018		09/21/2018	75.00
Sub-Department 09 State's Attorney Totals				Invoices	1		0
Vendor 106980 - BEXAR COUNTY Totals				Invoices	1		\$75.00
Vendor 108327 - LORI A BOLES							
Sub-Department 09 State's Attorney							
2018LAB-NtryBond	2018 Bond for Lori Boles Notary	01/31/2018	01/31/2018	01/31/2018		02/23/2018	20.00
2018LAB-NtryFee	Notary Fee to secretary of State for Lori Boles	01/31/2018	01/31/2018	01/31/2018		02/23/2018	10.00
Sub-Department 09 State's Attorney Totals				Invoices	2		0
Vendor 108327 - LORI A BOLES Totals				Invoices	2		\$30.00
Vendor 100408 - SHERRY BOLT							
Sub-Department 09 State's Attorney							
06CF893-09122007	Transcripts, Joseph Horton, 06CF893, ASA Geocarls	01/31/2018	01/31/2018	01/31/2018		02/23/2018	20.00
Sub-Department 09 State's Attorney Totals				Invoices	1		0
Vendor 100408 - SHERRY BOLT Totals				Invoices	1		\$20.00
Vendor 108328 - NICOLE F BRAND							
Sub-Department 09 State's Attorney							
NFB-SAO-2018	Mileage Reimbursement	11/28/2018	11/28/2018	11/28/2018		12/21/2018	2.31



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 09 State's Attorney Totals				Invoices	1		0
Vendor 108328 - NICOLE F BRAND Totals				Invoices	1		\$2.31
Vendor 100490 - M JESSIE BROCKWAY							
Sub-Department 09 State's Attorney							
2018Brockway	Childrens Advocacy, Adult Expng, and Hot Tips for Pros Training	06/29/2018	06/29/2018	06/29/2018		07/20/2018	787.97
Sub-Department 09 State's Attorney Totals				Invoices	1		0
Vendor 100490 - M JESSIE BROCKWAY Totals				Invoices	1		\$787.97
Vendor 109041 - CARSON REPORTING INC							
Sub-Department 09 State's Attorney							
G471	Amanda Groaning for Tranel Deposition 14L68	12/14/2017	12/14/2017	12/14/2017		01/19/2018	231.65
Sub-Department 09 State's Attorney Totals				Invoices	1		0
Vendor 109041 - CARSON REPORTING INC Totals				Invoices	1		\$231.65
Vendor 100315 - PATRICIA CASTRO							
Sub-Department 09 State's Attorney							
SAO-PC 120417	Mileage and Expenses for Mendel Deposition 14L68	12/07/2017	12/07/2017	12/07/2017		01/19/2018	86.66
840-55000885-3-2	SAO-PC 122917 Mail & Tracking 14L68 Docs	01/04/2018	01/04/2018	01/04/2018		02/23/2018	7.69
SAO-PC 012918	Supplies for 14L68 Trial Prep	01/31/2018	01/31/2018	01/31/2018		02/23/2018	13.00
SAO-PC 0425-0427	Travel Expenses for PC 1983 Conference 0425-0427	04/30/2018	04/30/2018	04/30/2018		05/18/2018	145.63
Sub-Department 09 State's Attorney Totals				Invoices	4		0
Vendor 100315 - PATRICIA CASTRO Totals				Invoices	4		\$252.98
Vendor 100330 - CDW GOVERNMENT INC							
Sub-Department 09 State's Attorney							
LNK5472	Microsoft Office 2016 licenses for 11 laptops, paperless court	01/31/2018	01/31/2018	01/31/2018		02/23/2018	2,540.01
LNK5472Civil	Microsoft Office 2016 licenses (2) Civil laptops - paperless crt	01/31/2018	01/31/2018	01/31/2018		02/23/2018	461.82
Sub-Department 09 State's Attorney Totals				Invoices	2		0
Vendor 100330 - CDW GOVERNMENT INC Totals				Invoices	2		\$3,001.83

Vendor **100372 - CIRCUIT CLERK OFFICE**

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



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
2018-SAO	2018 PCJIMS maint, PVE maint, PVE software assurance license	06/29/2018	06/29/2018	06/29/2018		07/20/2018	1,440.90
2018-SAOCivil	PCJIMS and PVE client license maint	06/29/2018	06/29/2018	06/29/2018		07/20/2018	264.20
2018-SAODrugFund	PCJIMS and PVE maint per license, PVE software assurance	06/29/2018	06/29/2018	06/29/2018		07/20/2018	384.00
2018SAODrug2	1/6 of new server, labor for server and vmware inst	06/29/2018	06/29/2018	06/29/2018		07/20/2018	4,500.00
Sub-Department 09 State's Attorney Totals					Invoices	4	0
Vendor 100372 - CIRCUIT CLERK OFFICE Totals					Invoices	4	\$6,589.10
Vendor 100379 - CITY OF MOLINE-FINANCE DEPARTMENT							
Sub-Department 09 State's Attorney							
MOPD-Aug2018	Reg fee and travel 2018 Crimes Against Children Conf, Wade Soliz	08/22/2018	08/22/2018	08/22/2018		09/21/2018	1,000.00
Sub-Department 09 State's Attorney Totals					Invoices	1	0
Vendor 100379 - CITY OF MOLINE-FINANCE DEPARTMENT Totals					Invoices	1	\$1,000.00
Vendor 105280 - CLINTON COUNTY SHERIFF'S OFFICE							
Sub-Department 09 State's Attorney							
17CV7-JeffKilbrg	Subpoena service, Jeff Kilburg re 17CV7, ASA Cichon	07/20/2018	07/20/2018	07/20/2018		08/24/2018	39.28
Sub-Department 09 State's Attorney Totals					Invoices	1	0
Vendor 105280 - CLINTON COUNTY SHERIFF'S OFFICE Totals					Invoices	1	\$39.28
Vendor 100742 - CRIME STOPPERS OF THE QC							
Sub-Department 09 State's Attorney							
SAO2018-11CS	2018 Donation to Crime Stoppers from Drug Fund per McGehee	11/16/2018	11/16/2018	11/16/2018		12/21/2018	500.00
Sub-Department 09 State's Attorney Totals					Invoices	1	0
Vendor 100742 - CRIME STOPPERS OF THE QC Totals					Invoices	1	\$500.00
Vendor 108824 - CULLIGAN OF DAVENPORT / K & S H2O INC							
Sub-Department 09 State's Attorney							
0399191	SAO Bottled Water, 12/01/2017, Tckt #0354357, 4 Bottles x 5 gal.	12/15/2017	12/15/2017	12/15/2017		01/19/2018	29.15
0399658	SAO Bottled Water, 12/15/2017, Tckt #0356781, 6 bottles x 5 gal.	12/28/2017	12/28/2017	12/28/2017		01/19/2018	41.75
0400035	January 2018 water dispenser rental	12/29/2017	12/29/2017	12/29/2017		01/19/2018	7.50
0400382	3 - 5 gallon bottles of bottled water	01/16/2018	01/16/2018	01/16/2018		02/23/2018	22.85
0400853	6 - 5 gallon bottles water and surcharge	01/16/2018	01/16/2018	01/16/2018		02/23/2018	41.75
0401419	SAO Water Dispenser Rental from 02/01/2018 to 02/28/18	02/07/2018	02/07/2018	02/07/2018		03/28/2018	7.50
0401690	SAO Bottled Water, 01/25/2018, tckt #0364033, 6 bottles x 5 gal	02/07/2018	02/07/2018	02/07/2018		03/28/2018	41.75



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
0402206	SAO Bottled Water, 02/08/2018, Tckt #0366406, 8 x 5 gal bottles	02/20/2018	02/20/2018	02/20/2018		03/28/2018	66.35
0402747	SAO Bottled Water, 02/23/2018, Tckt #0368677, 6 Bottles x 5 gal.	02/27/2018	02/27/2018	02/27/2018		03/28/2018	41.75
0402885	SAO Water Dispenser Rental from 02/26/18 to 3/28/18	02/27/2018	02/27/2018	02/27/2018		03/28/2018	7.50
0403593	SAO Bottled Water, 03092018, Tckt #0371100, 6 bottles x 5 gal.	03/16/2018	03/16/2018	03/16/2018		04/20/2018	41.75
0404042	5 gallons water, 03-23-18, #0404042	03/29/2018	03/29/2018	03/29/2018		04/20/2018	41.75
0404215	SAO Water Dispenser Rental from 04/01/2018 to 4/30/2018	04/17/2018	04/17/2018	04/17/2018		05/18/2018	7.50
0404936	SAO Bottled Water, 04062018, Tckt #0375924, 5 Bottles x 5 gallon	04/17/2018	04/17/2018	04/17/2018		05/18/2018	35.45
0405729	Dispenser Rental from 5/1/2018 to 5/31/2018	04/27/2018	04/27/2018	04/27/2018		05/18/2018	7.50
0406354	SAO Bottled Water, 05042018, Tckt #0380807, 3 Bottles x 5 gal.	05/21/2018	05/21/2018	05/21/2018		06/22/2018	26.80
0406357	SAO Bottled Water, 06/06/18, Tckt #0380818, 8 bottles x 5 gal	05/21/2018	05/21/2018	05/21/2018		06/22/2018	54.35
0406828	2 bottles of water, 0383305	05/24/2018	05/24/2018	05/24/2018		06/22/2018	16.95
0406829	7 bottles of water 0383306	05/24/2018	05/24/2018	05/24/2018		06/22/2018	48.05
0407164	Dispenser Rental June 2018	06/21/2018	06/21/2018	06/21/2018		07/20/2018	7.50
0407723	5 bottles water, ticket 0384976	06/21/2018	06/21/2018	06/21/2018		07/20/2018	35.45
0408212	5 bottles, ticket 0388130	06/29/2018	06/29/2018	06/29/2018		07/20/2018	35.45
0408577	Dispenser rental July 2018	06/29/2018	06/29/2018	06/29/2018		07/20/2018	7.50
0410093	SAO Water Dispenser Rental from 08/01/2018 to 08/31/2018	07/27/2018	07/27/2018	07/27/2018		08/24/2018	7.50
0410431	5 gallons bottled water, ticket 0395362	07/31/2018	07/31/2018	07/31/2018		08/24/2018	35.45
0411082	SAO Bottled Water Ref #P70X 0397929 25 gal	08/21/2018	08/21/2018	08/21/2018		09/21/2018	35.45
0411628	SAO Bottled Water, Ref #P70X, 0400491, 30 gallons	08/29/2018	08/29/2018	08/29/2018		09/21/2018	41.75
0411774	SAO Bottled Water Dispenser Rental from 09012018 to 09302018	08/29/2018	08/29/2018	08/29/2018		09/21/2018	7.50
0412597	SAO Bottled Water, Ref# P70X, 0402576, 25 gallons	09/14/2018	09/14/2018	09/14/2018		10/19/2018	35.45
0413157	SAO Bottled Water Ref #P70X 0405369 35 Gallons	09/26/2018	09/26/2018	09/26/2018		10/19/2018	48.05
0413321	SAO Water Dispenser Rental service from 10/01/18-10/31/218	09/27/2018	09/27/2018	09/27/2018		10/19/2018	7.50
0414106	25 gallons water and surcharge, ticket 0407774 10-05-18	10/16/2018	10/16/2018	10/16/2018		11/26/2018	35.45
0414934	November 2018 dispenser rental	10/29/2018	10/29/2018	10/29/2018		11/26/2018	7.50
0415548	35 gallons water and surcharge, ticket 0412573, 11-02-18	11/16/2018	11/16/2018	11/16/2018		12/21/2018	48.05
0416131	25 gallons water and surcharge, 0414732, 11-15-18	11/28/2018	11/28/2018	11/28/2018		12/21/2018	35.45
0416477	December 2018 water dispenser rental	11/30/2018	11/30/2018	11/30/2018		12/21/2018	7.50

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

Invoices

36

0

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

Invoices

36

\$1,026.45

Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO**

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

63247	Notary stamp for Lori Boles	02/28/2018	02/28/2018	02/28/2018		03/28/2018	21.50
63504	2 Blue Ink Pads - Juvenile Division	04/17/2018	04/17/2018	04/17/2018		05/18/2018	15.50
63983	Rubber Stamp Signature ASA Jennifer Gardner	07/19/2018	07/19/2018	07/19/2018		08/24/2018	14.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
64045	SAO, Signature Stamp, Qty 2, ASA Runty	08/14/2018	08/14/2018	08/14/2018		09/21/2018	28.95
64137	Rubber stamp #40 IL Notary Autumn Pepple	08/21/2018	08/21/2018	08/21/2018		09/21/2018	28.30
64170	Rubber stamps (2) - ASA Caitlin Breedlove	08/23/2018	08/23/2018	08/23/2018		09/21/2018	41.45
64217	Rubber Stamp, Qty 1, #40 IL Notary Vickie L. Gorgas	09/14/2018	09/14/2018	09/14/2018		10/19/2018	28.30
64314	Rubber notary stamp for Autumn DeLeu	10/12/2018	10/12/2018	10/12/2018		11/26/2018	28.30
Sub-Department 09 State's Attorney Totals				Invoices	8		0
Vendor 100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO Totals				Invoices	8		\$206.30
Vendor 109105 - DISCOVERY LITIGATION SERVICES LLC							
Sub-Department 09 State's Attorney							
47844	Transcript, Brett Lockman DO 02-09-18, 14L68	02/28/2018	02/28/2018	02/28/2018		03/28/2018	793.70
Sub-Department 09 State's Attorney Totals				Invoices	1		0
Vendor 109105 - DISCOVERY LITIGATION SERVICES LLC Totals				Invoices	1		\$793.70
Vendor 108344 - JILL L DURBIN							
Sub-Department 09 State's Attorney							
17OP167-03122018	Transcript, Julie Carlson v. Steven Carlson, 17OP167, ASA Cichon	03/16/2018	03/16/2018	03/16/2018		04/20/2018	352.00
16CF998-05162018	Transcript, Kamren Bolden, 16CF998, ASA Weller	05/21/2018	05/21/2018	05/21/2018		06/22/2018	80.00
15CF370-04092018	Transcript, Robert Darrow, 15CF370, ASA HW	05/25/2018	05/25/2018	05/25/2018		06/22/2018	209.00
17CF377-061918PM	Re John Conwell 17CF377, 6-19-18 Afternoon, ASA Weller	06/29/2018	06/29/2018	06/29/2018		07/20/2018	9.50
18CF16-07122018	Transcript, Montrell Simpson, 18CF16, 07-12-18, ASA Weller	07/27/2018	07/27/2018	07/27/2018		08/24/2018	8.50
2018CF8-062718	2018CF8 re Ricky Nettles, 6/27/18 hrng ASA Gardner	07/31/2018	07/31/2018	07/31/2018		08/24/2018	54.50
17CF499-02082018	Transcript, Shannon Davis, 17CF499, 02-08-18, ASA Brockway	08/10/2018	08/10/2018	08/10/2018		09/21/2018	72.00
17CF846-07302018	Transcript, Shelly Markin, 17CF846, ASA Dane	08/29/2018	08/29/2018	08/29/2018		09/21/2018	12.50
Sub-Department 09 State's Attorney Totals				Invoices	8		0
Vendor 108344 - JILL L DURBIN Totals				Invoices	8		\$798.00
Vendor 109187 - EAST MOLINE FRATERNAL ORDER OF POLICE LODGE #96							
Sub-Department 09 State's Attorney							
SAO2018EMFOP	East Moline FOP Lodge #96 Donation	06/21/2018	06/21/2018	06/21/2018		07/20/2018	500.00
Sub-Department 09 State's Attorney Totals				Invoices	1		0
Vendor 109187 - EAST MOLINE FRATERNAL ORDER OF POLICE LODGE #96 Totals				Invoices	1		\$500.00

Vendor 108238 - JULIE K EDEUS



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 09 State's Attorney							
17CF377-06182018	Transcript, John Conwell, 17 CF 377, 6-18-18 AM, ASA Weller	07/19/2018	07/19/2018	07/19/2018		08/24/2018	47.50
Sub-Department 09 State's Attorney Totals				Invoices	1		0
Vendor 108238 - JULIE K EDEUS Totals				Invoices	1		\$47.50
Vendor 104365 - EWERT-TREAS GENERAL FUND							
Sub-Department 09 State's Attorney							
VER11-2017A	SAO Drug Prosecutor Cell Phone 11/13-12/12/2017	12/28/2017	12/28/2017	12/28/2017		01/19/2018	72.78
Civil PO17-12	December 17 SAO Postage	02/16/2018	02/16/2018	02/16/2018		03/28/2018	940.59
PO18-01	January 2018 SAO Postage	02/20/2018	02/20/2018	02/20/2018		03/28/2018	907.04
SAOVER01-2018	SAO Drug Prosecutor Cell Phone 01/13/18 - 02/12/18	02/20/2018	02/20/2018	02/20/2018		03/28/2018	124.17
SAOVER12-2017	SAO Drug Prosecutor Cell Phone from 12/13/2017 to 01/12/2018	02/20/2018	02/20/2018	02/20/2018		03/28/2018	72.78
VER02-2018	SAO Drug Prosecutor Cell Phone 02/13/2018 - 03/12/2018	03/16/2018	03/16/2018	03/16/2018		04/20/2018	73.51
SAOVER03-2018	SAO Drug Prosecutor Cell Phone 03/13/18 to 4/12/18	04/17/2018	04/17/2018	04/17/2018		05/18/2018	73.51
SAOVER04-2018	SAO Drug Prosecutor Cell Phone 04/13 to 5/12/18	05/21/2018	05/21/2018	05/21/2018		06/22/2018	73.42
PO18-04-2	Apr 2018 Postage	05/31/2018	05/31/2018	05/31/2018		06/22/2018	1,011.98
00116632 18 09C	Civil Division internet usage FY 2018	06/21/2018	06/21/2018	06/21/2018		07/20/2018	75.00
00116632-18-09D	SAO Drug Division 2018 Internet Usage - Umlah & Claerhout	06/21/2018	06/21/2018	06/21/2018		07/20/2018	50.00
PO18-05	May 2018 Postage	06/21/2018	06/21/2018	06/21/2018		07/20/2018	1,337.60
VER05-2018	SAO Drug Prosecutor Cell Service 05/13/18-06/02/18	06/21/2018	06/21/2018	06/21/2018		07/20/2018	73.42
001166441809	EVault Software Maintenance for 2 servers	07/19/2018	07/19/2018	07/19/2018		08/24/2018	608.10
SAOVER06-2018	SAO Drug Prosecutor 06/13/2018 - 07/12/2018	07/27/2018	07/27/2018	07/27/2018		08/24/2018	73.42
SAOVER07-2018	SAO Drug Pros Cell Phone 07/13/2018-08/12/2018	08/21/2018	08/21/2018	08/21/2018		09/21/2018	73.33
SAO VER08-2018	SAO Drug Pros Cell Phone 08/13/18-09/12/18	09/26/2018	09/26/2018	09/26/2018		10/19/2018	73.33
VER09-2018	Sept 2018 SAO Drug Pros cell service	10/16/2018	10/16/2018	10/16/2018		11/26/2018	73.33
SAOVER11-2018	SAO Drug Pros cell service 10/13/2018-11/12/2018 and new phone	11/28/2018	11/28/2018	11/28/2018		12/21/2018	223.51
VER11-2018SAO	SAO Drug Pros cell service, Nov 2018	12/31/2018	12/31/2018	11/30/2018		01/18/2019	73.52
Sub-Department 09 State's Attorney Totals				Invoices	20		0
Vendor 104365 - EWERT-TREAS GENERAL FUND Totals				Invoices	20		\$6,084.34
Vendor 107335 - EWERT-TREAS MPS							
Sub-Department 09 State's Attorney							
mps-dec2017	December 2017 managed print services	12/29/2017	12/29/2017	12/29/2017		01/19/2018	1,020.48
MPS JAN 2018 SAO	January 2018 SAO MPS	02/20/2018	02/20/2018	02/20/2018		03/28/2018	1,020.48
SAO MPS APR 2018	MPS, April 2018	04/16/2018	04/16/2018	04/16/2018		05/18/2018	1,020.48
MPS MAY 2018	May 2018 Managed Print Services	05/21/2018	05/21/2018	05/21/2018		06/22/2018	1,020.48



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 09 State's Attorney Totals		Invoices			4		0
Vendor 107335 - EWERT-TREAS MPS Totals		Invoices			4		\$4,081.92
Vendor 104377 - EWERT-TREAS PURCHASING							
Sub-Department 09 State's Attorney							
SU18-062	10 cases copy paper, 03-28-18	03/29/2018	03/29/2018	03/29/2018		04/20/2018	240.08
SU18-166	copy paper	08/27/2018	08/27/2018	08/27/2018		09/21/2018	330.00
SU18-188	18 Boxes Copy Paper	09/27/2018	09/27/2018	09/27/2018		10/19/2018	594.00
PR18-259	#10 envelopes and copy paper	11/30/2018	11/30/2018	11/30/2018		12/21/2018	216.88
Sub-Department 09 State's Attorney Totals		Invoices			4		0
Vendor 104377 - EWERT-TREAS PURCHASING Totals		Invoices			4		\$1,380.96
Vendor 104890 - FIRST MIDWEST BANK							
Sub-Department 09 State's Attorney							
1233497109450634	credit card charges	12/06/2017	12/06/2017	12/06/2017		01/19/2018	199.00
5377-120817	credit card charges	12/14/2017	12/14/2017	12/14/2017		01/19/2018	17.94
JLM12132017-340	credit card charges	12/14/2017	12/14/2017	12/14/2017		01/19/2018	87.71
37620191	credit card charges	12/22/2017	12/22/2017	12/22/2017		01/19/2018	353.28
353368	credit card charges	12/29/2017	12/29/2017	12/29/2017		01/19/2018	275.58
353370	credit card charges	12/29/2017	12/29/2017	12/29/2017		01/19/2018	299.00
SAO12042017Trave	credit card charges	12/29/2017	12/29/2017	12/29/2017		01/19/2018	(.01)
1252243038299462	credit card charges	01/01/2018	01/01/2018	01/01/2018		02/23/2018	47.91
375259	credit card charges	01/01/2018	01/01/2018	01/01/2018		02/23/2018	501.60
JLM12142017	credit card charges	01/01/2018	01/01/2018	01/01/2018		02/23/2018	100.00
1241733170946666	credit card charges	01/03/2018	01/03/2018	01/03/2018		02/23/2018	603.27
RINLDD	credit card charges	01/18/2018	01/18/2018	01/18/2018		02/23/2018	99.92
11877	credit card charges	01/31/2018	01/31/2018	01/31/2018		02/23/2018	250.00
HMSSCFPJTK	credit card charges	01/31/2018	01/31/2018	01/31/2018		02/23/2018	1,591.15
IICLEAAR2017Refu	credit card charges	01/31/2018	01/31/2018	01/31/2018		02/23/2018	(23.42)
1229126604512252	credit card charges	02/07/2018	02/07/2018	02/07/2018		03/28/2018	17.99
671233	credit card charges	02/08/2018	02/08/2018	02/08/2018		03/28/2018	6.70
Marriott 21970	credit card charges	02/08/2018	02/08/2018	02/08/2018		03/28/2018	815.35
1270661355219435	credit card charges	02/14/2018	02/14/2018	02/14/2018		03/28/2018	37.30
BKD-73621161623	credit card charges	02/14/2018	02/14/2018	02/14/2018		03/28/2018	110.24
1670936	credit card charges	03/21/2018	03/21/2018	03/21/2018		04/20/2018	47.24
270661355219435r	credit card charges	03/21/2018	03/21/2018	03/21/2018		04/20/2018	(2.19)



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
1170818979561023	credit card charges	04/09/2018	04/09/2018	04/09/2018		05/18/2018	247.95
614367	credit card charges	04/09/2018	04/09/2018	04/09/2018		05/18/2018	69.20
6254	credit card charges	04/09/2018	04/09/2018	04/09/2018		05/18/2018	850.00
1131482636249844	credit card charges	04/11/2018	04/11/2018	04/11/2018		05/18/2018	79.96
422442748	credit card charges	04/16/2018	04/16/2018	04/16/2018		05/18/2018	1,500.00
1111000147183455	credit card charges	04/19/2018	04/19/2018	04/19/2018		05/18/2018	49.99
SAODropbox2018	credit card charges	04/19/2018	04/19/2018	04/19/2018		05/18/2018	99.00
1112468678903412	credit card charges	05/02/2018	05/02/2018	05/02/2018		06/22/2018	86.98
GZXU9	credit card charges	05/02/2018	05/02/2018	05/02/2018		06/22/2018	523.60
2018SAOQCTimes	credit card charges	05/03/2018	05/03/2018	05/03/2018		06/22/2018	446.59
29124458	credit card charges	05/03/2018	05/03/2018	05/03/2018		06/22/2018	494.39
62577721	credit card charges	05/03/2018	05/03/2018	05/03/2018		06/22/2018	519.29
661591	credit card charges	05/03/2018	05/03/2018	05/03/2018		06/22/2018	68.00
AI0A78C5254C	credit card charges	05/03/2018	05/03/2018	05/03/2018		06/22/2018	170.00
AQ0AF64F6504	credit card charges	05/03/2018	05/03/2018	05/03/2018		06/22/2018	200.00
R34596607	credit card charges	05/08/2018	05/08/2018	05/08/2018		06/22/2018	349.00
5138505959477532	credit card charges	05/10/2018	05/10/2018	05/10/2018		06/22/2018	35.00
1366-8968	credit card charges	05/14/2018	05/14/2018	05/14/2018		06/22/2018	75.00
62577721-1	credit card charges	05/16/2018	05/16/2018	05/16/2018		06/22/2018	285.82
050218-0038	credit card charges	05/17/2018	05/17/2018	05/17/2018		06/22/2018	20.20
050218-454	credit card charges	05/17/2018	05/17/2018	05/17/2018		06/22/2018	9.92
050318-110009	credit card charges	05/17/2018	05/17/2018	05/17/2018		06/22/2018	22.46
0950218-10224	credit card charges	05/17/2018	05/17/2018	05/17/2018		06/22/2018	20.79
100034	credit card charges	05/17/2018	05/17/2018	05/17/2018		06/22/2018	80.28
6487931448	credit card charges	05/17/2018	05/17/2018	05/17/2018		06/22/2018	366.85
6487931448-2	credit card charges	05/17/2018	05/17/2018	05/17/2018		06/22/2018	140.88
812319418617	credit card charges	05/17/2018	05/17/2018	05/17/2018		06/22/2018	86.00
977499	credit card charges	05/17/2018	05/17/2018	05/17/2018		06/22/2018	65.00
H71722643	credit card charges	05/17/2018	05/17/2018	05/17/2018		06/22/2018	14.67
MM48ZL	credit card charges	05/17/2018	05/17/2018	05/17/2018		06/22/2018	318.60
MM48ZLins	credit card charges	05/17/2018	05/17/2018	05/17/2018		06/22/2018	19.12
35203842	credit card charges	06/05/2018	06/05/2018	06/05/2018		07/20/2018	88.80
6121648278	credit card charges	06/07/2018	06/07/2018	06/07/2018		07/20/2018	349.56
1448067372158663	credit card charges	06/19/2018	06/19/2018	06/19/2018		07/20/2018	179.96
3433627729	credit card charges	06/19/2018	06/19/2018	06/19/2018		07/20/2018	511.89
60091764	credit card charges	06/19/2018	06/19/2018	06/19/2018		07/20/2018	105.09
FQNSD3VD222	credit card charges	06/19/2018	06/19/2018	06/19/2018		07/20/2018	530.00
HM28WRNWK3	credit card charges	06/19/2018	06/19/2018	06/19/2018		07/20/2018	492.07



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
LHNCKTNCLS4	credit card charges	06/19/2018	06/19/2018	06/19/2018		07/20/2018	530.00
0047-212	credit card charges	06/21/2018	06/21/2018	06/21/2018		07/20/2018	14.00
118020500997	credit card charges	06/21/2018	06/21/2018	06/21/2018		07/20/2018	266.41
634866	credit card charges	06/21/2018	06/21/2018	06/21/2018		07/20/2018	7.45
F1ZXV7	credit card charges	06/21/2018	06/21/2018	06/21/2018		07/20/2018	318.60
F1ZXV7-BagChkRet	credit card charges	06/21/2018	06/21/2018	06/21/2018		07/20/2018	25.00
F1ZXV7-Baggage1	credit card charges	06/21/2018	06/21/2018	06/21/2018		07/20/2018	25.00
F1ZXV7-Seat1	credit card charges	06/21/2018	06/21/2018	06/21/2018		07/20/2018	7.00
F1ZXV7-Seat2	credit card charges	06/21/2018	06/21/2018	06/21/2018		07/20/2018	7.00
F1ZXV7-SeatRet1	credit card charges	06/21/2018	06/21/2018	06/21/2018		07/20/2018	7.00
F1ZXV7-SeatRet2	credit card charges	06/21/2018	06/21/2018	06/21/2018		07/20/2018	7.00
JLM060218-2078	credit card charges	06/21/2018	06/21/2018	06/21/2018		07/20/2018	60.18
JLM060318-0027	credit card charges	06/21/2018	06/21/2018	06/21/2018		07/20/2018	36.24
JLM060318-2370	credit card charges	06/21/2018	06/21/2018	06/21/2018		07/20/2018	6.76
JLM060418-40007	credit card charges	06/21/2018	06/21/2018	06/21/2018		07/20/2018	18.63
JLM060518-206002	credit card charges	06/21/2018	06/21/2018	06/21/2018		07/20/2018	48.66
SAOJLMPark060218	credit card charges	06/21/2018	06/21/2018	06/21/2018		07/20/2018	19.00
SAOJLMPark060418	credit card charges	06/21/2018	06/21/2018	06/21/2018		07/20/2018	6.00
604394	credit card charges	07/18/2018	07/18/2018	07/18/2018		08/24/2018	3.75
605906	credit card charges	07/18/2018	07/18/2018	07/18/2018		08/24/2018	31.20
1461826558988231	credit card charges	07/25/2018	07/25/2018	07/25/2018		08/24/2018	89.95
HM9AD9HHY8	credit card charges	07/25/2018	07/25/2018	07/25/2018		08/24/2018	944.22
JLM061318Toll	credit card charges	07/25/2018	07/25/2018	07/25/2018		08/24/2018	10.90
JLM061818Toll	credit card charges	07/25/2018	07/25/2018	07/25/2018		08/24/2018	2.05
JLM062718Meal	credit card charges	07/25/2018	07/25/2018	07/25/2018		08/24/2018	46.08
JLM062818Meal	credit card charges	07/25/2018	07/25/2018	07/25/2018		08/24/2018	31.16
JLM062818Meal2	credit card charges	07/25/2018	07/25/2018	07/25/2018		08/24/2018	37.03
JLM062818Parking	credit card charges	07/25/2018	07/25/2018	07/25/2018		08/24/2018	16.00
1328589056664253	credit card charges	08/08/2018	08/08/2018	08/08/2018		09/21/2018	26.37
Geocaris10-2018	credit card charges	08/21/2018	08/21/2018	08/21/2018		09/21/2018	300.00
17CF497-PA57105	credit card charges	09/05/2018	09/05/2018	09/05/2018		10/19/2018	63.50
2687597-Q22018	credit card charges	09/05/2018	09/05/2018	09/05/2018		10/19/2018	34.30
Segovia08242018	credit card charges	09/05/2018	09/05/2018	09/05/2018		10/19/2018	31.70
1244828398253858	credit card charges	09/06/2018	09/06/2018	09/06/2018		10/19/2018	140.56
IOWAJU2006176233	credit card charges	10/01/2018	10/01/2018	10/01/2018		11/26/2018	25.00
IOWAJU2006236330	credit card charges	10/03/2018	10/03/2018	10/03/2018		11/26/2018	25.00
86203496	credit card charges	10/05/2018	10/05/2018	10/05/2018		11/26/2018	158.20
SAO2018-10HJB2	credit card charges	10/09/2018	10/09/2018	10/09/2018		11/26/2018	31.05



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
3091578025	credit card charges	10/10/2018	10/10/2018	10/10/2018		11/26/2018	577.83
6853	credit card charges	10/15/2018	10/15/2018	10/15/2018		11/26/2018	260.00
727702	credit card charges	10/15/2018	10/15/2018	10/15/2018		11/26/2018	13.93
1285694683593835	credit card charges	10/16/2018	10/16/2018	10/16/2018		11/26/2018	114.09
14970910	credit card charges	10/16/2018	10/16/2018	10/16/2018		11/26/2018	89.60
McKinley18IFSEA	credit card charges	10/16/2018	10/16/2018	10/16/2018		11/26/2018	107.62
FCR231784-103118	credit card charges	11/05/2018	11/05/2018	11/05/2018		12/21/2018	60.00
FCR374077-110518	credit card charges	11/05/2018	11/05/2018	11/05/2018		12/21/2018	60.00
18271595-2018	credit card charges	11/21/2018	11/21/2018	11/21/2018		12/21/2018	361.56
1255988052861834	credit card charges	11/28/2018	11/28/2018	11/28/2018		12/21/2018	378.22
1274130435811404	credit card charges	11/28/2018	11/28/2018	11/28/2018		12/21/2018	159.95
14970910-	credit card charges	11/28/2018	11/28/2018	11/28/2018		12/21/2018	89.60
18CF915SCR394158	credit card charges	11/28/2018	11/28/2018	11/28/2018		12/21/2018	62.00
1273457483550659	credit card charges	12/03/2018	12/03/2018	11/30/2018		01/18/2019	99.48
18CF943-Clinton	credit card charges	12/03/2018	12/03/2018	11/30/2018		01/18/2019	63.00
3300688026484	credit card charges	12/03/2018	12/03/2018	11/30/2018		01/18/2019	63.00
7029	credit card charges	12/03/2018	12/03/2018	11/30/2018		01/18/2019	260.00
715386-715385	credit card charges	12/17/2018	12/17/2018	11/30/2018		01/18/2019	384.91

Sub-Department **09 State's Attorney** Totals Invoices 116 0

Vendor **104890 - FIRST MIDWEST BANK** Totals Invoices 116 \$21,670.21

Vendor **101481 - GENESIS HEALTH GROUP**

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

1083425	Medical Records regarding victim Robert Neal in 17CF917	12/28/2017	12/28/2017	12/28/2017		01/19/2018	35.00

Sub-Department **09 State's Attorney** Totals Invoices 1 0

Vendor **101481 - GENESIS HEALTH GROUP** Totals Invoices 1 \$35.00

Vendor **109149 - ALEXANDER GEOCARIS**

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

SAO042018-ASA AG	ASA Geocar is mileage reimb, Asset Forfeiture Trng, Peoria	04/09/2018	04/09/2018	04/09/2018		05/18/2018	107.10
Geocar is06-18	Geocar is mileage and meals, 2018 IPBA Pros Training	06/05/2018	06/05/2018	06/05/2018		07/20/2018	209.93
SAOGeocar is06-18	Reimb 2018 Advanced Trial Advocacy Training	06/21/2018	06/21/2018	06/21/2018		07/20/2018	261.52
SAOGeocar is1018	Geocar is Family First Trng Springfield Oct 2018 mileage meals	10/05/2018	10/05/2018	10/05/2018		11/26/2018	281.97

Sub-Department **09 State's Attorney** Totals Invoices 4 0

Vendor **109149 - ALEXANDER GEOCARIS** Totals Invoices 4 \$860.52



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 107997 - GIFFIN, WINNING, COHEN & BODEWES, P.C.							
Sub-Department 09 State's Attorney							
67758	Bankruptcy Legal Counsel- RI Reality 15-81508	10/29/2018	10/29/2018	10/29/2018		11/26/2018	225.00
67920	Bankruptcy Legal Counsel RI Reality 15-81508 Oct 2018	10/29/2018	10/29/2018	10/29/2018		11/26/2018	22.50
Sub-Department 09 State's Attorney Totals				Invoices	2		0
Vendor 107997 - GIFFIN, WINNING, COHEN & BODEWES, P.C. Totals				Invoices	2		\$247.50
Vendor 109192 - ANDREW E GLOWATSKY							
Sub-Department 09 State's Attorney							
16CF839WitnessAG	Witness reimb for ASA Raya trial Edward Roberson, 16CF839	07/27/2018	07/27/2018	07/27/2018		08/24/2018	44.76
Sub-Department 09 State's Attorney Totals				Invoices	1		0
Vendor 109192 - ANDREW E GLOWATSKY Totals				Invoices	1		\$44.76
Vendor 109107 - DAVID E HARTMAN DBA MEDICAL & FORENSIC NEUROPSYCHOLOGY							
Sub-Department 09 State's Attorney							
14L68-45272	David Hartman expert services, 14L68	02/28/2018	02/28/2018	02/28/2018		03/28/2018	18,445.00
Sub-Department 09 State's Attorney Totals				Invoices	1		0
Vendor 109107 - DAVID E HARTMAN DBA MEDICAL & FORENSIC NEUROPSYCHOLOGY Totals				Invoices	1		\$18,445.00
Vendor 101014 - HOLIDAY INN ROCK ISLAND/QC							
Sub-Department 09 State's Attorney							
71661	App. Prosecutor Zalar Hotel Status Hearing Z. Schmach 15 CF 830	01/16/2018	01/16/2018	01/16/2018		02/23/2018	79.10
71856	Special Pros from ILSAAP, Chuck Zalar Trial on Schmach 15CF830	01/16/2018	01/16/2018	01/16/2018		02/23/2018	158.20
Sub-Department 09 State's Attorney Totals				Invoices	2		0
Vendor 101014 - HOLIDAY INN ROCK ISLAND/QC Totals				Invoices	2		\$237.30
Vendor 108606 - MARSHA J HUSTED							
Sub-Department 09 State's Attorney							
17CF492-09212017	Transcripts for court file and SAO file, case appeal 17CF492	12/29/2017	12/29/2017	12/29/2017		01/19/2018	160.00
16CF884-01042018	Transcripts, Melvin Johnson, 2016CF884, Paralegal J.Jackson	01/16/2018	01/16/2018	01/16/2018		02/23/2018	52.00
2016CF690-060117	Court date 06-01-17, Dionte Brown, 16CF690, ASA Umlah	04/17/2018	04/17/2018	04/17/2018		05/18/2018	12.00
17CF377-7052018	Transcript, John Conwell, 17CF377, Day 1 PM, ASA Weller	07/19/2018	07/19/2018	07/19/2018		08/24/2018	34.00
2018CF8-06272018	Transcript Re: Ricky Nettles for ASA AJG 18CF8 06-27-18	07/19/2018	07/19/2018	07/19/2018		08/24/2018	35.50



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
16CF261-04192018	Transcript, Austin Dunlop, 16CF261, 04-19-18, ASA McCooley	08/14/2018	08/14/2018	08/14/2018		09/21/2018	75.50
16CF839-080618	16CF839 sentencing 9-6-18 and 17CV4177 17CV4266 18CV4029	08/22/2018	08/22/2018	08/22/2018		09/21/2018	232.00
17CF814-01292018	Transcript 1-29-19 Bernard Gano, 17CF814, ASA Geocaris	08/22/2018	08/22/2018	08/22/2018		09/21/2018	64.00
GJ-08272018	GJ, 08-27-18, Derrek Cribbs	08/31/2018	08/31/2018	08/31/2018		09/21/2018	56.00
17DT264-08072018	Transcript, Johnny Angel, Kenneth Parrish, 08-07-18, ASA Dane	09/14/2018	09/14/2018	09/14/2018		10/19/2018	132.00
18CF221-05242018	Transcript, Jessica Wallace, 18CF221, ASA Umlah	10/18/2018	10/18/2018	10/18/2018		11/26/2018	16.00
18CF731-08272018	Transcript, Brandon Rottman, 18CF731, 08-27-18, ASA Umlah	11/16/2018	11/16/2018	11/16/2018		12/21/2018	28.00
Sub-Department 09 State's Attorney Totals				Invoices	12		0
Vendor 108606 - MARSHA J HUSTED Totals				Invoices	12		\$897.00

Vendor **104934 - ILLINOIS STATES ATTORNEYS ASSOCIATION**

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

SAO2018ISAA	2018 Membership Dues	02/07/2018	02/07/2018	02/07/2018		03/28/2018	350.00
SA Conf 06-2018	2018 Summer Training Conference June 27-29th in Chicago	05/21/2018	05/21/2018	05/21/2018		06/22/2018	350.00
SA_Conf_12-2018	2018 Winter Training Conf Chicago IL 12/12/18-12/14/18 McGehee	11/16/2018	11/16/2018	11/16/2018		12/21/2018	450.00
Sub-Department 09 State's Attorney Totals				Invoices	3		0
Vendor 104934 - ILLINOIS STATES ATTORNEYS ASSOCIATION Totals				Invoices	3		\$1,150.00

Vendor **106461 - IOWA ILLINOIS REPORTING (VICTORIA FICKEL)**

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

F18-16829	Video teleconf deposition Daniel Tranel, 02-13-18, 14L68	02/28/2018	02/28/2018	02/28/2018		03/28/2018	103.85
F18-17027	James Cook, 8-9-18, 2017L116, ASA Castro	08/30/2018	08/30/2018	08/30/2018		09/21/2018	284.35
Sub-Department 09 State's Attorney Totals				Invoices	2		0
Vendor 106461 - IOWA ILLINOIS REPORTING (VICTORIA FICKEL) Totals				Invoices	2		\$388.20

Vendor **109397 - JACKSON COUNTY SHERIFF'S OFFICE**

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

17CF756-JacksnCo	Subpoena Service on Lori Steiner, 17CF756 Steven Lipes	11/28/2018	11/28/2018	11/28/2018		12/21/2018	39.00
Sub-Department 09 State's Attorney Totals				Invoices	1		0
Vendor 109397 - JACKSON COUNTY SHERIFF'S OFFICE Totals				Invoices	1		\$39.00

Vendor **108334 - CHRISTINE JACOBS**

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

SAOJacobs06-2018	Reimb 2018 NAO Conference Travel Expenses	06/21/2018	06/21/2018	06/21/2018		07/20/2018	105.68



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
SAOJacobs08-2018	Reimb, purchase of fan due to air not repaired	08/21/2018	08/21/2018	08/21/2018		09/21/2018	17.89
CJ2018Mileage	FY 2018 Mileage reimbursement to RYMHC subpoena service	11/27/2018	11/27/2018	11/27/2018		12/21/2018	16.80
Sub-Department 09 State's Attorney Totals				Invoices	3		0
Vendor 108334 - CHRISTINE JACOBS Totals				Invoices	3		\$140.37
Vendor 105768 - COLLETTE JOHNSON							
Sub-Department 09 State's Attorney							
2017OctCJhnsn2	Additional reimb for IPBVAA VA Training in Oct 2017	01/08/2018	01/08/2018	01/08/2018		02/23/2018	34.25
SAO-CJ-18-IVAA	2018 IVAA Training Travel Exp. , Normal, IL	03/12/2018	03/12/2018	03/12/2018		04/20/2018	195.85
Sub-Department 09 State's Attorney Totals				Invoices	2		0
Vendor 105768 - COLLETTE JOHNSON Totals				Invoices	2		\$230.10
Vendor 108307 - TAMERA S JONES							
Sub-Department 09 State's Attorney							
12CF763-12012017	Transcript, Shawn Block, 12CF763, ASA Gardner	12/28/2017	12/28/2017	12/28/2017		01/19/2018	63.50
18CF174-02262018	Donald Hintz, 18CF174	02/28/2018	02/28/2018	02/28/2018		03/28/2018	44.00
GJ02-26-18	John Doe investigation GJ 02-26-18	02/28/2018	02/28/2018	02/28/2018		03/28/2018	20.00
16CF550-02022018	Transcript, Nolan Anderson, 16CF550, 2/2/18, ASA Gardner	03/12/2018	03/12/2018	03/12/2018		04/20/2018	52.00
Sub-Department 09 State's Attorney Totals				Invoices	4		0
Vendor 108307 - TAMERA S JONES Totals				Invoices	4		\$179.50
Vendor 109195 - STACY L JOZWIAK							
Sub-Department 09 State's Attorney							
18CF8-062618PM	Transcript, Ricky Nettles, 18CF8, 06-26-18 PM, ASA Geocaris	08/29/2018	08/29/2018	08/29/2018		09/21/2018	50.00
Sub-Department 09 State's Attorney Totals				Invoices	1		0
Vendor 109195 - STACY L JOZWIAK Totals				Invoices	1		\$50.00
Vendor 104826 - JP MORGAN CHASE BANK N.A.							
Sub-Department 09 State's Attorney							
SB90444-I1	Subpoena, RIPD Investigation, E.J Williams, ASA Weller	06/18/2018	06/18/2018	06/18/2018		07/20/2018	20.64
Sub-Department 09 State's Attorney Totals				Invoices	1		0
Vendor 104826 - JP MORGAN CHASE BANK N.A. Totals				Invoices	1		\$20.64



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 102375 - KELLY REPORTING							
Sub-Department 09 State's Attorney							
302568	17L116 Deposition Court Reporter Fee	04/30/2018	04/30/2018	04/30/2018		05/18/2018	62.00
302609	Deposition of W. Bontz, James Cook v Treasurer, 17L116, 8-9-18	08/20/2018	08/20/2018	08/20/2018		09/21/2018	30.00
Sub-Department 09 State's Attorney Totals				Invoices	2		0
Vendor 102375 - KELLY REPORTING Totals				Invoices	2		<u>\$92.00</u>
Vendor 107116 - KENOSHA COUNTY							
Sub-Department 09 State's Attorney							
2018-00000191	Subpoena Service interest of Donovan Hampton 2018JA08	02/26/2018	02/26/2018	02/26/2018		03/28/2018	40.00
Sub-Department 09 State's Attorney Totals				Invoices	1		0
Vendor 107116 - KENOSHA COUNTY Totals				Invoices	1		<u>\$40.00</u>
Vendor 109201 - KILBY REPORTING							
Sub-Department 09 State's Attorney							
1571	16L97 Bower v. Six Deposition of Deputy Mendoza 05-15-18	06/29/2018	06/29/2018	06/29/2018		07/20/2018	136.14
Sub-Department 09 State's Attorney Totals				Invoices	1		0
Vendor 109201 - KILBY REPORTING Totals				Invoices	1		<u>\$136.14</u>
Vendor 102411 - KRC REPORTING PC							
Sub-Department 09 State's Attorney							
18CV4029-080718	Edward Roberson 17CV4177, 17CV4266, 18CV4029	08/24/2018	08/24/2018	08/24/2018		09/21/2018	294.30
Sub-Department 09 State's Attorney Totals				Invoices	1		0
Vendor 102411 - KRC REPORTING PC Totals				Invoices	1		<u>\$294.30</u>
Vendor 102511 - LEXISNEXIS							
Sub-Department 09 State's Attorney							
3091220878	Nov 2017 LexisNexis Civil Division	01/18/2018	01/18/2018	01/18/2018		02/23/2018	561.00
3091266199	Dec 2017 LexisNexis Civil Division	01/18/2018	01/18/2018	01/18/2018		02/23/2018	577.83
3091352849	Feb 2018 LexisNexis, Civil Division	03/05/2018	03/05/2018	03/05/2018		04/20/2018	577.83
3091311163	Jan 2018 Lexis Nexis online legal research, Civil Division	03/15/2018	03/15/2018	03/15/2018		04/20/2018	577.83
3091441358	April Subscription	05/03/2018	05/03/2018	05/03/2018		06/22/2018	577.83
3091399321	March 2018 LexisNexis Civil Division	05/31/2018	05/31/2018	05/31/2018		06/22/2018	577.83
3091489655	LexisNexis Subscription May 2018	06/07/2018	06/07/2018	06/07/2018		07/20/2018	577.83



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
3091533022	June 2018 Subscription charges, Civil Division	07/25/2018	07/25/2018	07/25/2018		08/24/2018	577.83
3091625944	August 2018 Civil Division legal research	09/05/2018	09/05/2018	09/05/2018		10/19/2018	577.83
3091668382	Lexis Nexis September 2018, Civil Division	10/29/2018	10/29/2018	10/29/2018		11/26/2018	577.83
3091713655	LexisNexis - October 2018	11/05/2018	11/05/2018	11/05/2018		12/21/2018	577.83
Sub-Department 09 State's Attorney Totals				Invoices	11		0
Vendor 102511 - LEXISNEXIS Totals				Invoices	11		\$6,339.30

Vendor **102576 - MARY MICHELE LOFGREN**

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

17CF858-11212017	Transcript, Jerry Green, 2017CF858, ASA Gardner	12/28/2017	12/28/2017	12/28/2017		01/19/2018	60.00
18CF57-01222018	Transcript, Antonio Cooks, 18CF57, ASA Umlah	01/31/2018	01/31/2018	01/31/2018		02/23/2018	28.00
18CF58-01222018	GJ Transcript, Christy Farrow, 18CF58, ASA Weller	01/31/2018	01/31/2018	01/31/2018		02/23/2018	60.00
GJ-SAO01222018	GJ Transcripts 11 pages	01/31/2018	01/31/2018	01/31/2018		02/23/2018	44.00
GJ-SAO01222018A	Grand Jury Transcripts 7 pages	01/31/2018	01/31/2018	01/31/2018		02/23/2018	28.00
18CF115-02202018	Transcript, Johnnie Lawver, 2018CF115, ASA Gardner	02/26/2018	02/26/2018	02/26/2018		03/28/2018	24.00
17CF797-11172017	transcript, Victoria Jones, 17CF797, ASA Raya	04/09/2018	04/09/2018	04/09/2018		05/18/2018	6.50
15CF370-07102015	7/10/15 12/22/15 9/9/16 Robert Darrow, 15CF370, SA McGehee	04/17/2018	04/17/2018	04/17/2018		05/18/2018	40.00
08CF910-07232009	Transcript, Dalevonte Hearn, 08CF910, ASA Geocaris	05/21/2018	05/21/2018	05/21/2018		06/22/2018	16.00
17CF377-06192018	Re John Conwell 17CF377, 06-19-18, ASA Weller	06/29/2018	06/29/2018	06/29/2018		07/20/2018	29.50
15CF340-05052016	Caleb Bedford, 15CF340, 5-5-16, ASA Cichon	07/19/2018	07/19/2018	07/19/2018		08/24/2018	5.50
16CF261-04182018	Transcript, 16CF261, 04-18-18, ASA McCooley	07/19/2018	07/19/2018	07/19/2018		08/24/2018	55.50
15CF781-08152013	Transcript, Shayn Ammerman, 15CF781, 08-15-13, ASA Dane	09/14/2018	09/14/2018	09/14/2018		10/19/2018	5.50
03CF410-07162003	Transcript, Hugo Velez, 03CF410, 07-16-03, ASA Geocaris	09/26/2018	09/26/2018	09/26/2018		10/19/2018	40.00
18CF820-09242018	Transcript, Michael Sleet, 18CF820, 09-24-18, ASA Umlah	11/16/2018	11/16/2018	11/16/2018		12/21/2018	28.00
Sub-Department 09 State's Attorney Totals				Invoices	15		0
Vendor 102576 - MARY MICHELE LOFGREN Totals				Invoices	15		\$470.50

Vendor **109303 - MARINETTE COUNTY**

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

32898	18JD134 process service Joshua Ochoa	09/28/2018	09/28/2018	09/28/2018		10/19/2018	142.00
Sub-Department 09 State's Attorney Totals				Invoices	1		0
Vendor 109303 - MARINETTE COUNTY Totals				Invoices	1		\$142.00

Vendor **102671 - MATTHEW BENDER & CO INC/LEXISNEXIS MATTHEW BENDER**

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



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
01189476	Police Civil Liability #70	06/21/2018	06/21/2018	06/21/2018		07/20/2018	441.78
	Sub-Department 09 State's Attorney Totals			Invoices	1		0
	Vendor 102671 - MATTHEW BENDER & CO INC/LEXISNEXIS MATTHEW BENDER Totals			Invoices	1		\$441.78
Vendor 107304 - JOHN L MCGEHEE							
Sub-Department 09 State's Attorney							
SAO-052018SAJMG	SA McGehee mileage reimb 2Civility Conference in Chicago	05/25/2018	05/25/2018	05/25/2018		06/22/2018	194.25
	Sub-Department 09 State's Attorney Totals			Invoices	1		0
	Vendor 107304 - JOHN L MCGEHEE Totals			Invoices	1		\$194.25
Vendor 108139 - MID-STATES ORGANIZED CRIME INFO CENTER MOCIC							
Sub-Department 09 State's Attorney							
16008-1373	2018 Annual Membership Fees	01/16/2018	01/16/2018	01/16/2018		02/23/2018	100.00
	Sub-Department 09 State's Attorney Totals			Invoices	1		0
	Vendor 108139 - MID-STATES ORGANIZED CRIME INFO CENTER MOCIC Totals			Invoices	1		\$100.00
Vendor 102933 - MLPTECH LLC							
Sub-Department 09 State's Attorney							
4897	MLPtech Annual Business Sytems Support 12/01/17-11/30/18	10/29/2018	10/29/2018	10/29/2018		11/26/2018	2,000.00
	Sub-Department 09 State's Attorney Totals			Invoices	1		0
	Vendor 102933 - MLPTECH LLC Totals			Invoices	1		\$2,000.00
Vendor 103061 - FRANCES MORGENSEN							
Sub-Department 09 State's Attorney							
06CF893-01122018	Transcript, Joseph Horton, 2006 CF 893, ASA Geocariss	01/16/2018	01/16/2018	01/16/2018		02/23/2018	11.00
16CF805-03012018	Transcript, Antonio McGhee, 16 CF 805, 3/1/18, ASA Umlah	03/12/2018	03/12/2018	03/12/2018		04/20/2018	32.00
15CF370-09042015	transcripts of various dates, Robert Darrow, 15CF370, SA McGehee	04/09/2018	04/09/2018	04/09/2018		05/18/2018	40.00
GJ05202018JJU	GJ 05-21-18 ASA Umlah	07/20/2018	07/20/2018	07/20/2018		08/24/2018	100.00
15CF781-02232017	Transcript 2-23-17 Shayn Ammerman, 15CF781, 02-23-17, ASA Dane	08/22/2018	08/22/2018	08/22/2018		09/21/2018	7.50
18MH21-22-080818	18MH21 18MH22, Re A. Blankenfeld, ASA Swett, 08-08-18	08/30/2018	08/30/2018	08/30/2018		09/21/2018	26.00
03CF410-07112003	H. Valez 03 CF 410 7-11-2003 post conviction work, ASA Geocariss	09/27/2018	09/27/2018	09/27/2018		10/19/2018	64.00
	Sub-Department 09 State's Attorney Totals			Invoices	7		0
	Vendor 103061 - FRANCES MORGENSEN Totals			Invoices	7		\$280.50



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 109106 - JOHN A NAHRA MEDIATION SERVICES							
Sub-Department 09 State's Attorney							
14L68Nahra021918	Mediation, 14L68, RI Co portion 50%	02/28/2018	02/28/2018	02/28/2018		03/28/2018	756.25
	Sub-Department 09 State's Attorney Totals			Invoices	1		0
	Vendor 109106 - JOHN A NAHRA MEDIATION SERVICES Totals			Invoices	1		\$756.25
Vendor 103003 - PACER SERVICE CENTER							
Sub-Department 09 State's Attorney							
2687597-Q42017	Pacer 4th Quarter	01/16/2018	01/16/2018	01/16/2018		02/23/2018	34.10
2687597-Q12018	2018 Q1 Pacer, Civil Division	04/16/2018	04/16/2018	04/16/2018		05/18/2018	23.40
2687597-Q32018	PACER 510 Pages & 1 audio file - Q3 2018	10/15/2018	10/15/2018	10/15/2018		11/26/2018	53.40
	Sub-Department 09 State's Attorney Totals			Invoices	3		0
	Vendor 103003 - PACER SERVICE CENTER Totals			Invoices	3		\$110.90
Vendor 108733 - PAGE COUNTY IOWA DBA PAGE COUNTY SHERIFFS OFFICE							
Sub-Department 09 State's Attorney							
18JD109-082018	Summons-Delinquency Petition on Diligent Search, 18JD109, C.M.M.	08/29/2018	08/29/2018	08/29/2018		09/21/2018	37.00
	Sub-Department 09 State's Attorney Totals			Invoices	1		0
	Vendor 108733 - PAGE COUNTY IOWA DBA PAGE COUNTY SHERIFFS OFFICE Totals			Invoices	1		\$37.00
Vendor 109058 - PARABEN CORP							
Sub-Department 09 State's Attorney							
44893SAO	SAO portion of RICSD Paraben forensic equipment and software	12/28/2017	12/28/2017	12/28/2017		01/19/2018	2,500.00
	Sub-Department 09 State's Attorney Totals			Invoices	1		0
	Vendor 109058 - PARABEN CORP Totals			Invoices	1		\$2,500.00
Vendor 103172 - MARK PETERS							
Sub-Department 09 State's Attorney							
13440	Forensic Pathologist Court Testimony, 15CF644	02/20/2018	02/20/2018	02/20/2018		03/28/2018	1,200.00
17CF377-06192018	Forens Path Testimony/Travel, John Conwell, 17CF377, ASA Weller	11/28/2018	11/28/2018	11/28/2018		12/21/2018	1,100.00
	Sub-Department 09 State's Attorney Totals			Invoices	2		0
	Vendor 103172 - MARK PETERS Totals			Invoices	2		\$2,300.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 103173 - BRENDA PETERSCHMIDT							
Sub-Department 09 State's Attorney							
17OP531-02022018	Transcript, Cody Hanson, 17OP531, ASA Umlah	02/20/2018	02/20/2018	02/20/2018		03/28/2018	120.00
15CF138-031218	Re Ontario Bester 15CF138 030218 ASA Gardner	06/21/2018	06/21/2018	06/21/2018		07/20/2018	94.50
17OP531-09222017	Transcript, Angel Berthoud v. Cody Hanson 9-22-17 17OP531, Zalar	08/22/2018	08/22/2018	08/22/2018		09/21/2018	360.00
Sub-Department 09 State's Attorney Totals				Invoices	3		0
Vendor 103173 - BRENDA PETERSCHMIDT Totals				Invoices	3		\$574.50
Vendor 104400 - PETTY CASH--STATES ATTORNEY							
Sub-Department 09 State's Attorney							
Narayana0485	121517- Records for Smith Case 14L68	12/29/2017	12/29/2017	12/29/2017		01/19/2018	25.00
SAPostage012018	Qt. 2 Grant Report Mail	01/16/2018	01/16/2018	01/16/2018		02/23/2018	1.82
SAO-April2018	2018 3rd Quarter VCVA Report Mailing	04/17/2018	04/17/2018	04/17/2018		05/18/2018	6.70
SAO-04232018	3 Rolls of Stamps	04/27/2018	04/27/2018	04/27/2018		05/18/2018	150.00
2018LawDay	2018 Law Day Luncheon & Training McGehee, Castro, Swett	06/21/2018	06/21/2018	06/21/2018		07/20/2018	90.00
VCVA2018Q4Report	VCVA 2018-Q4 report postage	08/30/2018	08/30/2018	08/30/2018		09/21/2018	3.50
2018DeLeuNotary	DeLeu notary for name change, Secretary of State fee	08/31/2018	08/31/2018	08/31/2018		09/21/2018	10.00
09212018	ASA Swett - Fed Bar Assoc Cntrl District Bankrptcy Conf 09-21-18	10/15/2018	10/15/2018	10/15/2018		11/26/2018	100.00
11-16-2018P	Postage for Return of Il Trial handbook for Lawyers Homicide 2D	11/20/2018	11/20/2018	11/20/2018		12/21/2018	3.68
Sub-Department 09 State's Attorney Totals				Invoices	9		0
Vendor 104400 - PETTY CASH--STATES ATTORNEY Totals				Invoices	9		\$390.70
Vendor 104402 - PETTY CASH--VICTIMS ASST PROG							
Sub-Department 09 State's Attorney							
EK326690986US	FY 2019 VCVA Grant Application Mailing	02/07/2018	02/07/2018	02/07/2018		03/28/2018	24.70
VCVA FY19-Q1	VCVA Grant Report Mailing FY19-Q1	10/29/2018	10/29/2018	10/29/2018		11/26/2018	3.45
Sub-Department 09 State's Attorney Totals				Invoices	2		0
Vendor 104402 - PETTY CASH--VICTIMS ASST PROG Totals				Invoices	2		\$28.15
Vendor 102332 - NEENA M PORTER							
Sub-Department 09 State's Attorney							
08CF910-07102009	Transcript, Dalevonte Hearn, 2008CF910, ASA AG	05/25/2018	05/25/2018	05/25/2018		06/22/2018	2.50
11CF608-100212	11CF608, 10-02-12 and 11-26-12 hearings	08/31/2018	08/31/2018	08/31/2018		09/21/2018	344.00
Sub-Department 09 State's Attorney Totals				Invoices	2		0



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 102332 - NEENA M PORTER Totals				Invoices	2		\$346.50
Vendor 109243 - QUEST RECORDS LLC							
Sub-Department 09 State's Attorney							
1585120	Medical Records for K.J. DOB: 09102008, 18JA34, ASA McKinley	08/29/2018	08/29/2018	08/29/2018		09/21/2018	38.88
Sub-Department 09 State's Attorney Totals				Invoices	1		0
Vendor 109243 - QUEST RECORDS LLC Totals				Invoices	1		\$38.88
Vendor 103175 - RACOM CORPORATION							
Sub-Department 09 State's Attorney							
FB130368	Installation of radar / camera Deputy Chastain squad	02/28/2018	02/28/2018	02/28/2018		03/28/2018	675.00
Sub-Department 09 State's Attorney Totals				Invoices	1		0
Vendor 103175 - RACOM CORPORATION Totals				Invoices	1		\$675.00
Vendor 107904 - ALYSSA RAYA							
Sub-Department 09 State's Attorney							
AAR-BasicTrial17	Reim ASA Raya, meals, Basic Trial Advocacy Training, Naperville	12/22/2017	12/22/2017	12/22/2017		01/19/2018	90.12
Sub-Department 09 State's Attorney Totals				Invoices	1		0
Vendor 107904 - ALYSSA RAYA Totals				Invoices	1		\$90.12
Vendor 109387 - CATHERINE RUNTY							
Sub-Department 09 State's Attorney							
SAORunty10-2018	Reimb 2018 IL Assoc of Problem Solving Courts Conf Normal IL	11/09/2018	11/09/2018	11/09/2018		12/21/2018	189.09
Sub-Department 09 State's Attorney Totals				Invoices	1		0
Vendor 109387 - CATHERINE RUNTY Totals				Invoices	1		\$189.09
Vendor 103765 - SCOTT COUNTY							
Sub-Department 09 State's Attorney							
SAO-Dec2017	Subpoena Service on 2017JA59, 2017CM177, & 2016CF160	12/15/2017	12/15/2017	12/15/2017		01/19/2018	65.75
SAO-Jan2018	Subpoena Service on 201800387, 201800358, & 201708542	02/20/2018	02/20/2018	02/20/2018		03/28/2018	70.40
ScottCo2018-02	Subpoena Service, 17CM1327, 17CM1216	03/16/2018	03/16/2018	03/16/2018		04/20/2018	55.62
SAO-032018	Summons service on Samantha Olson, 18JD29	03/26/2018	03/26/2018	03/26/2018		04/20/2018	31.59
SAO-042018	Subpoena Service on 18JD35 & 18JA13	04/17/2018	04/17/2018	04/17/2018		05/18/2018	95.86



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
FECR379433	Triple Certified Copies Re Jason Carney #FECR379433	04/30/2018	04/30/2018	04/30/2018		05/18/2018	60.00
SAO042018	Subpoena Service on 201802182 & 201801683	05/21/2018	05/21/2018	05/21/2018		06/22/2018	126.17
OWCR361870 -WIL	OWCR361870 18CF507	06/21/2018	06/21/2018	06/21/2018		07/20/2018	63.00
ScottCo2018-06	17CM1216, 17JD148, 18JA04	06/29/2018	06/29/2018	06/29/2018		07/20/2018	21.12
SAO-June2018	Subpoena Service on 201804335, 201804162, 201803988	07/19/2018	07/19/2018	07/19/2018		08/24/2018	110.67
SAO-August 2018	Subpoena service on 201805651, 201805383, 201805177	09/26/2018	09/26/2018	09/26/2018		10/19/2018	51.17
18CF601-082018-r	Triple Certified Copies Aaron Rodgers SRCR339402	10/18/2018	10/18/2018	10/18/2018		11/26/2018	67.50
18CF601A-082018-	Triple Certified Copies Aaron Rodgers SRCR346164	10/18/2018	10/18/2018	10/18/2018		11/26/2018	66.50
SAO-18CF332-r	Triple Certified Copies Re: AGCR336581	10/18/2018	10/18/2018	10/18/2018		11/26/2018	64.00
SAO-August2018-r	Triple Certified Copies Re: FECR365346, 08-01-18	10/18/2018	10/18/2018	10/18/2018		11/26/2018	69.00
SAO07-092018	Subp serv on 201806571 6502 6124 5209 2183	10/18/2018	10/18/2018	10/18/2018		11/26/2018	225.80
SAO-Oct/Nov2018	Subp Serv on 201807480, 6794, 6793, 6428	11/16/2018	11/16/2018	11/16/2018		12/21/2018	87.62
18CF943-112018	Certified Conviction AGCR387304 Alton Buford 18CF943 ASA Weller	11/29/2018	11/29/2018	11/29/2018		12/21/2018	68.00
ScottCo2018-11	Nov 2018 - 18JD186, 18JA75, 18JD147	12/31/2018	12/31/2018	11/30/2018		01/18/2019	213.11

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

Invoices

19

0

Vendor **103765 - SCOTT COUNTY** Totals

Invoices

19

\$1,612.88

Vendor **108322 - SHI INTERNATIONAL CORP**

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

B07651612	9 laptops for paperless court	02/07/2018	02/07/2018	02/07/2018		03/28/2018	8,351.91
B07651612Civil	2 laptops for paperless court	02/07/2018	02/07/2018	02/07/2018		03/28/2018	1,855.98
B07621478	Desktop computers, 400G4 Win10 64 bit	07/27/2018	07/27/2018	07/27/2018		08/24/2018	3,740.00

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

Invoices

3

0

Vendor **108322 - SHI INTERNATIONAL CORP** Totals

Invoices

3

\$13,947.89

Vendor **109103 - SHRED-IT US HOLD CO INC**

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

8126224194 FY18	Document Destruction11/27/18 & 11/29/18	12/31/2018	12/31/2018	11/30/2018		01/18/2019	773.22

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

Invoices

1

0

Vendor **109103 - SHRED-IT US HOLD CO INC** Totals

Invoices

1

\$773.22

Vendor **109108 - JENNY A SOENKSEN**

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

051517FECR379648	Scott County guilty plea, Eric Gibson, FECR379648	02/28/2018	02/28/2018	02/28/2018		03/28/2018	230.50

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

Invoices

1

0



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 109108 - JENNY A SOENKSEN Totals		Invoices			1		\$230.50
Vendor 103819 - SOLUTION SPECIALTIES INC							
Sub-Department 09 State's Attorney							
18288-4762410871	System Analysis, Software Programming, & Installation	01/31/2018	01/31/2018	01/31/2018		02/23/2018	53.80
183213251510871	System Analysis, Software Programming & Installation	02/27/2018	02/27/2018	02/27/2018		03/28/2018	61.01
18380-5027910871	System Analysis, Software Programming & Installation	05/21/2018	05/21/2018	05/21/2018		06/22/2018	369.02
1840634911-10871	Installation of maintenance updates	05/24/2018	05/24/2018	05/24/2018		06/22/2018	43.15
1847049510-10871	Installation of maintenance updates 1.92 hours billed	07/30/2018	07/30/2018	07/30/2018		08/24/2018	285.68
18499-4930610871	System Analysis, Software Programming & Installation	08/29/2018	08/29/2018	08/29/2018		09/21/2018	147.31
18531-4823210871	System Analysis, Software Programming & Installation	09/27/2018	09/27/2018	09/27/2018		10/19/2018	25.30
18594-4570910871	System Analysis, Software Programming & Installation	11/28/2018	11/28/2018	11/28/2018		12/21/2018	168.14
2019-00000078	System Analysis, Software Programming & Installation	12/21/2018	12/21/2018	11/30/2018		01/18/2019	168.14
Sub-Department 09 State's Attorney Totals		Invoices			9		0
Vendor 103819 - SOLUTION SPECIALTIES INC Totals		Invoices			9		\$1,321.55
Vendor 109042 - KONNI L STAPF DBA STAPF COURT REPORTING							
Sub-Department 09 State's Attorney							
171127PC	Court Reporting for Deposition of Dr. Tuvi Mendel	12/07/2017	12/07/2017	12/07/2017		01/19/2018	253.65
Sub-Department 09 State's Attorney Totals		Invoices			1		0
Vendor 109042 - KONNI L STAPF DBA STAPF COURT REPORTING Totals		Invoices			1		\$253.65
Vendor 106767 - STATE'S ATTORNEYS APPELLATE PROSECUTOR							
Sub-Department 09 State's Attorney							
SAO2018ILSAAP	County contrib. participation in SA Appellate Prosecutor Program	12/15/2017	12/15/2017	12/15/2017		01/19/2018	32,000.00
2019AppellateSvc	2019 State's Attorneys Appellate Prosecutor	10/30/2018	10/30/2018	10/30/2018		11/26/2018	32,000.00
Sub-Department 09 State's Attorney Totals		Invoices			2		0
Vendor 106767 - STATE'S ATTORNEYS APPELLATE PROSECUTOR Totals		Invoices			2		\$64,000.00
Vendor 108014 - KATHY L SWETT							
Sub-Department 09 State's Attorney							
SAO-KLS 012918	KLS 1/2 California Bar Dues per JLM	01/31/2018	01/31/2018	01/31/2018		02/23/2018	219.31
8405500085721116	USPS Invoice 84055000857211162242, 18L4	03/23/2018	03/23/2018	03/23/2018		04/20/2018	6.70
Swett201-03Mile	Milan Village Hall, Moline City Hall 27.8 miles x .525	03/23/2018	03/23/2018	03/23/2018		04/20/2018	14.60



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
SAO-KLS 425-427	Travel Expenses for KS 1983 Conference 0425-0427	04/30/2018	04/30/2018	04/30/2018		05/18/2018	254.63
2018-09 KLS	Mileage Peoria Training Federal Bar	09/27/2018	09/27/2018	09/27/2018		10/19/2018	104.79
Sub-Department 09 State's Attorney Totals				Invoices	5		0
Vendor 108014 - KATHY L SWETT Totals				Invoices	5		\$600.03

Vendor 102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE

Sub-Department 09 State's Attorney

1136942-0	SAO Office Supplies for Juvenile Acct 10321	01/16/2018	01/16/2018	01/16/2018		02/23/2018	239.60
1141139-0	SAO Office Supplies Acct. 10321	01/16/2018	01/16/2018	01/16/2018		02/23/2018	1,122.87
1141139-1	SAO Office Supplies Red Copy Stamp	01/16/2018	01/16/2018	01/16/2018		02/23/2018	11.89
1141329-0	SAO Office Supplies 4 PK DVD+R DL 8.5GB	01/16/2018	01/16/2018	01/16/2018		02/23/2018	234.36
1142451-0	14 packs of DVD+R (ISP), 4 dozen white ruled legal pads paper	01/31/2018	01/31/2018	01/31/2018		02/23/2018	352.50
1143718-0	Padded mailer envelopes	02/28/2018	02/28/2018	02/28/2018		03/28/2018	309.00
1143718-1	Exhibit Labels	02/28/2018	02/28/2018	02/28/2018		03/28/2018	67.50
1143718-2	Legal Exhibit Labels	02/28/2018	02/28/2018	02/28/2018		03/28/2018	7.50
1144116-0	JA file folders	02/28/2018	02/28/2018	02/28/2018		03/28/2018	116.70
1145547-0	Plastic chair mat (Boles), etc.	03/16/2018	03/16/2018	03/16/2018		04/20/2018	49.64
1146192-0	SAO Office Supplies Acct. #10321	03/26/2018	03/26/2018	03/26/2018		04/20/2018	92.56
1146192-1	1 box folders, Juvenile Division	03/28/2018	03/28/2018	03/28/2018		04/20/2018	48.40
1146192-2	1 box folders, Juvenile Division (from backorder)	03/28/2018	03/28/2018	03/28/2018		04/20/2018	48.40
1146206-0	Wrist wrest - Caballero (Juvenile Division)	03/28/2018	03/28/2018	03/28/2018		04/20/2018	21.38
1149706-0	SAO Office Supplies Acct. 10321	05/21/2018	05/21/2018	05/21/2018		06/22/2018	377.04
1151243-0	Manilla Folders	06/21/2018	06/21/2018	06/21/2018		07/20/2018	34.74
1153562-0	Office Supplies	07/16/2018	07/16/2018	07/16/2018		08/24/2018	246.89
1150289-0	CDRs, 52X, 3 Spndls Acct. #10321	07/27/2018	07/27/2018	07/27/2018		08/24/2018	54.87
1151503-0	SAO Office Supplies Acct. #10321	07/27/2018	07/27/2018	07/27/2018		08/24/2018	145.20
1154922-0	SAO Office Supplies, DVDs, CDs, Acct. #10321	08/14/2018	08/14/2018	08/14/2018		09/21/2018	275.36
1156609-0	Office Supplies	08/31/2018	08/31/2018	08/31/2018		09/21/2018	489.14
1156644-0	Office Supplies	08/31/2018	08/31/2018	08/31/2018		09/21/2018	20.40
1157409-0	SAO Office Supplies Acct #10321, 1 Appointment Book, 2 staplers	09/26/2018	09/26/2018	09/26/2018		10/19/2018	33.32
1158349-0	Juv Office Supplies, Fstnr Folders, Cor Tape Pens, Sealing Tape	10/12/2018	10/12/2018	10/12/2018		11/26/2018	123.29
1159145-0	Office Supplies	10/16/2018	10/16/2018	10/16/2018		11/26/2018	63.40
1160539-0	Office Supplies	11/09/2018	11/09/2018	11/09/2018		12/21/2018	129.78
1161418-0	Office Supplies	11/28/2018	11/28/2018	11/28/2018		12/21/2018	168.31
1161419-0	Office Supplies	11/28/2018	11/28/2018	11/28/2018		12/21/2018	121.37
Sub-Department 09 State's Attorney Totals				Invoices	28		0



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE Totals				Invoices	28		\$5,005.41

Vendor **103559 - REBECCA S TODD**

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

17DT42-05162017	Dean A. Ruefer, 17 DT 42, 05-16-2017	03/29/2018	03/29/2018	03/29/2018		04/20/2018	225.00
15CF370-10132016	transcript, Robert P. Darrow, 15CF370, SA McGehee	04/09/2018	04/09/2018	04/09/2018		05/18/2018	12.00
17OP874-12122017	Transcript, Short-Pestle v. Reedy, 17OP874, 12-12-17, ASA Umlah	09/14/2018	09/14/2018	09/14/2018		10/19/2018	44.00
18DT220-08282018	Transcript, John Steckel, 18DT220, 8-28-18, ASA Umlah	09/14/2018	09/14/2018	09/14/2018		10/19/2018	44.00
Sub-Department 09 State's Attorney Totals				Invoices	4		0
Vendor 103559 - REBECCA S TODD Totals				Invoices	4		\$325.00

Vendor **103875 - TRAVELERS CLEVELAND INS GROUP**

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

0106865923S	Travelers notary bond, T'Keyah Loggins, acct 5042W6217	03/26/2018	03/26/2018	03/26/2018		04/20/2018	20.00
0106940074	Notary bond for Autumn Pepple & Vickie L. Gorgas,2852TA219	07/30/2018	07/30/2018	07/30/2018		08/24/2018	40.00
0106973231	Travelers Notary Bond, Autumn Deleu name change, Acct 8199P0220	09/26/2018	09/26/2018	09/26/2018		10/19/2018	20.00
Sub-Department 09 State's Attorney Totals				Invoices	3		0
Vendor 103875 - TRAVELERS CLEVELAND INS GROUP Totals				Invoices	3		\$80.00

Vendor **107578 - JUSTIN UMLAH**

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

579614626	Rental Vehicle, Umlah, Digital Evidence for Pros training	05/25/2018	05/25/2018	05/25/2018		06/22/2018	41.75
98853	Umlah MCLE 32 credits Digital Evidence for Pros	05/25/2018	05/25/2018	05/25/2018		06/22/2018	32.00
UberUmlah2018051	Uber 05-17-2018, Umlah, Digital Evidence for Pros training	05/25/2018	05/25/2018	05/25/2018		06/22/2018	6.00
UmlahFuel2018-05	Fuel - Chevron, Umlah, Digital Evidence for Pros training	05/25/2018	05/25/2018	05/25/2018		06/22/2018	25.31
2018-06Umlah	Hot Tips for Prosecutors Trng, ASA Umlah	06/29/2018	06/29/2018	06/29/2018		07/20/2018	380.93
Umlah08312018	Trial Exhibit 17CF120	08/31/2018	08/31/2018	08/31/2018		09/21/2018	10.84
SAOUmlah09-2018	Otterbox iPhone 8 Case	09/26/2018	09/26/2018	09/26/2018		10/19/2018	18.28
SAOUmlah10-2018	Reimb 2018 IL Assoc of Specialty Courts Conf Travel, Normal, IL	10/29/2018	10/29/2018	10/29/2018		11/26/2018	441.11
SAOUmlah11-2018	Reimb Drug Commander's Meeting Travel Expenses	11/09/2018	11/09/2018	11/09/2018		12/21/2018	25.04
Sub-Department 09 State's Attorney Totals				Invoices	9		0
Vendor 107578 - JUSTIN UMLAH Totals				Invoices	9		\$981.26

Vendor **103714 - UNIVERSITY OF IOWA**

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



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
Deposition120417	120417- Tranel Deposition Case No 14L68	12/29/2017	12/29/2017	12/29/2017		01/19/2018	2,600.00
	Sub-Department 09 State's Attorney Totals			Invoices	1		0
	Vendor 103714 - UNIVERSITY OF IOWA Totals			Invoices	1		\$2,600.00
	Department 09 - State's Attorney Totals			Invoices	464		\$221,023.66
09 State's Attorney _____							
Department 10 - Regional Office of Education							
Vendor 103252 - REGIONAL OFFICE OF EDUCATION-ROCK ISLAND CO							
Sub-Department 10 Regional Office of Education							
2018-00000764	rent	09/06/2018	09/06/2018	09/06/2018		10/19/2018	11,594.68
	Sub-Department 10 Regional Office of Education Totals			Invoices	1		0
	Vendor 103252 - REGIONAL OFFICE OF EDUCATION-ROCK ISLAND CO Totals			Invoices	1		\$11,594.68
	Department 10 - Regional Office of Education Totals			Invoices	1		\$11,594.68
10 Regional Office of Education _____							
Department 11 - Treasurer							
Vendor 104066 - **DO NOT USE** WNS PUBLICATIONS							
Sub-Department 11 Treasurer							
Invoice #74693	delinquent publication Twps 1->5 12/13/17 edition	12/15/2017	12/15/2017	12/15/2017		01/19/2018	290.50
	Sub-Department 11 Treasurer Totals			Invoices	1		0
	Vendor 104066 - **DO NOT USE** WNS PUBLICATIONS Totals			Invoices	1		\$290.50
Vendor 109037 - AZAVAR AUDIT SOLUTIONS							
Sub-Department 11 Treasurer							
#14085	Reimburse 45% sales tax recovery Trimester 3 - 2017	03/01/2018	03/01/2018	03/01/2018		04/20/2018	228.60
14631	45% recovered Sales Tax Remittance-1st Trimester2018	07/23/2018	07/23/2018	07/23/2018		08/24/2018	157.37
146278	2018Trimester2 - 45% Sales Tax recovery reimbursement	11/29/2018	11/29/2018	11/29/2018		12/21/2018	195.64
	Sub-Department 11 Treasurer Totals			Invoices	3		0
	Vendor 109037 - AZAVAR AUDIT SOLUTIONS Totals			Invoices	3		\$581.61

Vendor **106458 - LOUISA A EWERT**

Sub-Department **11 Treasurer**



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
020718	2/7/18 Zone IV meeting in Byron IL/mileage reimb	02/14/2018	02/14/2018	02/14/2018		03/28/2018	97.34
336 miles	Mileage reimb Carbondale IL; 7/15-7/18 2018; ICTA Summer Conf	07/23/2018	07/23/2018	07/23/2018		08/24/2018	352.80
Mileage 11-15	11/15/18 IACO Conference Peoria-mileage	11/29/2018	11/29/2018	11/29/2018		12/21/2018	96.60
Sub-Department 11 Treasurer Totals				Invoices	3		0
Vendor 106458 - LOUISA A EWERT Totals				Invoices	3		\$546.74

Vendor 104890 - FIRST MIDWEST BANK

Sub-Department 11 Treasurer

notice# 169753	credit card charges	12/06/2017	12/06/2017	12/06/2017		01/19/2018	840.00
29748326	credit card charges	01/12/2018	01/12/2018	01/12/2018		02/23/2018	681.83
acct 104500	credit card charges	01/12/2018	01/12/2018	01/12/2018		02/23/2018	3,037.60
RegOnline	credit card charges	03/28/2018	03/28/2018	03/28/2018		04/20/2018	175.00
1146567-0	credit card charges	04/01/2018	04/01/2018	04/01/2018		05/18/2018	124.09
1146567-1	credit card charges	04/01/2018	04/01/2018	04/01/2018		05/18/2018	3.01
1146570-0	credit card charges	04/01/2018	04/01/2018	04/01/2018		05/18/2018	12.97
1149393250202025	credit card charges	04/01/2018	04/01/2018	04/01/2018		05/18/2018	97.37
2813114	credit card charges	04/01/2018	04/01/2018	04/01/2018		05/18/2018	234.46
#82204	credit card charges	04/16/2018	04/16/2018	04/16/2018		05/18/2018	210.18
Recpt#16303	credit card charges	04/16/2018	04/16/2018	04/16/2018		05/18/2018	20.00
1525113047	credit card charges	05/08/2018	05/08/2018	05/08/2018		06/22/2018	82.86
1701374	credit card charges	05/15/2018	05/15/2018	05/15/2018		06/22/2018	1,269.22
BOX 3277	credit card charges	07/09/2018	07/09/2018	07/09/2018		08/24/2018	214.00
Conf# 62082069	credit card charges	08/09/2018	08/09/2018	08/09/2018		09/21/2018	250.70
9/28/18	credit card charges	09/14/2018	09/14/2018	09/14/2018		10/19/2018	50.00
1896976	credit card charges	10/15/2018	10/15/2018	10/15/2018		11/26/2018	250.00
1160442-0	credit card charges	11/01/2018	11/01/2018	11/01/2018		12/21/2018	37.66
800518244	credit card charges	11/20/2018	11/20/2018	11/20/2018		12/21/2018	643.79
Sub-Department 11 Treasurer Totals				Invoices	19		0
Vendor 104890 - FIRST MIDWEST BANK Totals				Invoices	19		\$8,234.74

Vendor 101011 - FORMS 1 INC

Sub-Department 11 Treasurer

100155-60336	10 cases receipt paper 8 1/2 X 11 1/2 perf	05/02/2018	05/02/2018	05/02/2018		06/22/2018	337.50
100155-60612	General County A/P Checks-qty 6,000 SENB Bank check stock	08/09/2018	08/09/2018	08/09/2018		09/21/2018	594.09
Sub-Department 11 Treasurer Totals				Invoices	2		0



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 101011 - FORMS 1 INC Totals					Invoices	2	\$931.59
Vendor 102242 - ILLINOIS ASSOCIATION OF COUNTY OFFICIALS (IACO)							
Sub-Department 11 Treasurer							
11/14-16/2018	IACO Fall Conference Nov 14-16, 2018 Peoria	08/29/2018	08/29/2018	08/29/2018		09/21/2018	175.00
Sub-Department 11 Treasurer Totals					Invoices	1	0
Vendor 102242 - ILLINOIS ASSOCIATION OF COUNTY OFFICIALS (IACO) Totals					Invoices	1	\$175.00
Vendor 102439 - ILLINOIS COUNTY TREASURERS ASSOC							
Sub-Department 11 Treasurer							
2018-00000381	Treasurers Summer Conference 7/16-7/18, 2018	04/20/2018	04/20/2018	04/20/2018		05/18/2018	75.00
2018	2018 ICTA Annual Dues Invoice based on County Poplulation	11/21/2018	11/21/2018	11/21/2018		12/21/2018	500.00
Sub-Department 11 Treasurer Totals					Invoices	2	0
Vendor 102439 - ILLINOIS COUNTY TREASURERS ASSOC Totals					Invoices	2	\$575.00
Vendor 108410 - JOSEPH E MEYER & ASSOCIATES INC							
Sub-Department 11 Treasurer							
2017-TX-103	2016 Tax Sale-Setup\$250/Rental\$850/ 1060 ItemsX\$3	12/29/2017	12/29/2017	12/29/2017		01/19/2018	4,280.00
Sub-Department 11 Treasurer Totals					Invoices	1	0
Vendor 108410 - JOSEPH E MEYER & ASSOCIATES INC Totals					Invoices	1	\$4,280.00
Vendor 104869 - QUAD CITY PRESS INC							
Sub-Department 11 Treasurer							
811602-1	Box of Business cards	12/21/2018	12/21/2018	11/30/2018		01/18/2019	24.00
Sub-Department 11 Treasurer Totals					Invoices	1	0
Vendor 104869 - QUAD CITY PRESS INC Totals					Invoices	1	\$24.00
Vendor 103524 - TECHNOLOGY SERVICES & SOLUTIONS INC							
Sub-Department 11 Treasurer							
51018	IBM 8286-41A hardware/software maint for 6/8/18-6/7/19	05/15/2018	05/15/2018	05/15/2018		06/22/2018	2,898.00
Sub-Department 11 Treasurer Totals					Invoices	1	0
Vendor 103524 - TECHNOLOGY SERVICES & SOLUTIONS INC Totals					Invoices	1	\$2,898.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 103937 - WELCH SYSTEMS INC							
Sub-Department 11 Treasurer							
292394	Billcon D-551 annual cleaning/maintenance	10/15/2018	10/15/2018	10/15/2018		11/26/2018	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	35		\$18,750.18
11 Treasurer _____							
Department 12 - Animal Control							
Vendor 100339 - _CENTRAL POLY CORP							
Sub-Department 12 Animal Control							
267588	supplies	03/30/2018	03/30/2018	03/30/2018		04/20/2018	940.00
	Sub-Department 12 Animal Control Totals			Invoices	1		0
	Vendor 100339 - _CENTRAL POLY CORP Totals			Invoices	1		\$940.00
Vendor 100787 - _ECOLAB							
Sub-Department 12 Animal Control							
18720	supplies	07/17/2018	07/17/2018	07/17/2018		08/24/2018	131.66
0906856	supplies	09/30/2018	09/30/2018	09/30/2018		10/19/2018	369.87
	Sub-Department 12 Animal Control Totals			Invoices	2		0
	Vendor 100787 - _ECOLAB Totals			Invoices	2		\$501.53
Vendor 101636 - _GREAT WESTERN SUPPLY CO							
Sub-Department 12 Animal Control							
0187933	supplies	03/29/2018	03/29/2018	03/29/2018		04/20/2018	525.93
	Sub-Department 12 Animal Control Totals			Invoices	1		0
	Vendor 101636 - _GREAT WESTERN SUPPLY CO Totals			Invoices	1		\$525.93
Vendor 102757 - _NATIONAL BAND & TAG CO							
Sub-Department 12 Animal Control							
464765	tags	01/29/2018	01/29/2018	01/29/2018		02/23/2018	2,070.00
	Sub-Department 12 Animal Control Totals			Invoices	1		0



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 102757 - _NATIONAL BAND & TAG CO Totals		Invoices			1		\$2,070.00
Vendor 103469 - _ROSS MEDICAL SUPPLY							
Sub-Department 12 Animal Control							
87327	oxygen rental	12/31/2017	12/31/2017	12/31/2017		01/19/2018	51.07
89026	oxygen rental	02/27/2018	02/27/2018	02/27/2018		03/28/2018	51.07
90347	oxygen rental	04/24/2018	04/24/2018	04/24/2018		05/18/2018	36.28
90468	rental of oxygen	04/24/2018	04/24/2018	04/24/2018		05/18/2018	51.07
92210	rental equipment	06/29/2018	06/29/2018	06/29/2018		07/20/2018	92.13
94051	oxygen rent	08/28/2018	08/28/2018	08/28/2018		09/21/2018	92.13
95455	rental equipment	10/17/2018	10/17/2018	10/17/2018		11/26/2018	85.70
95619	rental equipment	10/17/2018	10/17/2018	10/17/2018		11/26/2018	36.28
Sub-Department 12 Animal Control Totals				Invoices		8	0
Vendor 103469 - _ROSS MEDICAL SUPPLY Totals				Invoices		8	\$495.73
Vendor 100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES							
Sub-Department 12 Animal Control							
93444	emergency visit	01/29/2018	01/29/2018	01/29/2018		02/23/2018	100.00
96789	Vet services	06/29/2018	06/29/2018	06/29/2018		07/20/2018	100.00
98198	animal care	08/28/2018	08/28/2018	08/28/2018		09/21/2018	100.00
100458; 101124	aec	12/28/2018	12/28/2018	11/30/2018		01/18/2019	200.00
Sub-Department 12 Animal Control Totals				Invoices		4	0
Vendor 100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES Totals				Invoices		4	\$500.00
Vendor 100251 - AVID IDENTIFICATION SYSTEMS INC							
Sub-Department 12 Animal Control							
390521	supplies	02/27/2018	02/27/2018	02/27/2018		03/28/2018	2,218.75
0001810-IN	supplies	06/29/2018	06/29/2018	06/29/2018		07/20/2018	123.75
0001812-IN	supplies	06/29/2018	06/29/2018	06/29/2018		07/20/2018	1,856.25
0003129-IN	supplies	07/17/2018	07/17/2018	07/17/2018		08/24/2018	1,856.25
0004533-IN	chips	09/30/2018	09/30/2018	09/30/2018		10/19/2018	248.75
0004542-IN	supplies	09/30/2018	09/30/2018	09/30/2018		10/19/2018	1,608.75
0005649-IN	microchips	10/17/2018	10/17/2018	10/17/2018		11/26/2018	1,856.25
Sub-Department 12 Animal Control Totals				Invoices		7	0
Vendor 100251 - AVID IDENTIFICATION SYSTEMS INC Totals				Invoices		7	\$9,768.75



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 **104538 - B L MURRAY COMPANY INC**

Sub-Department **12 Animal Control**

97051	supplies	03/30/2018	03/30/2018	03/30/2018		04/20/2018	68.64
Sub-Department 12 Animal Control Totals				Invoices	1		0
Vendor 104538 - B L MURRAY COMPANY INC Totals				Invoices	1		\$68.64

Vendor **108586 - BLACK HAWK PET CREMATORY LLC**

Sub-Department **12 Animal Control**

12/2017	CREMATIONS	01/29/2018	01/29/2018	01/29/2018		02/23/2018	460.00
jan 2018	cremations	02/28/2018	02/28/2018	02/28/2018		03/28/2018	450.00
Feb 2018	cremations	03/29/2018	03/29/2018	03/29/2018		04/20/2018	650.00
march 2018	cremations	04/24/2018	04/24/2018	04/24/2018		05/18/2018	650.00
May 2018	private cremation	06/29/2018	06/29/2018	06/29/2018		07/20/2018	700.00
June 2018	cremation	07/17/2018	07/17/2018	07/17/2018		08/24/2018	460.00
april 2018	crematory	07/30/2018	07/30/2018	07/30/2018		08/24/2018	450.00
july 2018	private cremations	08/28/2018	08/28/2018	08/28/2018		09/21/2018	430.00
8/18	cremation	09/30/2018	09/30/2018	09/30/2018		10/19/2018	540.00
Sept 2018	private cremations/disposal	10/17/2018	10/17/2018	10/17/2018		11/26/2018	845.00
11/2018	general pickup	12/28/2018	12/28/2018	11/30/2018		01/18/2019	860.00
Sub-Department 12 Animal Control Totals				Invoices	11		0
Vendor 108586 - BLACK HAWK PET CREMATORY LLC Totals				Invoices	11		\$6,495.00

Vendor **103843 - C SPECIALTIES INC**

Sub-Department **12 Animal Control**

127793	supplies	12/18/2017	12/18/2017	12/18/2017		01/19/2018	248.52
129118	supplies	03/29/2018	03/29/2018	03/29/2018		04/20/2018	397.28
129940	supplies	06/29/2018	06/29/2018	06/29/2018		07/20/2018	404.72
130840	leashes	09/30/2018	09/30/2018	09/30/2018		10/19/2018	376.77
130877	leashes	09/30/2018	09/30/2018	09/30/2018		10/19/2018	27.93
131576	supplies	11/30/2018	11/30/2018	11/30/2018		12/21/2018	405.85
Sub-Department 12 Animal Control Totals				Invoices	6		0
Vendor 103843 - C SPECIALTIES INC Totals				Invoices	6		\$1,861.07

Vendor **100379 - CITY OF MOLINE-FINANCE DEPARTMENT**



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 12 Animal Control							
58588	wa/sw installation agreement	01/29/2018	01/29/2018	01/29/2018		02/23/2018	1,307.53
58898	wa/sw installation agreement	05/29/2018	05/29/2018	05/29/2018		06/22/2018	1,307.53
59461	repair to van	06/29/2018	06/29/2018	06/29/2018		07/20/2018	488.26
59903	wa/sw installation agreement	08/28/2018	08/28/2018	08/28/2018		09/21/2018	1,307.53
59904	car repair	09/30/2018	09/30/2018	09/30/2018		10/19/2018	276.70
60234	repair to van	10/17/2018	10/17/2018	10/17/2018		11/26/2018	93.80
60342	van repair	10/19/2018	10/19/2018	10/19/2018		11/26/2018	827.53
60452	wa/sw installation agreement	11/30/2018	11/30/2018	11/30/2018		12/21/2018	1,307.53
Sub-Department 12 Animal Control Totals				Invoices	8		0
Vendor 100379 - CITY OF MOLINE-FINANCE DEPARTMENT Totals				Invoices	8		\$6,916.41
Vendor 109073 - RICHARD CLINE							
Sub-Department 12 Animal Control							
Adopt Refund	refund of adoption	01/29/2018	01/29/2018	01/29/2018		02/23/2018	25.00
Sub-Department 12 Animal Control Totals				Invoices	1		0
Vendor 109073 - RICHARD CLINE Totals				Invoices	1		\$25.00
Vendor 104333 - COUNTY ANIMAL CONTROLS OF ILLINOIS							
Sub-Department 12 Animal Control							
2018 membership	annual dues	12/18/2017	12/18/2017	12/18/2017		01/19/2018	50.00
Sub-Department 12 Animal Control Totals				Invoices	1		0
Vendor 104333 - COUNTY ANIMAL CONTROLS OF ILLINOIS Totals				Invoices	1		\$50.00
Vendor 100735 - CRAWFORD COMPANY							
Sub-Department 12 Animal Control							
0212143-IN	repair	12/28/2018	12/28/2018	11/30/2018		01/18/2019	319.63
Sub-Department 12 Animal Control Totals				Invoices	1		0
Vendor 100735 - CRAWFORD COMPANY Totals				Invoices	1		\$319.63
Vendor 100827 - SAMANTHA DEYOUNG							
Sub-Department 12 Animal Control							
Amazon 12/24/17	thermal tape purchase	12/31/2017	12/31/2017	12/31/2017		01/19/2018	17.40
Sub-Department 12 Animal Control Totals				Invoices	1		0



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 100827 - SAMANTHA DEYOUNG Totals					Invoices	1	\$17.40
Vendor 102252 - ERICKSON PLUMBING & HEATING							
Sub-Department 12 Animal Control							
27900	annual test	03/29/2018	03/29/2018	03/29/2018		04/20/2018	125.00
Sub-Department 12 Animal Control Totals					Invoices	1	0
Vendor 102252 - ERICKSON PLUMBING & HEATING Totals					Invoices	1	\$125.00
Vendor 104364 - EWERT-TREAS GAS GENERAL FUND							
Sub-Department 12 Animal Control							
12/1-1/3/18 12	165.43 gal@2.01	01/29/2018	01/29/2018	01/29/2018		02/23/2018	332.84
1/4/18-2/6/18 12	1/4/18-2/6/18 167.77gal@2.14	03/29/2018	03/29/2018	03/29/2018		04/20/2018	359.82
GAS 3/18 12	3/14/18-4/17/18	05/29/2018	05/29/2018	05/29/2018		06/22/2018	519.14
2/7-3/13/18 12	161.47 gal\$2.04	06/29/2018	06/29/2018	06/29/2018		07/20/2018	333.25
4/18/18-5/22/18	204.72 gal@2.43	07/17/2018	07/17/2018	07/17/2018		08/24/2018	497.21
Gas 05/18 12	5/23/18-6/28/18 183.85 gal @2.31	07/17/2018	07/17/2018	07/17/2018		08/24/2018	424.06
6/29-8/2/18 12	145.78 gal @2.29	09/30/2018	09/30/2018	09/30/2018		10/19/2018	335.83
8/3-9/5/18 12	122.53 gal #2.50	10/17/2018	10/17/2018	10/17/2018		11/26/2018	305.81
9/6-10/12/18 12	gas charges	10/31/2018	10/31/2018	10/31/2018		11/26/2018	364.08
Sub-Department 12 Animal Control Totals					Invoices	9	0
Vendor 104364 - EWERT-TREAS GAS GENERAL FUND Totals					Invoices	9	\$3,472.04
Vendor 104365 - EWERT-TREAS GENERAL FUND							
Sub-Department 12 Animal Control							
PO17-12 12	postage	01/29/2018	01/29/2018	01/29/2018		02/23/2018	420.05
VER12-17 12	0012571632CP	01/29/2018	01/29/2018	01/29/2018		02/23/2018	85.01
5583647 2/18 12	001 25-71-63200	03/29/2018	03/29/2018	03/29/2018		04/20/2018	345.42
PO18-01 12	postage	03/29/2018	03/29/2018	03/29/2018		04/20/2018	840.38
PO18-02 12	postage	03/29/2018	03/29/2018	03/29/2018		04/20/2018	501.08
VER01-18 12	0012571632CP	03/29/2018	03/29/2018	03/29/2018		04/20/2018	86.38
VER02-18 12	0012571632CP	03/29/2018	03/29/2018	03/29/2018		04/20/2018	86.43
PO18-03 12	postage	04/24/2018	04/24/2018	04/24/2018		05/18/2018	2,057.47
VER003-18 12	0012571632CP	04/24/2018	04/24/2018	04/24/2018		05/18/2018	86.43
55836 3/18 12	telephone	05/29/2018	05/29/2018	05/29/2018		06/22/2018	345.52
5583647 04/18 12	001257163200	05/29/2018	05/29/2018	05/29/2018		06/22/2018	342.57



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
5583647 1/18 12	001257163200	05/29/2018	05/29/2018	05/29/2018		06/22/2018	345.30
5583647 12/17	001257163200	05/29/2018	05/29/2018	05/29/2018		06/22/2018	342.80
5583647 4-18 12	0012571632CP	05/29/2018	05/29/2018	05/29/2018		06/22/2018	85.70
PO18-04 12	postage	05/29/2018	05/29/2018	05/29/2018		06/22/2018	380.85
Internet FY 2018	00116632 18 12	06/29/2018	06/29/2018	06/29/2018		07/20/2018	25.00
PO18-05 12	postage	06/29/2018	06/29/2018	06/29/2018		07/20/2018	476.99
VER05-18 12	0012571632CP	06/29/2018	06/29/2018	06/29/2018		07/20/2018	85.70
558367 6/18 12	001257163200	07/17/2018	07/17/2018	07/17/2018		08/24/2018	342.32
5583647 5/18 12	00125-7163200	08/28/2018	08/28/2018	08/28/2018		09/21/2018	343.38
5583647 7/18 12	001257163200	08/28/2018	08/28/2018	08/28/2018		09/21/2018	341.44
PO18-06 12	postage	08/28/2018	08/28/2018	08/28/2018		09/21/2018	402.58
VER06-2018 12	0012571632CP	08/28/2018	08/28/2018	08/28/2018		09/21/2018	84.68
PO18-07 12	postage	09/30/2018	09/30/2018	09/30/2018		10/19/2018	429.58
ver07-18 12	0012571632cp	09/30/2018	09/30/2018	09/30/2018		10/19/2018	84.54
VER08-2018 12	cell phone	09/30/2018	09/30/2018	09/30/2018		10/19/2018	87.02
00116644 18 12	EVault Software Maintenance	10/17/2018	10/17/2018	10/17/2018		11/26/2018	304.05
5583647 8/18 12	00125-71-63200	10/17/2018	10/17/2018	10/17/2018		11/26/2018	341.25
5583647 9/18 12	001257163200	10/17/2018	10/17/2018	10/17/2018		11/26/2018	341.68
PO18-09 12	postage	10/17/2018	10/17/2018	10/17/2018		11/26/2018	471.02
VER09-2018 12	0012571632cp	10/17/2018	10/17/2018	10/17/2018		11/26/2018	85.65
5583647 10/18 12	001257163200	11/30/2018	11/30/2018	11/30/2018		12/21/2018	298.32
5583647 11/18 12	001257163200	12/28/2018	12/28/2018	11/30/2018		01/18/2019	298.20
PO18-08 12	postage	12/28/2018	12/28/2018	11/30/2018		01/18/2019	366.29
PO18-10 12	postage	12/28/2018	12/28/2018	11/30/2018		01/18/2019	589.88
PO18-11 12	postage	12/28/2018	12/28/2018	11/30/2018		01/18/2019	459.88
VER10-2018 12	0012571632CP	12/28/2018	12/28/2018	11/30/2018		01/18/2019	85.79
VER11-2018 12	0012571632CP	12/28/2018	12/28/2018	11/30/2018		01/18/2019	85.79

Sub-Department **12 Animal Control** Totals Invoices 38 0

Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals Invoices 38 \$12,782.42

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

Sub-Department **12 Animal Control**

2018PROPINS-12	127-25-61-636.00	03/29/2018	03/29/2018	03/29/2018		04/20/2018	962.00

Sub-Department **12 Animal Control** Totals Invoices 1 0

Vendor **104371 - EWERT-TREAS LIABILITY INSURANCE** Totals Invoices 1 \$962.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

Report By Department - Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 107335 - EWERT-TREAS MPS							
Sub-Department 12 Animal Control							
001251064400	managed print services	12/31/2017	12/31/2017	12/31/2017		01/19/2018	96.55
MPS 1/18 12	001251064400	01/29/2018	01/29/2018	01/29/2018		02/23/2018	96.55
MPS 3/18 12	001251064400	03/29/2018	03/29/2018	03/29/2018		04/20/2018	96.55
MPS Feb 18 12	001251064400	03/29/2018	03/29/2018	03/29/2018		04/20/2018	96.55
MPS 4/18 12	001251064400	04/24/2018	04/24/2018	04/24/2018		05/18/2018	96.55
MPS May 18 - 12	MPS	05/29/2018	05/29/2018	05/29/2018		06/22/2018	96.55
MPS 6/18 12	001251064400	06/29/2018	06/29/2018	06/29/2018		07/20/2018	96.55
MPS July 18 12	001251064400	08/28/2018	08/28/2018	08/28/2018		09/21/2018	96.55
MPS 09/18	001251064400	09/30/2018	09/30/2018	09/30/2018		10/19/2018	96.55
MPS 8/18 12	001251064400	09/30/2018	09/30/2018	09/30/2018		10/19/2018	96.55
MPS Oct 2018 12	001251064400	10/17/2018	10/17/2018	10/17/2018		11/26/2018	96.55
RK Q3 2018 12	0012510644	10/17/2018	10/17/2018	10/17/2018		11/26/2018	.52
MPS 11/18 12	001251064400	12/28/2018	12/28/2018	11/30/2018		01/18/2019	96.55
RK Q2 2018 12	0012510644	12/28/2018	12/28/2018	11/30/2018		01/18/2019	(.54)
RK Q4 2018 AC 12	0012510644	12/28/2018	12/28/2018	11/30/2018		01/18/2019	5.43
RKQ1 2018 12	0012510644	12/28/2018	12/28/2018	11/30/2018		01/18/2019	(.38)
Sub-Department 12 Animal Control Totals				Invoices	16		0
Vendor 107335 - EWERT-TREAS MPS Totals				Invoices	16		\$1,163.63
Vendor 104377 - EWERT-TREAS PURCHASING							
Sub-Department 12 Animal Control							
SU17-218 12	paper supplies; printing	01/30/2018	01/30/2018	01/30/2018		02/23/2018	117.47
SU18-004 12	printer paper	01/30/2018	01/30/2018	01/30/2018		02/23/2018	48.02
PR18-087	printing	05/29/2018	05/29/2018	05/29/2018		06/22/2018	67.50
SU18-088	supplies	05/29/2018	05/29/2018	05/29/2018		06/22/2018	326.05
SU18-130 12	supplies	06/29/2018	06/29/2018	06/29/2018		07/20/2018	48.02
SU18-189 12	paper	09/30/2018	09/30/2018	09/30/2018		10/19/2018	66.00
SU18-244 12	Office Supplies	11/30/2018	11/30/2018	11/30/2018		12/21/2018	113.20
Sub-Department 12 Animal Control Totals				Invoices	7		0
Vendor 104377 - EWERT-TREAS PURCHASING Totals				Invoices	7		\$786.26
Vendor 104890 - FIRST MIDWEST BANK							
Sub-Department 12 Animal Control							
12/1/17	credit card charges	12/18/2017	12/18/2017	12/18/2017		01/19/2018	150.17



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
12/7/17	credit card charges	12/18/2017	12/18/2017	12/18/2017		01/19/2018	64.84
7763420	credit card charges	12/18/2017	12/18/2017	12/18/2017		01/19/2018	328.14
11/29/17	credit card charges	12/19/2017	12/19/2017	12/19/2017		01/19/2018	210.00
12/13/17	credit card charges	12/19/2017	12/19/2017	12/19/2017		01/19/2018	210.00
12/7/17b	credit card charges	12/19/2017	12/19/2017	12/19/2017		01/19/2018	67.68
1/11/18	credit card charges	01/29/2018	01/29/2018	01/29/2018		02/23/2018	22.32
1/13/18	credit card charges	01/29/2018	01/29/2018	01/29/2018		02/23/2018	40.37
1/3/18	credit card charges	01/29/2018	01/29/2018	01/29/2018		02/23/2018	287.71
1/3/18 b	credit card charges	01/29/2018	01/29/2018	01/29/2018		02/23/2018	38.48
1/8/18	credit card charges	01/29/2018	01/29/2018	01/29/2018		02/23/2018	17.94
1/9/18	credit card charges	01/29/2018	01/29/2018	01/29/2018		02/23/2018	210.00
12/26/17	credit card charges	01/29/2018	01/29/2018	01/29/2018		02/23/2018	47.80
1/16/18	credit card charges	02/01/2018	02/01/2018	02/01/2018		03/28/2018	29.58
1/16/18 a	credit card charges	02/01/2018	02/01/2018	02/01/2018		03/28/2018	15.98
1/17/18	credit card charges	02/01/2018	02/01/2018	02/01/2018		03/28/2018	55.40
1/18/18	credit card charges	02/01/2018	02/01/2018	02/01/2018		03/28/2018	125.00
1/22/18	credit card charges	02/01/2018	02/01/2018	02/01/2018		03/28/2018	88.03
2/1/18	credit card charges	02/27/2018	02/27/2018	02/27/2018		03/28/2018	77.73
2/2/18	credit card charges	02/27/2018	02/27/2018	02/27/2018		03/28/2018	240.68
2/22/18	credit card charges	02/27/2018	02/27/2018	02/27/2018		03/28/2018	124.32
2/5/18	credit card charges	02/27/2018	02/27/2018	02/27/2018		03/28/2018	200.00
2/12/18 a	credit card charges	03/29/2018	03/29/2018	03/29/2018		04/20/2018	1,629.05
2/21/18 a	credit card charges	03/29/2018	03/29/2018	03/29/2018		04/20/2018	122.40
3/13/18	credit card charges	03/29/2018	03/29/2018	03/29/2018		04/20/2018	200.00
93339036	credit card charges	04/01/2018	04/01/2018	04/01/2018		05/18/2018	17.94
4968	credit card charges	04/24/2018	04/24/2018	04/24/2018		05/18/2018	200.00
9047869	credit card charges	04/24/2018	04/24/2018	04/24/2018		05/18/2018	189.21
90542644	credit card charges	04/24/2018	04/24/2018	04/24/2018		05/18/2018	103.70
90789183	credit card charges	04/24/2018	04/24/2018	04/24/2018		05/18/2018	25.96
9121550	credit card charges	04/24/2018	04/24/2018	04/24/2018		05/18/2018	74.30
910195299132	credit card charges	05/01/2018	05/01/2018	05/01/2018		06/22/2018	56.39
4/23/18	credit card charges	05/29/2018	05/29/2018	05/29/2018		06/22/2018	204.70
4/24/18	credit card charges	05/29/2018	05/29/2018	05/29/2018		06/22/2018	102.35
4/26/18	credit card charges	05/29/2018	05/29/2018	05/29/2018		06/22/2018	49.62
5/1/18	credit card charges	05/29/2018	05/29/2018	05/29/2018		06/22/2018	14.08
5/10/18	credit card charges	05/29/2018	05/29/2018	05/29/2018		06/22/2018	13.48
5/10/18 a	credit card charges	05/29/2018	05/29/2018	05/29/2018		06/22/2018	8.40
5/10/18 b	credit card charges	05/29/2018	05/29/2018	05/29/2018		06/22/2018	75.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
5/2/18	credit card charges	05/29/2018	05/29/2018	05/29/2018		06/22/2018	100.00
5/7/18	credit card charges	05/29/2018	05/29/2018	05/29/2018		06/22/2018	1,493.33
5/8/18	credit card charges	05/29/2018	05/29/2018	05/29/2018		06/22/2018	9.62
050718	credit card charges	06/01/2018	05/31/2018	06/01/2018		06/22/2018	200.00
051618ac	credit card charges	06/01/2018	06/01/2018	06/01/2018		07/20/2018	200.00
5/22/18	credit card charges	06/01/2018	06/01/2018	06/01/2018		07/20/2018	31.98
5/23/18	credit card charges	06/29/2018	06/29/2018	06/29/2018		07/20/2018	6.12
6/4/18	credit card charges	06/29/2018	06/29/2018	06/29/2018		07/20/2018	10.27
6/4/18 a	credit card charges	06/29/2018	06/29/2018	06/29/2018		07/20/2018	36.00
6/5/18 a	credit card charges	06/29/2018	06/29/2018	06/29/2018		07/20/2018	200.00
6/5/18 b	credit card charges	06/29/2018	06/29/2018	06/29/2018		07/20/2018	36.90
6/6/16	credit card charges	06/29/2018	06/29/2018	06/29/2018		07/20/2018	221.76
6/6/18	credit card charges	06/29/2018	06/29/2018	06/29/2018		07/20/2018	18.56
6/6/18 a	credit card charges	06/29/2018	06/29/2018	06/29/2018		07/20/2018	221.76
6/6/18 b	credit card charges	06/29/2018	06/29/2018	06/29/2018		07/20/2018	10.70
6/12/18	credit card charges	07/01/2018	07/01/2018	07/01/2018		08/24/2018	6.06
6/13/18	credit card charges	07/17/2018	07/17/2018	07/17/2018		08/24/2018	61.94
6/15/18	credit card charges	07/17/2018	07/17/2018	07/17/2018		08/24/2018	26.00
7/10/18	credit card charges	07/17/2018	07/17/2018	07/17/2018		08/24/2018	25.92
7/2/18	credit card charges	07/17/2018	07/17/2018	07/17/2018		08/24/2018	68.37
7/6/18	credit card charges	07/17/2018	07/17/2018	07/17/2018		08/24/2018	200.00
7/13/18	credit card charges	07/31/2018	07/31/2018	07/31/2018		08/24/2018	20.17
7/16/18	credit card charges	08/01/2018	08/01/2018	08/01/2018		09/21/2018	11.88
7.19.18	credit card charges	08/31/2018	08/31/2018	08/31/2018		09/21/2018	11.88
7/20/18	credit card charges	08/31/2018	08/31/2018	08/31/2018		09/21/2018	23.02
7/24/18	credit card charges	08/31/2018	08/31/2018	08/31/2018		09/21/2018	6.09
7/26/18	credit card charges	08/31/2018	08/31/2018	08/31/2018		09/21/2018	100.00
7/27/18	credit card charges	08/31/2018	08/31/2018	08/31/2018		09/21/2018	19.62
8/11/18	credit card charges	08/31/2018	08/31/2018	08/31/2018		09/21/2018	53.79
8/3/18	credit card charges	08/31/2018	08/31/2018	08/31/2018		09/21/2018	200.00
8/7/18	credit card charges	08/31/2018	08/31/2018	08/31/2018		09/21/2018	20.85
8/8/18	credit card charges	08/31/2018	08/31/2018	08/31/2018		09/21/2018	4.52
8/9/18	credit card charges	08/31/2018	08/31/2018	08/31/2018		09/21/2018	203.04
8/13/18	credit card charges	09/30/2018	09/30/2018	09/30/2018		10/19/2018	1,640.36
8/17/18	credit card charges	09/30/2018	09/30/2018	09/30/2018		10/19/2018	15.00
8/21/18	credit card charges	09/30/2018	09/30/2018	09/30/2018		10/19/2018	55.02
8/21/18 a	credit card charges	09/30/2018	09/30/2018	09/30/2018		10/19/2018	200.00
8/21/18 b	credit card charges	09/30/2018	09/30/2018	09/30/2018		10/19/2018	55.98



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
8/23/18	credit card charges	09/30/2018	09/30/2018	09/30/2018		10/19/2018	84.48
8/28/18	credit card charges	09/30/2018	09/30/2018	09/30/2018		10/19/2018	4.90
8/28/18 b	credit card charges	09/30/2018	09/30/2018	09/30/2018		10/19/2018	6.17
9/5/18	credit card charges	09/30/2018	09/30/2018	09/30/2018		10/19/2018	48.54
9/7/18	credit card charges	09/30/2018	09/30/2018	09/30/2018		10/19/2018	250.00
10/4/18	credit card charges	10/16/2018	10/17/2018	10/17/2018		11/26/2018	263.03
10/11/18	credit card charges	10/17/2018	10/17/2018	10/17/2018		11/26/2018	200.00
10/11/18b	credit card charges	10/17/2018	10/17/2018	10/17/2018		11/26/2018	34.35
10/2/18	credit card charges	10/17/2018	10/17/2018	10/17/2018		11/26/2018	6.45
10/5/18	credit card charges	10/17/2018	10/17/2018	10/17/2018		11/26/2018	57.59
9/24/18	credit card charges	10/17/2018	10/17/2018	10/17/2018		11/26/2018	55.86
9/27/18	credit card charges	10/17/2018	10/17/2018	10/17/2018		11/26/2018	200.00
9/27/18 b	credit card charges	10/17/2018	10/17/2018	10/17/2018		11/26/2018	69.11
0906856	credit card charges	10/19/2018	10/19/2018	10/19/2018		11/26/2018	369.87
1233553	credit card charges	10/19/2018	10/19/2018	10/19/2018		11/26/2018	263.51
9/17/18	credit card charges	10/23/2018	10/23/2018	10/23/2018		11/26/2018	12.41
10/22/18	credit card charges	11/30/2018	11/30/2018	11/30/2018		12/21/2018	200.00
11/5/18	credit card charges	11/30/2018	11/30/2018	11/30/2018		12/21/2018	1,708.22
11/9/18	credit card charges	11/30/2018	11/30/2018	11/30/2018		12/21/2018	200.00
11/25/18	credit card charges	12/01/2018	12/01/2018	11/30/2018		01/18/2019	21.94
11/30/18	credit card charges	12/01/2018	12/01/2018	11/30/2018		01/18/2019	5.46
Sub-Department 12 Animal Control Totals				Invoices	98		0
Vendor 104890 - FIRST MIDWEST BANK Totals				Invoices	98		\$15,627.15
Vendor 108826 - K&K CHEMICAL SUPPLY LLC / NAVY BRAND MFG CO							
Sub-Department 12 Animal Control							
64166	cleaning	02/27/2018	02/27/2018	02/27/2018		03/28/2018	143.98
Sub-Department 12 Animal Control Totals				Invoices	1		0
Vendor 108826 - K&K CHEMICAL SUPPLY LLC / NAVY BRAND MFG CO Totals				Invoices	1		\$143.98
Vendor 109404 - DENNIS & ROBIN LANCE							
Sub-Department 12 Animal Control							
refund adoption	refund adoption	11/30/2018	11/30/2018	11/30/2018		12/21/2018	90.00
Sub-Department 12 Animal Control Totals				Invoices	1		0
Vendor 109404 - DENNIS & ROBIN LANCE Totals				Invoices	1		\$90.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18
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 109089 - VALENTIN LOPEZ-RUIZ							
Sub-Department 12 Animal Control							
Refund	refund of tag; chip; and rabies vacc	01/29/2018	01/29/2018	01/29/2018		02/23/2018	81.00
	Sub-Department 12 Animal Control Totals			Invoices	1		0
	Vendor 109089 - VALENTIN LOPEZ-RUIZ Totals			Invoices	1		\$81.00
Vendor 109104 - TAMMY MCCRACKEN							
Sub-Department 12 Animal Control							
Refund	refund	03/29/2018	03/29/2018	03/29/2018		04/20/2018	60.00
	Sub-Department 12 Animal Control Totals			Invoices	1		0
	Vendor 109104 - TAMMY MCCRACKEN Totals			Invoices	1		\$60.00
Vendor 102841 - METROPOLITAN AIRPORT AUTHORITY							
Sub-Department 12 Animal Control							
INV047484	rent	12/18/2017	12/18/2017	12/18/2017		01/19/2018	135.00
INV047657	rent	12/31/2017	12/31/2017	12/31/2017		01/19/2018	146.34
INV047874	rent	01/29/2018	01/29/2018	01/29/2018		02/23/2018	146.34
INV048054	rent	02/27/2018	02/27/2018	02/27/2018		03/28/2018	146.34
INV048219	rent	03/29/2018	03/29/2018	03/29/2018		04/20/2018	146.34
INV048405	rent	04/24/2018	04/24/2018	04/24/2018		05/18/2018	146.34
INV048591	rent	05/29/2018	05/29/2018	05/29/2018		06/22/2018	146.34
INV049244	rent	07/30/2018	07/30/2018	07/30/2018		08/24/2018	146.34
INV049054	rent	08/28/2018	08/28/2018	08/28/2018		09/21/2018	146.34
INV049422	rent	08/28/2018	08/28/2018	08/28/2018		09/21/2018	146.34
INV049599	rent	09/30/2018	09/30/2018	09/30/2018		10/19/2018	146.34
INV049789	rent	10/17/2018	10/17/2018	10/17/2018		11/26/2018	146.34
INV049978	rent	11/30/2018	11/30/2018	11/30/2018		12/21/2018	146.34
	Sub-Department 12 Animal Control Totals			Invoices	13		0
	Vendor 102841 - METROPOLITAN AIRPORT AUTHORITY Totals			Invoices	13		\$1,891.08
Vendor 108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY							
Sub-Department 12 Animal Control							
17841 12/17 12	17841-52019	01/29/2018	01/29/2018	01/29/2018		02/23/2018	1,758.07
65271 12/17 12	65271-29006	01/29/2018	01/29/2018	01/29/2018		02/23/2018	43.32



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
17841 2/18 12	17841-52019	02/28/2018	02/28/2018	02/28/2018		03/28/2018	2,593.72
65271 2/18 12	65271-29006	02/28/2018	02/28/2018	02/28/2018		03/28/2018	48.61
17841 03/18 12	17841-52019	03/29/2018	03/29/2018	03/29/2018		04/20/2018	2,596.51
17841 12 4/18	17841-52019	04/24/2018	04/24/2018	04/24/2018		05/18/2018	1,944.20
65271 12 4/18	65271-29006	04/24/2018	04/24/2018	04/24/2018		05/18/2018	42.35
17841 04/18 12	17841-52019	05/29/2018	05/29/2018	05/29/2018		06/22/2018	1,415.07
65271 04/12 12	65271-29006	05/29/2018	05/29/2018	05/29/2018		06/22/2018	37.69
17841 06/18 12	17841-52019	06/29/2018	06/29/2018	06/29/2018		07/20/2018	1,135.66
65271 06/18 12	65271 29006	06/29/2018	06/29/2018	06/29/2018		07/20/2018	37.46
17841 07/18 12	17841-52019	07/17/2018	07/17/2018	07/17/2018		08/24/2018	1,824.63
65271 07/18 12	65271-29006	07/17/2018	07/17/2018	07/17/2018		08/24/2018	39.90
17841 07-18 12	17841-52019	08/28/2018	08/28/2018	08/28/2018		09/21/2018	2,105.43
65271 7/18 12	65271-29006	08/28/2018	08/28/2018	08/28/2018		09/21/2018	41.37
17841 09/18 12	energy usage	09/30/2018	09/30/2018	09/30/2018		10/19/2018	1,807.86
17841 8/18 12	17841-52019	09/30/2018	09/30/2018	09/30/2018		10/19/2018	2,039.34
65271 08-18 12	65271-29006	09/30/2018	09/30/2018	09/30/2018		10/19/2018	42.76
65271 09/18 12	65271-29006	10/17/2018	10/17/2018	10/17/2018		11/26/2018	43.66
17841 10/18 12	17841-52019	10/31/2018	10/31/2018	10/31/2018		11/26/2018	1,372.75
65271 10/18 12	65271-29006	10/31/2018	10/31/2018	10/31/2018		11/26/2018	40.86
17841 11/18 12	17841-52019	12/28/2018	12/28/2018	11/30/2018		01/18/2019	1,834.23
65271 11/18 12	65271-29006	12/28/2018	12/28/2018	11/30/2018		01/18/2019	45.63
Sub-Department 12 Animal Control Totals				Invoices	23		0
Vendor 108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY Totals				Invoices	23		\$22,891.08
Vendor 102933 - MLPTECH LLC							
Sub-Department 12 Animal Control							
4924	switch	11/30/2018	11/30/2018	11/30/2018		12/21/2018	827.99
Sub-Department 12 Animal Control Totals				Invoices	1		0
Vendor 102933 - MLPTECH LLC Totals				Invoices	1		\$827.99
Vendor 109204 - TRISH NEFF							
Sub-Department 12 Animal Control							
refund adoption	refund adoption	06/29/2018	06/29/2018	06/29/2018		07/20/2018	50.00
Sub-Department 12 Animal Control Totals				Invoices	1		0
Vendor 109204 - TRISH NEFF Totals				Invoices	1		\$50.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 109203 - HEATHER OSBORN							
Sub-Department 12 Animal Control							
refund	tag refund; 3 year	06/29/2018	06/29/2018	06/29/2018		07/20/2018	20.00
Sub-Department 12 Animal Control Totals				Invoices	1		0
Vendor 109203 - HEATHER OSBORN Totals				Invoices	1		\$20.00
Vendor 104383 - PETTY CASH--ANIMAL CONTROL							
Sub-Department 12 Animal Control							
3/22/18	Taylor Tague reimburse food training	04/24/2018	04/24/2018	04/24/2018		05/18/2018	9.49
3/22/18 gas	Taylor Tague reimburse training - gas	04/24/2018	04/24/2018	04/24/2018		05/18/2018	35.00
3/23/18	Taylor Tague reimburse training food	04/24/2018	04/24/2018	04/24/2018		05/18/2018	6.13
Sub-Department 12 Animal Control Totals				Invoices	3		0
Vendor 104383 - PETTY CASH--ANIMAL CONTROL Totals				Invoices	3		\$50.62
Vendor 108266 - PRECISION AIR HEATING & AIR CONDITIONING INC							
Sub-Department 12 Animal Control							
23625	contract maintenance	02/28/2018	02/28/2018	02/28/2018		03/28/2018	850.00
23812	maintenance	05/29/2018	05/29/2018	05/29/2018		06/22/2018	850.00
113461A	geo repair	09/30/2018	09/30/2018	09/30/2018		10/19/2018	115.00
113526A	repairs	09/30/2018	09/30/2018	09/30/2018		10/19/2018	92.00
113553A	repairs	09/30/2018	09/30/2018	09/30/2018		10/19/2018	92.00
206A	maintenance contract	11/30/2018	11/30/2018	11/30/2018		12/21/2018	850.00
114516A	repair	12/28/2018	12/28/2018	11/30/2018		01/18/2019	595.00
Sub-Department 12 Animal Control Totals				Invoices	7		0
Vendor 108266 - PRECISION AIR HEATING & AIR CONDITIONING INC Totals				Invoices	7		\$3,444.00
Vendor 103123 - QC PAWS							
Sub-Department 12 Animal Control							
Nov 2017	reimburse credit card	12/18/2017	12/18/2017	12/18/2017		01/19/2018	97.80
December 2017	reimburse credit card	01/29/2018	01/29/2018	01/29/2018		02/23/2018	528.12
Novmeber 2017	Paws reimbursment	01/29/2018	01/29/2018	01/29/2018		02/23/2018	97.80
Feb 2018	owed to paws	03/29/2018	03/29/2018	03/29/2018		04/20/2018	317.85
Jan 2018	reimbursment	03/29/2018	03/29/2018	03/29/2018		04/20/2018	148.66
07/2018	reimburse cc	09/30/2018	09/30/2018	09/30/2018		10/19/2018	161.37



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
Aug 2018	cc refund	10/17/2018	10/17/2018	10/17/2018		11/26/2018	44.01
Reimburse CC	reimburse cc	10/17/2018	10/17/2018	10/17/2018		11/26/2018	933.77
10/18 reimburse	refund cc	11/30/2018	11/30/2018	11/30/2018		12/21/2018	112.47
11/2018 reimb	reimburse	12/28/2018	12/28/2018	11/30/2018		01/18/2019	156.48
Sub-Department 12 Animal Control Totals				Invoices	10		0
Vendor 103123 - QC PAWS Totals				Invoices	10		\$2,598.33
Vendor 104988 - RI CO SPAY/NEUTER FUND-PCASH							
Sub-Department 12 Animal Control							
Lamb/stears refu	spay/neuter refund	12/18/2017	12/18/2017	12/18/2017		01/19/2018	40.00
Norris refund	spay/neuter refund	12/18/2017	12/18/2017	12/18/2017		01/19/2018	40.00
Cedillo; NOe,	Shappard, childs	03/29/2018	03/29/2018	03/29/2018		04/20/2018	160.00
Carothers reimbu	refund spay/neuter	08/28/2018	08/28/2018	08/28/2018		09/21/2018	40.00
Wilkerson refund	refund spay neuter	08/28/2018	08/28/2018	08/28/2018		09/21/2018	40.00
Jost refund	refund spay/neuter	09/30/2018	09/30/2018	09/30/2018		10/19/2018	40.00
wynes; wilcox;	perez;shepherd	10/17/2018	10/17/2018	10/17/2018		11/26/2018	200.00
Sub-Department 12 Animal Control Totals				Invoices	7		0
Vendor 104988 - RI CO SPAY/NEUTER FUND-PCASH Totals				Invoices	7		\$560.00
Vendor 108322 - SHI INTERNATIONAL CORP							
Sub-Department 12 Animal Control							
B09054536	switch for phone system	10/31/2018	10/31/2018	10/31/2018		11/26/2018	1,399.99
Sub-Department 12 Animal Control Totals				Invoices	1		0
Vendor 108322 - SHI INTERNATIONAL CORP Totals				Invoices	1		\$1,399.99
Vendor 103549 - THYMET PEST CONTROL							
Sub-Department 12 Animal Control							
94922	pest control	12/19/2017	12/19/2017	12/19/2017		01/19/2018	35.00
95331	pest control	01/29/2018	01/29/2018	01/29/2018		02/23/2018	35.00
95834	pest control	02/27/2018	02/27/2018	02/27/2018		03/28/2018	35.00
96334	pest control	03/29/2018	03/29/2018	03/29/2018		04/20/2018	35.00
96806	pest control	04/24/2018	04/24/2018	04/24/2018		05/18/2018	35.00
97485	pest control	05/29/2018	05/29/2018	05/29/2018		06/22/2018	35.00
98203	pest control	06/29/2018	06/29/2018	06/29/2018		07/20/2018	35.00
98869	pest control	07/17/2018	07/17/2018	07/17/2018		08/24/2018	35.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
99551	pest control	08/28/2018	08/28/2018	08/28/2018		09/21/2018	35.00
100062	pest control	10/17/2018	10/17/2018	10/17/2018		11/26/2018	35.00
100667	pest control	10/17/2018	10/17/2018	10/17/2018		11/26/2018	35.00
101331	pest control	11/30/2018	11/30/2018	11/30/2018		12/21/2018	35.00
Sub-Department 12 Animal Control Totals					Invoices	12	0
Vendor 103549 - THYMET PEST CONTROL Totals					Invoices	12	\$420.00
Vendor 103811 - VETAMAC							
Sub-Department 12 Animal Control							
65896	adjust machine	10/17/2018	10/17/2018	10/17/2018		11/26/2018	269.00
Sub-Department 12 Animal Control Totals					Invoices	1	0
Vendor 103811 - VETAMAC Totals					Invoices	1	\$269.00
Department 12 - Animal Control Totals					Invoices	308	\$100,270.66

12 Animal Control

Department 13 - Chief County Assessor

Vendor 103137 - _QUAD CITY TIMES/DISPATCH ARGUS

Sub-Department 13 Chief County Assessor

208487-1067918	DISPATCH PUBLISHING	02/01/2018	02/01/2018	02/01/2018		03/28/2018	26.83
60003545-4543	Newspaper Publication	05/23/2018	05/23/2018	05/23/2018		06/22/2018	29.90
11824	Newspaper Publication	09/28/2018	09/28/2018	09/28/2018		10/19/2018	69.00
11826	Newspaper Publication	09/28/2018	09/28/2018	09/28/2018		10/19/2018	1,920.80
16483	Newspaper Publication	11/30/2018	11/30/2018	11/30/2018		12/21/2018	27.80
Sub-Department 13 Chief County Assessor Totals					Invoices	5	0
Vendor 103137 - _QUAD CITY TIMES/DISPATCH ARGUS Totals					Invoices	5	\$2,074.33

Vendor 100642 - AMY ALLMAN

Sub-Department 13 Chief County Assessor

12/5/17 MILEAGE	Mileage	12/06/2017	12/06/2017	12/06/2017		01/19/2018	65.92
4/27 mileage aka	Mileage	04/30/2018	04/30/2018	04/30/2018		05/18/2018	112.88
6/27 mileage aka	Mileage reimbursement	07/06/2018	07/06/2018	07/06/2018		08/24/2018	165.90
AKA 8/14 MILEAGE	Mileage	08/21/2018	08/21/2018	08/21/2018		09/21/2018	124.43
AKA 8/8 MILEAGE	Mileage	08/21/2018	08/21/2018	08/21/2018		09/21/2018	147.00
Sub-Department 13 Chief County Assessor Totals					Invoices	5	0



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 100642 - AMY ALLMAN Totals		Invoices			5		\$616.13
Vendor 100375 - CIRONE COMPUTER CONSULT INC							
Sub-Department 13 Chief County Assessor							
5372	Outside Contractual	12/06/2017	12/06/2017	12/06/2017		01/19/2018	3,200.00
6/28 SEM ALLMAN	TRAINING AND EDUCATION	04/30/2018	04/30/2018	04/30/2018		05/18/2018	70.00
Sub-Department 13 Chief County Assessor Totals		Invoices			2		0
Vendor 100375 - CIRONE COMPUTER CONSULT INC Totals		Invoices			2		\$3,270.00
Vendor 100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO							
Sub-Department 13 Chief County Assessor							
1111115	Date Stamper	01/22/2018	01/22/2018	01/22/2018		02/23/2018	68.00
1112322	Notary stamp	02/01/2018	02/01/2018	02/01/2018		03/28/2018	32.40
Sub-Department 13 Chief County Assessor Totals		Invoices			2		0
Vendor 100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO Totals		Invoices			2		\$100.40
Vendor 100778 - STACI EARLY							
Sub-Department 13 Chief County Assessor							
12/6/17 MEAL SME	Meal	12/06/2017	12/06/2017	12/06/2017		01/19/2018	22.82
NOTARY SME	Notary Renewal	12/21/2017	12/21/2017	12/21/2017		01/19/2018	10.00
Sub-Department 13 Chief County Assessor Totals		Invoices			2		0
Vendor 100778 - STACI EARLY Totals		Invoices			2		\$32.82
Vendor 104371 - EWERT-TREAS LIABILITY INSURANCE							
Sub-Department 13 Chief County Assessor							
TRAV-072018-LAW	liability insurance	07/31/2018	07/31/2018	07/31/2018		08/24/2018	100.00
Sub-Department 13 Chief County Assessor Totals		Invoices			1		0
Vendor 104371 - EWERT-TREAS LIABILITY INSURANCE Totals		Invoices			1		\$100.00
Vendor 104890 - FIRST MIDWEST BANK							
Sub-Department 13 Chief County Assessor							
246704309	credit card charges	01/19/2018	01/19/2018	01/19/2018		02/23/2018	119.97
246704329	credit card charges	01/19/2018	01/19/2018	01/19/2018		02/23/2018	28.89



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
246704349	credit card charges	01/19/2018	01/19/2018	01/19/2018		02/23/2018	17.92
246704369	credit card charges	01/19/2018	01/19/2018	01/19/2018		02/23/2018	119.96
246704389	credit card charges	02/01/2018	02/01/2018	02/01/2018		03/28/2018	15.19
5075	credit card charges	02/01/2018	02/01/2018	02/01/2018		03/28/2018	340.00
5814794182	credit card charges	02/01/2018	02/01/2018	02/01/2018		03/28/2018	42.11
2180348-10702284	credit card charges	02/15/2018	02/15/2018	02/15/2018		03/28/2018	175.00
5165	credit card charges	02/21/2018	02/21/2018	02/21/2018		03/28/2018	300.00
113-7039433-7716	credit card charges	03/01/2018	03/01/2018	03/01/2018		04/20/2018	21.24
23360070	credit card charges	03/01/2018	03/01/2018	03/01/2018		04/20/2018	149.00
5194	credit card charges	03/01/2018	03/01/2018	03/01/2018		04/20/2018	340.00
5217-LAW	credit card charges	03/01/2018	03/01/2018	03/01/2018		04/20/2018	340.00
128-00366694	credit card charges	04/01/2018	04/01/2018	04/01/2018		05/18/2018	273.00
259952559	credit card charges	04/01/2018	04/01/2018	04/01/2018		05/18/2018	47.98
5194-STACI EARLY	credit card charges	04/01/2018	04/01/2018	04/01/2018		05/18/2018	340.00
2688-36/3	credit card charges	04/17/2018	04/17/2018	04/17/2018		05/18/2018	15.42
3/30075-381/1	credit card charges	04/17/2018	04/17/2018	04/17/2018		05/18/2018	7.69
5475	credit card charges	04/17/2018	04/17/2018	04/17/2018		05/18/2018	300.00
80285EC076248	credit card charges	04/17/2018	04/17/2018	04/17/2018		05/18/2018	210.18
20174	credit card charges	05/01/2018	05/01/2018	05/01/2018		06/22/2018	14.37
4/40034	credit card charges	05/01/2018	05/01/2018	05/01/2018		06/22/2018	20.83
40548883	credit card charges	05/01/2018	05/01/2018	05/01/2018		06/22/2018	343.35
ORDER 81	credit card charges	05/01/2018	05/01/2018	05/01/2018		06/22/2018	4.97
10200348170	credit card charges	06/04/2018	06/04/2018	06/04/2018		07/20/2018	38.95
10200348217	credit card charges	06/04/2018	06/04/2018	06/04/2018		07/20/2018	38.95
10200648214	credit card charges	06/04/2018	06/04/2018	06/04/2018		07/20/2018	38.95
114-2	credit card charges	06/14/2018	06/14/2018	06/14/2018		07/20/2018	9.04
1416-0001	credit card charges	06/14/2018	06/14/2018	06/14/2018		07/20/2018	23.31
1416-0021	credit card charges	06/14/2018	06/14/2018	06/14/2018		07/20/2018	56.82
1ZTGK51307000274	credit card charges	06/14/2018	06/14/2018	06/14/2018		07/20/2018	23.46
726210	credit card charges	06/14/2018	06/14/2018	06/14/2018		07/20/2018	55.94
1958760	credit card charges	07/01/2018	07/01/2018	07/01/2018		08/24/2018	6.98
237029272481	credit card charges	07/01/2018	07/01/2018	07/01/2018		08/24/2018	15.90
542929807251996	credit card charges	07/01/2018	07/01/2018	07/01/2018		08/24/2018	2.31
6-20-18 ORDER 87	credit card charges	07/01/2018	07/01/2018	07/01/2018		08/24/2018	6.12
6/19/18 SEAT 1	credit card charges	07/01/2018	07/01/2018	07/01/2018		08/24/2018	6.33
6/22/18 ORDER 80	credit card charges	07/01/2018	07/01/2018	07/01/2018		08/24/2018	5.34
60010	credit card charges	07/01/2018	07/01/2018	07/01/2018		08/24/2018	20.72
62228371	credit card charges	07/01/2018	07/01/2018	07/01/2018		08/24/2018	427.35



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
TERMINAL ID 349	credit card charges	07/01/2018	07/01/2018	07/01/2018		08/24/2018	14.23
TRANS #6358	credit card charges	07/01/2018	07/01/2018	07/01/2018		08/24/2018	1.81
41936592	credit card charges	07/06/2018	07/06/2018	07/06/2018		08/24/2018	106.02
614297-1	credit card charges	07/06/2018	07/06/2018	07/06/2018		08/24/2018	19.44
1699762	credit card charges	08/01/2018	08/01/2018	08/01/2018		09/21/2018	8.39
PARKING LAW 7/18	credit card charges	08/01/2018	08/01/2018	08/01/2018		09/21/2018	8.25
2/20111	credit card charges	08/21/2018	08/21/2018	08/21/2018		09/21/2018	26.48
240851	credit card charges	08/21/2018	08/21/2018	08/21/2018		09/21/2018	9.71
271574	credit card charges	08/21/2018	08/21/2018	08/21/2018		09/21/2018	13.68
334/KXTY	credit card charges	08/21/2018	08/21/2018	08/21/2018		09/21/2018	267.60
3411	credit card charges	08/21/2018	08/21/2018	08/21/2018		09/21/2018	19.86
5/50059	credit card charges	08/21/2018	08/21/2018	08/21/2018		09/21/2018	27.04
642043	credit card charges	08/21/2018	08/21/2018	08/21/2018		09/21/2018	8.70
643178	credit card charges	08/21/2018	08/21/2018	08/21/2018		09/21/2018	18.60
123/SXBL	credit card charges	09/01/2018	09/01/2018	09/01/2018		10/19/2018	77.70
19823-2	credit card charges	09/01/2018	09/01/2018	09/01/2018		10/19/2018	16.46
599710	credit card charges	09/01/2018	09/01/2018	09/01/2018		10/19/2018	29.00
363219	credit card charges	09/17/2018	09/17/2018	09/17/2018		10/19/2018	5.09
80019	credit card charges	09/17/2018	09/17/2018	09/17/2018		10/19/2018	24.52
10021	credit card charges	10/01/2018	10/01/2018	10/01/2018		11/26/2018	11.04
20053	credit card charges	10/01/2018	10/01/2018	10/01/2018		11/26/2018	9.97
30087	credit card charges	10/01/2018	10/01/2018	10/01/2018		11/26/2018	13.02
40774046	credit card charges	10/01/2018	10/01/2018	10/01/2018		11/26/2018	6.41
57767042	credit card charges	10/01/2018	10/01/2018	10/01/2018		11/26/2018	8.47
61825221	credit card charges	10/01/2018	10/01/2018	10/01/2018		11/26/2018	383.04
FOS8891008E	credit card charges	10/01/2018	10/01/2018	10/01/2018		11/26/2018	399.75
111577337	credit card charges	11/13/2018	11/13/2018	11/13/2018		12/21/2018	175.00
3863-1637	credit card charges	12/01/2018	12/01/2018	11/30/2018		01/18/2019	108.10
30596	credit card charges	12/03/2018	12/03/2018	11/30/2018		01/18/2019	75.00

Sub-Department **13 Chief County Assessor** Totals Invoices 69 0

Vendor **104890 - FIRST MIDWEST BANK** Totals Invoices 69 \$6,255.92

Vendor **105818 - JIM HOLSTINE**

Sub-Department **13 Chief County Assessor**

5-18 farc mtg	Mileage reimbursement	05/23/2018	05/23/2018	05/23/2018		06/22/2018	14.18
5-18 farc per di	PER DIEM	05/23/2018	05/23/2018	05/23/2018		06/22/2018	60.00

Sub-Department **13 Chief County Assessor** Totals Invoices 2 0



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 105818 - JIM HOLSTINE Totals				Invoices	2		\$74.18
Vendor 100280 - ILLINOIS CHIEF CO ASSESSMENT OFFICERS ASSOC (CAOA)							
Sub-Department 13 Chief County Assessor							
LWILSON DUES CAO	Dues	08/21/2018	08/21/2018	08/21/2018		09/21/2018	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 106970 - MAIL SERVICES LLC							
Sub-Department 13 Chief County Assessor							
RO2648	Postage	11/27/2018	11/27/2018	11/27/2018		12/21/2018	745.80
Sub-Department 13 Chief County Assessor Totals				Invoices	1		0
Vendor 106970 - MAIL SERVICES LLC Totals				Invoices	1		\$745.80
Vendor 102893 - MIDWEST MAILWORKS INC							
Sub-Department 13 Chief County Assessor							
207648	mailing fees	02/26/2018	02/26/2018	02/26/2018		03/28/2018	6,469.05
Sub-Department 13 Chief County Assessor Totals				Invoices	1		0
Vendor 102893 - MIDWEST MAILWORKS INC Totals				Invoices	1		\$6,469.05
Vendor 100538 - OAKWOOD APPRAISAL CO / MARTIN E COREY							
Sub-Department 13 Chief County Assessor							
180902	Appraisal	11/27/2018	11/27/2018	11/27/2018		12/21/2018	2,500.00
Sub-Department 13 Chief County Assessor Totals				Invoices	1		0
Vendor 100538 - OAKWOOD APPRAISAL CO / MARTIN E COREY Totals				Invoices	1		\$2,500.00
Vendor 109009 - NAOMI PEIFFER							
Sub-Department 13 Chief County Assessor							
4/48/18 MILG NLP	Mileage	04/24/2018	04/24/2018	04/24/2018		05/18/2018	152.25
6-22-18 MILEAGE	Mileage reimbursement	06/25/2018	06/25/2018	06/25/2018		07/20/2018	132.30
6-22-18 TOLLS	TOLLS	06/25/2018	06/25/2018	06/25/2018		07/20/2018	3.60
Sub-Department 13 Chief County Assessor Totals				Invoices	3		0



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 109009 - NAOMI PEIFFER Totals					Invoices	3	\$288.15
Vendor 102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE							
Sub-Department 13 Chief County Assessor							
1144274-0	Office Supplies	02/26/2018	02/26/2018	02/26/2018		03/28/2018	22.92
1144274-1	Office Supplies	02/26/2018	02/26/2018	02/26/2018		03/28/2018	19.28
1144274-2	Office Supplies	02/26/2018	02/26/2018	02/26/2018		03/28/2018	20.88
1144433-0	Office Supplies	02/26/2018	02/26/2018	02/26/2018		03/28/2018	45.99
1146247-0	Office Supplies	03/23/2018	03/23/2018	03/23/2018		04/20/2018	152.71
1154428-0	Batteries	07/31/2018	07/31/2018	07/31/2018		08/24/2018	22.33
1154854-0	Office Supplies	08/21/2018	08/21/2018	08/21/2018		09/21/2018	119.96
Sub-Department 13 Chief County Assessor Totals					Invoices	7	0
Vendor 102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE Totals					Invoices	7	\$404.07
Vendor 103392 - TRANSITIONS / PRINTERS MARK							
Sub-Department 13 Chief County Assessor							
20180537	Business Cards	05/23/2018	05/23/2018	05/23/2018		06/22/2018	30.00
Sub-Department 13 Chief County Assessor Totals					Invoices	1	0
Vendor 103392 - TRANSITIONS / PRINTERS MARK Totals					Invoices	1	\$30.00
Vendor 103875 - TRAVELERS CLEVELAND INS GROUP							
Sub-Department 13 Chief County Assessor							
5612H2217	notary bond	01/22/2018	01/22/2018	01/22/2018		02/23/2018	20.00
Sub-Department 13 Chief County Assessor Totals					Invoices	1	0
Vendor 103875 - TRAVELERS CLEVELAND INS GROUP Totals					Invoices	1	\$20.00
Vendor 104031 - LARRY WILSON							
Sub-Department 13 Chief County Assessor							
4/10 MILEAGE LAW	Mileage	04/17/2018	04/17/2018	04/17/2018		05/18/2018	172.20
5-23 mileage	Mileage reimbursement	05/23/2018	05/23/2018	05/23/2018		06/22/2018	72.45
6/8 MILEAGE LAW	Mileage	06/14/2018	06/14/2018	06/14/2018		07/20/2018	183.75
6/27 MILEAGE LAW	Mileage reimbursement	07/09/2018	07/09/2018	07/09/2018		08/24/2018	111.30
MILEAGE LAW 7/18	Mileage	07/20/2018	07/20/2018	07/20/2018		08/24/2018	127.05
LAW 8/16 MILEAGE	Mileage	08/21/2018	08/21/2018	08/21/2018		09/21/2018	179.55
LAW 8/16 MTG	Meal	08/21/2018	08/21/2018	08/21/2018		09/21/2018	15.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

Report By Department - Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11/13 MILEAGE LW	Mileage Reimbursement	11/27/2018	11/27/2018	11/27/2018		12/21/2018	96.60
	Sub-Department 13 Chief County Assessor Totals			Invoices	8		0
	Vendor 104031 - LARRY WILSON Totals			Invoices	8		\$957.90
	Department 13 - Chief County Assessor Totals			Invoices	112		\$24,263.75
13 Chief County Assessor							
Department 14 - Board of Review							
Vendor 103137 - _QUAD CITY TIMES/DISPATCH ARGUS							
Sub-Department 14 Board of Review							
11825	Newspaper Publication	09/28/2018	09/28/2018	09/28/2018		10/19/2018	69.00
	Sub-Department 14 Board of Review Totals			Invoices	1		0
	Vendor 103137 - _QUAD CITY TIMES/DISPATCH ARGUS Totals			Invoices	1		\$69.00
Vendor 100642 - AMY ALLMAN							
Sub-Department 14 Board of Review							
2842-MEAL AKA	Hotel Lodging/Meals	04/17/2018	04/17/2018	04/17/2018		05/18/2018	17.47
4/10 MILEAGE AKA	Mileage	04/17/2018	04/17/2018	04/17/2018		05/18/2018	183.23
	Sub-Department 14 Board of Review Totals			Invoices	2		0
	Vendor 100642 - AMY ALLMAN Totals			Invoices	2		\$200.70
Vendor 100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO							
Sub-Department 14 Board of Review							
1111114	Date Stamper	01/22/2018	01/22/2018	01/22/2018		02/23/2018	68.00
	Sub-Department 14 Board of Review Totals			Invoices	1		0
	Vendor 100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO Totals			Invoices	1		\$68.00
Vendor 104890 - FIRST MIDWEST BANK							
Sub-Department 14 Board of Review							
2180348-10701865	credit card charges	02/15/2018	02/15/2018	02/15/2018		03/28/2018	90.00
2180434810701865	credit card charges	02/15/2018	02/15/2018	02/15/2018		03/28/2018	90.00
4167	credit card charges	04/17/2018	04/17/2018	04/17/2018		05/18/2018	45.22
80285EC076257	credit card charges	04/17/2018	04/17/2018	04/17/2018		05/18/2018	105.09
80285EC076258	credit card charges	04/17/2018	04/17/2018	04/17/2018		05/18/2018	105.09



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 14 Board of Review Totals				Invoices	5		0
Vendor 104890 - FIRST MIDWEST BANK Totals				Invoices	5		\$435.40
Vendor 103106 - QUAD CITY AREA REALTOR ASSOC							
Sub-Department 14 Board of Review							
90218	subscription	12/07/2017	12/07/2017	12/07/2017		01/19/2018	600.00
Sub-Department 14 Board of Review Totals				Invoices	1		0
Vendor 103106 - QUAD CITY AREA REALTOR ASSOC Totals				Invoices	1		\$600.00
Vendor 102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE							
Sub-Department 14 Board of Review							
1156364-0	Office Supplies	08/30/2018	08/30/2018	08/30/2018		09/21/2018	268.46
1156606-0	Office Supplies	10/01/2018	10/01/2018	10/01/2018		11/26/2018	10.20
1160584-0	Office Supplies	11/13/2018	11/13/2018	11/13/2018		12/21/2018	16.63
1161625-0	Office Supplies	11/27/2018	11/27/2018	11/27/2018		12/21/2018	17.06
Sub-Department 14 Board of Review Totals				Invoices	4		0
Vendor 102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE Totals				Invoices	4		\$312.35
Vendor 103392 - TRANSITIONS / PRINTERS MARK							
Sub-Department 14 Board of Review							
20180537 brown b	Business Cards	05/23/2018	05/23/2018	05/23/2018		06/22/2018	10.00
Sub-Department 14 Board of Review Totals				Invoices	1		0
Vendor 103392 - TRANSITIONS / PRINTERS MARK Totals				Invoices	1		\$10.00
Department 14 - Board of Review Totals				Invoices	15		\$1,695.45
14 Board of Review							
Department 16 - Information Systems							
Vendor 103363 - _RK DIXON - A XEROX COMPANY							
Sub-Department 16 Information Systems							
1964515	STAPLES	07/31/2018	07/31/2018	07/31/2018		08/24/2018	212.75
1993684	STAPLES FOR PRINTING	09/28/2018	09/28/2018	09/28/2018		10/19/2018	86.42
Sub-Department 16 Information Systems Totals				Invoices	2		0



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 103363 - _RK DIXON - A XEROX COMPANY Totals		Invoices			2		\$299.17
Vendor 108824 - CULLIGAN OF DAVENPORT / K & S H2O INC							
Sub-Department 16 Information Systems							
534100 12/17	WATER	12/28/2017	12/28/2017	12/28/2017		01/19/2018	38.70
534100 2/18	WATER	02/28/2018	02/28/2018	02/28/2018		03/28/2018	38.70
534100 3/18	WATER	03/29/2018	03/29/2018	03/29/2018		04/20/2018	38.70
534100 5/18	WATER	05/30/2018	05/30/2018	05/30/2018		06/22/2018	38.70
534100 7/18	water	07/31/2018	07/31/2018	07/31/2018		08/24/2018	38.70
534100 8/18	WATER	08/31/2018	08/31/2018	08/31/2018		09/21/2018	38.70
534100 10/18	WATER	10/31/2018	10/31/2018	10/31/2018		11/26/2018	38.70
534100 11/18	WATER	12/31/2018	12/31/2018	11/30/2018		01/18/2019	38.70
Sub-Department 16 Information Systems Totals		Invoices			8		0
Vendor 108824 - CULLIGAN OF DAVENPORT / K & S H2O INC Totals		Invoices			8		\$309.60
Vendor 100633 - KURT DAVIS							
Sub-Department 16 Information Systems							
CELL 2017-12	CELL PHONE REIMB	12/28/2017	12/28/2017	12/28/2017		01/19/2018	40.00
CELL 01/18	CELL PHONE REIMB	01/31/2018	01/31/2018	01/31/2018		02/23/2018	40.00
CELL 02/18	CELL PHONE REIMB	02/28/2018	02/28/2018	02/28/2018		03/28/2018	40.00
CELL 03/18	CELL PHONE REIMB	03/29/2018	03/29/2018	03/29/2018		04/20/2018	40.00
CELL 04/18	CELL PHONE REIMB	04/30/2018	04/30/2018	04/30/2018		05/18/2018	40.00
CELL 05/18	CELL PHONE REIMB	05/30/2018	05/30/2018	05/30/2018		06/22/2018	40.00
CELL 06/18	CELL PHONE REIMB	06/29/2018	06/29/2018	06/29/2018		07/20/2018	40.00
CELL 07/18	CELL	07/31/2018	07/31/2018	07/31/2018		08/24/2018	40.00
CELL 8/18	CELL PHONE REIMB	08/31/2018	08/31/2018	08/31/2018		09/21/2018	40.00
CELL 9/18	CELL PHONE REIMB	09/28/2018	09/28/2018	09/28/2018		10/19/2018	40.00
CELL 10/18	CELL PHONE REIMB	10/31/2018	10/31/2018	10/31/2018		11/26/2018	40.00
CELL 11/18	CELL PHONE REIMB	11/20/2018	11/20/2018	11/20/2018		12/21/2018	40.00
Sub-Department 16 Information Systems Totals		Invoices			12		0
Vendor 100633 - KURT DAVIS Totals		Invoices			12		\$480.00
Vendor 108912 - DCS COMPUTER SERVICES							
Sub-Department 16 Information Systems							
75506	NIC GIGABIT COPPER	12/28/2017	12/28/2017	12/28/2017		01/19/2018	24.95
1568	480 WATT WT SATA	09/28/2018	09/28/2018	09/28/2018		10/19/2018	35.95



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 16 Information Systems Totals					Invoices	2	0
Vendor 108912 - DCS COMPUTER SERVICES Totals					Invoices	2	\$60.90
Vendor 100944 - FEDEX							
Sub-Department 16 Information Systems							
6-046-66570	SHIPPING AND HANDLING	01/31/2018	01/31/2018	01/31/2018		02/23/2018	695.85
Sub-Department 16 Information Systems Totals					Invoices	1	0
Vendor 100944 - FEDEX Totals					Invoices	1	\$695.85
Vendor 104890 - FIRST MIDWEST BANK							
Sub-Department 16 Information Systems							
23304	IN NETWORK 2000; WARRANTY ; 12/8/17; 4524-4910	12/28/2017	12/28/2017	12/28/2017		01/19/2018	1,387.44
1143757181	AMAZON; TOOLS; 1/9/18; 4524-4910	01/31/2018	01/31/2018	01/31/2018		02/23/2018	50.91
00230416414	BESTBUY; PHOTOSHOP; 1/30/18; 4524-4910	02/28/2018	02/28/2018	02/28/2018		03/28/2018	99.99
1119343290370981	AMAZON; MICRO SWITCH; 4/11/18; 4524-4910	04/30/2018	04/30/2018	04/30/2018		05/18/2018	13.98
200236975 2018	QUICKBOOKS; SOFTWARE; 5/9/18; 4524-4910	05/30/2018	05/30/2018	05/30/2018		06/22/2018	375.00
230030147	BESTBUY; DVD BLANK; 4/18/18; 4524-4910	05/30/2018	05/30/2018	05/30/2018		06/22/2018	49.99
1309805333	GODADDY; DOMAIN; 5/17/18; 4524-4910	06/29/2018	06/29/2018	06/29/2018		07/20/2018	20.17
1117784099	AMAZON; CABLE CONVERTERS; 7/10/18; 4524-4910	07/31/2018	07/31/2018	07/31/2018		08/24/2018	315.76
1123656401	AMAZON; SURFACE PEN; 6/14/18 ; 4524-4910	07/31/2018	07/31/2018	07/31/2018		08/24/2018	89.00
639579	ENVELOPESUPERSTORE; ENVELOPES; 6/29/18; 4524-4910	07/31/2018	07/31/2018	07/31/2018		08/24/2018	527.51
1113761081	AMAZON; AMPLIFIER; 8/31/18; 4524-4910	09/28/2018	09/28/2018	09/28/2018		10/19/2018	20.98
1767804539	SAMS CLUB; PAPER; 8/24/18; 4524-4910	09/28/2018	09/28/2018	09/28/2018		10/19/2018	144.90
2018 FALL CONFER	PAYPAL; LODGING AND CONFERENCE FEES; 8/19/18; 4524-4910	09/28/2018	09/28/2018	09/28/2018		10/19/2018	250.00
624588 9/28/18	MENARDS; SUPPLIES; 8/30/18; 4524-4910	09/28/2018	09/28/2018	09/28/2018		10/19/2018	53.82
672086	MENARDS; SUPPLIES; 8/30/18; 4524-4910	09/28/2018	09/28/2018	09/28/2018		10/19/2018	98.37
101541828	GENESEO BREWING; MEAL; 10/8/18; 4524-4910	10/31/2018	10/31/2018	10/31/2018		11/26/2018	22.00
220404576	BESTBUY; HARDDRIVE; 9/21/18; 4524-4910	10/31/2018	10/31/2018	10/31/2018		11/26/2018	59.99
690308	MENARDS; TOOLS;9/28/17; 4524-4910	10/31/2018	10/31/2018	10/31/2018		11/26/2018	36.99
OCT2018	LOGMEIN; ANNUAL SUPPORT; 9/20/18; 4524-4910	10/31/2018	10/31/2018	10/31/2018		11/26/2018	660.00
11392	REFURB PHONE; PHONE ACCESSORIES; 10/26/18; 4524-4910	11/20/2018	11/20/2018	11/20/2018		12/21/2018	144.99
1812 04	MENARDS; SMALL TOOLS; 11/11/18; 4524-4910	11/20/2018	11/20/2018	11/20/2018		12/21/2018	9.72
2PTTA99P6R55XRWF	OFFICE DEPOT; SUPPLIES; 10/31/18; 4524-4910	11/20/2018	11/20/2018	11/20/2018		12/21/2018	54.92
99995 12	MENARDS; SUPPLIES; 10/31/18; 4524-4910	11/20/2018	11/20/2018	11/20/2018		12/21/2018	14.77
180416744	RR DONNELLEY;1099 FORMS AND ENVELOPES; 11/27/18; 4524-4910	12/31/2018	12/31/2018	11/30/2018		01/18/2019	438.80
909042164	NETWORKSOLUTIONS; 5 YEAR REGISTRATION; 11/19/18; 4524-4910	12/31/2018	12/31/2018	11/30/2018		01/18/2019	64.95



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
99993080997	MENARDS; WIRING/CONTAINERS;11/23/18; 4524-4910	12/31/2018	12/31/2018	11/30/2018		01/18/2019	111.53
S0104DW1	LOWES; TAPE, SUPPLIES; 11/22/18; 4524-4910	12/31/2018	12/31/2018	11/30/2018		01/18/2019	39.96
Sub-Department 16 Information Systems Totals				Invoices	27		0
Vendor 104890 - FIRST MIDWEST BANK Totals				Invoices	27		\$5,156.44
Vendor 101011 - FORMS 1 INC							
Sub-Department 16 Information Systems							
68279	PAYROLL CHECKS	08/31/2018	08/31/2018	08/31/2018		09/21/2018	572.79
Sub-Department 16 Information Systems Totals				Invoices	1		0
Vendor 101011 - FORMS 1 INC Totals				Invoices	1		\$572.79
Vendor 101627 - GRAYBAR							
Sub-Department 16 Information Systems							
9303643551	CABLES	04/30/2018	04/30/2018	04/30/2018		05/18/2018	437.85
9304764792	MISC CABLE PARTS	07/31/2018	07/31/2018	07/31/2018		08/24/2018	33.48
9305465607	CABLE	08/31/2018	08/31/2018	08/31/2018		09/21/2018	127.80
9306945114	HARDWARE	11/20/2018	11/20/2018	11/20/2018		12/21/2018	28.07
Sub-Department 16 Information Systems Totals				Invoices	4		0
Vendor 101627 - GRAYBAR Totals				Invoices	4		\$627.20
Vendor 102338 - JP GASWAY CO INC							
Sub-Department 16 Information Systems							
906783-000	PAPER SUPPLIES	12/28/2017	12/28/2017	12/28/2017		01/19/2018	1,245.40
908316-000	ENVELOPES	01/31/2018	01/31/2018	01/31/2018		02/23/2018	344.28
909506-000	GLOSS PAPER	01/31/2018	01/31/2018	01/31/2018		02/23/2018	53.30
909520-000	ENVELOPES	01/31/2018	01/31/2018	01/31/2018		02/23/2018	63.28
909957-000	NCR PAPER	01/31/2018	01/31/2018	01/31/2018		02/23/2018	299.10
910304-000	NCR PAPER	02/28/2018	02/28/2018	02/28/2018		03/28/2018	299.10
912927-000	NCR PAPER	03/29/2018	03/29/2018	03/29/2018		04/20/2018	301.30
913164-000	ENVELOPES	03/29/2018	03/29/2018	03/29/2018		04/20/2018	155.40
913490-000	PAPER SUPPLIES	03/29/2018	03/29/2018	03/29/2018		04/20/2018	96.48
913711-000	ENVELOPES	03/29/2018	03/29/2018	03/29/2018		04/20/2018	190.90
914144-000	PAPER SUPPLIES	03/29/2018	03/29/2018	03/29/2018		04/20/2018	411.40
914474-000	COVERS	03/29/2018	03/29/2018	03/29/2018		04/20/2018	95.30
914776-000	NCR PAPER	04/30/2018	04/30/2018	04/30/2018		05/18/2018	350.80



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
914934-000	NCR PAPER	04/30/2018	04/30/2018	04/30/2018		05/18/2018	301.30
915531-000	NCR PAPER	04/30/2018	04/30/2018	04/30/2018		05/18/2018	371.08
915864-000	ENVELOPES	04/30/2018	04/30/2018	04/30/2018		05/18/2018	73.25
915955-000	ENVELOPES - LABELS	04/30/2018	04/30/2018	04/30/2018		05/18/2018	191.18
916097-000	NCR PAPER	04/30/2018	04/30/2018	04/30/2018		05/18/2018	194.95
916753-000	ENVELOPES	04/30/2018	04/30/2018	04/30/2018		05/18/2018	409.84
918782-000	PAPER	05/30/2018	05/30/2018	05/30/2018		06/22/2018	23.38
919075-000	PAPER SUPPLIES	05/30/2018	05/30/2018	05/30/2018		06/22/2018	198.52
919426-000	NCR PAPER	06/29/2018	06/29/2018	06/29/2018		07/20/2018	330.90
920889-000	NCR PAPER	06/29/2018	06/29/2018	06/29/2018		07/20/2018	299.10
921552-000	ENVELOPES	07/31/2018	07/31/2018	07/31/2018		08/24/2018	159.48
922785-000	NCR PAPER	07/31/2018	07/31/2018	07/31/2018		08/24/2018	280.40
923168-000	NCR PAPER	07/31/2018	07/31/2018	07/31/2018		08/24/2018	844.46
924754-000	NCR PAPER	08/31/2018	08/31/2018	08/31/2018		09/21/2018	169.85
925154-000	PAPER FOR BOOKLETS	08/31/2018	08/31/2018	08/31/2018		09/21/2018	457.20
925988-000	PAPER SUPPLIES	09/28/2018	09/28/2018	09/28/2018		10/19/2018	513.68
926889-000	WINDOW ENVELOPES	09/28/2018	09/28/2018	09/28/2018		10/19/2018	73.13
927785-000	ENVELOPES	09/28/2018	09/28/2018	09/28/2018		10/19/2018	164.25
929516-000	CARBONLESS	10/31/2018	10/31/2018	10/31/2018		11/26/2018	557.95
930173-000	ENVELOPES	11/20/2018	11/20/2018	11/20/2018		12/21/2018	124.82
930173-001	ENVELOPES	11/20/2018	11/20/2018	11/20/2018		12/21/2018	34.50
931017-000	ENVELOPES	11/20/2018	11/20/2018	11/20/2018		12/21/2018	219.00
931097-000	NCR PAPER	11/20/2018	11/20/2018	11/20/2018		12/21/2018	450.06
931387-000	NCR PAPER	11/20/2018	11/20/2018	11/20/2018		12/21/2018	284.20
931388-000	CREDIT	11/20/2018	11/20/2018	11/20/2018		12/21/2018	(300.51)
931565-000	KRAFT ENVELOPES	11/20/2018	11/20/2018	11/20/2018		12/21/2018	554.85

Sub-Department **16 Information Systems** Totals Invoices 39 0

Vendor **102338 - JP GASWAY CO INC** Totals Invoices 39 \$10,886.86

Vendor **102881 - MIDLAND PAPER**

Sub-Department **16 Information Systems**

IN00762504	WINTER PAPER BID	12/28/2017	12/28/2017	12/28/2017		01/19/2018	2,964.06
IN00844506	2018 SPRING PAPER ORDER WHITE	04/30/2018	04/30/2018	04/30/2018		05/18/2018	7,432.62

Sub-Department **16 Information Systems** Totals Invoices 2 0

Vendor **102881 - MIDLAND PAPER** Totals Invoices 2 \$10,396.68



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 102933 - MLPTECH LLC							
Sub-Department 16 Information Systems							
4749	EVAULT MAINT - BACKUP	04/30/2018	04/30/2018	04/30/2018		05/18/2018	3,116.68
4793	NETWORK ENGINEERING LABOR	06/29/2018	06/29/2018	06/29/2018		07/20/2018	600.00
4824	EVAULT MAINT	07/31/2018	07/31/2018	07/31/2018		08/24/2018	11,250.00
4825	ANNUAL BUSINESS SYSTEM 8/1/18-7/31/19	07/31/2018	07/31/2018	07/31/2018		08/24/2018	4,500.00
4826	BARRACUDA SPAM FIREWALL	07/31/2018	07/31/2018	07/31/2018		08/24/2018	1,993.00
4827	HP EXTENDED MAINT	07/31/2018	07/31/2018	07/31/2018		08/24/2018	612.00
4828	DISKEEPER MAINT	07/31/2018	07/31/2018	07/31/2018		08/24/2018	366.00
4832	NEXSAN EXTENDED MAINT	07/31/2018	07/31/2018	07/31/2018		08/24/2018	2,100.00
4893	TREND MICRO WORRY FREE ON YEAR MAINT	10/31/2018	10/31/2018	10/31/2018		11/26/2018	3,150.00
4910	DELL MAINT	11/20/2018	11/20/2018	11/20/2018		12/21/2018	2,260.00
4916	1 YEAR VM WARE ESSENTIALS PLUS	11/20/2018	11/20/2018	11/20/2018		12/21/2018	944.00
4921	BARRACUDA 1 YEAR UPDATES	11/20/2018	11/20/2018	11/20/2018		12/21/2018	1,417.00
Sub-Department 16 Information Systems Totals				Invoices	12		0
Vendor 102933 - MLPTECH LLC Totals				Invoices	12		\$32,308.68
Vendor 109253 - MONOPRICE INC							
Sub-Department 16 Information Systems							
17975201	CABLES	09/28/2018	09/28/2018	09/28/2018		10/19/2018	200.83
18022444	CABLES	09/28/2018	09/28/2018	09/28/2018		10/19/2018	85.79
18274140	SUPPLIES - MAINT	11/20/2018	11/20/2018	11/20/2018		12/21/2018	354.05
Sub-Department 16 Information Systems Totals				Invoices	3		0
Vendor 109253 - MONOPRICE INC Totals				Invoices	3		\$640.67
Vendor 103338 - RICO RECORDS MANAGEMENT CONSORTIUM							
Sub-Department 16 Information Systems							
IS INTERNET12/17	INTERNET SERVICE	12/28/2017	12/28/2017	12/28/2017		01/19/2018	500.00
IS INTERNET 1/18	INTERNET SERVICE	01/31/2018	01/31/2018	01/31/2018		02/23/2018	500.00
IS INTERNET 2/18	INTERNET SERVICE	02/28/2018	02/28/2018	02/28/2018		03/28/2018	500.00
IS INTERNET 3/18	INTERNET SERVICE	03/29/2018	03/29/2018	03/29/2018		04/20/2018	500.00
IS INTERNET 4/18	INTERNET SERVICE	04/30/2018	04/30/2018	04/30/2018		05/18/2018	500.00
IS INTERNET 5/18	INTERNET SERVICE	05/30/2018	05/30/2018	05/30/2018		06/22/2018	500.00
IS INTERNET 6/18	INTERNET SERVICE	06/29/2018	06/29/2018	06/29/2018		07/20/2018	500.00
IS INTERNET 7/18	INTERNET SERVICE	07/31/2018	07/31/2018	07/31/2018		08/24/2018	500.00
IS INTERNET 8/18	INTERNET	08/31/2018	08/31/2018	08/31/2018		09/21/2018	500.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
IS INTERNET 9/18	INTERNET	09/28/2018	09/28/2018	09/28/2018		10/19/2018	500.00
IS INTERNET10/18	INTERNET SERVICE	10/31/2018	10/31/2018	10/31/2018		11/26/2018	500.00
IS INTERNET11/18	INTERNET SERVICE	11/20/2018	11/20/2018	11/20/2018		12/21/2018	500.00
Sub-Department 16 Information Systems Totals					Invoices	12	0
Vendor 103338 - RICO RECORDS MANAGEMENT CONSORTIUM Totals					Invoices	12	\$6,000.00

Vendor 108322 - SHI INTERNATIONAL CORP

Sub-Department 16 Information Systems

B07488653	NETWORK ADAPTER HARDWARE	12/28/2017	12/28/2017	12/28/2017		01/19/2018	51.45
B07903639	HARDWARE	03/29/2018	03/29/2018	03/29/2018		04/20/2018	614.99
B08005770	HARDWARE - BATTERY CARTRIDGE	04/30/2018	04/30/2018	04/30/2018		05/18/2018	194.99
B08640450	HARDWARE	08/31/2018	08/31/2018	08/31/2018		09/21/2018	543.00
B08668818	HARDWARE	08/31/2018	08/31/2018	08/31/2018		09/21/2018	94.95
B08895755	AUTO TESTER	09/28/2018	09/28/2018	09/28/2018		10/19/2018	1,599.99
B08934992	HARDWARE	10/31/2018	10/31/2018	10/31/2018		11/26/2018	156.99
B09044713	HARDWARE	10/31/2018	10/31/2018	10/31/2018		11/26/2018	88.99
B09083643	HARDWARE	11/20/2018	11/20/2018	11/20/2018		12/21/2018	313.98
B09091015	HARDWARE	11/20/2018	11/20/2018	11/20/2018		12/21/2018	109.99
B09155145	HARDWARE	11/20/2018	11/20/2018	11/20/2018		12/21/2018	1,259.98
B09181942	HARDWARE - LABLE MAKER	11/20/2018	11/20/2018	11/20/2018		12/21/2018	402.99
Sub-Department 16 Information Systems Totals					Invoices	12	0
Vendor 108322 - SHI INTERNATIONAL CORP Totals					Invoices	12	\$5,432.29

Vendor 102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE

Sub-Department 16 Information Systems

1160450-0	SUPPLIES	11/20/2018	11/20/2018	11/20/2018		12/21/2018	9.48
Sub-Department 16 Information Systems Totals					Invoices	1	0
Vendor 102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE Totals					Invoices	1	\$9.48

Vendor 108624 - TYLER TECHNOLOGIES INC

Sub-Department 16 Information Systems

045-208933	NWS Maint 1/1/18-12/31/18	12/28/2017	12/28/2017	12/28/2017		01/19/2018	61,580.00
Sub-Department 16 Information Systems Totals					Invoices	1	0
Vendor 108624 - TYLER TECHNOLOGIES INC Totals					Invoices	1	\$61,580.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

Report By Department - Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 16 - Information Systems Totals				Invoices	139		\$135,456.61
16 Information Systems							
Department 17 - Health							
Vendor 104539 - **DO NOT USE** COMPANY ONE							
Sub-Department 17 Health							
203181	2018 ANNUAL RECERTIFICATION FIRE EXTINGUISHERS & SERVICING	05/14/2018	05/14/2018	05/14/2018		06/22/2018	490.65
207397	#'s USED FOR FIRE TRAINING CLASS	11/15/2018	11/15/2018	11/15/2018		12/21/2018	132.75
Sub-Department 17 Health Totals				Invoices	2		0
Vendor 104539 - **DO NOT USE** COMPANY ONE Totals				Invoices	2		\$623.40
Vendor 101636 - _GREAT WESTERN SUPPLY CO							
Sub-Department 17 Health							
117883	OPERATING SUPPLIES	02/20/2018	02/20/2018	02/20/2018		03/28/2018	1,110.53
120644	PO#8640	04/27/2018	04/27/2018	04/27/2018		05/18/2018	1,014.30
123226	OPERATING SUPPLIES	07/18/2018	07/18/2018	07/18/2018		08/24/2018	1,031.77
127143	OPERATING SUPPLIES	10/29/2018	10/29/2018	10/29/2018		11/26/2018	1,640.14
Sub-Department 17 Health Totals				Invoices	4		0
Vendor 101636 - _GREAT WESTERN SUPPLY CO Totals				Invoices	4		\$4,796.74
Vendor 102410 - _KONE INC							
Sub-Department 17 Health							
949937617	N40121741 06/01/18-05/31/19	06/08/2018	06/08/2018	06/08/2018		07/20/2018	1,211.40
921176165	06/22/18 REPLACE THE EMERGENCY ELEVATOR PHONE	06/29/2018	06/29/2018	06/29/2018		07/20/2018	581.00
1157687562	INSTALL NEW SRB BOARD AND SOFTWARE	11/14/2018	11/14/2018	11/14/2018		12/21/2018	4,518.00
Sub-Department 17 Health Totals				Invoices	3		0
Vendor 102410 - _KONE INC Totals				Invoices	3		\$6,310.40
Vendor 108864 - _MEDIACOM COMMUNICATIONS CORPORATION							
Sub-Department 17 Health							
0000811 12/17 HD	8384890010000811 12/16/17-01/15/18	12/15/2017	12/15/2017	12/15/2017		01/19/2018	79.95
0000811 1/18 HD	8384890010000811 01/16/18-02/15/18	01/19/2018	01/19/2018	01/19/2018		02/23/2018	79.95
0000811 2/18 HD	8384890010000811 02/16/18-03/15/18	02/21/2018	02/21/2018	02/21/2018		03/28/2018	93.63
0000811 3/18 HD	8384890010000811 03/16/18-04/15/18	03/13/2018	03/13/2018	03/13/2018		04/20/2018	93.63



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
0000811 4/18 HD	8384890010000811 04/16/18-05/15/18	04/13/2018	04/13/2018	04/13/2018		05/18/2018	93.63
0000811 5/18 HD	8384890010000811 05/16/18-06/15/18	05/14/2018	05/14/2018	05/14/2018		06/22/2018	93.63
0000811 6/18 HD	8384890010000811 06/16/18-07/15/18	06/14/2018	06/14/2018	06/14/2018		07/20/2018	93.63
0000811 7/18 HD	8384890010000811 07/16/18-08/15/18	07/20/2018	07/20/2018	07/20/2018		08/24/2018	93.63
0000811 8/18 HD	8384890010000811 08/16/18-09/15/18	08/17/2018	08/17/2018	08/17/2018		09/21/2018	93.63
0000811 9/18 HD	8384890010000811 09/16/18-10/15/18	09/19/2018	09/19/2018	09/19/2018		10/19/2018	93.63
0000811 10/19 HD	8384890010000811 10/16/18-11/15/18	10/19/2018	10/19/2018	10/19/2018		11/26/2018	93.63
0000811 11/18 HD	8384890010000811 11/16/18-12/15/18	11/15/2018	11/15/2018	11/15/2018		12/21/2018	93.63
Sub-Department 17 Health Totals				Invoices	12		0

Vendor **108864 - _MEDIACOM COMMUNICATIONS CORPORATION** Totals Invoices 12 \$1,096.20

Vendor **103158 - _PER MAR SECURITY SERVICES**

Sub-Department **17 Health**

1951304	ACCOUNT 1015526201 12/01/18-11/30/19	11/19/2018	11/19/2018	11/19/2018		12/21/2018	934.68
Sub-Department 17 Health Totals				Invoices	1		0

Vendor **103158 - _PER MAR SECURITY SERVICES** Totals Invoices 1 \$934.68

Vendor **103120 - _QC METALLURGICAL LAB INC**

Sub-Department **17 Health**

A3062	02/07/18 KAREN THOMAS, BACTERIA P/F & NITRATE ANALYSIS	02/20/2018	02/20/2018	02/20/2018		03/28/2018	25.00
2129A	420 119TH AVE, MILAN; 13929 258TH ST ILLINOIS CITY	03/27/2018	03/27/2018	03/27/2018		04/20/2018	40.00
A6181	A6181 CORDOVA DRAGWAY, 2136A CORDOVA ENERGY	04/23/2018	04/23/2018	04/23/2018		05/18/2018	45.00
2152A	2152A-2130 129TH AVE CT, 2153A-10705 104TH ST	06/25/2018	06/25/2018	06/25/2018		07/20/2018	40.00
43293	7/9/18-NITRATE & NITRITE TESTING FOR QC MART	07/10/2018	07/10/2018	07/10/2018		08/24/2018	40.00
43294	7/9/18-NITRATE & NITRITE LOCK AND DAM #16	07/10/2018	07/10/2018	07/10/2018		08/24/2018	40.00
43295	7/9/18-NITRATE & NITRITE ANDALUSIA SLOUGH	07/10/2018	07/10/2018	07/10/2018		08/24/2018	40.00
Sub-Department 17 Health Totals				Invoices	7		0

Vendor **103120 - _QC METALLURGICAL LAB INC** Totals Invoices 7 \$270.00

Vendor **103137 - _QUAD CITY TIMES/DISPATCH ARGUS**

Sub-Department **17 Health**

244725 2018 HD	2018 - 52 WEEKS SUBSCRIPTION RENEWAL	01/08/2018	01/08/2018	01/08/2018		02/23/2018	273.00
128-00304600 HD	ACCT#128-00304600 52 WEEKS SUBSCRIPTION	11/28/2018	11/28/2018	11/28/2018		12/21/2018	322.00
Sub-Department 17 Health Totals				Invoices	2		0



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 103137 - _QUAD CITY TIMES/DISPATCH ARGUS Totals					Invoices	2	\$595.00
Vendor 106163 - _RAYNOR DOOR CO INC OF THE QUAD CITIES							
Sub-Department 17 Health							
107965	02/08/18 UNIVERSAL RECEIVER, 3 BUTTON TRANSMITTER, SERVICE LABOR	02/21/2018	02/21/2018	02/21/2018		03/28/2018	255.00
Sub-Department 17 Health Totals					Invoices	1	0
Vendor 106163 - _RAYNOR DOOR CO INC OF THE QUAD CITIES Totals					Invoices	1	\$255.00
Vendor 103363 - _RK DIXON - A XEROX COMPANY							
Sub-Department 17 Health							
1848675	CONTRACT 55870-01 01/20/18-02/19/18	12/27/2017	12/27/2017	12/27/2017		01/19/2018	113.92
1863683	CONTRACT 55870-01 02/20/18-03/19/18	01/19/2018	01/19/2018	01/19/2018		02/23/2018	113.92
1882621	CONTRACT 55870-01 03/20/18-04/19/18	02/21/2018	02/21/2018	02/21/2018		03/28/2018	113.92
1899650	CONTRACT 55870-01 04/20/18-05/19/18	03/27/2018	03/27/2018	03/27/2018		04/20/2018	113.92
1917598	CONTRACT 55870-01 05/20/18-06/19/18	04/23/2018	04/23/2018	04/23/2018		05/18/2018	113.92
1934845	CONTRACT 55870-01 06/20/18-07/19/18	05/14/2018	05/14/2018	05/14/2018		06/22/2018	113.92
1951921	CONTRACT 55870-01 07/20/18-08/19/18	06/25/2018	06/25/2018	06/25/2018		07/20/2018	113.92
1967781	CONTRACT 55870-01 08/20/18-09/19/18	07/20/2018	07/20/2018	07/20/2018		08/24/2018	113.92
1985165	CONTRACT 55870-01 09/20/18-10/19/18	08/24/2018	08/24/2018	08/24/2018		09/21/2018	113.92
2004201	CONTRACT 55870-01 10/20/18-11/19/18	09/19/2018	09/19/2018	09/19/2018		10/19/2018	113.92
2021156	CONTRACT 55870-01 11/20/18-12/19/18	10/22/2018	10/22/2018	10/22/2018		11/26/2018	39.28
2021156 FY19	CONTRACT 55870-01 12/01/18-12/19/18	10/24/2018	10/24/2018	10/24/2018		11/26/2018	74.64
2041516	CONTRACT 55870-01 12/20/18-01/19/19	11/28/2018	11/28/2018	11/28/2018		12/21/2018	113.92
Sub-Department 17 Health Totals					Invoices	13	0
Vendor 103363 - _RK DIXON - A XEROX COMPANY Totals					Invoices	13	\$1,367.04
Vendor 103469 - _ROSS MEDICAL SUPPLY							
Sub-Department 17 Health							
88518	CYLINDER RENTAL F - 6 MONTHS	02/06/2018	02/06/2018	02/06/2018		03/28/2018	19.44
93662	CYLINDER RENTAL F - 6 MONTHS	08/06/2018	08/06/2018	08/06/2018		09/21/2018	19.44
Sub-Department 17 Health Totals					Invoices	2	0
Vendor 103469 - _ROSS MEDICAL SUPPLY Totals					Invoices	2	\$38.88

Vendor **104079 - _WQAD-TV**

Sub-Department **17 Health**



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
3-5/2018 ITOB AD	MARCH-MAY 2018 RUN DATE TV ADVERTISING	04/23/2018	04/23/2018	04/23/2018		05/18/2018	3,300.00
729459A-1	WQAD - SEPTEMBER 2018	10/19/2018	10/19/2018	10/19/2018		11/26/2018	3,685.00
729459B-1	WQAD-A - SEPTEMBER 2018	10/19/2018	10/19/2018	10/19/2018		11/26/2018	135.00
729459C-1	WQAD-M - SEPTEMBER 2018	10/19/2018	10/19/2018	10/19/2018		11/26/2018	180.00
Sub-Department 17 Health Totals					Invoices	4	0
Vendor 104079 - _WQAD-TV Totals					Invoices	4	\$7,300.00
Vendor 100023 - ACE INTEGRATED PEST MANAGEMENT							
Sub-Department 17 Health							
15238	ACCT 1309 05/07/18 ANT SERVICE	05/10/2018	05/10/2018	05/10/2018		06/22/2018	80.00
Sub-Department 17 Health Totals					Invoices	1	0
Vendor 100023 - ACE INTEGRATED PEST MANAGEMENT Totals					Invoices	1	\$80.00
Vendor 100022 - ACE MUFFLER CLINIC							
Sub-Department 17 Health							
330907	MUFFLER 03 IMPALA	03/27/2018	03/27/2018	03/27/2018		04/20/2018	163.88
332545	2 FIRESTONE TIRES 215/60R16	03/27/2018	03/27/2018	03/27/2018		04/20/2018	195.66
Sub-Department 17 Health Totals					Invoices	2	0
Vendor 100022 - ACE MUFFLER CLINIC Totals					Invoices	2	\$359.54
Vendor 100049 - ADVANCED RADIOLOGY SC							
Sub-Department 17 Health							
ARSC261623 12/17	PT#ARSC261623 DOS 12/08/17	12/27/2017	12/27/2017	12/27/2017		01/19/2018	20.00
ARSC123385 12/17	PT#ARSC123385 DOS 12/19/17 CPT G0202-26, 77063-26	01/16/2018	01/16/2018	01/16/2018		04/20/2018	70.73
ARSC193703 12/17	PT#ARSC193703 DOS 12/26/17 CPT G0202-26, 77063-26	01/16/2018	01/16/2018	01/16/2018		04/20/2018	70.73
ARSC204557 12/17	PT#ARSC204557 DOS 12/11/17 CPT G0202-26, 77063-26GA	01/16/2018	01/16/2018	01/16/2018		04/20/2018	70.73
ARSC32585 12/17	PT#ARSC32585 DOS 12/09/17 CPT G0202-26, 77063-26GA	01/16/2018	01/16/2018	01/16/2018		04/20/2018	70.73
ARSC199092 07/17	PT#ARSC199092 DOS 07/28/17 CPT 76642-26LT	01/29/2018	01/29/2018	01/29/2018		04/20/2018	36.82
ARSC199092 7/17	PT#ARSC199092 DOS 07/28/17 CPT G0204-26, G0279-26	01/29/2018	01/29/2018	01/29/2018		04/20/2018	67.82
ARSC202706 1/18	PT#ARSC202706 DOS 01/15/18 CPT G0202-26, 77063-26-GA	01/29/2018	01/29/2018	01/29/2018		04/20/2018	70.73
ARSC250902 11/17	PT#ARSC250902 DOS 11/22/17 CPT G0206-26-LT	01/29/2018	01/29/2018	01/29/2018		04/20/2018	42.25
ARSC250902-11/17	PT#ARSC250902 DOS 11/22/17 CPT 19083	01/29/2018	01/29/2018	01/29/2018		04/20/2018	717.04
ARSC260594 12/17	PT#ARSC260594 DOS 12/11/17 CPT G0206-26-LT	01/29/2018	01/29/2018	01/29/2018		04/20/2018	42.25
ARSC260594-12/17	PT#ARSC260594 DOS 12/11/17 CPT 19083-LT	01/29/2018	01/29/2018	01/29/2018		04/20/2018	281.69
ARSC237267 1/18	PT#ARSC237267 DOS 01/19/18 CPT G0204-26, G0279-26GA	02/08/2018	02/08/2018	02/08/2018		06/22/2018	83.46



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
ARSC144407 1/18	PT#ARSC144407 DOS 01/16/18 CPT 76642-26RT	02/26/2018	02/26/2018	02/26/2018		06/22/2018	36.82
ARSC145410 1/18	PT#ARSC145410 DOS 01/31/18 CPT 76642-26RT	02/26/2018	02/26/2018	02/26/2018		06/22/2018	36.82
ARSC248203 1/18	PT#ARSC248203 DOS 01/19/18 CPT 19083RT	02/26/2018	02/26/2018	02/26/2018		06/22/2018	83.07
ARSC252983 1/218	PT#ARSC252983 DOS 01/02/18 CPT 19081RT	02/26/2018	02/26/2018	02/26/2018		06/22/2018	162.49
ARSC267696 2/218	ACCT#ARSC267696 DOS 02/02/18 CHEST X-RAY	02/26/2018	02/26/2018	02/26/2018		03/28/2018	20.00
ARSC128811 2/18	PT#ARSC128811 DOS 02/20/18 CPT G0202-26, 77063-26GA	03/19/2018	03/19/2018	03/19/2018		08/24/2018	71.77
ARSC141072 2/18	PT#ARSC141072 DOS 02/08/18 CPT G0202-26, 77063-26	03/19/2018	03/19/2018	03/19/2018		08/24/2018	71.77
ARSC248203 01/18	PT#ARSC248203 DOS 01/15/18 CPT 76642-26RT	03/19/2018	03/19/2018	03/19/2018		08/24/2018	36.82
ARSC248203 0118	PT#ARSC248203 DOS 01/15/18 CPT G0204-26, G0279-26GA	03/19/2018	03/19/2018	03/19/2018		08/24/2018	83.46
ARSC268328 2/18	PT#ARSC268328 DOS 02/08/18 CPT G0204-26, G0279-26	03/26/2018	03/26/2018	03/26/2018		08/24/2018	85.22
ARSC268328 2/818	PT#ARSC268328 DOS 02/08/18 CPT 76642-26RT, 76642-2650	03/26/2018	03/26/2018	03/26/2018		08/24/2018	73.50
ARSC271582 3/918	ACCT#ARSC271582 DOS 03/09/18 CHEST 1 VIEW	03/28/2018	03/28/2018	03/28/2018		04/20/2018	20.00
ARSC272354 3/18	ACCT#ARSC272354 DOS 03/16/18 CHEST 1 VIEW	03/28/2018	03/28/2018	03/28/2018		04/20/2018	20.00
ARSC205017 01/18	PT#ARSC205017 DOS 01/17/18 CPT G0206-26LT	04/10/2018	04/10/2018	04/10/2018		07/20/2018	44.02
ARSC205017 1/18	PT#ARSC205017 DOS 01/17/18 CPT 19081-LT	04/10/2018	04/10/2018	04/10/2018		07/20/2018	299.58
34-25	ACCT#0 DOS 03/16/18 CPT 71045	04/23/2018	04/23/2018	04/23/2018		05/18/2018	20.00
ARSC180722 3/618	PT#ARSC180722 DOS 03/06/18 CPT 19083RT	04/23/2018	04/23/2018	04/23/2018		07/20/2018	153.00
ARSC238933 2/18	PT#ARSC238933 DOS 02/20/18 CPT 76642-26LT	04/23/2018	04/23/2018	04/23/2018		07/20/2018	36.75
ARSC22362 3/6/18	PT#ARSC22362 DOS 03/06/18 CPT G0202-26	04/26/2018	04/26/2018	04/26/2018		07/20/2018	40.77
ARSC271582 3/18	ACCT#ARSC271582 DOS 03/09/18	04/26/2018	04/26/2018	04/26/2018		05/18/2018	20.00
ARSC64235 1/1918	PT#ARSC64235 DOS 01/19/18 CPT 19083 LT	04/26/2018	04/26/2018	04/26/2018		07/20/2018	153.00
ARSC133056 4/18	PT#ARSC133056 DOS 04/24/18 CPT 77063-26GA, 77067-26	05/14/2018	05/14/2018	05/14/2018		01/18/2019	71.77
ARSC201737 1/18	PT#ARSC201737 DOS 01/18/18 CPT 19083LT	05/14/2018	05/14/2018	05/14/2018		01/18/2019	299.34
ARSC203635 4/18	PT#ARSC203635 DOS 04/17/18 CPT 77067-26, 77063-26	05/14/2018	05/14/2018	05/14/2018		01/18/2019	71.77
ARSC58195 5/1/18	PT#ARSC58195 DOS 05/01/18 CPT 77067-26, 77063-26	05/14/2018	05/14/2018	05/14/2018		01/18/2019	71.77
ARSC93499 4/2318	PT#ARSC93499 DOS 04/23/18 CPT 77067-26, 77063-26GA	05/14/2018	05/14/2018	05/14/2018		01/18/2019	71.77
ARSC116047 4/18	PT#ARSC116047 DOS 04/20/18 CPT 77067-26, 77063-26	05/21/2018	05/21/2018	05/21/2018		01/18/2019	71.77
ARSC132059 4/18	PT#ARSC132059 DOS 04/28/18 CPT 77063-26GA, 77067-26	05/21/2018	05/21/2018	05/21/2018		01/18/2019	71.77
ARSC138699 5/118	PT#ARSC138699 DOS 05/01/18 CPT 77067-26, 77063-26GA	05/21/2018	05/21/2018	05/21/2018		01/18/2019	71.77
ARSC160170 4/18	PT#ARSC160170 DOS 04/24/18 CPT 77063-26, 77067-26	05/21/2018	05/21/2018	05/21/2018		01/18/2019	71.77
ARSC198715 03/18	PT#ARSC198715 DOS 03/16/18 CPT 77065 26LT	05/21/2018	05/21/2018	05/21/2018		01/18/2019	44.02
ARSC198715 3/18	PT#ARSC198715 DOS 03/16/18 CPT 19081LT	05/21/2018	05/21/2018	05/21/2018		01/18/2019	600.81
ARSC113449 5/18	PT#ARSC113449 DOS 05/07/18 CPT 77067-26, 77063-26	05/24/2018	05/24/2018	05/24/2018		01/18/2019	71.77
ARSC23031 4/1218	PT#ARSC23031 DOS 04/12/18 CPT 77067-26, 77063-26GA	05/24/2018	05/24/2018	05/24/2018		01/18/2019	71.77
ARSC277907 5/18	ACCT#ARSC277907 DOS 05/07/18 X-RAY	05/25/2018	05/25/2018	05/25/2018		06/22/2018	20.00
ARSC277913 5/18	ACCT#ARSC277913 DOS 05/07/18 X-RAY	05/25/2018	05/25/2018	05/25/2018		06/22/2018	20.00
ARSC278434 5/18	ACCT#ARSC278434 DOS 05/11/18 X-RAY	05/25/2018	05/25/2018	05/25/2018		06/22/2018	20.00
ARSC138721 5/18	PT#ARSC138721 DOS 05/18/18 CPT 77067-26, 77063-26GA	05/29/2018	05/29/2018	05/29/2018		01/18/2019	71.77



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
ARSC83074 5/8/18	PT#ARSC83074 DOS 05/08/18 CPT 77067-26, 77063-26GA	05/29/2018	05/29/2018	05/29/2018		01/18/2019	71.77
ARSC148707 5/18	PT#ARSC148707 DOS 05/24/18 CPT 77067-26, 77063-26GA	06/15/2018	06/15/2018	06/15/2018		01/18/2019	71.77
ARSC156498 5/18	PT#ARSC156498 DOS 05/25/18 CPT 77067-26, 77063-26GA	06/15/2018	06/15/2018	06/15/2018		01/18/2019	71.77
ARSC208862 5/18	PT#ARSC208862 DOS 05/22/18 CPT 77067-26	06/15/2018	06/15/2018	06/15/2018		01/18/2019	40.77
ARSC216765 5/18	PT#ARSC216765 DOS 05/30/18 CPT 77067-26, 77063-26GA	06/15/2018	06/15/2018	06/15/2018		01/18/2019	71.77
ARSC216766 5/18	PT#ARSC216766 DOS 05/30/18 CPT 77067-26, 77063-26	06/15/2018	06/15/2018	06/15/2018		01/18/2019	71.77
ARSC80657 05/18	PT#ARSC80657 DOS 05/29/18 CPT 77066 26, G0279 26GA	06/15/2018	06/15/2018	06/15/2018		01/18/2019	85.22
ARSC80657 5/18	PT#ARSC80657 DOS 05/29/18 CPT 76642 26RT	06/15/2018	06/15/2018	06/15/2018		01/18/2019	36.75
ARSC237013 06/18	PT#ARSC237013 DOS 06/08/18 CPT 76642 26RT	06/18/2018	06/18/2018	06/18/2018		01/18/2019	36.75
ARSC237013 6/18	PT#ARSC237013 DOS 06/08/18 CPT 76642 26LT	06/18/2018	06/18/2018	06/18/2018		01/18/2019	36.75
ARSC237013 6/818	PT#ARSC237013 DOS 06/08/18 CPT 77066 26, G0279 26GA	06/18/2018	06/18/2018	06/18/2018		01/18/2019	85.22
ARSC281777 6/18	ACCT#ARSC281777 DOS 06/11/18	06/27/2018	06/27/2018	06/27/2018		07/20/2018	20.00
ARSC281782 6/18	ACCT#ARSC281782 DOS 06/11/18	06/27/2018	06/27/2018	06/27/2018		07/20/2018	20.00
ARSC282260 6/18	PT#ARSC282260 DOS 06/15/18 CPT G0279-26GA, 77066-26	07/26/2018	07/26/2018	07/26/2018		01/18/2019	85.22
34-27	ACCT 06/11/2018	08/17/2018	08/17/2018	08/17/2018		09/21/2018	60.00
ARSC281627 6/18	PT#ARSC281627 DOS 06/28/18 CPT 76642-26LT	08/20/2018	08/20/2018	08/20/2018		02/22/2019	36.75
ARSC282260 7/18	PT#ARSC282260 DOS 07/02/18 CPT 76642-26RT	08/20/2018	08/20/2018	08/20/2018		02/22/2019	36.75
ARSC80735 7/18	PT#ARSC80735 DOS 07/25/18 CPT 19081-LT	08/20/2018	08/20/2018	08/20/2018		02/22/2019	295.45
ARSC145410 8/18	PT#ARSC145410 DOS 08/08/18 CPT G0279-26, 77066-26	08/29/2018	08/29/2018	08/29/2018		02/22/2019	85.22
ARSC145410 8/818	PT#ARSC145410 DOS 08/08/18, CPT 76642-26RT, 76642-26LT	08/29/2018	08/29/2018	08/29/2018		02/22/2019	73.50
ARSC160689 7/18	PT#ARSC160689 DOS 07/24/18 CPT 76642-26LT	08/29/2018	08/29/2018	08/29/2018		02/22/2019	36.75
ARSC167066 8/918	PT#ARSC167066 DOS 08/09/18 CPT 77067-26, 77063-26	08/29/2018	08/29/2018	08/29/2018		02/22/2019	71.77
ARSC42686 7/2318	PT#ARSC42686 DOS 07/23/18 CPT 19285LT, 19000LT	08/29/2018	08/29/2018	08/29/2018		02/22/2019	196.54
ARSC74294 8/1518	PT#ARSC74294 DOS 08/15/18 CPT 77065-26LT	08/29/2018	08/29/2018	08/29/2018		02/22/2019	44.02
ARSC90121 6/1418	PT#ARSC90121 DOS 06/14/18 CPT 19083 LT	08/29/2018	08/29/2018	08/29/2018		02/22/2019	564.66
ARSC90121 6/18	PT#ARSC90121 DOS 06/14/18 CPT 77065-26LT	08/29/2018	08/29/2018	08/29/2018		02/22/2019	44.02
ARSC124069 08/18	PT#ARSC124069 DOS 08/08/18 CPT 77067-26, 77063-26	09/13/2018	09/13/2018	09/13/2018		02/22/2019	71.77
ARSC237267 8/18	PT#ARSC237267 DOS 08/29/18 CPT 77067-26, 77063-26	09/13/2018	09/13/2018	09/13/2018		02/22/2019	71.77
ARSC279491 07/18	PT#ARSC279491 DOS 07/31/18 CPT 77065-26LT	09/13/2018	09/13/2018	09/13/2018		02/22/2019	44.02
ARSC279491 7/18	PT#ARSC279491 DOS 07/31/18 CPT 19083LT	09/13/2018	09/13/2018	09/13/2018		02/22/2019	564.66
ARSC281627 7/18	PT#ARSC281627 DOS 07/05/18 CPT 19083LT	09/13/2018	09/13/2018	09/13/2018		02/22/2019	277.67
ARSC281627 7/518	PT#ARSC281627 DOS 07/05/18 CPT 77065-26LT	09/13/2018	09/13/2018	09/13/2018		02/22/2019	44.02
ARSC56233 8/3018	PT#ARSC56233 DOS 08/30/18 CPT 77067-26, 77063-26GA	09/13/2018	09/13/2018	09/13/2018		02/22/2019	71.77
ARSC69392 6/1418	PT#ARSC69392 DOS 06/14/18 CPT 19083RT	09/13/2018	09/13/2018	09/13/2018		02/22/2019	564.66
ARSC69392 6/18	PT#ARSC69392 DOS 06/14/18 CPT 77065-26RT	09/13/2018	09/13/2018	09/13/2018		02/22/2019	44.02
ARSC113663 8/18	PT#ARSC113663 DOS 08/29/18 CPT 77067-26, 77063-26	09/27/2018	09/27/2018	09/27/2018		02/22/2019	71.77
ARSC124578 7/18	PT#ARSC124578 DOS 07/28/18 CPT 77067-26, 77063-26	09/27/2018	09/27/2018	09/27/2018		02/22/2019	71.77
ARSC124869 8/18	PT#ARSC124869 DOS 08/27/18 CPT 77063-26GA, 77067-26	09/27/2018	09/27/2018	09/27/2018		02/22/2019	71.77



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
ARSC237267 9/18	PT#ARSC237267 DOS 09/07/18 CPT 76642-26RT	09/27/2018	09/27/2018	09/27/2018		02/22/2019	36.75
ARSC69392 07/18	PT#ARSC69392 DOS 07/24/18 CPT 7705-26RT	09/27/2018	09/27/2018	09/27/2018		02/22/2019	44.02
ARSC69392 7/18	PT#ARSC69392 DOS 07/24/18 CPT 76098-26	09/27/2018	09/27/2018	09/27/2018		02/22/2019	8.73
ARSC69392 7/2418	PT#ARSC69392 DOS 07/24/18 CPT 19285RT	09/27/2018	09/27/2018	09/27/2018		02/22/2019	309.16
ARSC189876 9/18	PT#ARSC189876 DOS 09/18/18 CPT 77063-26, 77067-26	10/18/2018	10/18/2018	10/18/2018		03/22/2019	71.77
ARSC46840 8/18	PT#ARSC46840 DOS 08/16/18 CPT 77067-26, 77063-26GA	10/18/2018	10/18/2018	10/18/2018		03/22/2019	71.77
ARSC70832 8/18	PT#ARSC70832 DOS 08/30/18 CPT 76098-26	10/18/2018	10/18/2018	10/18/2018		03/22/2019	8.73
ARSC70832 8/3018	PT#ARSC70832 DOS 08/30/18 CPT 19281RT	10/18/2018	10/18/2018	10/18/2018		03/22/2019	258.14
ARSC87285 9/1018	PT#ARSC87285 DOS 09/10/18 CPT 77066-26, G0279-26GA	10/18/2018	10/18/2018	10/18/2018		03/22/2019	85.22
ARSC87285 9/18	PT#ARSC87285 DOS 09/10/18 CPT 76642-26RT,76642-26LT	10/18/2018	10/18/2018	10/18/2018		03/22/2019	73.50
ARSC95815 9/18	PT#ARSC95815 DOS 09/14/18 CPT 77067-26	10/18/2018	10/18/2018	10/18/2018		03/22/2019	40.77
ARSC155630 10/18	PT#ARSC155630 DOS 10/08/18 CPT 77067-26, 77063-26	10/29/2018	10/29/2018	10/29/2018		03/22/2019	71.77
ARSC292575 9/18	ACCT#ARSC292575 DOS 09/14/18 CHEST X-RAY	10/29/2018	10/29/2018	10/29/2018		11/26/2018	20.00
ARSC295269 10/18	ACCT#ARSC295269 DOS 10/10/18 CHEST X-RAY	10/29/2018	10/29/2018	10/29/2018		11/26/2018	20.00
ARSC90475 10/18	PT#ARSC90475 DOS 10/13/18 CPT 77067-26, 77063-26	10/29/2018	10/29/2018	10/29/2018		03/22/2019	71.77
ARSC116430 10/18	PT#ARSC116430 DOS 10/22/18 CPT 77067-26, 77063-26	11/20/2018	11/20/2018	11/20/2018		03/22/2019	71.77
ARSC106632 10/18	PT#ARSC106632 DOS 10/31/18 CPT 77067-26, 77063-26	11/28/2018	11/28/2018	11/28/2018		03/22/2019	71.77
ARSC294637 10/18	PT#ARSC294637 DOS 10/04/18 CPT 77066-26	11/28/2018	11/28/2018	11/28/2018		03/22/2019	54.22
ARSC294637 10418	PT#ARSC294637 DOS 10/04/18 CPT 76642-26RT	11/28/2018	11/28/2018	11/28/2018		03/22/2019	36.75
ARSC77720 10/18	PT#ARSC77720 DOS 10/29/18 CPT 77066-26, G0279-26	11/28/2018	11/28/2018	11/28/2018		03/22/2019	85.22
ARSC300599 11/18	ACCT#ARSC300599 DOS 11/13/18	12/03/2018	12/03/2018	11/30/2018		01/18/2019	20.00
ARSC301155 11/18	ACCT#ARSC301155 DOS 11/16/18	12/03/2018	12/03/2018	11/30/2018		01/18/2019	20.00
34-29	DOS 11/16/2018 CPT 71045	12/18/2018	12/18/2018	11/30/2018		01/18/2019	20.00
Sub-Department 17 Health Totals				Invoices	112		0

Vendor 100049 - ADVANCED RADIOLOGY SC Totals Invoices 112 \$10,899.94

Vendor 100054 - AHEARN & ASSOCIATES MEDICAL CENTER INC

Sub-Department 17 Health

PASSPORT 9/18	PROVIDER PASSPORT	09/26/2018	09/26/2018	09/26/2018		10/19/2018	15.00
PASSPORT 10/18	PROVIDER PASSPORT	11/19/2018	11/19/2018	11/19/2018		12/21/2018	15.00
PASSPORT 11/18	PROVIDER PASSPORT	11/29/2018	11/29/2018	11/29/2018		12/21/2018	75.00
Sub-Department 17 Health Totals				Invoices	3		0

Vendor 100054 - AHEARN & ASSOCIATES MEDICAL CENTER INC Totals Invoices 3 \$105.00

Vendor 107820 - AIM SERVICES INC

Sub-Department 17 Health



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
2017-003286	MEDITAB CLOUD HOSTING DEC 2017	12/07/2017	12/07/2017	12/07/2017		01/19/2018	530.00
2017-003621	MEDITAB CLOUD HOSTING JAN 2018	01/18/2018	01/18/2018	01/18/2018		02/23/2018	530.00
2018-003284	MEDITAB CLOUD HOSTING FEB 2018	03/13/2018	03/13/2018	03/13/2018		04/20/2018	530.00
2018-003285	MEDITAB CLOUD HOSTING MAR 2018	03/13/2018	03/13/2018	03/13/2018		04/20/2018	530.00
2017-004473	MEDITAB CLOUD HOSTING APR 2018	05/25/2018	05/25/2018	05/25/2018		06/22/2018	530.00
2017-004474	MEDITAB CLOUD HOSTING MAY 2018	05/25/2018	05/25/2018	05/25/2018		06/22/2018	530.00
2018-004995	MEDITAB CLOUD HOSTING JUN 2018	06/08/2018	06/08/2018	06/08/2018		07/20/2018	530.00
2018-006377	MEDITAB CLOUD HOSTING JUL 2018	07/18/2018	07/18/2018	07/18/2018		08/24/2018	530.00
2018-006623	MEDITAB CLOUD HOSTING AUG 2018	08/06/2018	08/06/2018	08/06/2018		09/21/2018	170.00
2018-006848	MEDITAB CLOUD HOSTING SEP 2018	09/13/2018	09/13/2018	09/13/2018		10/19/2018	350.00
2018-007076	MEDITAB CLOUD HOSTING OCT 2018	10/09/2018	10/09/2018	10/09/2018		11/26/2018	350.00
2018-007077	MEDITAB CLOUD HOSTING NOV 2018	10/09/2018	10/09/2018	10/09/2018		11/26/2018	350.00
2018-007078 FY19	MEDITAB CLOUD HOSTING DEC 2018	10/17/2018	10/17/2018	10/17/2018		11/26/2018	350.00
Sub-Department 17 Health Totals				Invoices	13		0
Vendor 107820 - AIM SERVICES INC Totals				Invoices	13		\$5,810.00

Vendor 100211 - AT&T

Sub-Department 17 Health

757-1807 12/17HD	309 757-1807 090 4 11/22/17-12/21/17	12/18/2017	12/18/2017	12/18/2017		01/19/2018	42.00
788-8314 12/17HD	309 788-8314 411 8 12/07/17-01/06/18	12/18/2017	12/18/2017	12/18/2017		01/19/2018	90.20
793-0405 12/17HD	309 793-0405 156 6 12/07/17-01/06/18	12/18/2017	12/18/2017	12/18/2017		01/19/2018	42.62
6585109309	831-000-5629 729 12/17/17-01/16/18	12/27/2017	12/27/2017	12/27/2017		01/19/2018	448.00
6595109307	831-000-5630 277 12/17/17-01/16/18	12/27/2017	12/27/2017	12/27/2017		01/19/2018	350.14
Z13-5538 12/17HD	309 Z13-5538 500 1 12/16/17-01/15/18	12/27/2017	12/27/2017	12/27/2017		01/19/2018	28.45
1363269309	171-798-9984 213 BILL DATE 12/25/17	01/09/2018	01/09/2018	01/09/2018		02/23/2018	8.01
757-1807 1/18 HD	309 757-1807 090 4 12/22/17-01/21/18	01/09/2018	01/09/2018	01/09/2018		02/23/2018	42.11
757-1807 2/18 HD	309 757-1807 090 4 01/22/18-02/21/18	01/09/2018	01/09/2018	01/09/2018		02/23/2018	42.63
788-8314 1/18 HD	309 788-8314 411 8 01/07/18-02/06/18	01/09/2018	01/09/2018	01/09/2018		02/23/2018	91.49
793-0405 1/18 HD	309 793-0405 156 6 01/07/18-02/06/18	01/09/2018	01/09/2018	01/09/2018		02/23/2018	42.14
8849520403	831-000-5629 729 01/17/18-02/16/18	01/09/2018	01/09/2018	01/09/2018		02/23/2018	448.00
8859520401	831-000-5630 277 01/17/18-02/16/18	01/09/2018	01/09/2018	01/09/2018		02/23/2018	364.31
Z13-5538 1/18 HD	309 Z13-5538 500 1 01/16/18-02/15/18	01/09/2018	01/09/2018	01/09/2018		02/23/2018	28.45
3370389302	171-798-9984 213 BILL DATE 01/25/18	02/26/2018	02/26/2018	02/26/2018		03/28/2018	8.51
5256299308	831-000-5629 729 02/17/18-03/16/18	02/26/2018	02/26/2018	02/26/2018		03/28/2018	448.00
5266299306	831-000-5630 277 02/17/18-03/16/18	02/26/2018	02/26/2018	02/26/2018		03/28/2018	364.10
788-8314 2/18 HD	309 788-8314 411 8 02/07/18-03/06/18	02/26/2018	02/26/2018	02/26/2018		03/28/2018	91.31
793-0405 2/18 HD	309 793-0405 156 6 02/07/18-03/06/18	02/26/2018	02/26/2018	02/26/2018		03/28/2018	43.70



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
Z13-5538 2/18 HD	309 Z13-5538 500 1 02/16/18-03/15/18	02/26/2018	02/26/2018	02/26/2018		03/28/2018	28.45
7456160404	831-000-5629 729 03/17/18-04/16/18	03/28/2018	03/28/2018	03/28/2018		04/20/2018	448.00
7466160402	831-000-5630 277 03/17/18-04/16/18	03/28/2018	03/28/2018	03/28/2018		04/20/2018	364.10
757-1807 3/18 HD	309-757-1807 090 4 02/22/18-03/21/18	03/28/2018	03/28/2018	03/28/2018		04/20/2018	42.71
7760920403	171-798-9984 213 BILL DATE 02/25/18	03/28/2018	03/28/2018	03/28/2018		04/20/2018	13.68
788-8314 3/18 HD	309 788-8314 411 8 03/07/18-04/06/18	03/28/2018	03/28/2018	03/28/2018		04/20/2018	91.65
793-0405 3/18 HD	309 793-0405 156 6 03/07/18-04/06/18	03/28/2018	03/28/2018	03/28/2018		04/20/2018	42.80
Z13-5538 3/18 HD	309 Z13-5538 500 1 03/16/18-04/15/18	03/28/2018	03/28/2018	03/28/2018		04/20/2018	28.45
4121201406	171-798-9984 213 BILL DATE 03/25/18	04/17/2018	04/17/2018	04/17/2018		05/18/2018	11.62
4569180402	831-000-5629 729 04/17/18-05/16/18	04/17/2018	04/17/2018	04/17/2018		05/18/2018	448.00
4579180400	831-000-5630 277 04/17/18-05/16/18	04/17/2018	04/17/2018	04/17/2018		05/18/2018	361.94
757-1807 4/18 HD	309 757-1807 090 4 03/22/18-04/21/18	04/17/2018	04/17/2018	04/17/2018		05/18/2018	43.02
788-8314 4/18 HD	309 788-8314 411 8 04/07/18-05/06/18	04/17/2018	04/17/2018	04/17/2018		05/18/2018	91.04
793-0405 4/18 HD	309 793-0405 156 6 04/07/18-05/06/18	04/17/2018	04/17/2018	04/17/2018		05/18/2018	42.64
Z13-5538 4/18 HD	309 Z13-5538 500 1 04/16/18-05/15/18	04/17/2018	04/17/2018	04/17/2018		05/18/2018	28.45
1683781405	171-798-9984 213 BILL DATE 04/25/18	05/29/2018	05/29/2018	05/29/2018		06/22/2018	16.03
3249661401	831-000-5629 729 05/17/18-06/16/18	05/29/2018	05/29/2018	05/29/2018		06/22/2018	423.62
3259661409	831-000-5630 277 05/17/18-06/16/18	05/29/2018	05/29/2018	05/29/2018		06/22/2018	361.94
757-1807 5/18 HD	309 757-1807 090 4 BILL 04/22/18-05/21/18	05/29/2018	05/29/2018	05/29/2018		06/22/2018	42.94
788-8314 5/18	309 788-8314 4118 05/07/18-06/06/18	05/29/2018	05/29/2018	05/29/2018		06/22/2018	91.03
793-0405 5/18 HD	309 793-0405 156 6 05/07/18-06/06/18	05/29/2018	05/29/2018	05/29/2018		06/22/2018	42.78
Z13-5538 5/18 HD	309 Z13-5538 500 1 05/16/18-06/15/18	05/29/2018	05/29/2018	05/29/2018		06/22/2018	28.45
6496961400	171-798-9984 213 BILL DATE 05/25/18	06/21/2018	06/21/2018	06/21/2018		07/20/2018	10.17
757-1807 6/18 HD	309 757-1807 090 4 05/22/18-06/21/18	06/21/2018	06/21/2018	06/21/2018		07/20/2018	42.50
788-8314 6/18 HD	309 788-8314 411 8 06/07/18-07/06/18	06/21/2018	06/21/2018	06/21/2018		07/20/2018	91.08
793-0405 6/18 HD	309 793-0405 156 6 06/07/18-07/06/18	06/21/2018	06/21/2018	06/21/2018		07/20/2018	43.33
Z13-5538 6/18 HD	309 Z13-5538 500 1 06/16/18-07/15/18	06/21/2018	06/21/2018	06/21/2018		07/20/2018	28.45
831-000-5629 729	831-000-5629 729 06/17/18-07/16/18	06/29/2018	06/29/2018	06/29/2018		07/20/2018	423.62
831-000-5630 277	831-000-5630 277 06/17/18-07/16/18	06/29/2018	06/29/2018	06/29/2018		07/20/2018	361.94
757-1807 7/18 HD	309 757-1807 090 4 06/22/18-07/21/18	07/27/2018	07/27/2018	07/27/2018		08/24/2018	42.74
7747413400	831-000-5629 729 07/17/18-08/16/18	07/27/2018	07/27/2018	07/27/2018		08/24/2018	423.62
7757413400	831-000-5630 277 07/17/18-08/16/18	07/27/2018	07/27/2018	07/27/2018		08/24/2018	360.96
788-8314 7/18 HD	309 788-8314 411 8 07/07/18-08/06/18	07/27/2018	07/27/2018	07/27/2018		08/24/2018	92.68
793-0405 7/18 HD	309 793-0405 156 6 07/07/18-08/06/18	07/27/2018	07/27/2018	07/27/2018		08/24/2018	43.87
8588991400	171-798-9984 213 BILL DATE 06/25/18 FOR JULY 2018	07/27/2018	07/27/2018	07/27/2018		08/24/2018	13.34
Z13-5538 7/18 HD	309 Z13-5538 500 1 07/16/18-08/15/18	07/27/2018	07/27/2018	07/27/2018		08/24/2018	28.45
6085123400	831-000-5629 729 08/17/18-09/16/18	08/24/2018	08/24/2018	08/24/2018		09/21/2018	423.62
6095123400	831-000-5630 277 08/17/18-09/16/18	08/24/2018	08/24/2018	08/24/2018		09/21/2018	363.17



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
757-1807 8/18 HD	309 757-1807 090 4 07/22/18-08/21/18	08/24/2018	08/24/2018	08/24/2018		09/21/2018	43.23
788-8314 8/18 HD	309 788-8314 411 8 08/07/18-09/06/18	08/24/2018	08/24/2018	08/24/2018		09/21/2018	92.30
793-0405 8/18 HD	309 793-0405 156 6 08/07/18-09/06/18	08/24/2018	08/24/2018	08/24/2018		09/21/2018	44.18
Z13-5538 8/18 HD	309 Z13-5538 500 1 08/16/18-09/15/18	08/24/2018	08/24/2018	08/24/2018		09/21/2018	28.45
2955383400	171-798-9984 213 BILL DATE 08/25/18	09/20/2018	09/20/2018	09/20/2018		10/19/2018	7.53
6936273400	831-000-5629 729 09/17/18-10/16/18	09/20/2018	09/20/2018	09/20/2018		10/19/2018	423.62
6946273400	831-000-5630 277 09/17/18-10/16/18	09/20/2018	09/20/2018	09/20/2018		10/19/2018	365.58
757-1807 9/18 HD	309 757-1807 090 4 08/22/18-09/21/18	09/20/2018	09/20/2018	09/20/2018		10/19/2018	42.88
788-8314 9/18 HD	309 788-8314 411 8 09/07/18-10/06/18	09/20/2018	09/20/2018	09/20/2018		10/19/2018	92.44
793-0405 9/18 HD	309 793-0405 156 6 09/07/18-10/06/18	09/20/2018	09/20/2018	09/20/2018		10/19/2018	45.04
Z13-5538 9/18 HD	309 Z13-5538 500 1 09/16/18-10/15/18	09/20/2018	09/20/2018	09/20/2018		10/19/2018	28.45
2777744400	171-798-9984 213 BILL DATE 09/25/18	10/23/2018	10/23/2018	10/23/2018		11/26/2018	11.04
757-1807 10/18HD	309 757-1807 090 4 09/22/18-10/21/18	10/23/2018	10/23/2018	10/23/2018		11/26/2018	42.84
788-8314 10/18HD	309 788-8314 411 8 10/07/18-11/06/18	10/23/2018	10/23/2018	10/23/2018		11/26/2018	92.85
793-0405 10/18HD	309 793-0405 156 6 10/07/18-11/06/18	10/23/2018	10/23/2018	10/23/2018		11/26/2018	44.11
Z13-5538 10/18HD	309 Z13-5538 500 1 10/16/18-11/15/18	10/23/2018	10/23/2018	10/23/2018		11/26/2018	28.50
2479164400	831-000-5629 729 10/17/18-11/16/18	10/29/2018	10/29/2018	10/29/2018		11/26/2018	423.62
2489164400	831-000-5630 277 10/17/18-11/16/18	10/29/2018	10/29/2018	10/29/2018		11/26/2018	370.03
757-1807 11/18HD	309 757-1807 090 4 10/22/18-11/21/18	10/29/2018	10/29/2018	10/29/2018		11/26/2018	42.98
7491044400	171-798-9984 213 BILL DATE 10/25/18	11/15/2018	11/15/2018	11/15/2018		12/21/2018	9.14
7371554401	831-000-5629 729 11/17/18-12/16/18	11/21/2018	11/21/2018	11/21/2018		12/21/2018	423.62
7381554409	831-000-5630 277 11/17/18-12/16/18	11/21/2018	11/21/2018	11/21/2018		12/21/2018	370.03
788-8314 11/18HD	309 788-8314 411 8 11/07/18-12/06/18	11/21/2018	11/21/2018	11/21/2018		12/21/2018	92.58
793-0405 11/18HD	309 793-0405 156 6 11/07/18-12/06/18	11/21/2018	11/21/2018	11/21/2018		12/21/2018	44.53
Z13-5538 11/18HD	309 Z13-5538 500 1 11/16/18-12/15/18	11/21/2018	11/21/2018	11/21/2018		12/21/2018	28.50
1802334407	171-798-9984 213 BILL DATE 11/25/18	12/12/2018	12/12/2018	11/30/2018		01/18/2019	8.59
Sub-Department 17 Health Totals				Invoices	83		0
Vendor 100211 - AT&T Totals				Invoices	83		\$12,157.71

Vendor 105070 - AUGUSTANA COLLEGE

Sub-Department 17 Health

002660	1 YEAR WEB GUILD WEB HOSTING SITE MAINTENANCE	09/13/2018	09/13/2018	09/13/2018		10/19/2018	330.00
Sub-Department 17 Health Totals				Invoices	1		0
Vendor 105070 - AUGUSTANA COLLEGE Totals				Invoices	1		\$330.00

Vendor 106541 - LIBERTY A BALBORT



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 100230 - BETHANY FOR CHILDREN & FAMILIES							
Sub-Department 17 Health							
PASSPORT 4/18	PROVIDER PASSPORT	04/27/2018	04/27/2018	04/27/2018		05/18/2018	15.00
PASSPORT 5/18	PROVIDER PASSPORT	06/11/2018	06/11/2018	06/11/2018		07/20/2018	15.00
Sub-Department 17 Health Totals				Invoices	2		0
Vendor 106541 - LIBERTY A BALBORT Totals				Invoices	2		\$30.00
Vendor 100230 - BETHANY FOR CHILDREN & FAMILIES							
Sub-Department 17 Health							
AB7115325	DENTAL SEALANTS 08/01/17-09/30/17	02/21/2018	02/21/2018	02/21/2018		03/28/2018	1,688.10
AB7115326	DENTAL SEALANTS 10/01/17-11/30/17	02/21/2018	02/21/2018	02/21/2018		03/28/2018	2,543.20
AB7242801	DENTAL SEALANTS 12/01/17-12/31/17	03/13/2018	03/13/2018	03/13/2018		04/20/2018	518.50
AB7407282	DENTAL SEALANTS 01/01/18-02/28/18	05/14/2018	05/14/2018	05/14/2018		06/22/2018	816.00
AB7596342	DENTAL SEALANTS 03/01/18-03/31/18	05/30/2018	05/30/2018	05/30/2018		06/22/2018	902.70
AB7757055	DENTAL SEALANTS 04/01/18-04/30/18	07/10/2018	07/10/2018	07/10/2018		08/24/2018	1,419.50
AB7757056	DENTAL SEALANTS 05/01/18-05/31/18	07/10/2018	07/10/2018	07/10/2018		08/24/2018	1,266.50
Sub-Department 17 Health Totals				Invoices	7		0
Vendor 100230 - BETHANY FOR CHILDREN & FAMILIES Totals				Invoices	7		\$9,154.50
Vendor 105719 - BLUE CROSS BLUE SHIELD OF ILLINOIS							
Sub-Department 17 Health							
CK#077813396	ACCT 8021; CLAIM 6266501C7260X; PAID 09/29/16	03/13/2018	03/13/2018	03/13/2018		04/20/2018	112.52
CK071068177	BCBS CLAIM 426550T80680X PAID 09/25/14	11/28/2018	11/28/2018	11/28/2018		12/21/2018	37.81
Sub-Department 17 Health Totals				Invoices	2		0
Vendor 105719 - BLUE CROSS BLUE SHIELD OF ILLINOIS Totals				Invoices	2		\$150.33
Vendor 100543 - BUREAU COUNTY HEALTH DEPARTMENT							
Sub-Department 17 Health							
BUREAU 12/17 CM	CSS & CM 12/01/17-12/31/17	01/30/2018	01/30/2018	01/30/2018		03/28/2018	381.63
BUREAU 1/18 CM	CSS & CM 01/01/18-01/31/18	02/23/2018	02/23/2018	02/23/2018		04/20/2018	375.55
BUREAU 1/18 P	PROCEDURES; JANUARY 2018 BILLING	02/23/2018	02/23/2018	02/23/2018		04/20/2018	462.98
BUREAU 2/18 CM	CSS & CM 02/01/18-02/28/18	03/28/2018	03/28/2018	03/28/2018		06/22/2018	413.38
BUREAU 3/18 CM	CSS & CM 03/01/18-03/31/18	04/13/2018	04/13/2018	04/13/2018		08/24/2018	390.65
BUREAU 3/18 P	PROCEDURES 03/01/18-03/31/18	04/13/2018	04/13/2018	04/13/2018		08/24/2018	256.27
BUREAU 4/18 CM	CSS & CM 04/01/18-04/30/18	05/23/2018	05/23/2018	05/23/2018		07/20/2018	375.45
BUREAU 4/18 P	PROCEDURES 04/01/18-04/30/18	05/23/2018	05/23/2018	05/23/2018		07/20/2018	256.27



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
BUREAU 5/18 CM	CSS & CMN 05/01/18-05/31/18	06/25/2018	06/25/2018	06/25/2018		01/18/2019	374.72
BUREAU 5/18 P	PROCEDURES 05/01/18-05/31/18	06/25/2018	06/25/2018	06/25/2018		01/18/2019	601.42
BUREAU 6/18 CM	CSS & CM 06/01/18-06/30/18	08/09/2018	08/09/2018	08/09/2018		01/18/2019	610.36
BUREAU 6/18 P	PROCEDURES 06/01/18-06/30/18	08/09/2018	08/09/2018	08/09/2018		01/18/2019	327.58
BUREAU 7/18 CM	CSS & CM 07/01/18-07/31/18	08/17/2018	08/17/2018	08/17/2018		01/18/2019	300.47
BUREAU 8/18 CM	CSS & CM 08/01/18-08/31/18	09/26/2018	09/26/2018	09/26/2018		02/22/2019	430.88
BUREAU 8/18 P	PROCEDURES 08/01/18-08/31/18	09/26/2018	09/26/2018	09/26/2018		02/22/2019	328.93
BUREAU 9/18 CM	CSS & CM 09/01/18-09/30/18	10/31/2018	10/31/2018	10/31/2018		03/22/2019	386.47
BUREAU 9/18 P	PROCEDURES 09/01/18-09/30/18	10/31/2018	10/31/2018	10/31/2018		03/22/2019	72.81
BUREAU 10/18 CM	CSS & CM 10/01/18-10/31/18	11/20/2018	11/20/2018	11/20/2018		03/22/2019	448.01
BUREAU 11/18 CM	CSS & CM 11/01/18-11/30/18	12/31/2018	12/31/2018	11/30/2018		04/18/2019	429.09
BUREAU 11/18 P	PROCEDURES 11/01/18-11/30/18	12/31/2018	12/31/2018	11/30/2018		04/18/2019	182.67
Sub-Department 17 Health Totals				Invoices	20		0

Vendor 100543 - BUREAU COUNTY HEALTH DEPARTMENT Totals Invoices 20 \$7,405.59

Vendor 100191 - BUSHNELL FAMILY PRACTICE

Sub-Department 17 Health

PASSPORT 2/18	PROVIDER PASSPORT	02/26/2018	02/26/2018	02/26/2018		03/28/2018	30.00
Sub-Department 17 Health Totals				Invoices	1		0

Vendor 100191 - BUSHNELL FAMILY PRACTICE Totals Invoices 1 \$30.00

Vendor 100330 - CDW GOVERNMENT INC

Sub-Department 17 Health

KZK1917	MS SLD+OFFICE STD 2016 APP	01/19/2018	01/19/2018	01/19/2018		02/23/2018	230.91
Sub-Department 17 Health Totals				Invoices	1		0

Vendor 100330 - CDW GOVERNMENT INC Totals Invoices 1 \$230.91

Vendor 107441 - CENTRAL ILLINOIS PATHOLOGY SC

Sub-Department 17 Health

390000033638 618	PT#390000033638 DOS 06/20/18 CPT 88305-26	09/27/2018	09/27/2018	09/27/2018		02/22/2019	123.78
Sub-Department 17 Health Totals				Invoices	1		0

Vendor 107441 - CENTRAL ILLINOIS PATHOLOGY SC Totals Invoices 1 \$123.78

Vendor 100335 - CENTRAL ILLINOIS RADIOLOGICAL ASSOCIATES



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 17 Health							
2520950047 10/17	PT#2520950047 DOS 10/24/17 CPT G0202-26, 77063-26	03/19/2018	03/19/2018	03/19/2018		08/24/2018	72.20
2521228120 3/18	PT#2521228120 DOS 03/20/18 CPT G0202-26, 77063-26	05/29/2018	05/29/2018	05/29/2018		01/18/2019	72.81
2521229917 3/18	PT#2521229917 DOS 03/20/18 CPT G0202-26, 77063-26	06/18/2018	06/18/2018	06/18/2018		01/18/2019	72.81
2521326737 5/118	PT#2521326737 DOS 05/01/18 CPT 77067-26, 77063-26	07/26/2018	07/26/2018	07/26/2018		01/18/2019	72.81
2521405324 6/618	PT#2521405324 DOS 06/06/18 CPT 77067-26, 77063-26	07/26/2018	07/26/2018	07/26/2018		01/18/2019	72.81
2521534560 5/18	PT#2521534560 DOS 05/11/18 CPT 77066-26, G0279-26	08/29/2018	08/29/2018	08/29/2018		02/22/2019	86.26
2521477512 7/618	PT#2521477512 DOS 07/06/18 CPT 76642-26LT,77066-26,77062-26	09/27/2018	09/27/2018	09/27/2018		02/22/2019	123.01
2521615567 8/18	PT#2521615567 DOS 08/30/18 CPT 77067-26, 77063-26	09/27/2018	09/27/2018	09/27/2018		02/22/2019	72.81
2521696374 9/18	PT#2521696374 DOS 09/19/18 CPT 77067-26, 77063-26	11/20/2018	11/20/2018	11/20/2018		03/22/2019	72.81
2521651378 9/18	PT#2521651378 DOS 09/11/18 CPT 77067-26, 77063-26	11/28/2018	11/28/2018	11/28/2018		03/22/2019	72.81
2521681312 9/18	PT#2521681312 DOS 09/25/18 CPT 77067-26, 77063-26	11/28/2018	11/28/2018	11/28/2018		03/22/2019	72.81
Sub-Department 17 Health Totals				Invoices	11		0
Vendor 100335 - CENTRAL ILLINOIS RADIOLOGICAL ASSOCIATES Totals				Invoices	11		\$863.95
Vendor 107448 - CHILDRENS FIRST CALIBRATIONS (JO A WASSELL)							
Sub-Department 17 Health							
20181097	audiometer calibration check (2) meters	06/14/2018	06/14/2018	06/14/2018		07/20/2018	50.00
Sub-Department 17 Health Totals				Invoices	1		0
Vendor 107448 - CHILDRENS FIRST CALIBRATIONS (JO A WASSELL) Totals				Invoices	1		\$50.00
Vendor 100378 - CITY OF EAST MOLINE							
Sub-Department 17 Health							
BAIP 7/17-3/18	BODY ART INSPECTIONS 07/01/17-03/31/18	07/06/2018	07/06/2018	07/06/2018		08/24/2018	251.25
Sub-Department 17 Health Totals				Invoices	1		0
Vendor 100378 - CITY OF EAST MOLINE Totals				Invoices	1		\$251.25
Vendor 100379 - CITY OF MOLINE-FINANCE DEPARTMENT							
Sub-Department 17 Health							
AB7966990 MOL	SUMMER FOODS INSPECTIONS 06/01/18-06/30/18	09/19/2018	09/19/2018	09/19/2018		10/19/2018	500.00
AB7968567	BODY ART FACILITY INSPECTION 04/01/18-06/30/18	11/27/2018	11/27/2018	11/27/2018		12/21/2018	577.87
Sub-Department 17 Health Totals				Invoices	2		0
Vendor 100379 - CITY OF MOLINE-FINANCE DEPARTMENT Totals				Invoices	2		\$1,077.87



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 100385 - CITY OF ROCK ISLAND-FINANCE DEPT							
Sub-Department 17 Health							
AB7966990 RI	SUMMER FOODS INSPECTIONS 06/01/18-06/30/18	09/19/2018	09/19/2018	09/19/2018		10/19/2018	725.00
	Sub-Department 17 Health Totals			Invoices	1		0
	Vendor 100385 - CITY OF ROCK ISLAND-FINANCE DEPT Totals			Invoices	1		\$725.00
Vendor 104232 - CLARKE ENVIRONMENTAL MOSQUITO MANAGEMENT							
Sub-Department 17 Health							
3525	OPERATING SUPPLIES	06/27/2018	06/27/2018	06/27/2018		07/20/2018	5,220.40
	Sub-Department 17 Health Totals			Invoices	1		0
	Vendor 104232 - CLARKE ENVIRONMENTAL MOSQUITO MANAGEMENT Totals			Invoices	1		\$5,220.40
Vendor 109307 - CANDACE M COLLIS							
Sub-Department 17 Health							
10/2/18-10/12/18	10/02/18-10/12/18 27.25 HOURS	10/19/2018	10/19/2018	10/19/2018		11/26/2018	545.00
10/15-10/24/18	10/15/18-10/24/18 23.5 HOURS	10/30/2018	10/30/2018	10/30/2018		11/26/2018	470.00
10/30/18	10/30/18 4.5 HOURS	10/30/2018	10/30/2018	10/30/2018		11/26/2018	90.00
	Sub-Department 17 Health Totals			Invoices	3		0
	Vendor 109307 - CANDACE M COLLIS Totals			Invoices	3		\$1,105.00
Vendor 100479 - COMMUNITY HEALTH CARE							
Sub-Department 17 Health							
RENT 1/18 MO	CHC JAN 2018 RENT MOLINE LOCATION	12/07/2017	12/07/2017	12/07/2017		01/19/2018	1,497.27
PASSPORT 12/17 M	PROVIDER PASSPORT	12/15/2017	12/15/2017	12/15/2017		01/19/2018	15.00
RENT 2/18 MO	CHC FEB 2018 RENT MOLINE LOCATION	01/08/2018	01/08/2018	01/08/2018		02/23/2018	1,497.27
001802145387 217	PT#001802145387 DOS 02/28/17 CPT 99203	01/29/2018	01/29/2018	01/29/2018		04/20/2018	117.22
001802397386 917	PT#001802397386 DOS 09/21/17 CPT 99212B	01/29/2018	01/29/2018	01/29/2018		04/20/2018	46.66
001802410871 17	PT#001802410871 DOS 10/02/17 CPT 99212B	01/29/2018	01/29/2018	01/29/2018		04/20/2018	46.66
001802432712 17	PT#001802432712 DOS 10/18/17 CPT 99212B	01/29/2018	01/29/2018	01/29/2018		04/20/2018	46.66
001802434414 17	PT#001802434414 DOS 10/19/17 CPT 99212B	01/29/2018	01/29/2018	01/29/2018		04/20/2018	46.66
001802465020 17	PT#001802465020 DOS 11/10/17 CPT 99212B	01/29/2018	01/29/2018	01/29/2018		04/20/2018	46.66
001802466438 17	PT#001802466438 DOS 11/13/17 CPT 99213, 88142, 87624	01/29/2018	01/29/2018	01/29/2018		04/20/2018	154.04
001802502341 /17	PT#001802502341 DOS 12/12/17 CPT 99213, 88142	01/29/2018	01/29/2018	01/29/2018		04/20/2018	105.75
001802502341 17	PT#001802502341 DOS 12/12/17 CPT 87624	01/29/2018	01/29/2018	01/29/2018		04/20/2018	48.14
001802522324 118	PT#001802522324 DOS 01/03/18 CPT 99213, 88142, 87624	01/29/2018	01/29/2018	01/29/2018		04/20/2018	154.04



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
RENT 3/18 MO	CHC MAR 2018 RENT MOLINE LOCATION	02/06/2018	02/06/2018	02/06/2018		03/28/2018	1,497.27
PASSPORT 2/18 EM	PROVIDER PASSPORT	02/26/2018	02/26/2018	02/26/2018		03/28/2018	30.00
RENT 4/18 MO	CHC APR 2018 RENT MOLINE LOCATION	03/01/2018	03/01/2018	03/01/2018		04/20/2018	1,497.27
PASSPORT 3/18	PROVIDER PASSPORT	03/28/2018	03/28/2018	03/28/2018		04/20/2018	15.00
RENT 5/18 MO	CHC MAY 2018 RENT MOLINE LOCATION	04/10/2018	04/10/2018	04/10/2018		05/18/2018	1,497.27
PASSPORT 4/18	PROVIDER PASSPORT	04/27/2018	04/27/2018	04/27/2018		05/18/2018	75.00
RENT 6/18 MO	CHC JUNE 2018 RENT MOLINE LOCATION	05/07/2018	05/07/2018	05/07/2018		06/22/2018	1,497.27
001802652097 418	PT#001802652097 DOS 04/24/18 CPT 99212P, 88142, 87624	05/14/2018	05/14/2018	05/14/2018		01/18/2019	115.33
RENT 7/18 MO	CHC JULY 2018 RENT MOLINE LOCATION	06/13/2018	06/13/2018	06/13/2018		07/20/2018	1,497.27
PASSPORT 6/18 EM	PROVIDER PASSPORT	06/27/2018	06/27/2018	06/27/2018		07/20/2018	15.00
PASSPORT 6/18 MO	PROVIDER PASSPORT	06/27/2018	06/27/2018	06/27/2018		07/20/2018	60.00
RENT 8/18 MO	CHC AUG 2018 RENT MOLINE LOCATION	07/10/2018	07/10/2018	07/10/2018		08/24/2018	1,497.27
001802671555 518	PT#001802671555 DOS 05/10/18 CPT 99201	07/26/2018	07/26/2018	07/26/2018		01/18/2019	48.06
PASSPORT 7/18 MO	PROVIDER PASSPORT	08/08/2018	08/08/2018	08/08/2018		09/21/2018	15.00
PASSPORT 7/18 RI	PROVIDER PASSPORT	08/08/2018	08/08/2018	08/08/2018		09/21/2018	45.00
RENT 9/18 MO	CHC SEP 2018 RENT MOLINE LOCATION	08/09/2018	08/09/2018	08/09/2018		09/21/2018	1,497.27
PASSPORT 07/18RI	PROVIDER PASSPORT	08/28/2018	08/28/2018	08/28/2018		09/21/2018	15.00
PASSPORT 7/18 EM	PROVIDER PASSPORT	08/28/2018	08/28/2018	08/28/2018		09/21/2018	30.00
RENT 10/18 MO	CHC OCT 2018 RENT MOLINE LOCATION	09/13/2018	09/13/2018	09/13/2018		10/19/2018	1,497.27
PASSPORT 9/18	PROVIDER PASSPORT	09/26/2018	09/26/2018	09/26/2018		10/19/2018	45.00
RENT 11/18 MO	CHC NOV 2018 RENT MOLINE LOCATION	10/19/2018	10/19/2018	10/19/2018		11/26/2018	1,497.27
PASSPORT 10/18 M	PROVIDER PASSPORT MOLINE	11/19/2018	11/19/2018	11/19/2018		12/21/2018	45.00
PASSPORT 10/18 R	PROVIDER PASSPORT ROCK ISLAND	11/19/2018	11/19/2018	11/19/2018		12/21/2018	30.00
RENT 12/18 MO	CHC DEC 2018 RENT MOLINE LOCATION	11/19/2018	11/19/2018	11/19/2018		12/21/2018	1,497.27
PASSPORT 11/18EM	PROVIDER PASSPORT	11/29/2018	11/29/2018	11/29/2018		12/21/2018	45.00
PASSPORT 11/18MO	PROVIDER PASSPORT	11/29/2018	11/29/2018	11/29/2018		12/21/2018	30.00
PASSPORT 11/18RI	PROVIDER PASSPORT	11/29/2018	11/29/2018	11/29/2018		12/21/2018	75.00

Sub-Department **17 Health** Totals Invoices 40 0

Vendor **100479 - COMMUNITY HEALTH CARE** Totals Invoices 40 \$19,528.12

Vendor **108928 - CONTEMPORARY OBSTETRICS & GYNECOLOGY WOMEN'S CARE**

Sub-Department **17 Health**

37568P2705 4/18 PT#37568P2705 DOS 04/12/18 CPT 57452 07/26/2018 07/26/2018 07/26/2018 01/18/2019 120.03

Sub-Department **17 Health** Totals Invoices 1 0

Vendor **108928 - CONTEMPORARY OBSTETRICS & GYNECOLOGY WOMEN'S CARE** Totals Invoices 1 \$120.03



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 108862 - CONTROL SOLUTIONS INC							
Sub-Department 17 Health							
CS50599	CLOUD SERVICE 1 YEAR-02/07/18-02/07/19 VFC DATA LOGGERS	01/19/2018	01/19/2018	01/19/2018		02/23/2018	160.00
CS55636	REFRIGERATOR NIST TRACEABLE CALIBRATION	05/23/2018	05/23/2018	05/23/2018		06/22/2018	472.00
CS59240	WIFI TEMPERATURE DATA LOGGING KIT	09/13/2018	09/13/2018	09/13/2018		10/19/2018	476.00
Sub-Department 17 Health Totals				Invoices	3		0
Vendor 108862 - CONTROL SOLUTIONS INC Totals				Invoices	3		\$1,108.00
Vendor 109175 - DOLLAR GENERAL							
Sub-Department 17 Health							
8777 5/24/18	REFUND FOOD LICENSE FEES #5760187 INV. 20191953405BL15	05/25/2018	05/25/2018	05/25/2018		06/22/2018	300.00
Sub-Department 17 Health Totals				Invoices	1		0
Vendor 109175 - DOLLAR GENERAL Totals				Invoices	1		\$300.00
Vendor 102252 - ERICKSON PLUMBING & HEATING							
Sub-Department 17 Health							
28532	5/23/18 ANNUAL RPZ TEST	08/06/2018	08/06/2018	08/06/2018		09/21/2018	220.00
29099	07/27/18-REPLACE AO SMITH 119 STORAGE TANK & RELIEF VALVE	08/09/2018	08/09/2018	08/09/2018		09/21/2018	2,994.41
Sub-Department 17 Health Totals				Invoices	2		0
Vendor 102252 - ERICKSON PLUMBING & HEATING Totals				Invoices	2		\$3,214.41
Vendor 104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT							
Sub-Department 17 Health							
EHB 12/17 HD	RETIREEES	01/18/2018	01/18/2018	01/18/2018		02/23/2018	4,270.97
EHB 1/18 HD	JAN 2018 RETIREEES	02/20/2018	02/20/2018	02/20/2018		03/28/2018	4,511.42
EHB 2/18 HD	FEB 2018 RETIREEES	03/01/2018	03/01/2018	03/01/2018		04/20/2018	4,511.42
EHB 3/18 HD	RETIREEES	04/05/2018	04/05/2018	04/05/2018		05/18/2018	4,511.42
EHB 4/18 HD	RETIREEES	05/07/2018	05/07/2018	05/07/2018		06/22/2018	4,511.42
EHB 5/18 HD	RETIREEES	06/08/2018	06/08/2018	06/08/2018		07/20/2018	4,511.42
EHB 6/18 HD	RETIREEES	06/25/2018	06/25/2018	06/25/2018		07/20/2018	4,511.42
EHB 7/18 HD	RETIREEES	07/20/2018	07/20/2018	07/20/2018		08/24/2018	4,612.68
EHB 8/18 HD	RETIREEES AUG 2018	10/09/2018	10/09/2018	10/09/2018		11/26/2018	3,765.40
EHB 9/18 HD	RETIREEES SEPT 2018	10/09/2018	10/09/2018	10/09/2018		11/26/2018	3,765.40
EHB 10/18 HD	RETIREEES OCT 2018	11/15/2018	11/15/2018	11/15/2018		12/21/2018	3,765.40
EHB 11/18 HD	RETIREEES NOV 2018	12/03/2018	12/03/2018	11/30/2018		01/18/2019	3,765.40



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 17 Health Totals				Invoices	12		0
Vendor 104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT Totals				Invoices	12		\$51,013.77
Vendor 104364 - EWERT-TREAS GAS GENERAL FUND							
Sub-Department 17 Health							
GAS 12/17 HD	12/01/17-1/3/18 199.19gal@\$2.01	01/18/2018	01/18/2018	01/18/2018		02/23/2018	400.77
GAS 1/18 HD	01/04/18-02/06/18 213.10gal@\$2.14	02/20/2018	02/20/2018	02/20/2018		03/28/2018	457.04
GAS 2/18 HD	02/07/18-03/13/18 267.67gal@\$2.04 MAINT, \$6.45	03/20/2018	03/20/2018	03/20/2018		04/20/2018	553.42
GAS 3/18 HD	03/14/18-04/17/18 282.08gal@\$2.20 MAINT. \$10.95	04/26/2018	04/26/2018	04/26/2018		05/18/2018	631.71
GAS 5/18 HD	04/18/18-05/22/18 314.64gal@\$2.43	06/25/2018	06/25/2018	06/25/2018		07/20/2018	764.19
GAS 6/18 HD	05/23/18-06/28/18 325.24gal@\$2.31	07/10/2018	07/10/2018	07/10/2018		08/24/2018	750.19
GAS 7/18 HD	06/29/18-08/02/18 314.79 gal@\$2.29	08/29/2018	08/29/2018	08/29/2018		09/21/2018	724.85
GAS 8/18 HD	08/03/18-09/05/18 216.12gal@2.50	09/18/2018	09/18/2018	09/18/2018		10/19/2018	539.39
GAS 9/18 HD	09/06/18-10/12/18 303.99gal@2.21	10/30/2018	10/30/2018	10/30/2018		11/26/2018	671.34
GAS 10/18 HD	10/13/18-11/16/18 290.94gal@1.89	11/28/2018	11/28/2018	11/28/2018		12/21/2018	549.66
Sub-Department 17 Health Totals				Invoices	10		0
Vendor 104364 - EWERT-TREAS GAS GENERAL FUND Totals				Invoices	10		\$6,042.56
Vendor 104365 - EWERT-TREAS GENERAL FUND							
Sub-Department 17 Health							
PO17-12 HD	DEC 2017 POSTAGE	01/18/2018	01/18/2018	01/18/2018		02/23/2018	401.66
PO18-01 HD	JAN 2018 POSTAGE	02/20/2018	02/20/2018	02/20/2018		03/28/2018	441.54
PO18-02 HD	FEB 2018 POSTAGE	03/15/2018	03/15/2018	03/15/2018		04/20/2018	349.30
PO18-03 HD	MAR 2018 POSTAGE	04/17/2018	04/17/2018	04/17/2018		05/18/2018	470.60
PO18-04 HD	APRIL 2018 POSTAGE	05/22/2018	05/22/2018	05/22/2018		06/22/2018	487.33
00116632 18 17	INTERNET USAGE FOR FY 2018	06/14/2018	06/14/2018	06/14/2018		07/20/2018	1,475.00
PO18-05 HD	MAY 2018 POSTAGE	06/14/2018	06/14/2018	06/14/2018		07/20/2018	328.73
00116644 18 17	EVault SOFTWARE MAINTENANCE	07/20/2018	07/20/2018	07/20/2018		08/24/2018	608.10
PO18-06 HD	JUNE 2018 POSTAGE	07/25/2018	07/25/2018	07/25/2018		08/24/2018	339.08
PO18-07 HD	JULY 2018 POSTAGE	08/21/2018	08/21/2018	08/21/2018		09/21/2018	332.75
PO18-08 HD	AUG 2018 POSTAGE	09/19/2018	09/19/2018	09/19/2018		10/19/2018	387.65
PO18-09 HD	SEP 2018 POSTAGE	10/22/2018	10/22/2018	10/22/2018		11/26/2018	347.93
PO18-10 HD	OCT 2018 POSTAGE	11/20/2018	11/20/2018	11/20/2018		12/21/2018	325.95
PO18-11 HD	NOV 2018 POSTAGE	12/21/2018	12/21/2018	11/30/2018		01/18/2019	345.71
Sub-Department 17 Health Totals				Invoices	14		0



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 104365 - EWERT-TREAS GENERAL FUND		Totals			Invoices	14	\$6,641.33
Vendor 104371 - EWERT-TREAS LIABILITY INSURANCE							
Sub-Department 17 Health							
2018PROPINS-17	PROPERTY INSURANCE 2018	02/20/2018	02/20/2018	02/20/2018		03/28/2018	1,443.00
HDQ4-2017	S. FLOWERS, J. MORRIS	03/01/2018	03/01/2018	03/01/2018		04/20/2018	4,009.00
HDQ2-2018	M. FAULKNER	08/29/2018	08/29/2018	08/29/2018		09/21/2018	1,965.00
Sub-Department 17 Health		Totals			Invoices	3	0
Vendor 104371 - EWERT-TREAS LIABILITY INSURANCE		Totals			Invoices	3	\$7,417.00
Vendor 107335 - EWERT-TREAS MPS							
Sub-Department 17 Health							
MPS DEC 2017 HD	#001251064400	12/19/2017	12/19/2017	12/19/2017		01/19/2018	970.33
MPS JAN 2018 HD	#001251064400	01/18/2018	01/18/2018	01/18/2018		02/23/2018	970.33
MPS FEB 2018 HD	#001251064400	02/21/2018	02/21/2018	02/21/2018		03/28/2018	970.33
MPS MAR 2018 HD	#001251064400	03/13/2018	03/13/2018	03/13/2018		04/20/2018	970.33
MPS APR 2018 HD	#001251064400	04/13/2018	04/13/2018	04/13/2018		05/18/2018	970.33
RK Q1 2018 17	#0012510644	04/26/2018	04/26/2018	04/26/2018		05/18/2018	(62.18)
MPS MAY 2018 HD	#001251064400	05/23/2018	05/23/2018	05/23/2018		06/22/2018	970.33
MPS JUN 2018 HD	#001251064400	06/14/2018	06/14/2018	06/14/2018		07/20/2018	970.33
RK Q2 2018 HD	#0012510644	07/18/2018	07/18/2018	07/18/2018		08/24/2018	(66.09)
MPS JULY 2018 HD	#001251064400	07/25/2018	07/25/2018	07/25/2018		08/24/2018	970.33
MPS AUG 2018 HD	#001251064400	08/21/2018	08/21/2018	08/21/2018		09/21/2018	970.33
MPS SEPT 2018 HD	#001251064400	09/19/2018	09/19/2018	09/19/2018		10/19/2018	970.33
MPS OCT 2018 HD	#001251064400	10/22/2018	10/22/2018	10/22/2018		11/26/2018	970.33
RK Q3 2018 17	0012510644	10/22/2018	10/22/2018	10/22/2018		11/26/2018	(63.93)
MPS NOV 2018 HD	#001251064400	11/19/2018	11/19/2018	11/19/2018		12/21/2018	970.33
RK Q4 2018 17	0012510644	12/21/2018	12/21/2018	11/30/2018		01/18/2019	(127.74)
Sub-Department 17 Health		Totals			Invoices	16	0
Vendor 107335 - EWERT-TREAS MPS		Totals			Invoices	16	\$11,324.02
Vendor 104377 - EWERT-TREAS PURCHASING							
Sub-Department 17 Health							
PR18-018	PRINTING	01/30/2018	01/30/2018	01/30/2018		02/23/2018	168.03
SU18-017	PRINTING SUPPLIES	01/30/2018	01/30/2018	01/30/2018		02/23/2018	148.83
SU18-040	PAPER SUPPLIES	02/27/2018	02/27/2018	02/27/2018		03/28/2018	24.44



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
SU18-041	PRINTING; PAMPLETS, BROCHURES, POSTERS	02/27/2018	02/27/2018	02/27/2018		03/28/2018	283.50
PR18-054	PRINTING	04/05/2018	04/05/2018	04/05/2018		05/18/2018	4.51
SU18-053	CASE OF PAPER & TIME OFF SLIPS	04/05/2018	04/05/2018	04/05/2018		05/18/2018	511.85
PR18-086	PRINTING	05/07/2018	05/07/2018	05/07/2018		06/22/2018	62.26
SU18-085	PAPER SUPPLIES	05/07/2018	05/07/2018	05/07/2018		06/22/2018	45.52
PR18-112	PRINTING	05/30/2018	05/30/2018	05/30/2018		06/22/2018	5.63
SU18-111	PAPER SUPPLIES FOR PRINTING	05/30/2018	05/30/2018	05/30/2018		06/22/2018	56.16
PR18-133	PRINTING	06/29/2018	06/29/2018	06/29/2018		07/20/2018	13.50
SU18-134	PAPER SUPPLIES FOR PRINTING	06/29/2018	06/29/2018	06/29/2018		07/20/2018	21.41
PR18-159	PRINTING	08/06/2018	08/06/2018	08/06/2018		09/21/2018	90.00
SU18-158	PAPER SUPPLIES FOR PRINTING & COPY PAPER	08/06/2018	08/06/2018	08/06/2018		09/21/2018	528.16
PR18-179	PRINTING	09/13/2018	09/13/2018	09/13/2018		10/19/2018	423.00
SU18-180	WHITE COPY PAPER PRINTING SUPPLIES	09/13/2018	09/13/2018	09/13/2018		10/19/2018	77.40
PR18-194	PRINTING	09/27/2018	09/27/2018	09/27/2018		10/19/2018	156.87
SU18-193	PAPER SUPPLIES	09/27/2018	09/27/2018	09/27/2018		10/19/2018	76.11
PR18-222	PRINTING	10/29/2018	10/29/2018	10/29/2018		11/26/2018	203.30
SU18-221	PAPER, PRINTING SUPPLIES	10/29/2018	10/29/2018	10/29/2018		11/26/2018	25.30
SU18-236	WHITE CS 92 BRIGHT 8.5X11	12/03/2018	12/03/2018	11/30/2018		01/18/2019	660.00

Sub-Department **17 Health** Totals Invoices 21 0

Vendor **104377 - EWERT-TREAS PURCHASING** Totals Invoices 21 \$3,585.78

Vendor **105992 - FFF ENTERPRISES INC**

Sub-Department **17 Health**

90333915	OPERATING SUPPLIES	09/13/2018	09/13/2018	09/13/2018		10/19/2018	25,459.25
90360163	OPERATING SUPPLIES	10/15/2018	10/15/2018	10/15/2018		11/26/2018	4,992.01

Sub-Department **17 Health** Totals Invoices 2 0

Vendor **105992 - FFF ENTERPRISES INC** Totals Invoices 2 \$30,451.26

Vendor **104890 - FIRST MIDWEST BANK**

Sub-Department **17 Health**

000009-996-031	credit card charges	12/27/2017	12/27/2017	12/27/2017		01/19/2018	79.16
0753-151461	credit card charges	12/27/2017	12/27/2017	12/27/2017		01/19/2018	31.50
1130487022004261	credit card charges	12/27/2017	12/27/2017	12/27/2017		01/19/2018	45.72
129243004 12/17	credit card charges	12/27/2017	12/27/2017	12/27/2017		01/19/2018	64.32
643406	credit card charges	12/27/2017	12/27/2017	12/27/2017		01/19/2018	10.48
683207	credit card charges	12/27/2017	12/27/2017	12/27/2017		01/19/2018	605.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
690999	credit card charges	12/27/2017	12/27/2017	12/27/2017		01/19/2018	605.00
89045061	credit card charges	12/27/2017	12/27/2017	12/27/2017		01/19/2018	47.95
1139317-0	credit card charges	12/28/2017	12/28/2017	12/28/2017		01/19/2018	52.69
17053	credit card charges	12/28/2017	12/28/2017	12/28/2017		01/19/2018	500.00
684992 12/17	credit card charges	12/28/2017	12/28/2017	12/28/2017		01/19/2018	41.72
000010-384-441	credit card charges	01/23/2018	01/23/2018	01/23/2018		02/23/2018	150.10
0753-154145	credit card charges	01/23/2018	01/23/2018	01/23/2018		02/23/2018	99.21
0753-154317	credit card charges	01/23/2018	01/23/2018	01/23/2018		02/23/2018	12.49
0753-156209	credit card charges	01/23/2018	01/23/2018	01/23/2018		02/23/2018	25.82
0753-157392	credit card charges	01/23/2018	01/23/2018	01/23/2018		02/23/2018	20.72
0753-157996	credit card charges	01/23/2018	01/23/2018	01/23/2018		02/23/2018	5.98
1123702718618664	credit card charges	01/23/2018	01/23/2018	01/23/2018		02/23/2018	6.97
1124648375765540	credit card charges	01/23/2018	01/23/2018	01/23/2018		02/23/2018	9.28
1127012874974980	credit card charges	01/23/2018	01/23/2018	01/23/2018		02/23/2018	69.56
1140980-0	credit card charges	01/23/2018	01/23/2018	01/23/2018		02/23/2018	30.40
15083	credit card charges	01/23/2018	01/23/2018	01/23/2018		02/23/2018	1,000.00
16266674	credit card charges	01/23/2018	01/23/2018	01/23/2018		02/23/2018	598.46
5PT7MYW9I03L9WZ	credit card charges	01/23/2018	01/23/2018	01/23/2018		02/23/2018	55.32
600868	credit card charges	01/23/2018	01/23/2018	01/23/2018		02/23/2018	37.79
603053 12/18/17	credit card charges	01/23/2018	01/23/2018	01/23/2018		02/23/2018	129.66
641054	credit card charges	01/23/2018	01/23/2018	01/23/2018		02/23/2018	23.82
675341	credit card charges	01/23/2018	01/23/2018	01/23/2018		02/23/2018	18.74
694842 12/21/17	credit card charges	01/23/2018	01/23/2018	01/23/2018		02/23/2018	11.15
909574403	credit card charges	01/23/2018	01/23/2018	01/23/2018		02/23/2018	1,206.50
909581431	credit card charges	01/23/2018	01/23/2018	01/23/2018		02/23/2018	1,755.16
909581432	credit card charges	01/23/2018	01/23/2018	01/23/2018		02/23/2018	5,204.80
9798420398	credit card charges	01/23/2018	01/23/2018	01/23/2018		02/23/2018	433.42
B345363	credit card charges	01/23/2018	01/23/2018	01/23/2018		02/23/2018	37.98
B345440	credit card charges	01/23/2018	01/23/2018	01/23/2018		02/23/2018	48.96
ZJ988572-TDQ	credit card charges	01/23/2018	01/23/2018	01/23/2018		02/23/2018	212.00
1120006161850420	credit card charges	02/15/2018	02/15/2018	02/15/2018		03/28/2018	13.99
1125384881994421	credit card charges	02/15/2018	02/15/2018	02/15/2018		03/28/2018	193.68
1129313134506026	credit card charges	02/15/2018	02/15/2018	02/15/2018		03/28/2018	15.30
1142181-0	credit card charges	02/15/2018	02/15/2018	02/15/2018		03/28/2018	36.40
1143470-0	credit card charges	02/15/2018	02/15/2018	02/15/2018		03/28/2018	46.02
1143678-0	credit card charges	02/15/2018	02/15/2018	02/15/2018		03/28/2018	66.86
661227	credit card charges	02/15/2018	02/15/2018	02/15/2018		03/28/2018	40.00
662133 02/08/18	credit card charges	02/15/2018	02/15/2018	02/15/2018		03/28/2018	12.46



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
663297	credit card charges	02/15/2018	02/15/2018	02/15/2018		03/28/2018	6.16
9800221658	credit card charges	02/15/2018	02/15/2018	02/15/2018		03/28/2018	406.06
H8NBH9	credit card charges	02/15/2018	02/15/2018	02/15/2018		03/28/2018	1,273.20
0753-158753	credit card charges	02/16/2018	02/16/2018	02/16/2018		03/28/2018	19.47
0753-162032	credit card charges	02/16/2018	02/16/2018	02/16/2018		03/28/2018	42.98
0753-162034	credit card charges	02/16/2018	02/16/2018	02/16/2018		03/28/2018	105.53
0753-162527	credit card charges	02/16/2018	02/16/2018	02/16/2018		03/28/2018	7.99
1903501011264	credit card charges	02/16/2018	02/16/2018	02/16/2018		03/28/2018	68.97
2/7/18 RI ARSENA	credit card charges	02/16/2018	02/16/2018	02/16/2018		03/28/2018	6.98
204076	credit card charges	02/16/2018	02/16/2018	02/16/2018		03/28/2018	36.34
600915 2/8/18	credit card charges	02/16/2018	02/16/2018	02/16/2018		03/28/2018	10.20
643450	credit card charges	02/16/2018	02/16/2018	02/16/2018		03/28/2018	109.47
684885	credit card charges	02/16/2018	02/16/2018	02/16/2018		03/28/2018	79.99
B348235	credit card charges	02/16/2018	02/16/2018	02/16/2018		03/28/2018	30.98
B348887	credit card charges	02/16/2018	02/16/2018	02/16/2018		03/28/2018	12.98
C349703	credit card charges	02/16/2018	02/16/2018	02/16/2018		03/28/2018	5.94
1/26/18 LINCOLN	credit card charges	02/22/2018	02/22/2018	02/22/2018		03/28/2018	7.97
1144173884397625	credit card charges	02/22/2018	02/22/2018	02/22/2018		03/28/2018	36.99
18020722014758	credit card charges	02/22/2018	02/22/2018	02/22/2018		03/28/2018	10.74
633670	credit card charges	02/22/2018	02/22/2018	02/22/2018		03/28/2018	6.33
651579	credit card charges	02/22/2018	02/22/2018	02/22/2018		03/28/2018	6.13
654848	credit card charges	02/22/2018	02/22/2018	02/22/2018		03/28/2018	9.27
684250	credit card charges	02/22/2018	02/22/2018	02/22/2018		03/28/2018	7.84
694134	credit card charges	02/22/2018	02/22/2018	02/22/2018		03/28/2018	7.58
720510504	credit card charges	02/22/2018	02/22/2018	02/22/2018		03/28/2018	220.00
B70C6D	credit card charges	02/22/2018	02/22/2018	02/22/2018		03/28/2018	34.00
RKMQ8USYDG	credit card charges	02/22/2018	02/22/2018	02/22/2018		03/28/2018	385.00
000010-503-031	credit card charges	03/28/2018	03/28/2018	03/28/2018		04/20/2018	67.50
000457986	credit card charges	03/28/2018	03/28/2018	03/28/2018		04/20/2018	10.00
000457999	credit card charges	03/28/2018	03/28/2018	03/28/2018		04/20/2018	10.00
000458028	credit card charges	03/28/2018	03/28/2018	03/28/2018		04/20/2018	10.00
000458029	credit card charges	03/28/2018	03/28/2018	03/28/2018		04/20/2018	10.00
000458053 MS	credit card charges	03/28/2018	03/28/2018	03/28/2018		04/20/2018	10.00
000458053 SD	credit card charges	03/28/2018	03/28/2018	03/28/2018		04/20/2018	10.00
000458108 JS	credit card charges	03/28/2018	03/28/2018	03/28/2018		04/20/2018	10.00
000458108 JW	credit card charges	03/28/2018	03/28/2018	03/28/2018		04/20/2018	10.00
0753-164613	credit card charges	03/28/2018	03/28/2018	03/28/2018		04/20/2018	30.95
0753-165665	credit card charges	03/28/2018	03/28/2018	03/28/2018		04/20/2018	330.91



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
0753-165888	credit card charges	03/28/2018	03/28/2018	03/28/2018		04/20/2018	63.46
0753-166967	credit card charges	03/28/2018	03/28/2018	03/28/2018		04/20/2018	179.14
0753-167070	credit card charges	03/28/2018	03/28/2018	03/28/2018		04/20/2018	9.16
0753-167138	credit card charges	03/28/2018	03/28/2018	03/28/2018		04/20/2018	35.22
0753-167144	credit card charges	03/28/2018	03/28/2018	03/28/2018		04/20/2018	(3.24)
0753-167272	credit card charges	03/28/2018	03/28/2018	03/28/2018		04/20/2018	(18.00)
0753-167379	credit card charges	03/28/2018	03/28/2018	03/28/2018		04/20/2018	445.91
0753-168371	credit card charges	03/28/2018	03/28/2018	03/28/2018		04/20/2018	16.99
0753-168372	credit card charges	03/28/2018	03/28/2018	03/28/2018		04/20/2018	6.99
1117484501100022	credit card charges	03/28/2018	03/28/2018	03/28/2018		04/20/2018	43.86
1122446626448261	credit card charges	03/28/2018	03/28/2018	03/28/2018		04/20/2018	9.99
1122701827938344	credit card charges	03/28/2018	03/28/2018	03/28/2018		04/20/2018	86.74
1123209234480903	credit card charges	03/28/2018	03/28/2018	03/28/2018		04/20/2018	70.20
1124355394096103	credit card charges	03/28/2018	03/28/2018	03/28/2018		04/20/2018	70.94
15594	credit card charges	03/28/2018	03/28/2018	03/28/2018		04/20/2018	100.00
161537	credit card charges	03/28/2018	03/28/2018	03/28/2018		04/20/2018	13.86
182008	credit card charges	03/28/2018	03/28/2018	03/28/2018		04/20/2018	85.58
183239	credit card charges	03/28/2018	03/28/2018	03/28/2018		04/20/2018	99.55
22346443	credit card charges	03/28/2018	03/28/2018	03/28/2018		04/20/2018	145.00
5R77MYW9A02F51X	credit card charges	03/28/2018	03/28/2018	03/28/2018		04/20/2018	55.32
5RP7MYW9001T7ZM	credit card charges	03/28/2018	03/28/2018	03/28/2018		04/20/2018	55.39
650775	credit card charges	03/28/2018	03/28/2018	03/28/2018		04/20/2018	300.00
691000148-01	credit card charges	03/28/2018	03/28/2018	03/28/2018		04/20/2018	329.05
9802029872	credit card charges	03/28/2018	03/28/2018	03/28/2018		04/20/2018	356.26
C1143470-0	credit card charges	03/28/2018	03/28/2018	03/28/2018		04/20/2018	(11.65)
C352066	credit card charges	03/28/2018	03/28/2018	03/28/2018		04/20/2018	1.80
T2085	credit card charges	03/28/2018	03/28/2018	03/28/2018		04/20/2018	14.99
000010-713-451	credit card charges	04/27/2018	04/27/2018	04/27/2018		05/18/2018	62.98
112270182793834	credit card charges	04/27/2018	04/27/2018	04/27/2018		05/18/2018	(29.17)
1122978003140984	credit card charges	04/27/2018	04/27/2018	04/27/2018		05/18/2018	31.06
1125378308842986	credit card charges	04/27/2018	04/27/2018	04/27/2018		05/18/2018	16.24
1128716294597945	credit card charges	04/27/2018	04/27/2018	04/27/2018		05/18/2018	7.49
114577	credit card charges	04/27/2018	04/27/2018	04/27/2018		05/18/2018	255.00
1146312-0	credit card charges	04/27/2018	04/27/2018	04/27/2018		05/18/2018	118.06
21198277	credit card charges	04/27/2018	04/27/2018	04/27/2018		05/18/2018	259.34
21406033	credit card charges	04/27/2018	04/27/2018	04/27/2018		05/18/2018	15.00
624343	credit card charges	04/27/2018	04/27/2018	04/27/2018		05/18/2018	753.43
673817	credit card charges	04/27/2018	04/27/2018	04/27/2018		05/18/2018	12.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
AAAXJGT8AEBX	credit card charges	04/27/2018	04/27/2018	04/27/2018		05/18/2018	16.51
PO 8755	credit card charges	04/27/2018	04/27/2018	04/27/2018		05/18/2018	134.25
QC DIASTER CONF	credit card charges	04/27/2018	04/27/2018	04/27/2018		05/18/2018	320.00
#24 643604	credit card charges	04/30/2018	04/30/2018	04/30/2018		05/18/2018	9.54
0753-168672	credit card charges	04/30/2018	04/30/2018	04/30/2018		05/18/2018	13.99
0753-168763	credit card charges	04/30/2018	04/30/2018	04/30/2018		05/18/2018	56.34
0753-169437	credit card charges	04/30/2018	04/30/2018	04/30/2018		05/18/2018	285.94
0753-169438	credit card charges	04/30/2018	04/30/2018	04/30/2018		05/18/2018	(95.49)
0753-169948	credit card charges	04/30/2018	04/30/2018	04/30/2018		05/18/2018	327.93
0753-169962	credit card charges	04/30/2018	04/30/2018	04/30/2018		05/18/2018	16.99
0753-170043	credit card charges	04/30/2018	04/30/2018	04/30/2018		05/18/2018	59.20
0753-170718	credit card charges	04/30/2018	04/30/2018	04/30/2018		05/18/2018	85.94
0753-170800	credit card charges	04/30/2018	04/30/2018	04/30/2018		05/18/2018	85.94
0753-170882	credit card charges	04/30/2018	04/30/2018	04/30/2018		05/18/2018	9.99
0753-171027	credit card charges	04/30/2018	04/30/2018	04/30/2018		05/18/2018	15.81
0753-171886	credit card charges	04/30/2018	04/30/2018	04/30/2018		05/18/2018	142.62
0753-172759	credit card charges	04/30/2018	04/30/2018	04/30/2018		05/18/2018	148.16
0753-172802	credit card charges	04/30/2018	04/30/2018	04/30/2018		05/18/2018	(11.00)
0753-172914	credit card charges	04/30/2018	04/30/2018	04/30/2018		05/18/2018	28.51
15706	credit card charges	04/30/2018	04/30/2018	04/30/2018		05/18/2018	70.00
204833	credit card charges	04/30/2018	04/30/2018	04/30/2018		05/18/2018	35.91
2426979808300126	credit card charges	04/30/2018	04/30/2018	04/30/2018		05/18/2018	15.21
2478930807484290	credit card charges	04/30/2018	04/30/2018	04/30/2018		05/18/2018	23.22
611713	credit card charges	04/30/2018	04/30/2018	04/30/2018		05/18/2018	12.34
613784	credit card charges	04/30/2018	04/30/2018	04/30/2018		05/18/2018	11.87
634184	credit card charges	04/30/2018	04/30/2018	04/30/2018		05/18/2018	12.02
652362	credit card charges	04/30/2018	04/30/2018	04/30/2018		05/18/2018	283.10
672989	credit card charges	04/30/2018	04/30/2018	04/30/2018		05/18/2018	8.75
692375	credit card charges	04/30/2018	04/30/2018	04/30/2018		05/18/2018	10.39
692569	credit card charges	04/30/2018	04/30/2018	04/30/2018		05/18/2018	43.33
693876	credit card charges	04/30/2018	04/30/2018	04/30/2018		05/18/2018	18.99
83564	credit card charges	04/30/2018	04/30/2018	04/30/2018		05/18/2018	13.39
922685	credit card charges	04/30/2018	04/30/2018	04/30/2018		05/18/2018	16.50
B358811	credit card charges	04/30/2018	04/30/2018	04/30/2018		05/18/2018	46.53
0753-173493	credit card charges	05/16/2018	05/16/2018	05/16/2018		06/22/2018	34.99
0753-173982	credit card charges	05/16/2018	05/16/2018	05/16/2018		06/22/2018	53.64
0753-174516	credit card charges	05/16/2018	05/16/2018	05/16/2018		06/22/2018	11.51
0753-177069	credit card charges	05/16/2018	05/16/2018	05/16/2018		06/22/2018	4.99



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
1903502004670	credit card charges	05/16/2018	05/16/2018	05/16/2018		06/22/2018	7.99
206553	credit card charges	05/16/2018	05/16/2018	05/16/2018		06/22/2018	16.10
670417	credit card charges	05/16/2018	05/16/2018	05/16/2018		06/22/2018	28.55
674187	credit card charges	05/16/2018	05/16/2018	05/16/2018		06/22/2018	14.65
9803868000	credit card charges	05/16/2018	05/16/2018	05/16/2018		06/22/2018	423.88
9805718820	credit card charges	05/16/2018	05/16/2018	05/16/2018		06/22/2018	406.30
B361897	credit card charges	05/16/2018	05/16/2018	05/16/2018		06/22/2018	42.98
000011-032-341	credit card charges	05/17/2018	05/17/2018	05/17/2018		06/22/2018	64.05
000011-245-621	credit card charges	05/17/2018	05/17/2018	05/17/2018		06/22/2018	68.64
10046	credit card charges	05/17/2018	05/17/2018	05/17/2018		06/22/2018	12.50
121657	credit card charges	05/17/2018	05/17/2018	05/17/2018		06/22/2018	25.01
14044	credit card charges	05/17/2018	05/17/2018	05/17/2018		06/22/2018	1,009.68
15209 04/26/18	credit card charges	05/17/2018	05/17/2018	05/17/2018		06/22/2018	135.00
15706 CONF REG	credit card charges	05/17/2018	05/17/2018	05/17/2018		06/22/2018	60.00
205-71192	credit card charges	05/17/2018	05/17/2018	05/17/2018		06/22/2018	35.21
24853972	credit card charges	05/17/2018	05/17/2018	05/17/2018		06/22/2018	241.91
3/15/18 REFUND	credit card charges	05/17/2018	05/17/2018	05/17/2018		06/22/2018	(60.00)
317523	credit card charges	05/17/2018	05/17/2018	05/17/2018		06/22/2018	9.10
5685340401	credit card charges	05/17/2018	05/17/2018	05/17/2018		06/22/2018	712.04
5685348501	credit card charges	05/17/2018	05/17/2018	05/17/2018		06/22/2018	712.04
5T47MYW9V03GF9V	credit card charges	05/17/2018	05/17/2018	05/17/2018		06/22/2018	55.39
5TP7MYW9M02HJGX	credit card charges	05/17/2018	05/17/2018	05/17/2018		06/22/2018	55.39
603573	credit card charges	05/17/2018	05/17/2018	05/17/2018		06/22/2018	5.18
605750	credit card charges	05/17/2018	05/17/2018	05/17/2018		06/22/2018	65.00
624247	credit card charges	05/17/2018	05/17/2018	05/17/2018		06/22/2018	35.91
625886	credit card charges	05/17/2018	05/17/2018	05/17/2018		06/22/2018	21.57
633217	credit card charges	05/17/2018	05/17/2018	05/17/2018		06/22/2018	7.70
635230	credit card charges	05/17/2018	05/17/2018	05/17/2018		06/22/2018	40.30
640587	credit card charges	05/17/2018	05/17/2018	05/17/2018		06/22/2018	12.25
645320	credit card charges	05/17/2018	05/17/2018	05/17/2018		06/22/2018	5.65
645468	credit card charges	05/17/2018	05/17/2018	05/17/2018		06/22/2018	24.77
653642	credit card charges	05/17/2018	05/17/2018	05/17/2018		06/22/2018	23.58
653940	credit card charges	05/17/2018	05/17/2018	05/17/2018		06/22/2018	12.00
655087	credit card charges	05/17/2018	05/17/2018	05/17/2018		06/22/2018	250.00
660136	credit card charges	05/17/2018	05/17/2018	05/17/2018		06/22/2018	12.23
664462	credit card charges	05/17/2018	05/17/2018	05/17/2018		06/22/2018	11.91
664816	credit card charges	05/17/2018	05/17/2018	05/17/2018		06/22/2018	16.87
682625	credit card charges	05/17/2018	05/17/2018	05/17/2018		06/22/2018	19.34



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
690861	credit card charges	05/17/2018	05/17/2018	05/17/2018		06/22/2018	26.92
695704	credit card charges	05/17/2018	05/17/2018	05/17/2018		06/22/2018	11.75
74248	credit card charges	05/17/2018	05/17/2018	05/17/2018		06/22/2018	395.50
8263746521 5	credit card charges	05/17/2018	05/17/2018	05/17/2018		06/22/2018	25.00
8263746525 2	credit card charges	05/17/2018	05/17/2018	05/17/2018		06/22/2018	25.00
8264008521 4	credit card charges	05/17/2018	05/17/2018	05/17/2018		06/22/2018	25.00
8264408367 3	credit card charges	05/17/2018	05/17/2018	05/17/2018		06/22/2018	25.00
831936	credit card charges	05/17/2018	05/17/2018	05/17/2018		06/22/2018	10.84
903973	credit card charges	05/17/2018	05/17/2018	05/17/2018		06/22/2018	14.83
1309694367	credit card charges	06/26/2018	06/26/2018	06/26/2018		07/20/2018	100.85
16281096648	credit card charges	06/26/2018	06/26/2018	06/26/2018		07/20/2018	34.98
1903501011877	credit card charges	06/26/2018	06/26/2018	06/26/2018		07/20/2018	65.94
283667A	credit card charges	06/26/2018	06/26/2018	06/26/2018		07/20/2018	79.10
311132	credit card charges	06/26/2018	06/26/2018	06/26/2018		07/20/2018	7.00
311433	credit card charges	06/26/2018	06/26/2018	06/26/2018		07/20/2018	7.00
55392	credit card charges	06/26/2018	06/26/2018	06/26/2018		07/20/2018	20.45
625788	credit card charges	06/26/2018	06/26/2018	06/26/2018		07/20/2018	19.27
650337	credit card charges	06/26/2018	06/26/2018	06/26/2018		07/20/2018	12.12
661772	credit card charges	06/26/2018	06/26/2018	06/26/2018		07/20/2018	7.26
680418	credit card charges	06/26/2018	06/26/2018	06/26/2018		07/20/2018	17.97
810226	credit card charges	06/26/2018	06/26/2018	06/26/2018		07/20/2018	40.00
9807571605	credit card charges	06/26/2018	06/26/2018	06/26/2018		07/20/2018	482.65
MA70C9REJ28TJ	credit card charges	06/26/2018	06/26/2018	06/26/2018		07/20/2018	9.43
0753-179797	credit card charges	06/27/2018	06/27/2018	06/27/2018		07/20/2018	24.99
0753-179974	credit card charges	06/27/2018	06/27/2018	06/27/2018		07/20/2018	95.04
0753-180211	credit card charges	06/27/2018	06/27/2018	06/27/2018		07/20/2018	24.46
0753-182520	credit card charges	06/27/2018	06/27/2018	06/27/2018		07/20/2018	76.86
0753-183975	credit card charges	06/27/2018	06/27/2018	06/27/2018		07/20/2018	163.18
0753-185305	credit card charges	06/27/2018	06/27/2018	06/27/2018		07/20/2018	9.55
090501	credit card charges	06/27/2018	06/27/2018	06/27/2018		07/20/2018	1,977.11
1150082-0	credit card charges	06/27/2018	06/27/2018	06/27/2018		07/20/2018	64.74
14D0646756	credit card charges	06/27/2018	06/27/2018	06/27/2018		07/20/2018	200.00
15867	credit card charges	06/27/2018	06/27/2018	06/27/2018		07/20/2018	150.00
1903502004711	credit card charges	06/27/2018	06/27/2018	06/27/2018		07/20/2018	59.90
25254908	credit card charges	06/27/2018	06/27/2018	06/27/2018		07/20/2018	1,115.60
5/21/18 wkshp	credit card charges	06/27/2018	06/27/2018	06/27/2018		07/20/2018	435.00
5VM7MYW9B01T3JK	credit card charges	06/27/2018	06/27/2018	06/27/2018		07/20/2018	55.39
654174	credit card charges	06/27/2018	06/27/2018	06/27/2018		07/20/2018	38.79



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
671580	credit card charges	06/27/2018	06/27/2018	06/27/2018		07/20/2018	5.00
674170	credit card charges	06/27/2018	06/27/2018	06/27/2018		07/20/2018	28.45
674174	credit card charges	06/27/2018	06/27/2018	06/27/2018		07/20/2018	143.97
680474	credit card charges	06/27/2018	06/27/2018	06/27/2018		07/20/2018	9.91
7011633377	credit card charges	06/27/2018	06/27/2018	06/27/2018		07/20/2018	1,323.63
7475542813413129	credit card charges	06/27/2018	06/27/2018	06/27/2018		07/20/2018	(1.15)
ORG758 7/18-6/19	credit card charges	06/27/2018	06/27/2018	06/27/2018		07/20/2018	50.00
15086 KW	credit card charges	06/28/2018	06/28/2018	06/28/2018		07/20/2018	170.24
15086 SL	credit card charges	06/28/2018	06/28/2018	06/28/2018		07/20/2018	170.24
3822	credit card charges	06/28/2018	06/28/2018	06/28/2018		07/20/2018	8.00
3849	credit card charges	06/28/2018	06/28/2018	06/28/2018		07/20/2018	7.00
645119	credit card charges	06/28/2018	06/28/2018	06/28/2018		07/20/2018	13.83
645606	credit card charges	06/28/2018	06/28/2018	06/28/2018		07/20/2018	26.60
681482	credit card charges	06/28/2018	06/28/2018	06/28/2018		07/20/2018	44.78
0400-001837226	credit card charges	07/12/2018	07/12/2018	07/12/2018		08/24/2018	114.58
1141432043258260	credit card charges	07/12/2018	07/12/2018	07/12/2018		08/24/2018	164.75
1141875212037222	credit card charges	07/12/2018	07/12/2018	07/12/2018		08/24/2018	29.99
1148941326009382	credit card charges	07/12/2018	07/12/2018	07/12/2018		08/24/2018	48.99
1149634405179861	credit card charges	07/12/2018	07/12/2018	07/12/2018		08/24/2018	167.07
1153276-0	credit card charges	07/12/2018	07/12/2018	07/12/2018		08/24/2018	78.17
1806-2703	credit card charges	07/12/2018	07/12/2018	07/12/2018		08/24/2018	4.49
341022	credit card charges	07/12/2018	07/12/2018	07/12/2018		08/24/2018	18,473.00
59201 #1784057	credit card charges	07/12/2018	07/12/2018	07/12/2018		08/24/2018	100.00
5WV7MYW9N03HXT3	credit card charges	07/12/2018	07/12/2018	07/12/2018		08/24/2018	55.39
665920	credit card charges	07/12/2018	07/12/2018	07/12/2018		08/24/2018	13.45
8093-00 QTR 2	credit card charges	07/12/2018	07/12/2018	07/12/2018		08/24/2018	842.18
9809422204	credit card charges	07/12/2018	07/12/2018	07/12/2018		08/24/2018	504.57
000011-352-131	credit card charges	07/13/2018	07/13/2018	07/13/2018		08/24/2018	96.95
13201	credit card charges	07/13/2018	07/13/2018	07/13/2018		08/24/2018	2,372.85
71702	credit card charges	07/13/2018	07/13/2018	07/13/2018		08/24/2018	10,799.04
WEB102096253	credit card charges	07/13/2018	07/13/2018	07/13/2018		08/24/2018	1,180.33
0111442	credit card charges	07/16/2018	07/16/2018	07/16/2018		08/24/2018	49.74
0753-186617	credit card charges	07/16/2018	07/16/2018	07/16/2018		08/24/2018	33.94
0753-186832	credit card charges	07/16/2018	07/16/2018	07/16/2018		08/24/2018	68.27
0753-188166	credit card charges	07/16/2018	07/16/2018	07/16/2018		08/24/2018	50.93
0753-189554	credit card charges	07/16/2018	07/16/2018	07/16/2018		08/24/2018	8.97
0753-189614	credit card charges	07/16/2018	07/16/2018	07/16/2018		08/24/2018	5.98
0753-190378	credit card charges	07/16/2018	07/16/2018	07/16/2018		08/24/2018	42.20



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
0753-190422	credit card charges	07/16/2018	07/16/2018	07/16/2018		08/24/2018	113.52
0753-190454	credit card charges	07/16/2018	07/16/2018	07/16/2018		08/24/2018	(18.00)
1144530476314422	credit card charges	07/16/2018	07/16/2018	07/16/2018		08/24/2018	13.95
172689	credit card charges	07/16/2018	07/16/2018	07/16/2018		08/24/2018	17.66
2XF2SFNC32	credit card charges	07/16/2018	07/16/2018	07/16/2018		08/24/2018	48.17
3692	credit card charges	07/16/2018	07/16/2018	07/16/2018		08/24/2018	934.98
3XF2SFNC32	credit card charges	07/16/2018	07/16/2018	07/16/2018		08/24/2018	1.83
4475	credit card charges	07/16/2018	07/16/2018	07/16/2018		08/24/2018	433.44
6195180047778691	credit card charges	07/16/2018	07/16/2018	07/16/2018		08/24/2018	97.62
6195223782820401	credit card charges	07/16/2018	07/16/2018	07/16/2018		08/24/2018	(7.65)
621268	credit card charges	07/16/2018	07/16/2018	07/16/2018		08/24/2018	69.99
625567	credit card charges	07/16/2018	07/16/2018	07/16/2018		08/24/2018	21.31
662914	credit card charges	07/16/2018	07/16/2018	07/16/2018		08/24/2018	32.77
671735	credit card charges	07/16/2018	07/16/2018	07/16/2018		08/24/2018	9.62
681132	credit card charges	07/16/2018	07/16/2018	07/16/2018		08/24/2018	17.70
9114901496451858	credit card charges	07/16/2018	07/16/2018	07/16/2018		08/24/2018	3.75
B372796	credit card charges	07/16/2018	07/16/2018	07/16/2018		08/24/2018	29.98
B374314	credit card charges	07/16/2018	07/16/2018	07/16/2018		08/24/2018	24.97
B375627	credit card charges	07/16/2018	07/16/2018	07/16/2018		08/24/2018	9.97
H77WRFNC32	credit card charges	07/16/2018	07/16/2018	07/16/2018		08/24/2018	24.11
ZDMZ8FJD32	credit card charges	07/16/2018	07/16/2018	07/16/2018		08/24/2018	7.89
001-039718	credit card charges	07/23/2018	07/23/2018	07/23/2018		08/24/2018	409.50
4476	credit card charges	07/23/2018	07/23/2018	07/23/2018		08/24/2018	288.96
605364	credit card charges	07/23/2018	07/23/2018	07/23/2018		08/24/2018	21.64
613164	credit card charges	07/23/2018	07/23/2018	07/23/2018		08/24/2018	6.70
644572	credit card charges	07/23/2018	07/23/2018	07/23/2018		08/24/2018	11.76
692478	credit card charges	07/23/2018	07/23/2018	07/23/2018		08/24/2018	9.28
MA70C9R999VKF	credit card charges	07/23/2018	07/23/2018	07/23/2018		08/24/2018	10.91
MA70C9RKENPJH	credit card charges	07/23/2018	07/23/2018	07/23/2018		08/24/2018	9.73
000011-565-951	credit card charges	08/28/2018	08/28/2018	08/28/2018		09/21/2018	112.84
0753-194549	credit card charges	08/28/2018	08/28/2018	08/28/2018		09/21/2018	195.18
0753-194676	credit card charges	08/28/2018	08/28/2018	08/28/2018		09/21/2018	31.97
0753-194716	credit card charges	08/28/2018	08/28/2018	08/28/2018		09/21/2018	299.99
0753-194738	credit card charges	08/28/2018	08/28/2018	08/28/2018		09/21/2018	(23.87)
0753-194933	credit card charges	08/28/2018	08/28/2018	08/28/2018		09/21/2018	(11.00)
0753-195851	credit card charges	08/28/2018	08/28/2018	08/28/2018		09/21/2018	7.99
0753-195853	credit card charges	08/28/2018	08/28/2018	08/28/2018		09/21/2018	3.49
0753-196933	credit card charges	08/28/2018	08/28/2018	08/28/2018		09/21/2018	68.27



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
1143810399040980	credit card charges	08/28/2018	08/28/2018	08/28/2018		09/21/2018	586.13
1144241755981382	credit card charges	08/28/2018	08/28/2018	08/28/2018		09/21/2018	170.94
178749	credit card charges	08/28/2018	08/28/2018	08/28/2018		09/21/2018	56.00
28657371	credit card charges	08/28/2018	08/28/2018	08/28/2018		09/21/2018	157.52
28740309	credit card charges	08/28/2018	08/28/2018	08/28/2018		09/21/2018	.14
29401034	credit card charges	08/28/2018	08/28/2018	08/28/2018		09/21/2018	399.22
29435051	credit card charges	08/28/2018	08/28/2018	08/28/2018		09/21/2018	450.00
31215086	credit card charges	08/28/2018	08/28/2018	08/28/2018		09/21/2018	1,400.00
31706215	credit card charges	08/28/2018	08/28/2018	08/28/2018		09/21/2018	3,961.19
5125094538	credit card charges	08/28/2018	08/28/2018	08/28/2018		09/21/2018	76.69
5XL7MYW9K01KSF7	credit card charges	08/28/2018	08/28/2018	08/28/2018		09/21/2018	55.39
613066	credit card charges	08/28/2018	08/28/2018	08/28/2018		09/21/2018	3.17
613796	credit card charges	08/28/2018	08/28/2018	08/28/2018		09/21/2018	12.93
675048	credit card charges	08/28/2018	08/28/2018	08/28/2018		09/21/2018	10.99
675430	credit card charges	08/28/2018	08/28/2018	08/28/2018		09/21/2018	6.00
7011802139	credit card charges	08/28/2018	08/28/2018	08/28/2018		09/21/2018	2,273.08
7011922816	credit card charges	08/28/2018	08/28/2018	08/28/2018		09/21/2018	1,947.83
7011928412	credit card charges	08/28/2018	08/28/2018	08/28/2018		09/21/2018	3,783.79
7044832250	credit card charges	08/28/2018	08/28/2018	08/28/2018		09/21/2018	(631.20)
9811278349	credit card charges	08/28/2018	08/28/2018	08/28/2018		09/21/2018	599.04
9847347	credit card charges	08/28/2018	08/28/2018	08/28/2018		09/21/2018	9.41
ABXWHF2D32	credit card charges	08/28/2018	08/28/2018	08/28/2018		09/21/2018	116.45
B377679	credit card charges	08/28/2018	08/28/2018	08/28/2018		09/21/2018	154.17
GBXWHF2D32	credit card charges	08/28/2018	08/28/2018	08/28/2018		09/21/2018	1.55
MA70C9RJEZ205	credit card charges	08/28/2018	08/28/2018	08/28/2018		09/21/2018	12.81
MA70C9RJJJ0R0	credit card charges	08/28/2018	08/28/2018	08/28/2018		09/21/2018	14.16
MA70C9RK61QAP	credit card charges	08/28/2018	08/28/2018	08/28/2018		09/21/2018	13.51
PM 1-28 0087	credit card charges	08/28/2018	08/28/2018	08/28/2018		09/21/2018	34.87
14816	credit card charges	09/25/2018	09/25/2018	09/25/2018		10/19/2018	235.20
18386	credit card charges	09/25/2018	09/25/2018	09/25/2018		10/19/2018	175.00
662304	credit card charges	09/25/2018	09/25/2018	09/25/2018		10/19/2018	21.89
92137	credit card charges	09/25/2018	09/25/2018	09/25/2018		10/19/2018	62.20
99036	credit card charges	09/25/2018	09/25/2018	09/25/2018		10/19/2018	131.80
CONF 11/9/18	credit card charges	09/25/2018	09/25/2018	09/25/2018		10/19/2018	70.00
INV-18461-P5N5CO	credit card charges	09/25/2018	09/25/2018	09/25/2018		10/19/2018	50.00
MA70C9R5DRWW6	credit card charges	09/25/2018	09/25/2018	09/25/2018		10/19/2018	9.85
MA70C9REXRWU6	credit card charges	09/25/2018	09/25/2018	09/25/2018		10/19/2018	9.81
MA70C9RPE1D12	credit card charges	09/25/2018	09/25/2018	09/25/2018		10/19/2018	11.43



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
VVL9V-X4A85-4G4	credit card charges	09/25/2018	09/25/2018	09/25/2018		10/19/2018	19.98
000011-778-661	credit card charges	09/26/2018	09/26/2018	09/26/2018		10/19/2018	61.77
1144939883960023	credit card charges	09/26/2018	09/26/2018	09/26/2018		10/19/2018	13.55
1145743495809142	credit card charges	09/26/2018	09/26/2018	09/26/2018		10/19/2018	100.96
1147985730400983	credit card charges	09/26/2018	09/26/2018	09/26/2018		10/19/2018	27.95
5YS7MYW9V014JFL	credit card charges	09/26/2018	09/26/2018	09/26/2018		10/19/2018	55.39
7011999024	credit card charges	09/26/2018	09/26/2018	09/26/2018		10/19/2018	748.07
9813131098	credit card charges	09/26/2018	09/26/2018	09/26/2018		10/19/2018	555.79
0753-198107	credit card charges	09/27/2018	09/27/2018	09/27/2018		10/19/2018	19.99
0753-199391	credit card charges	09/27/2018	09/27/2018	09/27/2018		10/19/2018	194.60
0753-199723	credit card charges	09/27/2018	09/27/2018	09/27/2018		10/19/2018	(6.01)
0753-201094	credit card charges	09/27/2018	09/27/2018	09/27/2018		10/19/2018	77.71
5129681-00	credit card charges	09/27/2018	09/27/2018	09/27/2018		10/19/2018	390.00
5131207-00	credit card charges	09/27/2018	09/27/2018	09/27/2018		10/19/2018	32.91
652348	credit card charges	09/27/2018	09/27/2018	09/27/2018		10/19/2018	102.02
664140	credit card charges	09/27/2018	09/27/2018	09/27/2018		10/19/2018	71.86
680559	credit card charges	09/27/2018	09/27/2018	09/27/2018		10/19/2018	442.86
681015 REG8/3118	credit card charges	09/27/2018	09/27/2018	09/27/2018		10/19/2018	130.00
B386759	credit card charges	09/27/2018	09/27/2018	09/27/2018		10/19/2018	24.13
C382042	credit card charges	09/27/2018	09/27/2018	09/27/2018		10/19/2018	45.98
MA70C9R00XVD5	credit card charges	09/27/2018	09/27/2018	09/27/2018		10/19/2018	14.16
MA70C9R2N2354	credit card charges	09/27/2018	09/27/2018	09/27/2018		10/19/2018	11.98
MA70C9RS24XXB	credit card charges	09/27/2018	09/27/2018	09/27/2018		10/19/2018	12.81
000012-008-431	credit card charges	10/30/2018	10/30/2018	10/30/2018		11/26/2018	85.52
00008093-00 QTR3	credit card charges	10/30/2018	10/30/2018	10/30/2018		11/26/2018	1,062.29
0753-202925	credit card charges	10/30/2018	10/30/2018	10/30/2018		11/26/2018	152.49
0753-204261	credit card charges	10/30/2018	10/30/2018	10/30/2018		11/26/2018	48.81
0753-205930	credit card charges	10/30/2018	10/30/2018	10/30/2018		11/26/2018	96.75
0753-205942	credit card charges	10/30/2018	10/30/2018	10/30/2018		11/26/2018	39.30
09/27/18	credit card charges	10/30/2018	10/30/2018	10/30/2018		11/26/2018	14.40
0EJ02209R6678553	credit card charges	10/30/2018	10/30/2018	10/30/2018		11/26/2018	45.00
1112969239128026	credit card charges	10/30/2018	10/30/2018	10/30/2018		11/26/2018	128.99
1116952684049143	credit card charges	10/30/2018	10/30/2018	10/30/2018		11/26/2018	200.00
1117772067661624	credit card charges	10/30/2018	10/30/2018	10/30/2018		11/26/2018	60.00
1134092620366746	credit card charges	10/30/2018	10/30/2018	10/30/2018		11/26/2018	32.35
141442520U601925	credit card charges	10/30/2018	10/30/2018	10/30/2018		11/26/2018	45.00
187490	credit card charges	10/30/2018	10/30/2018	10/30/2018		11/26/2018	85.58
228811166 CR	credit card charges	10/30/2018	10/30/2018	10/30/2018		11/26/2018	(2.16)



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
34537014	credit card charges	10/30/2018	10/30/2018	10/30/2018		11/26/2018	197.23
34539168	credit card charges	10/30/2018	10/30/2018	10/30/2018		11/26/2018	223.29
34585053	credit card charges	10/30/2018	10/30/2018	10/30/2018		11/26/2018	13,300.32
35559390	credit card charges	10/30/2018	10/30/2018	10/30/2018		11/26/2018	7,003.52
36155280	credit card charges	10/30/2018	10/30/2018	10/30/2018		11/26/2018	43.47
3865913229954443	credit card charges	10/30/2018	10/30/2018	10/30/2018		11/26/2018	50.00
3WA64426E3316574	credit card charges	10/30/2018	10/30/2018	10/30/2018		11/26/2018	45.00
5ZM7MYW9V0172K1	credit card charges	10/30/2018	10/30/2018	10/30/2018		11/26/2018	55.39
644720	credit card charges	10/30/2018	10/30/2018	10/30/2018		11/26/2018	159.96
655363	credit card charges	10/30/2018	10/30/2018	10/30/2018		11/26/2018	79.98
690562	credit card charges	10/30/2018	10/30/2018	10/30/2018		11/26/2018	176.28
694373	credit card charges	10/30/2018	10/30/2018	10/30/2018		11/26/2018	8.15
6SA67627KV249222	credit card charges	10/30/2018	10/30/2018	10/30/2018		11/26/2018	45.00
7012115742	credit card charges	10/30/2018	10/30/2018	10/30/2018		11/26/2018	3,409.62
7012116128	credit card charges	10/30/2018	10/30/2018	10/30/2018		11/26/2018	5,843.49
7044855869	credit card charges	10/30/2018	10/30/2018	10/30/2018		11/26/2018	(3,220.03)
827817593760	credit card charges	10/30/2018	10/30/2018	10/30/2018		11/26/2018	8.32
933338	credit card charges	10/30/2018	10/30/2018	10/30/2018		11/26/2018	475.00
9814987338	credit card charges	10/30/2018	10/30/2018	10/30/2018		11/26/2018	528.42
B386963	credit card charges	10/30/2018	10/30/2018	10/30/2018		11/26/2018	41.98
B388593	credit card charges	10/30/2018	10/30/2018	10/30/2018		11/26/2018	4.99
C386694	credit card charges	10/30/2018	10/30/2018	10/30/2018		11/26/2018	15.16
VVL9VX4A854G4(CR	credit card charges	10/30/2018	10/30/2018	10/30/2018		11/26/2018	(19.98)
10990533	credit card charges	11/21/2018	11/21/2018	11/21/2018		12/21/2018	8.31
1136765291583065	credit card charges	11/21/2018	11/21/2018	11/21/2018		12/21/2018	19.99
1139308406284100	credit card charges	11/21/2018	11/21/2018	11/21/2018		12/21/2018	13.42
20139987	credit card charges	11/21/2018	11/21/2018	11/21/2018		12/21/2018	6.00
312757	credit card charges	11/21/2018	11/21/2018	11/21/2018		12/21/2018	24.00
341348	credit card charges	11/21/2018	11/21/2018	11/21/2018		12/21/2018	6.00
601550 FR	credit card charges	11/21/2018	11/21/2018	11/21/2018		12/21/2018	30.00
602645 11/06/18	credit card charges	11/21/2018	11/21/2018	11/21/2018		12/21/2018	14.70
621571	credit card charges	11/21/2018	11/21/2018	11/21/2018		12/21/2018	10.52
633498	credit card charges	11/21/2018	11/21/2018	11/21/2018		12/21/2018	11.97
650235	credit card charges	11/21/2018	11/21/2018	11/21/2018		12/21/2018	30.38
653456 FR	credit card charges	11/21/2018	11/21/2018	11/21/2018		12/21/2018	30.00
654540 TO	credit card charges	11/21/2018	11/21/2018	11/21/2018		12/21/2018	30.00
663607	credit card charges	11/21/2018	11/21/2018	11/21/2018		12/21/2018	14.01
670491 10/17/18	credit card charges	11/21/2018	11/21/2018	11/21/2018		12/21/2018	42.34



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
681429 TO	credit card charges	11/21/2018	11/21/2018	11/21/2018		12/21/2018	30.00
683706	credit card charges	11/21/2018	11/21/2018	11/21/2018		12/21/2018	11.40
690445	credit card charges	11/21/2018	11/21/2018	11/21/2018		12/21/2018	9.42
810031	credit card charges	11/21/2018	11/21/2018	11/21/2018		12/21/2018	1.50
24354814	credit card charges	11/26/2018	11/26/2018	11/26/2018		12/21/2018	31.50
613269	credit card charges	11/26/2018	11/26/2018	11/26/2018		12/21/2018	9.43
632176	credit card charges	11/26/2018	11/26/2018	11/26/2018		12/21/2018	9.73
645596	credit card charges	11/26/2018	11/26/2018	11/26/2018		12/21/2018	32.95
652988	credit card charges	11/26/2018	11/26/2018	11/26/2018		12/21/2018	9.43
671675	credit card charges	11/26/2018	11/26/2018	11/26/2018		12/21/2018	9.73
672010	credit card charges	11/26/2018	11/26/2018	11/26/2018		12/21/2018	9.92
000012-340-451	credit card charges	11/27/2018	11/27/2018	11/27/2018		12/21/2018	82.39
1134434298474502	credit card charges	11/27/2018	11/27/2018	11/27/2018		12/21/2018	13.57
146799	credit card charges	11/27/2018	11/27/2018	11/27/2018		12/21/2018	176.65
343489	credit card charges	11/27/2018	11/27/2018	11/27/2018		12/21/2018	24,732.72
36702370	credit card charges	11/27/2018	11/27/2018	11/27/2018		12/21/2018	4,653.73
36702623	credit card charges	11/27/2018	11/27/2018	11/27/2018		12/21/2018	7,369.94
36826481	credit card charges	11/27/2018	11/27/2018	11/27/2018		12/21/2018	783.00
37098980	credit card charges	11/27/2018	11/27/2018	11/27/2018		12/21/2018	197.99
37243485	credit card charges	11/27/2018	11/27/2018	11/27/2018		12/21/2018	9,629.84
37742477	credit card charges	11/27/2018	11/27/2018	11/27/2018		12/21/2018	1,245.50
37841585	credit card charges	11/27/2018	11/27/2018	11/27/2018		12/21/2018	32.12
7012250679	credit card charges	11/27/2018	11/27/2018	11/27/2018		12/21/2018	1,947.83
0753-207816	credit card charges	11/28/2018	11/28/2018	11/28/2018		12/21/2018	166.42
0753-207878	credit card charges	11/28/2018	11/28/2018	11/28/2018		12/21/2018	36.68
0753-207998	credit card charges	11/28/2018	11/28/2018	11/28/2018		12/21/2018	21.99
0753-208045	credit card charges	11/28/2018	11/28/2018	11/28/2018		12/21/2018	53.58
0753-208059	credit card charges	11/28/2018	11/28/2018	11/28/2018		12/21/2018	44.15
0753-208124	credit card charges	11/28/2018	11/28/2018	11/28/2018		12/21/2018	(24.56)
0753-210992	credit card charges	11/28/2018	11/28/2018	11/28/2018		12/21/2018	72.46
0753-211311	credit card charges	11/28/2018	11/28/2018	11/28/2018		12/21/2018	69.98
16481	credit card charges	11/28/2018	11/28/2018	11/28/2018		12/21/2018	8.30
184860	credit card charges	11/28/2018	11/28/2018	11/28/2018		12/21/2018	318.73
184891	credit card charges	11/28/2018	11/28/2018	11/28/2018		12/21/2018	318.75
631058	credit card charges	11/28/2018	11/28/2018	11/28/2018		12/21/2018	186.80
B392099	credit card charges	11/28/2018	11/28/2018	11/28/2018		12/21/2018	17.16
B394536	credit card charges	11/28/2018	11/28/2018	11/28/2018		12/21/2018	104.88
B395827	credit card charges	11/28/2018	11/28/2018	11/28/2018		12/21/2018	11.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
38818429	credit card charges	12/26/2018	12/26/2018	11/30/2018		04/09/2019	8,316.68
39172565	credit card charges	12/26/2018	12/26/2018	11/30/2018		04/09/2019	791.96
6167MYW9S010HZ3	credit card charges	12/26/2018	12/26/2018	11/30/2018		04/09/2019	55.39
9816858327	credit card charges	12/26/2018	12/26/2018	11/30/2018		04/09/2019	507.57
9818748976 FY18	credit card charges	12/26/2018	12/26/2018	11/30/2018		04/09/2019	155.35
0753-212335	credit card charges	12/27/2018	12/27/2018	11/30/2018		04/09/2019	22.96
0753-212687	credit card charges	12/27/2018	12/27/2018	11/30/2018		04/09/2019	69.99
0753-213429	credit card charges	12/27/2018	12/27/2018	11/30/2018		04/09/2019	15.96
0753-214756	credit card charges	12/27/2018	12/27/2018	11/30/2018		04/09/2019	44.06
665930	credit card charges	12/27/2018	12/27/2018	11/30/2018		04/09/2019	32.17
683795	credit card charges	12/27/2018	12/27/2018	11/30/2018		04/09/2019	23.43
99821	credit card charges	12/27/2018	12/27/2018	11/30/2018		04/09/2019	800.00
B397355	credit card charges	12/27/2018	12/27/2018	11/30/2018		04/09/2019	19.97
B397889	credit card charges	12/27/2018	12/27/2018	11/30/2018		04/09/2019	2.79
C395384	credit card charges	12/27/2018	12/27/2018	11/30/2018		04/09/2019	7.92
MA70C9R6FTGT6	credit card charges	12/27/2018	12/27/2018	11/30/2018		04/09/2019	9.43
MA70C9RJQ5K65	credit card charges	12/27/2018	12/27/2018	11/30/2018		04/09/2019	9.43
MA70C9RVQ8843	credit card charges	12/27/2018	12/27/2018	11/30/2018		04/09/2019	9.73
000012-612-191	credit card charges	12/28/2018	12/28/2018	11/30/2018		04/09/2019	78.29
Sub-Department 17 Health Totals				Invoices	481		0
Vendor 104890 - FIRST MIDWEST BANK Totals				Invoices	481		\$188,732.80
Vendor 101017 - FRANKLIN PEDIATRICS							
Sub-Department 17 Health							
PASSPORT 7/18	PROVIDER PASSPORT	08/08/2018	08/08/2018	08/08/2018		09/21/2018	15.00
Sub-Department 17 Health Totals				Invoices	1		0
Vendor 101017 - FRANKLIN PEDIATRICS Totals				Invoices	1		\$15.00
Vendor 101267 - GALESBURG CLINIC							
Sub-Department 17 Health							
PASSPORT 10/18	PROVIDER PASSPORT	11/19/2018	11/19/2018	11/19/2018		12/21/2018	30.00
PASSPORT 11/18	PROVIDER PASSPORT	11/29/2018	11/29/2018	11/29/2018		12/21/2018	45.00
Sub-Department 17 Health Totals				Invoices	2		0
Vendor 101267 - GALESBURG CLINIC Totals				Invoices	2		\$75.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 101563 - GENESIS - GMC ILLINI HOSPITAL							
Sub-Department 17 Health							
IINF7008 9/26/17	PT#IINF7008 DOS 09/26/17 CPT 99070, 88305TC, 19083LT	01/30/2018	01/30/2018	01/30/2018		04/20/2018	1,248.24
IIOJ3180 1/24/18	PT#IIOJ3180 DOS 01/24/18 CPT 77063TC, G0202TC	02/26/2018	02/26/2018	02/26/2018		06/22/2018	130.84
IIMX3748 9/1/17	PT#IIMX3748 DOS 09/01/17 CPT 99070 88305TC 19083LT G0206TC 76642	02/27/2018	02/27/2018	02/27/2018		06/22/2018	947.36
IINW2677 12/17	PT#IINW2677 DOS 12/06/17 CPT 77063TC, G0202TC	03/19/2018	03/19/2018	03/19/2018		08/24/2018	130.84
IIOR2937 1/18	PT#IIOR2937 DOS 01/17/18 CPT 77063TC, G0202TC	03/19/2018	03/19/2018	03/19/2018		08/24/2018	130.84
IIOL5395 2/5/18	PT#IIOL5395 DOS 02/05/18 CPT 77063, G0202TC	03/26/2018	03/26/2018	03/26/2018		08/24/2018	131.72
IIPO4756 5/18/18	PT#IIPO4756 DOS 05/18/18 CPT 99070, 88305TC, 19083LT	06/18/2018	06/18/2018	06/18/2018		01/18/2019	1,249.87
IIPJ3932 5/10/18	PT#IIPJ3932 DOS 05/10/18 CPT 77063TC, 77067TC	07/26/2018	07/26/2018	07/26/2018		01/18/2019	131.72
IIQE7607 7/30/18	PT#IIQE7607 DOS 07/30/18 CPT 77063TC, 77067TC	08/29/2018	08/29/2018	08/29/2018		02/22/2019	131.72
IIQA0540 7/18	PT#IIQA0540 DOS 07/17/18 CPT 77063TC, 77067TC	10/29/2018	10/29/2018	10/29/2018		03/22/2019	131.72
Sub-Department 17 Health Totals				Invoices	10		0
Vendor 101563 - GENESIS - GMC ILLINI HOSPITAL Totals				Invoices	10		\$4,364.87
Vendor 101481 - GENESIS HEALTH GROUP							
Sub-Department 17 Health							
PASSPORT 2/18	PROVIDER PASSPORT	02/26/2018	02/26/2018	02/26/2018		03/28/2018	60.00
2018 ANNUAL MEMB	TOBACCO QC COALITION	03/28/2018	03/28/2018	03/28/2018		04/20/2018	500.00
PASSPORT 3/18	PROVIDER PASSPORT	03/28/2018	03/28/2018	03/28/2018		04/20/2018	15.00
C8400W1A 4/4/18	PT#C8400W1A DOS 04/04/18 CPT 99203	05/24/2018	05/24/2018	05/24/2018		01/18/2019	117.01
PASSPORT 6/18	PROVIDER PASSPORT	06/27/2018	06/27/2018	06/27/2018		07/20/2018	45.00
4V1M4621-1-1 518	PT#4V1M4621-1-1 DOS 05/18/18 CPT 88305-26	08/20/2018	08/20/2018	08/20/2018		02/22/2019	41.26
PASSPORT 9/18	PROVIDER PASSPORT	09/26/2018	09/26/2018	09/26/2018		10/19/2018	45.00
PASSPORT 10/18	PROVIDER PASSPORT	11/19/2018	11/19/2018	11/19/2018		12/21/2018	30.00
PASSPORT 11/18	PROVIDER PASSPORT	11/29/2018	11/29/2018	11/29/2018		12/21/2018	15.00
Sub-Department 17 Health Totals				Invoices	9		0
Vendor 101481 - GENESIS HEALTH GROUP Totals				Invoices	9		\$868.27
Vendor 107486 - GENESIS MEDICAL CENTER ALEDO							
Sub-Department 17 Health							
PASSPORT 3/18	PROVIDER PASSPORT	03/28/2018	03/28/2018	03/28/2018		04/20/2018	30.00
PASSPORT 6/18	PROVIDER PASSPORT	06/27/2018	06/27/2018	06/27/2018		07/20/2018	45.00
PASSPORT 8/18	PROVIDER PASSPORT	08/28/2018	08/28/2018	08/28/2018		09/21/2018	15.00
PASSPORT 10/18	PROVIDER PASSPORT	11/19/2018	11/19/2018	11/19/2018		12/21/2018	15.00
Sub-Department 17 Health Totals				Invoices	4		0



**Rock
Island
County**

Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 107486 - GENESIS MEDICAL CENTER ALEDO Totals				Invoices	4		\$105.00
Vendor 109027 - GRAHAM HOSPITAL ASSOC DBA GRAHAM MEDICAL GROUP							
Sub-Department 17 Health							
PASSPORT 1/18	PROVIDER PASSPORT	02/26/2018	02/26/2018	02/26/2018		03/28/2018	15.00
Sub-Department 17 Health Totals				Invoices	1		0
Vendor 109027 - GRAHAM HOSPITAL ASSOC DBA GRAHAM MEDICAL GROUP Totals				Invoices	1		\$15.00
Vendor 104748 - HAMMOND HENRY HOSPITAL							
Sub-Department 17 Health							
VAK35285 2/20/18	PT#VAK35285 DOS 02/20/18 CPT 76642-TCLT	04/23/2018	04/23/2018	04/23/2018		07/20/2018	57.65
Sub-Department 17 Health Totals				Invoices	1		0
Vendor 104748 - HAMMOND HENRY HOSPITAL Totals				Invoices	1		\$57.65
Vendor 109407 - HARTMAN PEDIATRICS LLC							
Sub-Department 17 Health							
PASSPORT 11/18	PROVIDER PASSPORT	12/12/2018	12/12/2018	11/30/2018		01/18/2019	15.00
Sub-Department 17 Health Totals				Invoices	1		0
Vendor 109407 - HARTMAN PEDIATRICS LLC Totals				Invoices	1		\$15.00
Vendor 108843 - HEARTLAND HEALTH OUTREACH							
Sub-Department 17 Health							
12880	INTERPRETING SERVICE; BURMESE 12/11/17, KAREN 12/12/17	01/18/2018	01/18/2018	01/18/2018		02/23/2018	24.80
13895	DOS 08/07/18 SWAHILI FURAHA MITEGANO 217155511	09/19/2018	09/19/2018	09/19/2018		10/19/2018	15.50
14039	DOS 9/18/18 & 9/25/18 SWAHILI	10/19/2018	10/19/2018	10/19/2018		11/26/2018	38.75
14340	FRENCH 11/19/18 7:56 AM	12/18/2018	12/18/2018	11/30/2018		01/18/2019	20.15
Sub-Department 17 Health Totals				Invoices	4		0
Vendor 108843 - HEARTLAND HEALTH OUTREACH Totals				Invoices	4		\$99.20
Vendor 101969 - HENDERSON CO RURAL HEALTH CENTER							
Sub-Department 17 Health							
PASSPORT 8/18	PROVIDER PASSPORT	08/28/2018	08/28/2018	08/28/2018		09/21/2018	15.00
Sub-Department 17 Health Totals				Invoices	1		0



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18
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 101969 - HENDERSON CO RURAL HEALTH CENTER Totals					Invoices	1	\$15.00
Vendor 101971 - JOHN C HENDRICKS							
Sub-Department 17 Health							
XHJ-18033001 318	PT#XHJ-18033001 DOS 03/30/18 CPT 00940-P2	05/24/2018	05/24/2018	05/24/2018		01/18/2019	200.00
Sub-Department 17 Health Totals					Invoices	1	0
Vendor 101971 - JOHN C HENDRICKS Totals					Invoices	1	\$200.00
Vendor 101986 - HENRY COUNTY IL (HEALTH DEPARTMENT)							
Sub-Department 17 Health							
4139 09/26/17	PT#4139 DOS 09/26/17 CPT 99203, 87624, 88142	01/11/2018	01/11/2018	01/11/2018		04/20/2018	193.15
6700 12/4/17	PT#6700 DOS 12/04/17 CPT 99203, 87624, 88142	03/19/2018	03/19/2018	03/19/2018		08/24/2018	185.93
8035 1/25/18	PT#8035 DOS 01/25/18 CPT 99203, 88142	03/19/2018	03/19/2018	03/19/2018		08/24/2018	145.01
8214 2/1/18	PT#8214 DOS 02/01/18 CPT 99203, 87624, 88142	03/26/2018	03/26/2018	03/26/2018		08/24/2018	185.35
8116 1/29/18	PT#8116 DOS 01/29/18 CPT 99201	04/10/2018	04/10/2018	04/10/2018		07/20/2018	47.37
8707 2/26/18	PT#8707 DOS 02/26/18 CPT 99213, 87624, 88142	04/26/2018	04/26/2018	04/26/2018		07/20/2018	146.36
9207 3/20/18	PT#9207 DOS 03/20/18 CPT 99203, 88142	04/26/2018	04/26/2018	04/26/2018		07/20/2018	142.02
9306 3/22/18	PT#9306 DOS 03/22/18 CPT 99201	04/26/2018	04/26/2018	04/26/2018		07/20/2018	48.06
9537 4/2/18	PT#9537 DOS 04/02/18 CPT 99203	04/26/2018	04/26/2018	04/26/2018		07/20/2018	48.06
9548 4/3/18	PT#9548 DOS 04/03/18 CPT 99201	04/26/2018	04/26/2018	04/26/2018		07/20/2018	48.06
10065 4/19/18	PT#10065 DOS 04/19/18 CPT 99201	05/14/2018	05/14/2018	05/14/2018		01/18/2019	48.06
9457 3/29/18	PT#9457 DOS 03/29/18 CPT 99203, 87624, 88142	05/14/2018	05/14/2018	05/14/2018		01/18/2019	185.35
10030 4/17/18	PT#10030 DOS 04/17/18 CPT 99203, 87624, 88142	05/21/2018	05/21/2018	05/21/2018		01/18/2019	185.35
10066 4/19/18	PT#10066 DOS 04/19/18 CPT 99203, 87624, 88142	05/24/2018	05/24/2018	05/24/2018		01/18/2019	185.35
9635 4/4/18	PT#9635 DOS 04/04/18 CPT 99203, 87624, 88142	05/29/2018	05/29/2018	05/29/2018		01/18/2019	185.35
9833 4/11/18	PT#9833 DOS 04/11/18 CPT 99201	05/29/2018	05/29/2018	05/29/2018		01/18/2019	48.06
10332 5/1/18	PT#10332 DOS 05/01/18 CPT 99201	06/18/2018	06/18/2018	06/18/2018		01/18/2019	48.06
10333 5/1/18	PT#10333 DOS 05/01/18 CPT 99201	06/18/2018	06/18/2018	06/18/2018		01/18/2019	48.06
10397 5/3/18	PT#10397 DOS 05/03/18 CPT 99203, 87624, 88142	06/18/2018	06/18/2018	06/18/2018		01/18/2019	185.35
10407 4/30/18	PT#10407 DOS 04/30/18 CPT 99212	06/18/2018	06/18/2018	06/18/2018		01/18/2019	46.99
11076 5/29/18	PT#11076 DOS 05/29/18 CPT 99201	07/26/2018	07/26/2018	07/26/2018		01/18/2019	48.06
11095 5/31/18	PT#11095 DOS 05/31/18 CPT 99212B	07/26/2018	07/26/2018	07/26/2018		01/18/2019	46.99
11194 5/31/18	PT#11194 DOS 05/31/18 CPT 99201B	07/26/2018	07/26/2018	07/26/2018		01/18/2019	48.06
11553 6/19/18	PT#11553 DOS 06/19/18 CPT 99203, 87624, 88142	07/26/2018	07/26/2018	07/26/2018		01/18/2019	185.35
12052 7/9/18	PT#12052 DOS 07/09/18 CPT 99212B	08/20/2018	08/20/2018	08/20/2018		02/22/2019	46.99
12208 7/13/18	PT#12208 DOS 07/13/18 CPT 99203	08/20/2018	08/20/2018	08/20/2018		02/22/2019	117.01



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
12065 7/10/18	PT#12065 DOS 07/10/18 CPT 99201	08/29/2018	08/29/2018	08/29/2018		02/22/2019	48.06
12140 7/12/18	PT#12140 DOS 07/12/18 CPT 99201	08/29/2018	08/29/2018	08/29/2018		02/22/2019	48.06
12637 7/27/18	PT#12637 DOS 07/27/18 CPT 99212B	09/14/2018	09/14/2018	09/14/2018		02/22/2019	46.99
2816 8/15/18	PT#2816 DOS 08/15/17 CPT 99203, 87624, 88142	09/14/2018	09/14/2018	09/14/2018		02/22/2019	185.56
13039 8/9/18	PT#13039 DOS 08/09/18 CPT 99201	09/27/2018	09/27/2018	09/27/2018		02/22/2019	48.06
13049 8/9/18	PT#13049 DOS 08/09/18 CPT 99203, 87624, 88142	09/27/2018	09/27/2018	09/27/2018		02/22/2019	185.35
14326 9/17/18	PT#14326 DOS 09/17/18 CPT 99213, 88142	11/20/2018	11/20/2018	11/20/2018		03/22/2019	103.03
13783 8/30/18	PT#13783 DOS 08/30/18 CPT 99203, 87624, 88142	11/28/2018	11/28/2018	11/28/2018		03/22/2019	185.35
13922 9/5/18	PT#13922 DOS 09/05/18 CPT 99213, 87624, 88142	11/28/2018	11/28/2018	11/28/2018		03/22/2019	146.36
14237 9/13/18	PT#14237 DOS 09/13/18 CPT 99201	11/28/2018	11/28/2018	11/28/2018		03/22/2019	48.06
14403 9/19/18	PT#14403 DOS 09/19/18 CPT 99212B	11/28/2018	11/28/2018	11/28/2018		03/22/2019	46.99
14810 10/2/18	PT#14810 DOS 10/02/18 CPT 99201	11/28/2018	11/28/2018	11/28/2018		03/22/2019	48.06
15053 10/11/18	PT#15053 DOS 10/11/18 CPT 99201	11/28/2018	11/28/2018	11/28/2018		03/22/2019	48.06
Sub-Department 17 Health Totals				Invoices	39		0
Vendor 101986 - HENRY COUNTY IL (HEALTH DEPARTMENT) Totals				Invoices	39		\$4,035.80
Vendor 109143 - BARB HENSEN							
Sub-Department 17 Health							
8775	REFUND	03/28/2018	03/28/2018	03/28/2018		04/20/2018	250.00
Sub-Department 17 Health Totals				Invoices	1		0
Vendor 109143 - BARB HENSEN Totals				Invoices	1		\$250.00
Vendor 109016 - HEYL ROYSTER VOELKER & ALLEN PC							
Sub-Department 17 Health							
8/16/18 HIPAA	HIPAA FREE WORKSHOP & SUBSCRIPTION UPDATE	07/27/2018	07/27/2018	07/27/2018		08/24/2018	325.00
Sub-Department 17 Health Totals				Invoices	1		0
Vendor 109016 - HEYL ROYSTER VOELKER & ALLEN PC Totals				Invoices	1		\$325.00
Vendor 106542 - HSHS MEDICAL GROUP / TABLE GROVE FAMILY PRACTICE							
Sub-Department 17 Health							
PASSPORT 12/17	PROVIDER PASSPORT	12/15/2017	12/15/2017	12/15/2017		01/19/2018	15.00
Sub-Department 17 Health Totals				Invoices	1		0
Vendor 106542 - HSHS MEDICAL GROUP / TABLE GROVE FAMILY PRACTICE Totals				Invoices	1		\$15.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES)							
Sub-Department 17 Health							
24767	CONTRACT 3570 02/01/18-04/30/18	01/08/2018	01/08/2018	01/08/2018		02/23/2018	1,120.00
25295	CONTRACT 3570 05/01/18-07/31/18	04/05/2018	04/05/2018	04/05/2018		05/18/2018	1,120.00
25734	CONTRACT 3570 08/01/18-10/31/18	07/06/2018	07/06/2018	07/06/2018		08/24/2018	1,120.00
26235	CONTRACT 3570 11/01/18-11/30/18	10/09/2018	10/09/2018	10/09/2018		11/26/2018	373.33
26235 FY19	CONTRACT 3570 12/01/18-01/31/19	10/17/2018	10/17/2018	10/17/2018		11/26/2018	746.67
Sub-Department 17 Health Totals				Invoices	5		0
Vendor 102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES) Totals				Invoices	5		\$4,480.00
Vendor 104483 - HYGIENIC INSTITUTE							
Sub-Department 17 Health							
PASSPORT 4/18	PROVIDER PASSPORT	04/27/2018	04/27/2018	04/27/2018		05/18/2018	30.00
Sub-Department 17 Health Totals				Invoices	1		0
Vendor 104483 - HYGIENIC INSTITUTE Totals				Invoices	1		\$30.00
Vendor 109156 - IHEARTMEDIA ENTERTAINMENT INC							
Sub-Department 17 Health							
4312279075	ORDER#1118670643	04/26/2018	04/26/2018	04/26/2018		05/18/2018	3.00
4312324946	ORDER#1118670643	04/26/2018	04/26/2018	04/26/2018		05/18/2018	108.00
4312324959	ORDER#1118670644	04/26/2018	04/26/2018	04/26/2018		05/18/2018	2,146.00
4312324968	ORDER#1118670645	04/26/2018	04/26/2018	04/26/2018		05/18/2018	627.00
4312324984	ORDER#1118670646	04/26/2018	04/26/2018	04/26/2018		05/18/2018	629.00
4312324993	ORDER#1118670647	04/26/2018	04/26/2018	04/26/2018		05/18/2018	76.00
4312325002	ORDER#1118670648	04/26/2018	04/26/2018	04/26/2018		05/18/2018	625.00
4313119235	ALT 104.5 RADIO - SEPTEMBER 2018	10/19/2018	10/19/2018	10/19/2018		11/26/2018	152.00
4313119238	WLLR RADIO - SEPTEMBER 2018	10/19/2018	10/19/2018	10/19/2018		11/26/2018	1,980.00
4313119262	WFXN RADIO - SEPTEMBER 2018	10/19/2018	10/19/2018	10/19/2018		11/26/2018	144.00
4313119265	KCQQ RADIO - SEPTEMBER 2018	10/19/2018	10/19/2018	10/19/2018		11/26/2018	648.00
4313119273	KUUL RADIO - SEPTEMBER 2018	10/19/2018	10/19/2018	10/19/2018		11/26/2018	647.00
4313119275	KMXG RADIO - SEPTEMBER 2018	10/19/2018	10/19/2018	10/19/2018		11/26/2018	648.00
Sub-Department 17 Health Totals				Invoices	13		0
Vendor 109156 - IHEARTMEDIA ENTERTAINMENT INC Totals				Invoices	13		\$8,433.00
Vendor 102477 - ILLINOIS ASSOC OF PUBLIC HEALTH ADMINISTRATORS							



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 17 Health							
IAPHA DUES 2018	2018 ANNUAL MEMBERSHIP FOR RICHD	12/07/2017	12/07/2017	12/07/2017		01/19/2018	700.00
CLASS ON 3/22/18	SELLING PUBLIC HEALTH REGISTRATION-NITA LUDWIG	01/19/2018	01/19/2018	01/19/2018		02/23/2018	100.00
Sub-Department 17 Health Totals				Invoices	2		0
Vendor 102477 - ILLINOIS ASSOC OF PUBLIC HEALTH ADMINISTRATORS Totals				Invoices	2		\$800.00
Vendor 102495 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH							
Sub-Department 17 Health							
SURCHARGE 12/17	DEC 2017 DEATH CERTIFICATE SURCHARGE	12/27/2017	12/27/2017	12/27/2017		01/19/2018	3,112.00
SURCHARGE 1/18	JAN 2018 DEATH CERTIFICATE SURCHARGE	01/19/2018	01/19/2018	01/19/2018		02/23/2018	4,408.00
SURCHARGE 2/18	FEB 2018 DEATH CERTIFICATE SURCHARGE	02/21/2018	02/21/2018	02/21/2018		03/28/2018	2,332.00
SURCHARGE 3/18	DEATH CERTIFICATE MARCH 2018 SURCHARGE	03/27/2018	03/27/2018	03/27/2018		04/20/2018	3,224.00
SURCHARGE 4/18	DEATH CERTIFICATE APRIL 2018 SURCHARGE	04/23/2018	04/23/2018	04/23/2018		05/18/2018	3,900.00
SURCHARGE 5/18	DEATH CERTIFICATE MAY 2018 SURCHARGE	05/23/2018	05/23/2018	05/23/2018		06/22/2018	3,404.00
SURCHARGE 6/18	DEATH CERTIFICATE JUNE 2018 SURCHARGE	06/25/2018	06/25/2018	06/25/2018		07/20/2018	3,366.00
SURCHARGE 7/18	DEATH CERTIFICATE JULY 2018 SURCHARGE	07/27/2018	07/27/2018	07/27/2018		08/24/2018	2,408.00
SURCHARGE 8/18	DEATH CERTIFICATE AUGUST 2018 SURCHARGE	08/24/2018	08/24/2018	08/24/2018		09/21/2018	2,916.00
SURCHARGE 9/18	DEATH CERTIFICATE SURCHARGE SEPT 2018	09/19/2018	09/19/2018	09/19/2018		10/19/2018	2,612.00
SURCHARGE 10/18	DEATH CERTIFICATE SURCHARGE OCT 2018	10/22/2018	10/22/2018	10/22/2018		11/26/2018	2,332.00
SURCHARGE 11/18	DEATH CERTIFICATE SURCHARGE NOV 2018	11/27/2018	11/27/2018	11/27/2018		12/21/2018	2,872.00
Sub-Department 17 Health Totals				Invoices	12		0
Vendor 102495 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH Totals				Invoices	12		\$36,886.00
Vendor 105401 - INTERNATIONAL SECURITY PRODUCTS							
Sub-Department 17 Health							
221853-54	OPERATING SUPPLIES	04/05/2018	04/05/2018	04/05/2018		05/18/2018	1,694.80
223343	OPERATING SUPPLIES	10/30/2018	10/30/2018	10/30/2018		11/26/2018	1,450.75
Sub-Department 17 Health Totals				Invoices	2		0
Vendor 105401 - INTERNATIONAL SECURITY PRODUCTS Totals				Invoices	2		\$3,145.55
Vendor 102573 - IOWA HEALTH PHYSICIANS AND CLINICS							
Sub-Department 17 Health							
P1154775752 1017	PT#P1154775752 10/20/17 CPT 99204	01/30/2018	01/30/2018	01/30/2018		04/20/2018	177.44
P1168137260 8/17	PT#P1168137260 DOS 08/21/17 CPT 99204	01/30/2018	01/30/2018	01/30/2018		04/20/2018	177.44
P1158429720 1017	PT#P1158429720 DOS 10/26/17 CPT 99204	02/08/2018	02/08/2018	02/08/2018		06/22/2018	177.44



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
P1172203050 2/18	PT#P1172203050 DOS 02/07/18 CPT 99212B	02/26/2018	02/26/2018	02/26/2018		06/22/2018	46.99
PASSPORT 2/18	PROVIDER PASSPORT	02/26/2018	02/26/2018	02/26/2018		03/28/2018	15.00
P1168136700 12/17	PT#P1168136700 DOS 12/01/17 CPT 99212B	03/19/2018	03/19/2018	03/19/2018		08/24/2018	46.66
P1176313010 5/17	PT#P1176313010 DOS 05/23/17 CPT 57454	03/19/2018	03/19/2018	03/19/2018		08/24/2018	168.76
P1180435920 2/18	PT#P1180435920 DOS 02/21/18 CPT 57454, 99204-25	04/23/2018	04/23/2018	04/23/2018		07/20/2018	344.78
P1180435930 3/18	PT#P1180435930 DOS 03/08/18 CPT 99203	04/26/2018	04/26/2018	04/26/2018		07/20/2018	117.01
P1180435940 3/18	PT#P1180435940 DOS 03/22/18 CPT 36415	04/26/2018	04/26/2018	04/26/2018		07/20/2018	3.00
P1181251180 4/17	PT#P1181251180 DOS 04/19/17 CPT 99203	04/26/2018	04/26/2018	04/26/2018		07/20/2018	117.22
PASSPORT 3/18	PROVIDER PASSPORT	04/27/2018	04/27/2018	04/27/2018		05/18/2018	45.00
PASSPORT 4/18	PROVIDER PASSPORT	04/27/2018	04/27/2018	04/27/2018		05/18/2018	15.00
PASSPORT 4/18GEN	PROVIDER PASSPORT	04/27/2018	04/27/2018	04/27/2018		05/18/2018	45.00
P1187052690 3/18	PT#P1187052690 DOS 03/23/18 CPT 99204 CON	05/21/2018	05/21/2018	05/21/2018		01/18/2019	177.87
P1180435950 3/18	PT#P1180435950 DOS 03/30/18 CPT 57522	05/24/2018	05/24/2018	05/24/2018		01/18/2019	200.00
PASSPORT 04/18	PROVIDER PASSPORT	06/11/2018	06/11/2018	06/11/2018		07/20/2018	30.00
PASSPORT 05/18	PROVIDER PASSPORT	06/11/2018	06/11/2018	06/11/2018		07/20/2018	15.00
PASSPORT 5/18	PROVIDER PASSPORT	06/11/2018	06/11/2018	06/11/2018		07/20/2018	15.00
P1170103352 12/17	PT#P1170103352 DOS 12/29/17 CPT 99203	07/26/2018	07/26/2018	07/26/2018		01/18/2019	117.22
PASSPORT 8/18	PROVIDER PASSPORT	08/28/2018	08/28/2018	08/28/2018		09/21/2018	30.00
P1189398350 4/18	PT#P1189398350 DOS 04/26/18 CPT 99202C	08/29/2018	08/29/2018	08/29/2018		02/22/2019	80.61
PASSPORT 10/18	PROVIDER PASSPORT	11/19/2018	11/19/2018	11/19/2018		12/21/2018	15.00
PASSPORT 11/18	PROVIDER PASSPORT	11/29/2018	11/29/2018	11/29/2018		12/21/2018	15.00
Sub-Department 17 Health Totals				Invoices	24		0
Vendor 102573 - IOWA HEALTH PHYSICIANS AND CLINICS Totals				Invoices	24		\$2,192.44
Vendor 104807 - MICHAEL G KING DBA SAVE A HEART							
Sub-Department 17 Health							
503	18-HEARTSAVER FIRST AID CLASS & STUDENT WORKBOOOK	01/19/2018	01/19/2018	01/19/2018		02/23/2018	900.00
505	18-HEALTHCARE PROVIDER CPR	01/19/2018	01/19/2018	01/19/2018		02/23/2018	540.00
Sub-Department 17 Health Totals				Invoices	2		0
Vendor 104807 - MICHAEL G KING DBA SAVE A HEART Totals				Invoices	2		\$1,440.00
Vendor 102459 - KNOX CLINIC CORP							
Sub-Department 17 Health							
PASSPORT 3/18	PROVIDER PASSPORT	03/28/2018	03/28/2018	03/28/2018		04/20/2018	30.00
PASSPORT 4/18	PROVIDER PASSPORT	04/27/2018	04/27/2018	04/27/2018		05/18/2018	45.00
PASSPORT 6/18	PROVIDER PASSPORT	06/27/2018	06/27/2018	06/27/2018		07/20/2018	60.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
PASSPORT 7/18	PROVIDER PASSPORT	08/08/2018	08/08/2018	08/08/2018		09/21/2018	45.00
PASSPORT MAY 18	PROVIDER PASSPORT	08/28/2018	08/28/2018	08/28/2018		09/21/2018	30.00
PASSPORT 9/18	PROVIDER PASSPORT	11/19/2018	11/19/2018	11/19/2018		12/21/2018	15.00
PASSPORT 11/18	PROVIDER PASSPORT	11/29/2018	11/29/2018	11/29/2018		12/21/2018	30.00
Sub-Department 17 Health Totals				Invoices	7		0
Vendor 102459 - KNOX CLINIC CORP Totals				Invoices	7		\$255.00
Vendor 102575 - MARY LOCKARD							
Sub-Department 17 Health							
PASSPORT 12/17	PROVIDER PASSPORT	12/15/2017	12/15/2017	12/15/2017		01/19/2018	30.00
PASSPORT 2/18	PROVIDER PASSPORT	02/26/2018	02/26/2018	02/26/2018		03/28/2018	30.00
PASSPORT 9/18	PROVIDER PASSPORT	09/26/2018	09/26/2018	09/26/2018		10/19/2018	45.00
Sub-Department 17 Health Totals				Invoices	3		0
Vendor 102575 - MARY LOCKARD Totals				Invoices	3		\$105.00
Vendor 102621 - MAILBOXES & PARCEL DEPOT							
Sub-Department 17 Health							
4/30/18	SHIPPING WATER SAMPLES x2	05/07/2018	05/07/2018	05/07/2018		06/22/2018	6.00
Sub-Department 17 Health Totals				Invoices	1		0
Vendor 102621 - MAILBOXES & PARCEL DEPOT Totals				Invoices	1		\$6.00
Vendor 100044 - MC SQUARED LLC DBA ADMOSPHERES							
Sub-Department 17 Health							
18053145	5/31/18 FORMER SMOKER REBECCA	11/29/2018	11/29/2018	11/29/2018		12/21/2018	1,500.00
18062826	06/28/18 FORMER SMOKER BRIAN	11/29/2018	11/29/2018	11/29/2018		12/21/2018	1,500.00
18072624	07/26/18 FORMER SMOKER REBECCA	11/29/2018	11/29/2018	11/29/2018		12/21/2018	1,500.00
Sub-Department 17 Health Totals				Invoices	3		0
Vendor 100044 - MC SQUARED LLC DBA ADMOSPHERES Totals				Invoices	3		\$4,500.00
Vendor 107781 - MCDONOUGH COUNTY HOSPITAL DISTRICT							
Sub-Department 17 Health							
PASSPORT 7/18	PROVIDER PASSPORT	08/08/2018	08/08/2018	08/08/2018		09/21/2018	30.00
PASSPORT 8/18	PROVIDER PASSPORT	08/28/2018	08/28/2018	08/28/2018		09/21/2018	15.00
Sub-Department 17 Health Totals				Invoices	2		0



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 107781 - MCDONOUGH COUNTY HOSPITAL DISTRICT Totals				Invoices	2		\$45.00
Vendor 102724 - MEDICAL ARTS ASSOCIATES LTD							
Sub-Department 17 Health							
171282C8Q 11/17	PT#171282C8Q DOS 11/30/17 CPT 57456	01/16/2018	01/16/2018	01/16/2018		04/20/2018	148.16
68971CAG 4/12/18	PT#68971CAG DOS 04/12/18 CPT 99212B	07/26/2018	07/26/2018	07/26/2018		01/18/2019	46.99
Sub-Department 17 Health Totals				Invoices	2		0
Vendor 102724 - MEDICAL ARTS ASSOCIATES LTD Totals				Invoices	2		\$195.15
Vendor 107641 - MEDITAB SOFTWARE INC							
Sub-Department 17 Health							
MS15-29411	EHR JAN, FEB, MAR 2018	01/08/2018	01/08/2018	01/08/2018		02/23/2018	2,193.00
MS15-31652	EHR APR, MAY, JUN 2018	04/05/2018	04/05/2018	04/05/2018		05/18/2018	2,307.00
MS15-33906	EHR JUL, AUG, SEP 2018	07/06/2018	07/06/2018	07/06/2018		08/24/2018	2,307.00
MS15-36075	EHR OCT, NOV 2018	10/09/2018	10/09/2018	10/09/2018		11/26/2018	1,538.00
MS15-36075 FY19	EHR DEC 2018	10/17/2018	10/17/2018	10/17/2018		11/26/2018	769.00
Sub-Department 17 Health Totals				Invoices	5		0
Vendor 107641 - MEDITAB SOFTWARE INC Totals				Invoices	5		\$9,114.00
Vendor 108375 - MEMORIAL HOSPITAL ASSOCIATION DBA WOMEN & FAMILY							
Sub-Department 17 Health							
PASSPORT 11/18	PROVIDER PASSPORT	12/12/2018	12/12/2018	11/30/2018		01/18/2019	60.00
Sub-Department 17 Health Totals				Invoices	1		0
Vendor 108375 - MEMORIAL HOSPITAL ASSOCIATION DBA WOMEN & FAMILY Totals				Invoices	1		\$60.00
Vendor 102842 - METROPOLITAN MEDICAL LABORATORY PLC							
Sub-Department 17 Health							
CB89888032	JAN2018, CPT 85025, 86780, 86480, 87389, 87340	02/20/2018	02/20/2018	02/20/2018		03/28/2018	653.44
CB89888060	FEB2018, CPT 86780, 36415, 85025, 86480, 87340, 87341, 86705,	03/01/2018	03/01/2018	03/01/2018		04/20/2018	1,528.82
CB89888091	MAR2018, CPT 85025, 85055, 86780, 86480, 87389, 87340, 86705	04/10/2018	04/10/2018	04/10/2018		05/18/2018	2,286.24
061563922 3/2218	PT#061563922 DOS 03/22/18 CPT 80048, 85025	04/26/2018	04/26/2018	04/26/2018		07/20/2018	20.03
CB89888121	APRIL 2018, CPT 80076,86480,36415,86780,85025,87389,87340,86705,	05/10/2018	05/10/2018	05/10/2018		06/22/2018	1,173.95
CB89888152	MAY 2018, CPT 85025,86480,87340,86705,86787,83655,87389,85008,	06/13/2018	06/13/2018	06/13/2018		07/20/2018	3,946.38
CB89888182	6/18-CPT85025,86780,86480,87389,87340,86705,86787,36415,83655	07/10/2018	07/10/2018	07/10/2018		08/24/2018	3,181.88



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
060405561 12/17	PT#060405561 DOS 12/29/17 CPT 87624	07/26/2018	07/26/2018	07/26/2018		01/18/2019	48.14
CB164008213	CPT 87491,87591,86780 MAR & MAY 2018	08/06/2018	08/06/2018	08/06/2018		09/21/2018	366.82
CB89888213	CPT 86780, 87491, 87591 JULY 2018	08/06/2018	08/06/2018	08/06/2018		09/21/2018	260.46
CB89888244	CPT 85025,86780,86480,87389,87340,86705,86787,36415,83655,87491,	09/13/2018	09/13/2018	09/13/2018		10/19/2018	538.43
CB164008274	DOS 9/18/18 CPT 86780,87491,87591	10/22/2018	10/22/2018	10/22/2018		11/26/2018	391.80
CB89888274	SEPT 2018 CPT 85025,86480,87340,86705,86787,36415,83655,85008	10/22/2018	10/22/2018	10/22/2018		11/26/2018	2,090.61
CB89888305	DOS 10/18 CPT 86780,86480,36415,87491,87591,85025,87389,87340,	11/14/2018	11/14/2018	11/14/2018		12/21/2018	601.51
Sub-Department 17 Health Totals				Invoices	14		0
Vendor 102842 - METROPOLITAN MEDICAL LABORATORY PLC Totals				Invoices	14		\$17,088.51

Vendor 108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY

Sub-Department 17 Health

40000 12/17 HD	40000-67014 12/01/17-12/13/17	12/18/2017	12/18/2017	12/18/2017		01/19/2018	1,065.03
40000 1/18 HD	40000-67014 12/13/17-01/15/18	01/19/2018	01/19/2018	01/19/2018		02/23/2018	3,574.08
40000 2/18 HD	40000-67014 01/15/18-02/14/18	02/20/2018	02/20/2018	02/20/2018		03/28/2018	3,435.08
40000 3/18 HD	40000-67014 02/14/18-03/15/18	03/19/2018	03/19/2018	03/19/2018		04/20/2018	2,798.17
40000 4/18 HD	40000-67014 03/15/18-04/13/18	04/18/2018	04/18/2018	04/18/2018		05/18/2018	2,319.91
40000 5/18 HD	40000-67014 04/13/18-05/14/18	05/22/2018	05/22/2018	05/22/2018		06/22/2018	1,541.15
40000 6/18 HD	40000-67014 05/14/18-06/13/18	06/19/2018	06/19/2018	06/19/2018		07/20/2018	3,113.67
40000 7/18 HD	40000-67014 06/13/18-07/13/18	07/20/2018	07/20/2018	07/20/2018		08/24/2018	1,541.15
40000 8/18 HD	40000-67014 07/13/18-08/13/18	08/17/2018	08/17/2018	08/17/2018		09/21/2018	3,444.99
40000 9/18 HD	40000-67014 08/13/18-09/12/18	09/18/2018	09/18/2018	09/18/2018		10/19/2018	2,948.68
40000 7/31/18	40000-67014 06/13/18-07/13/18	09/26/2018	09/26/2018	09/26/2018		10/19/2018	1,970.61
40000 10/18 HD	40000-67014 09/12/18-10/11/18	10/16/2018	10/16/2018	10/16/2018		11/26/2018	1,549.59
40000 11/18 HD	40000-67014 10/11/18-11/09/18	11/15/2018	11/15/2018	11/15/2018		12/21/2018	2,038.97
40000 11/18CLOSE	40000-67014 11/09/18-11/30/18	12/18/2018	12/18/2018	11/30/2018		01/18/2019	1,815.79
Sub-Department 17 Health Totals				Invoices	14		0
Vendor 108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY Totals				Invoices	14		\$33,156.87

Vendor 102884 - MIDWEST AUTOMATED TIME SYSTEM

Sub-Department 17 Health

60327A	INFOTRONICS ANNUAL SERVICE BILLING 03/01/18-02/28/19	01/11/2018	01/11/2018	01/11/2018		02/23/2018	1,525.00
Sub-Department 17 Health Totals				Invoices	1		0
Vendor 102884 - MIDWEST AUTOMATED TIME SYSTEM Totals				Invoices	1		\$1,525.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 103007 - MOLINE SCHOOL DISTRICT #40							
Sub-Department 17 Health							
334554 1/23/18	FLU VACCINATION K. JENNINGS 10/18/17; V. LAMBRECHT 10/20/17	02/26/2018	02/26/2018	02/26/2018		03/28/2018	60.00
	Sub-Department 17 Health Totals			Invoices	1		0
	Vendor 103007 - MOLINE SCHOOL DISTRICT #40 Totals			Invoices	1		\$60.00
Vendor 108973 - MOTOROLA SOLUTIONS INC							
Sub-Department 17 Health							
308406292017	IDPH USER FEE 07/01/18-06/30/19	07/27/2018	07/27/2018	07/27/2018		08/24/2018	300.00
	Sub-Department 17 Health Totals			Invoices	1		0
	Vendor 108973 - MOTOROLA SOLUTIONS INC Totals			Invoices	1		\$300.00
Vendor 107723 - NATIONAL CINEMEDIA LLC							
Sub-Department 17 Health							
INV-160786	PROJECT 1808-01381 CUSTOMER #C-00002253	10/19/2018	10/19/2018	10/19/2018		11/26/2018	7,862.00
	Sub-Department 17 Health Totals			Invoices	1		0
	Vendor 107723 - NATIONAL CINEMEDIA LLC Totals			Invoices	1		\$7,862.00
Vendor 109155 - NOVATIME TECHNOLOGY							
Sub-Department 17 Health							
PSI085070	04/13/18-04/13/19 TIME CLOCK CLIENT ID NSB18059 NSB-180412-OP12B	04/23/2018	04/23/2018	04/23/2018		05/18/2018	10,160.00
PSI086481	FREIGHT	06/08/2018	06/08/2018	06/08/2018		07/20/2018	26.37
	Sub-Department 17 Health Totals			Invoices	2		0
	Vendor 109155 - NOVATIME TECHNOLOGY Totals			Invoices	2		\$10,186.37
Vendor 107605 - OBSTETRICS & GYNECOLOGY SPECIALISTS PC							
Sub-Department 17 Health							
309813P91784 118	PT#309813P91784 DOS 01/29/18 CPT 57454	05/24/2018	05/24/2018	05/24/2018		01/18/2019	168.76
315843P91784 318	PT#315843P91784 DOS 03/15/18 CPT 57522	05/29/2018	05/29/2018	05/29/2018		01/18/2019	289.70
	Sub-Department 17 Health Totals			Invoices	2		0
	Vendor 107605 - OBSTETRICS & GYNECOLOGY SPECIALISTS PC Totals			Invoices	2		\$458.46
Vendor 102961 - OLD REPUBLIC SURETY GROUP							



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 17 Health							
RCB0447200 FY19	RCB0447200 PEBB-CRIME 12/31/18-12/31/19	11/19/2018	11/19/2018	11/19/2018		12/21/2018	244.00
Sub-Department 17 Health Totals				Invoices	1		0
Vendor 102961 - OLD REPUBLIC SURETY GROUP Totals				Invoices	1		\$244.00
Vendor 108414 - OPTUMINSIGHT INC							
Sub-Department 17 Health							
39-9942720	ZTT74510-DEC 2017 EDI FEE	12/15/2017	12/15/2017	12/15/2017		01/19/2018	233.53
3999430763	ZTT74510-JAN 2018 EDI FEE	01/11/2018	01/11/2018	01/11/2018		02/23/2018	233.53
3999434270	ZTT74510-FEB 2018 EDI FEE	02/20/2018	02/20/2018	02/20/2018		03/28/2018	233.53
3999437774	ZTT74510-MAR 2018 EDI FEE	03/13/2018	03/13/2018	03/13/2018		04/20/2018	233.53
3999441257	ZTT74510-APR 2018 EDI FEE	04/10/2018	04/10/2018	04/10/2018		05/18/2018	233.53
3999444726	ZTT74510-MAY 2018 EDI FEE	05/14/2018	05/14/2018	05/14/2018		06/22/2018	233.53
3999448177	ZTT74510-JUN 2018 EDI FEE	06/13/2018	06/13/2018	06/13/2018		07/20/2018	233.53
3999451593	ZTT74510 - JUL 2018 EDI FEE	07/20/2018	07/20/2018	07/20/2018		08/24/2018	233.53
3999454980	ZTT74510-AUG 2018 EDI FEE	08/09/2018	08/09/2018	08/09/2018		09/21/2018	241.70
3999458352	ZTT74510 - SEP 2018 EDI FEE	09/13/2018	09/13/2018	09/13/2018		10/19/2018	241.70
3999461671	ZTT74510-OCT 2018 EDI FEE	10/19/2018	10/19/2018	10/19/2018		11/26/2018	241.70
3999464976	ZTT74510-NOV 2018 EDI FEE	11/20/2018	11/20/2018	11/20/2018		12/21/2018	241.70
Sub-Department 17 Health Totals				Invoices	12		0
Vendor 108414 - OPTUMINSIGHT INC Totals				Invoices	12		\$2,835.04
Vendor 105139 - OSF HOLY FAMILY CLINIC							
Sub-Department 17 Health							
PASSPORT 12/17	PROVIDER PASSPORT	12/15/2017	12/15/2017	12/15/2017		01/19/2018	15.00
3882312900 8/17	PT#3882312900 DOS 08/24/17 CPT G0202TC, 77063TC	01/16/2018	01/16/2018	01/16/2018		04/20/2018	130.84
3245485802 3/817	PT#3245485802 DOS 03/08/17 CPT G0202TC, 77063TC	01/30/2018	01/30/2018	01/30/2018		04/20/2018	80.84
PASSPORT 2/18	PROVIDER PASSPORT	02/26/2018	02/26/2018	02/26/2018		03/28/2018	30.00
PASSPORT 3/18	PROVIDER PASSPORT	03/28/2018	03/28/2018	03/28/2018		04/20/2018	30.00
PASSPORT 4/18KEW	PROVIDER PASSPORT	04/27/2018	04/27/2018	04/27/2018		05/18/2018	30.00
PASSPORT 4/18MON	PROVIDER PASSPORT	04/27/2018	04/27/2018	04/27/2018		05/18/2018	30.00
4169755800 3/18	PT#4169755800 DOS 03/20/18 CPT G0202TC, 77063TC	05/29/2018	05/29/2018	05/29/2018		01/18/2019	131.72
PASSPORT 5/18	PROVIDER PASSPORT	06/11/2018	06/11/2018	06/11/2018		07/20/2018	15.00
4171113300 3/18	PT#4171113300 DOS 03/20/18 CPT G0202TC, 77063TC	06/18/2018	06/18/2018	06/18/2018		01/18/2019	131.72
PASSPORT 6/18	PROVIDER PASSPORT	06/27/2018	06/27/2018	06/27/2018		07/20/2018	15.00
4202403900 5/118	PT#4202403900 DOS 05/01/18 CPT 77067TC, 77063TC	07/26/2018	07/26/2018	07/26/2018		01/18/2019	131.72



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
4279797600 6/18	PT#4279797600 DOS 06/06/18 CPT 77067TC, 77063TC	07/26/2018	07/26/2018	07/26/2018		01/18/2019	131.72
P309126790 4/18	PT#P309126790 DOS 04/30/18 CPT 99202	07/26/2018	07/26/2018	07/26/2018		01/18/2019	80.61
4208396100 5/18	PT#4208396100 DOS 05/11/18 CPT 77066TC, G0279TC	08/29/2018	08/29/2018	08/29/2018		02/22/2019	153.68
PASSPORT 9/18	PROVIDER PASSPORT	09/26/2018	09/26/2018	09/26/2018		10/19/2018	15.00
4297798701 7/618	PT#4297798701 DOS 07/06/18 CPT 77066TC,G0279TC,76642LTTT	09/27/2018	09/27/2018	09/27/2018		02/22/2019	211.33
4355321000 6/18	PT#4355321000 DOS 06/20/18 CPT 88305-59TC, 88305TC	09/27/2018	09/27/2018	09/27/2018		02/22/2019	94.77
4431221200 8/18	PT#4431221200 DOS 08/30/18 CPT 77067TC, 77063TC	09/27/2018	09/27/2018	09/27/2018		02/22/2019	131.72
P309018620 6/18	PT#P309018620 DOS 06/20/18 CPT 81025, 57454	09/27/2018	09/27/2018	09/27/2018		02/22/2019	175.52
P319905450 10/18	PT#P319905450 DOS 10/08/18 CPT 99202	10/29/2018	10/29/2018	10/29/2018		03/22/2019	80.61
PASSPORT 10/18	PROVIDER PASSPORT	11/19/2018	11/19/2018	11/19/2018		12/21/2018	30.00
4467521100 9/18	PT#4467521100 DOS 09/19/18 CPT 77067TC, 77063TC	11/20/2018	11/20/2018	11/20/2018		03/22/2019	131.72
4448433300 9/18	PT#4448433300 DOS 09/11/18 CPT 77067TC, 77063TC	11/28/2018	11/28/2018	11/28/2018		03/22/2019	131.72
4462308100 9/18	PT#4462308100 DOS 09/25/18 CPT 77067TC, 77063TC	11/28/2018	11/28/2018	11/28/2018		03/22/2019	131.72
PASSPORT 11/18	PROVIDER PASSPORT	11/29/2018	11/29/2018	11/29/2018		12/21/2018	15.00

Sub-Department **17 Health** Totals Invoices 26 0

Vendor **105139 - OSF HOLY FAMILY CLINIC** Totals Invoices 26 \$286.96

Vendor **108638 - OSF MULTI-SPECIALTY GROUP DBA OSF MEDICAL GROUP**

Sub-Department **17 Health**

P297963250 3/918	PT#P297963250 DOS 03/09/18 CPT 99212B	04/23/2018	04/23/2018	04/23/2018		07/20/2018	46.99
PASSPORT 5/18	PROVIDER PASSPORT	06/11/2018	06/11/2018	06/11/2018		07/20/2018	15.00
PASSPORT 05/18	PROVIDER PASSPORT	08/28/2018	08/28/2018	08/28/2018		09/21/2018	45.00
PASSPORT 7/18	PROVIDER PASSPORT	08/28/2018	08/28/2018	08/28/2018		09/21/2018	30.00

Sub-Department **17 Health** Totals Invoices 4 0

Vendor **108638 - OSF MULTI-SPECIALTY GROUP DBA OSF MEDICAL GROUP** Totals Invoices 4 \$136.99

Vendor **102989 - OSF SAINT FRANCIS MEDICAL CENTER**

Sub-Department **17 Health**

PASSPORT 3/18	PROVIDER PASSPORT	03/28/2018	03/28/2018	03/28/2018		04/20/2018	15.00
4005676901 11/17	PT#4005676901 DOS 11/16/17 CPT 99070, 88305TC, 19081LT	05/21/2018	05/21/2018	05/21/2018		01/18/2019	723.02

Sub-Department **17 Health** Totals Invoices 2 0

Vendor **102989 - OSF SAINT FRANCIS MEDICAL CENTER** Totals Invoices 2 \$738.02

Vendor **109161 - ANDREA PARER**

Sub-Department **17 Health**



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
8756 5/8/18	TEACHER STIPEND-ROCK ISLAND HIGH SCHOOL	05/23/2018	05/23/2018	05/23/2018		06/22/2018	1,100.00
	Sub-Department 17 Health Totals			Invoices	1		0
	Vendor 109161 - ANDREA PARER Totals			Invoices	1		\$1,100.00
Vendor 107746 - PDC LABORATORIES INC							
Sub-Department 17 Health							
I8002550	COLIFORM/E. COLI AND NITRATE ANALYSIS 02/01/18-06/30/18	07/06/2018	07/06/2018	07/06/2018		08/24/2018	1,330.00
I8003766	EPA 300.0 NITRATE (3 DAY) ANALYSIS	09/13/2018	09/13/2018	09/13/2018		10/19/2018	300.00
I8004436	EPA 300.0 NITRATE-NITRITE [3 DAY]	10/15/2018	10/15/2018	10/15/2018		11/26/2018	440.00
I8005011	EPA 300.0 NITRATE NITRITE [3 DAY]	11/15/2018	11/15/2018	11/15/2018		12/21/2018	280.00
I8005521	EPA 300.0 NITRATE-NITRITE [3 DAY] 10/31/18-11/20/18	12/03/2018	12/03/2018	11/30/2018		01/18/2019	280.00
	Sub-Department 17 Health Totals			Invoices	5		0
	Vendor 107746 - PDC LABORATORIES INC Totals			Invoices	5		\$2,630.00
Vendor 107721 - PEDIATRIC GROUP ASSOCIATES							
Sub-Department 17 Health							
PASSPORT 4&5/18	PROVIDER PASSPORT	06/11/2018	06/11/2018	06/11/2018		07/20/2018	30.00
PASSPORT 7/18	PROVIDER PASSPORT	08/28/2018	08/28/2018	08/28/2018		09/21/2018	15.00
	Sub-Department 17 Health Totals			Invoices	2		0
	Vendor 107721 - PEDIATRIC GROUP ASSOCIATES Totals			Invoices	2		\$45.00
Vendor 106359 - PEORIA TAZEWEEL PATHOLOGY GROUP SC							
Sub-Department 17 Health							
90695545869.1	PT#90695545869.1 DOS 01/17/18 CPT 88305-26	04/23/2018	04/23/2018	04/23/2018		07/20/2018	41.30
90703844124.1 18	PT#90703844124.1 DOS 03/30/18 CPT 81025-26	04/26/2018	04/26/2018	04/26/2018		07/20/2018	8.61
90703844124.1	PT#90703844124.1 DOS 03/30/18 CPT 88305-26	05/24/2018	05/24/2018	05/24/2018		01/18/2019	82.52
90715872622.1	PT#90715872622.1 DOS 06/14/18 CPT 88305-26	08/29/2018	08/29/2018	08/29/2018		02/22/2019	41.26
90721041000.1	PT#90721041000.1 DOS 07/25/18 CPT 88305-26 A, 88305-26 ABCD	08/29/2018	08/29/2018	08/29/2018		02/22/2019	82.52
90723466474.1 18	PT#90723466474.1 DOS 07/31/18 CPT 88305-26	09/14/2018	09/14/2018	09/14/2018		02/22/2019	41.26
90720179555.1	PT#90720179555.1 DOS 07/09/18 CPT 88305-26	09/27/2018	09/27/2018	09/27/2018		02/22/2019	82.52
90690663394.1 17	PT#90690663394.1 DOS 12/11/17 CPT 88305-26	10/19/2018	10/19/2018	10/19/2018		03/22/2019	41.30
90725079517.1 18	PT#90725079517.1 DOS 08/30/18 CPT 88307-26	10/19/2018	10/19/2018	10/19/2018		03/22/2019	90.62
	Sub-Department 17 Health Totals			Invoices	9		0
	Vendor 106359 - PEORIA TAZEWEEL PATHOLOGY GROUP SC Totals			Invoices	9		\$511.91



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 106537 - PERRY MEMORIAL HOSPITAL							
Sub-Department 17 Health							
PASSPORT 12/17	PROVIDER PASSPORT	12/15/2017	12/15/2017	12/15/2017		01/19/2018	15.00
01509853001CB	PT#01509853001CB DOS 10/24/17 CPT G0202TC, 77063TC	02/26/2018	02/26/2018	02/26/2018		06/22/2018	130.84
PASSPORT 4/18	PROVIDER PASSPORT	04/27/2018	04/27/2018	04/27/2018		05/18/2018	15.00
PASSPORT 5/18	PROVIDER PASSPORT	06/11/2018	06/11/2018	06/11/2018		07/20/2018	15.00
PASSPORT 6/18	PROVIDER PASSPORT	06/27/2018	06/27/2018	06/27/2018		07/20/2018	15.00
PASSPORT 10/18	PROVIDER PASSPORT	11/19/2018	11/19/2018	11/19/2018		12/21/2018	30.00
Sub-Department 17 Health Totals				Invoices	6		0
Vendor 106537 - PERRY MEMORIAL HOSPITAL Totals				Invoices	6		\$220.84
Vendor 104393 - PETTY CASH--HEALTH DEPT							
Sub-Department 17 Health							
PCASH 02/18 HD	PETTY CASH 12/17-02/18	02/23/2018	02/23/2018	02/23/2018		03/28/2018	115.96
PCASH 5/18 HD	PETTY CASH 03/18-05/18	05/24/2018	05/24/2018	05/24/2018		06/22/2018	253.61
PCASH 6/18 HD	PETTY CASH JUNE 2018	06/27/2018	06/27/2018	06/27/2018		07/20/2018	67.35
PCASH 9/18 HD	PETTY CASH JUN-SEP 2018	09/27/2018	09/27/2018	09/27/2018		10/19/2018	107.56
PCASH 10/18 HD	PETTY CASH OCT 2018	10/30/2018	10/30/2018	10/30/2018		11/26/2018	24.48
PCASH 11/18 HD	PETTY CASH NOV 2018	11/29/2018	11/29/2018	11/29/2018		12/21/2018	15.50
Sub-Department 17 Health Totals				Invoices	6		0
Vendor 104393 - PETTY CASH--HEALTH DEPT Totals				Invoices	6		\$584.46
Vendor 108418 - PRAIRIE ANALYTICAL SYSTEMS INC							
Sub-Department 17 Health							
1800439	ANALYSIS DATES 11/15/17-01/30/18	03/27/2018	03/27/2018	03/27/2018		04/20/2018	740.00
Sub-Department 17 Health Totals				Invoices	1		0
Vendor 108418 - PRAIRIE ANALYTICAL SYSTEMS INC Totals				Invoices	1		\$740.00
Vendor 107660 - TIMOTHY A PRATT							
Sub-Department 17 Health							
PASSPORT 7/18	PROVIDER PASSPORT	08/08/2018	08/08/2018	08/08/2018		09/21/2018	15.00
Sub-Department 17 Health Totals				Invoices	1		0
Vendor 107660 - TIMOTHY A PRATT Totals				Invoices	1		\$15.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 107005 - QUAD CITIES COMMUNITY BROADCASTING GROUP INC							
Sub-Department 17 Health							
RICHDC-18-	UNDERWRITING ANNOUNCEMENTS TOBACCO CAMPAIGN 4/16/18-6/30/18	05/10/2018	05/10/2018	05/10/2018		06/22/2018	1,993.00
	Sub-Department 17 Health Totals			Invoices	1		0
	Vendor 107005 - QUAD CITIES COMMUNITY BROADCASTING GROUP INC Totals			Invoices	1		\$1,993.00
Vendor 103125 - QUAD CITIES PATHOLOGISTS LLC							
Sub-Department 17 Health							
059332009 10/17	PT#059332009 DOS 10/11/17 CPT 88142	02/08/2018	02/08/2018	02/08/2018		06/22/2018	27.79
058495402 8/2217	PT#058495402 DOS 08/22/17 CPT 88305-26	02/26/2018	02/26/2018	02/26/2018		06/22/2018	41.30
061124569 2/2118	PT#061124569 DOS 02/21/18 CPT 88305	04/23/2018	04/23/2018	04/23/2018		07/20/2018	145.70
060363471 12/17	PT#060363471 DOS 12/29/17 CPT 88142	07/26/2018	07/26/2018	07/26/2018		01/18/2019	27.79
	Sub-Department 17 Health Totals			Invoices	4		0
	Vendor 103125 - QUAD CITIES PATHOLOGISTS LLC Totals			Invoices	4		\$242.58
Vendor 104869 - QUAD CITY PRESS INC							
Sub-Department 17 Health							
809360	BUSINESS CARDS, LANGLEY, WEEKS & BENSON	02/20/2018	02/20/2018	02/20/2018		03/28/2018	66.00
809735	BUSINESS CARDS, PRICE, WILLIAMS & PIEHL	04/10/2018	04/10/2018	04/10/2018		05/18/2018	66.00
809647	BUSINESS CARDS FOR ERINN CRANE	05/10/2018	05/10/2018	05/10/2018		06/22/2018	22.00
810049	BUSINESS CARDS; MYERS,DAVILA,EKLUND,CERVANTES	05/14/2018	05/14/2018	05/14/2018		06/22/2018	88.00
811466	BUSINESS CARDS FOR SHAYLEE LAURSEN	11/14/2018	11/14/2018	11/14/2018		12/21/2018	24.00
	Sub-Department 17 Health Totals			Invoices	5		0
	Vendor 104869 - QUAD CITY PRESS INC Totals			Invoices	5		\$266.00
Vendor 103183 - RADIOLOGY GROUP PC							
Sub-Department 17 Health							
1099491 9/26/17	PT#1099491 DOS 09/26/17 CPT 19083-LT, G0206-26 59 LT	01/30/2018	01/30/2018	01/30/2018		04/20/2018	759.29
1098696 9/1/17	PT#1098696 DOS 09/01/17 CPT G0206-26LT, 76642-26LT	02/26/2018	02/26/2018	02/26/2018		06/22/2018	79.07
1114655 1/17/18	PT#1114655 DOS 01/17/18 CPT G0202-26, 77063-26	02/26/2018	02/26/2018	02/26/2018		06/22/2018	71.73
905661 1/24/18	PT#905661 DOS 01/24/18 CPT G0202-26, 77063-26	02/26/2018	02/26/2018	02/26/2018		06/22/2018	71.73
965870 9/28/17	PT#965870 DOS 09/28/17 CPT 76642-26RT	02/26/2018	02/26/2018	02/26/2018		06/22/2018	36.82
965870 9/2817	PT#965870 DOS 09/28/17 CPT G0204-26, G0279-26	02/26/2018	02/26/2018	02/26/2018		06/22/2018	84.93
910628 12/6/17	PT#910628 DOS 12/06/17 CPT G0202-26, 77063-26	03/19/2018	03/19/2018	03/19/2018		08/24/2018	71.73



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
988006 2/5/18	PT#988006 DOS 02/05/18 CPT G0202-26, 77063-26	03/26/2018	03/26/2018	03/26/2018		08/24/2018	72.77
1008264 5/10/18	PT#1008264 DOS 05/10/18 CPT 77067-26, 77063-26	07/26/2018	07/26/2018	07/26/2018		01/18/2019	72.77
1121648 5/18/18	PT#1121648 DOS 05/18/18 CPT 19083LT, 77065-26 59 LT	07/26/2018	07/26/2018	07/26/2018		01/18/2019	762.30
820151 7/30/18	PT#820151 DOS 07/30/18 CPT 77067-26, 77063-26	08/29/2018	08/29/2018	08/29/2018		02/22/2019	72.77
1009576 7/17/18	PT#1009576 DOS 07/17/18 CPT 77067-26, 77063-26	10/29/2018	10/29/2018	10/29/2018		03/22/2019	72.77
Sub-Department 17 Health Totals				Invoices	12		0
Vendor 103183 - RADIOLOGY GROUP PC Totals				Invoices	12		\$2,228.68
Vendor 108105 - RADIOMETER AMERICA INC DBA HEMOCUE AMERICA							
Sub-Department 17 Health							
3079025	OPERATING SUPPLIES	03/28/2018	03/28/2018	03/28/2018		04/20/2018	707.00
3095832	OPERATING SUPPLIES	07/06/2018	07/06/2018	07/06/2018		08/24/2018	1,384.00
Sub-Department 17 Health Totals				Invoices	2		0
Vendor 108105 - RADIOMETER AMERICA INC DBA HEMOCUE AMERICA Totals				Invoices	2		\$2,091.00
Vendor 108288 - RECORD AUTOMATIC DOORS INC							
Sub-Department 17 Health							
57052	REPAIR AUTOMATIC DOOR 9/12/18	09/13/2018	09/13/2018	09/13/2018		10/19/2018	890.50
Sub-Department 17 Health Totals				Invoices	1		0
Vendor 108288 - RECORD AUTOMATIC DOORS INC Totals				Invoices	1		\$890.50
Vendor 103252 - REGIONAL OFFICE OF EDUCATION-ROCK ISLAND CO							
Sub-Department 17 Health							
214	T.VERSTRAETE DECEMBER 2017	12/29/2017	12/29/2017	12/29/2017		01/19/2018	5,480.31
INV# 215	ADMN FEES DEC 17	12/29/2017	12/29/2017	12/29/2017		01/19/2018	274.02
234	T. VERSTRAETE JANUARY 2018	02/23/2018	02/23/2018	02/23/2018		03/28/2018	1,234.51
Sub-Department 17 Health Totals				Invoices	3		0
Vendor 103252 - REGIONAL OFFICE OF EDUCATION-ROCK ISLAND CO Totals				Invoices	3		\$6,988.84
Vendor 108051 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES LLC							
Sub-Department 17 Health							
0400-001827194	3-0400-0007339 06/01/18-06/30/18	05/25/2018	05/25/2018	05/25/2018		06/22/2018	114.58
Sub-Department 17 Health Totals				Invoices	1		0



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 108051 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES LLC Totals				Invoices	1		\$114.58

Vendor **103372 - ROBERT YOUNG CENTER FOR COMMUNITY MENTAL HEALTH**

Sub-Department **17 Health**

01-041118	DR. VOELKER, JAN, FEB, MAR 2018	04/10/2018	04/10/2018	04/10/2018		05/18/2018	4,800.00
02-050818	DR. VOELKER, APRIL 2018	05/23/2018	05/23/2018	05/23/2018		06/22/2018	1,600.00
03-060718	DR. VOELKER, MAY 2018	06/13/2018	06/13/2018	06/13/2018		07/20/2018	1,600.00
04-062718	DR. VOELKER, JUNE 2018	06/29/2018	06/29/2018	06/29/2018		07/20/2018	1,600.00
05-072718	DR. VOELKER, JULY 2018	07/27/2018	07/27/2018	07/27/2018		08/24/2018	1,600.00
06-090718	DR. VOELKER, AUGUST 2018	09/13/2018	09/13/2018	09/13/2018		10/19/2018	1,600.00
07-10/09/2018	DR. VOELKER, SEPTEMBER 2018	10/09/2018	10/09/2018	10/09/2018		11/26/2018	1,600.00
08-103018	DR VOELKER, OCTOBER 2018	10/31/2018	10/31/2018	10/31/2018		11/26/2018	1,600.00
09-11/20/2018	DR. VOELKER, NOVEMBER 2018	11/20/2018	11/20/2018	11/20/2018		12/21/2018	1,600.00
Sub-Department 17 Health Totals				Invoices	9		0

Vendor 103372 - ROBERT YOUNG CENTER FOR COMMUNITY MENTAL HEALTH Totals	Invoices	9	\$17,600.00

Vendor **103576 - SCHOOL HEALTH LINK**

Sub-Department **17 Health**

SHL RI 12/17	NP HOURS DEC 2017	12/15/2017	12/15/2017	12/15/2017		04/20/2018	7,000.00
SHL RI 1/18	NP HOURS JAN 2018	01/19/2018	01/19/2018	01/19/2018		04/20/2018	7,000.00
SHL RI 2/18	NP HOURS FEB 2018	02/23/2018	02/23/2018	02/23/2018		06/22/2018	7,000.00
SHL RI 3/18	NP HOURS MARCH 2018	03/27/2018	03/27/2018	03/27/2018		06/22/2018	7,000.00
SHL RI 4/18	NP HOURS APRIL 2018	05/07/2018	05/07/2018	05/07/2018		06/22/2018	7,000.00
SHL RI 5/18	NP MAY 2018 HOURS	06/08/2018	06/08/2018	06/08/2018		07/20/2018	7,000.00
PASSPORT 5/18	PROVIDER PASSPORT	06/11/2018	06/11/2018	06/11/2018		07/20/2018	15.00
PASSPORT 6/18	PROVIDER PASSPORT	06/27/2018	06/27/2018	06/27/2018		07/20/2018	75.00
65000	CUS770 007/250 CUSTOM CMF RETRACTABLE	08/24/2018	08/24/2018	08/24/2018		09/21/2018	79.99
SHL RI 7/18	NP JULY 2018 HOURS	09/13/2018	09/13/2018	09/13/2018		03/22/2019	2,380.00
SHL RI 8/18	NP AUGUST 2018 HOURS	09/13/2018	09/13/2018	09/13/2018		03/22/2019	2,380.00
SHL RI 10/18	NP SEPT 2018 HOURS	10/15/2018	10/15/2018	10/15/2018		03/22/2019	2,380.00
SHL RI 9/18	NP OCT 2018 HOURS	11/14/2018	11/14/2018	11/14/2018		03/22/2019	2,380.00
SHL RI 11/18	NP NOV 2018 HOURS	11/27/2018	11/27/2018	11/27/2018		03/22/2019	2,380.00
Sub-Department 17 Health Totals				Invoices	14		0

Vendor 103576 - SCHOOL HEALTH LINK Totals	Invoices	14	\$54,069.99

Vendor **109087 - SCHUYLER COUNTY HOSPITAL DISTRICT**



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 109087 - SCHUYLER COUNTY HOSPITAL DISTRICT							
Sub-Department 17 Health							
PASSPORT 2/18	PROVIDER PASSPORT	04/10/2018	04/10/2018	04/10/2018		05/18/2018	45.00
Sub-Department 17 Health Totals				Invoices	1		0
Vendor 109087 - SCHUYLER COUNTY HOSPITAL DISTRICT Totals				Invoices	1		\$45.00
Vendor 108322 - SHI INTERNATIONAL CORP							
Sub-Department 17 Health							
B07448631	MICROSOFT SURFACE TABLET, SURFACE TYPE COVER	02/06/2018	02/06/2018	02/06/2018		03/28/2018	937.99
B08463284	OPERATING SUPPLIES	07/27/2018	07/27/2018	07/27/2018		08/24/2018	958.99
B08468809	ARUBA POWER SUPPLY & EXPANSION MODULE	07/30/2018	07/30/2018	07/30/2018		08/24/2018	1,697.00
B08468828	BACK-UP MASTER CONTROL	07/30/2018	07/30/2018	07/30/2018		08/24/2018	109.99
B08721207	50M-LC/LC-LO4 MULTIMODE CABLE	08/24/2018	08/24/2018	08/24/2018		09/21/2018	169.50
B08728546	HP 2530-48G-PoE REMAN SWITCH	08/24/2018	08/24/2018	08/24/2018		09/21/2018	1,299.99
B08464899	SFP MINI-GBIC MODULE/HP J4859C	10/15/2018	10/15/2018	10/15/2018		11/26/2018	181.00
Sub-Department 17 Health Totals				Invoices	7		0
Vendor 108322 - SHI INTERNATIONAL CORP Totals				Invoices	7		\$5,354.46
Vendor 109298 - KARENINA SLONE							
Sub-Department 17 Health							
9/25/18-10/5/18	09/25/18-10/05/18 25.75 HOURS	10/15/2018	10/15/2018	10/15/2018		11/26/2018	515.00
10/9/18-10/19/18	10/09/18-10/19/18 34.00 hours	10/29/2018	10/29/2018	10/29/2018		11/26/2018	680.00
10/22-10/31/18	10/22/18-10/31/18 19.25 hours	10/31/2018	10/31/2018	10/31/2018		11/26/2018	385.00
Sub-Department 17 Health Totals				Invoices	3		0
Vendor 109298 - KARENINA SLONE Totals				Invoices	3		\$1,580.00
Vendor 101812 - ST MARGARET'S HOSPITAL / GRIVETTI / TANZI							
Sub-Department 17 Health							
PASSPORT 12/17	PROVIDER PASSPORT	12/15/2017	12/15/2017	12/15/2017		01/19/2018	15.00
PASSPORT 1/18	PROVIDER PASSPORT	02/26/2018	02/26/2018	02/26/2018		03/28/2018	30.00
PASSPORT 2/18	PROVIDER PASSPORT	03/01/2018	03/01/2018	03/01/2018		04/20/2018	15.00
PASSPORT 6/18	PROVIDER PASSPORT	06/27/2018	06/27/2018	06/27/2018		07/20/2018	15.00
Sub-Department 17 Health Totals				Invoices	4		0
Vendor 101812 - ST MARGARET'S HOSPITAL / GRIVETTI / TANZI Totals				Invoices	4		\$75.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 102990 - ST MARY MEDICAL CENTER							
Sub-Department 17 Health							
PASSPORT 4/18	PROVIDER PASSPORT	04/27/2018	04/27/2018	04/27/2018		05/18/2018	30.00
PASSPORT 8/18	PROVIDER PASSPORT	09/26/2018	09/26/2018	09/26/2018		10/19/2018	15.00
Sub-Department 17 Health Totals				Invoices	2		0
Vendor 102990 - ST MARY MEDICAL CENTER Totals				Invoices	2		<u>\$45.00</u>
Vendor 105131 - STUARD & ASSOCIATES, INC							
Sub-Department 17 Health							
24220	00017 HYDRAULIC PERIODIC INSPECTION	11/27/2018	11/27/2018	11/27/2018		12/21/2018	215.00
Sub-Department 17 Health Totals				Invoices	1		0
Vendor 105131 - STUARD & ASSOCIATES, INC Totals				Invoices	1		<u>\$215.00</u>
Vendor 109158 - DAWT THANG							
Sub-Department 17 Health							
PO 8776 4/18	REFUND INSURANCE PAID	04/26/2018	04/26/2018	04/26/2018		05/18/2018	44.88
Sub-Department 17 Health Totals				Invoices	1		0
Vendor 109158 - DAWT THANG Totals				Invoices	1		<u>\$44.88</u>
Vendor 109351 - TOWNSQUARE MEDIA LLC							
Sub-Department 17 Health							
680043	680043A-1, B-1, C-1, D-2, D-3, D-4, D-5, D-6, D-7	10/25/2018	10/25/2018	10/25/2018		11/26/2018	4,750.00
Sub-Department 17 Health Totals				Invoices	1		0
Vendor 109351 - TOWNSQUARE MEDIA LLC Totals				Invoices	1		<u>\$4,750.00</u>
Vendor 108145 - TRINITY HEALTH FND DBA QUAD CITY HEALTH INITIATIVE							
Sub-Department 17 Health							
QCHI2018	2018 SPONSORSHIP CONTRIBUTION	05/10/2018	05/10/2018	05/10/2018		06/22/2018	200.00
Sub-Department 17 Health Totals				Invoices	1		0
Vendor 108145 - TRINITY HEALTH FND DBA QUAD CITY HEALTH INITIATIVE Totals				Invoices	1		<u>\$200.00</u>
Vendor 103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH							
Sub-Department 17 Health							



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
33590733500 1117	ACCT#33590733500 DOS 11/30/17 CPT 71010	01/11/2018	01/11/2018	01/11/2018		02/23/2018	20.00
33612338300 1217	PT#33612338300 DOS 12/09/17 CPT 77063TC, G0202TC	01/16/2018	01/16/2018	01/16/2018		04/20/2018	130.44
33613241300 1217	PT#33613241300 DOS 12/11/17 CPT 77063TC, G0202TC	01/16/2018	01/16/2018	01/16/2018		04/20/2018	130.44
33633186600 1217	PT#33633186600 DOS 12/19/17 CPT G0202TC	01/16/2018	01/16/2018	01/16/2018		04/20/2018	104.44
33647106200 1217	PT#33647106200 DOS 12/26/17 CPT 77063TC, G0202TC	01/16/2018	01/16/2018	01/16/2018		04/20/2018	130.44
33302722500 7/17	PT#33302722500 DOS 07/28/17 CPT G0279 TC, G0204 TC, 76642 LT TC	01/29/2018	01/29/2018	01/29/2018		04/20/2018	209.97
33569792901 1117	PT#33569792901 DOS 11/22/17 CPT 99070, 88305TC, 19083LT, G0206TC	01/29/2018	01/29/2018	01/29/2018		04/20/2018	1,347.10
33599697301 1217	PT#33599697301 DOS 12/11/17 CPT 99070, 88305TC, 19083LT, G0206TC	01/29/2018	01/29/2018	01/29/2018		04/20/2018	1,145.23
33590798300 1117	ACCT#33590798300 DOS 11/30/17 CPT 71010	01/30/2018	01/30/2018	01/30/2018		02/23/2018	20.00
33610297301 1217	ACCT#33610297301 DOS 12/08/17 CPT 71020	01/30/2018	01/30/2018	01/30/2018		02/23/2018	20.00
33658361500 1/18	PT#33658361500 DOS 01/02/18 CPT 71045	02/08/2018	02/08/2018	02/08/2018		03/28/2018	20.00
33694323500 1/18	PT#33694323500 DOS 01/19/18 CPT G0279TC, G0204TC	02/08/2018	02/08/2018	02/08/2018		06/22/2018	152.78
33687299000 1/18	PT#33687299000 DOS 01/15/18 CPT 77063TC, G0202TC	02/26/2018	02/26/2018	02/26/2018		06/22/2018	130.84
33718988000 1/18	PT#33718988000 DOS 01/31/18 CPT 76642RT TC	02/26/2018	02/26/2018	02/26/2018		06/22/2018	57.59
33732263100 2/18	ACCT#33732263100 DOS 02/02/18 CPT 71045	02/26/2018	02/26/2018	02/26/2018		03/28/2018	20.00
33691752301 1/18	PT#33691752301 DOS 01/19/18 CPT 99070, G0206TC, 19083RT,88305TC	03/19/2018	03/19/2018	03/19/2018		08/24/2018	29.81
33744841600 2/18	PT#33744841600 DOS 02/08/18 CPT 77063TC, G0202TC	03/19/2018	03/19/2018	03/19/2018		08/24/2018	131.72
33770112600 2/18	PT#33770112600 DOS 02/20/18 CPT 77063TC, G0202TC	03/19/2018	03/19/2018	03/19/2018		08/24/2018	131.72
33743849600 2/18	PT#33743849600 DOS 02/08/18 CPT G0279TC,G0204TC,76642LT,76642RT	03/26/2018	03/26/2018	03/26/2018		08/24/2018	268.98
33797200500 3/18	ACCT#33797200500 DOS 03/03/18 CPT 71046	03/26/2018	03/26/2018	03/26/2018		04/20/2018	20.00
33826742000 3/18	ACCT#33826742000 DOS 03/16/18 CPT 71045	03/28/2018	03/28/2018	03/28/2018		04/20/2018	20.00
33811456900 3/18	ACCT#33811456900 DOS 03/09/18 CPT 71045	04/23/2018	04/23/2018	04/23/2018		05/18/2018	20.00
33826719600 3/18	ACCT#33826719600 DOS 03/16/18 CPT 71045	04/23/2018	04/23/2018	04/23/2018		05/18/2018	20.00
33694367701 1/18	PT#33694367701 DOS 01/19/18 CPT 19083 LT	04/26/2018	04/26/2018	04/26/2018		07/20/2018	717.04
33691423001 1/18	PT#33691423001 DOS 01/18/18 CPT 19083LT	05/14/2018	05/14/2018	05/14/2018		01/18/2019	450.66
33799403701 3/18	PT#33799403701 DOS 03/06/18 CPT 19083RT	05/14/2018	05/14/2018	05/14/2018		01/18/2019	718.28
33899254000 4/18	PT#33899254000 DOS 04/17/18 CPT 77063TC, 77067TC	05/14/2018	05/14/2018	05/14/2018		01/18/2019	132.29
33909865500 4/18	PT#33909865500 DOS 04/23/18 CPT 77063TC, 77067TC	05/14/2018	05/14/2018	05/14/2018		01/18/2019	131.72
33689588002 1/18	PT#33689588002 DOS 01/17/18 CPT 99070,88305TC,19081LT,G0206	05/21/2018	05/21/2018	05/21/2018		01/18/2019	1,369.88
33812608500 3/18	PT#33812608500 DOS 03/16/18 CPT 99070,88305TC,19081LT,77065LTTC	05/21/2018	05/21/2018	05/21/2018		01/18/2019	1,370.47
33906153200 4/18	PT#33906153200 DOS 04/20/18 CPT 77063TC, 77067TC	05/21/2018	05/21/2018	05/21/2018		01/18/2019	131.72
33923886700 4/18	PT#33923886700 DOS 04/28/18 CPT 77063TC, 77067TC	05/21/2018	05/21/2018	05/21/2018		01/18/2019	131.72
33824544400 3/18	PT#33824544400 DOS 03/30/18 CPT 99070, 88305 59TC, 88305TC	05/24/2018	05/24/2018	05/24/2018		01/18/2019	752.88
33887199200 4/18	PT#33887199200 DOS 04/12/18 CPT 77063TC, 77067TC	05/24/2018	05/24/2018	05/24/2018		01/18/2019	131.72
33942880600 5/18	ACCT#33942880600 DOS 05/07/18 CPT 71045	05/25/2018	05/25/2018	05/25/2018		06/22/2018	20.00
33945025600 5/18	PT#33945025600 DOS 05/08/18 CPT 77063TC, 77067TC	05/29/2018	05/29/2018	05/29/2018		01/18/2019	131.72
33969995900 5/18	PT#33969995900 DOS 05/18/18 CPT 77063TC, 77067TC	05/29/2018	05/29/2018	05/29/2018		01/18/2019	131.72
33911105600 5/18	PT#33911105600 DOS 05/22/18 CPT 77067TC	06/14/2018	06/14/2018	06/14/2018		01/18/2019	105.29



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
33914904600 4/18	PT#33914904600 DOS 04/24/18 CPT 77063TC, 77067TC	06/14/2018	06/14/2018	06/14/2018		01/18/2019	131.72
33929065900 5/18	PT#33929065900 DOS 05/01/18 CPT 77063TC, 77067TC	06/14/2018	06/14/2018	06/14/2018		01/18/2019	131.72
33929088000 5/18	PT#33929088000 DOS 05/01/18 CPT 77063TC, 77067TC	06/14/2018	06/14/2018	06/14/2018		01/18/2019	131.72
33942997000 5/18	PT#33942997000 DOS 05/07/18 CPT 77063TC, 77067TC	06/14/2018	06/14/2018	06/14/2018		01/18/2019	131.72
33982757700 5/18	PT#33982757700 DOS 05/24/18 CPT 77063TC, 77067TC	06/14/2018	06/14/2018	06/14/2018		01/18/2019	131.72
33986489800 5/18	PT#33986489800 DOS 05/25/18 CPT 77063TC, 77067TC	06/14/2018	06/14/2018	06/14/2018		01/18/2019	131.72
33991384300 5/18	PT#33991384300 DOS 05/29/18 CPT G0279TC, 77066TC, 76642RT TC	06/14/2018	06/14/2018	06/14/2018		01/18/2019	211.33
33995291600 5/18	PT#33995291600 DOS 05/30/18 CPT 77063TC, 77067TC	06/14/2018	06/14/2018	06/14/2018		01/18/2019	131.72
33995300600 5/18	PT#33995300600 DOS 05/30/18 CPT 77063TC, 77067TC	06/14/2018	06/14/2018	06/14/2018		01/18/2019	131.72
33993360700 6/18	PT#33993360700 DOS 06/08/18 CPTG0279TC,77066TC,76642LTTC,76642RT	06/18/2018	06/18/2018	06/18/2018		01/18/2019	268.98
33942903400 5/18	ACCT#33942903400 DOS 05/07/18 CPT 71045	06/27/2018	06/27/2018	06/27/2018		07/20/2018	20.00
33953190700 5/18	ACCT#33953190700 DOS 05/10/18 CPT 71045	06/27/2018	06/27/2018	06/27/2018		07/20/2018	20.00
33956081500 5/18	ACCT#33956081500 DOS 05/11/18 CPT 71045	06/27/2018	06/27/2018	06/27/2018		07/20/2018	20.00
34020228300 6/18	ACCT#34020228300 DOS 06/11/18 CPT 71045	06/27/2018	06/27/2018	06/27/2018		07/20/2018	20.00
34020281400 6/18	ACCT#34020281400 DOS 06/11/18 CPT 71045	06/27/2018	06/27/2018	06/27/2018		07/20/2018	20.00
33927283001 4/18	ACCT#33927283001 DOS 04/30/18 CPT 71045	07/26/2018	07/26/2018	07/26/2018		08/24/2018	20.00
34020128800 6/18	ACCT#34020128800 DOS 06/11/18 CPT 71045	07/26/2018	07/26/2018	07/26/2018		08/24/2018	20.00
34020212000 6/18	ACCT#34020212000 DOS 06/11/18 CPT 71045	07/26/2018	07/26/2018	07/26/2018		08/24/2018	20.00
34020266300 6/18	ACCT#34020266300 DOS 06/11/18 CPT 71045	07/26/2018	07/26/2018	07/26/2018		08/24/2018	20.00
34032670200 6/18	PT#34032670200 DOS 06/15/18 CPT G0279TC, 77066TC	07/26/2018	07/26/2018	07/26/2018		01/18/2019	153.68
33648771301 1/18	PT#33648771301 DOS 01/02/18 CPT 99070, 88305-TC, 77065-RTTC	08/29/2018	08/29/2018	08/29/2018		02/22/2019	631.30
34096509302 7/18	PT#34096509302 DOS 07/23/18 CPT 99070, 88305TC, 19000	08/29/2018	08/29/2018	08/29/2018		02/22/2019	553.46
34099340300 7/18	PT#34099340300 DOS 07/24/18 CPT 76642LT TC	08/29/2018	08/29/2018	08/29/2018		02/22/2019	57.65
34151277200 8/18	PT#34151277200 DOS 08/09/18 CPT 77063TC, 77067TC	08/29/2018	08/29/2018	08/29/2018		02/22/2019	131.72
34165894100 8/18	PT#34165894100 DOS 08/16/18 CPT 77063TC, 77067TC	08/29/2018	08/29/2018	08/29/2018		02/22/2019	131.72
34013779901 6/18	PT#34013779901 DOS 06/14/18 CPT 99070,88305TC,19083RT,77065RTTC	09/14/2018	09/14/2018	09/14/2018		02/22/2019	1,349.58
34066341001 7/18	PT#34066341001 DOS 07/05/18 CPT 99070,88305TC,19083LT,77065LTTC	09/14/2018	09/14/2018	09/14/2018		02/22/2019	1,200.35
34120047100 7/18	PT#34120047100 DOS 07/31/18 CPT 99070,88305TC,19083LT,77065LTTC	09/14/2018	09/14/2018	09/14/2018		02/22/2019	1,349.58
34196963200 8/18	PT#34196963200 DOS 08/29/18 CPT 77063TC, 77067TC	09/14/2018	09/14/2018	09/14/2018		02/22/2019	131.72
34198246600 8/18	PT#34198246600 DOS 08/30/18 CPT 77063TC, 77067TC	09/14/2018	09/14/2018	09/14/2018		02/22/2019	131.72
34081444200 7/18	PT#34081444200 DOS 07/09/18 CPT 88305TC	09/27/2018	09/27/2018	09/27/2018		02/22/2019	63.18
34107514600 7/18	PT#34107514600 DOS 07/28/18 CPT 77063TC, 77067TC	09/27/2018	09/27/2018	09/27/2018		02/22/2019	131.72
34189660100 8/18	PT#34189660100 DOS 08/27/18 CPT 77063TC, 77067TC	09/27/2018	09/27/2018	09/27/2018		02/22/2019	131.72
34195313100 8/18	PT#34195313100 DOS 08/29/18 CPT 77063TC, 77067TC	09/27/2018	09/27/2018	09/27/2018		02/22/2019	131.72
34205400800 9/18	PT#34205400800 DOS 09/07/18 CPT 76642 RT TC	09/27/2018	09/27/2018	09/27/2018		02/22/2019	57.65
34165343200 8/18	PT#34165343200 DOS 08/30/18 CPT 99070,88307TC,76098TC,19120RT	10/18/2018	10/18/2018	10/18/2018		03/22/2019	1,365.75
34191513700 8/18	PT#34191513700 DOS 08/28/18 CPT 36415, 80048, 93000	10/18/2018	10/18/2018	10/18/2018		03/22/2019	31.79
34205677600 9/18	PT#34205677600 DOS 09/10/18 CPT G0279,77066TC,76642LT,76642RTTC	10/18/2018	10/18/2018	10/18/2018		03/22/2019	268.98



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
34232777100 9/18	PT#34232777100 DOS 09/14/18 CPT 77067TC	10/18/2018	10/18/2018	10/18/2018		03/22/2019	105.29
34240238700 9/18	PT#34240238700 DOS 09/18/18 CPT 77063TC, 77067TC	10/18/2018	10/18/2018	10/18/2018		03/22/2019	131.72
34037631201 7/18	PT#34037631201 DOS 07/24/18 CPT 99070, 88305TC,76098TC,19125RT,	10/29/2018	10/29/2018	10/29/2018		03/22/2019	1,270.62
34289142500 10/18	PT#34289142500 DOS 10/08/18 CPT 77063TC, 77067TC	10/29/2018	10/29/2018	10/29/2018		03/22/2019	131.72
342961259 10/18	ACCT#342961259 DOS 10/10/18	10/29/2018	10/29/2018	10/29/2018		11/26/2018	20.00
34304675900 10/18	PT#34304675900 DOS 10/13/18 CPT 77063TC, 77067TC	10/29/2018	10/29/2018	10/29/2018		03/22/2019	131.72
34126874901 8/18	PT#34126874901, DOS 08/08/18, CPT G0279,77066,76642LT,76642RT-TC	11/20/2018	11/20/2018	11/20/2018		03/22/2019	268.98
34325595200 10/18	PT#34325595200 DOS 10/22/18 CPT 77063TC, 77067TC	11/20/2018	11/20/2018	11/20/2018		03/22/2019	131.72
339428806 05/18	ACCT#339428806 DOS 05/07/18 CPT 71045	11/27/2018	11/27/2018	11/27/2018		12/21/2018	20.00
34313571200 10/18	PT#34313571200 DOS 10/29/18 CPT G0279TC, 77066TC	11/28/2018	11/28/2018	11/28/2018		03/22/2019	153.68
343825567 11/18	ACCT#343825567 DOS 11/13/18 RADIOLOGY	11/29/2018	11/29/2018	11/29/2018		12/21/2018	20.00
34390802900 11/18	ACCT#34390802900 DOS 11/16/18 CPT 71045	11/29/2018	11/29/2018	11/29/2018		12/21/2018	20.00
34232661901 9/18	ACCT#34232661901 DOS 09/14/18 CPT 71045	12/18/2018	12/18/2018	11/30/2018		01/18/2019	20.00
34382556700 11/18	ACCT#34382556700 DOS 11/13/18 CPT 71045	12/18/2018	12/18/2018	11/30/2018		01/18/2019	20.00
34390811200 11/18	ACCT#34390811200 DOS 11/16/18 CPT 71045	12/18/2018	12/18/2018	11/30/2018		01/18/2019	20.00

Sub-Department **17 Health** Totals Invoices 91 0

Vendor **103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH** Totals Invoices 91 \$22,893.12

Vendor **103714 - UNIVERSITY OF IOWA**

Sub-Department **17 Health**

130000	ACCT#8712 PT#615315 DOS 01/26/18 CPT 87177, 87209	02/26/2018	02/26/2018	02/26/2018		03/28/2018	35.33
130917	CPT 87177 & 87209 FEB 2018	03/13/2018	03/13/2018	03/13/2018		04/20/2018	141.32
132951	CPT 87177 & 87209 MAR 2018	04/10/2018	04/10/2018	04/10/2018		05/18/2018	282.64
135000	CPT 87177 & 87209 APR 2018	05/07/2018	05/07/2018	05/07/2018		06/22/2018	70.66
138708	CPT 87177 & 87209 MAY 2018	06/08/2018	06/08/2018	06/08/2018		07/20/2018	247.31
140990	6/18 PROCEDURES CPT 87177, 87209	07/18/2018	07/18/2018	07/18/2018		08/24/2018	565.28
149240	9/18 & 10/18 PROCEDURES CPT 87177, 87209	11/14/2018	11/14/2018	11/14/2018		12/21/2018	176.65
151556	DOS 11/09/18 PROCEDURES CPT 87177 & 87209	12/12/2018	12/12/2018	11/30/2018		01/18/2019	176.65

Sub-Department **17 Health** Totals Invoices 8 0

Vendor **103714 - UNIVERSITY OF IOWA** Totals Invoices 8 \$1,695.84

Vendor **106573 - MARCI LYNN WELL**

Sub-Department **17 Health**

PASSPORT 1/18	PROVIDER PASSPORT	02/26/2018	02/26/2018	02/26/2018		03/28/2018	15.00

Sub-Department **17 Health** Totals Invoices 1 0



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 106573 - MARCI LYNN WELL Totals		Invoices			1		\$15.00
Vendor 108365 - LINDA MARIE WESSEL							
Sub-Department 17 Health							
PHARMACY 1/18	JAN 2018 PHARMACY HOURS	12/07/2017	12/07/2017	12/07/2017		01/19/2018	200.00
PHARMACY 2/18	FEB 2018 PHARMACY HOURS	01/08/2018	01/08/2018	01/08/2018		02/23/2018	200.00
PHARMACY 3/18	MAR 2018 PHARMACY HOURS	02/06/2018	02/06/2018	02/06/2018		03/28/2018	200.00
PHARMACY 4/18	APR 2018 PHARMACY HOURS	03/01/2018	03/01/2018	03/01/2018		04/20/2018	200.00
PHARMACY 5/18	MAY 2018 PHARMACY HOURS	04/10/2018	04/10/2018	04/10/2018		05/18/2018	200.00
PHARMACY 6/18	JUNE 2018 PHARMACY HOURS	05/07/2018	05/07/2018	05/07/2018		06/22/2018	200.00
PHARMACY 7/18	JULY 2018 PHARMACY HOURS	06/08/2018	06/08/2018	06/08/2018		07/20/2018	200.00
PHARMACY 8/18	AUGUST 2018 PHARMACY HOURS	07/06/2018	07/06/2018	07/06/2018		08/24/2018	200.00
PHARMACY 9/18	SEPTEMBER 2018 PHARMACY HOURS	08/06/2018	08/06/2018	08/06/2018		09/21/2018	200.00
PHARMACY 10/18	OCTOBER PHARMACY HOURS	09/13/2018	09/13/2018	09/13/2018		10/19/2018	200.00
PHARMACY 11/18	NOV 2018 PHARMACY HOURS	10/19/2018	10/19/2018	10/19/2018		11/26/2018	200.00
PHARMACY 12/18	DEC 2018 PHARMACY HOURS	11/19/2018	11/19/2018	11/19/2018		12/21/2018	200.00
Sub-Department 17 Health Totals		Invoices			12		0
Vendor 108365 - LINDA MARIE WESSEL Totals		Invoices			12		\$2,400.00
Vendor 104005 - WHITESIDE COUNTY HEALTH DEPARTMENT							
Sub-Department 17 Health							
WHITES 12/17 CM	CSS & CM 12/01/17-12/31/17	01/30/2018	01/30/2018	01/30/2018		03/28/2018	1,292.00
WHITES 12/17 P	PROCEDURES 12/01/17-12/31/17	01/30/2018	01/30/2018	01/30/2018		03/28/2018	2,599.47
WHITES 1/18 CM	CSS & CM 01/01/18-01/31/18	02/23/2018	02/23/2018	02/23/2018		04/20/2018	2,245.00
WHITES 1/18 P	PROCEDURES 01/01/18-01/31/18	02/23/2018	02/23/2018	02/23/2018		04/20/2018	3,326.05
PASSPORT 3/18	PROVIDER PASSPORT	03/28/2018	03/28/2018	03/28/2018		04/20/2018	30.00
WHITES 2/18 CM	CSS & CM 02/01/18-02/28/18	03/28/2018	03/28/2018	03/28/2018		06/22/2018	993.00
WHITES 2/18 P	PROCEDURES 02/01/18-02/28/18	03/28/2018	03/28/2018	03/28/2018		06/22/2018	1,574.99
WHITES 3/18 CM	CSS & CM 03/01/18-03/31/18	04/13/2018	04/13/2018	04/13/2018		08/24/2018	1,089.00
WHITES 3/18 P	PROCEDURES 03/01/18-03/31/18	04/13/2018	04/13/2018	04/13/2018		08/24/2018	1,606.45
WHITES 4/18 CM	CSS & CM 04/01/18-04/30/18	05/23/2018	05/23/2018	05/23/2018		07/20/2018	981.00
WHITES 4/18 P	PROCEDURES 04/01/18-04/30/18	05/23/2018	05/23/2018	05/23/2018		07/20/2018	3,343.64
WHITES 5/18 CM	CSS & CM 05/01/18-05/31/18	06/25/2018	06/25/2018	06/25/2018		01/18/2019	1,109.00
WHITES 5/18 P	PROCEDURES 05/01/18-05/31/18	06/25/2018	06/25/2018	06/25/2018		01/18/2019	1,716.66
WHITES 6/18 CM	CSS & CM 06/01/18-06/30/18	08/09/2018	08/09/2018	08/09/2018		01/18/2019	164.66
WHITES 6/18 P	PROCEDURES 06/01/18-06/30/18	08/09/2018	08/09/2018	08/09/2018		01/18/2019	2,167.23
WHITES 7/18 CM	CSS & CM 07/01/18-07/31/18	08/17/2018	08/17/2018	08/17/2018		01/18/2019	1,044.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
WHITES 7/18 P	PROCEDURES 07/01/18-07/31/18	08/17/2018	08/17/2018	08/17/2018		01/18/2019	853.28
WHITES 8/18 CM	CSS & CM 08/01/18-08/31/18	09/26/2018	09/26/2018	09/26/2018		02/22/2019	2,466.00
WHITES 8/19 P	PROCEDURES 08/01/18-08/31/18	09/26/2018	09/26/2018	09/26/2018		02/22/2019	3,581.65
WHITES 9/18 CM	CSS & CM 09/01/18-09/30/18	10/31/2018	10/31/2018	10/31/2018		03/22/2019	2,011.00
WHITES 9/18 P	PROCEDURES 09/01/18-09/30/18	10/31/2018	10/31/2018	10/31/2018		03/22/2019	3,530.37
WHITES 10/18 CM	CSS & CM 10/01/18-10/31/18	11/20/2018	11/20/2018	11/20/2018		03/22/2019	1,445.00
WHITES 10/18 P	PROCEDURES 10/01/18-10/31/18	11/20/2018	11/20/2018	11/20/2018		03/22/2019	779.43
WHITES 11/18 CM	CSS & CM 11/01/18-11/30/18	12/31/2018	12/31/2018	11/30/2018		04/18/2019	1,575.00
WHITES 11/18 P	PROCEDURES 11/01/18-11/30/18	12/31/2018	12/31/2018	11/30/2018		04/18/2019	(1,729.62)
Sub-Department 17 Health Totals				Invoices	25		0
Vendor 104005 - WHITESIDE COUNTY HEALTH DEPARTMENT Totals				Invoices	25		\$39,794.26
Department 17 - Health Totals				Invoices	1410		\$739,688.28

17 Health

Department **18 - Public Works**

Vendor **108412 - **DO NOT USE** LYNN CENTER EQUIPMENT INC**

Sub-Department **18 Public Works**

01-42531	CUST ID: ROCKISLAC1284; JD CLIP	03/28/2018	03/28/2018	03/28/2018		04/20/2018	4.76
01-42559	CUST ID: ROCKISLAC1284; SEAL, SHIM, BEARING CONES, CUPS	03/28/2018	03/28/2018	03/28/2018		04/20/2018	1,686.32
01-42572	CUST ID: ROCKISLAC1284; CREDIT MEMO/ REF INV #01-42531	03/28/2018	03/28/2018	03/28/2018		04/20/2018	(3.26)
01-44646	CUST ID: ROCKISLAC1284; JD SOLENOID VALVE	05/30/2018	05/30/2018	05/30/2018		06/22/2018	305.48
01-46702	CUST ID: ROCKISLAC1284; JD EXHAUST PIPE, JD CLAMP	08/20/2018	08/20/2018	08/20/2018		09/21/2018	260.90
01-46893	CUST ID: ROCKISLAC1284; JD SPRING	08/20/2018	08/20/2018	08/20/2018		09/21/2018	16.20
01-47306	CUST ID: ROCKISLAC1284; JD ALTERNATOR REMAN	08/31/2018	08/31/2018	08/31/2018		09/21/2018	464.59
01-48698	CUST ID: ROCKISLAC1284; JD EXHAUST PIPE, JD CLAMP	10/17/2018	10/17/2018	10/17/2018		11/26/2018	260.90
Sub-Department 18 Public Works Totals				Invoices	8		0
Vendor 108412 - **DO NOT USE** LYNN CENTER EQUIPMENT INC Totals				Invoices	8		\$2,995.89

Vendor **102603 - **DO NOT USE** LYNN CENTER IMPLEMENT**

Sub-Department **18 Public Works**

01-38978	CUST ID: ROCKISLAC1284; CREDIT MEMO FOR CORE RETURN	03/23/2018	03/23/2018	03/23/2018		04/20/2018	(100.00)
01-42442	CUST ID: ROCKISLAC1284; COUNTERSHAFT, SOLENOID VALVE, ETC	03/23/2018	03/23/2018	03/23/2018		04/20/2018	3,382.70
01-45682	CUST ID: ROCKISLAC1284; JD HYDR. QUICK COUPLER SOCKET	07/18/2018	07/18/2018	07/18/2018		08/24/2018	172.50
01-46201	CUST ID: ROCKISLAC1284; PLUGS, BEARING CONES, GASKETS, GRILL ETC	07/24/2018	07/24/2018	07/24/2018		08/24/2018	5,095.64
Sub-Department 18 Public Works Totals				Invoices	4		0



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18
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 102603 - **DO NOT USE** LYNN CENTER IMPLEMENT Totals					Invoices	4	\$8,550.84
Vendor 103889 - **DO NOT USE** STANDARD BEARINGS CO							
Sub-Department 18 Public Works							
6166324	CUST ID: 24366; SEALS, CONES, SINGLE CUPS	05/23/2018	05/23/2018	05/23/2018		06/22/2018	639.07
6166849	CUST ID: 24366; SMALL BORE SEALS	05/23/2018	05/23/2018	05/23/2018		06/22/2018	91.38
6179925	CUST ID: 24366; SEALS, CONES, SINGLE CUPS	06/21/2018	06/21/2018	06/21/2018		07/20/2018	529.56
6187860	CUST ID: 24366; SINGLE CUPS	07/24/2018	07/24/2018	07/24/2018		08/24/2018	107.43
6187944	CUST ID: 24366; SINGLE CUPS	07/24/2018	07/24/2018	07/24/2018		08/24/2018	199.29
6262368	CUST ID: 24366; BROWNING INTERCHANGE MALLEABLE	12/11/2018	12/11/2018	11/30/2018		01/18/2019	689.16
Sub-Department 18 Public Works Totals					Invoices	6	0
Vendor 103889 - **DO NOT USE** STANDARD BEARINGS CO Totals					Invoices	6	\$2,255.89
Vendor 103912 - **DO NOT USE** STETSON BUILDING PRODUCTS INC							
Sub-Department 18 Public Works							
1599198-00	ACCT #15579; 6 GAL SEALER FOR SALT DOME FLOORS	05/30/2018	05/30/2018	05/30/2018		06/22/2018	1,288.32
1608926-00	ACCT #15579; 10 LB CAN 4/CS MASTERSEAL	06/27/2018	06/27/2018	06/27/2018		07/20/2018	38.78
Sub-Department 18 Public Works Totals					Invoices	2	0
Vendor 103912 - **DO NOT USE** STETSON BUILDING PRODUCTS INC Totals					Invoices	2	\$1,327.10
Vendor 106524 - **DO NOT USE** SUNSET LAKES RESORT SEE 109084							
Sub-Department 18 Public Works							
3933 FY2018	PUMP INSPECTION & SERVICE FOR 4TH QTR OCT-DEC 2017	12/28/2017	12/28/2017	12/28/2017		01/19/2018	1,400.00
Sub-Department 18 Public Works Totals					Invoices	1	0
Vendor 106524 - **DO NOT USE** SUNSET LAKES RESORT SEE 109084 Totals					Invoices	1	\$1,400.00
Vendor 104063 - _461 PRAXAIR DISTRIBUTING INC							
Sub-Department 18 Public Works							
80685027	CUST #71276869; OPERATING SUPPLIES & EQUIPMENT RENTAL	01/19/2018	01/19/2018	01/19/2018		02/23/2018	273.37
81210965	CUST #71276869; OPERATING SUPPLIES, RENTAL & SMALL TOOLS	02/13/2018	02/13/2018	02/13/2018		03/28/2018	305.14
81704063	CUST #71276869; OPERATING SUPPLIES	03/09/2018	03/09/2018	03/09/2018		04/20/2018	266.33
82253251	CUST #71276869; OPERATING SUPPLIES	04/11/2018	04/11/2018	04/11/2018		05/18/2018	451.98
82771534	CUST #71276869; OPERATING SUPPLIES	05/10/2018	05/10/2018	05/10/2018		06/22/2018	118.58
83308150	CUST #71276869; OPERATING SUPPLIES	06/21/2018	06/21/2018	06/21/2018		07/20/2018	114.75



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
83839600	CUST #71276869; OPERATING SUPPLIES	07/18/2018	07/18/2018	07/18/2018		08/24/2018	118.58
84357049	CUST #71276869; OPERATING SUPPLIES	08/08/2018	08/08/2018	08/08/2018		09/21/2018	448.70
84902388	CUST #71276869; OPERATING SUPPLIES	09/19/2018	09/19/2018	09/19/2018		10/19/2018	118.58
85396093	CUST #71276869; OPERATING SUPPLIES	10/17/2018	10/17/2018	10/17/2018		11/26/2018	284.65
85937935	CUST #71276869; OPERATING SUPPLIES	11/15/2018	11/15/2018	11/15/2018		12/21/2018	114.75
86393829	CUST #71276869; OPERATING SUPPLIES	12/11/2018	12/11/2018	11/30/2018		01/18/2019	120.51
Sub-Department 18 Public Works Totals				Invoices	12		0
Vendor 104063 - _461 PRAXAIR DISTRIBUTING INC Totals				Invoices	12		\$2,735.92
Vendor 100417 - _BONNELL INDUSTRIES INC							
Sub-Department 18 Public Works							
0177871-IN	ACCT #0004668; 48" POLARFLEX, FRONT MOUNT, 36" POLARFLEX FRONT	01/11/2018	01/11/2018	01/11/2018		02/23/2018	7,183.92
0183405-IN	ACCT #0004668; CUTTING EDGES	12/18/2018	12/18/2018	11/30/2018		01/18/2019	3,838.56
Sub-Department 18 Public Works Totals				Invoices	2		0
Vendor 100417 - _BONNELL INDUSTRIES INC Totals				Invoices	2		\$11,022.48
Vendor 100339 - _CENTRAL POLY CORP							
Sub-Department 18 Public Works							
267413	CUST #ROCKHI; 2 CASES 38X58 GAL BLACK CAN LINERS @ \$18.80/CASE	03/21/2018	03/21/2018	03/21/2018		04/20/2018	37.60
Sub-Department 18 Public Works Totals				Invoices	1		0
Vendor 100339 - _CENTRAL POLY CORP Totals				Invoices	1		\$37.60
Vendor 107283 - _DLT SOLUTIONS LLC							
Sub-Department 18 Public Works							
SI410275	CUST #RIC13; AUTOCAD LT 2019 ANNUAL SUBSCRIPTION	11/29/2018	11/29/2018	11/29/2018		12/21/2018	196.00
Sub-Department 18 Public Works Totals				Invoices	1		0
Vendor 107283 - _DLT SOLUTIONS LLC Totals				Invoices	1		\$196.00
Vendor 105702 - _EASTERN IOWA TIRE INC							
Sub-Department 18 Public Works							
100050099	CUST #8310; NEW RIB RETREAD TIRES	05/23/2018	05/23/2018	05/23/2018		06/22/2018	645.00
100050252	CUST #8310; RADIAL TUBES	05/30/2018	05/30/2018	05/30/2018		06/22/2018	66.00
100057556	CUST #8310; TIRES & TUBES	09/28/2018	09/28/2018	09/28/2018		10/19/2018	536.20
Sub-Department 18 Public Works Totals				Invoices	3		0



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 105702 - _EASTERN IOWA TIRE INC Totals					Invoices	3	\$1,247.20
Vendor 102211 - _ELECTRONIC ENGINEERING CO							
Sub-Department 18 Public Works							
756000610-1	CUST #74372; REPAIR/LABOR CHARGES FOR 2 WAY RADIOS	12/28/2017	12/28/2017	12/28/2017		01/19/2018	303.95
756001330-1	CUST #74372; RESOLDER PTT SWITCH, ALIGNED/TESTED TO SPECS	07/24/2018	07/24/2018	07/24/2018		08/24/2018	94.95
757000250-1	CUST #74372; 2 NEW TWO WAY RADIOS W/WIFI	12/18/2018	12/18/2018	11/30/2018		01/18/2019	2,255.11
Sub-Department 18 Public Works Totals					Invoices	3	0
Vendor 102211 - _ELECTRONIC ENGINEERING CO Totals					Invoices	3	\$2,654.01
Vendor 102258 - _ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE (ESRI)							
Sub-Department 18 Public Works							
93529212	CUST #353298; ARCGIS DESKTOP BASIC PRIMARY & SECONDARY	10/17/2018	10/17/2018	10/17/2018		11/26/2018	1,600.00
Sub-Department 18 Public Works Totals					Invoices	1	0
Vendor 102258 - _ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE (ESRI) Totals					Invoices	1	\$1,600.00
Vendor 101636 - _GREAT WESTERN SUPPLY CO							
Sub-Department 18 Public Works							
118789	CUST #0187931; 2 CASES SCRIM WIPERS; 2 CASES HAND SOAP	03/21/2018	03/21/2018	03/21/2018		04/20/2018	134.70
Sub-Department 18 Public Works Totals					Invoices	1	0
Vendor 101636 - _GREAT WESTERN SUPPLY CO Totals					Invoices	1	\$134.70
Vendor 102549 - _ILLOWA CULVERT & SUPPLY CO							
Sub-Department 18 Public Works							
31880	36' 18" CULVERT PIPE & 18"X2' BAND	06/29/2018	06/29/2018	06/29/2018		07/20/2018	570.00
31973	CULVERT & BANDS FOR ZUMA TWP CA (1-CA-17)	08/08/2018	08/08/2018	08/08/2018		09/21/2018	6,138.00
32153	50' - 12" CULVERT @ \$9.00/FT; 2 12"X2" BANDS @ \$18.00/EA	09/24/2018	09/24/2018	09/24/2018		10/19/2018	1,566.00
32162	26"-12" PIPE @ \$9.00/FT; 4 BANDS @ \$18.00/EA; 12" ELBOWS	09/24/2018	09/24/2018	09/24/2018		10/19/2018	556.00
Sub-Department 18 Public Works Totals					Invoices	4	0
Vendor 102549 - _ILLOWA CULVERT & SUPPLY CO Totals					Invoices	4	\$8,830.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
18985926	ACCT #3ROC01; SECURITY MONITORING 3/1-5/31/18	02/22/2018	02/22/2018	02/22/2018		03/28/2018	108.21
19068142	ACCT #3ROC01; SECURITY MONITORING 6/1-8/31/18	05/23/2018	05/23/2018	05/23/2018		06/22/2018	108.21
19149063	ACCT #3ROC01; SECURITY MONITORING 9/1-11/30/18	08/20/2018	08/20/2018	08/20/2018		09/21/2018	108.21
19232033	ACCT #3ROC01; SECURITY MONITORING 12/1/18-2/28/19	11/29/2018	11/29/2018	11/29/2018		12/21/2018	108.21
Sub-Department 18 Public Works Totals				Invoices	4		0

Vendor 102562 - _INTERFACE SYSTEMS INC Totals

Invoices

4

\$432.84

Vendor 102392 - _KIMBALL MIDWEST

Sub-Department 18 Public Works

6013147	ACCT #125159; MONTHLY REPAIR/MAINTENANCE SUPPLIES FOR GARAGE	12/19/2017	12/19/2017	12/19/2017		01/19/2018	569.15
6051327	ACCT #125159; MONTHLY REPAIR/MAINTENANCE SUPPLIES FOR GARAGE	12/28/2017	12/28/2017	12/28/2017		01/19/2018	34.47
6062741	ACCT #125159; 5/8-11 FLANGE NUTS	01/11/2018	01/11/2018	01/11/2018		02/23/2018	115.62
6071584	ACCT #125159; MONTHLY REPAIR/MAINTENANCE SUPPLIES FOR GARAGE	01/11/2018	01/11/2018	01/11/2018		02/23/2018	2,424.34
6144809	ACCT #125159; 5/8-11 FLANGE NUTS	02/13/2018	02/13/2018	02/13/2018		03/28/2018	162.69
6215916	ACCT #125159; MONTHLY REPAIR/MAINTENANCE SUPPLIES FOR GARAGE	03/21/2018	03/21/2018	03/21/2018		04/20/2018	753.20
6244277	ACCT #125159; STEP REAMER, NITRILE GLOVES	03/28/2018	03/28/2018	03/28/2018		04/20/2018	102.82
6320358	ACCT #125159; MONTHLY REPAIR/MAINTENANCE SUPPLIES FOR GARAGE	05/10/2018	05/10/2018	05/10/2018		06/22/2018	1,242.16
6377136	ACCT #125159; MONTHLY REPAIR/MAINTENANCE SUPPLIES FOR GARAGE	05/30/2018	05/30/2018	05/30/2018		06/22/2018	781.96
6436042	ACCT #125159; MONTHLY REPAIR/MAINTENANCE SUPPLIES FOR GARAGE	06/27/2018	06/27/2018	06/27/2018		07/20/2018	719.20
6501837	ACCT #125159; MONTHLY REPAIR/MAINTENANCE SUPPLIES FOR GARAGE	07/31/2018	07/31/2018	07/31/2018		08/24/2018	490.96
6570410	ACCT #125159; MONTHLY REPAIR/MAINTENANCE SUPPLIES FOR GARAGE	08/30/2018	08/30/2018	08/30/2018		09/21/2018	467.60
6570475	ACCT #125159; PARTS RETURN CREDIT REF INV #6501837	08/30/2018	08/30/2018	08/30/2018		09/21/2018	(41.73)
6635425	ACCT #125159; MONTHLY REPAIR/MAINTENANCE SUPPLIES FOR GARAGE	09/28/2018	09/28/2018	09/28/2018		10/19/2018	340.31
6699620	ACCT #125159; MONTHLY REPAIR/MAINTENANCE SUPPLIES FOR GARAGE	10/31/2018	10/31/2018	10/31/2018		11/26/2018	570.58
6774205	ACCT #125159; MONTHLY REPAIR/MAINTENANCE SUPPLIES FOR GARAGE	12/11/2018	12/11/2018	11/30/2018		01/18/2019	1,684.52
Sub-Department 18 Public Works Totals				Invoices	16		0

Vendor 102392 - _KIMBALL MIDWEST Totals

Invoices

16

\$10,417.85

Vendor 107243 - _MONROE TRUCK EQUIPMENT INC

Sub-Department 18 Public Works

5371869	ACCT #6561200; MOTOR KIT, SEAL SAVER	04/11/2018	04/11/2018	04/11/2018		05/18/2018	417.68
Sub-Department 18 Public Works Totals				Invoices	1		0

Vendor 107243 - _MONROE TRUCK EQUIPMENT INC Totals

Invoices

1

\$417.68

Vendor 103099 - _MUTUAL WHEEL COMPANY



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 18 Public Works							
3348380	CUST #646600; QC 7", HARDWARE KIT	01/11/2018	01/11/2018	01/11/2018		02/23/2018	201.62
3349427	CUST #646600; LED WORK LIGHT	01/19/2018	01/19/2018	01/19/2018		02/23/2018	181.86
3356692	CUST #646600; SCOTPLUS	02/22/2018	02/22/2018	02/22/2018		03/28/2018	49.42
3377625	CUST #646600; CLAMPS	05/23/2018	05/23/2018	05/23/2018		06/22/2018	29.00
3382337	CUST #646600; SPRING KIT, SCOTPLUS, EATON 7 SHOE	06/13/2018	06/13/2018	06/13/2018		07/20/2018	102.67
3387317	CUST #646600; FLAG POLE & OVERSIZE LOAD SIGNS	06/29/2018	06/29/2018	06/29/2018		07/20/2018	43.46
0396096	CUST #646600; U-BOLT ROD, HI-NUT, 1" WASHER	08/20/2018	08/20/2018	08/20/2018		09/21/2018	64.10
3417251	CUST #646600; LEVER, NUTS, CLIPS	11/21/2018	11/21/2018	11/21/2018		12/21/2018	71.05
Sub-Department 18 Public Works Totals				Invoices	8		0
Vendor 103099 - _MUTUAL WHEEL COMPANY Totals				Invoices	8		\$743.18
Vendor 102818 - _NEWMAN TRAFFIC SIGNS							
Sub-Department 18 Public Works							
TRFINV005853	CUST #ROC-03-005; TRAFFIC SIGNS	10/17/2018	10/17/2018	10/17/2018		11/26/2018	102.10
TRFINV008251	CUST #ROC-03-005; TRAFFIC SIGNS	12/18/2018	12/18/2018	11/30/2018		01/18/2019	676.00
Sub-Department 18 Public Works Totals				Invoices	2		0
Vendor 102818 - _NEWMAN TRAFFIC SIGNS Totals				Invoices	2		\$778.10
Vendor 102938 - _O'REILLY AUTOMOTIVE STORES INC							
Sub-Department 18 Public Works							
753-151848	CUST #500761; COOLANT, FUEL & OIL FILTERS	12/28/2017	12/28/2017	12/28/2017		01/19/2018	200.60
753-152663	CUST #500761; SPRAY WAX, QUIK WAX, TERRY TOWELS	12/28/2017	12/28/2017	12/28/2017		01/19/2018	139.38
753-152826	CUST #500761; WINTER BLADES	12/28/2017	12/28/2017	12/28/2017		01/19/2018	17.68
753-152952	CUST #500761; WINTER BLADES	12/28/2017	12/28/2017	12/28/2017		01/19/2018	59.34
753-156087	ACCT #500761; OIL FILTER, NITRILE GLOVES	01/11/2018	01/11/2018	01/11/2018		02/23/2018	37.27
753-156089	ACCT #500761; OIL FILTER	01/11/2018	01/11/2018	01/11/2018		02/23/2018	4.34
753-156604	ACCT #500761; ROCKER SWITCH	01/11/2018	01/11/2018	01/11/2018		02/23/2018	9.38
753-158137	ACCT #500761; WIPER BLADES & OIL FILTER	01/23/2018	01/23/2018	01/23/2018		02/23/2018	42.97
753-158767	ACCT #500761; OIL, FUEL FILTERS & NITRILE GLOVES	01/23/2018	01/23/2018	01/23/2018		02/23/2018	274.13
753-158887	ACCT #500761; SEALED BEAM, OIL FILTER	01/23/2018	01/23/2018	01/23/2018		02/23/2018	99.89
753-159217	ACCT #500761; IGNITION COIL	01/23/2018	01/23/2018	01/23/2018		02/23/2018	22.74
753-159761	CUST #500761; AD ACTUATOR, AIR, FUEL & OIL FILTERS	01/30/2018	01/30/2018	01/30/2018		02/23/2018	151.43
753-157899	CUST #500761; OIL FILTER	02/13/2018	02/13/2018	02/13/2018		03/28/2018	6.01
753-163529	CUST #500761; AIR, FUEL & OIL FILTERS	02/23/2018	02/23/2018	02/23/2018		03/28/2018	210.33
753-163700	CUST #500761; FUEL FILTER	02/23/2018	02/23/2018	02/23/2018		03/28/2018	23.29



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
753-164598	CUST #500761; OPERATING SUPPLIES	02/27/2018	02/27/2018	02/27/2018		03/28/2018	33.98
753-168507	CUST #500761; FUEL & OIL FILTERS	03/23/2018	03/23/2018	03/23/2018		04/20/2018	103.47
753-168877	CUST #500761; AIR & OIL FILTERS	03/23/2018	03/23/2018	03/23/2018		04/20/2018	28.04
753-172888	CUST #500761; FUEL FILTER	04/18/2018	04/18/2018	04/18/2018		05/18/2018	9.38
753-172906	CUST #500761; V-BELT	04/18/2018	04/18/2018	04/18/2018		05/18/2018	13.89
753-175807	CUST #500761; AIR, FUEL & OIL FILTERS	04/30/2018	04/30/2018	04/30/2018		05/18/2018	458.42
753-177261	CUST #500761; AIR & OIL FILTERS	05/10/2018	05/10/2018	05/10/2018		06/22/2018	25.65
753-177584	CUST #500761; AIR & OIL FILTERS	05/10/2018	05/10/2018	05/10/2018		06/22/2018	52.40
753-182514	CUST #500761; AIR, FUEL & OIL FILTERS	05/31/2018	05/31/2018	05/31/2018		06/22/2018	42.67
753-183072	CUST #500761; FUEL & OIL FILTERS	06/21/2018	06/21/2018	06/21/2018		07/20/2018	23.06
753-183956	CUST #500761; COOLANT FILTER, HYD FILTER, AIR & OIL FILTERS	06/21/2018	06/21/2018	06/21/2018		07/20/2018	40.23
753-190376	CUST #500761; GAL HAND CLEANER	07/18/2018	07/18/2018	07/18/2018		08/24/2018	29.97
753-191634	CUST #500761; BLOWER MOTOR	07/18/2018	07/18/2018	07/18/2018		08/24/2018	84.93
753-194340	CUST #500761; ABSORBENT	07/31/2018	07/31/2018	07/31/2018		08/24/2018	37.96
753-194462	CUST #500761; ALTERNATOR, BATTERY, CORE CHARGES	08/20/2018	08/20/2018	08/20/2018		09/21/2018	211.13
753-196929	CUST #500761; BATTERY & CORE CHARGE	08/20/2018	08/20/2018	08/20/2018		09/21/2018	108.73
753-197392	CUST #500761; REF INV #753-199462 & #753-196929; CORE CREDITS	08/20/2018	08/20/2018	08/20/2018		09/21/2018	(147.94)
753-199663	CUST #500761; OIL FILTERS	08/30/2018	08/30/2018	08/30/2018		09/21/2018	265.46
753-199696	CUST #500761; MANIFOLD SET, CARB GASKET	08/30/2018	08/30/2018	08/30/2018		09/21/2018	16.77
753-200065	CUST #500761; EXHAUST PIPE GASKET	09/19/2018	09/19/2018	09/19/2018		10/19/2018	1.73
753-201187	CUST #500761; VPOWER PLUG	09/19/2018	09/19/2018	09/19/2018		10/19/2018	12.72
753-201193	CUST #500761; CONVERSION KIT	09/19/2018	09/19/2018	09/19/2018		10/19/2018	199.18
753-202142	CUST #500761; BATTERY & CORE CHARGE	09/19/2018	09/19/2018	09/19/2018		10/19/2018	108.73
753-206892	CUST #500761; WIPER BLADES	10/17/2018	10/17/2018	10/17/2018		11/26/2018	19.50
753-209130	CUST #500761; GAL ANTI FREEZE	10/25/2018	10/25/2018	10/25/2018		11/26/2018	53.97
753-211417	CUST #500761; AIR, CABIN, FUEL & OIL FILTERS	11/21/2018	11/21/2018	11/21/2018		12/21/2018	787.72
753-213258	CUST #500761; COOLANT FILTER	11/21/2018	11/21/2018	11/21/2018		12/21/2018	34.88
753-213467	CUST #500761; POWER OUTLETS	11/29/2018	11/29/2018	11/29/2018		12/21/2018	13.98
753-214371	CUST #500761; SEALED BEAMS	11/29/2018	11/29/2018	11/29/2018		12/21/2018	79.08

Sub-Department **18 Public Works** Totals

Invoices

44

0

Vendor **102938 - _O'REILLY AUTOMOTIVE STORES INC** Totals

Invoices

44

\$4,048.47

Vendor **103386 - _PRESTO X COMPANY**

Sub-Department **18 Public Works**

6514471	CUST #14842116; MONTHLY PEST CONTROL FOR DECEMBER	12/19/2017	12/19/2017	12/19/2017		01/19/2018	13.00
6815666	CUST #14842116; MONTHLY PEST CONTROL FOR JANUARY	01/23/2018	01/23/2018	01/23/2018		02/23/2018	13.00
7022014	CUST #14842116; MONTHLY PEST CONTROL FOR FEBRUARY	02/23/2018	02/23/2018	02/23/2018		03/28/2018	13.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
7275037	CUST #14842116; MONTHLY PEST CONTROL FOR MARCH	03/23/2018	03/23/2018	03/23/2018		04/20/2018	13.00
7519153	CUST #14842116; MONTHLY PEST CONTROL FOR APRIL	04/26/2018	04/26/2018	04/26/2018		05/18/2018	13.00
7785065	CUST #14842116; MONTHLY PEST CONTROL FOR MAY	05/23/2018	05/23/2018	05/23/2018		06/22/2018	13.00
8056708	CUST #14842116; MONTHLY PEST CONTROL FOR JUNE	06/21/2018	06/21/2018	06/21/2018		07/20/2018	13.00
8570760	CUST #14842116; MONTHLY PEST CONTROL FOR JULY	08/08/2018	08/08/2018	08/08/2018		09/21/2018	13.00
8641535	CUST #14842116; MONTHLY PEST CONTROL FOR AUGUST	08/20/2018	08/20/2018	08/20/2018		09/21/2018	13.00
8951418	CUST #14842116; MONTHLY PEST CONTROL FOR SEPTEMBER	09/24/2018	09/24/2018	09/24/2018		10/19/2018	13.00
1080196	CUST #14842116; MONTHLY PEST CONTROL FOR OCTOBER	10/24/2018	10/24/2018	10/24/2018		11/26/2018	13.00
1340054	CUST #14842116; MONTHLY PEST CONTROL FOR NOVEMBER	11/15/2018	11/15/2018	11/15/2018		12/21/2018	13.00
Sub-Department 18 Public Works Totals				Invoices	12		0

Vendor 103386 - _PRESTO X COMPANY Totals Invoices 12 \$156.00

Vendor 103137 - _QUAD CITY TIMES/DISPATCH ARGUS

Sub-Department 18 Public Works

1066711	ACCT #253610; FUEL & STONE BID LETTING AD	01/23/2018	01/23/2018	01/23/2018		02/23/2018	75.12
1068527	ACCT #263659; EMPLOYMENT AD FOR ASST. FOREMAN	01/30/2018	01/30/2018	01/30/2018		02/23/2018	541.83
1687	CUST #60003677; BID AD FOR 2 NEW TANDEM TRUCKS	04/26/2018	04/26/2018	04/26/2018		05/18/2018	102.18
1070102	CUST #160-60003678; BID AD FOR SEAL COAT	06/21/2018	06/21/2018	06/21/2018		07/20/2018	38.90
6019-1	ACCT #160-60003678; SEAL COAT LETTING & ZUMA CC LEVEE MOWING AD	06/21/2018	06/21/2018	06/21/2018		07/20/2018	49.27
6019	CUST #60003678; REMAINING BALANCE DUE FOR JOINT SEALER AD	06/29/2018	06/29/2018	06/29/2018		07/20/2018	39.27
8271	CUST #60003678; PREVAILING WAGE NOTICIT	07/18/2018	07/18/2018	07/18/2018		08/24/2018	28.24
9435	CUST #60003678; BID AD FOR CH #11 & HAMPTON SALT DOME	08/20/2018	08/20/2018	08/20/2018		09/21/2018	124.60
12776	CUST #60003677; BID AD FOR EXCAVATOR & SNOW PLOW BLADES	10/17/2018	10/17/2018	10/17/2018		11/26/2018	85.86
16627	CUST #60003677; BID AD FOR 2019 FUEL; RAN 11/23/18 & 11/30/18	12/11/2018	12/11/2018	11/30/2018		01/18/2019	103.12
Sub-Department 18 Public Works Totals				Invoices	10		0

Vendor 103137 - _QUAD CITY TIMES/DISPATCH ARGUS Totals Invoices 10 \$1,188.39

Vendor 106163 - _RAYNOR DOOR CO INC OF THE QUAD CITIES

Sub-Department 18 Public Works

109258	ACCT #7874668; PARTS & LABOR TO REPAIR 3 DOORS	04/30/2018	04/30/2018	04/30/2018		05/18/2018	785.00
110364	ACCT #7874668; PARTS & LABOR TO REPAIR BLOWN BREAKER	06/27/2018	06/27/2018	06/27/2018		07/20/2018	135.00
Sub-Department 18 Public Works Totals				Invoices	2		0

Vendor 106163 - _RAYNOR DOOR CO INC OF THE QUAD CITIES Totals Invoices 2 \$920.00

Vendor 103432 - _SAFETY KLEEN SYSTEMS INC



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 18 Public Works							
75665690	ACCT #RO14777; 40G PARTS WASHER SERVICE-SOLVENT	01/31/2018	01/31/2018	01/31/2018		02/23/2018	401.97
76386106	ACCT #RO14777; 40G PARTS WASHER SERVICE - SOLVENT	04/26/2018	04/26/2018	04/26/2018		05/18/2018	402.30
77104247	ACCT #RO14777; 40G PARTS WASHER SERVICE-SOLVENT	07/18/2018	07/18/2018	07/18/2018		08/24/2018	413.21
77828595	ACCT #RO14777; 40G PARTS WAHSER SERVICE-SOLVENT	10/17/2018	10/17/2018	10/17/2018		11/26/2018	446.31
Sub-Department 18 Public Works Totals				Invoices	4		0
Vendor 103432 - _SAFETY KLEEN SYSTEMS INC Totals				Invoices	4		\$1,663.79
Vendor 103954 - _SUNBELT RENTALS INC							
Sub-Department 18 Public Works							
79858857-0001	ACCT #428112; MINI EXCAVATOR RENTAL PERIOD 6/20-6/27/18	07/24/2018	07/24/2018	07/24/2018		08/24/2018	1,158.18
Sub-Department 18 Public Works Totals				Invoices	1		0
Vendor 103954 - _SUNBELT RENTALS INC Totals				Invoices	1		\$1,158.18
Vendor 104574 - _TAPCO - TRAFFIC & PARKING CONTROL CO INC							
Sub-Department 18 Public Works							
I610539	CUST #C8992; RIGID SIGN BRACKET	08/20/2018	08/20/2018	08/20/2018		09/21/2018	52.61
I610540	CUST #C8992; KICK PIN REPLACEMENT KIT, HARDWARE KIT	08/20/2018	08/20/2018	08/20/2018		09/21/2018	82.81
I611667	CUST #C8992; KICK PIN REPLACEMENT KIT, 1 KICK PIN, 1 FLAT SPRING	08/31/2018	08/31/2018	08/31/2018		09/21/2018	102.30
Sub-Department 18 Public Works Totals				Invoices	3		0
Vendor 104574 - _TAPCO - TRAFFIC & PARKING CONTROL CO INC Totals				Invoices	3		\$237.72
Vendor 103616 - _TRI STATE FIRE CONTROL							
Sub-Department 18 Public Works							
132290	ANNUAL FIRE EXTINGUISHER INSPECTION	09/24/2018	09/24/2018	09/24/2018		10/19/2018	422.00
Sub-Department 18 Public Works Totals				Invoices	1		0
Vendor 103616 - _TRI STATE FIRE CONTROL Totals				Invoices	1		\$422.00
Vendor 103986 - _WEST GROUP							
Sub-Department 18 Public Works							
838225219	ACCT #1000687135; 2018 IL VEHICLE CODE BOOK	05/23/2018	05/23/2018	05/23/2018		06/22/2018	122.00
Sub-Department 18 Public Works Totals				Invoices	1		0
Vendor 103986 - _WEST GROUP Totals				Invoices	1		\$122.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 100093 - AMENT ENGINEERING ASSOC INC							
Sub-Department 18 Public Works							
1766	SECT #18-00375-00-EG; SURVEYING SERVICES 4/29-5/26/18	06/13/2018	06/13/2018	06/13/2018		07/20/2018	5,751.00
1821	SECT #18-00375-00-EG; SURVEYING SERVICES 5/27-6/30/18	07/18/2018	07/18/2018	07/18/2018		08/24/2018	5,088.00
Sub-Department 18 Public Works Totals				Invoices	2		0
Vendor 100093 - AMENT ENGINEERING ASSOC INC Totals				Invoices	2		\$10,839.00
Vendor 104251 - AMERICAN INDUSTRIAL DOOR COMPANY							
Sub-Department 18 Public Works							
678857	ORDER #88765; OFFICE DEADLATCH REPLACED SCREW, LUBRICATED & TEST	08/30/2018	08/30/2018	08/30/2018		09/21/2018	90.00
Sub-Department 18 Public Works Totals				Invoices	1		0
Vendor 104251 - AMERICAN INDUSTRIAL DOOR COMPANY Totals				Invoices	1		\$90.00
Vendor 100854 - ANCHOR LUMBER							
Sub-Department 18 Public Works							
K70121/1	CUST #893; FENDER WASHERS	11/15/2018	11/15/2018	11/15/2018		12/21/2018	10.00
Sub-Department 18 Public Works Totals				Invoices	1		0
Vendor 100854 - ANCHOR LUMBER Totals				Invoices	1		\$10.00
Vendor 100140 - ANDERSON REPAIR SERVICE							
Sub-Department 18 Public Works							
12/20 VARIOUS	TRUCK TESTING ON UNITS #22, #26, #31 & #32	12/28/2017	12/28/2017	12/28/2017		01/19/2018	144.00
12/21 #24	TRUCK TESTING ON UNITS #24	12/28/2017	12/28/2017	12/28/2017		01/19/2018	36.00
8674	TRUCK TESTING UNITS #30 & #37 @ \$36.00/EA	03/21/2018	03/21/2018	03/21/2018		04/20/2018	72.00
8678	TRUCK TESTING UNITS #23 & #28 @ \$36.00/EA	03/21/2018	03/21/2018	03/21/2018		04/20/2018	72.00
8805	TRUCK TESTING UNIT #25	04/25/2018	04/25/2018	04/25/2018		05/18/2018	36.00
8807	TRUCK TESTING UNIT #27	04/25/2018	04/25/2018	04/25/2018		05/18/2018	36.00
8871	TRUCK TESTING UNIT #35	05/23/2018	05/23/2018	05/23/2018		06/22/2018	24.00
8985	TRUCK TESTING 4 UNITS @ \$36.00/EA (#22 #24 #31 & #32)	06/21/2018	06/21/2018	06/21/2018		07/20/2018	144.00
8988	TRUCK TESTING UNIT #26	06/21/2018	06/21/2018	06/21/2018		07/20/2018	36.00
9245	TRUCK TESTING UNITS #23, #25, #27, #28	09/28/2018	09/28/2018	09/28/2018		10/19/2018	144.00
9285	TRUCK TESTING UNIT #29	09/28/2018	09/28/2018	09/28/2018		10/19/2018	36.00
Sub-Department 18 Public Works Totals				Invoices	11		0



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 100140 - ANDERSON REPAIR SERVICE		Totals			Invoices	11	\$780.00
Vendor 108951 - ARAMARK UNIFORM & CAREER APPAREL GROUP INC							
Sub-Department 18 Public Works							
1591216737	CUST #5333681; JANITORIAL SUPPLIES	12/28/2017	12/28/2017	12/28/2017		01/19/2018	9.85
1591225454	CUST #5333681; JANITORIAL SUPPLIES	12/28/2017	12/28/2017	12/28/2017		01/19/2018	38.29
1591234196	CUST #5333681; JANITORIAL SUPPLIES	12/28/2017	12/28/2017	12/28/2017		01/19/2018	9.85
1591242872	CUST #5333681; JANITORIAL SUPPLIES	12/28/2017	12/28/2017	12/28/2017		01/19/2018	38.29
1591251539	CUST #5333681; JANITORIAL SUPPLIES	01/31/2018	01/31/2018	01/31/2018		02/23/2018	9.85
1591260229	CUST #5333681; JANITORIAL SUPPLIES	01/31/2018	01/31/2018	01/31/2018		02/23/2018	38.29
1591268839	CUST #5333681; JANITORIAL SUPPLIES	01/31/2018	01/31/2018	01/31/2018		02/23/2018	9.85
1591277519	CUST #5333681; JANITORIAL SUPPLIES	01/31/2018	01/31/2018	01/31/2018		02/23/2018	38.29
1591286161	CUST #5333681; JANITORIAL SUPPLIES	01/31/2018	01/31/2018	01/31/2018		02/23/2018	9.85
1591294818	CUST #5333681; JANITORIAL SUPPLIES	02/27/2018	02/27/2018	02/27/2018		03/28/2018	38.29
1591303560	CUST #5333681; JANITORIAL SUPPLIES	02/27/2018	02/27/2018	02/27/2018		03/28/2018	9.85
1591312236	CUST #5333681; JANITORIAL SUPPLIES	02/27/2018	02/27/2018	02/27/2018		03/28/2018	38.29
1591320967	CUST #5333681; JANITORIAL SUPPLIES	02/27/2018	02/27/2018	02/27/2018		03/28/2018	9.85
1591329708	CUST #5333681; JANITORIAL SUPPLIES	03/28/2018	03/28/2018	03/28/2018		04/20/2018	38.29
1591338351	CUST #5333681; JANITORIAL SUPPLIES	03/28/2018	03/28/2018	03/28/2018		04/20/2018	9.85
1591346992	CUST #5333681; JANITORIAL SUPPLIES	03/28/2018	03/28/2018	03/28/2018		04/20/2018	38.29
1591355673	CUST #5333681; JANITORIAL SUPPLIES	03/28/2018	03/28/2018	03/28/2018		04/20/2018	9.85
1591364344	CUST #5333681; JANITORIAL SUPPLIES	04/25/2018	04/25/2018	04/25/2018		05/18/2018	38.29
1591373007	CUST #5333681; JANITORIAL SUPPLIES	04/25/2018	04/25/2018	04/25/2018		05/18/2018	9.85
1591381569	CUST #5333681; JANITORIAL SUPPLIES	04/25/2018	04/25/2018	04/25/2018		05/18/2018	38.29
1591390261	CUST #5333681; JANITORIAL SUPPLIES	04/25/2018	04/25/2018	04/25/2018		05/18/2018	9.85
1591398950	CUST #5333681; JANITORIAL SUPPLIES	05/30/2018	05/30/2018	05/30/2018		06/22/2018	38.29
1591407581	CUST #5333681; JANITORIAL SUPPLIES	05/30/2018	05/30/2018	05/30/2018		06/22/2018	9.85
1591416129	CUST #5333681; JANITORIAL SUPPLIES	05/30/2018	05/30/2018	05/30/2018		06/22/2018	38.29
1591424652	CUST #5333681; JANITORIAL SUPPLIES	05/30/2018	05/30/2018	05/30/2018		06/22/2018	9.85
1591433287	CUST #5333681; JANITORIAL SUPPLIES	05/30/2018	05/30/2018	05/30/2018		06/22/2018	41.17
1591441686	CUST #5333681; JANITORIAL SUPPLIES	06/27/2018	06/27/2018	06/27/2018		07/20/2018	11.02
1591449784	CUST #5333681; JANITORIAL SUPPLIES	06/27/2018	06/27/2018	06/27/2018		07/20/2018	41.17
1591457895	CUST #5333681; JANITORIAL SUPPLIES	06/27/2018	06/27/2018	06/27/2018		07/20/2018	11.02
1591465971	CUST #5333681; JANITORIAL SUPPLIES	06/27/2018	06/27/2018	06/27/2018		07/20/2018	41.17
1591474034	CUST #5333681; JANITORIAL SUPPLIES	07/31/2018	07/31/2018	07/31/2018		08/24/2018	11.02
1591482133	CUST #5333681; JANITORIAL SUPPLIES	07/31/2018	07/31/2018	07/31/2018		08/24/2018	41.17
1591490266	CUST #5333681; JANITORIAL SUPPLIES	07/31/2018	07/31/2018	07/31/2018		08/24/2018	11.02
1591498288	CUST #5333681; JANITORIAL SUPPLIES	07/31/2018	07/31/2018	07/31/2018		08/24/2018	41.17



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
1591506327	CUST #5333681; JANITORIAL SUPPLIES	08/30/2018	08/30/2018	08/30/2018		09/21/2018	11.02
1591514279	CUST #5333681; JANITORIAL SUPPLIES	08/30/2018	08/30/2018	08/30/2018		09/21/2018	41.17
1591522403	CUST #5333681; JANITORIAL SUPPLIES	08/30/2018	08/30/2018	08/30/2018		09/21/2018	11.02
1591530523	CUST #5333681; JANITORIAL SUPPLIES	08/30/2018	08/30/2018	08/30/2018		09/21/2018	41.17
1591538676	CUST #5333681; JANITORIAL SUPPLIES	08/30/2018	08/30/2018	08/30/2018		09/21/2018	11.02
1591546832	CUST #5333681; JANITORIAL SUPPLIES	09/28/2018	09/28/2018	09/28/2018		10/19/2018	43.92
1591555017	CUST #5333681; JANITORIAL SUPPLIES	09/28/2018	09/28/2018	09/28/2018		10/19/2018	13.77
1591563304	CUST #5333681; JANITORIAL SUPPLIES	09/28/2018	09/28/2018	09/28/2018		10/19/2018	43.92
1591571511	CUST #5333681; JANITORIAL SUPPLIES	09/28/2018	09/28/2018	09/28/2018		10/19/2018	13.77
1591579697	CUST #5333681; JANITORIAL SUPPLIES	10/31/2018	10/31/2018	10/31/2018		11/26/2018	47.92
1591588113	CUST #5333681; JANITORIAL SUPPLIES	10/31/2018	10/31/2018	10/31/2018		11/26/2018	17.77
1591596562	CUST #5333681; JANITORIAL SUPPLIES	10/31/2018	10/31/2018	10/31/2018		11/26/2018	47.92
1591604812	CUST #5333681; JANITORIAL SUPPLIES	10/31/2018	10/31/2018	10/31/2018		11/26/2018	17.77
1591613079	CUST #5333681; JANITORIAL SUPPLIES	10/31/2018	10/31/2018	10/31/2018		11/26/2018	47.92
1591621309	CUST #5333681; JANITORIAL SUPPLIES	11/29/2018	11/29/2018	11/29/2018		12/21/2018	17.77
1591629532	CUST #5333681; JANITORIAL SUPPLIES	11/29/2018	11/29/2018	11/29/2018		12/21/2018	47.92
1591637725	CUST #5333681; JANITORIAL SUPPLIES	11/29/2018	11/29/2018	11/29/2018		12/21/2018	17.77
1591645949	CUST #5333681; JANITORIAL SUPPLIES	11/29/2018	11/29/2018	11/29/2018		12/21/2018	47.92

Sub-Department **18 Public Works** Totals Invoices 52 0

Vendor **108951 - ARAMARK UNIFORM & CAREER APPAREL GROUP INC** Totals Invoices 52 \$1,378.92

Vendor **100249 - AVENUE RENTAL INC**

Sub-Department **18 Public Works**

110192	CUST #490; RENTAL OF 2 - 3/4 X 50' AIR HOSES FOR UNIT #91	07/18/2018	07/18/2018	07/18/2018		08/24/2018	144.48

Sub-Department **18 Public Works** Totals Invoices 1 0

Vendor **100249 - AVENUE RENTAL INC** Totals Invoices 1 \$144.48

Vendor **104538 - B L MURRAY COMPANY INC**

Sub-Department **18 Public Works**

97046	CUST #JOPC; 2 CASES BROWN ROLL TOWELS @ \$22.88/CASE	03/21/2018	03/21/2018	03/21/2018		04/20/2018	45.76

Sub-Department **18 Public Works** Totals Invoices 1 0

Vendor **104538 - B L MURRAY COMPANY INC** Totals Invoices 1 \$45.76

Vendor **100104 - B&B DRAIN TECH INC**

Sub-Department **18 Public Works**



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
117080	JETTED THROUGH TRAP OF BASKET FLOOR DRAIN	06/29/2018	06/29/2018	06/29/2018		07/20/2018	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

130305	CUST #1262; SCREW NUTS, FLAT WASHERS	12/19/2017	12/19/2017	12/19/2017		01/19/2018	12.37
130419	CUST #1262; OPERATING SUPPLIES	12/19/2017	12/19/2017	12/19/2017		01/19/2018	49.48
130561	CUST #1262; REPAIR/MAINTENANCE SUPPLIES	12/19/2017	12/19/2017	12/19/2017		01/19/2018	48.41
130919	CUST #1262; GAP&CRACK FM SEALANT	01/11/2018	01/11/2018	01/11/2018		02/23/2018	17.37
130927	CUST #1262; WAX EXTENDER KIT	01/11/2018	01/11/2018	01/11/2018		02/23/2018	8.99
130945	CUST #1262; SQUEEZE SPONGE MOP, TERRY CLOTH TOWELS, TRAY LINERS	01/11/2018	01/11/2018	01/11/2018		02/23/2018	38.60
131102	CUST #1262; FOAM BRUSH, T-SPOT BRUSH, MARKING COVERS	01/11/2018	01/11/2018	01/11/2018		02/23/2018	15.15
131194	CUST #1262; NEBO REDLINE V500 FLASHLIGHTS FOR TRUCKS	01/19/2018	01/19/2018	01/19/2018		02/23/2018	99.96
131336	CUST #1262; ROLLER COVER, MARKING COVERS, PAINT TRAY LINERS	01/19/2018	01/19/2018	01/19/2018		02/23/2018	17.12
131362	CUST #1262; BRIGHT WHITE PAINT	01/19/2018	01/19/2018	01/19/2018		02/23/2018	32.99
131599	CUST #1262; STEEL CENTER WHEEL	01/30/2018	01/30/2018	01/30/2018		02/23/2018	13.99
131940	CUST #1262; SNOW PLOW SUPPLIES	02/22/2018	02/22/2018	02/22/2018		03/28/2018	24.99
131960	CUST #1262; XL GRAIN COWHIDE GLOVE	02/22/2018	02/22/2018	02/22/2018		03/28/2018	23.98
132227	CUST #1262; 50PK DUST MASK	02/23/2018	02/23/2018	02/23/2018		03/28/2018	13.99
132260	CUST #1262; MACHINE SCREWS, FENDER WAHSE & HEX SCREW NUTS	02/27/2018	02/27/2018	02/27/2018		03/28/2018	15.87
132266	CUST #1262; 3/4" IMPACT SOCKET	02/27/2018	02/27/2018	02/27/2018		03/28/2018	8.29
132999	CUST #1262; SIGN DEPARTMENT MATERIALS	04/11/2018	04/11/2018	04/11/2018		05/18/2018	46.72
133184	CUST #1262; PLUG TAP	04/11/2018	04/11/2018	04/11/2018		05/18/2018	7.49
133402	CUST #1262; TAPE MEASURES	04/11/2018	04/11/2018	04/11/2018		05/18/2018	53.98
133607	CUST #1262; 3/4" PIPE	04/25/2018	04/25/2018	04/25/2018		05/18/2018	30.99
133667	CUST #1262; WHEELBARROW WHEEL	04/25/2018	04/25/2018	04/25/2018		05/18/2018	34.99
134477	CUST #1262; PVC PIPE	05/23/2018	05/23/2018	05/23/2018		06/22/2018	47.92
134683	CUST #1262; 2 GAL DIB PAINT THINNER	05/30/2018	05/30/2018	05/30/2018		06/22/2018	18.98
134856	CUST #1262; PIPE, BLACK NIPPLES, U-BOLT, BLACK ELBOW	06/13/2018	06/13/2018	06/13/2018		07/20/2018	57.99
134915	CUST #1262; REPAIR/MAINTENANCE SUPPLIES FOR UNIT #14	06/13/2018	06/13/2018	06/13/2018		07/20/2018	6.44
134954	CUST #1262; 1 GAL ANTIBACTERIAL HAND SOAP	06/13/2018	06/13/2018	06/13/2018		07/20/2018	14.99
135026	CUST #1262; BULB, CHECK VALVE	06/13/2018	06/13/2018	06/13/2018		07/20/2018	27.48
135286	CUST #1262; 6 - 1 3/4" PADLOCKS @ \$11.94/EA	06/21/2018	06/21/2018	06/21/2018		07/20/2018	68.94
135342	CUST #1262; REPAIR/MAINTENANCE SUPPLIES FOR CH #33	06/27/2018	06/27/2018	06/27/2018		07/20/2018	11.88
135440	CUST #1262; 1/2" COBALT BIT & 1/2" TURBOMAX DRILL BIT	06/29/2018	06/29/2018	06/29/2018		07/20/2018	37.97
135507	CUST #1262; TICK REPELLENT	07/18/2018	07/18/2018	07/18/2018		08/24/2018	13.98



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
135671	CUST #1262; DRILL BIT	07/18/2018	07/18/2018	07/18/2018		08/24/2018	18.99
135872	CUST #1262; HEAVY DUTY SPRAYER	07/18/2018	07/18/2018	07/18/2018		08/24/2018	49.99
135986	CUST #1262; 1.33 GAL ROUNDUP	07/24/2018	07/24/2018	07/24/2018		08/24/2018	21.99
135656	CUST #1262; 12 - 1 3/4" PADLOCKS @ \$11.49/EA	08/20/2018	08/20/2018	08/20/2018		09/21/2018	137.88
136373	CUST #1262; XTREME METAL RECIP; RECIP 12' DEMO	08/20/2018	08/20/2018	08/20/2018		09/21/2018	25.08
136404	CUST #1262; #6 SCREW EXTRACTOR, PLASTIC SPRAY BOTTLE	08/20/2018	08/20/2018	08/20/2018		09/21/2018	11.97
136413	CUST #1262; PLUMBING & HEATING, 3" S/D PVC CAP	08/20/2018	08/20/2018	08/20/2018		09/21/2018	4.28
136695	CUST #1262; 1" POLY INSERT COUPLING	08/20/2018	08/20/2018	08/20/2018		09/21/2018	8.36
136803	CUST #1262; REPAIR/MAINTENANCE SUPPLIES FOR UNIT #9	08/28/2018	08/28/2018	08/28/2018		09/21/2018	57.80
136806	CUST #1262; 4"X15' BLACK SOFT GRIT TAPE	08/28/2018	08/28/2018	08/28/2018		09/21/2018	22.99
136811	CUST #1262; REPAIR/MAINTENANCE SUPPLIES FOR UNIT #9	08/28/2018	08/28/2018	08/28/2018		09/21/2018	40.46
137059	CUST #1262; ROUNDUP & ROUNDUP REFILL	08/30/2018	08/30/2018	08/30/2018		09/21/2018	37.98
137120	CUST #1262; 24'X5 1/2" HARDWARE CLOTH	09/11/2018	09/11/2018	09/11/2018		10/19/2018	6.29
137161	CUST #1262; 2PK 32W 4' T8 KB FL TUBE	09/11/2018	09/11/2018	09/11/2018		10/19/2018	7.99
137167	CUST #1262; BUILDING HARDWARE	09/11/2018	09/11/2018	09/11/2018		10/19/2018	4.08
137607	CUST #1262; 12 PK SIZE D BATTERY	09/24/2018	09/24/2018	09/24/2018		10/19/2018	67.96
137773	CUST #1262; 8PK "D" ALKALINE BATTERY	09/28/2018	09/28/2018	09/28/2018		10/19/2018	12.79
138041	CUST #1262; REPAIR/MAINTENANCE SUPPLIES	10/17/2018	10/17/2018	10/17/2018		11/26/2018	1.29
138319	CUST #1262; GALLON ACETONE, STEEL WOOL	10/17/2018	10/17/2018	10/17/2018		11/26/2018	38.76
138460	CUST #1262; OPERATING SUPPLIES	10/25/2018	10/25/2018	10/25/2018		11/26/2018	80.82
138534	CUST #1262; 12MM IMPACT SOCKET	10/31/2018	10/31/2018	10/31/2018		11/26/2018	7.49
139298	CUST #1262; 1/2X6 GALVANIZED NIPPLE	12/11/2018	12/11/2018	11/30/2018		01/18/2019	5.49
139420	CUST #1262; BOLTS	12/11/2018	12/11/2018	11/30/2018		01/18/2019	26.99
Sub-Department 18 Public Works Totals				Invoices	54		0

Vendor 100105 - B&B HARDWARE Totals Invoices 54 \$1,620.01

Vendor 100239 - BI STATE REGIONAL COMMISSION

Sub-Department 18 Public Works

2018-00000147	PROFESSIONAL SERVICES PER PL AGREEMENT DTD DEC 2017	01/23/2018	01/23/2018	01/23/2018		02/23/2018	4,379.62
2018-00000390	PROFESSION SERV. FOR JAN-MAR 2018 PER IDOT PL AGREEMENT	04/25/2018	04/25/2018	04/25/2018		05/18/2018	15,113.55
2018-00000672	PROFESSIONAL SERVICES PER IDOT PL AGREEMENT DTD APR-JUNE 2018	08/08/2018	08/08/2018	08/08/2018		09/21/2018	15,506.83
Sub-Department 18 Public Works Totals				Invoices	3		0

Vendor 100239 - BI STATE REGIONAL COMMISSION Totals Invoices 3 \$35,000.00

Vendor 100422 - BORNHOEFT HEATING & AIR CONDITIONING

Sub-Department 18 Public Works



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
18036	REPLACED FURNACE VENT MOTOR & CLEANED SENSOR IN SIGN SHOP	10/31/2018	10/31/2018	10/31/2018		11/26/2018	380.00
	Sub-Department 18 Public Works Totals			Invoices	1		0
	Vendor 100422 - BORNHOEFT HEATING & AIR CONDITIONING Totals			Invoices	1		\$380.00
Vendor 107277 - BOS FARM REPAIR							
Sub-Department 18 Public Works							
13970	PROFESSIONAL SERVICES TO STOP PUMP BACK FLOW @ ZUMA CC	10/25/2018	10/25/2018	10/25/2018		11/26/2018	715.00
13986	PULLED PUMP AT ZUMA LEVEE FOR REPAIRS AND RE-INSTALLED	10/31/2018	10/31/2018	10/31/2018		11/26/2018	5,112.80
	Sub-Department 18 Public Works Totals			Invoices	2		0
	Vendor 107277 - BOS FARM REPAIR Totals			Invoices	2		\$5,827.80
Vendor 105693 - BOS MACHINE TOOL SERVICES INC							
Sub-Department 18 Public Works							
21588	PROVIDE LABOR TO DISASSEMBLE COUCH PUMP	11/29/2018	11/29/2018	11/29/2018		12/21/2018	16,760.91
	Sub-Department 18 Public Works Totals			Invoices	1		0
	Vendor 105693 - BOS MACHINE TOOL SERVICES INC Totals			Invoices	1		\$16,760.91
Vendor 100474 - BRANDT CONSTRUCTION CO							
Sub-Department 18 Public Works							
107975	CUST #1031; 4 - 15'X10" H PILE @ \$21.00/FT	05/10/2018	05/10/2018	05/10/2018		06/22/2018	1,260.00
	Sub-Department 18 Public Works Totals			Invoices	1		0
	Vendor 100474 - BRANDT CONSTRUCTION CO Totals			Invoices	1		\$1,260.00
Vendor 108957 - BRULIN HOLDING COMPANY INC							
Sub-Department 18 Public Works							
021570	CUST #610436-6101; 10 - 5 GAL PAILS NO STREAK @ \$74.05/PAIL	12/19/2017	12/19/2017	12/19/2017		01/19/2018	740.50
INV032007/SO0270	CUST #610436; 10-5 GAL PAILS NO STREAK @ \$74.05/PAIL	11/30/2018	11/30/2018	11/30/2018		12/21/2018	740.50
	Sub-Department 18 Public Works Totals			Invoices	2		0
	Vendor 108957 - BRULIN HOLDING COMPANY INC Totals			Invoices	2		\$1,481.00
Vendor 100523 - BUFFALO PRAIRIE SUPERVISOR							
Sub-Department 18 Public Works							
HAUL 2/26-2/28	HAULING 146.00 T. ROCK @ \$5.75/T	03/09/2018	03/09/2018	03/09/2018		04/20/2018	839.50



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
HAUL 3/2-3/8	HAULING 39.23 T. ROCK @ \$5.75/T	03/23/2018	03/23/2018	03/23/2018		04/20/2018	225.58
HAUL 3/30 4/15	HAULING 533.30 T. @ \$5.75/T	04/30/2018	04/30/2018	04/30/2018		05/18/2018	3,066.48
HAUL 4/25-5/4	HAULING 150.82 T @ \$7.50/T; 1,135.66 T @ \$5.75/T	05/31/2018	05/31/2018	05/31/2018		06/22/2018	7,661.20
HAUL 5/16-6/11	HAULING 764.75 T. ROCK @ \$5.75/T	06/29/2018	06/29/2018	06/29/2018		07/20/2018	4,397.32
HAUL JUNE	HAULING 56.24 T. ROCK @ \$5.75/T	07/31/2018	07/31/2018	07/31/2018		08/24/2018	323.38
HAUL 7/20-8/23	HAULING 155.65 T. ROCK @ \$5.75/T	09/11/2018	09/11/2018	09/11/2018		10/19/2018	895.00
Sub-Department 18 Public Works Totals				Invoices	7		0
Vendor 100523 - BUFFALO PRAIRIE SUPERVISOR Totals				Invoices	7		\$17,408.46
Vendor 106056 - CACIOPPE COMMUNICATIONS CO DBA TOPCON SOLUTIONS							
Sub-Department 18 Public Works							
INV61005	CUST #15346; 24 CANS EACH WHITE & PINK SPRAY PAINT; 12 FLAGGING	04/30/2018	04/30/2018	04/30/2018		05/18/2018	164.82
Sub-Department 18 Public Works Totals				Invoices	1		0
Vendor 106056 - CACIOPPE COMMUNICATIONS CO DBA TOPCON SOLUTIONS Totals				Invoices	1		\$164.82
Vendor 100278 - CANTRELL'S BODY SHOP & GARAGE INC							
Sub-Department 18 Public Works							
83162	WRECKER SERVICE OUR UNIT #26; TOWED FROM IL CITY TO MILAN GARAGE	02/22/2018	02/22/2018	02/22/2018		03/28/2018	287.50
85536	TOWED UNIT #37 FROM EDGINGTON TO MILAN GARAGE	11/21/2018	11/21/2018	11/21/2018		12/21/2018	337.50
Sub-Department 18 Public Works Totals				Invoices	2		0
Vendor 100278 - CANTRELL'S BODY SHOP & GARAGE INC Totals				Invoices	2		\$625.00
Vendor 108514 - CINTAS CORPORATION NO 2							
Sub-Department 18 Public Works							
5009586067	CUST #0010711129; FIRST AID SUPPLIES	01/11/2018	01/11/2018	01/11/2018		02/23/2018	78.32
5009778074	CUST #0010711129; FIRST AID SUPPLIES	01/30/2018	01/30/2018	01/30/2018		02/23/2018	38.76
5009965195	CUST #0010711129; FIRST AID SUPPLIES	02/23/2018	02/23/2018	02/23/2018		03/28/2018	70.69
5010355104	CUST #0010711129; FIRST AID SUPPLIES	03/28/2018	03/28/2018	03/28/2018		04/20/2018	69.84
5010551724	CUST #0010711129; FIRST AID SUPPLIES	04/25/2018	04/25/2018	04/25/2018		05/18/2018	77.85
5010736137	CUST #0010711129; FIRST AID SUPPLIES	05/23/2018	05/23/2018	05/23/2018		06/22/2018	69.23
5010922150	CUST #0010711129; FIRST AID SUPPLIES	06/21/2018	06/21/2018	06/21/2018		07/20/2018	105.73
5011123571	CUST #0010711129; FIRST AID SUPPLIES	07/18/2018	07/18/2018	07/18/2018		08/24/2018	72.26
5011318178	CUST #0010711129; FIRST AID SUPPLIES	08/20/2018	08/20/2018	08/20/2018		09/21/2018	53.16
5011500176	CUST #0010711129; FIRST AID SUPPLIES	09/11/2018	09/11/2018	09/11/2018		10/19/2018	68.93
5011864529	CUST #0010711129; FIRST AID SUPPLIES	10/17/2018	10/17/2018	10/17/2018		11/26/2018	79.46



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
5012082031	CUST #0010711129; FIRST AID SUPPLIES	10/31/2018	10/31/2018	10/31/2018		11/26/2018	42.93
5012255172	CUST #0010711129; FIRST AID SUPPLIES	11/29/2018	11/29/2018	11/29/2018		12/21/2018	48.30
Sub-Department 18 Public Works Totals				Invoices	13		0
Vendor 108514 - CINTAS CORPORATION NO 2 Totals				Invoices	13		\$875.46
Vendor 100379 - CITY OF MOLINE-FINANCE DEPARTMENT							
Sub-Department 18 Public Works							
59120	CUST #165160/179363; 180 GAL OF EMULSION @ \$3.25/GAL	06/21/2018	06/21/2018	06/21/2018		07/20/2018	585.00
59431	CUST #165160/179363; 1,480 GAL OF EMULSION @ \$3.25/GAL	06/21/2018	06/21/2018	06/21/2018		07/20/2018	4,810.00
60024	CUST #167040/180064; MAINTENANCE & UTILITIES FOR CH #16	08/28/2018	08/28/2018	08/28/2018		09/21/2018	141.67
Sub-Department 18 Public Works Totals				Invoices	3		0
Vendor 100379 - CITY OF MOLINE-FINANCE DEPARTMENT Totals				Invoices	3		\$5,536.67
Vendor 105666 - CLOSE & COMPANY INC							
Sub-Department 18 Public Works							
74469	MATERIAL, MISC. SHOP SUPPLIES & LABOR TO REPAIR INSIDE HOOD SUPP	05/23/2018	05/23/2018	05/23/2018		06/22/2018	1,240.00
74561	LABOR & MATERIAL TO BLAST & EPOXY PRIME WHEELS	09/24/2018	09/24/2018	09/24/2018		10/19/2018	497.00
Sub-Department 18 Public Works Totals				Invoices	2		0
Vendor 105666 - CLOSE & COMPANY INC Totals				Invoices	2		\$1,737.00
Vendor 108350 - CLOUDPOINT GEOGRAPHICS INC							
Sub-Department 18 Public Works							
002253	ANNUAL SUBSCRIPTION FOR SIGNOPS SIGN INVENTORY MANAGEMENT SOFTWA	10/31/2018	10/31/2018	10/31/2018		11/26/2018	1,500.00
Sub-Department 18 Public Works Totals				Invoices	1		0
Vendor 108350 - CLOUDPOINT GEOGRAPHICS INC Totals				Invoices	1		\$1,500.00
Vendor 102849 - COMPASS MINERALS AMERICA FKA NORTH AMERICAN SALT							
Sub-Department 18 Public Works							
176391	21.43 T. ROAD SALT @ \$51.56/T FOR BLACKHAWK TWP	01/30/2018	01/30/2018	01/30/2018		02/23/2018	1,104.93
176393	22.32 T. ROAD SALT @ \$51.56/T FOR BLACKHAWK TOWNSHIP	01/30/2018	01/30/2018	01/30/2018		02/23/2018	1,150.82
176395	20.96 T. ROAD SALT @ \$51.56/T FOR BLACKHAWK TOWNSHIP	01/30/2018	01/30/2018	01/30/2018		02/23/2018	1,080.70
176397	20.90 T. ROAD SALT @ \$51.56/T FOR BLACKHAWK TOWNSHIP	01/30/2018	01/30/2018	01/30/2018		02/23/2018	1,077.60
Sub-Department 18 Public Works Totals				Invoices	4		0



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 102849 - COMPASS MINERALS AMERICA FKA NORTH AMERICAN SALT Totals					Invoices	4	\$4,414.05
Vendor 108824 - CULLIGAN OF DAVENPORT / K & S H2O INC							
Sub-Department 18 Public Works							
0401193	ACCT #866630; BOTTLED WATER DELIVERY	01/23/2018	01/23/2018	01/23/2018		02/23/2018	29.45
0403907	ACCT #866630; BOTTLED WATER DELIVERY	03/21/2018	03/21/2018	03/21/2018		04/20/2018	29.45
0405315	ACCT #866630; BOTTLED WATER DELIVERY	04/18/2018	04/18/2018	04/18/2018		05/18/2018	16.70
406623	ACCT #866630; BOTTLED WATER DELIVERY	05/23/2018	05/23/2018	05/23/2018		06/22/2018	14.95
0408001	ACCT #866630; BOTTLED WATER DELIVERY	06/13/2018	06/13/2018	06/13/2018		07/20/2018	20.95
0409386	ACCT #866630; BOTTLED WATER DELIVERY	07/18/2018	07/18/2018	07/18/2018		08/24/2018	12.45
0410891	ACCT #866630; BOTTLED WATER DELIVERY	08/20/2018	08/20/2018	08/20/2018		09/21/2018	33.70
0412372	ACCT #866630; BOTTLED WATER DELIVERY	09/11/2018	09/11/2018	09/11/2018		10/19/2018	45.70
0413866	ACCT #866630; BOTTLED WATER DELIVERY	10/17/2018	10/17/2018	10/17/2018		11/26/2018	25.20
415381	ACCT #866630; BOTTLED WATER DELIVERY	10/31/2018	10/31/2018	10/31/2018		11/26/2018	16.70
0416846	ACCT #866630; BOTTLED WATER DELIVERY	11/29/2018	11/29/2018	11/29/2018		12/21/2018	12.45
Sub-Department 18 Public Works Totals					Invoices	11	0
Vendor 108824 - CULLIGAN OF DAVENPORT / K & S H2O INC Totals					Invoices	11	\$257.70
Vendor 100756 - CUMMINS CENTRAL POWER LLC							
Sub-Department 18 Public Works							
070-15824	CUST #113014; PARTS AN DLAVOR TO TROUBLSHOOT CONNECTOR FAULT	01/19/2018	01/19/2018	01/19/2018		02/23/2018	691.52
070-15663	CUST #113014; LIQUID MODULE, SEALING WASHERS	01/30/2018	01/30/2018	01/30/2018		02/23/2018	194.83
070-17974	CUST #113014; PARTS AND LABOR TO TROUBLSHOOT ENGINE LIGHT ON	03/09/2018	03/09/2018	03/09/2018		04/20/2018	188.75
J9-248	CUST #95177; THERMOSTAT	04/18/2018	04/18/2018	04/18/2018		05/18/2018	46.72
J9-3400	CUST #95177; THERMOSTAT	06/21/2018	06/21/2018	06/21/2018		07/20/2018	47.66
J9-3430	CUST #95177; PRESSURE SENSING TUBE	06/27/2018	06/27/2018	06/27/2018		07/20/2018	72.29
Sub-Department 18 Public Works Totals					Invoices	6	0
Vendor 100756 - CUMMINS CENTRAL POWER LLC Totals					Invoices	6	\$1,241.77
Vendor 100614 - DAVENPORT ELECTRIC CONTRACT CO							
Sub-Department 18 Public Works							
37015	CUST ID: 5519; REPAIRED FLASHER & FASTENED CONDUIT BACK TO POLE	12/28/2017	12/28/2017	12/28/2017		01/19/2018	534.80
37263	CUST ID: 5519; REPAIRED KNOCKED DOWN STOP SIGN W/RED FLASHING	01/31/2018	01/31/2018	01/31/2018		02/23/2018	1,452.79
38814	CUST ID: 5519; REPAIR LIGHTS AT INDIAN BLUFF & MILAN BELTLINE	10/24/2018	10/24/2018	10/24/2018		11/26/2018	1,597.72
38938	CUST ID: 5519; REPAIR LIGHTS AT KNOVILLE RD & MILAN BELTLINE	11/15/2018	11/15/2018	11/15/2018		12/21/2018	767.69
Sub-Department 18 Public Works Totals					Invoices	4	0



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 100614 - DAVENPORT ELECTRIC CONTRACT CO Totals					Invoices	4	\$4,353.00
Vendor 107431 - DECKER SUPPLY CO INC							
Sub-Department 18 Public Works							
899452	ACCT #ROCKIYIL; 7' 1.12# GALV. DELINEATORS	12/28/2017	12/28/2017	12/28/2017		01/19/2018	1,679.60
Sub-Department 18 Public Works Totals					Invoices	1	0
Vendor 107431 - DECKER SUPPLY CO INC Totals					Invoices	1	\$1,679.60
Vendor 100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO							
Sub-Department 18 Public Works							
64097	#40 IL NOTARY STAMP FOR DONNA HUYS	08/20/2018	08/20/2018	08/20/2018		09/21/2018	28.30
Sub-Department 18 Public Works Totals					Invoices	1	0
Vendor 100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO Totals					Invoices	1	\$28.30
Vendor 109223 - DOHNOVAN PROPERTIES DBA MIDWEST METALS & HARDWARE							
Sub-Department 18 Public Works							
314204	2X1X1/8 & 3X1X1/8 RECTANGLE TUBES W/CUTS	07/31/2018	07/31/2018	07/31/2018		08/24/2018	93.52
Sub-Department 18 Public Works Totals					Invoices	1	0
Vendor 109223 - DOHNOVAN PROPERTIES DBA MIDWEST METALS & HARDWARE Totals					Invoices	1	\$93.52
Vendor 100896 - DRURY TOWNSHIP SUPERVISOR							
Sub-Department 18 Public Works							
HAUL 2/27&3/12	HAULING 89.81 T @ \$8.00/T; 352.51 T @ \$5.75/T	03/28/2018	03/28/2018	03/28/2018		04/20/2018	2,745.42
HAUL 3/19-3/21	HAULING 286.52 T. ROCK @ \$5.75/T	04/11/2018	04/11/2018	04/11/2018		05/18/2018	1,647.49
HAUL 4/2-4/6	HAULING 310.16 T. ROCK @ \$5.75/T	04/18/2018	04/18/2018	04/18/2018		05/18/2018	1,783.42
HAUL 4/23-5/8	HAULING 766.53 T. @ \$5.75/T	05/31/2018	05/31/2018	05/31/2018		06/22/2018	4,407.56
HAUL 6/1-6/18	HAULING 369.13 T. ROCK @ \$5.75/T	06/29/2018	06/29/2018	06/29/2018		07/20/2018	2,122.50
HAUL 6/26-7/16	HAULING 460.25 T. ROCK @ \$5.75/T	07/31/2018	07/31/2018	07/31/2018		08/24/2018	2,646.44
HAUL 7/23-8/17	HAULING 223.83 T @ \$8.25/T; 14.11 T @ \$8.00/T; 305.48 T @ \$5.75/	08/28/2018	08/28/2018	08/28/2018		09/21/2018	3,716.00
HAUL 8/23-9/13	HAULING 143.35 T. ROCK @ \$5.75/T; 45.22 T. ROCK @ \$8.00/T	09/28/2018	09/28/2018	09/28/2018		10/19/2018	1,186.03
HAUL 9/24-10/18	HAULING 284.67 T. @ \$5.75/T; 65.21 T. @ \$8.00/T	10/31/2018	10/31/2018	10/31/2018		11/26/2018	2,158.55
HAUL 10/29	HAULING 43.63 T. ROCK @ \$5.75/T	11/21/2018	11/21/2018	11/21/2018		12/21/2018	250.88
Sub-Department 18 Public Works Totals					Invoices	10	0



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18
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 100896 - DRURY TOWNSHIP SUPERVISOR Totals					Invoices	10	\$22,664.29	
Vendor 100907 - DULTMEIER SALES								
Sub-Department 18 Public Works								
3405044	CUST ID: 105715; POLYPRO PLUG	12/19/2017	12/19/2017	12/19/2017		01/19/2018	2.84	
3405045	CUST ID: 105715; BOTTOM DRAIN, SWEEP ELBOW, SUCTION HOSE	12/19/2017	12/19/2017	12/19/2017		01/19/2018	80.46	
3405046	CUST ID: 105715; FLANGE GASKET & FLANGE CLAMP	12/19/2017	12/19/2017	12/19/2017		01/19/2018	8.17	
3406234	CUST ID: 105715; SEAL ASSEMBLY	12/28/2017	12/28/2017	12/28/2017		01/19/2018	124.24	
3407755	CUST ID: 105715; GASKET KIT	01/11/2018	01/11/2018	01/11/2018		02/23/2018	81.86	
3409911	CUST ID: 105715; SEAL ASSY, GASKET KT, SHAFT SEAL, O-RINGS	01/19/2018	01/19/2018	01/19/2018		02/23/2018	370.69	
3523446	CUST ID: 105715; SEAL ASSEMBLY, GASKET KIT	12/11/2018	12/11/2018	11/30/2018		01/18/2019	317.77	
Sub-Department 18 Public Works Totals						Invoices	7	0
Vendor 100907 - DULTMEIER SALES Totals						Invoices	7	\$986.03
Vendor 100797 - EDGINGTON TOWNSHIP SUPERVISOR								
Sub-Department 18 Public Works								
HAUL 12/5 & 12/6	HAULING 129.51 T. ROCK @ \$7.95/T	12/19/2017	12/19/2017	12/19/2017		01/19/2018	582.80	
HAUL 12/18&12/21	HAULING 15.24 T. @ \$4.50/	12/28/2017	12/28/2017	12/28/2017		01/19/2018	68.58	
HAUL 12/18	HAULING 43.72 T. ROCK @ \$4.25/T	01/30/2018	01/30/2018	01/30/2018		02/23/2018	185.81	
HAUL 2/28&3/13	HAULING 13.32 T @ \$4.50/T; 234.40 T @ \$4.25/T	03/28/2018	03/28/2018	03/28/2018		04/20/2018	1,056.14	
HAUL 3/31-4/15	HAULING 652.65 T. ROCK @ \$4.25/T	05/10/2018	05/10/2018	05/10/2018		06/22/2018	2,773.77	
HAUL 5/18-6/14	HAULING 514.40 T. ROCK @ \$4.25/T	06/29/2018	06/29/2018	06/29/2018		07/20/2018	2,186.20	
HAUL 6/18-6/29	HAULING 162.21 T. @ \$4.25/T	07/18/2018	07/18/2018	07/18/2018		08/24/2018	689.40	
HAUL JULY	HAULING 351.36 T. @ \$4.25/T	07/31/2018	07/31/2018	07/31/2018		08/24/2018	1,493.28	
HAUL 7/25-8/8	HAULING 406.90 T. @ \$4.25/T	08/28/2018	08/28/2018	08/28/2018		09/21/2018	1,729.33	
10084MB	HAULING 250.42 T. ROCK @ \$4.25/T	09/11/2018	09/11/2018	09/11/2018		10/19/2018	1,064.29	
HAUL 9/10	HAULING 14.61 T. ROCK @ \$4.25/T	09/28/2018	09/28/2018	09/28/2018		10/19/2018	62.10	
HAUL 10/8 & 10/9	HAULING 128.45 T. ROCK @ \$4.25/T	10/24/2018	10/24/2018	10/24/2018		11/26/2018	545.92	
Sub-Department 18 Public Works Totals						Invoices	12	0
Vendor 100797 - EDGINGTON TOWNSHIP SUPERVISOR Totals						Invoices	12	\$12,437.62
Vendor 102247 - ENNIS PAINT INC								
Sub-Department 18 Public Works								
355731	ACCT #60143; 2,750.00 GL WHITE PAINT @ \$7.82/GL	07/31/2018	07/31/2018	07/31/2018		08/24/2018	21,505.00	
355732	ACCT #60143; 3,000.00 GL WHITE PAINT @ \$7.82/GL	07/31/2018	07/31/2018	07/31/2018		08/24/2018	23,460.00	
356204	ACCT #60143; 2,000 GL YELLOW MARKING PAINT @ \$7.37/GL	08/08/2018	08/08/2018	08/08/2018		09/21/2018	14,740.00	



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 18 Public Works Totals				Invoices	3		0
Vendor 102247 - ENNIS PAINT INC Totals				Invoices	3		\$59,705.00
Vendor 107518 - ENVIRONET INC							
Sub-Department 18 Public Works							
170792 LBP	PAINT CHIP SAMPLING ON 322ND ST W. BRIDGE OVER COPPERAS CREEK	01/30/2018	01/30/2018	01/30/2018		02/23/2018	1,185.00
Sub-Department 18 Public Works Totals				Invoices	1		0
Vendor 107518 - ENVIRONET INC Totals				Invoices	1		\$1,185.00
Vendor 102252 - ERICKSON PLUMBING & HEATING							
Sub-Department 18 Public Works							
27788	2/13/18-CHECKED LEAKING WATER HEATER IN GARAGE	03/09/2018	03/09/2018	03/09/2018		04/20/2018	95.00
Sub-Department 18 Public Works Totals				Invoices	1		0
Vendor 102252 - ERICKSON PLUMBING & HEATING Totals				Invoices	1		\$95.00
Vendor 109245 - ERS ENVIROMENTAL ROAD SOLUTIONS							
Sub-Department 18 Public Works							
087	10,864 GAL SEAL COAT @ \$.70/GAL	08/30/2018	08/30/2018	08/30/2018		09/21/2018	7,604.80
247	11,406 GAL SEAL COAT @ \$.70/GAL	11/15/2018	11/15/2018	11/15/2018		12/21/2018	7,984.20
Sub-Department 18 Public Works Totals				Invoices	2		0
Vendor 109245 - ERS ENVIROMENTAL ROAD SOLUTIONS Totals				Invoices	2		\$15,589.00
Vendor 104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT							
Sub-Department 18 Public Works							
DEC 2017 PW	EMPLOYEE HEALTH INSURANCE FOR PUBLIC WORKS	01/19/2018	01/19/2018	01/19/2018		02/23/2018	3,116.33
JAN 2018 PW	EMPLOYEE HEALTH INSURANCE FOR PUBLIC WORKS	02/22/2018	02/22/2018	02/22/2018		03/28/2018	3,365.66
FEB 2018 PW	EMPLOYEE HEALTH INSURANCE FOR PUBLIC WORKS	03/21/2018	03/21/2018	03/21/2018		04/20/2018	3,365.66
MAR 2018 PW	EMPLOYEE HEALTH INSURANCE FOR PUBLIC WORKS	03/28/2018	03/28/2018	03/28/2018		04/20/2018	3,069.04
APR 2018 PW	EMPLOYEE HEALTH INSURANCE FOR PUBLIC WORKS	05/10/2018	05/10/2018	05/10/2018		06/22/2018	3,069.04
MAY 2018 PW	EMPLOYEE HEALTH INSURANCE FOR PUBLIC WORKS	06/13/2018	06/13/2018	06/13/2018		07/20/2018	3,069.04
JUNE 2018 PW	EMPLOYEE HEALTH INSURANCE FOR PUBLIC WORKS	06/27/2018	06/27/2018	06/27/2018		07/20/2018	3,069.04
JULY 2018 PW	EMPLOYEE HEALTH INSURANCE FOR PUBLIC WORKS	07/24/2018	07/24/2018	07/24/2018		08/24/2018	3,069.04
AUG 2018 PW	EMPLOYEE HEALTH INSURANCE FOR PUBLIC WORKS	08/31/2018	08/31/2018	08/31/2018		09/21/2018	3,069.04
SEPT 2018 PW	EMPLOYEE HEALTH INSURANCE FOR PUBLIC WORKS	09/28/2018	09/28/2018	09/28/2018		10/19/2018	3,108.38



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
OCT 2018 PW	EMPLOYEE HEALTH INSURANCE FOR PUBLIC WORKS	11/15/2018	11/15/2018	11/15/2018		12/21/2018	3,108.38
NOV 2018 PW	EMPLOYEE HEALTH INSURANCE FOR PUBLIC WORKS	12/11/2018	12/11/2018	11/30/2018		01/18/2019	3,108.38
Sub-Department 18 Public Works Totals				Invoices	12		0
Vendor 104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT Totals				Invoices	12		\$37,587.03

Vendor 104365 - EWERT-TREAS GENERAL FUND

Sub-Department 18 Public Works

2018-00000102	#001 25-71-63200; DECEMBER 2017 WINDSTREAM BILL FOR PUBLIC WORKS	01/11/2018	01/11/2018	01/11/2018		02/23/2018	154.86
VER12-2017 PW	#0012571632CP; CELL PHONE BILL SERVICE DATES 12/13/17-1/12/18	01/23/2018	01/23/2018	01/23/2018		02/23/2018	243.52
2018-00000197	#001 25-71-63200; JANUARY 2018 WINDSTREAM BILL FOR PUBLIC WORKS	02/13/2018	02/13/2018	02/13/2018		03/28/2018	158.60
VER01-2018 PW	#0012571632CP; CELL PHONE BILL SERVICE DATES 1/13-2/12/18	02/22/2018	02/22/2018	02/22/2018		03/28/2018	249.30
2018-00000291	#001 25-71-63200; FEBRUARY 2018 WINDSTREAM BILL FOR PUBLIC WORKS	03/21/2018	03/21/2018	03/21/2018		04/20/2018	159.56
VER02-2018 PW	#0012571632CP; CELL PHONE BILL SERVICE DATES 2/13-3/12/18	03/21/2018	03/21/2018	03/21/2018		04/20/2018	249.55
2018-00000373	#001 25-71-63200; MARCH 2018 WINDSTREAM BILL FOR PUBLIC WORKS	04/18/2018	04/18/2018	04/18/2018		05/18/2018	158.62
VER03-2018 PW	#0012571632CP; CELL PHONE BILL SERVICE DATES 3/13-4/12/18	04/25/2018	04/25/2018	04/25/2018		05/18/2018	249.54
2018-00000469	#001 25-71-63200; APRIL 2018 WINDSTREAM BILL FOR PUBLIC WORKS	05/23/2018	05/23/2018	05/23/2018		06/22/2018	155.81
VER04-2018 PW	#0012571632CP; CELL PHONE BILL SERVICE DATES 4/13-5/12/18	05/30/2018	05/30/2018	05/30/2018		06/22/2018	233.99
2018-00000528	#001 25-71-63200; MAY 2018 WINDSTREAM BILL FOR PUBLIC WORKS	06/13/2018	06/13/2018	06/13/2018		07/20/2018	160.95
VER05-2018 PW	#0012571632CP; CELL PHONE BILL SERVICE DATES 5/13-6/12/18	06/21/2018	06/21/2018	06/21/2018		07/20/2018	233.99
00116644-18-18	2018 EVAULT SOFTWARE MAINTENANCE FOR PUBLIC WORKS	07/18/2018	07/18/2018	07/18/2018		08/24/2018	304.05
2018-00000616	#001 25-71-63200; JUNE 2018 WINDSTREAM BILL FOR PUBLIC WORKS	07/18/2018	07/18/2018	07/18/2018		08/24/2018	157.82
VER06-2018 PW	#0012571632CP; CELL PHONE BILL SERVICE DATES 6/13-7/12/18	08/08/2018	08/08/2018	08/08/2018		09/21/2018	230.26
25-71-63200 0818	#001 25-71-63200; JULY 2018 WINDSTREAM BILL FOR PUBLIC WORKS	08/20/2018	08/20/2018	08/20/2018		09/21/2018	154.73
VER07-2018 PW	#0012571632CP; CELL PHONE BILL SERVICE DATES 7/13-8/12/18	08/20/2018	08/20/2018	08/20/2018		09/21/2018	229.82
001 25-71 18	#001 25-71-63200; AUGUST 2018 WINDSTREAM BILL FOR PUBLIC WORKS	09/11/2018	09/11/2018	09/11/2018		10/19/2018	158.43
VER08-2018 PW	#0012571632CP; CELL PHONE BILL SERVICE DATES 8/13-9/12/18	09/24/2018	09/24/2018	09/24/2018		10/19/2018	231.57
2018-00000888	#001 25-71-63200; SEPT 2018 WINDSTREAM BILL FOR PUBLIC WORKS	10/17/2018	10/17/2018	10/17/2018		11/26/2018	157.80
VER09-2018 PW	#0012571632CP; CELL PHONE BILL SERVICE DATES 9/13-10/12/18	10/24/2018	10/24/2018	10/24/2018		11/26/2018	234.01
2018-00000972	#001 25-71-63200; OCTOBER 2018 WINDSTREAM BILL FOR PUBLIC WORKS	11/15/2018	11/15/2018	11/15/2018		12/21/2018	163.26
VER10-2018 PW	#0012571632CP; CELL PHONE BILL SERVICE DATES 10/13-11/12/18	11/21/2018	11/21/2018	11/21/2018		12/21/2018	233.70
2019-00000046	#001 25-71-63200; NOVEMBER 2018 WINDSTREAM BILL FOR PUBLIC WORKS	12/18/2018	12/18/2018	11/30/2018		01/18/2019	161.61
VER11-2018 PW	#0012571632CP; CELL PHONE BILL SERVICE DATES 11/13-12/12/18	12/18/2018	12/18/2018	11/30/2018		01/18/2019	235.19
Sub-Department 18 Public Works Totals				Invoices	25		0

Vendor 104365 - EWERT-TREAS GENERAL FUND Totals

Invoices 25

\$5,060.54

Vendor 104368 - EWERT-TREAS HIGHWAY FUND



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 18 Public Works							
2018-00000466	REIMBURSE 103-18-12 411.00 FOR COUNTY BRIDGE HOURS	05/23/2018	05/23/2018	05/23/2018		06/22/2018	518.56
2018-00000467	REIMBURSE 103-18-12 412.00 FOR COUNTY BRIDGE OT HOURS	05/23/2018	05/23/2018	05/23/2018		06/22/2018	24.31
2018-00000468	REIMBURSE 103-18-12 413.10 FOR COUNTY BRIDGE FICA/MEDICARE	05/23/2018	05/23/2018	05/23/2018		06/22/2018	39.67
090418	REIMBURSE 103-18 362.20-GM EQUIPMENT RENTAL 12/1/17-8/31/18	09/11/2018	09/11/2018	09/11/2018		10/19/2018	210,938.00
2018-00000942	SECT #18-00000-00-GM; GM PAYROLL REIMBURSEMENT 12/5/17-10/9/18	10/31/2018	10/31/2018	10/31/2018		11/26/2018	418,759.00
2018-00000943	SECT #18-00000-00-RF; GM FICA/MEDICARE REIMBURS 12/5/17-10/9/18	10/31/2018	10/31/2018	10/31/2018		11/26/2018	26,010.00
2018-00000944	SECT #18-00000-00-RF; GM IMRF REIMBURSED 12/5-17-10/9/18	10/31/2018	10/31/2018	10/31/2018		11/26/2018	41,548.00
2018-00001012	REIMBURSE 103-18 338.20-REIMBURSE CH FUND FOR 2017 ENGINEERING	11/21/2018	11/21/2018	11/21/2018		12/21/2018	11,504.11
2019-00000028	SECT #18-00000-00-GM; SIGN DEPT PAYROLL REIM 12/1/17-11/30/18	12/11/2018	12/11/2018	11/30/2018		01/18/2019	115,000.00
2019-00000029	SECT #18-00000-00-RF; SIGN DEPT FICA/MEDI REIM 12/1/17-11/30/18	12/11/2018	12/11/2018	11/30/2018		01/18/2019	8,797.50
2019-00000030	SECT #16-00000-00-RF; SIGN DEPT IMRF REIMBURSED 12/1/17-11/30/18	12/11/2018	12/11/2018	11/30/2018		01/18/2019	14,053.00
2019-00000031	SECT #18-00000-00-GM; SIGN DEPT BURDEN REIM 12/1/17-11/30/18	12/11/2018	12/11/2018	11/30/2018		01/18/2019	23,644.50
2019-00000032	SECT #18-00000-00-GM; SIGN DEPT EQUIP RENTAL 12/1/17-11/30/18	12/11/2018	12/11/2018	11/30/2018		01/18/2019	14,063.00
Sub-Department 18 Public Works Totals				Invoices	13		0
Vendor 104368 - EWERT-TREAS HIGHWAY FUND Totals				Invoices	13		\$884,899.65
Vendor 104371 - EWERT-TREAS LIABILITY INSURANCE							
Sub-Department 18 Public Works							
2018PROPINS-18	#127-25-61-636.00; 2018 PROPERTY INSURANCE FOR PUBIC WORKS	02/22/2018	02/22/2018	02/22/2018		03/28/2018	2,780.00
PWQ2-2018	UNEMPLOYMENT BENEFITS 2ND QUARTER FOR RYAN BAUSCH	09/11/2018	09/11/2018	09/11/2018		10/19/2018	152.50
Sub-Department 18 Public Works Totals				Invoices	2		0
Vendor 104371 - EWERT-TREAS LIABILITY INSURANCE Totals				Invoices	2		\$2,932.50
Vendor 104373 - EWERT-TREAS MOTOR FUEL TAX							
Sub-Department 18 Public Works							
2018-00000374	REIMBURSE 105-18-12 411.00 FOR ENG. WAGES S/B COUNTY BRIDGE	04/18/2018	04/18/2018	04/18/2018		05/18/2018	777.84
2018-00000375	REIMBURSE 105-18-12 413.10 FOR ENG. FICA S/B COUNTY BRIDGE	04/18/2018	04/18/2018	04/18/2018		05/18/2018	59.50
2018-00000901	REIMBURSE SECT #18-00370-00-MG FOR ENG PAYROLL S/B CH	10/24/2018	10/24/2018	10/24/2018		11/26/2018	1,029.02
2018-00000902	REIMBURSE SECT #18-00370-00-MG FOR ENG FICA/MEDICARE S/B CH	10/24/2018	10/24/2018	10/24/2018		11/26/2018	78.73
Sub-Department 18 Public Works Totals				Invoices	4		0
Vendor 104373 - EWERT-TREAS MOTOR FUEL TAX Totals				Invoices	4		\$1,945.09

Vendor 107335 - EWERT-TREAS MPS

Sub-Department 18 Public Works



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
MPS DEC 2017 PW	#001251064400; MANAGED PRINT SERVICES FOR DECEMBER 2017	12/28/2017	12/28/2017	12/28/2017		01/19/2018	86.81
MPS JAN 2018 PW	#001251064400; MANAGED PRINT SERVICES FOR JANUARY 2018	01/19/2018	01/19/2018	01/19/2018		02/23/2018	86.81
MPS FEB 2018 PW	#001251064400; MANAGED PRINT SERVICES FOR FEBRUARY 2018	02/22/2018	02/22/2018	02/22/2018		03/28/2018	86.81
MPS MAR 2018 PW	#001251064400; MANAGED PRINT SERVICES FOR MARCH 2018	03/21/2018	03/21/2018	03/21/2018		04/20/2018	86.81
MPS APR 2018 PW	#001251064400; MANAGED PRINT SERVICES FOR APRIL 2018	04/25/2018	04/25/2018	04/25/2018		05/18/2018	86.81
RK Q1 2018 - 18	#0012510644; DECEMBER 2017-FEBRUARY 2018 OVERAGE	04/25/2018	04/25/2018	04/25/2018		05/18/2018	6.13
MPS MAY 2018 PW	#001251064400; MANAGED PRINT SERVICES FOR MAY 2018	05/30/2018	05/30/2018	05/30/2018		06/22/2018	86.81
MPS JUNE 2018 PW	#001251064400; MANAGED PRINT SERVICES FOR JUNE 2018	06/21/2018	06/21/2018	06/21/2018		07/20/2018	86.81
#RK Q2 2018 - 18	#0012510644; MAR 2018-MAY 2018 OVERAGE	07/18/2018	07/18/2018	07/18/2018		08/24/2018	4.28
MPS JULY 2018 PW	#001251064400; MANAGED PRINT SERVICES FOR JULY 2018	08/08/2018	08/08/2018	08/08/2018		09/21/2018	86.81
MPS AUG 2018 PW	#001251064400; MANAGED PRINT SERVICES FOR AUGUST 2018	08/20/2018	08/20/2018	08/20/2018		09/21/2018	86.81
MPS SEPT 2018 PW	#001251064400; MANAGED PRINT SERVICES FOR SEPTEMBER 2018	09/24/2018	09/24/2018	09/24/2018		10/19/2018	86.81
MPS OCT 2018 PW	#001251064400; MANAGED PRINT SERVICES FOR OCTOBER 2018	10/24/2018	10/24/2018	10/24/2018		11/26/2018	86.81
RK Q3 2018 PW	#0012510644; JUNE-AUGUST 2018 OVERAGE	10/24/2018	10/24/2018	10/24/2018		11/26/2018	18.98
MPS NOV 2018 PW	#001251064400; MANAGED PRINT SERVICES FOR NOVEMBER 2018	11/21/2018	11/21/2018	11/21/2018		12/21/2018	86.81
RK Q4 2018 PW	#0012510644; SEPT-NOVEMBER 2018 OVERAGE	12/18/2018	12/18/2018	11/30/2018		01/18/2019	(1.77)
Sub-Department 18 Public Works Totals				Invoices	16		0
Vendor 107335 - EWERT-TREAS MPS Totals				Invoices	16		\$1,069.34
Vendor 104377 - EWERT-TREAS PURCHASING							
Sub-Department 18 Public Works							
SU18-047	PURCHASED 3 BOXES OF 8.5X11" COPY PAPER & 1 BOX 11X17" PAPER	02/27/2018	02/27/2018	02/27/2018		03/28/2018	98.75
SU18-128	PURCHASED 3 BOXES OF 8.5X11" WHITE COPY PAPER @ \$24.0075/EA	06/29/2018	06/29/2018	06/29/2018		07/20/2018	72.02
SU18-210	PURCHASED 4 BOXES 8.5X11 WHITE COPY PAPER @ \$33.00/BX	10/31/2018	10/31/2018	10/31/2018		11/26/2018	132.00
Sub-Department 18 Public Works Totals				Invoices	3		0
Vendor 104377 - EWERT-TREAS PURCHASING Totals				Invoices	3		\$302.77
Vendor 100940 - FASTENAL CO							
Sub-Department 18 Public Works							
ILMOL162489	CUST #ILMOL0787; SIGN DEPT MATERIALS	12/19/2017	12/19/2017	12/19/2017		01/19/2018	120.18
ILMOL165063	CUST #ILMOL0787; SIGN DEPARTMENT MATERIALS	03/23/2018	03/23/2018	03/23/2018		04/20/2018	62.77
ILMOL165258	CUST #ILMOL0787; SIGN DEPARTMENT MATERIALS	04/11/2018	04/11/2018	04/11/2018		05/18/2018	20.76
ILMOL166202	CUST #ILMOL0787; SIGN DEPARTMENT MATERIALS	04/30/2018	04/30/2018	04/30/2018		05/18/2018	62.77
ILMOL171914	UST #ILMOL0787; SIGN DEPARTMENT MATERIALS	11/30/2018	11/30/2018	11/30/2018		12/21/2018	70.85
Sub-Department 18 Public Works Totals				Invoices	5		0



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 100940 - FASTENAL CO Totals		Invoices			5		\$337.33
Vendor 100951 - FERRELLGAS INC							
Sub-Department 18 Public Works							
1101213223	ACCT #49377220; OPERATING SUPPLIES	04/30/2018	04/30/2018	04/30/2018		05/18/2018	56.00
1103573323	ACCT #49377220; OPERATING SUPPLIES	11/21/2018	11/21/2018	11/21/2018		12/21/2018	84.00
Sub-Department 18 Public Works Totals		Invoices			2		0
Vendor 100951 - FERRELLGAS INC Totals		Invoices			2		\$140.00
Vendor 104890 - FIRST MIDWEST BANK							
Sub-Department 18 Public Works							
2018-00000103	credit card charges	01/11/2018	01/11/2018	01/11/2018		02/23/2018	7.20
2018-00000139	credit card charges	01/19/2018	01/19/2018	01/19/2018		02/23/2018	614.96
2018-00000140	credit card charges	01/19/2018	01/19/2018	01/19/2018		02/23/2018	43.67
2018-00000141	credit card charges	01/19/2018	01/19/2018	01/19/2018		02/23/2018	33.50
2018-00000198	credit card charges	02/13/2018	02/13/2018	02/13/2018		03/28/2018	53.50
2018-00000199	credit card charges	02/13/2018	02/13/2018	02/13/2018		03/28/2018	7.20
2018-00000200	credit card charges	02/13/2018	02/13/2018	02/13/2018		03/28/2018	15.76
2018-00000201	credit card charges	02/13/2018	02/13/2018	02/13/2018		03/28/2018	44.98
2018-00000260	credit card charges	03/09/2018	03/09/2018	03/09/2018		04/20/2018	63.99
2018-00000261	credit card charges	03/09/2018	03/09/2018	03/09/2018		04/20/2018	122,187.40
052	credit card charges	04/11/2018	04/11/2018	04/11/2018		05/18/2018	129.90
8160	credit card charges	04/11/2018	04/11/2018	04/11/2018		05/18/2018	20.00
2018-00000376	credit card charges	04/18/2018	04/18/2018	04/18/2018		05/18/2018	26.70
19-13046	credit card charges	05/10/2018	05/10/2018	05/10/2018		06/22/2018	937.13
7355597355479	credit card charges	06/13/2018	06/13/2018	06/13/2018		07/20/2018	113.80
9787329773	credit card charges	06/13/2018	06/13/2018	06/13/2018		07/20/2018	259.57
2018-00000613	credit card charges	07/18/2018	07/18/2018	07/18/2018		08/24/2018	401.53
2018-00000614	credit card charges	07/18/2018	07/18/2018	07/18/2018		08/24/2018	107.89
2018-00000615	credit card charges	07/18/2018	07/18/2018	07/18/2018		08/24/2018	67.32
1376529	credit card charges	08/20/2018	08/20/2018	08/20/2018		09/21/2018	37.60
1998-0559-8705-7	credit card charges	08/20/2018	08/20/2018	08/20/2018		09/21/2018	65.00
vcm-203	credit card charges	08/20/2018	08/20/2018	08/20/2018		09/21/2018	1,945.00
2190	credit card charges	09/11/2018	09/11/2018	09/11/2018		10/19/2018	590.06
556758	credit card charges	09/11/2018	09/11/2018	09/11/2018		10/19/2018	925.39
607663086	credit card charges	09/11/2018	09/11/2018	09/11/2018		10/19/2018	112.73
9-28 ilrwsst	credit card charges	09/11/2018	09/11/2018	09/11/2018		10/19/2018	392.12



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
Filters	credit card charges	10/17/2018	10/17/2018	10/17/2018		11/26/2018	268.88
IPass	credit card charges	10/17/2018	10/17/2018	10/17/2018		11/26/2018	115.51
113422278,5556	credit card charges	11/15/2018	11/15/2018	11/15/2018		12/21/2018	159.90
472	credit card charges	11/15/2018	11/15/2018	11/15/2018		12/21/2018	6.70
602214	credit card charges	11/15/2018	11/15/2018	11/15/2018		12/21/2018	8.59
2019-00000033	credit card charges	12/11/2018	12/11/2018	11/30/2018		01/18/2019	952.17
2019-00000034	credit card charges	12/11/2018	12/11/2018	11/30/2018		01/18/2019	52.50
2019-00000045	credit card charges	12/18/2018	12/18/2018	11/30/2018		01/18/2019	147,449.64
Sub-Department 18 Public Works Totals				Invoices	34		0
Vendor 104890 - FIRST MIDWEST BANK Totals				Invoices	34		\$278,217.79

Vendor **108138 - FLEETSOFT LLC**

Sub-Department **18 Public Works**

104178	SERIAL #TTCUS0600723; FLEETSOFT SOFTWARE ANNUAL MAINT SUPPORT	02/27/2018	02/27/2018	02/27/2018		03/28/2018	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**

IN001-1226801	CUST #709442; HYDROLIC PUMP	03/23/2018	03/23/2018	03/23/2018		04/20/2018	730.63
Sub-Department 18 Public Works Totals				Invoices	1		0
Vendor 109140 - FORCE AMERICA DISTRIBUTING LLC Totals				Invoices	1		\$730.63

Vendor **101481 - GENESIS HEALTH GROUP**

Sub-Department **18 Public Works**

269164	RANDOM DRUG TESTING LESS 10% DISCOUNT	02/22/2018	02/22/2018	02/22/2018		03/28/2018	62.10
270152	BI-STATE BI-ANNUAL FEE	03/21/2018	03/21/2018	03/21/2018		04/20/2018	100.00
275238	NEW HIRE DOT PHYSICAL AND DRUG TEST	06/13/2018	06/13/2018	06/13/2018		07/20/2018	97.20
282608	RANDOM DRUG TESTING FOR OCTOBER 2018	10/24/2018	10/24/2018	10/24/2018		11/26/2018	54.00
282734	10/1/2018 BI-STATE BI-ANNUAL FEE	10/24/2018	10/24/2018	10/24/2018		11/26/2018	50.00
Sub-Department 18 Public Works Totals				Invoices	5		0
Vendor 101481 - GENESIS HEALTH GROUP Totals				Invoices	5		\$363.30

Vendor **101516 - GIERKE-ROBINSON CO**



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 18 Public Works							
1123698-000	CUST #1383340; PUMP & HOSE RENTAL FOR ZUMA CANOE CREEK LEVEE	10/24/2018	10/24/2018	10/24/2018		11/26/2018	2,894.36
Sub-Department 18 Public Works Totals				Invoices	1		0
Vendor 101516 - GIERKE-ROBINSON CO Totals				Invoices	1		\$2,894.36
Vendor 101568 - GOLD STAR FS INC / SIMS LP GAS							
Sub-Department 18 Public Works							
B0010604880	ACCT #6515000; 500.20 GAL OF UNLEADED FUEL @ \$2.357/GAL	12/19/2017	12/19/2017	12/19/2017		01/19/2018	1,193.22
00001403181	ACCT #6515000; 996 GAL OF UNLEADED FUEL @ \$2.0497/GAL	01/11/2018	01/11/2018	01/11/2018		02/23/2018	2,041.51
56004166	CUST ID: 6515000; VARIOUS TIRES	01/19/2018	01/19/2018	01/19/2018		02/23/2018	1,777.04
1411742	ACCT #6515000; 480.0 GAL CLEAR DISELEX @ \$2.716/GAL	01/23/2018	01/23/2018	01/23/2018		02/23/2018	1,332.18
1411751	ACCT #6515000; 120.0 GALS #1 CLEAR DIESELEX @ \$3.626/GAL	01/23/2018	01/23/2018	01/23/2018		02/23/2018	435.12
65001411	ACCT #6515000; 7,020.00 GAL UNLEADED FUEL	01/23/2018	01/23/2018	01/23/2018		02/23/2018	17,899.00
B0011104784	ACCT #6515000; 1,494.70 GAL OF UNLEADED FUEL @ \$2.0166/GAL	02/27/2018	02/27/2018	02/27/2018		03/28/2018	3,014.18
56004876	CUST ID: 6515000; TIRE SPECIAL 11R245 & IL RECYCLING CHARGE	03/21/2018	03/21/2018	03/21/2018		04/20/2018	388.50
65001615	CUST ID: 6515000; 6938.00 GAL DIESEL @ \$2.669/GAL	03/21/2018	03/21/2018	03/21/2018		04/20/2018	18,518.21
65001664	CUST ID: 976.89 GAL OF 5% SOY NOT BILLED FOR ON INV #65001615	03/28/2018	03/28/2018	03/28/2018		04/20/2018	976.89
56005118	CUST ID: 6515000; TITAN TRACTOR TIRES, FIRESTONE TIRES	04/11/2018	04/11/2018	04/11/2018		05/18/2018	1,565.92
65001722	CREDIT MEMO REF INVS #65001615; #65001664; #65001723	04/11/2018	04/11/2018	04/11/2018		05/18/2018	(2,912.83)
B001065393	ACCT #6515000; 752.60 GAL OF UNLEADED FUEL @ \$2.6660/GAL	04/11/2018	04/11/2018	04/11/2018		05/18/2018	2,006.43
B0011105036	ACCT #6515000; 1,403.20 GAL OF UNLEADED FUEL @ \$2.334/GAL	04/25/2018	04/25/2018	04/25/2018		05/18/2018	3,275.08
56005826	CUST ID: 6515000; ADVANTA AV5000S & AV7000L TIRES, MISC SUPPLIES	05/23/2018	05/23/2018	05/23/2018		06/22/2018	2,337.00
1438732	ACCT #6515000; 1,402.70 GAL UNLEADED @ \$2.365/GAL	06/21/2018	06/21/2018	06/21/2018		07/20/2018	3,317.24
56006414	CUST ID: 6515000; TIRE SERVICE CALL/LABOR & SUPPLIES	06/21/2018	06/21/2018	06/21/2018		07/20/2018	287.00
65002039	CUST ID: 6515000; 7,400.00 GAL OF DIESEL @ \$2.540/GAL	06/21/2018	06/21/2018	06/21/2018		07/20/2018	18,796.00
56006505	CUST ID: 6515000; TIRE SERVICE CALL/LABOR & SUPPLIES	06/27/2018	06/27/2018	06/27/2018		07/20/2018	236.00
56006597	CUST ID: 6515000; 6 FIRESTONE TRANSFORCE TIRES 2 @ \$129.64/EA	06/29/2018	06/29/2018	06/29/2018		07/20/2018	792.84
56006708	CUST ID: 6515000; TIRE SERVICE CALL/LABOR & SUPPLIES	07/18/2018	07/18/2018	07/18/2018		08/24/2018	287.00
56006709	CUST ID: 6515000; TIRE SERVICE CALL/LABOR & SUPPLIES	07/18/2018	07/18/2018	07/18/2018		08/24/2018	287.00
B0011105484	ACCT #6515000; 1,504.30 GAL UNLEADED @ \$2.371/GAL	07/31/2018	07/31/2018	07/31/2018		08/24/2018	3,566.69
56006966	CUST ID: 6515000; TIRE SERVICE CALL/LABOR & SUPPLIES	08/08/2018	08/08/2018	08/08/2018		09/21/2018	819.00
1447900	ACCT #6515000; 1,145.10 GAL UNLEADED @ \$2.601/GAL	09/11/2018	09/11/2018	09/11/2018		10/19/2018	2,978.41
56007409	CUST ID: 6515000; TIRE SERVICE CALL/LABOR & SUPPLIES	09/11/2018	09/11/2018	09/11/2018		10/19/2018	1,550.00
56007688	CUST ID: 6515000; TIRE SERVICE CALL/LABOR & SUPPLIES	09/11/2018	09/11/2018	09/11/2018		10/19/2018	805.00
65002296	CUST ID: 6515000; 7404.0 GAL DIESEL @ \$2.635/GAL	09/11/2018	09/11/2018	09/11/2018		10/19/2018	19,509.54
56007840	CUST ID: 6515000; TIRE SERVICE CALL/LABOR & SUPPLIES	09/19/2018	09/19/2018	09/19/2018		10/19/2018	504.50
56007895	CUST ID: 6515000; TIRE SERVICE CALL/LABOR & SUPPLIES	09/24/2018	09/24/2018	09/24/2018		10/19/2018	505.50



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
66004225	CUST ID: 6515000; 100 LB. GREENYARD RAPID COVER @ \$1.80/LB	10/17/2018	10/17/2018	10/17/2018		11/26/2018	180.00
66004238	CUST ID: 6515000; 112 LB. HIRYE 500 BRAND RYE GRAIN @ .37/LB	10/17/2018	10/17/2018	10/17/2018		11/26/2018	41.44
B0011105875	ACCT #6515000; 602.10 GAL UNLEADED @ \$2.581/GAL	10/17/2018	10/17/2018	10/17/2018		11/26/2018	1,554.03
56008504	CUST ID: 6515000; TIRE SERVICE CALL/LABOR & SUPPLIES	10/31/2018	10/31/2018	10/31/2018		11/26/2018	450.50
1459969	ACCT #6515000; 1,320.00 GAL UNLEADED @ \$2.118/GAL	11/15/2018	11/15/2018	11/15/2018		12/21/2018	2,795.76
56008576	CUST ID: 6515000; TIRE SERVICE CALL/LABOR & SUPPLIES	11/15/2018	11/15/2018	11/15/2018		12/21/2018	217.00
65002674	CUST ID: 6515000; 7402.0 GAL DIESEL @ \$2.425/GAL	11/29/2018	11/29/2018	11/29/2018		12/21/2018	17,949.84
Sub-Department 18 Public Works Totals				Invoices	37		0
Vendor 101568 - GOLD STAR FS INC / SIMS LP GAS Totals				Invoices	37		\$131,277.74
Vendor 101607 - GRAINGER							
Sub-Department 18 Public Works							
9660504557	ACCT #813681293; PRESSURE SWITCH	01/19/2018	01/19/2018	01/19/2018		02/23/2018	85.50
Sub-Department 18 Public Works Totals				Invoices	1		0
Vendor 101607 - GRAINGER Totals				Invoices	1		\$85.50
Vendor 101624 - GRAY MACHINE & WELDING INC							
Sub-Department 18 Public Works							
42907	GM SO #22032/JOB #53322; MAKE NEW INTAKE MANIFOLD ADAPTER	09/19/2018	09/19/2018	09/19/2018		10/19/2018	220.00
Sub-Department 18 Public Works Totals				Invoices	1		0
Vendor 101624 - GRAY MACHINE & WELDING INC Totals				Invoices	1		\$220.00
Vendor 101986 - HENRY COUNTY IL (HEALTH DEPARTMENT)							
Sub-Department 18 Public Works							
10222	2017/2018 PAINT MACHINE EXPENSES	05/23/2018	05/23/2018	05/23/2018		06/22/2018	968.85
2018-00000001	CUST #1098; PAINT MACHINE REPAIRS SPLIT BETWEEN HENRY, WHITESIDE	10/17/2018	10/17/2018	10/17/2018		11/26/2018	2,734.10
Sub-Department 18 Public Works Totals				Invoices	2		0
Vendor 101986 - HENRY COUNTY IL (HEALTH DEPARTMENT) Totals				Invoices	2		\$3,702.95
Vendor 106491 - HOLST TRUCKING INC							
Sub-Department 18 Public Works							
4255	PROFESSIONAL SERVICES FOR WORK DONE ON ZUMA CC	01/23/2018	01/23/2018	01/23/2018		02/23/2018	15,721.25
4647	EXCAVATING ON 6/13/18 TO DIG UP GOPHER HOLES ON LEVEE	07/31/2018	07/31/2018	07/31/2018		08/24/2018	472.50
Sub-Department 18 Public Works Totals				Invoices	2		0



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 106491 - HOLST TRUCKING INC Totals					Invoices	2	\$16,193.75
Vendor 102239 - ILLINOIS ASSOC OF COUNTY ENGINEERS							
Sub-Department 18 Public Works							
001105203	2018 IACE COUNTY MEMBERSHIP DUES & ASSESSMENT FEES	12/19/2017	12/19/2017	12/19/2017		01/19/2018	1,063.57
0028	DISTRICT 2 YEARLY MEETING DUES	02/13/2018	02/13/2018	02/13/2018		03/28/2018	50.00
Sub-Department 18 Public Works Totals					Invoices	2	0
Vendor 102239 - ILLINOIS ASSOC OF COUNTY ENGINEERS Totals					Invoices	2	\$1,113.57
Vendor 102506 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY							
Sub-Department 18 Public Works							
FY-2019 BILLING	ACCT #ILR400268(A); ANNUAL NPDES FEE - STORMWATER (MS4)	07/18/2018	07/18/2018	07/18/2018		08/24/2018	1,000.00
Sub-Department 18 Public Works Totals					Invoices	1	0
Vendor 102506 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY Totals					Invoices	1	\$1,000.00
Vendor 106337 - ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK INC							
Sub-Department 18 Public Works							
2698	2018 IL PUBLIC WORKS MEMBERSHIP DUES	02/22/2018	02/22/2018	02/22/2018		03/28/2018	500.00
Sub-Department 18 Public Works Totals					Invoices	1	0
Vendor 106337 - ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK INC Totals					Invoices	1	\$500.00
Vendor 109391 - ILLINOIS VALLEY INDUSTRIES INC							
Sub-Department 18 Public Works							
27513	DIRECTIONAL LIGHTS W/BATTERIES, ARROW PANEL BARRICADES	11/21/2018	11/21/2018	11/21/2018		12/21/2018	5,015.28
Sub-Department 18 Public Works Totals					Invoices	1	0
Vendor 109391 - ILLINOIS VALLEY INDUSTRIES INC Totals					Invoices	1	\$5,015.28
Vendor 102550 - ILLOWA ENTERPRISES INC							
Sub-Department 18 Public Works							
43639	1/29/18 PERFORMED ANNUAL SENSOR TEST ON INTERSTITIAL TANK	03/09/2018	03/09/2018	03/09/2018		04/20/2018	116.00
Sub-Department 18 Public Works Totals					Invoices	1	0
Vendor 102550 - ILLOWA ENTERPRISES INC Totals					Invoices	1	\$116.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 102567 - INTERSTATE BATTERY OF THE QUAD CITIES							
Sub-Department 18 Public Works							
1903501011126	CUST #C90350000002725; AUTOMOTIVE BATTERY	01/11/2018	01/11/2018	01/11/2018		02/23/2018	173.10
1903501011218	ACCT #C90350000002725; COMMERCIAL BATTERY	01/23/2018	01/23/2018	01/23/2018		02/23/2018	121.95
239182	LARGE TRUCK BATTERIES	01/30/2018	01/30/2018	01/30/2018		02/23/2018	439.80
1903501011620	ACCT #C90350000002725; COMMERCIAL BATTERY	04/25/2018	04/25/2018	04/25/2018		05/18/2018	253.90
1903501011627	ACCT #C90350000002725; COMMERCIAL BATTERY	04/25/2018	04/25/2018	04/25/2018		05/18/2018	105.95
1903501011650	ACCT #C90350000002725; AUTOMOTIVE BATTERY	04/25/2018	04/25/2018	04/25/2018		05/18/2018	155.95
1903501011725	ACCT #C90350000002725; AUTOMOTIVE BATTERY	05/10/2018	05/10/2018	05/10/2018		06/22/2018	128.95
1903502004673	ACCT #C90350000002725; AUTOMOTIVE BATTERY	05/10/2018	05/10/2018	05/10/2018		06/22/2018	99.99
1903501011804	ACCT #C90350000002725; AUTOMOTIVE BATTERY	05/23/2018	05/23/2018	05/23/2018		06/22/2018	99.95
1903502004752	ACCT #C90350000002725; COMMERCIAL BATTERY	06/13/2018	06/13/2018	06/13/2018		07/20/2018	130.40
1903501012247	CUST #C90350000002725; 4 - 6V FASTON BATTERY FOR TRAFFIC CONTROL	09/11/2018	09/11/2018	09/11/2018		10/19/2018	76.80
1903501012375	CUST #C90350000002725; COMMERCIAL BATERIES W/CORE CHARGES	10/17/2018	10/17/2018	10/17/2018		11/26/2018	313.90
1903502005023	CUST #C90350000002725; REF INV #1903501012375 CORE CREDIT	10/17/2018	10/17/2018	10/17/2018		11/26/2018	(60.00)
Sub-Department 18 Public Works Totals				Invoices	13		0
Vendor 102567 - INTERSTATE BATTERY OF THE QUAD CITIES Totals				Invoices	13		\$2,040.64
Vendor 102569 - INTERSTATE POWERSYSTEMS							
Sub-Department 18 Public Works							
C014056889:01	ACCT #23057; FILTER SUMP KIT, HEAVY BOLTS, PLUG ASSY	01/19/2018	01/19/2018	01/19/2018		02/23/2018	926.37
C014057274:01	ACCT #23057; FUEL/WATER SEPARATOR, TRANSYND	02/22/2018	02/22/2018	02/22/2018		03/28/2018	314.10
C014057615:01	ACCT #23057; COVER, GASKET, TRANSYND, BOLTS	03/21/2018	03/21/2018	03/21/2018		04/20/2018	74.80
C014057674:01	ACCT #23057; GASKET	03/21/2018	03/21/2018	03/21/2018		04/20/2018	13.02
R014063550:01	ACCT #23057; CHANGES JAKES TO SEEK 5TH GEAR INSTEAD OF 4TH	04/18/2018	04/18/2018	04/18/2018		05/18/2018	155.54
C014059640:01	ACCT #23057; TRANSYND, BOLTS, PLUG ASSY, FILTER KIT	08/30/2018	08/30/2018	08/30/2018		09/21/2018	847.09
Sub-Department 18 Public Works Totals				Invoices	6		0
Vendor 102569 - INTERSTATE POWERSYSTEMS Totals				Invoices	6		\$2,330.92
Vendor 108253 - IOWA KENWORTH INC DBA MHC KENWORTH - QUAD CITIES							
Sub-Department 18 Public Works							
T01135600072731	CUST #215533; SWITCH	01/19/2018	01/19/2018	01/19/2018		02/23/2018	166.65
T01135600074739	CUST #215533; CAP/VENT, TANK LINING	02/27/2018	02/27/2018	02/27/2018		03/28/2018	73.02
T01135600075536	CUST #215533; SWITCH	03/21/2018	03/21/2018	03/21/2018		04/20/2018	28.29
T01135600076996	CUST #215533; LUBE FILTER, FILTERS	04/18/2018	04/18/2018	04/18/2018		05/18/2018	34.71



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
T01135600078810	CUST #215533; BAR-SPRING HOOD ASSEMBLY	05/23/2018	05/23/2018	05/23/2018		06/22/2018	196.36
R01133700012300	CUST #215533; COMPLAINT: FRONT REAR WON'T RELEASE	06/13/2018	06/13/2018	06/13/2018		07/20/2018	548.58
T01135600079971	CUST #215533; FILTERS & SWITCH	06/13/2018	06/13/2018	06/13/2018		07/20/2018	145.24
T01135600080093	CUST #215533; PRESSURE LOW SWITCH	06/13/2018	06/13/2018	06/13/2018		07/20/2018	28.29
T01135600083847	CUST #215533; LATCH-HOOD HOLDDOWN	08/20/2018	08/20/2018	08/20/2018		09/21/2018	76.50
T01135600084731	CUST #215533; OIL FILTER	08/30/2018	08/30/2018	08/30/2018		09/21/2018	100.82
T01135600085400	CUST #215533; BAR-SPRING HOOD ASSEMBLY	09/19/2018	09/19/2018	09/19/2018		10/19/2018	229.60
T01135600086806	CUST #215533; RADIATOR GASKET, HOSE	10/17/2018	10/17/2018	10/17/2018		11/26/2018	62.18
T01135600087067	CUST #215533; WIPER BLADE, RADIATOR CAP	10/17/2018	10/17/2018	10/17/2018		11/26/2018	44.04
T01135600087116	CUST #215533; REPAIR KIT	10/17/2018	10/17/2018	10/17/2018		11/26/2018	422.76
T01135600087245	CUST #215533; DIPSTICK	10/17/2018	10/17/2018	10/17/2018		11/26/2018	32.55
T01135600087542	CUST #215533; DIPSTICK	10/25/2018	10/25/2018	10/25/2018		11/26/2018	24.82
M01135600021220	CUST #215533; CREDIT MEMO REF INV #T01135600087245	10/31/2018	10/31/2018	10/31/2018		11/26/2018	(32.55)
T01135600088513	CUST #215533; FILTER PACS	11/15/2018	11/15/2018	11/15/2018		12/21/2018	407.10
T01135600089117	CUST #215533; RADIATOR HOSE	11/21/2018	11/21/2018	11/21/2018		12/21/2018	45.64

Sub-Department **18 Public Works** Totals Invoices 19 0

Vendor **108253 - IOWA KENWORTH INC DBA MHC KENWORTH - QUAD CITIES** Totals Invoices 19 \$2,634.60

Vendor **102311 - JOHN DAY COMPANY**

Sub-Department **18 Public Works**

3450935-00	ACCT #26310; 7/8" NRRW INSERT BEARING	07/18/2018	07/18/2018	07/18/2018		08/24/2018	8.83
3451740-00	ACCT #26310; ZINC RAIN CAP	09/11/2018	09/11/2018	09/11/2018		10/19/2018	9.25
3452937-00	CUST #26310; PIONEER 1/2" BODY HALF	11/29/2018	11/29/2018	11/29/2018		12/21/2018	198.24

Sub-Department **18 Public Works** Totals Invoices 3 0

Vendor **102311 - JOHN DAY COMPANY** Totals Invoices 3 \$216.32

Vendor **102315 - JOHNSON CONTRACTING CO**

Sub-Department **18 Public Works**

158411	CUST #3020; WO #B71001001; PREVENTATIVE MAINTENANCE	03/21/2018	03/21/2018	03/21/2018		04/20/2018	353.50

Sub-Department **18 Public Works** Totals Invoices 1 0

Vendor **102315 - JOHNSON CONTRACTING CO** Totals Invoices 1 \$353.50

Vendor **102356 - KALE HEATING & AIR CONDITIONING**

Sub-Department **18 Public Works**

320473	ACCT #A0012034; REPLACED BAD SSU IN TUBE HEATER IN WASHBAY	10/31/2018	10/31/2018	10/31/2018		11/26/2018	288.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 18 Public Works Totals				Invoices	1		0
Vendor 102356 - KALE HEATING & AIR CONDITIONING Totals				Invoices	1		\$288.00
Vendor 107076 - KIRK R WAINWRIGHT CONSTRUCTION INC							
Sub-Department 18 Public Works							
2964	WORK PERFORMED IN JULY 2018 AT 52ND AVE N, HILLSDALE	08/08/2018	08/08/2018	08/08/2018		09/21/2018	12,920.76
Sub-Department 18 Public Works Totals				Invoices	1		0
Vendor 107076 - KIRK R WAINWRIGHT CONSTRUCTION INC Totals				Invoices	1		\$12,920.76
Vendor 108402 - KTP ENTERPRISES INC DBA FASTMEASURE							
Sub-Department 18 Public Works							
10-6661	REPLACEMENT FASTMEASURE SENSOR	02/27/2018	02/27/2018	02/27/2018		03/28/2018	149.00
Sub-Department 18 Public Works Totals				Invoices	1		0
Vendor 108402 - KTP ENTERPRISES INC DBA FASTMEASURE Totals				Invoices	1		\$149.00
Vendor 102433 - LAMCO SLINGS & RIGGING INC							
Sub-Department 18 Public Works							
28124	CUST #RICO; LMX-WIRE FOR SIGN TRUCK	04/26/2018	04/26/2018	04/26/2018		05/18/2018	34.25
28301	CUST #RICO; LMX-CHAIN - SLING, CHAIN DOG 38"X5' 6"	05/10/2018	05/10/2018	05/10/2018		06/22/2018	176.78
28994	CUST #RICO; LMX-TIEDOWN, RATCHET	07/18/2018	07/18/2018	07/18/2018		08/24/2018	198.40
Sub-Department 18 Public Works Totals				Invoices	3		0
Vendor 102433 - LAMCO SLINGS & RIGGING INC Totals				Invoices	3		\$409.43
Vendor 109302 - LAVERDIER CONSTRUCTION INC							
Sub-Department 18 Public Works							
PAY EST #1	SECT #18-00377-00-MG; PAY EST #1 FOR WORK COMPLETED 9/27-9/28/18	09/28/2018	09/28/2018	09/28/2018		10/19/2018	53,750.00
PAY EST #2	SECT #18-00377-00-MG; PAY EST #2 FOR WORK COMPLETED 10/16/18	10/31/2018	10/31/2018	10/31/2018		11/26/2018	64,167.22
Sub-Department 18 Public Works Totals				Invoices	2		0
Vendor 109302 - LAVERDIER CONSTRUCTION INC Totals				Invoices	2		\$117,917.22
Vendor 106012 - LEGACY CORPORATION OF ILLINOIS							
Sub-Department 18 Public Works							
9393	6.10 MILES OF MOWING ZUMA CC LEVEE @ \$1,125.00/MILE	08/30/2018	08/30/2018	08/30/2018		09/21/2018	6,862.50



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
EST #2 11/18	2018 ZUMA CANOE CREEK LEVEE MOWING 6.10 MILES @\$1125.00/MI	11/29/2018	11/29/2018	11/29/2018		12/21/2018	6,862.50
Sub-Department 18 Public Works Totals				Invoices	2		0
Vendor 106012 - LEGACY CORPORATION OF ILLINOIS Totals				Invoices	2		\$13,725.00
Vendor 102592 - LOWE'S HOME CENTERS							
Sub-Department 18 Public Works							
41254	TRANS #21692165; PAINT	01/19/2018	01/19/2018	01/19/2018		02/23/2018	17.10
53118	TRANS #33456795; UTILITYFIT INSULATION	02/22/2018	02/22/2018	02/22/2018		03/28/2018	24.25
56347	TREATED WOOD FOR MAILBOX REPAIRS	04/18/2018	04/18/2018	04/18/2018		05/18/2018	35.96
56215	MAIL BOX REPAIR MATERIALS	11/29/2018	11/29/2018	11/29/2018		12/21/2018	244.17
Sub-Department 18 Public Works Totals				Invoices	4		0
Vendor 102592 - LOWE'S HOME CENTERS Totals				Invoices	4		\$321.48
Vendor 102656 - MARTIN EQUIPMENT OF IA-IL							
Sub-Department 18 Public Works							
311605	ACCT #402053; NUTS & BOLTS, AIR, FUEL & OIL FILTERS	12/19/2017	12/19/2017	12/19/2017		01/19/2018	691.84
312264	ACCT #402053; CUTTING EDGES, WIPER BLADES	12/19/2017	12/19/2017	12/19/2017		01/19/2018	888.82
312972	ACCT #402053; SQUARE LED FLOOD LIGHT	12/28/2017	12/28/2017	12/28/2017		01/19/2018	250.94
324970	ACCT #402053; NUTS, CUTTING EDGES, BOLTS & DURA-MAX T	02/27/2018	02/27/2018	02/27/2018		03/28/2018	910.40
326239	ACCT #402053; SEALANT, V-BELT, GASKET, WATER PUMP, FILTERS	03/09/2018	03/09/2018	03/09/2018		04/20/2018	441.99
326256	ACCT #402053; O-RING	03/09/2018	03/09/2018	03/09/2018		04/20/2018	3.44
326402	ACCT #402053; PARTS CREDIT MEMO REF INV #326239	03/09/2018	03/09/2018	03/09/2018		04/20/2018	(46.15)
326404	ACCT #402053; WATER PUMP CORE RETURN	03/09/2018	03/09/2018	03/09/2018		04/20/2018	(50.00)
326538	ACCT #402053; O-RING, GASKET	03/09/2018	03/09/2018	03/09/2018		04/20/2018	16.56
327687	ACCT #402053; SEALANT	03/21/2018	03/21/2018	03/21/2018		04/20/2018	30.08
330361	ACCT #402053; GASKET KIT	04/11/2018	04/11/2018	04/11/2018		05/18/2018	141.39
332067	ACCT #402053; LATCH	04/18/2018	04/18/2018	04/18/2018		05/18/2018	26.97
333368	ACCT #402053; V-BELTS'	04/18/2018	04/18/2018	04/18/2018		05/18/2018	93.41
335563	ACCT #402053; FUEL & OIL FILTERS, FILTER ELEMENT	04/25/2018	04/25/2018	04/25/2018		05/18/2018	115.16
335565	ACCT #402053; CUSHION	04/25/2018	04/25/2018	04/25/2018		05/18/2018	186.36
338791	ACCT #402053; HYD. QUICK, AIR, FUEL & OIL FILTERS	05/10/2018	05/10/2018	05/10/2018		06/22/2018	272.14
339566	ACCT #402053; CAPS	05/23/2018	05/23/2018	05/23/2018		06/22/2018	70.72
340121	ACCT #402053; DURA-MAX CUTTING EDGE, BOLTS & NUTS	05/23/2018	05/23/2018	05/23/2018		06/22/2018	354.36
340393	ACCT #402053; AIR & OIL FILTERS, FILTER ELEMENT	05/23/2018	05/23/2018	05/23/2018		06/22/2018	107.89
340873	ACCT #402053; O-RING, SCREWS, V-BELTS, SEAL, GASKET, WATER PUMP	05/23/2018	05/23/2018	05/23/2018		06/22/2018	460.13
340905	ACCT #402053; WATER PUMP CORE RETURN	05/23/2018	05/23/2018	05/23/2018		06/22/2018	(30.00)



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
341057	ACCT #402053; AIR, FUEL & OIL FILTERS	05/23/2018	05/23/2018	05/23/2018		06/22/2018	93.26
341985	ACCT #402053; THERMOSTATS & GASKET	05/30/2018	05/30/2018	05/30/2018		06/22/2018	22.43
343486	ACCT #402053; THERMOSTAT, GASKET	06/13/2018	06/13/2018	06/13/2018		07/20/2018	22.43
344308	ACCT #402053; CAP, HYDRAULIC FILTER, AIR FILTER	06/13/2018	06/13/2018	06/13/2018		07/20/2018	178.26
345124	ACCT #402053; CAPS	06/21/2018	06/21/2018	06/21/2018		07/20/2018	53.04
345125	ACCT #402053; STEP, V-BELT	06/21/2018	06/21/2018	06/21/2018		07/20/2018	144.01
349052	ACCT #402053; DRY CHARGED BATTERY	07/18/2018	07/18/2018	07/18/2018		08/24/2018	473.92
349090	ACCT #402053; CORE CREDIT FOR DRY CHARGE BATTERY	07/18/2018	07/18/2018	07/18/2018		08/24/2018	(54.00)
351275	ACCT #402053; TANK	07/18/2018	07/18/2018	07/18/2018		08/24/2018	134.19
351398	ACCT #402053; V-BELT, FAN DRIVE	07/18/2018	07/18/2018	07/18/2018		08/24/2018	221.91
351054	ACCT #402053; BUCKET RENTAL PERIOD 7/10-8/9/2018	07/24/2018	07/24/2018	07/24/2018		08/24/2018	883.33
357390	ACCT #402053; BUCKET RENTAL PERIOD 8/10-9/9/2018	08/20/2018	08/20/2018	08/20/2018		09/21/2018	883.33
357469	ACCT #402053; MONITOR & CORE CREDIT FOR MONITOR	08/20/2018	08/20/2018	08/20/2018		09/21/2018	1,169.39
359778	ACCT #402053; SEAT BELT	08/30/2018	08/30/2018	08/30/2018		09/21/2018	139.80
362837	ACCT #402053; BUCKET RENTAL PERIOD 9/10-10/9/2018	09/19/2018	09/19/2018	09/19/2018		10/19/2018	883.33
371583	ACCT #402053; O-RING, SCREWS, SENSOR, FILTER ELEMENT, ETC	10/25/2018	10/25/2018	10/25/2018		11/26/2018	779.24
371828	ACCT #402053; JD SEAL	10/25/2018	10/25/2018	10/25/2018		11/26/2018	30.62
70013	PURCHASED 2015 JD 250G EXCAVATOR LESS TRADE-IN	10/31/2018	10/31/2018	10/31/2018		11/26/2018	131,500.00
379327	ACCT #402053; NUTS, BOLTS, WIPER BLADES	12/11/2018	12/11/2018	11/30/2018		01/18/2019	585.97

Sub-Department **18 Public Works** Totals

Invoices

40

0

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

Invoices

40

\$143,080.91

Vendor **108523 - MARTIN SULLIVAN INC**

Sub-Department **18 Public Works**

908173	ACCT #78547; PARTS & LABOR FOR ECU PROBLEMS	10/17/2018	10/17/2018	10/17/2018		11/26/2018	1,095.52

Sub-Department **18 Public Works** Totals

Invoices

1

0

Vendor **108523 - MARTIN SULLIVAN INC** Totals

Invoices

1

\$1,095.52

Vendor **102713 - MCMASTER-CARR SUPPLY CO**

Sub-Department **18 Public Works**

52409714	ACCT #335995500; PLASTIC TAPERED HANDLE	12/19/2017	12/19/2017	12/19/2017		01/19/2018	50.93

Sub-Department **18 Public Works** Totals

Invoices

1

0

Vendor **102713 - MCMASTER-CARR SUPPLY CO** Totals

Invoices

1

\$50.93

Vendor **106919 - MDSOLUTIONS INC**



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 18 Public Works							
31849	CUST: RI COUNTY HIGHWAY; 7' U CHANNEL DELINEATOR POSTS	02/22/2018	02/22/2018	02/22/2018		03/28/2018	1,450.00
Sub-Department 18 Public Works Totals				Invoices	1		0
Vendor 106919 - MDSOLUTIONS INC Totals				Invoices	1		\$1,450.00
Vendor 102792 - MENARDS INC							
Sub-Department 18 Public Works							
97479	ACCT #32850254; 5-STEEL SHELF UNIT	01/19/2018	01/19/2018	01/19/2018		02/23/2018	179.98
1078	ACCT #32850254; 9 PC WRENCH SET	03/09/2018	03/09/2018	03/09/2018		04/20/2018	9.99
1132	ACCT #32850254; #8 FLAT WASHER, 75 PC	03/09/2018	03/09/2018	03/09/2018		04/20/2018	8.56
4622	ACCT #32850254; WEED & FEED	04/25/2018	04/25/2018	04/25/2018		05/18/2018	119.96
4710	ACCT #32850254; PREEN WEED PREVENTATIVE	04/26/2018	04/26/2018	04/26/2018		05/18/2018	19.99
9218	ACCT #32850254; COIL & WELDABLE ROUND	06/21/2018	06/21/2018	06/21/2018		07/20/2018	160.54
14371	ACCT #32850254; 1" SPRING CLAMP	08/30/2018	08/30/2018	08/30/2018		09/21/2018	15.12
20550	ACCT #32850254; PHILLIPS SCREWDRIVER , SLOTTED SCREWDRIVER	11/29/2018	11/29/2018	11/29/2018		12/21/2018	73.74
20748	ACCT #32850254; SIZE D BATTERIES FOR BARRICADES	11/29/2018	11/29/2018	11/29/2018		12/21/2018	77.52
Sub-Department 18 Public Works Totals				Invoices	9		0
Vendor 102792 - MENARDS INC Totals				Invoices	9		\$665.40
Vendor 108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY							
Sub-Department 18 Public Works							
2018-00000040	APPLY ACCORDINGLY: #10950-68018 \$6,068.35; #29640-62025 \$3,817.70	12/19/2017	12/19/2017	12/19/2017		01/19/2018	9,886.05
620141217 FY2018	ACCT #81031-15003; SERVICE DATE 12/1-12/14/17	12/28/2017	12/28/2017	12/28/2017		01/19/2018	1,291.66
640051217 FY2018	ACCT #20430-64005; SERVICE DATES 12/1-12/21/17	12/28/2017	12/28/2017	12/28/2017		01/19/2018	7.92
690211217 FY2018	ACCT #13990-69021; SERVICE DATES 12/1 - 12/18/17	12/28/2017	12/28/2017	12/28/2017		01/19/2018	13.78
690231217 FY2018	ACCT #41920-69023; SERVICE DATES 12/1-12/18/17	12/28/2017	12/28/2017	12/28/2017		01/19/2018	72.80
80081217	ACCT #10471-32019; SERVICE DATES 11/22-12/26/17	01/19/2018	01/19/2018	01/19/2018		02/23/2018	213.23
620140118	ACCT #81031-15003; SERVICE DATE 12/1/17-1/16/18	01/30/2018	01/30/2018	01/30/2018		02/23/2018	4,838.19
640050118	ACCT #20430-64005; SERVICE DATES 12/21/17-1/24/18	01/30/2018	01/30/2018	01/30/2018		02/23/2018	14.68
690210118	ACCT #13990-69021; SERVICE DATES 12/18/17 - 1/19/18	01/30/2018	01/30/2018	01/30/2018		02/23/2018	25.29
690230118	ACCT #41920-69023; SERVICE DATES 12/18/17-1/19/18	01/30/2018	01/30/2018	01/30/2018		02/23/2018	42.98
800802618	ACCT #10471-32019; SERVICE DATES 12/26/17-1/26/18	02/22/2018	02/22/2018	02/22/2018		03/28/2018	224.15
201404618	ACCT #81031-15003; SERVICE DATE 1/16-2/15/18	02/27/2018	02/27/2018	02/27/2018		03/28/2018	4,473.91
400505318	ACCT #20430-64005; SERVICE DATES 1/24-2/22/18	02/27/2018	02/27/2018	02/27/2018		03/28/2018	14.27
902105118	ACCT #13990-69021; SERVICE DATES 1/19 - 2/19/18	02/27/2018	02/27/2018	02/27/2018		03/28/2018	25.29
902305118	ACCT #41920-69023; SERVICE DATES 1/19-2/19/18	02/27/2018	02/27/2018	02/27/2018		03/28/2018	114.43



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
800805718	ACCT #10471-32019; SERVICE DATES 1/26-2/26/18	03/21/2018	03/21/2018	03/21/2018		04/20/2018	224.58
902308018	ACCT #41920-69023; SERVICE DATES 2/19-3/20/18	03/23/2018	03/23/2018	03/23/2018		04/20/2018	1,603.34
201407518	ACCT #81031-15003; SERVICE DATE 2/15-3/16/18	03/28/2018	03/28/2018	03/28/2018		04/20/2018	3,312.26
400508218	ACCT #20430-64005; SERVICE DATES 2/22-3/23/18	03/28/2018	03/28/2018	03/28/2018		04/20/2018	11.97
902108018	ACCT #13990-69021; SERVICE DATES 2/19 - 3/20/18	03/28/2018	03/28/2018	03/28/2018		04/20/2018	465.66
800808618	ACCT #10471-32019; SERVICE DATES 2/26-3/27/18	04/18/2018	04/18/2018	04/18/2018		05/18/2018	216.47
201410618	ACCT #81031-15003; SERVICE DATE 3/16-4/16/18	04/26/2018	04/26/2018	04/26/2018		05/18/2018	2,764.63
902311018	ACCT #41920-69023; SERVICE DATES 3/20-4/18/18	04/26/2018	04/26/2018	04/26/2018		05/18/2018	380.98
400511318	ACCT #20430-64005; SERVICE DATES 3/23-4/23/18	04/30/2018	04/30/2018	04/30/2018		05/18/2018	9.78
902111018	ACCT #13990-69021; SERVICE DATES 3/20 - 4/18/18	04/30/2018	04/30/2018	04/30/2018		05/18/2018	25.29
800811518	ACCT #10471-32019; SERVICE DATES 3/27-4/25/18	05/23/2018	05/23/2018	05/23/2018		06/22/2018	208.07
902313718	ACCT #41920-69023; SERVICE DATES 4/18-5/17/18	05/23/2018	05/23/2018	05/23/2018		06/22/2018	217.34
201413518	ACCT #81031-15003; SERVICE DATE 4/16-5/15/18	05/30/2018	05/30/2018	05/30/2018		06/22/2018	1,232.70
400514218	ACCT #20430-64005; SERVICE DATES 4/23-5/22/18	05/30/2018	05/30/2018	05/30/2018		06/22/2018	9.19
902113718	ACCT #13990-69021; SERVICE DATES 4/18 - 5/17/18	05/30/2018	05/30/2018	05/30/2018		06/22/2018	25.29
800814418	ACCT #10471-32019; SERVICE DATES 4/25-5/24/18	06/21/2018	06/21/2018	06/21/2018		07/20/2018	211.04
201416518	ACCT #81031-15003; SERVICE DATE 5/15-6/14/18	06/27/2018	06/27/2018	06/27/2018		07/20/2018	712.24
400517218	ACCT #20430-64005; SERVICE DATES 5/22-6/21/18	06/27/2018	06/27/2018	06/27/2018		07/20/2018	9.65
902117018	ACCT #13990-69021; SERVICE DATES 5/17 - 6/18/18	06/27/2018	06/27/2018	06/27/2018		07/20/2018	51.55
902317018	ACCT #41920-69023; SERVICE DATES 5/17-6/18/18	06/27/2018	06/27/2018	06/27/2018		07/20/2018	461.64
800817618	ACCT #10471-32019; SERVICE DATES 5/24-6/25/18	07/18/2018	07/18/2018	07/18/2018		08/24/2018	224.83
902320018	ACCT #41920-69023; SERVICE DATES 6/18-7/18/18	07/24/2018	07/24/2018	07/24/2018		08/24/2018	1,235.07
201419718	ACCT #81031-15003; SERVICE DATE 6/14-7/16/18	07/31/2018	07/31/2018	07/31/2018		08/24/2018	781.21
400520418	ACCT #20430-64005; SERVICE DATES 6/21-7/23/18	07/31/2018	07/31/2018	07/31/2018		08/24/2018	10.10
902120018	ACCT #13990-69021; SERVICE DATES 6/18 - 7/18/18	07/31/2018	07/31/2018	07/31/2018		08/24/2018	117.19
800820618	ACCT #10471-32019; SERVICE DATES 6/25-7/25/18	08/20/2018	08/20/2018	08/20/2018		09/21/2018	227.34
201422618	ACCT #81031-15003; SERVICE DATE 7/16-8/14/18	08/28/2018	08/28/2018	08/28/2018		09/21/2018	701.44
400523318	ACCT #20430-64005; SERVICE DATES 7/23-8/21/18	08/28/2018	08/28/2018	08/28/2018		09/21/2018	10.02
902122918	ACCT #13990-69021; SERVICE DATES 7/18 - 8/16/18	08/28/2018	08/28/2018	08/28/2018		09/21/2018	25.68
902322918	ACCT #41920-69023; SERVICE DATES 7/18-8/16/18	08/28/2018	08/28/2018	08/28/2018		09/21/2018	261.18
800823518	ACCT #10471-32019; SERVICE DATES 7/25-8/23/18	09/19/2018	09/19/2018	09/19/2018		10/19/2018	228.95
201425718	ACCT #81031-15003; SERVICE DATE 8/14-9/13/18	09/24/2018	09/24/2018	09/24/2018		10/19/2018	701.20
902326118	ACCT #41920-69023; SERVICE DATES 8/16-9/17/18	09/24/2018	09/24/2018	09/24/2018		10/19/2018	2,757.64
400526318	ACCT #20430-64005; SERVICE DATES 8/21-9/20/18	09/28/2018	09/28/2018	09/28/2018		10/19/2018	9.97
902126118	ACCT #13990-69021; SERVICE DATES 8/16 - 9/17/18	09/28/2018	09/28/2018	09/28/2018		10/19/2018	215.47
800826718	ACCT #10471-32019; SERVICE DATES 8/23-9/24/18	10/17/2018	10/17/2018	10/17/2018		11/26/2018	226.38
201428518	ACCT #81031-15003; SERVICE DATE 9/13-10/12/18	10/24/2018	10/24/2018	10/24/2018		11/26/2018	476.60
902328918	ACCT #41920-69023; SERVICE DATES 9/17-10/16/18	10/24/2018	10/24/2018	10/24/2018		11/26/2018	2,009.85



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
400529218	ACCT #20430-64005; SERVICE DATES 9/20-10/19/18	10/25/2018	10/25/2018	10/25/2018		11/26/2018	10.66
902128918	ACCT #13990-69021; SERVICE DATES 9/17 - 10/16/18	10/25/2018	10/25/2018	10/25/2018		11/26/2018	412.81
800829618	ACCT #10471-32019; SERVICE DATES 9/24-10/23/18	11/15/2018	11/15/2018	11/15/2018		12/21/2018	212.41
902331818	ACCT #41920-69023; SERVICE DATES 10/16-11/14/18	11/21/2018	11/21/2018	11/21/2018		12/21/2018	1,546.15
201431618	ACCT #81031-15003; SERVICE DATE 10/12-11/12/18	11/29/2018	11/29/2018	11/29/2018		12/21/2018	1,938.70
400532318	ACCT #20430-64005; SERVICE DATES 10/19-11/19/18	11/29/2018	11/29/2018	11/29/2018		12/21/2018	11.86
902131918	ACCT #13990-69021; SERVICE DATES 10/16-11/14/18	11/29/2018	11/29/2018	11/29/2018		12/21/2018	130.19
800832518	ACCT #10471-32019; SERVICE DATES 10/23-11/21/18	12/18/2018	12/18/2018	11/30/2018		01/18/2019	217.80
201434718 FY18	ACCT #81031-15003; SERVICE DATE 11/12-11/30/18	12/31/2018	12/31/2018	11/30/2018		01/18/2019	2,541.58
400535418 FY18	ACCT #20430-64005; SERVICE DATES 11/19-11/30/18	12/31/2018	12/31/2018	11/30/2018		01/18/2019	4.29
902135118 FY18	ACCT #13990-69021; SERVICE DATES 11/14-11/30/18	12/31/2018	12/31/2018	11/30/2018		01/18/2019	12.48
902335118 FY18	ACCT #41920-69023; SERVICE DATES 11/14-11/30/18	12/31/2018	12/31/2018	11/30/2018		01/18/2019	387.20
Sub-Department 18 Public Works Totals				Invoices	65		0
Vendor 108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY Totals				Invoices	65		\$51,058.55

Vendor **104430 - MIDSTATES EQUIPMENT & SUPPLY**

Sub-Department **18 Public Works**

218315	CUST ID: ROCKISCOHWY; PUMP	05/10/2018	05/10/2018	05/10/2018		06/22/2018	127.50
218622	CUST ID: ROCKISCOHWY; MOTOR & PUMP	07/24/2018	07/24/2018	07/24/2018		08/24/2018	1,080.70
Sub-Department 18 Public Works Totals				Invoices	2		0
Vendor 104430 - MIDSTATES EQUIPMENT & SUPPLY Totals				Invoices	2		\$1,208.20

Vendor **102900 - MIDWEST WHEEL COMPANIES**

Sub-Department **18 Public Works**

1052893-00	ACCT #69160; FLASH TUBES	01/11/2018	01/11/2018	01/11/2018		02/23/2018	39.26
1052893-01	ACCT #69160; FLASH TUBES	01/11/2018	01/11/2018	01/11/2018		02/23/2018	39.26
1055688-00	ACCT #69160; PEDESTAL MOUNT DOUBLE FACE AMBER/LED	01/30/2018	01/30/2018	01/30/2018		02/23/2018	193.72
1074847-00	ACCT #69160; 39MT 12V MOTOR	01/30/2018	01/30/2018	01/30/2018		02/23/2018	259.00
1092639-00	ACCT #69160; MARKER KITS	02/13/2018	02/13/2018	02/13/2018		03/28/2018	148.20
1092639-01	ACCT #69160; MARKER KITS	02/22/2018	02/22/2018	02/22/2018		03/28/2018	29.64
1192203-00	CUST #69160; BACK-UP ALARMS	05/10/2018	05/10/2018	05/10/2018		06/22/2018	159.96
1222423-00	CUST #69160; FILTER	06/13/2018	06/13/2018	06/13/2018		07/20/2018	14.43
1258596-00	CUST #69160; BATTERY CABLE	07/18/2018	07/18/2018	07/18/2018		08/24/2018	45.75
1293374-00	CUST #69160; SOLENOID	08/20/2018	08/20/2018	08/20/2018		09/21/2018	16.24
1371255-00	CUST #69160; REPAIR/MAINTENANCE SUPPLIES	10/17/2018	10/17/2018	10/17/2018		11/26/2018	106.98
1394323-00	CUST #69160; WINTER BLADES	11/15/2018	11/15/2018	11/15/2018		12/21/2018	202.80



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 18 Public Works Totals		Invoices			12		0
Vendor 102900 - MIDWEST WHEEL COMPANIES Totals		Invoices			12		\$1,255.24
Vendor 107834 - MILL CREEK MINING INC							
Sub-Department 18 Public Works							
8730MB	ACCT #8037; 43.72 T. ROCK @ \$8.00/T; LESS \$2.16 REF INV #6754MB	01/30/2018	01/30/2018	01/30/2018		02/23/2018	347.60
8882MB	ACCT #8043; 26.32 T. CA7 @ \$13.25/T; 119.68 T. CA6 @ \$8.00/T	03/09/2018	03/09/2018	03/09/2018		04/20/2018	1,306.18
8892MB	ACCT #8249; 89.81 T. ROCK @ \$8.00/T	03/23/2018	03/23/2018	03/23/2018		04/20/2018	718.48
8970MB	ACCT #8043; 39.23 T. ROCK @ \$8.00/T	03/23/2018	03/23/2018	03/23/2018		04/20/2018	313.84
8880MB	ACCT #8037; 87.64 T. ROCK @ \$8.00/T	03/28/2018	03/28/2018	03/28/2018		04/20/2018	701.12
8969MB	ACCT #8037; 132.01 T. ROCK @ \$8.00/T; 14.75 T. ROCK @ \$13.25/T	03/28/2018	03/28/2018	03/28/2018		04/20/2018	1,251.52
8986MB	ACCT #8238; 44.26 T. ROCK @ \$8.00/T	03/28/2018	03/28/2018	03/28/2018		04/20/2018	354.08
9080MB	ACCT #8043; 68.93 T. ROCK @ \$8.00/T	04/26/2018	04/26/2018	04/26/2018		05/18/2018	551.44
9193MB	ACCT #8043; 464.37 T. ROCK @ \$8.00/T	04/26/2018	04/26/2018	04/26/2018		05/18/2018	3,714.96
9100MB	ACCT #8238; 13.806 T. ROCK @ \$8.00/T; 114.01 T. ROCK @ \$13.25/T	04/30/2018	04/30/2018	04/30/2018		05/18/2018	1,621.06
9214MB	ACCT #8238; 14.15 T. ROCK @ \$8.00/T; 550.13 T. ROCK @ \$13.25/T	04/30/2018	04/30/2018	04/30/2018		05/18/2018	7,402.45
9079MB	ACCT #8037; 162.94 T. ROCK @ \$8.00/T; 85.14 T. ROCK @ \$13.25/T	05/10/2018	05/10/2018	05/10/2018		06/22/2018	2,431.63
9191MB	ACCT #8037; 389.40 T. ROCK @ \$8.00/T; 15.17 T. ROCK @ \$13.25/T	05/10/2018	05/10/2018	05/10/2018		06/22/2018	3,316.20
9293MB	ACCT #8032; 328.37 T. 2" CLEAN @ \$11.00/T	05/10/2018	05/10/2018	05/10/2018		06/22/2018	3,612.07
9344MB	ACCT #8238; 58.70 T. ROCK @ \$8.00/T; 250.08 T. ROCK @ \$13.25/T	05/10/2018	05/10/2018	05/10/2018		06/22/2018	3,783.18
9319MB	ACCT #8043; 542.73 T. ROCK @ \$8.00/T	05/30/2018	05/30/2018	05/30/2018		06/22/2018	4,341.84
9460MB	ACCT #8043; 592.93 T. ROCK @ \$8.00/T	05/30/2018	05/30/2018	05/30/2018		06/22/2018	4,743.44
9488MB	ACCT #8238; 86.25 T. ROCK @ \$8.00/T	05/30/2018	05/30/2018	05/30/2018		06/22/2018	690.00
9636MB	ACCT #8238; 220.54 T. ROCK @ \$8.00/T	06/13/2018	06/13/2018	06/13/2018		07/20/2018	1,764.32
9607MB	ACCT #8043; 708.70 T. ROCK @ \$8.00/T; 13.21 T. ROCK @ \$13.25/T	06/21/2018	06/21/2018	06/21/2018		07/20/2018	5,844.63
9705MB	ACCT #8032; 180.98 T. 2" CLEAN @ \$11.00/T	06/21/2018	06/21/2018	06/21/2018		07/20/2018	1,990.78
9741MB	ACCT #8043; 42.84 T. ROCK @ \$8.00/T	06/21/2018	06/21/2018	06/21/2018		07/20/2018	342.72
9603MB	ACCT #8037; 426.40 T. ROCK @ \$8.00/T	06/29/2018	06/29/2018	06/29/2018		07/20/2018	3,411.20
9739MB	ACCT #8037; 88.00 T. ROCK @ \$8.00/T	06/29/2018	06/29/2018	06/29/2018		07/20/2018	704.00
9812MB	ACCT #8032; 13.47 T. ROCK @ \$8.00/T	07/18/2018	07/18/2018	07/18/2018		08/24/2018	107.76
9813MB	ACCT #8032; 15.01 T. ROCK @ \$8.00/T	07/18/2018	07/18/2018	07/18/2018		08/24/2018	120.08
9847MB	ACCT #8037; 88.77 T. ROCK @ \$8.00/T; 73.44 T. CHIPS @ \$14.15/T	07/18/2018	07/18/2018	07/18/2018		08/24/2018	1,749.34
9867MB	ACCT #8238; 103.84 T. ROCK @ \$8.00/T	07/18/2018	07/18/2018	07/18/2018		08/24/2018	830.72
9848MB	ACCT #8043; 56.24 T. ROCK @ \$8.00/T	07/24/2018	07/24/2018	07/24/2018		08/24/2018	449.92
9976MB	ACCT #8238; 14.88 T. ROCK @ \$8.00/T	07/24/2018	07/24/2018	07/24/2018		08/24/2018	119.04
9954MB	ACCT #8037; 250.87 T. ROCK @ \$8.00/T; 100.49 T. CHIPS @ \$14.15/T	07/31/2018	07/31/2018	07/31/2018		08/24/2018	3,428.89
10036MB	ACCT #8032; 279.59 T. 2" CLEAN @ \$11.00/T	08/20/2018	08/20/2018	08/20/2018		09/21/2018	3,075.49



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
10081MB	ACCT #8037; 145.98 T. ROCK @ \$8.00/T	08/20/2018	08/20/2018	08/20/2018		09/21/2018	1,167.84
10105MB	ACCT #8238; 73.49 T. ROCK @ \$8.00/T; 14.13 3/8" CHIPS @ \$14.15/T	08/20/2018	08/20/2018	08/20/2018		09/21/2018	787.86
10084MB	ACCT #8043; 56.18 T. ROCK @ \$8.00/T	08/28/2018	08/28/2018	08/28/2018		09/21/2018	449.44
10107MB	ACCT #8249; 14.11 T. ROCK @ \$8.00/T	08/28/2018	08/28/2018	08/28/2018		09/21/2018	112.88
10161MB	ACCT #8032; 41.11 T. 2" CLEAN @ \$11.00/T	08/28/2018	08/28/2018	08/28/2018		09/21/2018	452.21
10199MB	ACCT #8037; 14.71 T. ROCK @ \$13.25/T; 246.21 T. ROCK @ \$8.00/T	08/28/2018	08/28/2018	08/28/2018		09/21/2018	2,164.59
10201MB	ACCT #8043; 42.37 T. ROCK @ \$8.00/T	08/28/2018	08/28/2018	08/28/2018		09/21/2018	338.96
10160MB	ACCT #8032; 125.53 T. 2" CLEAN @ \$11.00/T	08/30/2018	08/30/2018	08/30/2018		09/21/2018	1,380.83
10222MB	ACCT #8238; 201.54 T. ROCK @ \$8.00/T	09/19/2018	09/19/2018	09/19/2018		10/19/2018	1,612.32
10361MB	ACCT #8037; 102.79 T. ROCK @ \$8.00/T; 147.63 T. ROCK @ \$13.25/T	09/19/2018	09/19/2018	09/19/2018		10/19/2018	2,778.43
10364MB	ACCT #8043; 57.10 T. ROCK @ \$8.00/T	09/19/2018	09/19/2018	09/19/2018		10/19/2018	456.80
10385MB	ACCT #8238; 15.02 T. ROCK @ \$8.00/T	09/19/2018	09/19/2018	09/19/2018		10/19/2018	120.16
10386MB	ACCT #8249; 45.22 T. ROCK @ \$8.00/T	09/28/2018	09/28/2018	09/28/2018		10/19/2018	361.76
10450MB	ACCT #8032; 105.94 T. 2" CLEAN @ \$11.00/T	09/28/2018	09/28/2018	09/28/2018		10/19/2018	1,165.34
10484MB	ACCT #8037; 14.61 T. ROCK @ \$8.00/T	09/28/2018	09/28/2018	09/28/2018		10/19/2018	116.88
10558MB	ACCT #8032; 25.89 T. ROCK @ \$8.00/T; 94.72 T. 2" CLEAN @ \$11.00/	10/17/2018	10/17/2018	10/17/2018		11/26/2018	1,249.04
10624MB	ACCT #8249; 22.58 T. ROCK @ \$8.00/T	10/17/2018	10/17/2018	10/17/2018		11/26/2018	180.64
10692MB	ACCT #8032; 12.90 T. 2" CLEAN @ \$11.00/T	10/24/2018	10/24/2018	10/24/2018		11/26/2018	141.90
10728MB	ACCT #8037; 128.45 T. ROCK @ \$8.00/T	10/24/2018	10/24/2018	10/24/2018		11/26/2018	1,027.60
10753MB	ACCT #8249; 42.63 T. ROCK @ \$8.00/T	10/24/2018	10/24/2018	10/24/2018		11/26/2018	341.04
10983MB	ACCT #8032; 81.84 T. 2" CLEAN @ \$11.00/T	11/21/2018	11/21/2018	11/21/2018		12/21/2018	900.24
10984MB	ACCT #8032; 28.24 T. ROCK @ \$8.00/T; 53.44 T. 2" CLEAN @ \$11.00/	11/21/2018	11/21/2018	11/21/2018		12/21/2018	813.76
Sub-Department 18 Public Works Totals				Invoices	54		0
Vendor 107834 - MILL CREEK MINING INC Totals				Invoices	54		\$83,260.50
Vendor 109141 - MODERN PIPING INC							
Sub-Department 18 Public Works							
1817	CUST #73/73-001; W/O #100242; BOILER IN GARAGE NOT WORKING	03/23/2018	03/23/2018	03/23/2018		04/20/2018	212.00
3199	CUST SITE #73/73-001; 10/17/18 PERFORMED PM ON BOILERS	10/25/2018	10/25/2018	10/25/2018		11/26/2018	378.00
Sub-Department 18 Public Works Totals				Invoices	2		0
Vendor 109141 - MODERN PIPING INC Totals				Invoices	2		\$590.00
Vendor 107167 - NORTHERN CONTRACTING INC							
Sub-Department 18 Public Works							
7134	LABOR, EQUIPMENT & MATERIALS TO REPAIR GUARDRAIL ON CH #78	01/30/2018	01/30/2018	01/30/2018		02/23/2018	2,770.00
Sub-Department 18 Public Works Totals				Invoices	1		0



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 107167 - NORTHERN CONTRACTING INC Totals					Invoices	1	\$2,770.00
Vendor 102853 - NOTT COMPANY							
Sub-Department 18 Public Works							
3020550-00	CUST #1781; PIPE COUPLING	12/19/2017	12/19/2017	12/19/2017		01/19/2018	13.41
3020783-00	CUST #1781; MALE PIPE ELBOW	12/19/2017	12/19/2017	12/19/2017		01/19/2018	14.19
3075357-00	CUST #1781; HOSES & ASSEMBLY	02/22/2018	02/22/2018	02/22/2018		03/28/2018	220.30
3075719-00	CUST #1781; HOSES & ASSEMBLY	02/22/2018	02/22/2018	02/22/2018		03/28/2018	128.82
3139144-00	CUST #1781; PLUG & CAP	04/30/2018	04/30/2018	04/30/2018		05/18/2018	18.53
3139535-00	CUST #1781; TRIPLE LOCK BULKHEADS, LOCKNUTS	04/30/2018	04/30/2018	04/30/2018		05/18/2018	15.59
3212212-00	CUST #1781; TRIPLE LOK	07/18/2018	07/18/2018	07/18/2018		08/24/2018	11.03
Sub-Department 18 Public Works Totals					Invoices	7	0
Vendor 102853 - NOTT COMPANY Totals					Invoices	7	\$421.87
Vendor 103194 - PETRO SUPPLY CO							
Sub-Department 18 Public Works							
69123	INV #69123; HI CPCTY ELEMENTS	02/23/2018	02/23/2018	02/23/2018		03/28/2018	38.00
Sub-Department 18 Public Works Totals					Invoices	1	0
Vendor 103194 - PETRO SUPPLY CO Totals					Invoices	1	\$38.00
Vendor 103245 - PLANT EQUIPMENT COMPANY							
Sub-Department 18 Public Works							
854162-000	CUST #19066; SNOW PLOW EQUIPMENT	01/11/2018	01/11/2018	01/11/2018		02/23/2018	1,555.38
854269-000	CUST #19066; FIRE HOSE	01/19/2018	01/19/2018	01/19/2018		02/23/2018	83.05
854333-000	CUST #19066; HYDROLIC HOSES	01/31/2018	01/31/2018	01/31/2018		02/23/2018	2,930.40
855219-000	CUST #19066; 2 PLY CONVEYOR	05/23/2018	05/23/2018	05/23/2018		06/22/2018	468.78
855237-000	CUST #19066; HOSE & ADAPTER	05/23/2018	05/23/2018	05/23/2018		06/22/2018	29.78
855255-000	CUST #19066; FASTNERS	05/23/2018	05/23/2018	05/23/2018		06/22/2018	68.74
855667-000	CUST #19066; BOLT BREAKERS, POWER WRENCH	07/18/2018	07/18/2018	07/18/2018		08/24/2018	88.31
855994-000	CUST #19066; FLAT FACE Q C	08/20/2018	08/20/2018	08/20/2018		09/21/2018	227.16
856405-000	CUST #19066; REPAIR/MAINTENANCE SUPPLIES	10/17/2018	10/17/2018	10/17/2018		11/26/2018	126.24
Sub-Department 18 Public Works Totals					Invoices	9	0
Vendor 103245 - PLANT EQUIPMENT COMPANY Totals					Invoices	9	\$5,577.84



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 107748 - POOLS WELDING							
Sub-Department 18 Public Works							
42111	LABOR TO WELD ALUMINUM RACK	11/15/2018	11/15/2018	11/15/2018		12/21/2018	52.00
	Sub-Department 18 Public Works Totals			Invoices	1		0
	Vendor 107748 - POOLS WELDING Totals			Invoices	1		\$52.00
Vendor 100978 - POTTERS INDUSTRIES INC							
Sub-Department 18 Public Works							
91156092	ACCT #27229; 32,000 LB GLASS BEADS @ .298/LB	05/23/2018	05/23/2018	05/23/2018		06/22/2018	9,536.00
	Sub-Department 18 Public Works Totals			Invoices	1		0
	Vendor 100978 - POTTERS INDUSTRIES INC Totals			Invoices	1		\$9,536.00
Vendor 104869 - QUAD CITY PRESS INC							
Sub-Department 18 Public Works							
811468	4 BOXES - 250 EA. BUSINESS CARDS @ \$24.00/EA	11/21/2018	11/21/2018	11/21/2018		12/21/2018	96.00
	Sub-Department 18 Public Works Totals			Invoices	1		0
	Vendor 104869 - QUAD CITY PRESS INC Totals			Invoices	1		\$96.00
Vendor 103131 - QUAD CITY SAFETY							
Sub-Department 18 Public Works							
764888	ACCT #17028; XL & XXL LEATHER DRIVER GLOVES	04/18/2018	04/18/2018	04/18/2018		05/18/2018	130.00
765615	ACCT #17028; XL & XXL SAFETY VESTS; XXL TILLMAN INSULATED GLOVES	04/26/2018	04/26/2018	04/26/2018		05/18/2018	1,005.00
	Sub-Department 18 Public Works Totals			Invoices	2		0
	Vendor 103131 - QUAD CITY SAFETY Totals			Invoices	2		\$1,135.00
Vendor 108235 - QUAD CITY TESTING LABORATORY DBA QC CALIBRATIO							
Sub-Department 18 Public Works							
7937	VISUAL & MAGNETIC PARTICLE INSPECTIONS PERFORMED ON AUTO LIFT	07/24/2018	07/24/2018	07/24/2018		08/24/2018	378.00
	Sub-Department 18 Public Works Totals			Invoices	1		0
	Vendor 108235 - QUAD CITY TESTING LABORATORY DBA QC CALIBRATIO Totals			Invoices	1		\$378.00
Vendor 103142 - QUALITY GLASS & MIRROR							
Sub-Department 18 Public Works							



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
13503	FURNISH & INSTALL WINDSHIELD	06/21/2018	06/21/2018	06/21/2018		07/20/2018	313.56
Sub-Department 18 Public Works Totals				Invoices	1		0
Vendor 103142 - QUALITY GLASS & MIRROR Totals				Invoices	1		\$313.56
Vendor 103189 - RAINBO OIL CO							
Sub-Department 18 Public Works							
9111641	ACCT #3ROCKISLAN; PYROIL PENETRA SPRAY, PRO PERF TRACTOR,	01/23/2018	01/23/2018	01/23/2018		02/23/2018	632.31
9112481	ACCT #3ROCKISLAN; PRO PERF DEF BULK, CITGO OVERDRIVE HD GREASE	01/31/2018	01/31/2018	01/31/2018		02/23/2018	403.94
9112944	ACCT #3ROCKISLAN; WINDOW WASH SOLVENT	02/13/2018	02/13/2018	02/13/2018		03/28/2018	61.06
9112995	ACCT #3ROCKISLAN; WINDOW WASH SOLVENT	02/23/2018	02/23/2018	02/23/2018		03/28/2018	113.28
9113735	ACCT #3ROCKISLAN; CITGO CITGARD; PYROIL BRAKE CLEANER	03/09/2018	03/09/2018	03/09/2018		04/20/2018	442.98
9113754	ACCT #3ROCKISLAN; PRO PERF DEF 80W90	03/09/2018	03/09/2018	03/09/2018		04/20/2018	419.79
9115081	ACCT #3ROCKISLAN; CITGO CITGARD; PYROIL BRAKE CLEANER	04/26/2018	04/26/2018	04/26/2018		05/18/2018	613.87
9116256	ACCT #3ROCKISLAN; PRO PERF AW32 HYD & TRACTOR HYD, CORE	05/23/2018	05/23/2018	05/23/2018		06/22/2018	641.84
9117166	ACCT #3ROCKISLAN; CITGO CITGARD; CITGO OVERDRIVE HD GREASE	06/21/2018	06/21/2018	06/21/2018		07/20/2018	590.99
9119615	ACCT #3ROCKISLAN; CITGO OVERDRIVE HD GREASE	09/24/2018	09/24/2018	09/24/2018		10/19/2018	144.39
9120028	ACCT #3ROCKISLAN; PRO PERFORMANCE, PYROIL ZEREX, BRAKE CLEANER	09/24/2018	09/24/2018	09/24/2018		10/19/2018	368.82
9121415	ACCT #3ROCKISLAN; PYROIL ZEREX CONC, PYROIL ZEREX DILUTED, CITGO	10/31/2018	10/31/2018	10/31/2018		11/26/2018	279.00
Sub-Department 18 Public Works Totals				Invoices	12		0
Vendor 103189 - RAINBO OIL CO Totals				Invoices	12		\$4,712.27
Vendor 106065 - CHARLES T REISS							
Sub-Department 18 Public Works							
12-2017	WORK PERFORMED AT HILLSDALE SSA FOR DECEMBER	12/28/2017	12/28/2017	12/28/2017		01/19/2018	350.00
1-2018	WORK PERFORMED AT HILLSDALE SSA FOR JANUARY	01/23/2018	01/23/2018	01/23/2018		02/23/2018	350.00
2-2018	WORK PERFORMED AT HILLSDALE SSA FOR FEBRUARY	02/23/2018	02/23/2018	02/23/2018		03/28/2018	350.00
3-2018	WORK PERFORMED AT HILLSDALE SSA FOR MARCH	03/23/2018	03/23/2018	03/23/2018		04/20/2018	350.00
4-2018	WORK PERFORMED AT HILLSDALE SSA FOR APRIL	04/11/2018	04/11/2018	04/11/2018		05/18/2018	350.00
5-2018	WORK PERFORMED AT HILLSDALE SSA FOR MAY	05/10/2018	05/10/2018	05/10/2018		06/22/2018	350.00
6-2018	WORK PERFORMED AT HILLSDALE SSA FOR JUNE	06/27/2018	06/27/2018	06/27/2018		07/20/2018	350.00
7-2018	WORK PERFORMED AT HILLSDALE SSA FOR JULY	07/24/2018	07/24/2018	07/24/2018		08/24/2018	350.00
8-2018	WORK PERFORMED AT HILLSDALE SSA FOR AUGUST	08/20/2018	08/20/2018	08/20/2018		09/21/2018	350.00
9-2018	WORK PERFORMED AT HILLSDALE SSA FOR SEPTEMBER	09/24/2018	09/24/2018	09/24/2018		10/19/2018	350.00
10-2018	WORK PERFORMED AT HILLSDALE SSA FOR OCTOBER	10/24/2018	10/24/2018	10/24/2018		11/26/2018	350.00
11-2018	WORK PERFORMED AT HILLSDALE SSA FOR NOVEMBER	11/15/2018	11/15/2018	11/15/2018		12/21/2018	350.00
Sub-Department 18 Public Works Totals				Invoices	12		0



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 106065 - CHARLES T REISS Totals				Invoices	12		\$4,200.00
Vendor 109026 - RELIABLE EQUIPMENT & SERVICE COMPANY INC							
Sub-Department 18 Public Works							
0599918-IN	CUST #10-ROC0851; OIL PRESSURE SWITCH	10/24/2018	10/24/2018	10/24/2018		11/26/2018	31.62
Sub-Department 18 Public Works Totals				Invoices	1		0
Vendor 109026 - RELIABLE EQUIPMENT & SERVICE COMPANY INC Totals				Invoices	1		\$31.62
Vendor 103265 - REXCO EQUIPMENT INC							
Sub-Department 18 Public Works							
P19351	ACCT #ROCKI005; CUTTER BLADES, BLADE BOLT KIT	06/21/2018	06/21/2018	06/21/2018		07/20/2018	541.28
P20072	ACCT #ROCKI005; SHAFT, HITCH CLEVIS, SUPPORT	07/31/2018	07/31/2018	07/31/2018		08/24/2018	1,886.37
P20162	ACCT #ROCKI005; BAR TITE WIDE	07/31/2018	07/31/2018	07/31/2018		08/24/2018	179.56
P20975	ACCT #ROCKI005; COVER	10/17/2018	10/17/2018	10/17/2018		11/26/2018	63.84
P21192	ACCT #ROCKI005; DRIVE LINE	10/17/2018	10/17/2018	10/17/2018		11/26/2018	1,425.88
Sub-Department 18 Public Works Totals				Invoices	5		0
Vendor 103265 - REXCO EQUIPMENT INC Totals				Invoices	5		\$4,096.93
Vendor 103291 - RHOMAR INDUSTRIES INC							
Sub-Department 18 Public Works							
90335	ACCT #4142; 55 GAL DRUM RHOMA-SOL; 110 GALS @ \$38.95/GAL	12/19/2017	12/19/2017	12/19/2017		01/19/2018	4,417.50
Sub-Department 18 Public Works Totals				Invoices	1		0
Vendor 103291 - RHOMAR INDUSTRIES INC Totals				Invoices	1		\$4,417.50
Vendor 103337 - RICO HIGHWAY IMPREST							
Sub-Department 18 Public Works							
CK #957	REIMBURSEMENT FOR CK #957 PAYABLE TO MILLENNIUM WASTE	12/28/2017	12/28/2017	12/28/2017		01/19/2018	235.19
CK #958	REIMBURSEMENT FOR CK #958; PAYABLE TO MEDIACOM	12/28/2017	12/28/2017	12/28/2017		01/19/2018	219.90
CK #959	REIMBURSEMENT FOR CK #959 PAYABLE TO MILLENNIUM WASTE	01/23/2018	01/23/2018	01/23/2018		02/23/2018	235.19
CK #960	REIMBURSEMENT FOR CK #960 PAYABLE TO MILLENNIUM WASTE	02/13/2018	02/13/2018	02/13/2018		03/28/2018	290.56
CK #961	REIMBURSEMENT FOR CK #961 PAYABLE TO SECRETARY OF STATE	02/13/2018	02/13/2018	02/13/2018		03/28/2018	206.00
CK #962	REIMBURSEMENT FOR CK #962; PAYABLE TO MEDIACOM	02/13/2018	02/13/2018	02/13/2018		03/28/2018	219.90
CK #963	REIMBURSEMENT FOR CK #963 PAYABLE TO MILLENNIUM WASTE	03/23/2018	03/23/2018	03/23/2018		04/20/2018	239.58
CK #964	REIMBURSEMENT FOR CK #964 PAYABLE TO IACE SPRING MTG	03/23/2018	03/23/2018	03/23/2018		04/20/2018	100.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
CK #965	REIMBURSEMENT FOR CK #965 PAYABLE TO MILLENNIUM WASTE	04/11/2018	04/11/2018	04/11/2018		05/18/2018	239.58
CK #966	REIMBURSEMENT FOR CK #966; PAYABLE TO MEDIACOM	04/26/2018	04/26/2018	04/26/2018		05/18/2018	260.80
CK #967	REIMBURSEMENT FOR CK #967 PAYABLE TO IL DEPT OF AGRICULTURE	04/26/2018	04/26/2018	04/26/2018		05/18/2018	195.00
CK #968	REIMBURSEMENT FOR CK #968 PAYABLE TO SECRETARY OF ST. FOR NOTARY	04/30/2018	04/30/2018	04/30/2018		05/18/2018	10.00
CK #969	REIMBURSEMENT FOR CK #969 PAYABLE TO MILLENNIUM WASTE	05/10/2018	05/10/2018	05/10/2018		06/22/2018	239.58
CK #971	REIMBURSEMENT FOR CK #971 PAYABLE TO USPS FOR P.O. ANNUAL FEE	06/21/2018	06/21/2018	06/21/2018		07/20/2018	214.00
CK #972	REIMBURSEMENT FOR CK #972 PAYABLE TO MILLENNIUM WASTE	06/21/2018	06/21/2018	06/21/2018		07/20/2018	239.58
CK #973	REIMBURSEMENT FOR CK #973; PAYABLE TO MEDIACOM	06/21/2018	06/21/2018	06/21/2018		07/20/2018	259.90
CK #974	REIMBURSEMENT FOR CK #974 PAYABLE TO MILLENNIUM WASTE	07/18/2018	07/18/2018	07/18/2018		08/24/2018	239.58
CK #975	REIMBURSEMENT FOR CK #975 PAYABLE TO MILLENNIUM WASTE	08/08/2018	08/08/2018	08/08/2018		09/21/2018	239.58
CK #976	REIMBURSEMENT FOR CK #976; PAYABLE TO MEDIACOM	08/20/2018	08/20/2018	08/20/2018		09/21/2018	259.90
CK #977	REIMBURSEMENT FOR CK #977 PAYABLE TO MILLENNIUM WASTE	09/19/2018	09/19/2018	09/19/2018		10/19/2018	239.58
CK #978	REIMBURSEMENT FOR CK #978 PAYABLE TO IACE FOR 104TH ANNUAL FEE	09/19/2018	09/19/2018	09/19/2018		10/19/2018	100.00
CK #980	REIMBURSEMENT FOR CK #980 PAYABLE TO MILLENNIUM WASTE	10/17/2018	10/17/2018	10/17/2018		11/26/2018	253.95
CK #981	REIMBURSEMENT FOR CK #981; PAYABLE TO MEDIACOM	10/24/2018	10/24/2018	10/24/2018		11/26/2018	260.80
CK #982	REIMBURSEMENT FOR CK #982 PAYABLE TO MILLENNIUM WASTE	11/15/2018	11/15/2018	11/15/2018		12/21/2018	253.95
Sub-Department 18 Public Works Totals				Invoices	24		0
Vendor 103337 - RICO HIGHWAY IMPREST Totals				Invoices	24		\$5,252.10

Vendor 103359 - RIVERSTONE GROUP INC

Sub-Department 18 Public Works

780583	CUST ID: ROCCTY; 129.51 ROCK @ \$7.95/T	12/28/2017	12/28/2017	12/28/2017		01/19/2018	1,029.61
780584	CUST ID: ROCCTY; 134.45T.@ \$7.95/T, 54.56T.@ \$13.10/T, 64.65T.@ \$	12/28/2017	12/28/2017	12/28/2017		01/19/2018	3,076.62
782961	CUST ID: ROCCTY; 15.24 ROCK @ \$7.95/T	12/28/2017	12/28/2017	12/28/2017		01/19/2018	121.16
782962	CUST ID: ROCCTY; 21.39 T. ICE CONTROL @ \$9.05/T	12/28/2017	12/28/2017	12/28/2017		01/19/2018	193.58
783980	CUST ID: ROCCTY; 132.78 ROCK @ \$7.95/T	01/31/2018	01/31/2018	01/31/2018		02/23/2018	1,055.60
783993	CUST ID: ROCCTY; 119.27 ROCK @ \$7.95/T	01/31/2018	01/31/2018	01/31/2018		02/23/2018	948.19
784269	CUST ID: ROCCTY; 43.36 T. ICE CONTROL @ \$9.25/T	01/31/2018	01/31/2018	01/31/2018		02/23/2018	401.08
784270	CUST ID: ROCCTY; 42.28 T. ICE CONTROL @ \$9.25/T	01/31/2018	01/31/2018	01/31/2018		02/23/2018	391.09
784826	CUST ID: ROCCTY; 42.57 T. ICE CONTROL @ \$9.25/T	01/31/2018	01/31/2018	01/31/2018		02/23/2018	393.77
792093	CUST ID: ROCCTY; 13.32 ROCK @ \$8.05/T	03/28/2018	03/28/2018	03/28/2018		04/20/2018	107.23
812580	CUST ID: ROCCTY; 83.20 T. RIP RAP @ \$20.50/T	06/21/2018	06/21/2018	06/21/2018		07/20/2018	1,705.62
813839	CUST ID: ROCCTY; 6 BAGS #80 SAND MIX @ \$6.30/BAG	06/29/2018	06/29/2018	06/29/2018		07/20/2018	37.80
814217	CUST ID: ROCCTY; 12.55 T. RIP RAP @ \$20.50/T	06/29/2018	06/29/2018	06/29/2018		07/20/2018	257.28
815578	CUST ID: ROCCTY; #80 CONCRETE MIX - 12 @ \$5.50/EA	07/18/2018	07/18/2018	07/18/2018		08/24/2018	66.00
815988	CUST ID: ROCCTY; 27.78 T. ROCK @ \$8.05/T	07/18/2018	07/18/2018	07/18/2018		08/24/2018	223.63
818813	CUST ID: ROCCTY; 410.00 CN @ \$29.70/CN HOT PUR MIX	07/24/2018	07/24/2018	07/24/2018		08/24/2018	12,177.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
818814	CUST ID: ROCCTY; DRAIN TILE, 6" 90 DEGREE BEND, COUPLERS	07/24/2018	07/24/2018	07/24/2018		08/24/2018	4,217.30
819241	CUST ID: ROCCTY; 71.68 T. ROCK @ \$8.05/T	08/08/2018	08/08/2018	08/08/2018		09/21/2018	577.02
820953	CUST ID: ROCCTY; 364.83 T. 3/8" CONCRETE CHIPS @ \$14.40/T	08/08/2018	08/08/2018	08/08/2018		09/21/2018	5,253.55
820954	CUST ID: ROCCTY; 129.29 T. ROCK @ \$8.05/T	08/08/2018	08/08/2018	08/08/2018		09/21/2018	1,040.78
823942	CUST ID: ROCCTY; 223.83 T. 3/8" CONCRETE CHIPS @ \$14.40/T	08/08/2018	08/08/2018	08/08/2018		09/21/2018	3,223.16
823943	CUST ID: ROCCTY; 258.50 T. ROCK @ \$8.05/T	08/08/2018	08/08/2018	08/08/2018		09/21/2018	2,080.92
824145	CUST ID: ROCCTY; DRAIN TILE, END CAP, COUPLERS	08/08/2018	08/08/2018	08/08/2018		09/21/2018	740.14
824921	CUST ID: ROCCTY; INTERNAL COUPLER, DRAIN TILES	08/20/2018	08/20/2018	08/20/2018		09/21/2018	1,313.41
827076	CUST ID: ROCCTY; 6" INTERNAL COUPLER, 6" END CAP, 6" PERF PLAST	08/28/2018	08/28/2018	08/28/2018		09/21/2018	1,118.60
825472	CUST ID: ROCCTY; 103.80 T. 3/8" CONCRETE CHIPS @ \$14.40/T	08/30/2018	08/30/2018	08/30/2018		09/21/2018	1,494.72
828658	CUST ID: ROCCTY; 6" INTERNAL COUPLER, 6" END CAP, 6" PERF PLAST	08/31/2018	08/31/2018	08/31/2018		09/21/2018	1,635.95
838718	CUST ID: ROCCTY; 6" PERFORATED PLASTIC D.T & DRAIN TILES	10/25/2018	10/25/2018	10/25/2018		11/26/2018	683.00
845514	CUST ID: ROCCTY; 6" INTERNAL COUPLER, 6" END CAP, 6" PERF PLAST	11/15/2018	11/15/2018	11/15/2018		12/21/2018	762.70
846683	CUST ID: ROCCTY; 6" PERFORATED PLASTIC D.T & DRAIN TILES	11/21/2018	11/21/2018	11/21/2018		12/21/2018	1,381.90

Sub-Department **18 Public Works** Totals

Invoices

30

0

Vendor **103359 - RIVERSTONE GROUP INC** Totals

Invoices

30

\$47,708.41

Vendor **107843 - ROAD PRODUCTION MATERIALS**

Sub-Department **18 Public Works**

5659	3.91 T. ASPHALT @ \$112.00/T	02/23/2018	02/23/2018	02/23/2018		03/28/2018	437.92
5660	3.38 T. ASPHALT @ \$112.00/T	02/23/2018	02/23/2018	02/23/2018		03/28/2018	378.56
5661	3.43 T. ASPHALT @ \$112.00/T	02/23/2018	02/23/2018	02/23/2018		03/28/2018	384.16
5664	9.43 T. ASPHALT @ \$112.00/T	02/23/2018	02/23/2018	02/23/2018		03/28/2018	1,056.16
5666	JOB #RPM#115; 2.95 T. ASPHALT @ \$112.00/T	03/09/2018	03/09/2018	03/09/2018		04/20/2018	330.40
5672	JOB #RPM#124; 3.19 T. ASPHALT @ \$112.00/T	03/09/2018	03/09/2018	03/09/2018		04/20/2018	357.28
5690	JOB #RPM#0141; 2.87 T. ASPHALT @ \$112.00/T	04/11/2018	04/11/2018	04/11/2018		05/18/2018	321.44
5764	JOB #RPM#147; 5.05 T. ASPHALT @ \$112.00/T	05/23/2018	05/23/2018	05/23/2018		06/22/2018	565.60
5817	JOB #RPM#154; 2.09 T. ASPHALT @ \$112.00/T	05/23/2018	05/23/2018	05/23/2018		06/22/2018	234.08
5876	4.02 T. EZ STREET @ \$112.00/T	07/31/2018	07/31/2018	07/31/2018		08/24/2018	450.24
5877	5.26 T. EZ STREET @ \$112.00/T	07/31/2018	07/31/2018	07/31/2018		08/24/2018	589.12
5880	1.52 T. EZ STREET @ \$112.00/T	12/11/2018	12/11/2018	11/30/2018		01/18/2019	170.24

Sub-Department **18 Public Works** Totals

Invoices

12

0

Vendor **107843 - ROAD PRODUCTION MATERIALS** Totals

Invoices

12

\$5,275.20

Vendor **103382 - ROCAL INC**

Sub-Department **18 Public Works**



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
102299	CUST #ROC099; SIGN DEPARTMENT MATERIALS	05/30/2018	05/30/2018	05/30/2018		06/22/2018	322.38
	Sub-Department 18 Public Works Totals			Invoices	1		0
	Vendor 103382 - ROCAL INC Totals			Invoices	1		\$322.38
Vendor 103336 - ROCK ISLAND COUNTY TOWNSHIP HIGHWAY COMM ASSOC							
Sub-Department 18 Public Works							
050118	ANNUAL MEMBERSHIP DUES FOR ROCK ISLAND COUNTY	05/23/2018	05/23/2018	05/23/2018		06/22/2018	50.00
	Sub-Department 18 Public Works Totals			Invoices	1		0
	Vendor 103336 - ROCK ISLAND COUNTY TOWNSHIP HIGHWAY COMM ASSOC Totals			Invoices	1		\$50.00
Vendor 103301 - ROCK ISLAND ELECTRIC MOTOR REPAIR (RIEMR)							
Sub-Department 18 Public Works							
0114591	CUST #001097; MOTOR FOR BEET JUICE PUMP	03/09/2018	03/09/2018	03/09/2018		04/20/2018	587.69
	Sub-Department 18 Public Works Totals			Invoices	1		0
	Vendor 103301 - ROCK ISLAND ELECTRIC MOTOR REPAIR (RIEMR) Totals			Invoices	1		\$587.69
Vendor 103494 - RURAL TOWNSHIP SUPERVISOR							
Sub-Department 18 Public Works							
HAUL JULY 2018	HAULING 364.83 T. ROCK @ \$3.00/T	08/08/2018	08/08/2018	08/08/2018		09/21/2018	1,094.49
HAUL 8/3	HAULING 103.80 T. CONC CHIPS @ \$3.00/T	08/30/2018	08/30/2018	08/30/2018		09/21/2018	311.40
	Sub-Department 18 Public Works Totals			Invoices	2		0
	Vendor 103494 - RURAL TOWNSHIP SUPERVISOR Totals			Invoices	2		\$1,405.89
Vendor 103425 - SADLER POWER TRAIN INC							
Sub-Department 18 Public Works							
22219032	CUST #68818; GASKET	03/23/2018	03/23/2018	03/23/2018		04/20/2018	9.04
22224474	CUST #68818; GASKET, 10 HOLE PTO MOUNT GASKET	06/21/2018	06/21/2018	06/21/2018		07/20/2018	11.57
22231484	CUST #68818; REPAIR/MAINTENANCE SUPPLIES FOR UNIT #23	10/17/2018	10/17/2018	10/17/2018		11/26/2018	189.20
	Sub-Department 18 Public Works Totals			Invoices	3		0
	Vendor 103425 - SADLER POWER TRAIN INC Totals			Invoices	3		\$209.81
Vendor 108106 - WILLIAM SCRANTON DBA SCRANTON TOOLS LLC							
Sub-Department 18 Public Works							



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
70558	SMALL TOOLS & EQUIPMENT	02/22/2018	02/22/2018	02/22/2018		03/28/2018	149.96
71126	SMALL TOOLS & EQUIPMENT	02/22/2018	02/22/2018	02/22/2018		03/28/2018	23.93
Sub-Department 18 Public Works Totals					Invoices	2	0
Vendor 108106 - WILLIAM SCRANTON DBA SCRANTON TOOLS LLC Totals					Invoices	2	\$173.89
Vendor 103615 - SENECA COMPANIES							
Sub-Department 18 Public Works							
1275466 RI	CUST #51099; REPLACEMENT CHIPKEYS	12/28/2017	12/28/2017	12/28/2017		01/19/2018	169.65
1279233	CUST #51099; REPLACED POWER SUPPLY ON UNLEADED PUMP	01/31/2018	01/31/2018	01/31/2018		02/23/2018	739.28
1305071	ACCT #51099; TECH CHARGES TO TEST PUMPS	10/24/2018	10/24/2018	10/24/2018		11/26/2018	191.00
1307346	ACCT #51099; REPLACED POWER SUPPLY ON GAS PUMPS	11/21/2018	11/21/2018	11/21/2018		12/21/2018	839.48
Sub-Department 18 Public Works Totals					Invoices	4	0
Vendor 103615 - SENECA COMPANIES Totals					Invoices	4	\$1,939.41
Vendor 103634 - SEXTON FORD SALES INC							
Sub-Department 18 Public Works							
1524	ACCT #1498; KIT	12/28/2017	12/28/2017	12/28/2017		01/19/2018	11.40
2458	ACCT #1498; KIT	01/31/2018	01/31/2018	01/31/2018		02/23/2018	62.71
2932	ACCT #1498; SWITCH	02/23/2018	02/23/2018	02/23/2018		03/28/2018	18.94
Sub-Department 18 Public Works Totals					Invoices	3	0
Vendor 103634 - SEXTON FORD SALES INC Totals					Invoices	3	\$93.05
Vendor 108322 - SHI INTERNATIONAL CORP							
Sub-Department 18 Public Works							
B07491399	CUST #1074620; SFP TRANSCEIVER MODULE, NETWORK CABLE, U FIBER	12/28/2017	12/28/2017	12/28/2017		01/19/2018	113.97
B08000568	CUST #1074620; HP PRODESK 400 WITH LED MONITOR	04/11/2018	04/11/2018	04/11/2018		05/18/2018	859.98
B08005578	CUST #1074620; HP LASERJET PRO PRINTER	04/11/2018	04/11/2018	04/11/2018		05/18/2018	249.00
Sub-Department 18 Public Works Totals					Invoices	3	0
Vendor 108322 - SHI INTERNATIONAL CORP Totals					Invoices	3	\$1,222.95
Vendor 104750 - SNAP-ON-TOOLS							
Sub-Department 18 Public Works							
09171853234	INV #09171853234; 1 1/4 DR 6 PT 3/8 SEM SKT	09/19/2018	09/19/2018	09/19/2018		10/19/2018	19.50
10091853944	AIR HAMMER FOR SHOP	10/17/2018	10/17/2018	10/17/2018		11/26/2018	125.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 18 Public Works Totals				Invoices	2		0
Vendor 104750 - SNAP-ON-TOOLS Totals				Invoices	2		\$144.50
Vendor 105556 - SNI SOLUTIONS INC							
Sub-Department 18 Public Works							
138415	3,819 GALLONS OF BIOMELT AG 64 @ \$1.80/GAL	02/23/2018	02/23/2018	02/23/2018		03/28/2018	6,874.20
138439	3,994 GALLONS OF BIOMELT AG 64 @ \$1.80/GAL	02/23/2018	02/23/2018	02/23/2018		03/28/2018	7,189.20
138662	2,997 GAL. BIOMELT AG 64 @ \$1.85/GAL	11/15/2018	11/15/2018	11/15/2018		12/21/2018	5,544.45
138763	3,000 GAL OF BIOMELT AG 64 @ \$1.85/GAL	11/30/2018	11/30/2018	11/30/2018		12/21/2018	5,550.00
138781	2,500 GAL. BIOMELT AG 64 @ \$1.85/GAL	12/11/2018	12/11/2018	11/30/2018		01/18/2019	4,625.00
Sub-Department 18 Public Works Totals				Invoices	5		0
Vendor 105556 - SNI SOLUTIONS INC Totals				Invoices	5		\$29,782.85
Vendor 104641 - RONALD L STANDLEY							
Sub-Department 18 Public Works							
0001-18	PROFESSIONAL SERVICES FOR BRIDGE INSPECTIONS 11.5 HR @ \$70.00/HR	01/23/2018	01/23/2018	01/23/2018		02/23/2018	805.00
0002-18	4 HOURS @ \$70.00/HR FOR BRIDGE INSPECTIONS	05/23/2018	05/23/2018	05/23/2018		06/22/2018	280.00
0003-18	9/25/18-1.50 HOURS @ \$70.00/HR FOR BRIDGE INSPECTION SERVICES	10/17/2018	10/17/2018	10/17/2018		11/26/2018	105.00
Sub-Department 18 Public Works Totals				Invoices	3		0
Vendor 104641 - RONALD L STANDLEY Totals				Invoices	3		\$1,190.00
Vendor 100336 - STATE OF ILLINOIS							
Sub-Department 18 Public Works							
121651	FINAL COUNTY SHARE PER AGREEMENT EXECUTED 4/5/13	02/23/2018	02/23/2018	02/23/2018		03/28/2018	53,481.29
Sub-Department 18 Public Works Totals				Invoices	1		0
Vendor 100336 - STATE OF ILLINOIS Totals				Invoices	1		\$53,481.29
Vendor 103900 - STATE OF ILLINOIS / FIRE MARSHALL							
Sub-Department 18 Public Works							
9597048	ANNUAL BOILER INSPECTOIN CONDUCTED ON 6/8/2018	06/27/2018	06/27/2018	06/27/2018		07/20/2018	210.00
Sub-Department 18 Public Works Totals				Invoices	1		0
Vendor 103900 - STATE OF ILLINOIS / FIRE MARSHALL Totals				Invoices	1		\$210.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 109084 - SUN COMMUNITIES DBA SUN RV SUNSET LAKES LLC							
Sub-Department 18 Public Works							
3941	1ST QTR BILLING JAN-MAR 2018 FOR PUMP INSPECTION & SERVICE	04/26/2018	04/26/2018	04/26/2018		05/18/2018	1,400.00
3942	REIMBURSEMENT FOR BELT BOUGHT FOR PUMP AT ZUMA	04/26/2018	04/26/2018	04/26/2018		05/18/2018	465.00
4001	2ND QUARTER BILLING APRIL-JUNE 2018; PUMP INSPECTION & SERVICE	07/31/2018	07/31/2018	07/31/2018		08/24/2018	1,400.00
4011	3RD QUARTER BILLING JULY-SEPT 2018; PUMP INSPECTION & SERVICE	07/31/2018	07/31/2018	07/31/2018		08/24/2018	1,400.00
4022	4TH QUARTER OCT-DEC 2018 PUMP INSPECTION & SERVICE	10/25/2018	10/25/2018	10/25/2018		11/26/2018	1,400.00
4023	EXTRA SERVICES-PUMP & TREE REMOVAL IN SEPTEMBER	10/25/2018	10/25/2018	10/25/2018		11/26/2018	125.00
4031	FLOOD EXPENSES FOR ZUMA CANOE CREEK LEVEE	10/31/2018	10/31/2018	10/31/2018		11/26/2018	2,826.48
Sub-Department 18 Public Works Totals				Invoices	7		0
Vendor 109084 - SUN COMMUNITIES DBA SUN RV SUNSET LAKES LLC Totals				Invoices	7		\$9,016.48
Vendor 103536 - TESKE PET & GARDEN CENTER INC							
Sub-Department 18 Public Works							
1-1780859	OIL PRESSURE SWITCH	11/21/2018	11/21/2018	11/21/2018		12/21/2018	35.00
1-1781994	PARTS RETURN CREDIT REF INV #1-1780859; WRONG SWITCH	11/21/2018	11/21/2018	11/21/2018		12/21/2018	(25.00)
Sub-Department 18 Public Works Totals				Invoices	2		0
Vendor 103536 - TESKE PET & GARDEN CENTER INC Totals				Invoices	2		\$10.00
Vendor 101898 - THOMPSON TRUCK & TRAILER FKA-HAWKEYE INT TRUCKS							
Sub-Department 18 Public Works							
X103075985:01	ACCT #11185; SOLENOID BRACKET, SOLENOID KIT, HORN KIT	12/28/2017	12/28/2017	12/28/2017		01/19/2018	329.02
X103077399:01	ACCT #11185; VALVE ASSEMBLY METERING UNIT & CORE DEPOSIT	01/23/2018	01/23/2018	01/23/2018		02/23/2018	569.44
X101072827:01	ACCT #11185; 2018 ON COMMAND SUBSCRIPTION	01/31/2018	01/31/2018	01/31/2018		02/23/2018	1,935.00
X103077572:01	ACCT #11185; TANK AIR PRESS, TANK CABLE ASSEMBLY	01/31/2018	01/31/2018	01/31/2018		02/23/2018	346.88
R103020975:02	ACCT #11185; COURTESY CHECK - CHECK ENGINE LIGHT ON	02/23/2018	02/23/2018	02/23/2018		03/28/2018	981.91
X103079468:01	ACCT #11185; ABS MODULE, ANTILOCK BRAKE	03/28/2018	03/28/2018	03/28/2018		04/20/2018	327.54
X103079579:01	ACCT #11185; TRANSMITTER	04/11/2018	04/11/2018	04/11/2018		05/18/2018	111.41
X103079580:01	ACCT #11185; CONNECTOR, TERMINAL CABLE SOCKET	04/11/2018	04/11/2018	04/11/2018		05/18/2018	13.84
X103080152:01	ACCT #11185; CATCH HOOD LATCH	04/26/2018	04/26/2018	04/26/2018		05/18/2018	28.33
X103079564:01	ACCT #11185; SENSOR EXH GAS TEMP	05/23/2018	05/23/2018	05/23/2018		06/22/2018	67.00
X103081855:01	ACCT #11185; LED LIGHT	06/21/2018	06/21/2018	06/21/2018		07/20/2018	67.14
R103022628:01	ACCT #11185; COMPLAINT-CEL ON-TURBO RESPONSE-DIAG & ADVISE	08/31/2018	08/31/2018	08/31/2018		09/21/2018	891.85
R103022677:01	ACCT #11185; COURTESY CHECK-CLEARED FAULT & FORCED REGEN	09/19/2018	09/19/2018	09/19/2018		10/19/2018	197.70
X103086347:01	ACCT #11185; FLEXIBLE AIR HOSE, HEAT EXCHANGER CLAMP	11/21/2018	11/21/2018	11/21/2018		12/21/2018	205.70
Sub-Department 18 Public Works Totals				Invoices	14		0



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 101898 - THOMPSON TRUCK & TRAILER FKA-HAWKEYE INT TRUCKS Totals				Invoices	14		\$6,072.76
Vendor 103556 - TJ & SON TRUCK SERVICE							
Sub-Department 18 Public Works							
52651	TRUCK TESTING UNIT #29 @ \$51.00; UNIT #88 @ \$35.00	04/30/2018	04/30/2018	04/30/2018		05/18/2018	86.00
52685	TRUCK TESTING UNIT #14 @ \$51.00; UNIT #15 @ \$52.00	06/21/2018	06/21/2018	06/21/2018		07/20/2018	103.00
53510	TRUCK TESTING UNITS #30 & #88	10/25/2018	10/25/2018	10/25/2018		11/26/2018	86.00
Sub-Department 18 Public Works Totals				Invoices	3		0
Vendor 103556 - TJ & SON TRUCK SERVICE Totals				Invoices	3		\$275.00
Vendor 103875 - TRAVELERS CLEVELAND INS GROUP							
Sub-Department 18 Public Works							
0106911492 S	ACCT #6185AA219; NOTARY SURETY BOND POLICY #0106911492S	08/08/2018	08/08/2018	08/08/2018		09/21/2018	20.00
Sub-Department 18 Public Works Totals				Invoices	1		0
Vendor 103875 - TRAVELERS CLEVELAND INS GROUP Totals				Invoices	1		\$20.00
Vendor 103604 - TRI CITY BLACKTOP INC							
Sub-Department 18 Public Works							
30930	CUST #RI0003; 7,840 GAL SEAL COAT @ \$2.55/GAL; 395 T. AGGREGATE	09/19/2018	09/19/2018	09/19/2018		10/19/2018	25,601.00
30931	CUST #RI0003; 4,907 GAL PRIME; 8,631 GAL SEAL; 490.66 T AGG	09/19/2018	09/19/2018	09/19/2018		10/19/2018	47,006.39
30971	CUST #RI0003; 5,606 GAL PRIME; 9,562 GAL SEAL; 490.66 T AGG	09/24/2018	09/24/2018	09/24/2018		10/19/2018	41,113.56
31255	CUST #RI0003; 1,890 GAL PRIME; 8,073 GAL SEAL; 320.91 T AGG	10/17/2018	10/17/2018	10/17/2018		11/26/2018	35,942.44
31257	CUST #RI0003; 4,489 GAL SEAL COAT @ \$2.70/GAL; 198 T. AGGREGATE	10/17/2018	10/17/2018	10/17/2018		11/26/2018	15,525.90
31258	CUST #RI0003; 2,030 GAL SEAL COAT @ \$2.60/GAL; 104.73 T. AGGREG	10/17/2018	10/17/2018	10/17/2018		11/26/2018	8,943.55
31272	CUST #RI0003; 11,066 GAL BITUMINOUS; 470.16 T. AGGREGATE	10/17/2018	10/17/2018	10/17/2018		11/26/2018	41,780.69
Sub-Department 18 Public Works Totals				Invoices	7		0
Vendor 103604 - TRI CITY BLACKTOP INC Totals				Invoices	7		\$215,913.53
Vendor 103606 - TRI CITY ELECTRIC CO							
Sub-Department 18 Public Works							
207451	CONT #030-21139; LABOR & MATERIAL TO REPLACE PUMP ON ZUMA LEVEE	10/31/2018	10/31/2018	10/31/2018		11/26/2018	7,990.25
208937	LABOR & MATERIAL TO INSPECT & REPLACE CONTACTOR FOR FLOOD PUMPS	12/11/2018	12/11/2018	11/30/2018		01/18/2019	685.79
Sub-Department 18 Public Works Totals				Invoices	2		0



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 103606 - TRI CITY ELECTRIC CO Totals					Invoices	2	\$8,676.04
Vendor 103660 - TRUCK COUNTRY OF IOWA							
Sub-Department 18 Public Works							
X106322001:01	CUST #23218; FUEL FILTER HEAD ASSEMBLY	01/31/2018	01/31/2018	01/31/2018		02/23/2018	128.24
X106323340:01	CUST #23218; WS CARTRIDGE	01/31/2018	01/31/2018	01/31/2018		02/23/2018	63.00
X106324219:01	CUST #23218; FILTERS	04/18/2018	04/18/2018	04/18/2018		05/18/2018	197.90
X106348857:01	CUST #23218; AIR FILTER, FILTER ELEMENT	11/30/2018	11/30/2018	11/30/2018		12/21/2018	267.13
X106348857:02	CUST #23218; FILTER ELEMENT	11/30/2018	11/30/2018	11/30/2018		12/21/2018	44.95
X106349235:01	CUST #23218; AIR PANEL VENTILATION	11/30/2018	11/30/2018	11/30/2018		12/21/2018	29.42
X106349345:01	CUST #23218; SENSOR ABS KIT	11/30/2018	11/30/2018	11/30/2018		12/21/2018	37.37
Sub-Department 18 Public Works Totals					Invoices	7	0
Vendor 103660 - TRUCK COUNTRY OF IOWA Totals					Invoices	7	\$768.01
Vendor 108201 - UNION HILL SALES & SERVICE INC							
Sub-Department 18 Public Works							
IV33914	CUST #UPRO56; BLADES, BOLTS & ROCK GUARDS	06/27/2018	06/27/2018	06/27/2018		07/20/2018	1,183.35
Sub-Department 18 Public Works Totals					Invoices	1	0
Vendor 108201 - UNION HILL SALES & SERVICE INC Totals					Invoices	1	\$1,183.35
Vendor 106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR							
Sub-Department 18 Public Works							
782555	ACCT #902591; SAW CHAINS	02/23/2018	02/23/2018	02/23/2018		03/28/2018	209.50
795203	ACCT #902591; HANDLE MOLDING	03/23/2018	03/23/2018	03/23/2018		04/20/2018	6.01
891035	ACCT #902591; PLATINUM BAR OIL	06/21/2018	06/21/2018	06/21/2018		07/20/2018	62.96
900384	ACCT #902591; .130 TRIMMER LINE & POLYCUT BLADES	06/21/2018	06/21/2018	06/21/2018		07/20/2018	73.70
903890	ACCT #902591; .130 TRIMMER LINE	06/21/2018	06/21/2018	06/21/2018		07/20/2018	119.90
909996	ACCT #902591; OIL FILTER	06/27/2018	06/27/2018	06/27/2018		07/20/2018	6.02
930165	ACCT #902591; AIR & FUEL FILTERS, FUEL HOSE	07/24/2018	07/24/2018	07/24/2018		08/24/2018	14.04
969131	ACCT #902591; SAW CHAINS, POLYCUT BLADES	09/24/2018	09/24/2018	09/24/2018		10/19/2018	128.60
977527	ACCT #902591; SAW CHAINS, POLYCUT BLADES	09/24/2018	09/24/2018	09/24/2018		10/19/2018	147.60
1011189	ACCT #902591; AIR FILTER KIT	10/25/2018	10/25/2018	10/25/2018		11/26/2018	27.83
Sub-Department 18 Public Works Totals					Invoices	10	0
Vendor 106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR Totals					Invoices	10	\$796.16



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 103816 - VFC DISTRIBUTORS CO							
Sub-Department 18 Public Works							
778539	CUST #00158300; IRON FIGHTER PELLETS	10/25/2018	10/25/2018	10/25/2018		11/26/2018	48.16
	Sub-Department 18 Public Works Totals			Invoices	1		0
	Vendor 103816 - VFC DISTRIBUTORS CO Totals			Invoices	1		\$48.16
Vendor 103828 - VILLAGE OF HAMPTON							
Sub-Department 18 Public Works							
2018-00000148	ACCT #2445001; HAMPTON BLDG SEWER & WATER FOR DECEMBER 2017	01/23/2018	01/23/2018	01/23/2018		02/23/2018	17.14
2018-00000202	ACCT #2445001; HAMPTON BLDG SEWER & WATER FOR JANUARY 2018	02/13/2018	02/13/2018	02/13/2018		03/28/2018	17.14
2018-00000297	ACCT #2445001; HAMPTON BLDG SEWER & WATER FOR FEBRUARY 2018	03/23/2018	03/23/2018	03/23/2018		04/20/2018	17.14
050518	ACCT #2445001; HAMPTON BLDG SEWER & WATER FOR MARCH 2018	04/18/2018	04/18/2018	04/18/2018		05/18/2018	17.14
2445001, 043018	ACCT #2445001; HAMPTON BLDG SEWER & WATER FOR APRIL 2018	05/23/2018	05/23/2018	05/23/2018		06/22/2018	17.14
2445001-053118	ACCT #2445001; HAMPTON BLDG SEWER & WATER FOR MAY 2018	06/21/2018	06/21/2018	06/21/2018		07/20/2018	17.14
2018-00000652	ACCT #2445001; HAMPTON BLDG SEWER & WATER FOR JUNE 2018	07/24/2018	07/24/2018	07/24/2018		08/24/2018	17.14
2018-00000717	ACCT #2445001; HAMPTON BLDG SEWER & WATER FOR JULY 2018	08/20/2018	08/20/2018	08/20/2018		09/21/2018	17.14
2018-00000793	ACCT #2445001; HAMPTON BLDG SEWER & WATER FOR AUGUST 2018	09/24/2018	09/24/2018	09/24/2018		10/19/2018	17.14
093018	ACCT #2445001; HAMPTON BLDG SEWER & WATER FOR SEPTEMBER 2018	10/25/2018	10/25/2018	10/25/2018		11/26/2018	17.14
103118	ACCT #2445001; HAMPTON BLDG SEWER & WATER FOR OCTOBER 2018	11/30/2018	11/30/2018	11/30/2018		12/21/2018	17.14
2019-00000047	ACCT #2445001; HAMPTON BLDG SEWER & WATER FOR NOVEMBER 2018	12/18/2018	12/18/2018	11/30/2018		01/18/2019	17.14
	Sub-Department 18 Public Works Totals			Invoices	12		0
	Vendor 103828 - VILLAGE OF HAMPTON Totals			Invoices	12		\$205.68
Vendor 103830 - VILLAGE OF MILAN							
Sub-Department 18 Public Works							
020618	ACCT #03-00900-001; SEWER & WATER FOR WASH BAY	02/23/2018	02/23/2018	02/23/2018		03/28/2018	62.90
020618a	ACCT #03-01000-001; SEWER & WATER FOR MILAN	02/23/2018	02/23/2018	02/23/2018		03/28/2018	125.80
041818	ACCT #03-00900-001; SEWER & WATER FOR WASH BAY	04/18/2018	04/18/2018	04/18/2018		05/18/2018	62.90
041818-02	ACCT #03-01000-001; SEWER & WATER FOR MILAN	04/18/2018	04/18/2018	04/18/2018		05/18/2018	125.80
2018-00000579	ACCT #03-00900-001; WATER & SEWER FOR WASHBAY 3/10-5/10/2018	06/29/2018	06/29/2018	06/29/2018		07/20/2018	72.92
2018-00000580	ACCT #03-01000-001; WATER & SEWER FOR GARAGE 3/10-5/10/18	06/29/2018	06/29/2018	06/29/2018		07/20/2018	125.80
2018-00000673	ACCT #03-00900-001; WATER & SEWER FOR WASHBAY 5/10-7/10/2018	08/08/2018	08/08/2018	08/08/2018		09/21/2018	87.15
2018-00000674	ACCT #03-01000-001; WATER & SEWER FOR GARAGE 5/10-7/10/18	08/08/2018	08/08/2018	08/08/2018		09/21/2018	132.18
09-10-18	ACCT #03-01000-001; SERVICE DATES 7/10-9/10/18	10/25/2018	10/25/2018	10/25/2018		11/26/2018	132.18
091018	ACCT #03-00900-001; SERVICE DATES 7/10-9/10/18	10/25/2018	10/25/2018	10/25/2018		11/26/2018	76.62
2019-00000048	ACCT #03-00900-001; SERVICE DATES 9/10-11/10/18	12/18/2018	12/18/2018	11/30/2018		01/18/2019	371.46



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
2019-00000049	ACCT #03-01000-001; SERVICE DATES 9/10-11/10/18	12/18/2018	12/18/2018	11/30/2018		01/18/2019	132.18
	Sub-Department 18 Public Works Totals			Invoices	12		0
	Vendor 103830 - VILLAGE OF MILAN Totals			Invoices	12		\$1,507.89
Vendor 108561 - VOGEL TRAFFIC SERVICES INC							
Sub-Department 18 Public Works							
064370	CUST #104123; TOOL BALANCER FOR HOSES	08/28/2018	08/28/2018	08/28/2018		09/21/2018	287.37
	Sub-Department 18 Public Works Totals			Invoices	1		0
	Vendor 108561 - VOGEL TRAFFIC SERVICES INC Totals			Invoices	1		\$287.37
Vendor 103855 - VULCAN INC							
Sub-Department 18 Public Works							
317456	CUST #1180060; VARIOUS STREET SIGNS	12/28/2017	12/28/2017	12/28/2017		01/19/2018	299.50
	Sub-Department 18 Public Works Totals			Invoices	1		0
	Vendor 103855 - VULCAN INC Totals			Invoices	1		\$299.50
Vendor 103981 - WENDLING QUARRIES INC							
Sub-Department 18 Public Works							
719124	CUST #13584; 352.51 T. ROCK @ \$7.95/T	03/23/2018	03/23/2018	03/23/2018		04/20/2018	2,802.45
719831	CUST #13584; 286.52 T. ROCK @ \$7.95/T	04/26/2018	04/26/2018	04/26/2018		05/18/2018	2,277.82
721053	CUST #13584; 310.16 T. ROCK @ \$7.95/T	04/26/2018	04/26/2018	04/26/2018		05/18/2018	2,465.76
723625	CUST #13584; 460.70 T. ROCK @ \$7.95/T	05/23/2018	05/23/2018	05/23/2018		06/22/2018	3,662.56
724465	CUST #13584; 709.32 T. ROCK @ \$7.95/T	05/31/2018	05/31/2018	05/31/2018		06/22/2018	869.09
725462	CUST #13584; 347.33 T. @ \$7.95/T;	05/31/2018	05/31/2018	05/31/2018		06/22/2018	2,761.29
729587	CUST #13584; 262.16 T. ROCK @ \$7.95/T	06/29/2018	06/29/2018	06/29/2018		07/20/2018	2,084.19
730733	CUST #13584; 85.16 T. ROCK @ \$7.95/T	06/29/2018	06/29/2018	06/29/2018		07/20/2018	677.02
731697	CUST #13584; 21.81 T. ROCK @ \$7.95/T	06/29/2018	06/29/2018	06/29/2018		07/20/2018	173.39
732820	CUST #13584; 21.09 T. ROCK @ \$7.95/T	07/24/2018	07/24/2018	07/24/2018		08/24/2018	167.67
734835	CUST #13584; 243.12 T. ROCK @ \$7.95/T	07/24/2018	07/24/2018	07/24/2018		08/24/2018	1,932.79
735846	CUST #13584; 196.04 T. ROCK @ \$7.95/T	07/31/2018	07/31/2018	07/31/2018		08/24/2018	1,558.52
737559	CUST #13584; 88.49 T. ROCK @ \$7.95/T	08/28/2018	08/28/2018	08/28/2018		09/21/2018	703.50
739101	CUST #13584; 43.28 T. ROCK @ \$7.95/T	08/28/2018	08/28/2018	08/28/2018		09/21/2018	344.08
740884	CUST #13584; 173.71 T. ROCK @ \$7.95/T	08/28/2018	08/28/2018	08/28/2018		09/21/2018	1,380.99
742926	CUST #13584; 130.73 T. ROCK @ \$7.95/T	09/28/2018	09/28/2018	09/28/2018		10/19/2018	1,039.30
744936	CUST #13584; 12.62 T. ROCK @ \$7.95/T	09/28/2018	09/28/2018	09/28/2018		10/19/2018	100.33



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
748113	CUST #13584; 131.71 T. ROCK @ \$7.95/T	10/25/2018	10/25/2018	10/25/2018		11/26/2018	1,047.10
749042	CUST #13584; 64.87 T. ROCK @ \$7.95/T	10/25/2018	10/25/2018	10/25/2018		11/26/2018	515.72
751176	CUST #13584; 88.09 T. ROCK @ \$7.95/T	10/31/2018	10/31/2018	10/31/2018		11/26/2018	700.31
752996	CUST #13584; 43.63 T. ROCK @ \$7.95/T	11/30/2018	11/30/2018	11/30/2018		12/21/2018	346.86
Sub-Department 18 Public Works Totals				Invoices	21		0
Vendor 103981 - WENDLING QUARRIES INC Totals				Invoices	21		\$27,610.74
Vendor 103990 - WESTERN STRUCTURAL CO							
Sub-Department 18 Public Works							
18-1305	CUST ID: ROCK ISLAND COUNTY; PLATES PER INSTRUCTIONS	04/26/2018	04/26/2018	04/26/2018		05/18/2018	386.89
Sub-Department 18 Public Works Totals				Invoices	1		0
Vendor 103990 - WESTERN STRUCTURAL CO Totals				Invoices	1		\$386.89
Vendor 108853 - WHITE DISTRIBUTION & SUPPLY INC							
Sub-Department 18 Public Works							
1303860	CUST ID: 105670; 1 CASE WHITE 2 PLY TOILET PAPER @ \$27.50/CS	03/28/2018	03/28/2018	03/28/2018		04/20/2018	27.50
Sub-Department 18 Public Works Totals				Invoices	1		0
Vendor 108853 - WHITE DISTRIBUTION & SUPPLY INC Totals				Invoices	1		\$27.50
Vendor 106932 - WILLETT, HOFMANN & ASSOCIATES, INC							
Sub-Department 18 Public Works							
24657	SECT #17-00373-00-BR; PLAN PRODUCTION FOR 10/29/17-12/30/17	01/31/2018	01/31/2018	01/31/2018		02/23/2018	2,376.00
24762	SECT #17-00373-00-BR; PLAN PRODUCTION FOR 12/31/17-2/3/18	02/27/2018	02/27/2018	02/27/2018		03/28/2018	594.00
24840	SECT #17-00373-00-BR; PLAN PRODUCTION FOR 2/4-3/3/18	03/23/2018	03/23/2018	03/23/2018		04/20/2018	7,896.00
24980	SECT #17-00373-00-BR; PLAN PRODUCTION FOR 3/4-3/31/18	04/26/2018	04/26/2018	04/26/2018		05/18/2018	11,294.00
25095	SECT #17-00373-00-BR; PLAN PRODUCTION FOR 4/1-4/28/18	05/31/2018	05/31/2018	05/31/2018		06/22/2018	10,848.41
25226	SECT #17-00373-00-BR; PLAN PRODUCTION FOR 4/29-4/30/18	06/29/2018	06/29/2018	06/29/2018		07/20/2018	2,030.80
25318	SECT #17-00373-00-BR; PLAN PRODUCTION FOR 5/1-5/26/18	07/31/2018	07/31/2018	07/31/2018		08/24/2018	1,556.85
25836	SECT #17-00373-00-BR; PROFESSIONAL SERV 11/3/2018	12/11/2018	12/11/2018	11/30/2018		01/18/2019	1,136.85
25892	SECT #17-00373-00-BR; PROFESSIONAL SERV 11/4/2018-11/30/2018	12/31/2018	12/31/2018	11/30/2018		01/18/2019	2,382.90
Sub-Department 18 Public Works Totals				Invoices	9		0
Vendor 106932 - WILLETT, HOFMANN & ASSOCIATES, INC Totals				Invoices	9		\$40,115.81

Vendor 104053 - ZIMMER & FRANCESCON



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 18 Public Works							
159679-IN	CUST #00-RIHWYD; 12" ADS COUPLING	04/30/2018	04/30/2018	04/30/2018		05/18/2018	13.95
0160201-IN	CUST #00-RIHWYD; 12"X14' PVC PIPE, BANDS, PIPE LUBE	06/27/2018	06/27/2018	06/27/2018		07/20/2018	2,618.90
0160262-CM	CUST #00-RIHWYD; REF INV #0160201-IN; RETURNED 28' OF PVC PIPE	06/29/2018	06/29/2018	06/29/2018		07/20/2018	(284.20)
0160696-IN	CUST #00-RIHWYD; INTERNAL SNAP COUPLER	08/20/2018	08/20/2018	08/20/2018		09/21/2018	95.40
0160990-IN	CUST #00-RIHWYD; 70' - 8" PVC SEWER PIPE	09/24/2018	09/24/2018	09/24/2018		10/19/2018	518.00
Sub-Department 18 Public Works Totals				Invoices	5		0
Vendor 104053 - ZIMMER & FRANCESCON Totals				Invoices	5		\$2,962.05
Department 18 - Public Works Totals				Invoices	1073		\$2,612,908.17

18 Public Works

Department **19 - Liquor Commission**

Vendor **103137 - _QUAD CITY TIMES/DISPATCH ARGUS**

Sub-Department **19 Liquor Commission**

128-1291-1	Public Notice - Class A Snowstar	08/29/2018	08/29/2018	08/29/2018		09/21/2018	33.54
128-1876-1	Public Hearing Notice Liquor Commission	08/29/2018	08/29/2018	08/29/2018		09/21/2018	36.23
Sub-Department 19 Liquor Commission Totals				Invoices	2		0
Vendor 103137 - _QUAD CITY TIMES/DISPATCH ARGUS Totals				Invoices	2		\$69.77
Department 19 - Liquor Commission Totals				Invoices	2		\$69.77

19 Liquor Commission

Department **20 - County Building Maintenance**

Vendor **101636 - _GREAT WESTERN SUPPLY CO**

Sub-Department **20 County Building Maintenance**

118800	2018 JP BID - JANITORIAL	03/26/2018	03/26/2018	03/26/2018		04/20/2018	822.75
Sub-Department 20 County Building Maintenance Totals				Invoices	1		0
Vendor 101636 - _GREAT WESTERN SUPPLY CO Totals				Invoices	1		\$822.75

Vendor **102410 - _KONE INC**

Sub-Department **20 County Building Maintenance**

949873684	Elevator Contract 4/1/18-3/31/19	04/25/2018	04/25/2018	04/25/2018		05/18/2018	6,060.00
1157692987	Labor for troubleshoot of South passenger elevator	11/30/2018	11/30/2018	11/30/2018		12/21/2018	1,713.92
Sub-Department 20 County Building Maintenance Totals				Invoices	2		0



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 102410 - _KONE INC Totals		Invoices			2		\$7,773.92
Vendor 103386 - _PRESTO X COMPANY							
Sub-Department 20 County Building Maintenance							
6601647	Customer# 14842116; Pest Control December 2017	12/27/2017	12/27/2017	12/27/2017		01/19/2018	55.00
6951325	Pest control 1/22/18	01/30/2018	01/30/2018	01/30/2018		02/23/2018	55.00
14842116	Pest Control - 4/17	04/25/2018	04/25/2018	04/25/2018		05/18/2018	55.00
7465815	Customer# 14842116; Pest Control 3/26	04/25/2018	04/25/2018	04/25/2018		05/18/2018	55.00
8006749	Customer# 14842116	05/29/2018	05/29/2018	05/29/2018		06/22/2018	55.00
8157338	Cust# 14842116; Pest Control June	06/28/2018	06/28/2018	06/28/2018		07/20/2018	55.00
8586045	Customer# 14842116; Pest Control	07/30/2018	07/30/2018	07/30/2018		08/24/2018	55.00
8895129	pest control	09/18/2018	09/18/2018	09/18/2018		10/19/2018	55.00
1001513	Pest Control	09/27/2018	09/27/2018	09/27/2018		10/19/2018	55.00
1288400	Pest maintenance 11/18	10/30/2018	10/30/2018	10/30/2018		11/26/2018	55.00
1378161	Commercial Pest General Maintenance Service	11/30/2018	11/30/2018	11/30/2018		12/21/2018	55.00
Sub-Department 20 County Building Maintenance Totals		Invoices			11		0
Vendor 103386 - _PRESTO X COMPANY Totals		Invoices			11		\$605.00
Vendor 103897 - _STATE INDUSTRIAL PRODUCTS CORP							
Sub-Department 20 County Building Maintenance							
900286522	Superhot	12/27/2017	12/27/2017	12/27/2017		01/19/2018	631.30
900323294	Superhot x2	01/23/2018	01/23/2018	01/23/2018		02/23/2018	631.30
900431462	Superhot	04/25/2018	04/25/2018	04/25/2018		05/18/2018	631.30
900672323	Superhot complete	10/25/2018	10/25/2018	10/25/2018		11/26/2018	650.00
900735524	Superhot Complete D5	11/30/2018	11/30/2018	11/30/2018		12/21/2018	650.00
Sub-Department 20 County Building Maintenance Totals		Invoices			5		0
Vendor 103897 - _STATE INDUSTRIAL PRODUCTS CORP Totals		Invoices			5		\$3,193.90
Vendor 103616 - _TRI STATE FIRE CONTROL							
Sub-Department 20 County Building Maintenance							
132845	extinguisher maintenance	10/25/2018	10/25/2018	10/25/2018		11/26/2018	276.00
Sub-Department 20 County Building Maintenance Totals		Invoices			1		0
Vendor 103616 - _TRI STATE FIRE CONTROL Totals		Invoices			1		\$276.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 100022 - ACE MUFFLER CLINIC							
Sub-Department 20 County Building Maintenance							
329783	Maintenance F350 Repair - Brake line, cylinder, pads	12/27/2017	12/27/2017	12/27/2017		01/19/2018	240.00
331468	Battery replacement - 2002 Chevy Suburban	01/23/2018	01/23/2018	01/23/2018		02/23/2018	129.90
332815	Brake, Cylinder, Drum replacement	04/25/2018	04/25/2018	04/25/2018		05/18/2018	450.00
333268	Vehicle Repair - oil filter and serpentine belt	04/25/2018	04/25/2018	04/25/2018		05/18/2018	245.70
333909	Rear calipers; 2002 Suburban	06/28/2018	06/28/2018	06/28/2018		07/20/2018	275.00
335198	Repairs & Maintenance on 2002 Chevy Suburban	10/15/2018	10/15/2018	10/15/2018		11/26/2018	24.95
336100	Repairs & Maintenance on 2002 Chevy Suburban	10/15/2018	10/15/2018	10/15/2018		11/26/2018	528.95
336292	Repairs & Maintenance on 2002 Chevy Suburban	10/15/2018	10/15/2018	10/15/2018		11/26/2018	977.24
Sub-Department 20 County Building Maintenance Totals				Invoices	8		0
Vendor 100022 - ACE MUFFLER CLINIC Totals				Invoices	8		\$2,871.74
Vendor 100042 - ADEL WHOLESALERS INC							
Sub-Department 20 County Building Maintenance							
1957185	Diaphragm for V3000-2	11/30/2018	11/30/2018	11/30/2018		02/22/2019	125.17
Sub-Department 20 County Building Maintenance Totals				Invoices	1		0
Vendor 100042 - ADEL WHOLESALERS INC Totals				Invoices	1		\$125.17
Vendor 100051 - AFFILIATED STEAM EQUIPMENT COMPANY							
Sub-Department 20 County Building Maintenance							
1118183	Thermostat Trap	12/27/2017	12/27/2017	12/27/2017		01/19/2018	96.88
Sub-Department 20 County Building Maintenance Totals				Invoices	1		0
Vendor 100051 - AFFILIATED STEAM EQUIPMENT COMPANY Totals				Invoices	1		\$96.88
Vendor 104538 - B L MURRAY COMPANY INC							
Sub-Department 20 County Building Maintenance							
97044	Paper Towels	03/26/2018	03/26/2018	03/26/2018		04/20/2018	228.80
Sub-Department 20 County Building Maintenance Totals				Invoices	1		0
Vendor 104538 - B L MURRAY COMPANY INC Totals				Invoices	1		\$228.80
Vendor 100104 - B&B DRAIN TECH INC							
Sub-Department 20 County Building Maintenance							
111814	Drain/Plumbing Repairs	12/27/2017	12/27/2017	12/27/2017		01/19/2018	299.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
117205	Drain Line Maintenance	07/26/2018	07/26/2018	07/26/2018		08/24/2018	199.00
	Sub-Department 20 County Building Maintenance Totals			Invoices	2		0
	Vendor 100104 - B&B DRAIN TECH INC Totals			Invoices	2		\$498.00
Vendor 100735 - CRAWFORD COMPANY							
Sub-Department 20 County Building Maintenance							
0100075-IN	Piping replacement/line clearing	08/29/2018	08/29/2018	08/29/2018		09/21/2018	925.00
26824	HVAC work	09/27/2018	09/27/2018	09/27/2018		10/19/2018	230.00
27605	water system	10/30/2018	10/30/2018	10/30/2018		11/26/2018	115.00
28571	Service Labor	12/26/2018	12/26/2018	11/30/2018		01/18/2019	345.00
	Sub-Department 20 County Building Maintenance Totals			Invoices	4		0
	Vendor 100735 - CRAWFORD COMPANY Totals			Invoices	4		\$1,615.00
Vendor 109099 - DARIN L DUFFY							
Sub-Department 20 County Building Maintenance							
022018	Safe Removal	02/22/2018	02/22/2018	02/22/2018		03/28/2018	1,200.00
	Sub-Department 20 County Building Maintenance Totals			Invoices	1		0
	Vendor 109099 - DARIN L DUFFY Totals			Invoices	1		\$1,200.00
Vendor 102252 - ERICKSON PLUMBING & HEATING							
Sub-Department 20 County Building Maintenance							
27399	Plumbing repairs	01/23/2018	01/23/2018	01/23/2018		02/23/2018	135.29
	Sub-Department 20 County Building Maintenance Totals			Invoices	1		0
	Vendor 102252 - ERICKSON PLUMBING & HEATING Totals			Invoices	1		\$135.29
Vendor 106458 - LOUISA A EWERT							
Sub-Department 20 County Building Maintenance							
B317360	Reimbursement - Keys	03/26/2018	03/26/2018	03/26/2018		04/20/2018	13.03
	Sub-Department 20 County Building Maintenance Totals			Invoices	1		0
	Vendor 106458 - LOUISA A EWERT Totals			Invoices	1		\$13.03

Vendor **104890 - FIRST MIDWEST BANK**

Sub-Department **20 County Building Maintenance**



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
684270B	credit card charges	12/27/2017	12/27/2017	12/27/2017		01/19/2018	10.89
630065B	credit card charges	01/23/2018	01/23/2018	01/23/2018		02/23/2018	538.02
EC4076415	credit card charges	03/26/2018	03/26/2018	03/26/2018		04/20/2018	48.00
46370	credit card charges	04/25/2018	04/25/2018	04/25/2018		05/18/2018	137.98
1129612523	credit card charges	06/28/2018	06/28/2018	06/28/2018		07/20/2018	27.95
7491400	credit card charges	06/28/2018	06/28/2018	06/28/2018		07/20/2018	38.05
AFW350342	credit card charges	06/28/2018	06/28/2018	06/28/2018		07/20/2018	69.94
M32249	credit card charges	06/28/2018	06/28/2018	06/28/2018		07/20/2018	1,735.00
2422661	credit card charges	08/29/2018	08/29/2018	08/29/2018		09/21/2018	43.70
2633	credit card charges	10/25/2018	10/25/2018	10/25/2018		11/26/2018	24.28
653980	credit card charges	11/30/2018	11/30/2018	11/30/2018		12/21/2018	489.02
1903502005145	credit card charges	12/26/2018	12/26/2018	11/30/2018		01/18/2019	47.70
613932	credit card charges	12/26/2018	12/26/2018	11/30/2018		01/18/2019	38.47
680464	credit card charges	12/26/2018	12/26/2018	11/30/2018		01/18/2019	129.99
Sub-Department 20 County Building Maintenance Totals				Invoices	14		0
Vendor 104890 - FIRST MIDWEST BANK Totals				Invoices	14		\$3,378.99
Vendor 101627 - GRAYBAR							
Sub-Department 20 County Building Maintenance							
9304539875	20x LED light bulbs	06/28/2018	06/28/2018	06/28/2018		07/20/2018	428.60
9305799559	LED Lighting	08/29/2018	08/29/2018	08/29/2018		09/21/2018	428.60
Sub-Department 20 County Building Maintenance Totals				Invoices	2		0
Vendor 101627 - GRAYBAR Totals				Invoices	2		\$857.20
Vendor 101642 - GREATER QUAD CITY AUTO AUCTION LLP							
Sub-Department 20 County Building Maintenance							
CW24216	Carwash	01/30/2018	01/30/2018	01/30/2018		02/23/2018	3.00
Sub-Department 20 County Building Maintenance Totals				Invoices	1		0
Vendor 101642 - GREATER QUAD CITY AUTO AUCTION LLP Totals				Invoices	1		\$3.00
Vendor 101836 - HANDY TRUE VALUE HARDWARE							
Sub-Department 20 County Building Maintenance							
B343035	Liquid Nails	12/27/2017	12/27/2017	12/27/2017		01/19/2018	5.98
B343245	Operating Supplies	12/27/2017	12/27/2017	12/27/2017		01/19/2018	18.98
C343565	Merchandise Return	12/27/2017	12/27/2017	12/27/2017		01/19/2018	(10.99)



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
B345377	Repair/Maintenance Supplies	01/23/2018	01/23/2018	01/23/2018		02/23/2018	21.65
C344809	Repair/Maintenance Supplies	01/23/2018	01/23/2018	01/23/2018		02/23/2018	32.98
B347670	Toilet seats	01/30/2018	01/30/2018	01/30/2018		02/23/2018	53.98
B348975	Operating Supplies	01/30/2018	01/30/2018	01/30/2018		02/23/2018	16.47
B353139	Keys	03/26/2018	03/26/2018	03/26/2018		04/20/2018	5.94
B353947	Locks	03/26/2018	03/26/2018	03/26/2018		04/20/2018	31.48
B355520	Keys	03/26/2018	03/26/2018	03/26/2018		04/20/2018	2.97
C352265	Paintbrush	03/26/2018	03/26/2018	03/26/2018		04/20/2018	6.49
C355519	Sand	03/28/2018	03/28/2018	03/28/2018		04/20/2018	3.49
B357477	Repair/Maintenance supplies	04/25/2018	04/25/2018	04/25/2018		05/18/2018	17.07
B359578	Repair/Maintenance supplies	04/25/2018	04/25/2018	04/25/2018		05/18/2018	7.47
C359074	Paintbrushes	04/25/2018	04/25/2018	04/25/2018		05/18/2018	17.98
B365160	Plumbing Supplies	05/23/2018	05/23/2018	05/23/2018		06/22/2018	13.77
B365494	Faucet	05/23/2018	05/23/2018	05/23/2018		06/22/2018	19.99
B366688	Toilet Brush	05/23/2018	05/23/2018	05/23/2018		06/22/2018	6.49
C360695	Repair/Maintenance Supplies - Pail	05/23/2018	05/23/2018	05/23/2018		06/22/2018	19.99
C361592	Keys	05/23/2018	05/23/2018	05/23/2018		06/22/2018	3.96
C364163	Repair/Maintenance Supplies	05/23/2018	05/23/2018	05/23/2018		06/22/2018	23.86
B368448	Keys	05/30/2018	05/30/2018	05/30/2018		06/22/2018	7.45
B371051	Keys	06/28/2018	06/28/2018	06/28/2018		07/20/2018	2.97
B371069	Keys	06/28/2018	06/28/2018	06/28/2018		07/20/2018	1.98
C368577	Grout and tools	06/28/2018	06/28/2018	06/28/2018		07/20/2018	16.28
C370876	Keys	06/28/2018	06/28/2018	06/28/2018		07/20/2018	7.92
B377456	Tape Measure	07/26/2018	07/26/2018	07/26/2018		08/24/2018	9.99
B377630	Operating Supplies	07/26/2018	07/26/2018	07/26/2018		08/24/2018	18.98
C372424	Operating Supplies	07/26/2018	07/26/2018	07/26/2018		08/24/2018	6.99
C377202	Maintenance Supplies	07/30/2018	07/30/2018	07/30/2018		08/24/2018	33.99
C377620	Keys	07/30/2018	07/30/2018	07/30/2018		08/24/2018	1.98
C379502	AAA Batteries	08/29/2018	08/29/2018	08/29/2018		09/21/2018	10.99
C381274	Utility Knives	08/29/2018	08/29/2018	08/29/2018		09/21/2018	7.98
2018-00000791	small tools and equip	09/18/2018	09/18/2018	09/18/2018		10/19/2018	32.34
B385529	repair maintenace supplies	09/18/2018	09/18/2018	09/18/2018		10/19/2018	7.48
B390135	Sakrete tube sand	10/25/2018	10/25/2018	10/25/2018		11/26/2018	6.49
B390483	supplies	10/25/2018	10/25/2018	10/25/2018		11/26/2018	17.95
C391153	Batteries	10/25/2018	10/25/2018	10/25/2018		11/26/2018	15.99
C391983	plunger	10/25/2018	10/25/2018	10/25/2018		11/26/2018	4.79
B394343	maintenance supplies 11/18	10/30/2018	10/30/2018	10/30/2018		11/26/2018	23.41
B399252	1/4' Nptm Univ Coupler	11/30/2018	11/30/2018	11/30/2018		12/21/2018	(7.99)



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
B399254	2 pk 1/4 NPTF Coupling/ 1/4' NPTM Univ Coupler	11/30/2018	11/30/2018	11/30/2018		12/21/2018	11.28
B399320	WD40 and Key	11/30/2018	11/30/2018	11/30/2018		12/21/2018	5.97
B399428	Key	11/30/2018	11/30/2018	11/30/2018		12/21/2018	2.97
C396187	26' Poly Snow Pusher	11/30/2018	11/30/2018	11/30/2018		12/21/2018	28.99
C397378	1/4" NPTM Univ Coupler	11/30/2018	11/30/2018	11/30/2018		12/21/2018	7.99
Sub-Department 20 County Building Maintenance Totals				Invoices	46		0
Vendor 101836 - HANDY TRUE VALUE HARDWARE Totals				Invoices	46		\$605.16
Vendor 102727 - IOWA ILLINOIS TAYLOR INSULATION SYSTEMS INC							
Sub-Department 20 County Building Maintenance							
18021571	Asbestos Abatement	06/28/2018	06/28/2018	06/28/2018		07/20/2018	2,200.00
Sub-Department 20 County Building Maintenance Totals				Invoices	1		0
Vendor 102727 - IOWA ILLINOIS TAYLOR INSULATION SYSTEMS INC Totals				Invoices	1		\$2,200.00
Vendor 102272 - J&J LOCKS, SAFES & ALARMS INC							
Sub-Department 20 County Building Maintenance							
44027	small tools & equip	09/18/2018	09/18/2018	09/18/2018		10/19/2018	54.00
Sub-Department 20 County Building Maintenance Totals				Invoices	1		0
Vendor 102272 - J&J LOCKS, SAFES & ALARMS INC Totals				Invoices	1		\$54.00
Vendor 102315 - JOHNSON CONTRACTING CO							
Sub-Department 20 County Building Maintenance							
159400	Radiator Leak Repair	12/27/2017	12/27/2017	12/27/2017		01/19/2018	332.50
159937	Radiator repair	01/30/2018	01/30/2018	01/30/2018		02/23/2018	278.00
Sub-Department 20 County Building Maintenance Totals				Invoices	2		0
Vendor 102315 - JOHNSON CONTRACTING CO Totals				Invoices	2		\$610.50
Vendor 102582 - LONG'S CARPET & INTERIORS							
Sub-Department 20 County Building Maintenance							
25705	Replace moldy carpet - Basement Office - COB	02/22/2018	02/22/2018	02/22/2018		03/28/2018	1,895.00
Sub-Department 20 County Building Maintenance Totals				Invoices	1		0
Vendor 102582 - LONG'S CARPET & INTERIORS Totals				Invoices	1		\$1,895.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 102639 - KEN "MOOSE" MARANDA							
Sub-Department 20 County Building Maintenance							
3143	Reimbursement - Office Chair Repair	08/29/2018	08/29/2018	08/29/2018		09/21/2018	65.00
	Sub-Department 20 County Building Maintenance Totals			Invoices	1		0
	Vendor 102639 - KEN "MOOSE" MARANDA Totals			Invoices	1		\$65.00
Vendor 102792 - MENARDS INC							
Sub-Department 20 County Building Maintenance							
95108	Repair/Maitnenance supplies	12/27/2017	12/27/2017	12/27/2017		01/19/2018	297.63
95368	Repair/Maintenance Supplies	12/27/2017	12/27/2017	12/27/2017		01/19/2018	15.08
96084	Operating Supplies	12/27/2017	12/27/2017	12/27/2017		01/19/2018	6.49
97112	Repair/Maintenance Supplies	01/23/2018	01/23/2018	01/23/2018		02/23/2018	64.49
98593	Operating supplies	01/30/2018	01/30/2018	01/30/2018		02/23/2018	22.85
00536	Cleaning supplies	02/22/2018	02/22/2018	02/22/2018		03/28/2018	31.68
99621B	Repair/maintenance supplies	02/22/2018	02/22/2018	02/22/2018		03/28/2018	28.35
02195	Operating Supplies	03/26/2018	03/26/2018	03/26/2018		04/20/2018	118.99
02605	Operating Supplies	03/28/2018	03/28/2018	03/28/2018		04/20/2018	18.72
05748	Repair/Maintenance Supplies	05/23/2018	05/23/2018	05/23/2018		06/22/2018	4.96
06897	Repair/maintenance supplies	05/23/2018	05/23/2018	05/23/2018		06/22/2018	9.85
07035	Air Conditioning Unit	05/23/2018	05/23/2018	05/23/2018		06/22/2018	124.99
2606	Maintenance/Building Supplies	06/28/2018	06/28/2018	06/28/2018		07/20/2018	18.72
12869	Acct# 32850295	08/29/2018	08/29/2018	08/29/2018		09/21/2018	64.40
16778	small tools and Equipment	09/27/2018	09/27/2018	09/27/2018		10/19/2018	84.02
	Sub-Department 20 County Building Maintenance Totals			Invoices	15		0
	Vendor 102792 - MENARDS INC Totals			Invoices	15		\$911.22
Vendor 102881 - MIDLAND PAPER							
Sub-Department 20 County Building Maintenance							
2018-00000419	2018 JP BID - JANITORIAL / CAN LINER	04/25/2018	04/25/2018	04/25/2018		05/18/2018	256.25
2018-00000420	2018 JP BID - JANITORIAL	04/25/2018	04/25/2018	04/25/2018		05/18/2018	40.20
	Sub-Department 20 County Building Maintenance Totals			Invoices	2		0
	Vendor 102881 - MIDLAND PAPER Totals			Invoices	2		\$296.45

Vendor **109141 - MODERN PIPING INC**

Sub-Department **20 County Building Maintenance**



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
1841	Radiator repairs	03/28/2018	03/28/2018	03/28/2018		04/20/2018	283.75
2271	Plumbing Repair	06/28/2018	06/28/2018	06/28/2018		07/20/2018	1,092.00
Sub-Department 20 County Building Maintenance Totals				Invoices	2		0
Vendor 109141 - MODERN PIPING INC Totals				Invoices	2		\$1,375.75
Vendor 108161 - STEPHEN PILICHOWSKI							
Sub-Department 20 County Building Maintenance							
HANK2018	Lawn Mower Repair Reimbursement	05/29/2018	05/29/2018	05/29/2018		06/22/2018	25.00
Sub-Department 20 County Building Maintenance Totals				Invoices	1		0
Vendor 108161 - STEPHEN PILICHOWSKI Totals				Invoices	1		\$25.00
Vendor 109241 - QUAD CITY STANLEY STEAMER INC							
Sub-Department 20 County Building Maintenance							
49168	Carpet Cleaning	08/29/2018	08/29/2018	08/29/2018		09/21/2018	192.00
Sub-Department 20 County Building Maintenance Totals				Invoices	1		0
Vendor 109241 - QUAD CITY STANLEY STEAMER INC Totals				Invoices	1		\$192.00
Vendor 105358 - ROCK RIVER ELECTRIC INC							
Sub-Department 20 County Building Maintenance							
11813	Lighting/Circuit Labor	03/26/2018	03/26/2018	03/26/2018		04/20/2018	901.80
Sub-Department 20 County Building Maintenance Totals				Invoices	1		0
Vendor 105358 - ROCK RIVER ELECTRIC INC Totals				Invoices	1		\$901.80
Vendor 103767 - SHERWIN-WILLIAMS CO							
Sub-Department 20 County Building Maintenance							
0861-2	Paint	12/27/2017	12/27/2017	12/27/2017		01/19/2018	154.20
4973-1	Paint	03/28/2018	03/28/2018	03/28/2018		04/20/2018	159.84
1368-3	Paint	04/25/2018	04/25/2018	04/25/2018		05/18/2018	67.75
5734-6	Paint	04/25/2018	04/25/2018	04/25/2018		05/18/2018	154.20
2045-6	Paint	05/23/2018	05/23/2018	05/23/2018		06/22/2018	61.68
7219-6	Paint	05/23/2018	05/23/2018	05/23/2018		06/22/2018	164.62
Sub-Department 20 County Building Maintenance Totals				Invoices	6		0
Vendor 103767 - SHERWIN-WILLIAMS CO Totals				Invoices	6		\$762.29



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 103910 - STERLING COMMERCIAL ROOFING							
Sub-Department 20 County Building Maintenance							
9062	Shingle replacement	04/25/2018	04/25/2018	04/25/2018		05/18/2018	217.00
9670	Repair roof shingles	09/27/2018	09/27/2018	09/27/2018		10/19/2018	335.00
9851	Roof Work County Office	10/30/2018	10/30/2018	10/30/2018		11/26/2018	2,550.00
9878	Roof Repair	10/30/2018	10/30/2018	10/30/2018		11/26/2018	183.00
Sub-Department 20 County Building Maintenance Totals				Invoices	4		0
Vendor 103910 - STERLING COMMERCIAL ROOFING Totals				Invoices	4		\$3,285.00
Vendor 105131 - STUARD & ASSOCIATES, INC							
Sub-Department 20 County Building Maintenance							
24458	Electric inspection	09/18/2018	09/18/2018	09/18/2018		10/19/2018	475.00
24901	Elevator Inspection	11/30/2018	11/30/2018	11/30/2018		12/21/2018	75.00
Sub-Department 20 County Building Maintenance Totals				Invoices	2		0
Vendor 105131 - STUARD & ASSOCIATES, INC Totals				Invoices	2		\$550.00
Vendor 103588 - WASTE COMMISSION OF SCOTT COUNTY							
Sub-Department 20 County Building Maintenance							
12-00095594	E-Waste Disposal	07/30/2018	07/30/2018	07/30/2018		08/24/2018	17.75
01-00892368	waste	10/25/2018	10/25/2018	10/25/2018		11/26/2018	20.00
08-00052408	waste	10/25/2018	10/25/2018	10/25/2018		11/26/2018	69.60
12-00096561	waste	10/25/2018	10/25/2018	10/25/2018		11/26/2018	4.00
Sub-Department 20 County Building Maintenance Totals				Invoices	4		0
Vendor 103588 - WASTE COMMISSION OF SCOTT COUNTY Totals				Invoices	4		\$111.35
Department 20 - County Building Maintenance Totals				Invoices	147		\$37,535.19

20 County Building Maintenance _____

Department **21 - Hope Creek**

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

Sub-Department **21 Hope Creek**

64565924	McKesson medical (12/8/17)	12/15/2017	12/15/2017	12/15/2017		04/27/2018	418.81
65008866	McKesson medical (12/20/17)	01/05/2018	01/05/2018	01/05/2018		04/27/2018	817.69
65520748	McKesson medical (1/4/18)	01/12/2018	01/12/2018	01/12/2018		04/27/2018	665.65



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
66112894	McKesson medical supply (1/17/18)	01/29/2018	01/29/2018	01/29/2018		04/27/2018	38.28
66070202	McKesson medical supply (1/17/18)	02/05/2018	02/05/2018	02/05/2018		06/22/2018	1,681.58
66222726	McKesson medical surgical (1/17/18)	02/05/2018	02/05/2018	02/05/2018		06/22/2018	21.60
66491502	McKesson medical supply (1/30/18)	02/05/2018	02/05/2018	02/05/2018		06/22/2018	680.18
67312876	McKesson medical supply (2/20/18)	02/27/2018	02/27/2018	02/27/2018		06/22/2018	877.50
67479490	McKesson Credit Memo; 2/23/18	02/27/2018	02/27/2018	02/27/2018		04/27/2018	(1,065.00)
67524670	McKesson medical supply (2/26/18)	03/08/2018	03/08/2018	03/08/2018		07/27/2018	394.10
68027076	McKesson medical (3/9/18)	03/21/2018	03/21/2018	03/21/2018		07/27/2018	419.78
62027528 4/26/18	McKesson;Under payment of INV 62027528	04/26/2018	04/26/2018	04/26/2018		08/24/2018	266.25
32633768	McKesson medical surgical supply co (7/30/18)	08/14/2018	08/14/2018	08/14/2018		11/30/2018	583.58
38763631	McKesson medical surgical (10/23/18)	10/29/2018	10/29/2018	10/29/2018		11/30/2018	274.93
39393727	McKesson medical surgical (10/23/18)	11/06/2018	11/06/2018	11/06/2018		02/28/2019	190.05
Sub-Department 21 Hope Creek Totals				Invoices	15		0
Vendor 108119 - **DO NOT USE**_MCKESSON MEDICAL SURGICAL Totals				Invoices	15		\$6,264.98

Vendor 108086 - _ACCELERATED CARE PLUS LEASING INC

Sub-Department 21 Hope Creek

1603341	Electrodes;2x2,2x4;3/26/18	04/11/2018	04/11/2018	04/11/2018		06/22/2018	475.36
1650486	ACP;Electrodes;8/20/18	08/29/2018	08/29/2018	08/29/2018		11/30/2018	311.00
Sub-Department 21 Hope Creek Totals				Invoices	2		0
Vendor 108086 - _ACCELERATED CARE PLUS LEASING INC Totals				Invoices	2		\$786.36

Vendor 100059 - _AIRGAS NORTH CENTRAL

Sub-Department 21 Hope Creek

9952671064	AirGas;Lease renewal;5/1/18-4/30/19;4/1/18	04/11/2018	04/11/2018	04/11/2018		06/22/2018	87.50
9956123406	AirGas;Lease renewal 10/1/18-9/30/19	09/17/2018	09/17/2018	09/17/2018		11/30/2018	87.50
Sub-Department 21 Hope Creek Totals				Invoices	2		0
Vendor 100059 - _AIRGAS NORTH CENTRAL Totals				Invoices	2		\$175.00

Vendor 100128 - _AMSTERDAM PRINTING

Sub-Department 21 Hope Creek

5904843	Amsterdam printing 2/8/18 employee history folders	02/13/2018	02/13/2018	02/13/2018		05/18/2018	366.00
Sub-Department 21 Hope Creek Totals				Invoices	1		0
Vendor 100128 - _AMSTERDAM PRINTING Totals				Invoices	1		\$366.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 100275 - _BIOTECH X-RAY INC							
Sub-Department 21 Hope Creek							
1589123117	Bio-Tech Xray 12/31/17	01/09/2018	01/09/2018	01/09/2018		04/27/2018	100.00
1589123117 12/17	BioTech 12/31/17	01/12/2018	01/12/2018	01/12/2018		04/27/2018	50.00
1589013118	BioTech X-ray 1/31/18	02/13/2018	02/13/2018	02/13/2018		06/22/2018	525.00
1589022818	BioTech X-Ray 2/28/18	03/12/2018	03/12/2018	03/12/2018		06/22/2018	600.00
1589033118	Biotech X-ray 3/1/18-3/31/18	03/26/2018	03/26/2018	03/26/2018		06/22/2018	200.00
15890333118	BioTech Xray 3/31/18	04/11/2018	04/11/2018	04/11/2018		07/27/2018	450.00
1589043018	Biotech 4/30/18	05/08/2018	05/08/2018	05/08/2018		11/30/2018	200.00
1589053118	BioTech X-ray 5/2018	06/13/2018	06/13/2018	06/13/2018		11/30/2018	200.00
1589073118	Biotech Xray 7/31/18	08/14/2018	08/14/2018	08/14/2018		11/30/2018	100.00
1589083118	BioTech X-Ray 8/31/18	09/17/2018	09/17/2018	09/17/2018		12/31/2018	325.00
1589093018	BioTech X-Ray 9/30/18	10/04/2018	10/04/2018	10/04/2018		03/22/2019	150.00
Sub-Department 21 Hope Creek Totals				Invoices	11		0
Vendor 100275 - _BIOTECH X-RAY INC Totals				Invoices	11		\$2,900.00
Vendor 100484 - _BRIGGS MEDICAL SERVICE COMPANY							
Sub-Department 21 Hope Creek							
B12247	Briggs Healthcare 12/12/17	12/20/2017	12/20/2017	12/20/2017		04/20/2018	7.55
B12269	Briggs Healthcare 12/12/17	12/20/2017	12/20/2017	12/20/2017		04/20/2018	54.68
B57019	Briggs 3/26/18	04/10/2018	04/10/2018	04/10/2018		06/22/2018	300.04
B138385	Briggs;Phy Orders,Adhes Away;11/6/18	11/20/2018	11/20/2018	11/20/2018		03/22/2019	305.16
Sub-Department 21 Hope Creek Totals				Invoices	4		0
Vendor 100484 - _BRIGGS MEDICAL SERVICE COMPANY Totals				Invoices	4		\$667.43
Vendor 100737 - _CREATIVE FORECASTING INC							
Sub-Department 21 Hope Creek							
310192-08-18	Creative Forcasting renewal 12 month subcription	02/23/2018	02/23/2018	02/23/2018		04/20/2018	60.00
Sub-Department 21 Hope Creek Totals				Invoices	1		0
Vendor 100737 - _CREATIVE FORECASTING INC Totals				Invoices	1		\$60.00
Vendor 107848 - _CROSS COUNTRY STAFFING DBA MEDICAL STAFFING NETW							
Sub-Department 21 Hope Creek							
265-2380170	Cross Country 12/3/17	12/13/2017	12/13/2017	12/13/2017		04/20/2018	21,614.63



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
265-2383710	Cross Country 12/17/17	12/27/2017	12/27/2017	12/27/2017		04/20/2018	19,379.25
265-2387115	Cross Country 12/31/17	01/12/2018	01/12/2018	01/12/2018		05/31/2018	25,391.38
265-2388726	Cross Country 1/7/18	01/19/2018	01/19/2018	01/19/2018		05/31/2018	25,116.27
265-2399585	Cross Country 2/18/18	02/27/2018	02/27/2018	02/27/2018		06/22/2018	21,323.13
265-2402100	Cross Country 2/25/18	03/06/2018	03/06/2018	03/06/2018		06/22/2018	21,137.00
265-2405410	Cross Country 3/11/18	03/27/2018	03/27/2018	03/27/2018		09/28/2018	22,303.14
265-2408039	Cross Country 3/18/18	03/27/2018	03/27/2018	03/27/2018		09/28/2018	21,291.26
265-2419373	Cross Country 4/29/18	05/08/2018	05/08/2018	05/08/2018		11/30/2018	8,563.75
265-2422039	Cross Country 5/6/18	05/16/2018	05/16/2018	05/16/2018		11/30/2018	6,330.50
265-2423347	Cross Country 5/13/18	05/22/2018	05/22/2018	05/22/2018		11/30/2018	5,983.50
265-2425398	Cross Country 5/20/18	05/25/2018	05/25/2018	05/25/2018		11/30/2018	4,526.00
265-2427407	Cross Country 5/27/18	06/07/2018	06/07/2018	06/07/2018		11/30/2018	5,083.00
265-2429689	Cross Country 6/3/18	06/18/2018	06/18/2018	06/18/2018		11/30/2018	7,164.88
265-2431974	Cross Country 6/10/18	06/28/2018	06/28/2018	06/28/2018		11/30/2018	4,174.88
265-2436915	Cross Country 7/1/18	07/20/2018	07/20/2018	07/20/2018		12/31/2018	6,855.76
265-2440924	Cross Country 7/15/18	07/26/2018	07/26/2018	07/26/2018		12/31/2018	7,457.25
265-2452725	Cross Country 8/26/18	09/07/2018	09/07/2018	09/07/2018		01/31/2019	7,822.25
265-2471689	Cross Country 10/28/18	11/20/2018	11/20/2018	11/20/2018		02/28/2019	5,319.00
265-2474582	Cross Country 11/4/18	11/20/2018	11/20/2018	11/20/2018		02/28/2019	7,444.00
265-2476502	Cross Country 11/11/18	11/27/2018	11/27/2018	11/27/2018		02/28/2019	5,832.75
265-2478381	cross Country 11/18/18	11/29/2018	11/29/2018	11/29/2018		02/28/2019	7,907.25
265-2480597	Cross Country 11/25/18	12/06/2018	12/06/2018	11/30/2018		02/28/2019	6,078.75
265-2482568 FY18	Cross Country 12/2/18 FY18	12/13/2018	12/13/2018	11/30/2018		02/28/2019	5,235.75
Sub-Department 21 Hope Creek Totals				Invoices	24		0

Vendor 107848 - _CROSS COUNTRY STAFFING DBA MEDICAL STAFFING NETW Totals Invoices 24 \$279,335.33

Vendor 100860 - _DIRECT SUPPLY INC

Sub-Department 21 Hope Creek

25395140	Direct supply inc (12/5/17)	12/07/2017	12/07/2017	12/07/2017		04/27/2018	2,736.92
25494059	Direct supply inc (1/9/18)	01/12/2018	01/12/2018	01/12/2018		05/31/2018	190.78
25557111	DIRECT SUPPLY 1/30/2018	02/27/2018	02/27/2018	02/27/2018		05/31/2018	473.02
25850889	Direct supply inc (5/1/18)	05/08/2018	05/08/2018	05/08/2018		07/27/2018	2,173.00
26032917	Direct supply inc (6/29/18)	07/06/2018	07/06/2018	07/06/2018		09/28/2018	193.91
26294962	Direct supply inc (9/27/18)	10/04/2018	10/04/2018	10/04/2018		11/30/2018	156.95
26422846	Direct supply (11/5/18)	11/06/2018	11/06/2018	11/06/2018		12/31/2018	855.00
26291447	Direct supply inc (9/26/18)	12/06/2018	12/06/2018	11/30/2018		01/31/2019	112.17

Sub-Department 21 Hope Creek Totals Invoices 8 0



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 100860 - _DIRECT SUPPLY INC Totals		Invoices			8		\$6,891.75
Vendor 100885 - _DOORS INC							
Sub-Department 21 Hope Creek							
263279	Doors Inc 8/31/18	09/17/2018	09/17/2018	09/17/2018		11/30/2018	260.00
Sub-Department 21 Hope Creek Totals		Invoices			1		0
Vendor 100885 - _DOORS INC Totals		Invoices			1		\$260.00
Vendor 102246 - _ENLOE DRUGS LLC / OMNICARE							
Sub-Department 21 Hope Creek							
4570353	Omnicare 12/31/17	01/09/2018	01/09/2018	01/09/2018		06/22/2018	20,061.65
4600760	Omnicare 1/31/18	02/06/2018	02/06/2018	02/06/2018		07/27/2018	21,090.16
4632751	Omnicare 2/1/18-2/28/18	03/12/2018	03/12/2018	03/12/2018		09/06/2018	20,495.92
4665503	Omnicare 3/2018	04/12/2018	04/12/2018	04/12/2018		09/06/2018	21,808.87
4698723	Omnicare 4/30/2018	05/04/2018	05/04/2018	05/04/2018		09/06/2018	14,992.16
4732632	Omnicare 5/31/18	06/05/2018	06/05/2018	06/05/2018		10/26/2018	28,013.14
4766627	Omnicare 6/2018	07/05/2018	07/05/2018	07/05/2018		11/30/2018	23,992.74
4800880	Omnicare7/31/18	08/07/2018	08/07/2018	08/07/2018		12/31/2018	14,480.03
4835808	Omnicare 8/2018	09/06/2018	09/06/2018	09/06/2018		01/31/2019	23,138.96
4870495	Omnicare 9/2018	10/03/2018	10/03/2018	10/03/2018		03/22/2019	20,095.85
4904915	Omnicare 10/2018	11/06/2018	11/06/2018	11/06/2018		03/22/2019	18,615.64
4938517	Consonus 11/1/201/-11/30/2018	12/06/2018	12/06/2018	11/30/2018		04/26/2019	11,939.42
Sub-Department 21 Hope Creek Totals		Invoices			12		0
Vendor 102246 - _ENLOE DRUGS LLC / OMNICARE Totals		Invoices			12		\$238,724.54
Vendor 100938 - _FARMER BROTHERS CO							
Sub-Department 21 Hope Creek							
67440136	Farmer Brothers Co-3/13/18-67440136	03/13/2018	03/13/2018	03/13/2018		05/31/2018	1,606.56
67453821	Farmer Brothers Co-3/19/18-67453821	03/21/2018	03/21/2018	03/21/2018		05/31/2018	545.33
67876510	Farmer Brothers Co-4-16-18/67876510	04/19/2018	04/19/2018	04/19/2018		06/22/2018	515.90
67934438	Farmer Brothers Co-4/30/18-67934438	05/03/2018	05/03/2018	05/03/2018		07/27/2018	689.02
68063123	Farmer brothers co-6/12/18-68063123	06/13/2018	06/13/2018	06/13/2018		07/27/2018	457.04
68085667	Farmer Brothers Co-6/18/18-68085667	06/19/2018	06/19/2018	06/19/2018		10/26/2018	718.45
68121135	Farmer Brothers Co-6/25/18-68121135	06/28/2018	06/28/2018	06/28/2018		11/30/2018	545.33
68202271	FARMER BROTHERS CO INVOICE 68202271	07/27/2018	07/27/2018	07/27/2018		11/30/2018	1,175.49



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
68261791	Farmer Brothers Co-8-6-18/68261791	08/14/2018	08/14/2018	08/14/2018		12/31/2018	403.37
Sub-Department 21 Hope Creek Totals				Invoices	9		0
Vendor 100938 - _FARMER BROTHERS CO Totals				Invoices	9		\$6,656.49
Vendor 106477 - _FUTURES IN REHABILITATION MANAGEMENT INC (FIRM)							
Sub-Department 21 Hope Creek							
1214584	FIRM 3/2018	04/11/2018	04/11/2018	04/11/2018		06/22/2018	72.00
1221588	Firm 4/2018 fingerprinting	05/08/2018	05/08/2018	05/08/2018		06/22/2018	216.00
1228534	Firm 5/2018 fingerprinting	06/04/2018	06/04/2018	06/04/2018		07/27/2018	216.00
1242737	Firm 7/2018	08/02/2018	08/02/2018	08/02/2018		10/26/2018	144.00
Sub-Department 21 Hope Creek Totals				Invoices	4		0
Vendor 106477 - _FUTURES IN REHABILITATION MANAGEMENT INC (FIRM) Totals				Invoices	4		\$648.00
Vendor 101654 - _GREENWOOD CLEANING SYSTEMS							
Sub-Department 21 Hope Creek							
442151-000	Greenwood cleaning systems (12/7/17)	12/15/2017	12/15/2017	12/15/2017		05/31/2018	47.35
442392-000	Greenwood Cleaning System Credit 12/18/17	12/20/2017	12/20/2017	12/20/2017		03/29/2018	(379.20)
441888-000	Greenwood cleaning systems (12/19/17)	12/22/2017	12/22/2017	12/22/2017		05/31/2018	150.00
441892-000	GREENWOOD 12/4/17	12/22/2017	12/22/2017	12/22/2017		05/31/2018	25.75
442156-000	Greenwood cleaning systems (12/7/17)	12/22/2017	12/22/2017	12/22/2017		05/31/2018	1,132.96
442393-000	Greenwood cleaning systems (12/14/17)	12/22/2017	12/22/2017	12/22/2017		05/31/2018	958.70
442517-000	Greenwood cleaning systems (12/19/17)	01/05/2018	01/05/2018	01/05/2018		05/31/2018	80.17
442604-000	greenwood cleaning systems (12/21/17)	01/05/2018	01/05/2018	01/05/2018		05/31/2018	1,702.79
442719-000	Greenwood cleaning systems (12/27/17)	01/12/2018	01/12/2018	01/12/2018		05/31/2018	200.00
443284-000	Greenwood cleaning systems (1/11/18)	01/23/2018	01/23/2018	01/23/2018		06/22/2018	1,294.08
443284-001	Greenwood cleaning systems (1/11/18)	01/23/2018	01/23/2018	01/23/2018		06/22/2018	98.75
44363-000	Greenwood cleaning systems (1/12/18)	01/23/2018	01/23/2018	01/23/2018		06/22/2018	316.76
443387-000	Greenwood cleaning systems (1/15/18)	01/29/2018	01/29/2018	01/29/2018		06/22/2018	46.80
443578-000	Greenwood cleaning systems (1/18/18)	01/29/2018	01/29/2018	01/29/2018		06/22/2018	811.21
443284-002	Greenwood cleaning systems (1/11/18)	02/05/2018	02/05/2018	02/05/2018		06/22/2018	41.76
443826-000	Greenwood cleaning systems (1/25/18)	02/05/2018	02/05/2018	02/05/2018		06/22/2018	798.78
443923-000	Greenwood cleaning systems (1/29/18)	02/05/2018	02/05/2018	02/05/2018		06/22/2018	49.27
444128-000	Greenwood cleaning systems (2/1/18)	02/19/2018	02/19/2018	02/19/2018		06/22/2018	1,102.33
444376-000	Greenwood cleaning systems (2/7/18)	02/19/2018	02/19/2018	02/19/2018		06/22/2018	150.00
444406-000	Greenwood cleaning systems (2/8/18)	02/19/2018	02/19/2018	02/19/2018		06/22/2018	1,846.21
444626-000	Greenwood cleaning systems (2/14/18)	02/22/2018	02/22/2018	02/22/2018		07/27/2018	239.67



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
444676-000	Greenwood cleaning systems (2/15/18)	02/22/2018	02/22/2018	02/22/2018		07/27/2018	697.30
444928-000	Greenwood cleaning systems (2/22/18)	02/27/2018	02/27/2018	02/27/2018		07/27/2018	486.92
444928-001	Greenwood cleaning systems (2/22/18)	03/13/2018	03/13/2018	03/13/2018		10/26/2018	122.20
445198-000	Greenwood cleaning systems (3/1/18)	03/13/2018	03/13/2018	03/13/2018		10/26/2018	1,743.81
445427-000	Greenwood cleaning systems ((3/7/18)	03/13/2018	03/13/2018	03/13/2018		10/26/2018	229.77
445560-000	Greenwood cleaning systems (3/9/18)	03/21/2018	03/21/2018	03/21/2018		10/26/2018	344.48
434315-000	Greenwood cleaning systems (4/24/17)	04/03/2018	04/03/2018	04/03/2018		10/26/2018	875.22
434789-001	Greenwood cleaning systems (5/11/17)	04/03/2018	04/03/2018	04/03/2018		10/26/2018	139.43
435314-000	Greenwood cleaning systems (5/25/17)	04/03/2018	04/03/2018	04/03/2018		10/26/2018	200.00
435647-000	Greenwood cleaning systems (6/5/17)	04/03/2018	04/03/2018	04/03/2018		10/26/2018	59.50
436280-000	Greenwood cleaning systems (6/22/17)	04/03/2018	04/03/2018	04/03/2018		10/26/2018	736.66
436765-000	Greenwood cleaning systems (7/6/17)	04/03/2018	04/03/2018	04/03/2018		11/30/2018	150.00
437252-001	Greenwood cleaning systems (7/20/17)	04/03/2018	04/03/2018	04/03/2018		10/26/2018	232.20
442717-000	Greenwood cleaning systems (12/27/17)	04/03/2018	04/03/2018	04/03/2018		10/26/2018	863.42
445812-000	Greenwood cleaning systems (3/28/18)	04/03/2018	04/03/2018	04/03/2018		10/26/2018	150.00
446346-000	Greenwood cleaning systems (3/30/18)	04/03/2018	04/03/2018	04/03/2018		11/30/2018	503.19
446613-000	Greenwood cleaning systems (4/5/18)	04/16/2018	04/16/2018	04/16/2018		11/30/2018	501.78
446885-000	Greenwood cleaning systems (4/12/18)	04/19/2018	04/19/2018	04/19/2018		11/30/2018	515.22
447424-000	Greenwood cleaning systems (4/26/18)	05/03/2018	05/03/2018	05/03/2018		11/30/2018	531.33
447629-000	Greenwood cleaning systems (5/2/18)	05/16/2018	05/16/2018	05/16/2018		11/30/2018	627.88
447930-000	Greenwood cleaning systems (5/14/18)	05/16/2018	05/16/2018	05/16/2018		11/30/2018	569.95
448227-000	Greenwood cleaning systems (5/17/18)	05/22/2018	05/22/2018	05/22/2018		11/30/2018	510.21
448228-000	Greenwood cleaning systems (5/17/18)	05/25/2018	05/25/2018	05/25/2018		11/30/2018	512.49
448671-000	Greenwood cleaning systems (5/31/18)	06/05/2018	06/05/2018	06/05/2018		11/30/2018	541.91
448915-000	Greenwood cleaning systems (6/7/18)	06/13/2018	06/13/2018	06/13/2018		11/30/2018	402.81
448915-001	Greenwood cleaning systems (6/7/18)	06/19/2018	06/19/2018	06/19/2018		11/30/2018	152.75
448914-000	Greenwood cleaning systems (6/7/18)	06/28/2018	06/28/2018	06/28/2018		11/30/2018	99.75
449106-000	Greenwood cleaning systems (6/14/18)	06/28/2018	06/28/2018	06/28/2018		11/30/2018	621.30
449316-000	Greenwood cleaning systems (6/21/18)	06/28/2018	06/28/2018	06/28/2018		11/30/2018	994.07
449476-000	Greenwood cleaning systems (6/26/18)	07/06/2018	07/06/2018	07/06/2018		11/30/2018	513.81
449788-000	Greenwood cleaning aystems (7/5/18)	07/10/2018	07/10/2018	07/10/2018		11/30/2018	750.33
449788-001	Greenwood cleaning systems(7/5/18)	07/20/2018	07/20/2018	07/20/2018		11/30/2018	83.37
450055-000	Greenwood cleaning systems (7/12/18)	07/20/2018	07/20/2018	07/20/2018		11/30/2018	777.18
450342-000	Greenwood cleaning systems (7/19/18)	07/25/2018	07/25/2018	07/25/2018		11/30/2018	940.39
450055-001	Greenwood cleaning systems (7/12/18)	07/27/2018	07/27/2018	07/27/2018		11/30/2018	91.65
450640-000	Greenwood cleaning systems (7/26/18)	07/27/2018	07/27/2018	07/27/2018		11/30/2018	636.39

Sub-Department **21 Hope Creek** Totals

Invoices

57

0



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 101654 - _GREENWOOD CLEANING SYSTEMS Totals					Invoices	57	\$28,622.81
Vendor 102368 - _KCI USA							
Sub-Department 21 Hope Creek							
27703482	KCI USA (2/15/18)	02/27/2018	02/27/2018	02/27/2018		04/27/2018	427.18
27763861	KCI USA (3/14/18)	03/23/2018	03/23/2018	03/23/2018		05/31/2018	233.13
27762418	KCI USA (3/14 to 3/20/18)Thelma Martin	04/16/2018	04/16/2018	04/16/2018		06/22/2018	417.20
27813024	KCI USA (4/4/18) T . Martin #2117-2	04/19/2018	04/19/2018	04/19/2018		06/22/2018	181.05
27837781	KCI USA (4/18/18)(T. Martin)	05/03/2018	05/03/2018	05/03/2018		06/22/2018	427.18
27811630	KCI USA (4/4-4/30/18) 27 days rental	05/16/2018	05/16/2018	05/16/2018		06/22/2018	1,609.20
27918559	KCI USA (5/25/18)	06/05/2018	06/05/2018	06/05/2018		07/27/2018	366.12
27918299	KCI USA (5/25-5/29/18) (Everett Fisher)	06/13/2018	06/13/2018	06/13/2018		07/27/2018	298.00
27955556	KCI USA (6/11/18) (Everett Fisher)	06/19/2018	06/19/2018	06/19/2018		10/26/2018	529.15
27957992	KCI USA (5/30-5/31/18) (Everett Fisher)	06/19/2018	06/19/2018	06/19/2018		10/26/2018	119.20
27957633	K.C.I. USA (6/1-6/21/18) Everett Fisher	07/06/2018	07/06/2018	07/06/2018		10/26/2018	1,251.60
28269004	KCI USA (10/30/18)	11/06/2018	11/06/2018	11/06/2018		12/31/2018	160.34
28281573	K.C.I. USA (11/1-11/12/18)	12/13/2018	12/13/2018	11/30/2018		03/22/2019	791.52
Sub-Department 21 Hope Creek Totals					Invoices	13	0
Vendor 102368 - _KCI USA Totals					Invoices	13	\$6,810.87
Vendor 102410 - _KONE INC							
Sub-Department 21 Hope Creek							
1157524984	Kone Inc;Elevator repair;12/8/17	01/09/2018	01/09/2018	01/09/2018		06/22/2018	330.48
1157538189	Kone 12/31/17-replaced soft starter in building D elevator	02/06/2018	02/06/2018	02/06/2018		06/22/2018	534.68
949873683	Kone;Maintenance Coverage 4/1/18-3/31/19;4/1/18	04/11/2018	04/11/2018	04/11/2018		07/27/2018	5,569.08
Sub-Department 21 Hope Creek Totals					Invoices	3	0
Vendor 102410 - _KONE INC Totals					Invoices	3	\$6,434.24
Vendor 103158 - _PER MAR SECURITY SERVICES							
Sub-Department 21 Hope Creek							
1807484	Per Mar Security-security monitoring 2/1/18-4/30/18	01/19/2018	01/19/2018	01/19/2018		03/29/2018	126.57
1830428	Per Mar Security;100 Access cards; 2/8/18	02/16/2018	02/16/2018	02/16/2018		04/27/2018	683.00
1851579	Per Mar;Security Monitoring 5/1/18-7/31/18;4/8/2018	04/11/2018	04/11/2018	04/11/2018		06/22/2018	126.57
1895404	Per Mar Security 8/1/18-10/31/18	07/20/2018	07/20/2018	07/20/2018		08/24/2018	126.57
1939236	Per Mar Security-security monitoring 11/1/18-1/31/19	10/17/2018	10/17/2018	10/17/2018		11/30/2018	126.57
Sub-Department 21 Hope Creek Totals					Invoices	5	0



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 103158 - _PER MAR SECURITY SERVICES Totals					Invoices	5	\$1,189.28
Vendor 103275 - _PLUMBMAS							
Sub-Department 21 Hope Creek							
520-01777633	Plumb Master 12/15/17	12/20/2017	12/20/2017	12/20/2017		04/27/2018	160.42
520-01819574	PLUMBMAS 2/28/18	03/08/2018	03/08/2018	03/08/2018		06/22/2018	655.60
520-01827638	PLUMBMAS 2/27/18	03/21/2018	03/21/2018	03/21/2018		06/22/2018	55.35
520-01937834	plumbmaster 10/20/18	10/04/2018	10/04/2018	10/04/2018		12/31/2018	389.40
520-01955866	PLUMBMAS 10/18/18	10/24/2018	10/24/2018	10/24/2018		12/31/2018	133.30
Sub-Department 21 Hope Creek Totals					Invoices	5	0
Vendor 103275 - _PLUMBMAS INC Totals					Invoices	5	\$1,394.07
Vendor 103137 - _QUAD CITY TIMES/DISPATCH ARGUS							
Sub-Department 21 Hope Creek							
5579	Dispatch;Admission Policy;5/20/18	05/25/2018	05/25/2018	05/25/2018		07/27/2018	38.40
Sub-Department 21 Hope Creek Totals					Invoices	1	0
Vendor 103137 - _QUAD CITY TIMES/DISPATCH ARGUS Totals					Invoices	1	\$38.40
Vendor 103469 - _ROSS MEDICAL SUPPLY							
Sub-Department 21 Hope Creek							
86834	Ross medical supply (12/1/17)	12/15/2017	12/15/2017	12/15/2017		05/31/2018	121.75
86955	Ross medical supply(12/4/17)	12/15/2017	12/15/2017	12/15/2017		05/31/2018	169.00
86957	Ross medical supply (12/6/17)	12/15/2017	12/15/2017	12/15/2017		05/31/2018	108.25
87072	Ross medical (12/8/17)	12/22/2017	12/22/2017	12/22/2017		05/31/2018	128.50
87074	Ross medical (12/11/17)	12/22/2017	12/22/2017	12/22/2017		05/31/2018	236.50
87096	Ross medical supply (12/13/17)	12/22/2017	12/22/2017	12/22/2017		05/31/2018	169.00
87266	Ross medical(12/15/17)	01/05/2018	01/05/2018	01/05/2018		05/31/2018	121.75
87268	Ross medical (12/18/17)	01/05/2018	01/05/2018	01/05/2018		05/31/2018	121.75
87293	Ross medical supply (12/20/17)	01/05/2018	01/05/2018	01/05/2018		05/31/2018	108.25
87421	Ross medical supply (12/22/17)	01/09/2018	01/09/2018	01/09/2018		05/31/2018	101.50
87457	Ross medical supply (12/25/17)	01/09/2018	01/09/2018	01/09/2018		05/31/2018	61.00
87504	Ross medical Supply (12/27/17)	01/09/2018	01/09/2018	01/09/2018		05/31/2018	135.25
87612	Ross medical supply (12/29/17)	01/09/2018	01/09/2018	01/09/2018		05/31/2018	108.25
87677	Ross Medical supply (12/31/17)	01/09/2018	01/09/2018	01/09/2018		05/31/2018	1,085.00
87859	Ross medical supply (1/3/18)	01/23/2018	01/23/2018	01/23/2018		05/31/2018	209.50



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
87861	Ross Medical supply (1/5/18)	01/23/2018	01/23/2018	01/23/2018		05/31/2018	54.25
87887	Ross Medical supply (1/8/18)	01/23/2018	01/23/2018	01/23/2018		05/31/2018	162.25
88029	Ross medical supply (1/10/18)	01/29/2018	01/29/2018	01/29/2018		05/31/2018	47.50
88031	Ross medical supply (1/12/18)	01/29/2018	01/29/2018	01/29/2018		05/31/2018	121.75
88086	Ross medical supply (1/15/18)	01/29/2018	01/29/2018	01/29/2018		05/31/2018	88.00
88088	Ross medical supply (1/17/18)	01/29/2018	01/29/2018	01/29/2018		05/31/2018	81.25
88281	Ross medical Supply (1/19/18)	02/05/2018	02/05/2018	02/05/2018		05/31/2018	61.00
88285	Ross medical supply (1/22/18)	02/05/2018	02/05/2018	02/05/2018		05/31/2018	155.50
88287	Ross Medical Supply (1/24/18)	02/05/2018	02/05/2018	02/05/2018		05/31/2018	115.00
88564	Ross medical supply (1/26/18)	02/19/2018	02/19/2018	02/19/2018		05/31/2018	121.75
88566	Ross medical supply (1/29/18)	02/19/2018	02/19/2018	02/19/2018		05/31/2018	88.00
88621	Ross Medical supply (1/31/18)	02/19/2018	02/19/2018	02/19/2018		05/31/2018	40.75
88623	Ross medical supply (1/31/18)	02/19/2018	02/19/2018	02/19/2018		05/31/2018	945.00
88718	Ross medical supply (2/2/18)	02/19/2018	02/19/2018	02/19/2018		06/22/2018	20.50
88720	Ross medical supply (2/5/18)	02/19/2018	02/19/2018	02/19/2018		06/22/2018	67.75
88840	Ross medical supply (2/7/18)	02/22/2018	02/22/2018	02/22/2018		06/22/2018	61.00
88842	Ross medical supply (2/9/18)	02/22/2018	02/22/2018	02/22/2018		06/22/2018	61.00
88904	Ross medical supply (2/14/18)	02/22/2018	02/22/2018	02/22/2018		06/22/2018	67.75
88918	Ross medical supply m(2/12/18)	02/22/2018	02/22/2018	02/22/2018		06/22/2018	74.50
89039	Ross medical supply (2/16/18)	02/27/2018	02/27/2018	02/27/2018		06/22/2018	40.75
89079	Ross medical supply (2/19/18)	02/27/2018	02/27/2018	02/27/2018		06/22/2018	61.00
89125	Ross medical supply (2/21/18)	03/08/2018	03/08/2018	03/08/2018		06/22/2018	40.75
89362	Ross medical (2/26/18)	03/13/2018	03/13/2018	03/13/2018		06/22/2018	101.50
89397	Ross medical supply (2/28/18)	03/13/2018	03/13/2018	03/13/2018		06/22/2018	20.50
89513	Ross medical supply (2/28/18)	03/13/2018	03/13/2018	03/13/2018		06/22/2018	980.00
89585	Ross medical (3/2/18)	03/21/2018	03/21/2018	03/21/2018		06/22/2018	34.00
89587	Ross medical supply (3/5/18)	03/21/2018	03/21/2018	03/21/2018		07/27/2018	88.00
89589	Ross medical supply (3/7/18)	03/21/2018	03/21/2018	03/21/2018		07/27/2018	40.75
89663	Ross Medical supply (3/9/18)	03/21/2018	03/21/2018	03/21/2018		07/27/2018	47.50
89735	Ross medical supply (3/12/18)	03/23/2018	03/23/2018	03/23/2018		07/27/2018	61.00
89737	Ross medical supply (3/14/18)	03/23/2018	03/23/2018	03/23/2018		07/27/2018	34.00
89851	Ross medical supply(3/16/18)	03/27/2018	03/27/2018	03/27/2018		07/27/2018	27.25
89853	Ross Medical supply (3/19/18)	03/27/2018	03/27/2018	03/27/2018		07/27/2018	54.25
89925	Ross Medical Supply (3/21/18)	03/27/2018	03/27/2018	03/27/2018		07/27/2018	61.00
90013	Ross medical supply (3/23/18)	04/03/2018	04/03/2018	04/03/2018		07/27/2018	61.00
90172	Ross Medical supply (3/26/18)	04/16/2018	04/16/2018	04/16/2018		07/27/2018	13.75
90174	Ross Medical Supply (3/28/18)	04/16/2018	04/16/2018	04/16/2018		07/27/2018	81.25
90254	Ross Medical (3/30/18)	04/16/2018	04/16/2018	04/16/2018		07/27/2018	61.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
90390	Ross Medical supply (3/31/18)	04/16/2018	04/16/2018	04/16/2018		11/30/2018	910.00
90438	Ross medical supply (4/2/18)	04/19/2018	04/19/2018	04/19/2018		11/30/2018	54.25
90440	Ross medical supply (4/4/18)	04/19/2018	04/19/2018	04/19/2018		11/30/2018	27.25
90509	Ross medical supply (4/6/18)	04/19/2018	04/19/2018	04/19/2018		11/30/2018	54.25
90600	Ross medical supply (4/9/18)	04/19/2018	04/19/2018	04/19/2018		11/30/2018	88.00
90642	Ross medical supply (4/11/18)	04/19/2018	04/19/2018	04/19/2018		11/30/2018	54.25
90714	Ross medical supply (4/16/18)	04/27/2018	04/27/2018	04/27/2018		11/30/2018	54.25
90728	Ross medical supply (4/13/18)	04/27/2018	04/27/2018	04/27/2018		11/30/2018	40.75
90832	Ross medical supply (4/18/18)	05/03/2018	05/03/2018	05/03/2018		11/30/2018	54.25
90834	Ross medical supply (4/20/18)	05/03/2018	05/03/2018	05/03/2018		11/30/2018	47.50
90837	Ross medical supply (4/23/18)	05/03/2018	05/03/2018	05/03/2018		11/30/2018	169.00
90945	Ross medical supply (4/25/18)	05/03/2018	05/03/2018	05/03/2018		11/30/2018	108.25
91295	Ross medical supply (4/30/18)	05/16/2018	05/16/2018	05/16/2018		11/30/2018	1,050.00
91334	Ross medical supply (5/2/18)	05/16/2018	05/16/2018	05/16/2018		11/30/2018	115.00
91400	Ross medical supply(5/7/18)	05/16/2018	05/16/2018	05/16/2018		11/30/2018	121.75
91462	Ross Medical supply (5/9/18)	05/16/2018	05/16/2018	05/16/2018		11/30/2018	47.50
91090	Ross medical supply (4/27/18)	05/22/2018	05/22/2018	05/22/2018		11/30/2018	74.50
91092	Ross Medical supply (4/30/18)	05/22/2018	05/22/2018	05/22/2018		11/30/2018	74.50
91516	Ross medical supply (5/11/18)	05/22/2018	05/22/2018	05/22/2018		11/30/2018	88.00
91546	Ross Medical supply (5/14/18)	05/22/2018	05/22/2018	05/22/2018		11/30/2018	81.25
91591	Ross Medical supply (5/4/18)	05/22/2018	05/22/2018	05/22/2018		11/30/2018	115.00
91618	Ross medical supply (5/16/18)	05/22/2018	05/22/2018	05/22/2018		11/30/2018	34.00
91713	Ross medical Supply (5/18/18)	05/25/2018	05/25/2018	05/25/2018		11/30/2018	40.75
91771	Ross medical supply(5/21/18)	06/05/2018	06/05/2018	06/05/2018		11/30/2018	34.00
91850	Ross medical supply (5/23/18)	06/05/2018	06/05/2018	06/05/2018		11/30/2018	20.50
91852	Ross Medical Supply (5/25/18)	06/05/2018	06/05/2018	06/05/2018		11/30/2018	34.00
92113	Ross medical supply (5/30/18)	06/07/2018	06/07/2018	06/07/2018		11/30/2018	94.75
92159	Ross Medical supply (5/31/18)	06/13/2018	06/13/2018	06/13/2018		11/30/2018	910.00
92170	Ross medical supply (6/1/18)	06/13/2018	06/13/2018	06/13/2018		11/30/2018	20.50
92222	Ross Medical supply (6/4/18)	06/19/2018	06/19/2018	06/19/2018		11/30/2018	61.00
92268	Ross medical supply (6/6/18)	06/19/2018	06/19/2018	06/19/2018		11/30/2018	20.50
92323	Ross Medical supply (6/8/18)	06/19/2018	06/19/2018	06/19/2018		11/30/2018	20.50
92336	Ross medical supply (6/11/18)	06/19/2018	06/19/2018	06/19/2018		11/30/2018	115.00
92421	Ross medical supply (6/13/18)	06/28/2018	06/28/2018	06/28/2018		11/30/2018	34.00
92480	Ross medical supply (6/15/18)	06/28/2018	06/28/2018	06/28/2018		11/30/2018	81.25
92524	Ross medical supply (6/18/18)	06/28/2018	06/28/2018	06/28/2018		11/30/2018	61.00
92574	Ross medical supply (6/20/18)	06/28/2018	06/28/2018	06/28/2018		11/30/2018	94.75
92641	Ross medical supply (6/22/18)	07/06/2018	07/06/2018	07/06/2018		11/30/2018	61.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
92698	Ross medical supply (6/25/18)	07/06/2018	07/06/2018	07/06/2018		11/30/2018	135.25
92754	Ross medical supply (6/27/18)	07/06/2018	07/06/2018	07/06/2018		11/30/2018	101.50
92968	Ross medical supply (6/29/18)	07/10/2018	07/10/2018	07/10/2018		11/30/2018	101.50
93001	Ross medical supply (6/31/18)	07/10/2018	07/10/2018	07/10/2018		11/30/2018	1,085.00
93009	Ross medical supply (7/2/18) 93009	07/10/2018	07/10/2018	07/10/2018		11/30/2018	148.75
93011	Ross medical supply (7/3/18) 93011	07/10/2018	07/10/2018	07/10/2018		11/30/2018	74.50
93076	Ross medical supply (7/6/18)	07/20/2018	07/20/2018	07/20/2018		11/30/2018	135.25
93078	Ross medical supply (7/9/18)	07/20/2018	07/20/2018	07/20/2018		11/30/2018	44.00
93080	Ross medical supply (7/9/18)	07/20/2018	07/20/2018	07/20/2018		11/30/2018	115.00
93177	Ross medical supply (7/11/18)	07/25/2018	07/25/2018	07/25/2018		11/30/2018	121.75
93262	Ross medical supply (7/13/18)	07/25/2018	07/25/2018	07/25/2018		11/30/2018	88.00
93264	Ross medical supply (7/16/18)	07/25/2018	07/25/2018	07/25/2018		11/30/2018	169.00
93308	Ross medical Supply (7/18/18)	07/27/2018	07/27/2018	07/27/2018		11/30/2018	121.75
93392	Ross medical supply (7/19/18)	07/27/2018	07/27/2018	07/27/2018		11/30/2018	94.75
93401	Ross medical supply (7/23/18)	07/27/2018	07/27/2018	07/27/2018		11/30/2018	169.00
93470	Ross medical supply (7/25/18)	08/02/2018	08/02/2018	08/02/2018		02/28/2019	115.00
93596	Ross medical supply (7/27/18)	08/06/2018	08/06/2018	08/06/2018		02/28/2019	115.00
93728	Ross medical supply (7/30/18)	08/14/2018	08/14/2018	08/14/2018		02/28/2019	128.50
93845	Ross medical supply (7/31/18)	08/14/2018	08/14/2018	08/14/2018		02/28/2019	1,015.00
93896	Ross medical supply (8/1/18)	08/14/2018	08/14/2018	08/14/2018		02/28/2019	94.75
93898	Ross Medical Supply (8/6/18)	08/14/2018	08/14/2018	08/14/2018		02/28/2019	108.25
93972	Ross Medical Supply (8/3/18)	08/23/2018	08/23/2018	08/23/2018		02/28/2019	67.75
93974	Ross Medical Supply (8/8/18)	08/23/2018	08/23/2018	08/23/2018		02/28/2019	101.50
94039	Ross Medical Supply (8/10/18)	08/23/2018	08/23/2018	08/23/2018		02/28/2019	88.00
94065	Ross Medical Supply (8/13/18)	08/23/2018	08/23/2018	08/23/2018		02/28/2019	142.00
94126	Ross medical supply (8/15/18)	08/23/2018	08/23/2018	08/23/2018		02/28/2019	81.25
94222	Ross Medical Supply (08/17/18)	09/05/2018	09/05/2018	09/05/2018		02/28/2019	67.75
94245	Ross Medical Supply (08/20/18)	09/05/2018	09/05/2018	09/05/2018		02/28/2019	94.75
94327	Ross Medical Supply (08/22/18)	09/05/2018	09/05/2018	09/05/2018		02/28/2019	128.50
94383	Ross medical supply (8/24/18)	09/05/2018	09/05/2018	09/05/2018		02/28/2019	67.75
94397	Ross medical supply (8/27/18)	09/05/2018	09/05/2018	09/05/2018		02/28/2019	101.50
94541	Ross medical Supply (8/29/18)	09/13/2018	09/13/2018	09/13/2018		02/28/2019	108.25
94702	Ross medical supply (8/31/18)	09/13/2018	09/13/2018	09/13/2018		02/28/2019	101.50
94730	Ross Medical Supply (8/31/18)	09/13/2018	09/13/2018	09/13/2018		02/28/2019	1,015.00
94803	Ross medical supply (9/5/18)	09/19/2018	09/19/2018	09/19/2018		02/28/2019	142.00
94805	Ross medical supply (9/7/18)	09/19/2018	09/19/2018	09/19/2018		02/28/2019	142.00
94807	Ross medical supply (9/10/18)	09/19/2018	09/19/2018	09/19/2018		02/28/2019	108.25
96934	Ross medical supply (11/28/18)	12/13/2018	12/13/2018	11/30/2018		06/21/2019	74.50



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
97087	Ross medical supply (11/30/18)	12/13/2018	12/13/2018	11/30/2018		06/21/2019	88.00
97119	Ross Medical supply (11/30/18)	12/13/2018	12/13/2018	11/30/2018		06/21/2019	1,225.00
Sub-Department 21 Hope Creek Totals				Invoices	131		0
Vendor 103469 - _ROSS MEDICAL SUPPLY Totals				Invoices	131		\$20,722.75

Vendor 102701 - _RSM US LLP FORMERLY MCGLADREY LLP

Sub-Department 21 Hope Creek

5287347	RSM 2/9/18	03/06/2018	03/06/2018	03/06/2018		06/22/2018	1,775.00
5341493	RSM Prep with 2017 Medicaid cost report 4/18/18	04/26/2018	04/26/2018	04/26/2018		06/22/2018	5,350.00
5407227	RSM;Preperation of 2017 Medicare cost report;6/11/18	06/28/2018	06/28/2018	06/28/2018		09/28/2018	5,350.00
Sub-Department 21 Hope Creek Totals				Invoices	3		0
Vendor 102701 - _RSM US LLP FORMERLY MCGLADREY LLP Totals				Invoices	3		\$12,475.00

Vendor 103897 - _STATE INDUSTRIAL PRODUCTS CORP

Sub-Department 21 Hope Creek

900310194	State Industrial Products-1-2-18/900310194	01/05/2018	01/05/2018	01/05/2018		06/22/2018	461.83
900350445-2/5/18	State Industrial Products-2/5/18-900350445	02/05/2018	02/05/2018	02/05/2018		06/22/2018	465.34
900389427	State Industrial Products Corp-2/28/18-900389427	03/08/2018	03/08/2018	03/08/2018		06/22/2018	465.34
900549011	State Industrial Products-7-2-18/900549011	07/06/2018	07/06/2018	07/06/2018		10/26/2018	465.34
900589843	State industrial Products Corp-7/31/18-900589843	08/02/2018	08/02/2018	08/02/2018		11/30/2018	465.34
900627449	State Industrial Products Corp-8-30-18/900627449	09/05/2018	09/05/2018	09/05/2018		11/30/2018	446.35
900663383	State Industrial Products Corp-9-25-18/900663383	09/26/2018	09/26/2018	09/26/2018		11/30/2018	446.35
900710523	Stae Industrial Products-10-30-18/900710523	10/29/2018	10/29/2018	10/29/2018		12/31/2018	446.35
Sub-Department 21 Hope Creek Totals				Invoices	8		0
Vendor 103897 - _STATE INDUSTRIAL PRODUCTS CORP Totals				Invoices	8		\$3,662.24

Vendor 104079 - _WQAD-TV

Sub-Department 21 Hope Creek

638133-1	My TV8.3;3/26/18-4/29/18;4/29/18	05/02/2018	05/02/2018	05/02/2018		07/27/2018	1,102.50
638133-2	My TV8.3;Invoice period 4/30/18-5/27/18;May 2018	06/07/2018	06/07/2018	06/07/2018		08/24/2018	1,341.00
638116-1	Wqad 5/28/18-6/3/18	07/05/2018	07/05/2018	07/05/2018		10/26/2018	99.00
638133-3	WQAD 5/28/18-6/24/18	07/05/2018	07/05/2018	07/05/2018		10/26/2018	1,251.00
638116-2	WQAD-TV 7/2018	08/02/2018	08/02/2018	08/02/2018		11/30/2018	90.00
638133-4	MyTV8.3; 7/2018	08/02/2018	08/02/2018	08/02/2018		11/30/2018	1,327.50
638116-3	WQAD August 2018	09/05/2018	09/05/2018	09/05/2018		11/30/2018	90.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
638133-5	WQAD-mytv8.3 8/2018	09/07/2018	09/07/2018	09/07/2018		11/30/2018	1,230.00
638116-4	WQAD;Advertismen;9/9/18	09/17/2018	09/17/2018	09/17/2018		12/31/2018	153.00
638133-6	Wqad 9/2018	10/04/2018	10/04/2018	10/04/2018		12/31/2018	1,416.00
762245-1	Wqad;Nov 2018;10/29/18-11/25/18	11/29/2018	11/29/2018	11/29/2018		02/28/2019	2,225.00
Sub-Department 21 Hope Creek Totals				Invoices	11		0
Vendor 104079 - _WQAD-TV Totals				Invoices	11		\$10,325.00
Vendor 100005 - A&A AIR CONDITIONING & REFRIDGERATION							
Sub-Department 21 Hope Creek							
98718	A&A Air Conditioning;Added Refrigerant;10/30/18	11/06/2018	11/06/2018	11/06/2018		12/31/2018	143.86
Sub-Department 21 Hope Creek Totals				Invoices	1		0
Vendor 100005 - A&A AIR CONDITIONING & REFRIDGERATION Totals				Invoices	1		\$143.86
Vendor 106737 - ABILITY NETWORK INC							
Sub-Department 21 Hope Creek							
18M-0027082	Ability;Service Period 2/1/-2/28/18; Inv date 2/22/18	02/27/2018	02/27/2018	02/27/2018		04/27/2018	478.80
18M-0060837	Ability Network 4/1/18-4/30/18	04/26/2018	04/26/2018	04/26/2018		06/22/2018	478.80
18M-0078042	Ability 5/1/18-5/31/18	05/25/2018	05/25/2018	05/25/2018		06/22/2018	478.80
18M-0094863	Ability 6/1/18-6/30/18	06/28/2018	06/28/2018	06/28/2018		07/27/2018	478.00
18M-0111443	Ability 7/1/18-7/31/18	07/26/2018	07/26/2018	07/26/2018		08/24/2018	478.80
18M-0128441	Ability;Monthly Complete 8/1/18-8/31/18;8/23/18	08/29/2018	08/29/2018	08/29/2018		09/28/2018	478.80
18R-0004005	Ability;Annual Myability 10/1/18-9/30/19; 8/17/18	08/29/2018	08/29/2018	08/29/2018		09/28/2018	1,808.10
18M-0146159	Ability 9/1/18-9/30/18;9/25/18	09/27/2018	09/27/2018	09/27/2018		10/26/2018	478.80
18M-0163630	Ability 10/1/18-10/31/18	10/25/2018	10/25/2018	10/25/2018		11/30/2018	478.80
Sub-Department 21 Hope Creek Totals				Invoices	9		0
Vendor 106737 - ABILITY NETWORK INC Totals				Invoices	9		\$5,637.70
Vendor 109152 - ADVACARE SYSTEMS							
Sub-Department 21 Hope Creek							
18033785	Advacare;Matress rental;3/15/18-3/25/18;BM	04/19/2018	04/19/2018	04/19/2018		07/27/2018	130.00
18063785	Advacare;Bariatric Mattress 48"x84" 10 day rental;6/30/18;BM	08/06/2018	08/06/2018	08/06/2018		11/30/2018	100.00
18073785	Advacare systems (7/1/18)	09/05/2018	09/05/2018	09/05/2018		11/30/2018	146.00
Sub-Department 21 Hope Creek Totals				Invoices	3		0
Vendor 109152 - ADVACARE SYSTEMS Totals				Invoices	3		\$376.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 100170 - ADVANCED IMAGING CENTER							
Sub-Department 21 Hope Creek							
AIC67586	Advancwed Imaging;12/4/17;RB	02/06/2018	02/06/2018	02/06/2018		06/22/2018	155.98
	Sub-Department 21 Hope Creek Totals			Invoices	1		0
Vendor 100170 - ADVANCED IMAGING CENTER Totals				Invoices	1		\$155.98
Vendor 100049 - ADVANCED RADIOLOGY SC							
Sub-Department 21 Hope Creek							
ARSC198020	Advabced Radiology;1/7/18;HH	03/06/2018	03/06/2018	03/06/2018		06/22/2018	72.63
	Sub-Department 21 Hope Creek Totals			Invoices	1		0
Vendor 100049 - ADVANCED RADIOLOGY SC Totals				Invoices	1		\$72.63
Vendor 100051 - AFFILIATED STEAM EQUIPMENT COMPANY							
Sub-Department 21 Hope Creek							
1134831	Affiliated Steam Eq Co 10/31/18	11/06/2018	11/06/2018	11/06/2018		03/22/2019	536.22
	Sub-Department 21 Hope Creek Totals			Invoices	1		0
Vendor 100051 - AFFILIATED STEAM EQUIPMENT COMPANY Totals				Invoices	1		\$536.22
Vendor 107744 - ARTHUR J GALLAGHER RISK MANAGEMENT							
Sub-Department 21 Hope Creek							
2472235	Arthur Gallagher risk Management 2/14/18	02/23/2018	02/23/2018	02/23/2018		06/22/2018	348.00
2795496	Arthur Gallagher;Renew Bond;11/6/18	11/20/2018	11/20/2018	11/20/2018		03/29/2019	3,120.00
	Sub-Department 21 Hope Creek Totals			Invoices	2		0
Vendor 107744 - ARTHUR J GALLAGHER RISK MANAGEMENT Totals				Invoices	2		\$3,468.00
Vendor 109294 - CASSIE BAKER							
Sub-Department 21 Hope Creek							
1008	Reimbursement for Admin License 9/17/18	09/17/2018	09/17/2018	09/17/2018		11/30/2018	100.00
	Sub-Department 21 Hope Creek Totals			Invoices	1		0
Vendor 109294 - CASSIE BAKER Totals				Invoices	1		\$100.00

Vendor **106252 - BI-STATE DETERGENT SYSTEMS**



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 21 Hope Creek							
056409	BI-STATE 12/5/17	12/22/2017	12/22/2017	12/22/2017		04/27/2018	225.00
056553	BI-STATE 12/20/17	01/29/2018	01/29/2018	01/29/2018		06/22/2018	366.50
056555	BI-STATE 12/26/17	01/29/2018	01/29/2018	01/29/2018		06/22/2018	449.00
056717	BI-STATE 1/16/18	01/29/2018	01/29/2018	01/29/2018		06/22/2018	426.50
057008	BI-STATE 2/7/18	02/19/2018	02/19/2018	02/19/2018		06/22/2018	393.00
057185SERV	BI-STATE 2/27/18	03/21/2018	03/21/2018	03/21/2018		06/22/2018	171.50
057224	BI-STATE 3/6/18	03/21/2018	03/21/2018	03/21/2018		07/27/2018	225.00
057482	BI-STATE	04/19/2018	04/19/2018	04/19/2018		07/27/2018	322.50
057437	BI-STATE 3/27/18	05/03/2018	05/03/2018	05/03/2018		07/27/2018	435.00
057592	BI-STATE 4/23/18	05/08/2018	05/08/2018	05/08/2018		08/24/2018	225.00
057735	BI-STATE 4/30/18	05/16/2018	05/16/2018	05/16/2018		08/24/2018	34.00
057825	BI-STATE 5/21/18	06/07/2018	06/07/2018	06/07/2018		11/30/2018	396.50
058118	BI-STATE 6/19/18	07/06/2018	07/06/2018	07/06/2018		11/30/2018	435.00
058132	bi-state 6/25/18	07/20/2018	07/20/2018	07/20/2018		11/30/2018	127.50
057891SERV	BI-STATE 7/10/18	08/02/2018	08/02/2018	08/02/2018		11/30/2018	225.00
058436	BI-STATE 7/30/18	08/23/2018	08/23/2018	08/23/2018		11/30/2018	322.50
058498	BI-STATE8/6/18	08/23/2018	08/23/2018	08/23/2018		11/30/2018	225.00
058696	BI-STATE 9/4/18	09/25/2018	09/25/2018	09/25/2018		11/30/2018	435.00
058748	BI-STATE 9/11/18	09/25/2018	09/25/2018	09/25/2018		11/30/2018	257.50
059057SERV	BI-STATE	10/24/2018	10/24/2018	10/24/2018		12/31/2018	225.00
059205	BI-STATE 10/30/18	11/27/2018	11/27/2018	11/27/2018		03/22/2019	352.50
059216	BI-STATE 11/5/18	11/27/2018	11/27/2018	11/27/2018		03/22/2019	40.00
Sub-Department 21 Hope Creek Totals				Invoices	22		0

Vendor **106252 - BI-STATE DETERGENT SYSTEMS** Totals Invoices 22 \$6,314.50

Vendor **100290 - CARDIOVASCULAR MEDICINE PC**

Sub-Department 21 Hope Creek							
000105869060	Cardio Vascular;1/8/18;JS	01/19/2018	01/19/2018	01/19/2018		06/22/2018	71.08
000105890023	Cardiovascular;1/23/18;SS	02/06/2018	02/06/2018	02/06/2018		06/22/2018	71.08
000105892371	Cardiovascular;1/24/18;WM	02/06/2018	02/06/2018	02/06/2018		06/22/2018	105.02
000106024546	Cardiovascular Medicine;5/1/2018;EJ	05/08/2018	05/08/2018	05/08/2018		11/30/2018	105.99
000105964257	Cardiovascular;1/8/18;DC	07/05/2018	07/05/2018	07/05/2018		11/30/2018	8.04
000106111749	Cardiovascular;5/7/18;VH	07/05/2018	07/05/2018	07/05/2018		11/30/2018	18.63
000106167859	6/5/18;Cardiovascular Medicine;HH	08/24/2018	08/24/2018	08/24/2018		11/30/2018	7.66
000106167908	6/21/18;Cardiovascular medicine;DG	08/24/2018	08/24/2018	08/24/2018		11/30/2018	15.50
Sub-Department 21 Hope Creek Totals				Invoices	8		0



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 100290 - CARDIOVASCULAR MEDICINE PC Totals					Invoices	8	\$403.00
Vendor 109165 - CEDAR GRAPHICS INC							
Sub-Department 21 Hope Creek							
161282	Cedar Graphics 4/13/18	05/22/2018	05/22/2018	05/22/2018		07/27/2018	1,785.28
163509	Cedar Graphics;Info cards 5 versions;6/25/18	09/26/2018	09/26/2018	09/26/2018		11/30/2018	467.50
Sub-Department 21 Hope Creek Totals					Invoices	2	0
Vendor 109165 - CEDAR GRAPHICS INC Totals					Invoices	2	\$2,252.78
Vendor 106967 - CERNER CORPORATION							
Sub-Department 21 Hope Creek							
101422791	Cerner;caretracker;6/27/18	08/24/2018	08/24/2018	08/24/2018		11/30/2018	5,171.40
Sub-Department 21 Hope Creek Totals					Invoices	1	0
Vendor 106967 - CERNER CORPORATION Totals					Invoices	1	\$5,171.40
Vendor 104410 - DARLING INTERNATIONAL INC							
Sub-Department 21 Hope Creek							
10032953	DarPro Annual Charge 12/30/17	01/19/2018	01/19/2018	01/19/2018		04/27/2018	170.00
Sub-Department 21 Hope Creek Totals					Invoices	1	0
Vendor 104410 - DARLING INTERNATIONAL INC Totals					Invoices	1	\$170.00
Vendor 107893 - ELIM PREFERRED SERVICES							
Sub-Department 21 Hope Creek							
5247767	Elim Preferred services (12/5/17)	12/07/2017	12/07/2017	12/07/2017		06/22/2018	3,160.82
5248457	Elim Credit Memo 12/14/17	12/20/2017	12/20/2017	12/20/2017		04/27/2018	(1,009.80)
5248226	Elim preferred services (12/12/17)	12/22/2017	12/22/2017	12/22/2017		06/22/2018	3,225.24
5248348	Elim Preferred services (12/13/17)	12/22/2017	12/22/2017	12/22/2017		06/22/2018	537.15
5248766	Elim preferred services (12//19/17)	12/22/2017	12/22/2017	12/22/2017		06/22/2018	2,437.94
5248767	Elim preferred services (12/19/17)	12/22/2017	12/22/2017	12/22/2017		06/22/2018	20.45
5249102	Elim preferred services (12/19/17)	01/05/2018	01/05/2018	01/05/2018		06/22/2018	44.00
5249101	Elim preferred services (12/19/17)	01/09/2018	01/09/2018	01/09/2018		06/22/2018	3,215.16
5249625	Elim preferred services (1/2/18)	01/09/2018	01/09/2018	01/09/2018		06/22/2018	3,298.48
5249932	Elim preferred services (1/3/18)	01/09/2018	01/09/2018	01/09/2018		06/22/2018	286.48
5250178	Elim preferred services (1/9/18)	01/12/2018	01/12/2018	01/12/2018		06/22/2018	3,021.01



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
5250630	Elim preferred services (1/16/18)	01/23/2018	01/23/2018	01/23/2018		06/22/2018	3,807.04
5250634	Elim preferred services (1/16/18)	01/23/2018	01/23/2018	01/23/2018		06/22/2018	82.50
5251120	Elim preferred services (1/23/18)	01/29/2018	01/29/2018	01/29/2018		07/27/2018	3,615.48
5251491	Elim preferred services (1/30/18)	02/05/2018	02/05/2018	02/05/2018		07/27/2018	3,226.58
5252098	Elim preferred services (2/6/18)	02/19/2018	02/19/2018	02/19/2018		07/27/2018	3,088.46
5252604	Elim preferred services (2/13/18)	02/19/2018	02/19/2018	02/19/2018		07/27/2018	2,537.65
5253111	Elim Preferred services (2/20/18)	02/27/2018	02/27/2018	02/27/2018		07/27/2018	2,539.21
5253574	Elim Preferred services (2/27/18)	03/08/2018	03/08/2018	03/08/2018		07/27/2018	3,227.00
5254035	Elim preferred services (3/6/18)	03/13/2018	03/13/2018	03/13/2018		08/24/2018	2,775.37
5254549	Elim preferred services (3/13/18)	03/21/2018	03/21/2018	03/21/2018		08/24/2018	1,979.33
5255118	Elim Preferred services (3/20/18)	03/23/2018	03/23/2018	03/23/2018		08/24/2018	1,019.10
5255591	Elim preferred services (3/27/18)	04/03/2018	04/03/2018	04/03/2018		08/24/2018	1,925.29
5255592	Elim preferred services (3/27/18)	04/03/2018	04/03/2018	04/03/2018		08/24/2018	22.30
5256039	Elim Preferred services (4/3/18)	04/16/2018	04/16/2018	04/16/2018		09/28/2018	1,875.22
5256552	Elim preferred services (4/10/18)	04/16/2018	04/16/2018	04/16/2018		09/28/2018	2,362.54
5257059	Elim preferred services (4/17/18)	04/27/2018	04/27/2018	04/27/2018		09/28/2018	2,964.06
5257606	Elim preferred services (4/24/18)	04/27/2018	04/27/2018	04/27/2018		09/28/2018	1,755.16
5258207	Elim preferred services (5/1/18)	05/08/2018	05/08/2018	05/08/2018		09/28/2018	1,960.70
5258620	Elim preferred services (5/8/18)	05/16/2018	05/16/2018	05/16/2018		09/28/2018	2,673.26
5259231	Elim Preferred services (5/16/18)	05/22/2018	05/22/2018	05/22/2018		10/26/2018	4,788.17
5269465	Elim Preferred services (10/5/18)	10/17/2018	10/17/2018	10/17/2018		11/30/2018	4,854.96
5270808	Elim preferred services (10/24/18)	10/24/2018	10/24/2018	10/24/2018		12/31/2018	4,735.05
5272218	Elim Preferred services (11/12/18)	11/20/2018	11/20/2018	11/20/2018		02/28/2019	6,870.75
5272219	Elim preferred services (11/12/18)	11/20/2018	11/20/2018	11/20/2018		03/22/2019	88.82
Sub-Department 21 Hope Creek Totals					Invoices	35	0
Vendor 107893 - ELIM PREFERRED SERVICES Totals					Invoices	35	\$83,010.93

Vendor 104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT

Sub-Department 21 Hope Creek

EHB HC 1/18	Employee Health Benefits 1/18	02/16/2018	02/16/2018	02/16/2018			23,760.21
2/2018 HC	Health Benefits 2/2018	03/06/2018	03/06/2018	03/06/2018			23,760.21
March 2018 HCC	Employee Health Benefit 3/2018	04/10/2018	04/10/2018	04/10/2018			25,127.01
April 2018 HC	Employee Health Benefit 4/2018	05/02/2018	05/02/2018	05/02/2018			24,488.84
May 2018 HCC EHB	Employee Health Benefit 5/2018	06/13/2018	06/13/2018	06/13/2018			23,969.32
June 2018 HC	Employee Health Benefits 6/2018	06/28/2018	06/28/2018	06/28/2018			23,969.32
Sept 2017 HC	Employee Health Benifits 9/2017	07/05/2018	07/05/2018	07/05/2018		08/24/2018	24,597.65
July 2018 HCC	Employee Health Benefits 7/2018	07/25/2018	07/25/2018	07/25/2018			23,969.32



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
Aug 2018	employee Health Benefits 8/2018	09/07/2018	09/07/2018	09/07/2018			23,969.32
Sept. 2018 HC	Emmployee Health Benefits 9/2018	10/04/2018	10/04/2018	10/04/2018			23,969.32
Nov 2018 HC	Employee health 11/2018	11/29/2018	11/29/2018	11/29/2018			23,969.32
Oct 2018 HC	Employee Health 10/2018	11/29/2018	11/29/2018	11/29/2018			23,969.32
Sub-Department 21 Hope Creek Totals				Invoices	12		0
Vendor 104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT Totals				Invoices	12		\$289,519.16

Vendor 104364 - EWERT-TREAS GAS GENERAL FUND

Sub-Department 21 Hope Creek

12/17-1/3/18 HC	General Gas 12/17-1/3/18	01/19/2018	01/19/2018	01/19/2018			360.33
Gas1/4-2/6/18 HC	Gas 1/4/18-2/6/18 136.99 gal @\$2.14	02/13/2018	02/13/2018	02/13/2018			293.79
2/7/18-3/13/18HC	Gas General Fund 2/7/18-3/13/18	03/26/2018	03/26/2018	03/26/2018			340.15
3/14/18-4/1/18HC	Gas 3/14/18-4/17/18	04/26/2018	04/26/2018	04/26/2018			250.80
4/18-5/22/18 HCC	Gas 4/18/18-5/22/18 HC	06/28/2018	06/28/2018	06/28/2018			475.99
5/23-6/28/18 HCC	Gas 5/23/18-6/28/18 163 gal @ \$2.31	07/10/2018	07/10/2018	07/10/2018			375.97
6/29/18-8/2/18HC	Gas 6/29/18-8/2/18	08/29/2018	08/29/2018	08/29/2018		06/21/2019	267.94
8/3/18-9/5/18HCC	Gas 8/3/18-9/5/18 148.45 gal @\$2.50	09/17/2018	09/17/2018	09/17/2018		06/21/2019	370.50
9/6/18-10/12/18	Gas 9/6/18-10/12/18 HC 167.36 gal @ \$2.21	10/29/2018	10/29/2018	10/29/2018		09/20/2019	369.61
10/13-11/16/18HC	Gas 10/13/18-11/16/18 191.29 gal @\$1.89	11/27/2018	11/27/2018	11/27/2018		09/20/2019	361.39
Sub-Department 21 Hope Creek Totals				Invoices	10		0
Vendor 104364 - EWERT-TREAS GAS GENERAL FUND Totals				Invoices	10		\$3,466.47

Vendor 104365 - EWERT-TREAS GENERAL FUND

Sub-Department 21 Hope Creek

WIND 12/17 HCC	Windstream 12/17	01/12/2018	01/12/2018	01/12/2018		06/22/2018	1,063.49
108 2018 CA 1	Administrative Cost Study FY18 1/18	01/19/2018	01/19/2018	01/19/2018			57,844.50
108 2018 CA 2	Administrative Cost Study FY18 12/17	01/19/2018	01/19/2018	01/19/2018			57,844.50
PO17-12 HC	Postage 12/17	01/19/2018	01/19/2018	01/19/2018		06/22/2018	41.45
VER12/17 HCC	Verizon 12/17	01/19/2018	01/19/2018	01/19/2018		06/22/2018	299.04
108 2018 CA 3	Admin Cost Study FY18; month 3	02/06/2018	02/06/2018	02/06/2018			57,844.50
WIND 1/18 HCC	Windstream 1/18	02/13/2018	02/13/2018	02/13/2018			1,104.20
PO18-01 HCC	Postage 1/18	02/16/2018	02/16/2018	02/16/2018			82.93
VER01-2018 HC	Verizon 1/18 001-25-71 632.CP	02/16/2018	02/16/2018	02/16/2018			302.61
108 2018 CA 4	Adminstrative Cost Study FY18 Month 4 (March 2018)	03/06/2018	03/06/2018	03/06/2018			57,844.50
WIND 2/2018 HC	Windstream 2/2018	03/12/2018	03/12/2018	03/12/2018			921.78
PO 18-02 HC	Postage 2/2018	03/26/2018	03/26/2018	03/26/2018			49.45



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
VER02-2018HC	Verizon 2/2018	03/26/2018	03/26/2018	03/26/2018			302.66
108 2018 CA 5	ACSFY18 4/2018	04/11/2018	04/11/2018	04/11/2018			57,844.50
PO18-03 HC	Postage 3/2018	04/13/2018	04/13/2018	04/13/2018			203.03
VER03-2018 HC	Verizon 3/2018	04/13/2018	04/13/2018	04/13/2018			302.66
Wind 3/2018 HC	Windstream 3/2018	04/13/2018	04/13/2018	04/13/2018			908.21
108 2018 CA 6	Admin Cost Study FY18 5/18	05/10/2018	05/10/2018	05/10/2018			57,844.50
WIND 4/2018 HCC	Windstream 4/18	05/10/2018	05/10/2018	05/10/2018			892.60
PO18-04 HC	Postage 4/2018	05/16/2018	05/16/2018	05/16/2018			37.58
VER04-2018 HC	Verizon 4/2018	05/16/2018	05/16/2018	05/16/2018			301.66
108 2018 CA7 HC	Admin Cost Study FY18 6/2018	06/04/2018	06/04/2018	06/04/2018			57,844.50
WIND 5/2018 HCC	Windstream; May 2018	06/07/2018	06/07/2018	06/07/2018			907.85
PO 18-05 HC	Postage 5/2018	06/18/2018	06/18/2018	06/18/2018			47.07
Ver05-2018 HC	Verizon 5/2018	06/18/2018	06/18/2018	06/18/2018			301.66
WIND 6/2018	Windstream 6/2018	07/10/2018	07/10/2018	07/10/2018			880.20
00116644 18 21HC	Evault Software Maintenance	07/20/2018	07/20/2018	07/20/2018			304.05
Ver06-2018 HCC	Ewrt-Treas;Verizon 6/2018	07/25/2018	07/25/2018	07/25/2018			300.64
PO 18-06 HC	Postage 6/2018	07/26/2018	07/26/2018	07/26/2018			39.73
108-2018 CA 8 HC	Administrative Cost Study 8/2018	08/02/2018	08/02/2018	08/02/2018			57,844.50
WIND 7/2018	Windstream 7/2018 001-25-71 632.00	08/14/2018	08/14/2018	08/14/2018		06/21/2019	880.65
PO 7/18 HC	Postage 7/2018	08/24/2018	08/24/2018	08/24/2018		06/21/2019	42.39
Veri07/2018 HC	Verizon 7/2018	08/24/2018	08/24/2018	08/24/2018		06/21/2019	300.22
108 2018 CA 9 HC	Admin Cost Study 9/2018	09/05/2018	09/05/2018	09/05/2018			57,844.50
PO 18-08 HC	Postage 8/2018	09/17/2018	09/17/2018	09/17/2018		06/21/2019	36.15
VER 8/2018 HC	Verizon 8/2018	09/17/2018	09/17/2018	09/17/2018		06/21/2019	243.24
WIND 8/2018 HCC	Windstream 8/2018	09/17/2018	09/17/2018	09/17/2018		06/21/2019	896.63
1082018 CA 10 HC	Admin Cost Study 10/2018	10/04/2018	10/04/2018	10/04/2018			57,844.50
WIND 9/2018 HCC	Windstream 9/2018	10/17/2018	10/17/2018	10/17/2018		09/20/2019	879.60
PO 18-09 HC	Postage 9/2018	10/29/2018	10/29/2018	10/29/2018		09/20/2019	46.48
VR09-2018 HC	Verizon 9/2018	10/29/2018	10/29/2018	10/29/2018		09/20/2019	253.32
1082018 CA 11 HC	Admin Cost Study FY18 #11	11/06/2018	11/06/2018	11/06/2018			57,844.50
PO 18-10 HC	Postage 10/2018	11/20/2018	11/20/2018	11/20/2018		09/20/2019	58.21
VER 10/2018 HC	Verizon 10/2018	11/20/2018	11/20/2018	11/20/2018		09/20/2019	254.08
WIND 10/2018 HC	Windstream 10/2018	11/20/2018	11/20/2018	11/20/2018		09/20/2019	880.37
1082018 CA 12 HC	Admin Cost Study FY18 #12	12/13/2018	12/13/2018	11/30/2018			57,844.50
PO 18-11 HC	Postage 11/2018	12/28/2018	12/28/2018	11/30/2018		09/20/2019	45.38
VER 11/2018 HC	Verizon 11/2018	12/28/2018	12/28/2018	11/30/2018		09/20/2019	254.08
WIND 11/2018 HC	Windstream 11/2018 HC	12/28/2018	12/28/2018	11/30/2018		09/20/2019	868.22

Sub-Department **21 Hope Creek Totals**

Invoices

49

0



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 104365 - EWERT-TREAS GENERAL FUND Totals				Invoices	49		\$709,667.57
Vendor 104371 - EWERT-TREAS LIABILITY INSURANCE							
Sub-Department 21 Hope Creek							
2018PROPINS-21	2018 Property Insurance	02/16/2018	02/16/2018	02/16/2018			14,556.00
HCCCQ4-2017	Unemploment Benefits Quater 4 2017	03/06/2018	03/06/2018	03/06/2018			8,505.00
HCCCQ1-2018	Unemployment Benefits Q 1 2018;5/24/18	06/04/2018	06/04/2018	06/04/2018			15,623.00
HCCCQ2-2018	Unemployment Benefits-Quater 2; 8/29/18/	09/07/2018	09/07/2018	09/07/2018			9,579.00
Sub-Department 21 Hope Creek Totals				Invoices	4		0
Vendor 104371 - EWERT-TREAS LIABILITY INSURANCE Totals				Invoices	4		\$48,263.00
Vendor 107335 - EWERT-TREAS MPS							
Sub-Department 21 Hope Creek							
MPS 12/17 HCC	Managed Print Service 12/17	12/20/2017	12/20/2017	12/20/2017		06/22/2018	1,593.32
MPS 1/18 HCC	Managed Print service 1/18	01/19/2018	01/19/2018	01/19/2018			1,593.32
MPS 2/18 HCC	Managed Print services 2/18	02/16/2018	02/16/2018	02/16/2018			1,593.32
MPS Mar 2018 HC	Managed Print Service 3/2018	03/27/2018	03/27/2018	03/27/2018			1,593.32
MPS APR 2018 HC	Managed Print Service 4/2018	04/13/2018	04/13/2018	04/13/2018			1,593.32
RK Q1 2018 HC	RK Dixon;Overage;Q1 2018;12/2017-2/2018	04/26/2018	04/26/2018	04/26/2018			395.07
MPS May 2018 HC	MPS 5/18	05/16/2018	05/16/2018	05/16/2018			1,593.32
MPS 6/2018 HC	Managed Print Services 6/2018	06/18/2018	06/18/2018	06/18/2018			1,593.32
RK Q2 2018	RK Dixon 3/2018-5/2018 Overage	07/05/2018	07/05/2018	07/05/2018			368.03
MPS July 2018 HC	Managed Print Service 7/2018	07/26/2018	07/26/2018	07/26/2018			1,593.32
MPS Aug 2018 HC	Managed Print Services 8/2018	08/24/2018	08/24/2018	08/24/2018		06/21/2019	1,593.32
MPS Sept 2018 HC	Managed Print Service 9/2018	09/17/2018	09/17/2018	09/17/2018		09/20/2019	1,593.32
MPS Oct 2018 HC	Managed Print services 10/2018	10/29/2018	10/29/2018	10/29/2018		09/20/2019	1,593.32
RK Q3 2018 HC	RK Dixon Q3 2018;Overage10/30/18	10/29/2018	10/29/2018	10/29/2018		09/20/2019	134.48
MPS 11/2018	Managed Print Service 11/2018	11/20/2018	11/20/2018	11/20/2018		09/20/2019	1,593.32
RK Q4 2018 HC	RK Dixon 9-11/2018	12/28/2018	12/28/2018	11/30/2018		09/20/2019	881.39
Sub-Department 21 Hope Creek Totals				Invoices	16		0
Vendor 107335 - EWERT-TREAS MPS Totals				Invoices	16		\$20,898.81
Vendor 104377 - EWERT-TREAS PURCHASING							
Sub-Department 21 Hope Creek							
PR18-031HCC	Printing 1/30/18	02/06/2018	02/06/2018	02/06/2018		06/22/2018	64.25



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
SU18-032HCC	Paper Supplies 1/30/18	02/06/2018	02/06/2018	02/06/2018		06/22/2018	55.96
PR18-076HCC	Printing 3/29/18	04/10/2018	04/10/2018	04/10/2018			121.62
SU18-075HCC	Paper Supplies3/29/18	04/10/2018	04/10/2018	04/10/2018			106.60
SU18-078 HCC	Papper Supplies 3/29/18	04/10/2018	04/10/2018	04/10/2018			270.95
PR18-102 HC	Printing 4/30/18	05/02/2018	05/02/2018	05/02/2018			88.44
SU18-101 HC	Paper Supplies 4/30/18	05/02/2018	05/02/2018	05/02/2018			135.94
PR18-119 HC	Printing 5/30/18	05/25/2018	05/25/2018	05/25/2018			5.85
PR18-120 HC	Paper Supplies 5/30/18	05/25/2018	05/25/2018	05/25/2018			6.39
PR18-121 HC	Printing 5/30/18	05/25/2018	05/25/2018	05/25/2018			5.18
PR18-163 HC	Printing 7/2018	08/02/2018	08/02/2018	08/02/2018		06/21/2019	13.82
SU18-162 HC	Paper Supplies 7/2018	08/02/2018	08/02/2018	08/02/2018		06/21/2019	11.47
PR 18-232 HC	Printing 9/2018-10/2018;10/26/18	10/25/2018	10/25/2018	10/25/2018		06/21/2019	49.13
SU 18-231 HC	Ewert-Treas Paper Supplies 9/2018-10/2018	10/25/2018	10/25/2018	10/25/2018		06/21/2019	185.34
PR18-254	Printing 11/29/18	11/29/2018	11/29/2018	11/29/2018		06/21/2019	66.04
SU18-255	Paper supplies 11/29/18	11/29/2018	11/29/2018	11/29/2018		06/21/2019	21.61
Sub-Department 21 Hope Creek Totals				Invoices	16		0
Vendor 104377 - EWERT-TREAS PURCHASING Totals				Invoices	16		\$1,208.59

Vendor 109039 - FAVORITE HEALTHCARE STAFFING INC

Sub-Department 21 Hope Creek

1078359 FY18	Favorite Staffing 12/1/17	12/07/2017	12/07/2017	12/07/2017		04/20/2018	331.78
1077748 FY18	Favorite staffing 12/1/17	12/13/2017	12/13/2017	12/13/2017		04/27/2018	200.40
1078451	Favorite Staffing 12/8/17	12/20/2017	12/20/2017	12/20/2017		05/31/2018	1,723.41
1079406	Favorite Staffing 12/15/17	12/20/2017	12/20/2017	12/20/2017		05/31/2018	1,630.71
1080367	Favorite Staffing 12/22/17	01/09/2018	01/09/2018	01/09/2018		05/31/2018	1,701.23
1081303	favorite staffing 12/29/17	01/09/2018	01/09/2018	01/09/2018		06/22/2018	1,811.72
1082211	Favorite Staffing 1/5/18	01/12/2018	01/12/2018	01/12/2018		06/22/2018	1,267.74
1083139	Favorite Healthcare 1/12/18	01/19/2018	01/19/2018	01/19/2018		06/22/2018	564.23
1084057	Favorite Staffing 1/19/18	01/29/2018	01/29/2018	01/29/2018		07/27/2018	544.56
1084952	Favorite Staffing 1/26/18	02/06/2018	02/06/2018	02/06/2018		07/27/2018	525.38
1085869	Favorite Staffing 2/2/18	02/13/2018	02/13/2018	02/13/2018		07/27/2018	953.68
1086872	Favorite Staffing 2/9/18	02/16/2018	02/16/2018	02/16/2018		07/27/2018	373.60
1087876	Favorite Staffing 2/16/18	02/23/2018	02/23/2018	02/23/2018		07/27/2018	350.25
1088884	Favorite Staffing 2/23/18	03/06/2018	03/06/2018	03/06/2018		07/27/2018	91.19
1092000	Favorite Staffing 3/16/18	03/26/2018	03/26/2018	03/26/2018		07/27/2018	694.30
1093088	Favorite Staffing 3/23/18	04/10/2018	04/10/2018	04/10/2018		08/24/2018	854.37
1095207	` Favorite Staffing 4/6/18	04/13/2018	04/13/2018	04/13/2018		08/24/2018	374.47



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
1096304	Favorite Staffing 4/13/18	04/19/2018	04/19/2018	04/19/2018		08/24/2018	1,387.26
1097397	Favorite Staffing 4/20/18	04/26/2018	04/26/2018	04/26/2018		09/28/2018	38.77
1098511	Favorite Staffing 4/27/18	05/08/2018	05/08/2018	05/08/2018		09/28/2018	361.40
1099594	Favorite Staffing 5/4/18	05/10/2018	05/10/2018	05/10/2018		09/28/2018	194.80
Sub-Department 21 Hope Creek Totals				Invoices	21		0
Vendor 109039 - FAVORITE HEALTHCARE STAFFING INC Totals				Invoices	21		\$15,975.25

Vendor 104890 - FIRST MIDWEST BANK

Sub-Department 21 Hope Creek

685330	credit card charges	12/19/2017	12/19/2017	12/19/2017		01/19/2018	125.00
MMC 12/17	credit card charges	12/19/2017	12/19/2017	12/19/2017		01/19/2018	139.95
1	credit card charges	12/20/2017	12/20/2017	12/20/2017		01/19/2018	13.20
1271465	credit card charges	12/20/2017	12/20/2017	12/20/2017		01/19/2018	17.99
1307974618	credit card charges	12/20/2017	12/20/2017	12/20/2017		01/19/2018	161.16
1BSAE-SRNPLQ	credit card charges	12/20/2017	12/20/2017	12/20/2017		01/19/2018	10.00
1BSEN-SRNW99	credit card charges	12/20/2017	12/20/2017	12/20/2017		01/19/2018	10.00
1BY4C-SS16QL	credit card charges	12/20/2017	12/20/2017	12/20/2017		01/19/2018	10.00
206632592	credit card charges	12/20/2017	12/20/2017	12/20/2017		01/19/2018	165.43
3959401	credit card charges	12/20/2017	12/20/2017	12/20/2017		01/19/2018	124.22
401003	credit card charges	12/20/2017	12/20/2017	12/20/2017		01/19/2018	859.43
403105532	credit card charges	12/20/2017	12/20/2017	12/20/2017		01/19/2018	16.98
406720811	credit card charges	12/20/2017	12/20/2017	12/20/2017		01/19/2018	16.98
406721766	credit card charges	12/20/2017	12/20/2017	12/20/2017		01/19/2018	16.98
406722649	credit card charges	12/20/2017	12/20/2017	12/20/2017		01/19/2018	16.98
406723485	credit card charges	12/20/2017	12/20/2017	12/20/2017		01/19/2018	22.98
407755147	credit card charges	12/20/2017	12/20/2017	12/20/2017		01/19/2018	16.98
605029	credit card charges	12/20/2017	12/20/2017	12/20/2017		01/19/2018	454.43
612595	credit card charges	12/20/2017	12/20/2017	12/20/2017		01/19/2018	48.82
621244	credit card charges	12/20/2017	12/20/2017	12/20/2017		01/19/2018	475.62
633597	credit card charges	12/20/2017	12/20/2017	12/20/2017		01/19/2018	31.98
634495	credit card charges	12/20/2017	12/20/2017	12/20/2017		01/19/2018	899.75
640938	credit card charges	12/20/2017	12/20/2017	12/20/2017		01/19/2018	39.90
650805	credit card charges	12/20/2017	12/20/2017	12/20/2017		01/19/2018	31.51
654598 12/5/17	credit card charges	12/20/2017	12/20/2017	12/20/2017		01/19/2018	216.55
655593	credit card charges	12/20/2017	12/20/2017	12/20/2017		01/19/2018	75.00
65590	credit card charges	12/20/2017	12/20/2017	12/20/2017		01/19/2018	111.90
680683	credit card charges	12/20/2017	12/20/2017	12/20/2017		01/19/2018	38.90



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
6994231	credit card charges	12/20/2017	12/20/2017	12/20/2017		01/19/2018	15.98
IA16-794749	credit card charges	12/20/2017	12/20/2017	12/20/2017		01/19/2018	41.28
NCL46320	credit card charges	12/20/2017	12/20/2017	12/20/2017		01/19/2018	28.80
S5567392.002	credit card charges	12/20/2017	12/20/2017	12/20/2017		01/19/2018	138.80
0066081	credit card charges	01/18/2018	01/18/2018	01/18/2018		02/23/2018	536.68
122433	credit card charges	01/18/2018	01/18/2018	01/18/2018		02/23/2018	.20
122754	credit card charges	01/18/2018	01/18/2018	01/18/2018		02/23/2018	28.76
16006	credit card charges	01/18/2018	01/18/2018	01/18/2018		02/23/2018	533.70
1C930-SSPGX8	credit card charges	01/18/2018	01/18/2018	01/18/2018		02/23/2018	10.00
1CJF8-STME54	credit card charges	01/18/2018	01/18/2018	01/18/2018		02/23/2018	10.00
1CJHX-STMH32	credit card charges	01/18/2018	01/18/2018	01/18/2018		02/23/2018	10.00
2302	credit card charges	01/18/2018	01/18/2018	01/18/2018		02/23/2018	20.00
247892-G3Q2Q0	credit card charges	01/18/2018	01/18/2018	01/18/2018		02/23/2018	124.00
2548034	credit card charges	01/18/2018	01/18/2018	01/18/2018		02/23/2018	203.96
31645	credit card charges	01/18/2018	01/18/2018	01/18/2018		02/23/2018	39.04
407756220	credit card charges	01/18/2018	01/18/2018	01/18/2018		02/23/2018	15.49
411201918	credit card charges	01/18/2018	01/18/2018	01/18/2018		02/23/2018	30.78
413311499	credit card charges	01/18/2018	01/18/2018	01/18/2018		02/23/2018	14.98
413313003	credit card charges	01/18/2018	01/18/2018	01/18/2018		02/23/2018	14.98
413313938	credit card charges	01/18/2018	01/18/2018	01/18/2018		02/23/2018	13.94
415051351	credit card charges	01/18/2018	01/18/2018	01/18/2018		02/23/2018	13.94
415362710	credit card charges	01/18/2018	01/18/2018	01/18/2018		02/23/2018	13.94
415362842	credit card charges	01/18/2018	01/18/2018	01/18/2018		02/23/2018	15.29
415975338	credit card charges	01/18/2018	01/18/2018	01/18/2018		02/23/2018	15.29
415975753	credit card charges	01/18/2018	01/18/2018	01/18/2018		02/23/2018	15.29
415976990	credit card charges	01/18/2018	01/18/2018	01/18/2018		02/23/2018	15.29
41670	credit card charges	01/18/2018	01/18/2018	01/18/2018		02/23/2018	730.00
417005351	credit card charges	01/18/2018	01/18/2018	01/18/2018		02/23/2018	15.29
417005702	credit card charges	01/18/2018	01/18/2018	01/18/2018		02/23/2018	15.29
417006079	credit card charges	01/18/2018	01/18/2018	01/18/2018		02/23/2018	15.29
417006400	credit card charges	01/18/2018	01/18/2018	01/18/2018		02/23/2018	15.29
47991	credit card charges	01/18/2018	01/18/2018	01/18/2018		02/23/2018	641.22
5198655	credit card charges	01/18/2018	01/18/2018	01/18/2018		02/23/2018	49.65
5308	credit card charges	01/18/2018	01/18/2018	01/18/2018		02/23/2018	23.50
5400216	credit card charges	01/18/2018	01/18/2018	01/18/2018		02/23/2018	406.04
601413	credit card charges	01/18/2018	01/18/2018	01/18/2018		02/23/2018	373.83
611112	credit card charges	01/18/2018	01/18/2018	01/18/2018		02/23/2018	24.95
613153	credit card charges	01/18/2018	01/18/2018	01/18/2018		02/23/2018	91.80



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
615792	credit card charges	01/18/2018	01/18/2018	01/18/2018		02/23/2018	219.80
615964	credit card charges	01/18/2018	01/18/2018	01/18/2018		02/23/2018	32.01
620509	credit card charges	01/18/2018	01/18/2018	01/18/2018		02/23/2018	264.37
620825 1/3/18	credit card charges	01/18/2018	01/18/2018	01/18/2018		02/23/2018	143.14
624273	credit card charges	01/18/2018	01/18/2018	01/18/2018		02/23/2018	109.30
632532	credit card charges	01/18/2018	01/18/2018	01/18/2018		02/23/2018	417.98
652127	credit card charges	01/18/2018	01/18/2018	01/18/2018		02/23/2018	508.76
653664	credit card charges	01/18/2018	01/18/2018	01/18/2018		02/23/2018	33.00
654842	credit card charges	01/18/2018	01/18/2018	01/18/2018		02/23/2018	220.97
662240	credit card charges	01/18/2018	01/18/2018	01/18/2018		02/23/2018	53.00
662705	credit card charges	01/18/2018	01/18/2018	01/18/2018		02/23/2018	264.78
664635	credit card charges	01/18/2018	01/18/2018	01/18/2018		02/23/2018	8.98
671430 1/10/18	credit card charges	01/18/2018	01/18/2018	01/18/2018		02/23/2018	205.01
672490	credit card charges	01/18/2018	01/18/2018	01/18/2018		02/23/2018	21.48
673176	credit card charges	01/18/2018	01/18/2018	01/18/2018		02/23/2018	385.00
673839	credit card charges	01/18/2018	01/18/2018	01/18/2018		02/23/2018	293.51
674712	credit card charges	01/18/2018	01/18/2018	01/18/2018		02/23/2018	3.32
674904	credit card charges	01/18/2018	01/18/2018	01/18/2018		02/23/2018	156.29
6765023	credit card charges	01/18/2018	01/18/2018	01/18/2018		02/23/2018	67.51
682412	credit card charges	01/18/2018	01/18/2018	01/18/2018		02/23/2018	33.26
690214	credit card charges	01/18/2018	01/18/2018	01/18/2018		02/23/2018	373.18
691034	credit card charges	01/18/2018	01/18/2018	01/18/2018		02/23/2018	79.96
691589 12/16/17	credit card charges	01/18/2018	01/18/2018	01/18/2018		02/23/2018	5.00
691725	credit card charges	01/18/2018	01/18/2018	01/18/2018		02/23/2018	111.18
693650	credit card charges	01/18/2018	01/18/2018	01/18/2018		02/23/2018	42.16
694231	credit card charges	01/18/2018	01/18/2018	01/18/2018		02/23/2018	85.35
8740252	credit card charges	01/18/2018	01/18/2018	01/18/2018		02/23/2018	644.48
906121-000	credit card charges	01/18/2018	01/18/2018	01/18/2018		02/23/2018	596.00
9587472	credit card charges	01/18/2018	01/18/2018	01/18/2018		02/23/2018	1,000.00
CEMWC 12/17	credit card charges	01/18/2018	01/18/2018	01/18/2018		02/23/2018	4,415.39
MCC 12/17	credit card charges	01/18/2018	01/18/2018	01/18/2018		02/23/2018	139.95
S260044	credit card charges	01/18/2018	01/18/2018	01/18/2018		02/23/2018	281.36
S260044 12/19/17	credit card charges	01/18/2018	01/18/2018	01/18/2018		02/23/2018	39.98
SIN227329	credit card charges	01/18/2018	01/18/2018	01/18/2018		02/23/2018	1,416.67
1CVFK-SUBNKC	credit card charges	02/14/2018	02/14/2018	02/14/2018		03/28/2018	10.00
1CYXF-SUHJ35	credit card charges	02/14/2018	02/14/2018	02/14/2018		03/28/2018	10.00
400074713	credit card charges	02/14/2018	02/14/2018	02/14/2018		03/28/2018	199.00
400075689	credit card charges	02/14/2018	02/14/2018	02/14/2018		03/28/2018	199.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
622280	credit card charges	02/14/2018	02/14/2018	02/14/2018		03/28/2018	60.00
650764	credit card charges	02/14/2018	02/14/2018	02/14/2018		03/28/2018	245.28
74 1/18/18	credit card charges	02/14/2018	02/14/2018	02/14/2018		03/28/2018	11.63
AB51916464	credit card charges	02/14/2018	02/14/2018	02/14/2018		03/28/2018	100.00
LEC-96885	credit card charges	02/14/2018	02/14/2018	02/14/2018		03/28/2018	110.00
TAP0258672	credit card charges	02/14/2018	02/14/2018	02/14/2018		03/28/2018	19.95
TAP0258702	credit card charges	02/14/2018	02/14/2018	02/14/2018		03/28/2018	19.95
TAP0258813	credit card charges	02/14/2018	02/14/2018	02/14/2018		03/28/2018	19.95
TAP0259015	credit card charges	02/14/2018	02/14/2018	02/14/2018		03/28/2018	19.95
TAP0259400	credit card charges	02/14/2018	02/14/2018	02/14/2018		03/28/2018	19.95
0315699	credit card charges	02/15/2018	02/15/2018	02/15/2018		03/28/2018	697.96
0316040	credit card charges	02/15/2018	02/15/2018	02/15/2018		03/28/2018	97.16
0316049	credit card charges	02/15/2018	02/15/2018	02/15/2018		03/28/2018	55.50
0514857	credit card charges	02/15/2018	02/15/2018	02/15/2018		03/28/2018	1,732.64
1483238	credit card charges	02/15/2018	02/15/2018	02/15/2018		03/28/2018	2,187.87
1484720	credit card charges	02/15/2018	02/15/2018	02/15/2018		03/28/2018	576.75
40942	credit card charges	02/15/2018	02/15/2018	02/15/2018		03/28/2018	168.25
48260	credit card charges	02/15/2018	02/15/2018	02/15/2018		03/28/2018	805.68
660244	credit card charges	02/15/2018	02/15/2018	02/15/2018		03/28/2018	263.69
664381	credit card charges	02/15/2018	02/15/2018	02/15/2018		03/28/2018	132.45
685434 1/18/18	credit card charges	02/15/2018	02/15/2018	02/15/2018		03/28/2018	144.00
A180112003	credit card charges	02/15/2018	02/15/2018	02/15/2018		03/28/2018	176.32
B312144	credit card charges	02/15/2018	02/15/2018	02/15/2018		03/28/2018	8.14
NCH47072	credit card charges	02/15/2018	02/15/2018	02/15/2018		03/28/2018	32.00
0068392	credit card charges	02/16/2018	02/16/2018	02/16/2018		03/28/2018	627.52
0094580	credit card charges	02/16/2018	02/16/2018	02/16/2018		03/28/2018	245.00
1311754290	credit card charges	02/16/2018	02/16/2018	02/16/2018		03/28/2018	18.81
2073314	credit card charges	02/16/2018	02/16/2018	02/16/2018		03/28/2018	118.83
2102637	credit card charges	02/16/2018	02/16/2018	02/16/2018		03/28/2018	48.93
2985006	credit card charges	02/16/2018	02/16/2018	02/16/2018		03/28/2018	121.33
35338	credit card charges	02/16/2018	02/16/2018	02/16/2018		03/28/2018	14.74
35979	credit card charges	02/16/2018	02/16/2018	02/16/2018		03/28/2018	25.06
417006918	credit card charges	02/16/2018	02/16/2018	02/16/2018		03/28/2018	21.48
418074821	credit card charges	02/16/2018	02/16/2018	02/16/2018		03/28/2018	21.48
418075111	credit card charges	02/16/2018	02/16/2018	02/16/2018		03/28/2018	21.48
418075505	credit card charges	02/16/2018	02/16/2018	02/16/2018		03/28/2018	21.48
419055005	credit card charges	02/16/2018	02/16/2018	02/16/2018		03/28/2018	21.48
419055264	credit card charges	02/16/2018	02/16/2018	02/16/2018		03/28/2018	21.48



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
419055554	credit card charges	02/16/2018	02/16/2018	02/16/2018		03/28/2018	21.48
420608334	credit card charges	02/16/2018	02/16/2018	02/16/2018		03/28/2018	21.48
420608708	credit card charges	02/16/2018	02/16/2018	02/16/2018		03/28/2018	21.48
420609044	credit card charges	02/16/2018	02/16/2018	02/16/2018		03/28/2018	21.48
422076056	credit card charges	02/16/2018	02/16/2018	02/16/2018		03/28/2018	23.98
422076589	credit card charges	02/16/2018	02/16/2018	02/16/2018		03/28/2018	21.48
422077035	credit card charges	02/16/2018	02/16/2018	02/16/2018		03/28/2018	21.48
614879	credit card charges	02/16/2018	02/16/2018	02/16/2018		03/28/2018	53.43
620872	credit card charges	02/16/2018	02/16/2018	02/16/2018		03/28/2018	20.95
620891	credit card charges	02/16/2018	02/16/2018	02/16/2018		03/28/2018	638.21
621293	credit card charges	02/16/2018	02/16/2018	02/16/2018		03/28/2018	21.87
623646	credit card charges	02/16/2018	02/16/2018	02/16/2018		03/28/2018	6.70
632606	credit card charges	02/16/2018	02/16/2018	02/16/2018		03/28/2018	204.94
650383	credit card charges	02/16/2018	02/16/2018	02/16/2018		03/28/2018	57.22
653483	credit card charges	02/16/2018	02/16/2018	02/16/2018		03/28/2018	276.45
655994	credit card charges	02/16/2018	02/16/2018	02/16/2018		03/28/2018	184.40
660800	credit card charges	02/16/2018	02/16/2018	02/16/2018		03/28/2018	45.03
661527	credit card charges	02/16/2018	02/16/2018	02/16/2018		03/28/2018	6.48
661990	credit card charges	02/16/2018	02/16/2018	02/16/2018		03/28/2018	150.00
673681	credit card charges	02/16/2018	02/16/2018	02/16/2018		03/28/2018	45.60
675686	credit card charges	02/16/2018	02/16/2018	02/16/2018		03/28/2018	245.00
680643	credit card charges	02/16/2018	02/16/2018	02/16/2018		03/28/2018	196.09
681330	credit card charges	02/16/2018	02/16/2018	02/16/2018		03/28/2018	92.96
681615	credit card charges	02/16/2018	02/16/2018	02/16/2018		03/28/2018	182.40
8094847	credit card charges	02/16/2018	02/16/2018	02/16/2018		03/28/2018	84.00
CEMWC 1/18	credit card charges	02/16/2018	02/16/2018	02/16/2018		03/28/2018	6,654.94
MCC 1/18	credit card charges	02/16/2018	02/16/2018	02/16/2018		03/28/2018	139.95
SIN238603	credit card charges	02/16/2018	02/16/2018	02/16/2018		03/28/2018	1,611.94
000456516	credit card charges	03/19/2018	03/19/2018	03/19/2018		04/20/2018	25.00
15400	credit card charges	03/19/2018	03/19/2018	03/19/2018		04/20/2018	34.95
2991807	credit card charges	03/19/2018	03/19/2018	03/19/2018		04/20/2018	325.00
3015582711	credit card charges	03/19/2018	03/19/2018	03/19/2018		04/20/2018	1,377.80
60958357505	credit card charges	03/19/2018	03/19/2018	03/19/2018		04/20/2018	(325.00)
611076	credit card charges	03/19/2018	03/19/2018	03/19/2018		04/20/2018	56.49
612390 2/12/18	credit card charges	03/19/2018	03/19/2018	03/19/2018		04/20/2018	84.31
613728	credit card charges	03/19/2018	03/19/2018	03/19/2018		04/20/2018	421.45
622918	credit card charges	03/19/2018	03/19/2018	03/19/2018		04/20/2018	36.90
633489	credit card charges	03/19/2018	03/19/2018	03/19/2018		04/20/2018	161.12



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
665677	credit card charges	03/19/2018	03/19/2018	03/19/2018		04/20/2018	47.76
671029	credit card charges	03/19/2018	03/19/2018	03/19/2018		04/20/2018	163.45
680087	credit card charges	03/19/2018	03/19/2018	03/19/2018		04/20/2018	143.68
680110	credit card charges	03/19/2018	03/19/2018	03/19/2018		04/20/2018	450.18
680609	credit card charges	03/19/2018	03/19/2018	03/19/2018		04/20/2018	107.35
684811	credit card charges	03/19/2018	03/19/2018	03/19/2018		04/20/2018	237.20
691082	credit card charges	03/19/2018	03/19/2018	03/19/2018		04/20/2018	98.76
695072 3/10/18	credit card charges	03/19/2018	03/19/2018	03/19/2018		04/20/2018	948.70
7664201	credit card charges	03/19/2018	03/19/2018	03/19/2018		04/20/2018	48.93
79496	credit card charges	03/19/2018	03/19/2018	03/19/2018		04/20/2018	750.00
0228NHA	credit card charges	03/20/2018	03/20/2018	03/20/2018		04/20/2018	(113.12)
0316201	credit card charges	03/20/2018	03/20/2018	03/20/2018		04/20/2018	297.46
0836666-IN	credit card charges	03/20/2018	03/20/2018	03/20/2018		04/20/2018	215.22
1E6K6-SWQ5NE	credit card charges	03/20/2018	03/20/2018	03/20/2018		04/20/2018	10.00
203437266	credit card charges	03/20/2018	03/20/2018	03/20/2018		04/20/2018	20.80
2232018	credit card charges	03/20/2018	03/20/2018	03/20/2018		04/20/2018	645.00
23211543	credit card charges	03/20/2018	03/20/2018	03/20/2018		04/20/2018	187.96
25629911	credit card charges	03/20/2018	03/20/2018	03/20/2018		04/20/2018	267.94
365597	credit card charges	03/20/2018	03/20/2018	03/20/2018		04/20/2018	34.07
423946266	credit card charges	03/20/2018	03/20/2018	03/20/2018		04/20/2018	21.48
424782292	credit card charges	03/20/2018	03/20/2018	03/20/2018		04/20/2018	21.48
48495	credit card charges	03/20/2018	03/20/2018	03/20/2018		04/20/2018	589.34
610483	credit card charges	03/20/2018	03/20/2018	03/20/2018		04/20/2018	200.00
610941	credit card charges	03/20/2018	03/20/2018	03/20/2018		04/20/2018	51.68
624250	credit card charges	03/20/2018	03/20/2018	03/20/2018		04/20/2018	364.35
624324	credit card charges	03/20/2018	03/20/2018	03/20/2018		04/20/2018	2,389.30
630782	credit card charges	03/20/2018	03/20/2018	03/20/2018		04/20/2018	51.68
650570	credit card charges	03/20/2018	03/20/2018	03/20/2018		04/20/2018	180.00
671422	credit card charges	03/20/2018	03/20/2018	03/20/2018		04/20/2018	135.10
671944	credit card charges	03/20/2018	03/20/2018	03/20/2018		04/20/2018	23.94
692341	credit card charges	03/20/2018	03/20/2018	03/20/2018		04/20/2018	147.00
911769-000	credit card charges	03/20/2018	03/20/2018	03/20/2018		04/20/2018	596.00
NHC47494	credit card charges	03/20/2018	03/20/2018	03/20/2018		04/20/2018	234.00
P533247	credit card charges	03/20/2018	03/20/2018	03/20/2018		04/20/2018	356.73
PKC4H	credit card charges	03/20/2018	03/20/2018	03/20/2018		04/20/2018	113.12
TAP0261050	credit card charges	03/20/2018	03/20/2018	03/20/2018		04/20/2018	19.95
TAP0261156	credit card charges	03/20/2018	03/20/2018	03/20/2018		04/20/2018	19.95
05505026	credit card charges	03/21/2018	03/21/2018	03/21/2018		04/20/2018	80.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
389854185	credit card charges	03/21/2018	03/21/2018	03/21/2018		04/20/2018	21.48
422079578	credit card charges	03/21/2018	03/21/2018	03/21/2018		04/20/2018	21.48
424782744	credit card charges	03/21/2018	03/21/2018	03/21/2018		04/20/2018	21.48
425871923	credit card charges	03/21/2018	03/21/2018	03/21/2018		04/20/2018	21.48
426808360	credit card charges	03/21/2018	03/21/2018	03/21/2018		04/20/2018	21.48
601668	credit card charges	03/21/2018	03/21/2018	03/21/2018		04/20/2018	13.82
602450	credit card charges	03/21/2018	03/21/2018	03/21/2018		04/20/2018	45.03
640320	credit card charges	03/21/2018	03/21/2018	03/21/2018		04/20/2018	279.90
652764	credit card charges	03/21/2018	03/21/2018	03/21/2018		04/20/2018	435.42
664653	credit card charges	03/21/2018	03/21/2018	03/21/2018		04/20/2018	6.70
6668228	credit card charges	03/21/2018	03/21/2018	03/21/2018		04/20/2018	26.98
675457	credit card charges	03/21/2018	03/21/2018	03/21/2018		04/20/2018	150.00
H776349	credit card charges	03/21/2018	03/21/2018	03/21/2018		04/20/2018	149.00
SIN243234	credit card charges	03/21/2018	03/21/2018	03/21/2018		04/20/2018	1,559.55
0316449	credit card charges	04/18/2018	04/18/2018	04/18/2018		05/18/2018	35.85
0414600	credit card charges	04/18/2018	04/18/2018	04/18/2018		05/18/2018	24.69
1066238	credit card charges	04/18/2018	04/18/2018	04/18/2018		05/18/2018	3,133.02
16159	credit card charges	04/18/2018	04/18/2018	04/18/2018		05/18/2018	806.91
17	credit card charges	04/18/2018	04/18/2018	04/18/2018		05/18/2018	147.00
1ENBE-SXLCGO	credit card charges	04/18/2018	04/18/2018	04/18/2018		05/18/2018	10.00
1ESAT-SXVH52	credit card charges	04/18/2018	04/18/2018	04/18/2018		05/18/2018	10.00
1F7G0-SYP13I	credit card charges	04/18/2018	04/18/2018	04/18/2018		05/18/2018	10.00
1FIBG-TOA3VY	credit card charges	04/18/2018	04/18/2018	04/18/2018		05/18/2018	10.00
3101859	credit card charges	04/18/2018	04/18/2018	04/18/2018		05/18/2018	95.65
321224-10	credit card charges	04/18/2018	04/18/2018	04/18/2018		05/18/2018	106.46
360522	credit card charges	04/18/2018	04/18/2018	04/18/2018		05/18/2018	6.30
41231	credit card charges	04/18/2018	04/18/2018	04/18/2018		05/18/2018	94.92
425872166	credit card charges	04/18/2018	04/18/2018	04/18/2018		05/18/2018	18.28
426808547	credit card charges	04/18/2018	04/18/2018	04/18/2018		05/18/2018	21.48
428699776	credit card charges	04/18/2018	04/18/2018	04/18/2018		05/18/2018	21.48
429512695	credit card charges	04/18/2018	04/18/2018	04/18/2018		05/18/2018	21.48
429512953	credit card charges	04/18/2018	04/18/2018	04/18/2018		05/18/2018	21.48
429513180	credit card charges	04/18/2018	04/18/2018	04/18/2018		05/18/2018	16.78
430498944	credit card charges	04/18/2018	04/18/2018	04/18/2018		05/18/2018	16.78
430499170	credit card charges	04/18/2018	04/18/2018	04/18/2018		05/18/2018	16.78
430499899	credit card charges	04/18/2018	04/18/2018	04/18/2018		05/18/2018	16.78
430637401	credit card charges	04/18/2018	04/18/2018	04/18/2018		05/18/2018	16.78
430637744	credit card charges	04/18/2018	04/18/2018	04/18/2018		05/18/2018	21.48



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
431465655	credit card charges	04/18/2018	04/18/2018	04/18/2018		05/18/2018	21.48
431466759	credit card charges	04/18/2018	04/18/2018	04/18/2018		05/18/2018	21.48
446349-000	credit card charges	04/18/2018	04/18/2018	04/18/2018		05/18/2018	84.54
4551476	credit card charges	04/18/2018	04/18/2018	04/18/2018		05/18/2018	30.33
5125091278	credit card charges	04/18/2018	04/18/2018	04/18/2018		05/18/2018	225.00
5125091278 3/18	credit card charges	04/18/2018	04/18/2018	04/18/2018		05/18/2018	5.29
605634	credit card charges	04/18/2018	04/18/2018	04/18/2018		05/18/2018	18.94
620933	credit card charges	04/18/2018	04/18/2018	04/18/2018		05/18/2018	17.05
620987	credit card charges	04/18/2018	04/18/2018	04/18/2018		05/18/2018	5.98
621134	credit card charges	04/18/2018	04/18/2018	04/18/2018		05/18/2018	720.00
625687	credit card charges	04/18/2018	04/18/2018	04/18/2018		05/18/2018	85.07
632566	credit card charges	04/18/2018	04/18/2018	04/18/2018		05/18/2018	203.91
640515	credit card charges	04/18/2018	04/18/2018	04/18/2018		05/18/2018	141.80
652914	credit card charges	04/18/2018	04/18/2018	04/18/2018		05/18/2018	34.18
654530	credit card charges	04/18/2018	04/18/2018	04/18/2018		05/18/2018	33.48
663658	credit card charges	04/18/2018	04/18/2018	04/18/2018		05/18/2018	131.15
67162597	credit card charges	04/18/2018	04/18/2018	04/18/2018		05/18/2018	315.08
675876	credit card charges	04/18/2018	04/18/2018	04/18/2018		05/18/2018	2,927.46
680340 3/21/18	credit card charges	04/18/2018	04/18/2018	04/18/2018		05/18/2018	39.92
680609 4/9/18	credit card charges	04/18/2018	04/18/2018	04/18/2018		05/18/2018	65.92
680897	credit card charges	04/18/2018	04/18/2018	04/18/2018		05/18/2018	37.73
691659	credit card charges	04/18/2018	04/18/2018	04/18/2018		05/18/2018	26.94
8245233	credit card charges	04/18/2018	04/18/2018	04/18/2018		05/18/2018	160.00
8438657	credit card charges	04/18/2018	04/18/2018	04/18/2018		05/18/2018	149.00
9153832	credit card charges	04/18/2018	04/18/2018	04/18/2018		05/18/2018	20.81
CEMWC 2/18-3/18	credit card charges	04/18/2018	04/18/2018	04/18/2018		05/18/2018	12,575.47
SIN251162	credit card charges	04/18/2018	04/18/2018	04/18/2018		05/18/2018	1,559.55
0077711	credit card charges	05/21/2018	05/21/2018	05/21/2018		06/22/2018	109.27
0261831	credit card charges	05/21/2018	05/21/2018	05/21/2018		06/22/2018	64.50
0316562	credit card charges	05/21/2018	05/21/2018	05/21/2018		06/22/2018	53.53
1841301301	credit card charges	05/21/2018	05/21/2018	05/21/2018		06/22/2018	1,373.47
1FWHJ-T12XV3	credit card charges	05/21/2018	05/21/2018	05/21/2018		06/22/2018	10.00
25222	credit card charges	05/21/2018	05/21/2018	05/21/2018		06/22/2018	35.00
25829127	credit card charges	05/21/2018	05/21/2018	05/21/2018		06/22/2018	217.98
265-2381928	credit card charges	05/21/2018	05/21/2018	05/21/2018		06/22/2018	21,315.13
447354-000	credit card charges	05/21/2018	05/21/2018	05/21/2018		06/22/2018	295.00
48889	credit card charges	05/21/2018	05/21/2018	05/21/2018		06/22/2018	707.79
54601	credit card charges	05/21/2018	05/21/2018	05/21/2018		06/22/2018	42.51



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
604543	credit card charges	05/21/2018	05/21/2018	05/21/2018		06/22/2018	6.70
653111 5/4/18	credit card charges	05/21/2018	05/21/2018	05/21/2018		06/22/2018	11.93
662022	credit card charges	05/21/2018	05/21/2018	05/21/2018		06/22/2018	318.40
673014	credit card charges	05/21/2018	05/21/2018	05/21/2018		06/22/2018	33.42
681323	credit card charges	05/21/2018	05/21/2018	05/21/2018		06/22/2018	29.94
682831	credit card charges	05/21/2018	05/21/2018	05/21/2018		06/22/2018	1,014.10
683999 4/26/18	credit card charges	05/21/2018	05/21/2018	05/21/2018		06/22/2018	.60
691082 4/27/18	credit card charges	05/21/2018	05/21/2018	05/21/2018		06/22/2018	50.31
693705	credit card charges	05/21/2018	05/21/2018	05/21/2018		06/22/2018	464.96
695597	credit card charges	05/21/2018	05/21/2018	05/21/2018		06/22/2018	134.94
b4k1k-hg7dgbg	credit card charges	05/21/2018	05/21/2018	05/21/2018		06/22/2018	10.00
b6ffh-hgd8hb3	credit card charges	05/21/2018	05/21/2018	05/21/2018		06/22/2018	10.00
P534609	credit card charges	05/21/2018	05/21/2018	05/21/2018		06/22/2018	295.63
P534676	credit card charges	05/21/2018	05/21/2018	05/21/2018		06/22/2018	321.95
P534871	credit card charges	05/21/2018	05/21/2018	05/21/2018		06/22/2018	174.58
110500	credit card charges	05/22/2018	05/22/2018	05/22/2018		06/22/2018	17.26
2671448	credit card charges	05/22/2018	05/22/2018	05/22/2018		06/22/2018	184.47
3284232	credit card charges	05/22/2018	05/22/2018	05/22/2018		06/22/2018	208.54
431467150	credit card charges	05/22/2018	05/22/2018	05/22/2018		06/22/2018	21.48
48632	credit card charges	05/22/2018	05/22/2018	05/22/2018		06/22/2018	2,467.50
49168	credit card charges	05/22/2018	05/22/2018	05/22/2018		06/22/2018	22.88
5046600	credit card charges	05/22/2018	05/22/2018	05/22/2018		06/22/2018	30.97
675497	credit card charges	05/22/2018	05/22/2018	05/22/2018		06/22/2018	263.76
802126	credit card charges	05/22/2018	05/22/2018	05/22/2018		06/22/2018	143.97
8359901	credit card charges	05/22/2018	05/22/2018	05/22/2018		06/22/2018	140.00
CEMW 4/18	credit card charges	05/22/2018	05/22/2018	05/22/2018		06/22/2018	5,402.45
MCC 4/2018	credit card charges	05/22/2018	05/22/2018	05/22/2018		06/22/2018	139.95
SIN258299	credit card charges	05/22/2018	05/22/2018	05/22/2018		06/22/2018	1,559.55
3018267269	credit card charges	05/25/2018	05/25/2018	05/25/2018		06/22/2018	478.80
1110352	credit card charges	06/15/2018	06/15/2018	06/15/2018		07/20/2018	3,133.02
1158627	credit card charges	06/15/2018	06/15/2018	06/15/2018		07/20/2018	22.99
23482610	credit card charges	06/15/2018	06/15/2018	06/15/2018		07/20/2018	140.00
265-2384619	credit card charges	06/15/2018	06/15/2018	06/15/2018		07/20/2018	23,026.88
265-2390663	credit card charges	06/15/2018	06/15/2018	06/15/2018		07/20/2018	25,241.01
40733392333	credit card charges	06/15/2018	06/15/2018	06/15/2018		07/20/2018	4,345.62
40733396995	credit card charges	06/15/2018	06/15/2018	06/15/2018		07/20/2018	104.30
433692L	credit card charges	06/15/2018	06/15/2018	06/15/2018		07/20/2018	12.55
520-01780430	credit card charges	06/15/2018	06/15/2018	06/15/2018		07/20/2018	599.55



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
600108 5/24/18	credit card charges	06/15/2018	06/15/2018	06/15/2018		07/20/2018	1,214.89
610819	credit card charges	06/15/2018	06/15/2018	06/15/2018		07/20/2018	200.00
623584	credit card charges	06/15/2018	06/15/2018	06/15/2018		07/20/2018	36.96
640185 5/17/18	credit card charges	06/15/2018	06/15/2018	06/15/2018		07/20/2018	15.38
642619 5/17/18	credit card charges	06/15/2018	06/15/2018	06/15/2018		07/20/2018	8.50
655380	credit card charges	06/15/2018	06/15/2018	06/15/2018		07/20/2018	263.76
663924	credit card charges	06/15/2018	06/15/2018	06/15/2018		07/20/2018	156.30
664023	credit card charges	06/15/2018	06/15/2018	06/15/2018		07/20/2018	695.00
672227	credit card charges	06/15/2018	06/15/2018	06/15/2018		07/20/2018	38.97
674527	credit card charges	06/15/2018	06/15/2018	06/15/2018		07/20/2018	288.23
682890	credit card charges	06/15/2018	06/15/2018	06/15/2018		07/20/2018	214.68
683747	credit card charges	06/15/2018	06/15/2018	06/15/2018		07/20/2018	515.90
695561	credit card charges	06/15/2018	06/15/2018	06/15/2018		07/20/2018	271.87
7063439	credit card charges	06/15/2018	06/15/2018	06/15/2018		07/20/2018	79.98
8981817	credit card charges	06/15/2018	06/15/2018	06/15/2018		07/20/2018	22.78
9493038	credit card charges	06/15/2018	06/15/2018	06/15/2018		07/20/2018	267.30
CEMW 5/18	credit card charges	06/15/2018	06/15/2018	06/15/2018		07/20/2018	5,164.13
MCC 5/2018	credit card charges	06/15/2018	06/15/2018	06/15/2018		07/20/2018	139.95
SIN265366	credit card charges	06/15/2018	06/15/2018	06/15/2018		07/20/2018	1,559.55
0316692	credit card charges	06/18/2018	06/18/2018	06/18/2018		07/20/2018	94.25
0316743	credit card charges	06/18/2018	06/18/2018	06/18/2018		07/20/2018	164.44
0316744	credit card charges	06/18/2018	06/18/2018	06/18/2018		07/20/2018	74.80
0322659	credit card charges	06/18/2018	06/18/2018	06/18/2018		07/20/2018	143.88
125448	credit card charges	06/18/2018	06/18/2018	06/18/2018		07/20/2018	150.00
1321606966	credit card charges	06/18/2018	06/18/2018	06/18/2018		07/20/2018	18.50
208112	credit card charges	06/18/2018	06/18/2018	06/18/2018		07/20/2018	24.99
295162,535813	credit card charges	06/18/2018	06/18/2018	06/18/2018		07/20/2018	480.00
48995	credit card charges	06/18/2018	06/18/2018	06/18/2018		07/20/2018	519.52
5356232	credit card charges	06/18/2018	06/18/2018	06/18/2018		07/20/2018	80.54
5369161	credit card charges	06/18/2018	06/18/2018	06/18/2018		07/20/2018	20.13
604657	credit card charges	06/18/2018	06/18/2018	06/18/2018		07/20/2018	90.24
624212	credit card charges	06/18/2018	06/18/2018	06/18/2018		07/20/2018	100.90
635215	credit card charges	06/18/2018	06/18/2018	06/18/2018		07/20/2018	320.00
641028	credit card charges	06/18/2018	06/18/2018	06/18/2018		07/20/2018	103.58
651890	credit card charges	06/18/2018	06/18/2018	06/18/2018		07/20/2018	139.90
665348	credit card charges	06/18/2018	06/18/2018	06/18/2018		07/20/2018	110.20
670553	credit card charges	06/18/2018	06/18/2018	06/18/2018		07/20/2018	3.12
673663	credit card charges	06/18/2018	06/18/2018	06/18/2018		07/20/2018	9.98



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
673759	credit card charges	06/18/2018	06/18/2018	06/18/2018		07/20/2018	19.68
681300	credit card charges	06/18/2018	06/18/2018	06/18/2018		07/20/2018	20.00
681319	credit card charges	06/18/2018	06/18/2018	06/18/2018		07/20/2018	54.88
6818	credit card charges	06/18/2018	06/18/2018	06/18/2018		07/20/2018	10.70
682261	credit card charges	06/18/2018	06/18/2018	06/18/2018		07/20/2018	43.12
690832	credit card charges	06/18/2018	06/18/2018	06/18/2018		07/20/2018	80.92
693047	credit card charges	06/18/2018	06/18/2018	06/18/2018		07/20/2018	6.57
695065	credit card charges	06/18/2018	06/18/2018	06/18/2018		07/20/2018	65.00
918573-000	credit card charges	06/18/2018	06/18/2018	06/18/2018		07/20/2018	596.00
b8jic-hgk24h0	credit card charges	06/18/2018	06/18/2018	06/18/2018		07/20/2018	10.00
b9ick-hh22ge8	credit card charges	06/18/2018	06/18/2018	06/18/2018		07/20/2018	10.00
IA 16-816373	credit card charges	06/18/2018	06/18/2018	06/18/2018		07/20/2018	17.02
IA 16-816871	credit card charges	06/18/2018	06/18/2018	06/18/2018		07/20/2018	39.30
P535062	credit card charges	06/18/2018	06/18/2018	06/18/2018		07/20/2018	48.12
P535085	credit card charges	06/18/2018	06/18/2018	06/18/2018		07/20/2018	48.12
102318	credit card charges	07/16/2018	07/16/2018	07/16/2018		08/24/2018	130.00
265-2397903	credit card charges	07/16/2018	07/16/2018	07/16/2018		08/24/2018	22,259.00
4501890713039	credit card charges	07/16/2018	07/16/2018	07/16/2018		08/24/2018	41.89
5262142	credit card charges	07/16/2018	07/16/2018	07/16/2018		08/24/2018	4,364.75
5263027	credit card charges	07/16/2018	07/16/2018	07/16/2018		08/24/2018	673.75
601533	credit card charges	07/16/2018	07/16/2018	07/16/2018		08/24/2018	142.60
605845	credit card charges	07/16/2018	07/16/2018	07/16/2018		08/24/2018	119.34
611949	credit card charges	07/16/2018	07/16/2018	07/16/2018		08/24/2018	20.92
623537	credit card charges	07/16/2018	07/16/2018	07/16/2018		08/24/2018	191.46
6283261	credit card charges	07/16/2018	07/16/2018	07/16/2018		08/24/2018	277.12
631315	credit card charges	07/16/2018	07/16/2018	07/16/2018		08/24/2018	259.15
634592	credit card charges	07/16/2018	07/16/2018	07/16/2018		08/24/2018	97.16
654851	credit card charges	07/16/2018	07/16/2018	07/16/2018		08/24/2018	14.84
670291	credit card charges	07/16/2018	07/16/2018	07/16/2018		08/24/2018	15.84
684046	credit card charges	07/16/2018	07/16/2018	07/16/2018		08/24/2018	69.98
684248	credit card charges	07/16/2018	07/16/2018	07/16/2018		08/24/2018	166.50
694940	credit card charges	07/16/2018	07/16/2018	07/16/2018		08/24/2018	164.02
bd0af-hhad05	credit card charges	07/16/2018	07/16/2018	07/16/2018		08/24/2018	10.00
bd442-hhb1gi7	credit card charges	07/16/2018	07/16/2018	07/16/2018		08/24/2018	10.00
bd4hc-hhb2c54	credit card charges	07/16/2018	07/16/2018	07/16/2018		08/24/2018	10.00
bg81f-hhk920j	credit card charges	07/16/2018	07/16/2018	07/16/2018		08/24/2018	10.00
VN2XS	credit card charges	07/16/2018	07/16/2018	07/16/2018		08/24/2018	113.12
WB99518451	credit card charges	07/16/2018	07/16/2018	07/16/2018		08/24/2018	199.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
24181595	credit card charges	07/17/2018	07/17/2018	07/17/2018		08/24/2018	120.00
4076484153	credit card charges	07/17/2018	07/17/2018	07/17/2018		08/24/2018	94.91
40764859373	credit card charges	07/17/2018	07/17/2018	07/17/2018		08/24/2018	3,954.73
448683-000	credit card charges	07/17/2018	07/17/2018	07/17/2018		08/24/2018	150.00
604818	credit card charges	07/17/2018	07/17/2018	07/17/2018		08/24/2018	77.94
621170	credit card charges	07/17/2018	07/17/2018	07/17/2018		08/24/2018	51.96
691558	credit card charges	07/17/2018	07/17/2018	07/17/2018		08/24/2018	325.70
691558 6/27/18	credit card charges	07/17/2018	07/17/2018	07/17/2018		08/24/2018	53.41
7621837	credit card charges	07/17/2018	07/17/2018	07/17/2018		08/24/2018	47.04
CEMW 6/2018	credit card charges	07/17/2018	07/17/2018	07/17/2018		08/24/2018	6,067.76
MCC 6/2018	credit card charges	07/17/2018	07/17/2018	07/17/2018		08/24/2018	139.95
SIN272708	credit card charges	07/17/2018	07/17/2018	07/17/2018		08/24/2018	1,559.55
125142	credit card charges	07/23/2018	07/23/2018	07/23/2018		08/24/2018	684.33
16370	credit card charges	07/23/2018	07/23/2018	07/23/2018		08/24/2018	750.54
334704	credit card charges	07/23/2018	07/23/2018	07/23/2018		08/24/2018	1,046.10
49229	credit card charges	07/23/2018	07/23/2018	07/23/2018		08/24/2018	853.24
61218	credit card charges	07/23/2018	07/23/2018	07/23/2018		08/24/2018	9.87
622465	credit card charges	07/23/2018	07/23/2018	07/23/2018		08/24/2018	351.71
622942	credit card charges	07/23/2018	07/23/2018	07/23/2018		08/24/2018	3,520.00
630568	credit card charges	07/23/2018	07/23/2018	07/23/2018		08/24/2018	84.74
654841	credit card charges	07/23/2018	07/23/2018	07/23/2018		08/24/2018	83.35
67182	credit card charges	07/23/2018	07/23/2018	07/23/2018		08/24/2018	49.81
691445	credit card charges	07/23/2018	07/23/2018	07/23/2018		08/24/2018	20.93
86983	credit card charges	07/23/2018	07/23/2018	07/23/2018		08/24/2018	393.07
P536675	credit card charges	07/23/2018	07/23/2018	07/23/2018		08/24/2018	233.75
SO9667499	credit card charges	07/23/2018	07/23/2018	07/23/2018		08/24/2018	100.67
117630831	credit card charges	08/21/2018	08/21/2018	08/21/2018		09/21/2018	2,348.39
1510	credit card charges	08/21/2018	08/21/2018	08/21/2018		09/21/2018	65.00
1804228	credit card charges	08/21/2018	08/21/2018	08/21/2018		09/21/2018	20.89
23737414	credit card charges	08/21/2018	08/21/2018	08/21/2018		09/21/2018	112.99
2485835	credit card charges	08/21/2018	08/21/2018	08/21/2018		09/21/2018	52.18
252234	credit card charges	08/21/2018	08/21/2018	08/21/2018		09/21/2018	74.94
265-2393720	credit card charges	08/21/2018	08/21/2018	08/21/2018		09/21/2018	25,944.38
265-2403669	credit card charges	08/21/2018	08/21/2018	08/21/2018		09/21/2018	22,506.63
296421, 536100	credit card charges	08/21/2018	08/21/2018	08/21/2018		09/21/2018	811.00
40822304321	credit card charges	08/21/2018	08/21/2018	08/21/2018		09/21/2018	81.23
40846424595	credit card charges	08/21/2018	08/21/2018	08/21/2018		09/21/2018	1,500.00
40846436923	credit card charges	08/21/2018	08/21/2018	08/21/2018		09/21/2018	1,327.85



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
40846438850	credit card charges	08/21/2018	08/21/2018	08/21/2018		09/21/2018	96.67
5263606	credit card charges	08/21/2018	08/21/2018	08/21/2018		09/21/2018	3,384.77
5264621	credit card charges	08/21/2018	08/21/2018	08/21/2018		09/21/2018	1,200.00
55525	credit card charges	08/21/2018	08/21/2018	08/21/2018		09/21/2018	53.59
613263	credit card charges	08/21/2018	08/21/2018	08/21/2018		09/21/2018	90.68
620125 7/23/18	credit card charges	08/21/2018	08/21/2018	08/21/2018		09/21/2018	98.00
623714	credit card charges	08/21/2018	08/21/2018	08/21/2018		09/21/2018	91.88
630957	credit card charges	08/21/2018	08/21/2018	08/21/2018		09/21/2018	327.61
632162	credit card charges	08/21/2018	08/21/2018	08/21/2018		09/21/2018	364.06
642730	credit card charges	08/21/2018	08/21/2018	08/21/2018		09/21/2018	132.06
653923	credit card charges	08/21/2018	08/21/2018	08/21/2018		09/21/2018	23.88
655973	credit card charges	08/21/2018	08/21/2018	08/21/2018		09/21/2018	140.31
66124	credit card charges	08/21/2018	08/21/2018	08/21/2018		09/21/2018	9,399.00
6619443	credit card charges	08/21/2018	08/21/2018	08/21/2018		09/21/2018	31.64
662336 7/28/18	credit card charges	08/21/2018	08/21/2018	08/21/2018		09/21/2018	51.74
664954	credit card charges	08/21/2018	08/21/2018	08/21/2018		09/21/2018	100.00
670627	credit card charges	08/21/2018	08/21/2018	08/21/2018		09/21/2018	371.26
680833	credit card charges	08/21/2018	08/21/2018	08/21/2018		09/21/2018	1,915.79
681034	credit card charges	08/21/2018	08/21/2018	08/21/2018		09/21/2018	273.74
682547	credit card charges	08/21/2018	08/21/2018	08/21/2018		09/21/2018	180.76
694805	credit card charges	08/21/2018	08/21/2018	08/21/2018		09/21/2018	37.71
694991	credit card charges	08/21/2018	08/21/2018	08/21/2018		09/21/2018	159.98
77415	credit card charges	08/21/2018	08/21/2018	08/21/2018		09/21/2018	283.50
8718917	credit card charges	08/21/2018	08/21/2018	08/21/2018		09/21/2018	80.00
9337726444	credit card charges	08/21/2018	08/21/2018	08/21/2018		09/21/2018	148.50
9543437	credit card charges	08/21/2018	08/21/2018	08/21/2018		09/21/2018	29.57
9644	credit card charges	08/21/2018	08/21/2018	08/21/2018		09/21/2018	425.00
999571	credit card charges	08/21/2018	08/21/2018	08/21/2018		09/21/2018	124.45
bk4hk-hiaja0c	credit card charges	08/21/2018	08/21/2018	08/21/2018		09/21/2018	10.00
bk8cg-hib7e21	credit card charges	08/21/2018	08/21/2018	08/21/2018		09/21/2018	10.00
bkce2-hibh681	credit card charges	08/21/2018	08/21/2018	08/21/2018		09/21/2018	10.00
COEM 7/2018	credit card charges	08/21/2018	08/21/2018	08/21/2018		09/21/2018	5,144.27
LEC-109042	credit card charges	08/21/2018	08/21/2018	08/21/2018		09/21/2018	25.00
MCC 7/2018	credit card charges	08/21/2018	08/21/2018	08/21/2018		09/21/2018	139.95
SB84924	credit card charges	08/21/2018	08/21/2018	08/21/2018		09/21/2018	310.35
SIN280269	credit card charges	08/21/2018	08/21/2018	08/21/2018		09/21/2018	1,559.55
0089735	credit card charges	08/23/2018	08/23/2018	08/23/2018		09/21/2018	163.34
0316973	credit card charges	08/23/2018	08/23/2018	08/23/2018		09/21/2018	774.87



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
112964776	credit card charges	08/23/2018	08/23/2018	08/23/2018		09/21/2018	16.36
1218	credit card charges	08/23/2018	08/23/2018	08/23/2018		09/21/2018	44.76
1737653	credit card charges	08/23/2018	08/23/2018	08/23/2018		09/21/2018	2,391.13
184258	credit card charges	08/23/2018	08/23/2018	08/23/2018		09/21/2018	78.25
2167445-000	credit card charges	08/23/2018	08/23/2018	08/23/2018		09/21/2018	97.28
3285 7/26/18	credit card charges	08/23/2018	08/23/2018	08/23/2018		09/21/2018	6.97
635512	credit card charges	08/23/2018	08/23/2018	08/23/2018		09/21/2018	1,602.00
663108	credit card charges	08/23/2018	08/23/2018	08/23/2018		09/21/2018	68.79
670471	credit card charges	08/23/2018	08/23/2018	08/23/2018		09/21/2018	5.49
9017831	credit card charges	08/23/2018	08/23/2018	08/23/2018		09/21/2018	63.09
997460	credit card charges	08/23/2018	08/23/2018	08/23/2018		09/21/2018	81.62
059089	credit card charges	09/18/2018	09/18/2018	09/18/2018		10/19/2018	(25.92)
265-2392773	credit card charges	09/18/2018	09/18/2018	09/18/2018		10/19/2018	27,228.64
265-2393720 9/18	credit card charges	09/18/2018	09/18/2018	09/18/2018		10/19/2018	50.00
265-2396361	credit card charges	09/18/2018	09/18/2018	09/18/2018		10/19/2018	26,514.75
27992	credit card charges	09/18/2018	09/18/2018	09/18/2018		10/19/2018	90.00
40894859830	credit card charges	09/18/2018	09/18/2018	09/18/2018		10/19/2018	5,563.45
40894862882	credit card charges	09/18/2018	09/18/2018	09/18/2018		10/19/2018	133.52
456612	credit card charges	09/18/2018	09/18/2018	09/18/2018		10/19/2018	15.85
4798932	credit card charges	09/18/2018	09/18/2018	09/18/2018		10/19/2018	211.10
614663	credit card charges	09/18/2018	09/18/2018	09/18/2018		10/19/2018	90.50
634161 9/18/18	credit card charges	09/18/2018	09/18/2018	09/18/2018		10/19/2018	6.70
641920	credit card charges	09/18/2018	09/18/2018	09/18/2018		10/19/2018	148.40
651782	credit card charges	09/18/2018	09/18/2018	09/18/2018		10/19/2018	380.42
653694	credit card charges	09/18/2018	09/18/2018	09/18/2018		10/19/2018	9.88
654957	credit card charges	09/18/2018	09/18/2018	09/18/2018		10/19/2018	101.56
663823	credit card charges	09/18/2018	09/18/2018	09/18/2018		10/19/2018	35.91
672263	credit card charges	09/18/2018	09/18/2018	09/18/2018		10/19/2018	7.04
693597	credit card charges	09/18/2018	09/18/2018	09/18/2018		10/19/2018	132.18
924965-000	credit card charges	09/18/2018	09/18/2018	09/18/2018		10/19/2018	631.80
VN2XS 9/18/18	credit card charges	09/18/2018	09/18/2018	09/18/2018		10/19/2018	113.12
0317063	credit card charges	09/19/2018	09/19/2018	09/19/2018		10/19/2018	204.32
0317107	credit card charges	09/19/2018	09/19/2018	09/19/2018		10/19/2018	327.88
0317108	credit card charges	09/19/2018	09/19/2018	09/19/2018		10/19/2018	411.60
0317114	credit card charges	09/19/2018	09/19/2018	09/19/2018		10/19/2018	92.44
129691	credit card charges	09/19/2018	09/19/2018	09/19/2018		10/19/2018	1,587.00
13047	credit card charges	09/19/2018	09/19/2018	09/19/2018		10/19/2018	41.74
15488	credit card charges	09/19/2018	09/19/2018	09/19/2018		10/19/2018	33.55



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
16472	credit card charges	09/19/2018	09/19/2018	09/19/2018		10/19/2018	1,020.25
312274	credit card charges	09/19/2018	09/19/2018	09/19/2018		10/19/2018	87.20
335559	credit card charges	09/19/2018	09/19/2018	09/19/2018		10/19/2018	29.95
451732-000	credit card charges	09/19/2018	09/19/2018	09/19/2018		10/19/2018	9.80
49635	credit card charges	09/19/2018	09/19/2018	09/19/2018		10/19/2018	938.82
54638508	credit card charges	09/19/2018	09/19/2018	09/19/2018		10/19/2018	52.25
614990	credit card charges	09/19/2018	09/19/2018	09/19/2018		10/19/2018	35.23
633723	credit card charges	09/19/2018	09/19/2018	09/19/2018		10/19/2018	23.97
635826	credit card charges	09/19/2018	09/19/2018	09/19/2018		10/19/2018	995.53
665746	credit card charges	09/19/2018	09/19/2018	09/19/2018		10/19/2018	103.23
7917544	credit card charges	09/19/2018	09/19/2018	09/19/2018		10/19/2018	61.97
99980082907	credit card charges	09/19/2018	09/19/2018	09/19/2018		10/19/2018	162.11
3214633	credit card charges	09/20/2018	09/20/2018	09/20/2018		10/19/2018	20.98
3688247	credit card charges	09/20/2018	09/20/2018	09/20/2018		10/19/2018	12.00
502104878859	credit card charges	09/20/2018	09/20/2018	09/20/2018		10/19/2018	16.87
5765819	credit card charges	09/20/2018	09/20/2018	09/20/2018		10/19/2018	107.23
611878	credit card charges	09/20/2018	09/20/2018	09/20/2018		10/19/2018	628.47
623417	credit card charges	09/20/2018	09/20/2018	09/20/2018		10/19/2018	45.03
623430 9/1/18	credit card charges	09/20/2018	09/20/2018	09/20/2018		10/19/2018	87.38
635520	credit card charges	09/20/2018	09/20/2018	09/20/2018		10/19/2018	188.83
642507 8/30/18	credit card charges	09/20/2018	09/20/2018	09/20/2018		10/19/2018	155.84
645932	credit card charges	09/20/2018	09/20/2018	09/20/2018		10/19/2018	48.24
65439	credit card charges	09/20/2018	09/20/2018	09/20/2018		10/19/2018	56.19
662869	credit card charges	09/20/2018	09/20/2018	09/20/2018		10/19/2018	1,037.25
675299	credit card charges	09/20/2018	09/20/2018	09/20/2018		10/19/2018	96.36
682210	credit card charges	09/20/2018	09/20/2018	09/20/2018		10/19/2018	13.40
8627456	credit card charges	09/20/2018	09/20/2018	09/20/2018		10/19/2018	17.97
8641026	credit card charges	09/20/2018	09/20/2018	09/20/2018		10/19/2018	54.11
8871739	credit card charges	09/20/2018	09/20/2018	09/20/2018		10/19/2018	100.00
9158643	credit card charges	09/20/2018	09/20/2018	09/20/2018		10/19/2018	17.97
COEM 8/2018	credit card charges	09/20/2018	09/20/2018	09/20/2018		10/19/2018	5,134.34
MCC 8/2018	credit card charges	09/20/2018	09/20/2018	09/20/2018		10/19/2018	139.95
SIN287100	credit card charges	09/20/2018	09/20/2018	09/20/2018		10/19/2018	1,559.55
0317272	credit card charges	10/17/2018	10/17/2018	10/17/2018		11/26/2018	835.18
102452314	credit card charges	10/17/2018	10/17/2018	10/17/2018		11/26/2018	113.02
316933	credit card charges	10/17/2018	10/17/2018	10/17/2018		11/26/2018	833.18
345267	credit card charges	10/17/2018	10/17/2018	10/17/2018		11/26/2018	139.58
602187 10/12/18	credit card charges	10/17/2018	10/17/2018	10/17/2018		11/26/2018	344.02



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
604364	credit card charges	10/17/2018	10/17/2018	10/17/2018		11/26/2018	24.70
614253	credit card charges	10/17/2018	10/17/2018	10/17/2018		11/26/2018	17.94
620125-R	credit card charges	10/17/2018	10/17/2018	10/17/2018		11/26/2018	(98.00)
621473	credit card charges	10/17/2018	10/17/2018	10/17/2018		11/26/2018	9.52
623087	credit card charges	10/17/2018	10/17/2018	10/17/2018		11/26/2018	86.81
635349	credit card charges	10/17/2018	10/17/2018	10/17/2018		11/26/2018	9.16
650240	credit card charges	10/17/2018	10/17/2018	10/17/2018		11/26/2018	20.40
652887	credit card charges	10/17/2018	10/17/2018	10/17/2018		11/26/2018	64.99
67801537456513	credit card charges	10/17/2018	10/17/2018	10/17/2018		11/26/2018	45.00
692407	credit card charges	10/17/2018	10/17/2018	10/17/2018		11/26/2018	11.13
8040216	credit card charges	10/17/2018	10/17/2018	10/17/2018		11/26/2018	55.38
94671537201693	credit card charges	10/17/2018	10/17/2018	10/17/2018		11/26/2018	165.00
98473	credit card charges	10/17/2018	10/17/2018	10/17/2018		11/26/2018	376.45
9WKCBHEWC2	credit card charges	10/17/2018	10/17/2018	10/17/2018		11/26/2018	25.00
BAAANQGSWC2	credit card charges	10/17/2018	10/17/2018	10/17/2018		11/26/2018	25.00
0317230	credit card charges	10/18/2018	10/18/2018	10/18/2018		11/26/2018	621.94
0317231	credit card charges	10/18/2018	10/18/2018	10/18/2018		11/26/2018	27.08
0317238	credit card charges	10/18/2018	10/18/2018	10/18/2018		11/26/2018	138.54
082052	credit card charges	10/18/2018	10/18/2018	10/18/2018		11/26/2018	82.40
100918	credit card charges	10/18/2018	10/18/2018	10/18/2018		11/26/2018	10.00
1117814	credit card charges	10/18/2018	10/18/2018	10/18/2018		11/26/2018	6.03
113256507	credit card charges	10/18/2018	10/18/2018	10/18/2018		11/26/2018	80.81
1267467	credit card charges	10/18/2018	10/18/2018	10/18/2018		11/26/2018	28.00
19559	credit card charges	10/18/2018	10/18/2018	10/18/2018		11/26/2018	48.60
2192445-000	credit card charges	10/18/2018	10/18/2018	10/18/2018		11/26/2018	58.01
220180927	credit card charges	10/18/2018	10/18/2018	10/18/2018		11/26/2018	9,790.65
265-2409531	credit card charges	10/18/2018	10/18/2018	10/18/2018		11/26/2018	17,583.88
3114598	credit card charges	10/18/2018	10/18/2018	10/18/2018		11/26/2018	808.80
3480204	credit card charges	10/18/2018	10/18/2018	10/18/2018		11/26/2018	19.12
40945321254	credit card charges	10/18/2018	10/18/2018	10/18/2018		11/26/2018	127.50
4843152	credit card charges	10/18/2018	10/18/2018	10/18/2018		11/26/2018	129.64
49859	credit card charges	10/18/2018	10/18/2018	10/18/2018		11/26/2018	517.52
5267973	credit card charges	10/18/2018	10/18/2018	10/18/2018		11/26/2018	5,312.46
603807	credit card charges	10/18/2018	10/18/2018	10/18/2018		11/26/2018	49.39
604018	credit card charges	10/18/2018	10/18/2018	10/18/2018		11/26/2018	8.25
605325	credit card charges	10/18/2018	10/18/2018	10/18/2018		11/26/2018	88.57
605430	credit card charges	10/18/2018	10/18/2018	10/18/2018		11/26/2018	120.06
612000	credit card charges	10/18/2018	10/18/2018	10/18/2018		11/26/2018	84.01



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
612970	credit card charges	10/18/2018	10/18/2018	10/18/2018		11/26/2018	60.00
620884	credit card charges	10/18/2018	10/18/2018	10/18/2018		11/26/2018	75.51
622484 9/18/18	credit card charges	10/18/2018	10/18/2018	10/18/2018		11/26/2018	33.70
622873	credit card charges	10/18/2018	10/18/2018	10/18/2018		11/26/2018	7.00
623232	credit card charges	10/18/2018	10/18/2018	10/18/2018		11/26/2018	345.27
634467	credit card charges	10/18/2018	10/18/2018	10/18/2018		11/26/2018	16.17
634767 9/27/18	credit card charges	10/18/2018	10/18/2018	10/18/2018		11/26/2018	207.27
640907	credit card charges	10/18/2018	10/18/2018	10/18/2018		11/26/2018	16.99
641225 9/13/18	credit card charges	10/18/2018	10/18/2018	10/18/2018		11/26/2018	10.75
642018	credit card charges	10/18/2018	10/18/2018	10/18/2018		11/26/2018	47.68
642712	credit card charges	10/18/2018	10/18/2018	10/18/2018		11/26/2018	1,184.01
642848	credit card charges	10/18/2018	10/18/2018	10/18/2018		11/26/2018	153.27
643989	credit card charges	10/18/2018	10/18/2018	10/18/2018		11/26/2018	139.95
645599	credit card charges	10/18/2018	10/18/2018	10/18/2018		11/26/2018	21.97
665294	credit card charges	10/18/2018	10/18/2018	10/18/2018		11/26/2018	45.02
674485	credit card charges	10/18/2018	10/18/2018	10/18/2018		11/26/2018	104.58
675956	credit card charges	10/18/2018	10/18/2018	10/18/2018		11/26/2018	150.06
685115	credit card charges	10/18/2018	10/18/2018	10/18/2018		11/26/2018	49.88
693605	credit card charges	10/18/2018	10/18/2018	10/18/2018		11/26/2018	650.90
8685856	credit card charges	10/18/2018	10/18/2018	10/18/2018		11/26/2018	179.97
8942968	credit card charges	10/18/2018	10/18/2018	10/18/2018		11/26/2018	100.00
894532	credit card charges	10/18/2018	10/18/2018	10/18/2018		11/26/2018	(1.28)
895621	credit card charges	10/18/2018	10/18/2018	10/18/2018		11/26/2018	(6.33)
9087427	credit card charges	10/18/2018	10/18/2018	10/18/2018		11/26/2018	69.93
9368270	credit card charges	10/18/2018	10/18/2018	10/18/2018		11/26/2018	29.97
c5k9b-hj8ckj6	credit card charges	10/18/2018	10/18/2018	10/18/2018		11/26/2018	10.00
c6abg-hj9i973	credit card charges	10/18/2018	10/18/2018	10/18/2018		11/26/2018	10.00
c9hdk-hjj594b	credit card charges	10/18/2018	10/18/2018	10/18/2018		11/26/2018	10.00
CB3718032	credit card charges	10/18/2018	10/18/2018	10/18/2018		11/26/2018	592.65
CB3718121	credit card charges	10/18/2018	10/18/2018	10/18/2018		11/26/2018	520.39
CB3718152	credit card charges	10/18/2018	10/18/2018	10/18/2018		11/26/2018	666.76
CB3718182	credit card charges	10/18/2018	10/18/2018	10/18/2018		11/26/2018	376.66
CB3718213	credit card charges	10/18/2018	10/18/2018	10/18/2018		11/26/2018	781.67
CB3718244	credit card charges	10/18/2018	10/18/2018	10/18/2018		11/26/2018	696.38
COEM 9/2018	credit card charges	10/18/2018	10/18/2018	10/18/2018		11/26/2018	5,164.13
IA16-825291	credit card charges	10/18/2018	10/18/2018	10/18/2018		11/26/2018	20.27
J9-6751	credit card charges	10/18/2018	10/18/2018	10/18/2018		11/26/2018	1,191.16
MCC 9/2018	credit card charges	10/18/2018	10/18/2018	10/18/2018		11/26/2018	139.95



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
P6239685	credit card charges	10/18/2018	10/18/2018	10/18/2018		11/26/2018	20.95
S5854731.002	credit card charges	10/18/2018	10/18/2018	10/18/2018		11/26/2018	298.93
SIN294235	credit card charges	10/18/2018	10/18/2018	10/18/2018		11/26/2018	1,559.55
0465026	credit card charges	11/19/2018	11/19/2018	11/19/2018		12/21/2018	29.75
0521018	credit card charges	11/19/2018	11/19/2018	11/19/2018		12/21/2018	115.18
1155097-0	credit card charges	11/19/2018	11/19/2018	11/19/2018		12/21/2018	43.63
115650A	credit card charges	11/19/2018	11/19/2018	11/19/2018		12/21/2018	124.50
181505	credit card charges	11/19/2018	11/19/2018	11/19/2018		12/21/2018	28.30
265-2411943	credit card charges	11/19/2018	11/19/2018	11/19/2018		12/21/2018	18,798.50
265-2413368	credit card charges	11/19/2018	11/19/2018	11/19/2018		12/21/2018	15,489.25
3198623	credit card charges	11/19/2018	11/19/2018	11/19/2018		12/21/2018	43.90
320893420439128	credit card charges	11/19/2018	11/19/2018	11/19/2018		12/21/2018	387.00
32321	credit card charges	11/19/2018	11/19/2018	11/19/2018		12/21/2018	539.00
3602371	credit card charges	11/19/2018	11/19/2018	11/19/2018		12/21/2018	385.00
400086611	credit card charges	11/19/2018	11/19/2018	11/19/2018		12/21/2018	59.00
47585	credit card charges	11/19/2018	11/19/2018	11/19/2018		12/21/2018	41.58
5968599	credit card charges	11/19/2018	11/19/2018	11/19/2018		12/21/2018	17.97
603874 10/30/18	credit card charges	11/19/2018	11/19/2018	11/19/2018		12/21/2018	45.02
604285	credit card charges	11/19/2018	11/19/2018	11/19/2018		12/21/2018	7.00
605342	credit card charges	11/19/2018	11/19/2018	11/19/2018		12/21/2018	94.23
612111	credit card charges	11/19/2018	11/19/2018	11/19/2018		12/21/2018	29.73
613865	credit card charges	11/19/2018	11/19/2018	11/19/2018		12/21/2018	30.54
615270	credit card charges	11/19/2018	11/19/2018	11/19/2018		12/21/2018	2,673.59
615438 10/31/18	credit card charges	11/19/2018	11/19/2018	11/19/2018		12/21/2018	148.40
623090	credit card charges	11/19/2018	11/19/2018	11/19/2018		12/21/2018	308.94
625937	credit card charges	11/19/2018	11/19/2018	11/19/2018		12/21/2018	98.96
633026	credit card charges	11/19/2018	11/19/2018	11/19/2018		12/21/2018	200.00
642801	credit card charges	11/19/2018	11/19/2018	11/19/2018		12/21/2018	39.96
651807	credit card charges	11/19/2018	11/19/2018	11/19/2018		12/21/2018	129.76
651836	credit card charges	11/19/2018	11/19/2018	11/19/2018		12/21/2018	27.54
651965	credit card charges	11/19/2018	11/19/2018	11/19/2018		12/21/2018	5.00
652050	credit card charges	11/19/2018	11/19/2018	11/19/2018		12/21/2018	131.88
665086	credit card charges	11/19/2018	11/19/2018	11/19/2018		12/21/2018	129.60
672787	credit card charges	11/19/2018	11/19/2018	11/19/2018		12/21/2018	14.22
674612	credit card charges	11/19/2018	11/19/2018	11/19/2018		12/21/2018	194.46
683316	credit card charges	11/19/2018	11/19/2018	11/19/2018		12/21/2018	20.73
6863384	credit card charges	11/19/2018	11/19/2018	11/19/2018		12/21/2018	127.22
690309	credit card charges	11/19/2018	11/19/2018	11/19/2018		12/21/2018	117.18



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
692391 10/25/18	credit card charges	11/19/2018	11/19/2018	11/19/2018		12/21/2018	170.38
693046	credit card charges	11/19/2018	11/19/2018	11/19/2018		12/21/2018	150.65
8747313	credit card charges	11/19/2018	11/19/2018	11/19/2018		12/21/2018	14.98
9058786	credit card charges	11/19/2018	11/19/2018	11/19/2018		12/21/2018	80.00
90985	credit card charges	11/19/2018	11/19/2018	11/19/2018		12/21/2018	7,402.50
cc9fk-hk6f40d	credit card charges	11/19/2018	11/19/2018	11/19/2018		12/21/2018	10.00
ce0kk-hkc11a1	credit card charges	11/19/2018	11/19/2018	11/19/2018		12/21/2018	10.00
COEM 10/2018	credit card charges	11/19/2018	11/19/2018	11/19/2018		12/21/2018	4,876.16
H845176/H848097	credit card charges	11/19/2018	11/19/2018	11/19/2018		12/21/2018	189.00
MCC 10/2018	credit card charges	11/19/2018	11/19/2018	11/19/2018		12/21/2018	139.95
SIN301173	credit card charges	11/19/2018	11/19/2018	11/19/2018		12/21/2018	1,559.55
0099839	credit card charges	11/21/2018	11/21/2018	11/21/2018		12/21/2018	180.80
0480206	credit card charges	11/21/2018	11/21/2018	11/21/2018		12/21/2018	12.99
1335722031	credit card charges	11/21/2018	11/21/2018	11/21/2018		12/21/2018	107.88
2170635	credit card charges	11/21/2018	11/21/2018	11/21/2018		12/21/2018	36.26
319185	credit card charges	11/21/2018	11/21/2018	11/21/2018		12/21/2018	36.54
35616	credit card charges	11/21/2018	11/21/2018	11/21/2018		12/21/2018	33.84
42079	credit card charges	11/21/2018	11/21/2018	11/21/2018		12/21/2018	(265.20)
5247437	credit card charges	11/21/2018	11/21/2018	11/21/2018		12/21/2018	43.97
53016	credit card charges	11/21/2018	11/21/2018	11/21/2018		12/21/2018	62.70
612789	credit card charges	11/21/2018	11/21/2018	11/21/2018		12/21/2018	308.90
622181	credit card charges	11/21/2018	11/21/2018	11/21/2018		12/21/2018	530.40
644993	credit card charges	11/21/2018	11/21/2018	11/21/2018		12/21/2018	77.51
650925	credit card charges	11/21/2018	11/21/2018	11/21/2018		12/21/2018	115.93
675105	credit card charges	11/21/2018	11/21/2018	11/21/2018		12/21/2018	26.44
683072	credit card charges	11/21/2018	11/21/2018	11/21/2018		12/21/2018	366.80
98403	credit card charges	11/21/2018	11/21/2018	11/21/2018		12/21/2018	151.33
S5874525.001	credit card charges	11/21/2018	11/21/2018	11/21/2018		12/21/2018	349.78
11142018	credit card charges	12/19/2018	12/19/2018	11/30/2018		04/09/2019	24,702.50
11302018	credit card charges	12/19/2018	12/19/2018	11/30/2018		04/09/2019	20,249.51
612469 11/21/18	credit card charges	12/19/2018	12/19/2018	11/30/2018		04/09/2019	155.61
621015	credit card charges	12/19/2018	12/19/2018	11/30/2018		04/09/2019	558.00
633014	credit card charges	12/19/2018	12/19/2018	11/30/2018		04/09/2019	152.75
633104	credit card charges	12/19/2018	12/19/2018	11/30/2018		04/09/2019	206.98
681445	credit card charges	12/19/2018	12/19/2018	11/30/2018		04/09/2019	120.42
693302	credit card charges	12/19/2018	12/19/2018	11/30/2018		04/09/2019	115.96
9206667	credit card charges	12/19/2018	12/19/2018	11/30/2018		04/09/2019	19.99
931202	credit card charges	12/19/2018	12/19/2018	11/30/2018		04/09/2019	657.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
ce3ga-hkc96bd	credit card charges	12/19/2018	12/19/2018	11/30/2018		04/09/2019	10.00
ce3h0-hkc978f	credit card charges	12/19/2018	12/19/2018	11/30/2018		04/09/2019	10.00
ce9jh-hkd6if5	credit card charges	12/19/2018	12/19/2018	11/30/2018		04/09/2019	10.00
cek91-hkf4739	credit card charges	12/19/2018	12/19/2018	11/30/2018		04/09/2019	10.00
cfjac-hkjbh9c	credit card charges	12/19/2018	12/19/2018	11/30/2018		04/09/2019	10.00
0521018 11/14/18	credit card charges	12/21/2018	12/21/2018	11/30/2018		04/09/2019	(57.59)
070514	credit card charges	12/21/2018	12/21/2018	11/30/2018		04/09/2019	10.02
212952	credit card charges	12/21/2018	12/21/2018	11/30/2018		04/09/2019	49.69
50289	credit card charges	12/21/2018	12/21/2018	11/30/2018		04/09/2019	982.62
600516	credit card charges	12/21/2018	12/21/2018	11/30/2018		04/09/2019	33.98
602550	credit card charges	12/21/2018	12/21/2018	11/30/2018		04/09/2019	49.12
612535	credit card charges	12/21/2018	12/21/2018	11/30/2018		04/09/2019	22.76
633859	credit card charges	12/21/2018	12/21/2018	11/30/2018		04/09/2019	45.03
663783 11/27/18	credit card charges	12/21/2018	12/21/2018	11/30/2018		04/09/2019	699.00
665627	credit card charges	12/21/2018	12/21/2018	11/30/2018		04/09/2019	342.51
672084	credit card charges	12/21/2018	12/21/2018	11/30/2018		04/09/2019	219.12
681144	credit card charges	12/21/2018	12/21/2018	11/30/2018		04/09/2019	68.43
692605	credit card charges	12/21/2018	12/21/2018	11/30/2018		04/09/2019	164.96
693048	credit card charges	12/21/2018	12/21/2018	11/30/2018		04/09/2019	150.00
694311	credit card charges	12/21/2018	12/21/2018	11/30/2018		04/09/2019	43.90
8282619	credit card charges	12/21/2018	12/21/2018	11/30/2018		04/09/2019	85.48
COEM 11/2018	credit card charges	12/21/2018	12/21/2018	11/30/2018		04/09/2019	4,588.19
J9-7520	credit card charges	12/21/2018	12/21/2018	11/30/2018		04/09/2019	1,532.18
J9-8486	credit card charges	12/21/2018	12/21/2018	11/30/2018		04/09/2019	997.00
MCC 11/2018	credit card charges	12/21/2018	12/21/2018	11/30/2018		04/09/2019	139.95
SIN307799	credit card charges	12/21/2018	12/21/2018	11/30/2018		04/09/2019	1,559.55

Sub-Department **21 Hope Creek** Totals Invoices 738 0

Vendor **104890 - FIRST MIDWEST BANK** Totals Invoices 738 \$576,088.26

Vendor **106759 - GABELMANN & ASSOCIATES**

Sub-Department **21 Hope Creek**

19987	Gabelmann & Assoc. 12/17	01/12/2018	01/12/2018	01/12/2018		07/27/2018	7,500.00

Sub-Department **21 Hope Creek** Totals Invoices 1 0

Vendor **106759 - GABELMANN & ASSOCIATES** Totals Invoices 1 \$7,500.00

Vendor **101289 - GASTROENTEROLOGY CONSULTANTS / HEARTLAND**



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 21 Hope Creek							
493408P146858	Heartland Clininc,LLC;1/26/18;BM	02/06/2018	02/06/2018	02/06/2018		05/31/2018	45.99
493408P146858-2	Heartland Clinic;1/26/18;BM	02/06/2018	02/06/2018	02/06/2018		05/31/2018	105.69
529696P148090	Heartland Urological;3/26/18;TM	06/18/2018	06/18/2018	06/18/2018		11/30/2018	14.00
535134P100108	Heartland Clinic;3/2/18;BM	07/20/2018	07/20/2018	07/20/2018		11/30/2018	14.00
535136P100108	Heartland Clinic;3/23/18;BM	07/20/2018	07/20/2018	07/20/2018		11/30/2018	17.00
549857P148090	Heartland Clinic, LLC;4/25/18;TM	09/26/2018	09/26/2018	09/26/2018		12/31/2018	28.99
570797P72772	Heartland Clinic;10/17/18;MD	12/28/2018	12/28/2018	11/30/2018		02/28/2019	14.00
Sub-Department 21 Hope Creek Totals				Invoices	7		0
Vendor 101289 - GASTROENTEROLOGY CONSULTANTS / HEARTLAND Totals				Invoices	7		\$239.67
Vendor 101466 - GEM MEDICAL SUPPLIES LLC							
Sub-Department 21 Hope Creek							
49265	GEM Medical;Adult Bibs,18x36,Blue Hook&Loop Closure;6/21/18	07/10/2018	07/10/2018	07/10/2018		11/30/2018	225.82
Sub-Department 21 Hope Creek Totals				Invoices	1		0
Vendor 101466 - GEM MEDICAL SUPPLIES LLC Totals				Invoices	1		\$225.82
Vendor 101563 - GENESIS - GMC ILLINI HOSPITAL							
Sub-Department 21 Hope Creek							
IIOR4651	Genesis Medical CTR; 8/21/17 & 8/28/17;KJ	03/12/2018	03/12/2018	03/12/2018		05/31/2018	224.43
Sub-Department 21 Hope Creek Totals				Invoices	1		0
Vendor 101563 - GENESIS - GMC ILLINI HOSPITAL Totals				Invoices	1		\$224.43
Vendor 101481 - GENESIS HEALTH GROUP							
Sub-Department 21 Hope Creek							
265477 FY18	Occupational Health 12/1/17-12/5/17 screening & physical	12/20/2017	12/20/2017	12/20/2017		06/22/2018	396.00
265742 FY18	occupational health; 12/17 screenings & physicals	12/27/2017	12/27/2017	12/27/2017		06/22/2018	283.50
266111	Occupational Health 12/21/17 drug screening & physical	01/09/2018	01/09/2018	01/09/2018		07/27/2018	1,080.00
266467	Occupational Health 12/29/17 drug screening & physicals	01/09/2018	01/09/2018	01/09/2018		07/27/2018	324.00
266982	Occupational Health 1/5/18 drug screening	01/12/2018	01/12/2018	01/12/2018		07/27/2018	54.00
267942	Occupational Health-drug screenings & physicals	02/06/2018	02/06/2018	02/06/2018		07/27/2018	432.00
268571	Occupational health 1/18 physicals	02/13/2018	02/13/2018	02/13/2018		07/27/2018	243.00
268824	Occupational Health 2/1/18 drug screening & physicals	02/23/2018	02/23/2018	02/23/2018		07/27/2018	405.00
269147	Occupational Health 2/17/18 drug screenings & physicals	02/23/2018	02/23/2018	02/23/2018		07/27/2018	499.50
269542	Occupational Health 2/28/18 physicals	03/12/2018	03/12/2018	03/12/2018		07/27/2018	607.50



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
270207	Occupational Health 3/16/18 drug screenings	03/27/2018	03/27/2018	03/27/2018		07/27/2018	135.00
270554	Occupational Health 3/16/18 drug screening	03/27/2018	03/27/2018	03/27/2018		07/27/2018	81.00
270934	Occupational Health 3/25/18 drug screening and physicals	03/27/2018	03/27/2018	03/27/2018		07/27/2018	715.50
271326	Occupational Health 3/30/18	04/11/2018	04/11/2018	04/11/2018		07/27/2018	418.50
267153	Occupational Health 1/12/18	04/13/2018	04/13/2018	04/13/2018		08/24/2018	850.50
267510	Occupational Health 1/19/18	04/13/2018	04/13/2018	04/13/2018		08/24/2018	909.00
270547	Occupational Health 3/16/18	04/13/2018	04/13/2018	04/13/2018		08/24/2018	85.50
271939	Occupational Health 4/14/18 drug screenings & physicals	04/26/2018	04/26/2018	04/26/2018		11/30/2018	526.50
272522	Occupational Health 4/21/18 drug screenings & physicals	04/26/2018	04/26/2018	04/26/2018		11/30/2018	715.50
272852	Occupational Health 4/30/18 drug screening & physicals	05/10/2018	05/10/2018	05/10/2018		11/30/2018	945.00
273261	Occupational Health 4/30/18 incomplete drug screening	05/10/2018	05/10/2018	05/10/2018		11/30/2018	27.00
273808	Occupational Health 5/5/18 physicals & drug screenings	05/10/2018	05/10/2018	05/10/2018		11/30/2018	436.50
273984	Occupational Health 5/11/18 drug screening & physicals	05/22/2018	05/22/2018	05/22/2018		11/30/2018	270.00
274366	Occupational Health 5/19/18 drug screening & physicals	05/25/2018	05/25/2018	05/25/2018		11/30/2018	324.00
274813	Occupational Health 5/31/18 drug screening & physicals	06/13/2018	06/13/2018	06/13/2018		11/30/2018	1,242.00
275462	Occupational Health 6/15/18 drug screening & physicals	06/28/2018	06/28/2018	06/28/2018		12/28/2018	796.50
276161	Occupational Health 6/22/18 physicals & drug screenings	07/05/2018	07/05/2018	07/05/2018		12/28/2018	799.50
276624	Occupational Health 6/29/18 physicals & drug screenings	07/10/2018	07/10/2018	07/10/2018		12/28/2018	1,579.50
277218	Occupational Health 7/13/18 DRUG SCREENING & PHYSICALS	07/26/2018	07/26/2018	07/26/2018		12/28/2018	612.00
277825	Occupational Health 7/31/18 physicals & drug screenings	08/14/2018	08/14/2018	08/14/2018		02/28/2019	360.00
279335	Occupational Health 8/25/18 drug screening & physicals	11/20/2018	11/20/2018	11/20/2018		06/21/2019	1,255.50
284006	Occupational Health 10/31/18 drug screening & physicals	11/20/2018	11/20/2018	11/20/2018		06/21/2019	405.00
284634	Occupational Health 11/9/18-drug screening	11/20/2018	11/20/2018	11/20/2018		06/21/2019	54.00
284681	Occupational Health 11/9/18 physicals & drug screening	11/20/2018	11/20/2018	11/20/2018		06/21/2019	153.00
284766	Occupational Health 11/16/18 drug screening & physicals	11/27/2018	11/27/2018	11/27/2018		06/21/2019	234.00
285313	Occupational Health 11/30/18	12/13/2018	12/13/2018	11/30/2018		06/21/2019	972.00
286052 FY18	Occupational Health 11/29/18-11/30/18 physical & drug testing	12/28/2018	12/28/2018	11/30/2018		06/21/2019	202.50

Sub-Department **21 Hope Creek** Totals

Invoices

37

0

Vendor **101481 - GENESIS HEALTH GROUP** Totals

Invoices

37

\$19,429.50

Vendor **101607 - GRAINGER**

Sub-Department **21 Hope Creek**

9870463594 Grainger;V-Belt for laundry;8/8/18

08/24/2018

08/24/2018

08/24/2018

11/30/2018

35.02

Sub-Department **21 Hope Creek** Totals

Invoices

1

0

Vendor **101607 - GRAINGER** Totals

Invoices

1

\$35.02



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 109177 - GRAPETREE MEDICAL STAFFING INC							
Sub-Department 21 Hope Creek							
084027	GrapeTree Medical Staffing 5/25/18	05/25/2018	05/25/2018	05/25/2018		06/22/2018	1,177.00
084406	grapeTree Staffing 6/1/18	06/04/2018	06/04/2018	06/04/2018		07/27/2018	2,861.75
084800	GrapeTree Staffing 6/8/18	06/13/2018	06/13/2018	06/13/2018		08/24/2018	5,238.00
085181	GrapeTree Staffing 6/3/18-6/9/18	06/18/2018	06/18/2018	06/18/2018		09/06/2018	5,205.25
085941	Grapetree 6/29/18	07/05/2018	07/05/2018	07/05/2018		09/06/2018	6,563.13
086303	Grapetree Staffing 7/6/18	07/10/2018	07/10/2018	07/10/2018		09/06/2018	5,572.00
086668	GrapeTree 7/13/18	07/20/2018	07/20/2018	07/20/2018		09/06/2018	9,363.63
087428	GrapeTree Staffing 7/27/18	07/27/2018	07/27/2018	07/27/2018		09/06/2018	7,461.00
087813	Grape Tree 8/3/2018	08/06/2018	08/06/2018	08/06/2018		09/28/2018	6,007.75
085563	GrapeTree Staffing 6/22/18	08/14/2018	08/14/2018	08/14/2018		09/06/2018	5,562.50
087048	GrapeTree Staffing 7/20/18	08/14/2018	08/14/2018	08/14/2018		09/06/2018	6,028.75
088181	GrapeTree Staffing 8/10/18	08/14/2018	08/14/2018	08/14/2018		09/28/2018	7,361.83
088558	GrapeTree 8/17/18	08/24/2018	08/24/2018	08/24/2018		09/28/2018	4,164.50
089336	GrapeTree 8/31/18	09/05/2018	09/05/2018	09/05/2018		10/26/2018	2,306.00
089744	GrapeTree 9/7/18	09/17/2018	09/17/2018	09/17/2018		11/30/2018	3,991.50
090574	Grapetree 9/21/18	09/26/2018	09/26/2018	09/26/2018		11/30/2018	1,210.00
090163	GrapeTree 9/14/18	10/09/2018	10/09/2018	10/09/2018		11/30/2018	4,957.25
090986	GrapeTree 9/28/18	10/09/2018	10/09/2018	10/09/2018		11/30/2018	1,748.00
091408	GrapeTree 10/5/18	10/09/2018	10/09/2018	10/09/2018		12/21/2018	2,632.00
091818	Grapetree 10/12/18	10/17/2018	10/17/2018	10/17/2018		12/21/2018	2,927.25
092230	Grapetree 10/19/18	10/25/2018	10/25/2018	10/25/2018		12/21/2018	2,771.75
092635	GrapeTree 10/26/18	10/29/2018	10/29/2018	10/29/2018		12/21/2018	2,727.50
093047	GrapeTree 11/2/18	11/06/2018	11/06/2018	11/06/2018		12/21/2018	1,568.00
093454	GrapeTree 11/9/18	11/20/2018	11/20/2018	11/20/2018		12/31/2018	3,835.00
093845	GrapeTree 11/16/18	11/20/2018	11/20/2018	11/20/2018		12/31/2018	5,321.50
FC4605	GrapeTree;Finance Charge;10/31/18	11/20/2018	11/20/2018	11/20/2018		01/31/2019	143.27
094226	GrapeTree 11/23/18	11/27/2018	11/27/2018	11/27/2018		01/31/2019	4,211.50
094617	GrapeTree 11/30/18	12/06/2018	12/06/2018	11/30/2018		02/28/2019	4,316.00
094827	GrapeTree FY18;12/7/18	12/13/2018	12/13/2018	11/30/2018		03/22/2019	2,199.00
FC 4832 FY18	Finance Charges on Over due invoices 11/30/18	12/13/2018	12/13/2018	11/30/2018		03/22/2019	144.76
Sub-Department 21 Hope Creek Totals				Invoices	30		0
Vendor 109177 - GRAPETREE MEDICAL STAFFING INC Totals				Invoices	30		\$119,577.37

Vendor **105744 - GREATAMERICA LEASING CORP**

Sub-Department **21 Hope Creek**



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
21879410	GreatAmerica 12/27/17	01/09/2018	01/09/2018	01/09/2018		03/29/2018	871.29
22028592	GreatAmerica 1/24/18	02/06/2018	02/06/2018	02/06/2018		04/27/2018	871.29
22218320	GreatAmerica 2/26/18	03/06/2018	03/06/2018	03/06/2018		05/31/2018	871.29
22369110	GreatAmerica 3/26/18	04/10/2018	04/10/2018	04/10/2018		06/22/2018	871.29
22557420	GreatAmerica 4/26/18	05/08/2018	05/08/2018	05/08/2018		07/27/2018	871.29
22723298	GreatAmerica 5/28/18 phone	06/04/2018	06/04/2018	06/04/2018		08/24/2018	871.29
22904847	GreatAmerica 6/26/18	07/05/2018	07/05/2018	07/05/2018		10/26/2018	871.29
23079897	GreatAmerica 7/27/18	08/06/2018	08/06/2018	08/06/2018		11/30/2018	871.29
23242275	GreatAmerica 8/27/18	09/05/2018	09/05/2018	09/05/2018		11/30/2018	871.29
23434316	GreatAmerica 9/26/18	10/04/2018	10/04/2018	10/04/2018		11/30/2018	871.38
23601248	GreatAmerica 10/26/18	11/06/2018	11/06/2018	11/06/2018		12/31/2018	871.29
23769152	GreatAmerica 11/22/18	12/06/2018	12/06/2018	11/30/2018		01/31/2019	871.29

Sub-Department **21 Hope Creek** Totals

Invoices

12

0

Vendor **105744 - GREATAMERICA LEASING CORP** Totals

Invoices

12

\$10,455.57

Vendor **105821 - HEARTLAND HOSPICE SERVICES LLC**

Sub-Department **21 Hope Creek**

821245	Heartland Hospice;Reimb Overpayment;11/8/18	11/20/2018	11/20/2018	11/20/2018		02/28/2019	17,153.20

Sub-Department **21 Hope Creek** Totals

Invoices

1

0

Vendor **105821 - HEARTLAND HOSPICE SERVICES LLC** Totals

Invoices

1

\$17,153.20

Vendor **101950 - MICHAEL HELMS**

Sub-Department **21 Hope Creek**

Cell Phone 12/17	December Cell Phone 12/2017	12/07/2017	12/07/2017	12/07/2017		05/31/2018	40.00
Cell Ph 1/2018	Cell Phone 1/2018	01/09/2018	01/09/2018	01/09/2018		05/31/2018	40.00
Cell Phone 2/18	2/18 cell phone	02/06/2018	02/06/2018	02/06/2018		05/31/2018	40.00
3/2018	March 2018 Cell Phone	03/06/2018	03/06/2018	03/06/2018		05/31/2018	40.00
April 2018	April 2018 Cell Phone	04/10/2018	04/10/2018	04/10/2018		06/22/2018	40.00
May 2018	May Cell Phone	05/02/2018	05/02/2018	05/02/2018		06/22/2018	40.00
Cell Phone 6/18	Cell Phone 6/2018	06/04/2018	06/04/2018	06/04/2018		11/30/2018	40.00
July 2018	Cell Phone 7/2018	07/05/2018	07/05/2018	07/05/2018		11/30/2018	40.00
Aug 2018	Cell Phone 8/2018	08/02/2018	08/02/2018	08/02/2018		11/30/2018	40.00
Sept 2018	Cell Phone 9/2018	09/05/2018	09/05/2018	09/05/2018		11/30/2018	40.00
October 2018	Cell Phone 10/2018	10/04/2018	10/04/2018	10/04/2018		11/30/2018	40.00
Nov 2018	Cell Phone 11/2018	11/06/2018	11/06/2018	11/06/2018		03/22/2019	40.00

Sub-Department **21 Hope Creek** Totals

Invoices

12

0



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 101950 - MICHAEL HELMS Totals				Invoices	12		\$480.00
Vendor 108701 - HONKAMP KRUEGER & CO PC							
Sub-Department 21 Hope Creek							
393659	Honkamp Krueger& Co. 1/2018	02/23/2018	02/23/2018	02/23/2018		05/31/2018	7,500.00
396942	Honkamp Krueger & Co;Monthly Consulting fee; 2/2018	03/12/2018	03/12/2018	03/12/2018		06/22/2018	7,500.00
401383	Honkamp Krueger & CO 3/18	04/19/2018	04/19/2018	04/19/2018		06/22/2018	7,500.00
405015	Honkamp & Krueger;4/2018	05/16/2018	05/16/2018	05/16/2018		07/27/2018	7,500.00
407555	Honkamp Krueger & Co; May 2018	06/13/2018	06/13/2018	06/13/2018		09/28/2018	7,500.00
410195	Honkamp & Krueger;June 2018;7/18/2018	07/20/2018	07/20/2018	07/20/2018		10/03/2018	7,500.00
412320	Honkamp, Kruger & Co July 2018	08/14/2018	08/14/2018	08/14/2018		10/03/2018	7,500.00
415714	Honkamp Krueger, &Co.;8/2018	09/17/2018	09/17/2018	09/17/2018		11/30/2018	7,500.00
418771	Honkamp & Krueger 9/2018	10/17/2018	10/17/2018	10/17/2018		12/31/2018	7,500.00
421979	Honkamp&Krueger 10/2018	11/20/2018	11/20/2018	11/20/2018		02/28/2019	7,500.00
424039	Honkamp & Krueger 11/2018	12/28/2018	12/28/2018	11/30/2018		03/22/2019	7,500.00
Sub-Department 21 Hope Creek Totals				Invoices	11		0
Vendor 108701 - HONKAMP KRUEGER & CO PC Totals				Invoices	11		\$82,500.00
Vendor 108964 - ILLINI CLINIC PHARMACY INC							
Sub-Department 21 Hope Creek							
0000017674	Illinin Clinic Pharmacy;1/3/18;PH;high dose of flu 11/16/17	02/06/2018	02/06/2018	02/06/2018		05/31/2018	71.82
Sub-Department 21 Hope Creek Totals				Invoices	1		0
Vendor 108964 - ILLINI CLINIC PHARMACY INC Totals				Invoices	1		\$71.82
Vendor 102547 - ILLINOIS STATE POLICE							
Sub-Department 21 Hope Creek							
HC0605160HCC	Illinois State Police 12/1-12/31/17	01/19/2018	01/19/2018	01/19/2018		04/27/2018	190.00
HC0605160 1/18	Illinois State Police 1/18	02/13/2018	02/13/2018	02/13/2018		05/18/2018	270.00
HC0605160 HC2/18	Illinois State Police;DOS 2/1/18-2/28/18	03/27/2018	03/27/2018	03/27/2018		05/31/2018	370.00
HC0605160 3/2018	Illinois State Police 3/1/18-3/31/18	04/11/2018	04/11/2018	04/11/2018		06/22/2018	340.00
HC0605160 HCC	Illinois State Police 4/1/18-4/30/18	05/16/2018	05/16/2018	05/16/2018		06/22/2018	330.00
HC0605160 5/18	Illinoise State Police; DOS 5/1/2018-5/31/2018	06/13/2018	06/13/2018	06/13/2018		08/24/2018	300.00
HC0605160 6/18	IL ST Police 6/1/18-6/30/18	07/20/2018	07/20/2018	07/20/2018		10/26/2018	220.00
HC0605160 7/2018	Illinois State Police 7/2018	08/24/2018	08/24/2018	08/24/2018		11/30/2018	110.00
HC0605160 8/2018	IL ST Police 8/1/18-8/31/18	09/26/2018	09/26/2018	09/26/2018		11/30/2018	170.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
HC0605160 9/2018	IL State Police 9/2018 HC	10/25/2018	10/25/2018	10/25/2018		11/30/2018	180.00
HC0605160 10/18	Illinois State Police 10/2018	11/20/2018	11/20/2018	11/20/2018		12/31/2018	170.00
Sub-Department 21 Hope Creek Totals				Invoices	11		0
Vendor 102547 - ILLINOIS STATE POLICE Totals				Invoices	11		\$2,650.00
Vendor 108296 - L & M ACCOUNTS INC							
Sub-Department 21 Hope Creek							
2/1/18-2/28/18	L&M Accounts;2/2018;RG	05/10/2018	05/10/2018	05/10/2018		06/22/2018	280.00
May 2018	L&M Accounts;5/1/18-5/31/18;LA,ZK,HK	06/13/2018	06/13/2018	06/13/2018		08/24/2018	11,953.80
Sub-Department 21 Hope Creek Totals				Invoices	2		0
Vendor 108296 - L & M ACCOUNTS INC Totals				Invoices	2		\$12,233.80
Vendor 108953 - MAJORBRAINS LLC							
Sub-Department 21 Hope Creek							
MBLLC-2018-10041	Website Maintenance & hosting Jan. Feb. Mar;Website En.;3/12/18	03/12/2018	03/12/2018	03/12/2018		10/26/2018	1,700.00
MBLLC-2018-10064	MajorBrains;Web Maitenance & Hosting Apr.,May, Jun 2018	06/07/2018	06/07/2018	06/07/2018		11/30/2018	900.00
MBLLC-2018-10079	Web Maintenance 7 Hosting Oct-Nov FY18 12/27/18	12/13/2018	12/13/2018	11/30/2018		06/21/2019	600.00
Sub-Department 21 Hope Creek Totals				Invoices	3		0
Vendor 108953 - MAJORBRAINS LLC Totals				Invoices	3		\$3,200.00
Vendor 102676 - MATURE FOCUS							
Sub-Department 21 Hope Creek							
2379	Mature focus 4/2/2018	05/16/2018	05/16/2018	05/16/2018		06/22/2018	450.00
Sub-Department 21 Hope Creek Totals				Invoices	1		0
Vendor 102676 - MATURE FOCUS Totals				Invoices	1		\$450.00
Vendor 106844 - MATURE SOLUTIONS							
Sub-Department 21 Hope Creek							
32074	ProActivity Reports Q License through 5/3/18	02/06/2018	02/06/2018	02/06/2018		04/20/2018	129.00
32089	Mature Solutions;Pro Activity Reports Quarterly 8/3/18	05/16/2018	05/16/2018	05/16/2018		06/22/2018	129.00
Sub-Department 21 Hope Creek Totals				Invoices	2		0
Vendor 106844 - MATURE SOLUTIONS Totals				Invoices	2		\$258.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 102724 - MEDICAL ARTS ASSOCIATES LTD							
Sub-Department 21 Hope Creek							
108649CYW	Medical Arts;12/5/17;LG	12/13/2017	12/13/2017	12/13/2017		05/18/2018	90.55
20077CYV	Medical Arts;12/5/17;DS	12/13/2017	12/13/2017	12/13/2017		05/18/2018	68.45
Dec 17	Medical arts Medical Services 12/17	12/20/2017	12/20/2017	12/20/2017		04/27/2018	2,500.00
108649CUE	Meidcal Arts;12/12/17;LG	12/27/2017	12/27/2017	12/27/2017		05/18/2018	68.45
159128CUF	Medical Arts;12/12/17;RC	12/27/2017	12/27/2017	12/27/2017		05/18/2018	68.45
75017CUD	Medical Arts;12/12/17;DR	12/27/2017	12/27/2017	12/27/2017		05/31/2018	129.67
134955CCW	Medical Arts;12/26/17;TJ	01/09/2018	01/09/2018	01/09/2018		05/31/2018	68.31
135814CCX	Medical Arts;12/26/17;MP	01/09/2018	01/09/2018	01/09/2018		05/31/2018	90.35
171687CCY	Medical Arts;12/19/17;RH	01/09/2018	01/09/2018	01/09/2018		05/31/2018	128.97
171688CCZ	Medical Arts;12/19/17;RB	01/09/2018	01/09/2018	01/09/2018		05/31/2018	128.97
171689CD0	Medical Arts;12/19/17;CC	01/09/2018	01/09/2018	01/09/2018		05/31/2018	128.97
135814C8I	Medical arts;1/2/18;MP	01/12/2018	01/12/2018	01/12/2018		05/31/2018	90.35
1/18 HCC	Medical Arts 1/18	01/19/2018	01/19/2018	01/19/2018		05/31/2018	2,500.00
135814CTT	Medical Arts;1/9/18;MP	01/29/2018	01/29/2018	01/29/2018		06/22/2018	90.35
159128CTU	Medical Arts;1/9/18;RC	01/29/2018	01/29/2018	01/29/2018		06/22/2018	68.31
171687CPX	Medical Arts;1/16/18;RH	01/29/2018	01/29/2018	01/29/2018		06/22/2018	68.31
171688CPY	Medical Arts;1/16/18;RB	01/29/2018	01/29/2018	01/29/2018		06/22/2018	68.31
171688CTV	Medical Arts;1/9/18;RB	01/29/2018	01/29/2018	01/29/2018		06/22/2018	90.35
171689CPZ	Medical Arts;1/16/18;CC	01/29/2018	01/29/2018	01/29/2018		06/22/2018	68.31
171892CTW	Medical Arts;1/2/18;CM	01/29/2018	01/29/2018	01/29/2018		06/22/2018	128.97
20077CPW	Medical Arts;1/16/18;DS	01/29/2018	01/29/2018	01/29/2018		06/22/2018	128.97
20077C4L	Medical Arts;1/23/18;DS	02/13/2018	02/13/2018	02/13/2018		06/22/2018	90.35
2/18	Medical Arts 2/18	02/16/2018	02/16/2018	02/16/2018		06/22/2018	2,500.00
108649CP2	Medical Arts;2/20/18;LG	03/06/2018	03/06/2018	03/06/2018		06/22/2018	68.31
134955CK8	Medical Arts;2/20/18;TJ	03/06/2018	03/06/2018	03/06/2018		06/22/2018	68.31
172271CP3	Medical Arts;2/20/18;FM	03/06/2018	03/06/2018	03/06/2018		06/22/2018	68.31
20077CP1	Medical Arts;2/20/18;DS	03/06/2018	03/06/2018	03/06/2018		06/22/2018	68.31
March 20018	Medical Arts monthly service fee 3/2018	03/06/2018	03/06/2018	03/06/2018		09/28/2018	2,500.00
135814CKH	Medical Arts;3/6/18;MP	03/14/2018	03/14/2018	03/14/2018		09/28/2018	69.06
159128CKI	Medical Arts;3/6/18;RC	03/14/2018	03/14/2018	03/14/2018		09/28/2018	69.06
170715CKJ	Medical Arts;2/20/20;TP	03/14/2018	03/14/2018	03/14/2018		09/28/2018	130.49
171688CKK	Medical Arts;2/27/18;RB	03/14/2018	03/14/2018	03/14/2018		09/28/2018	69.06
172491CKL	Medical Arts;2/20/18;AC	03/14/2018	03/14/2018	03/14/2018		09/28/2018	130.49
20077CKF	Medical Arts;2/27/18;DS	03/14/2018	03/14/2018	03/14/2018		09/28/2018	69.06
54928CKG	Medical Arts;2/20/18;RB	03/14/2018	03/14/2018	03/14/2018		11/30/2018	130.49
172581CYA	Medical Arts;2/27/18;HT	03/27/2018	03/27/2018	03/27/2018		11/30/2018	130.49



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
54928CY9	Medical Arts;3/6/2018;RB	03/27/2018	03/27/2018	03/27/2018		11/30/2018	69.06
170715C03	Medical Arts;3/20/18;TP	04/11/2018	04/11/2018	04/11/2018		11/30/2018	69.06
171688C04	Medical Arts;3/27/18;RB	04/11/2018	04/11/2018	04/11/2018		11/30/2018	69.06
172271C05	Medical Arts;3/20/18;FMc	04/11/2018	04/11/2018	04/11/2018		11/30/2018	69.06
108649CE4	Medical Arts;3/13/18;LG	04/19/2018	04/19/2018	04/19/2018		11/30/2018	91.35
171688CE5	Medical Arts;3/13/18;RB	04/19/2018	04/19/2018	04/19/2018		11/30/2018	69.06
108649CM3	Medical Arts;4/17/18;LG	05/02/2018	05/02/2018	05/02/2018		11/30/2018	69.06
170715CM4	Medical Arts;4/17/2018;TP	05/02/2018	05/02/2018	05/02/2018		11/30/2018	69.06
172271CM5	Medical Arts;4/17/18;FMc	05/02/2018	05/02/2018	05/02/2018		11/30/2018	69.06
April 2018	Medical Arts 4/2018	05/08/2018	05/08/2018	05/08/2018		11/30/2018	2,500.00
134955CXR	Medical Arts;4/24/18;TJ	05/10/2018	05/10/2018	05/10/2018		11/30/2018	69.06
135814CHU	Medical Arts;5/1/18;MP	05/16/2018	05/16/2018	05/16/2018		11/30/2018	69.06
159128CHV	Medical Arts;5/1/18;RC	05/16/2018	05/16/2018	05/16/2018		11/30/2018	69.06
171688CHW	Medical Arts;5/1/18;RB	05/16/2018	05/16/2018	05/16/2018		11/30/2018	69.06
May 2018	Medical Arts 5/2018	05/16/2018	05/16/2018	05/16/2018		11/30/2018	2,500.00
172271CDH	Medical Arts;5/1/18;FMc	05/22/2018	05/22/2018	05/22/2018		11/30/2018	69.06
170715CP1	Medical Arts;5/15/18;TP	06/28/2018	06/28/2018	06/28/2018		11/30/2018	69.06
June 2018	Medical Arts;Dr.Durco;6/2018	06/28/2018	06/28/2018	06/28/2018		11/30/2018	2,500.00
108649C0F	Medical Arts;6/12/18;LG	07/05/2018	07/05/2018	07/05/2018		12/28/2018	69.06
132430CIS	Medical Arts;5/15/18;BF	07/05/2018	07/05/2018	07/05/2018		12/28/2018	130.49
165155CIT	Medical Arts;5/15/18;CSt.J	07/05/2018	07/05/2018	07/05/2018		12/28/2018	130.49
134955CQH	Medical Arts;7/2/18;TJ	07/26/2018	07/26/2018	07/26/2018		12/28/2018	69.06
135814CQI	Medical Arts;7/10/18;MP	07/26/2018	07/26/2018	07/26/2018		12/28/2018	69.06
159128CQJ	Medical Arts;7/2/18;RC	07/26/2018	07/26/2018	07/26/2018		12/28/2018	69.06
170715CQK	Medical Arts;7/10/18;TP	07/26/2018	07/26/2018	07/26/2018		12/28/2018	69.06
134955CJI	Medical Arts;7/17/18;TJ	08/06/2018	08/06/2018	08/06/2018		02/28/2019	91.35
August 2018	Medical Arts 8/2018	08/14/2018	08/14/2018	08/14/2018		05/31/2019	2,500.00
July 2018	Medical Arts 7/2018	08/14/2018	08/14/2018	08/14/2018		02/28/2019	2,500.00
108649CYO	Medical Arts;8/7/18;LG	08/29/2018	08/29/2018	08/29/2018		05/31/2019	69.06
134955CBR	Medical Arts;8/28/18;TJ	09/17/2018	09/17/2018	09/17/2018		05/31/2019	69.06
159128CBS	Medical Arts;8/28/18;RC	09/17/2018	09/17/2018	09/17/2018		05/31/2019	69.06
Sept 2018	Medical Arts 9/2018	09/17/2018	09/17/2018	09/17/2018		06/21/2019	2,500.00
135814C5L	Medical Arts;9/4/18;MP	09/26/2018	09/26/2018	09/26/2018		05/31/2019	69.06
164803CRV	Medical Arts;8/2/16;MH	09/26/2018	09/26/2018	09/26/2018		05/31/2019	128.95
167082CJH	Medical Arts;12/20/16;RC	09/26/2018	09/26/2018	09/26/2018		05/31/2019	128.95
54928C5K	Medical Arts;9/4/18;RB	09/26/2018	09/26/2018	09/26/2018		05/31/2019	130.49
108649CE7	Medical Arts;10/2/18;LG	10/17/2018	10/17/2018	10/17/2018		05/31/2019	69.06
Oct 2018	Medical Arts 10/2018	10/25/2018	10/25/2018	10/25/2018		06/21/2019	2,500.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
Nov 2018	Medical Arts 11/2018	11/06/2018	11/06/2018	11/06/2018		06/21/2019	2,500.00
134955CJW	Medical Arts;10/23/18;TJ	11/27/2018	11/27/2018	11/27/2018		06/21/2019	69.06
135814CJX	Medical Arts;10/30/18;MP	11/27/2018	11/27/2018	11/27/2018		06/21/2019	69.06
159128CJY	Medical Arts;10/23/18;RC	11/27/2018	11/27/2018	11/27/2018		06/21/2019	69.06
175090CJZ	Medical Arts;10/23/18;LM	11/27/2018	11/27/2018	11/27/2018		06/21/2019	130.49
134955CTM	Medical Arts;11/6/18;TJ	12/06/2018	12/06/2018	11/30/2018		06/21/2019	91.35
Sub-Department 21 Hope Creek Totals				Invoices	80		0
Vendor 102724 - MEDICAL ARTS ASSOCIATES LTD Totals				Invoices	80		\$35,853.69
Vendor 106484 - MEDICAL ECONOMIC SERVICE OF ILLINOIS INC							
Sub-Department 21 Hope Creek							
15896	M.E.S of IL;Membership Fee;12/1/17	12/13/2017	12/13/2017	12/13/2017		03/29/2018	175.00
Sub-Department 21 Hope Creek Totals				Invoices	1		0
Vendor 106484 - MEDICAL ECONOMIC SERVICE OF ILLINOIS INC Totals				Invoices	1		\$175.00
Vendor 102742 - MEDLINE INDUSTRIES							
Sub-Department 21 Hope Creek							
1840708666	Medline Industries (12/13/17)	12/22/2017	12/22/2017	12/22/2017		04/27/2018	1,189.54
1840934433	Medline Industries (12/13/17)	12/22/2017	12/22/2017	12/22/2017		04/27/2018	135.44
1842175915	Medline Industries (1/4/18)	01/12/2018	01/12/2018	01/12/2018		05/31/2018	508.37
1842334300	Medline Industries (1/10/18)	01/12/2018	01/12/2018	01/12/2018		05/31/2018	428.07
1842570770	Medline Industries (1/10/18)	01/23/2018	01/23/2018	01/23/2018		05/31/2018	99.28
1842652897	Medline Industries (1/15/18)	01/23/2018	01/23/2018	01/23/2018		05/31/2018	354.72
1842760929	Medline Industries (1/15/18)	01/23/2018	01/23/2018	01/23/2018		05/31/2018	99.28
1843001985	Medline Industries (1/15/18)	01/29/2018	01/29/2018	01/29/2018		05/31/2018	79.30
1843789211	Medline Industries (1/30/18)	02/05/2018	02/05/2018	02/05/2018		05/31/2018	174.72
1843827627	Medline Industries (1/30/18)	02/05/2018	02/05/2018	02/05/2018		06/22/2018	1,054.44
1844948772	Medline Industries (2/19/18)	02/27/2018	02/27/2018	02/27/2018		06/22/2018	1,214.34
1845290057	Medline;Credit Memo;2/23/18	02/27/2018	02/27/2018	02/27/2018		04/27/2018	(61.26)
1846637780	Medline Industries (3/14/18)	03/21/2018	03/21/2018	03/21/2018		06/22/2018	694.82
1846876772	Medline Industries (3/14/18)	03/23/2018	03/23/2018	03/23/2018		06/22/2018	28.56
1847634532	Medline Industries (4/3/18)	04/16/2018	04/16/2018	04/16/2018		06/22/2018	593.61
1848109835	Medline Industries (1/30/18)	04/19/2018	04/19/2018	04/19/2018		06/22/2018	83.53
1848746982	Medline Industries (4/18/18)	04/27/2018	04/27/2018	04/27/2018		07/27/2018	626.20
1852047497	Medline Industries (6/6/18)	06/13/2018	06/13/2018	06/13/2018		10/26/2018	885.12
1855531278	Medline Industries (7/27/18)	08/06/2018	08/06/2018	08/06/2018		11/30/2018	1,039.60



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
1859055185	Medline Industries (9/17/18)	09/25/2018	09/25/2018	09/25/2018		11/30/2018	1,101.49
1859142283	Medline Industries (9/17/18)	09/25/2018	09/25/2018	09/25/2018		11/30/2018	120.06
1860128432	Medline Industries (10/2/18)	10/17/2018	10/17/2018	10/17/2018		11/30/2018	811.24
1861624557	Medline Industries (10/22/18)	10/29/2018	10/29/2018	10/29/2018		12/31/2018	397.78
1861775620	Medline industries (10/22/18)	10/29/2018	10/29/2018	10/29/2018		12/31/2018	120.06
1861872924	Medline Industries (10/22/18)	11/06/2018	11/06/2018	11/06/2018		01/31/2019	1,238.86
Sub-Department 21 Hope Creek Totals				Invoices	25		0
Vendor 102742 - MEDLINE INDUSTRIES Totals				Invoices	25		\$13,017.17

Vendor 108631 - MEDPRO WASTE DISPOSAL LLC

Sub-Department 21 Hope Creek

27360	MedPro Waste 12/1/17	12/07/2017	12/07/2017	12/07/2017		03/29/2018	2,467.50
33906	Medpro Medical Waste 1/1/18	01/09/2018	01/09/2018	01/09/2018		04/27/2018	2,467.50
55817	MedPro 3/1/18	03/06/2018	03/06/2018	03/06/2018		05/31/2018	2,467.50
68395	MedPro 3/31/18	04/11/2018	04/11/2018	04/11/2018		06/22/2018	252.00
78280	MedPro addition medical waste containers 4/23/18 & 4/30/18	05/08/2018	05/08/2018	05/08/2018		06/22/2018	1,260.00
103193	MedPro 8/1/18-8/31/18 medical waste removal	08/02/2018	08/02/2018	08/02/2018		09/28/2018	2,467.50
112807	MedPro 9/1/18	08/29/2018	08/29/2018	08/29/2018		09/28/2018	2,467.50
123221	MedPro 10/2018	10/04/2018	10/04/2018	10/04/2018		11/30/2018	2,590.88
132137	MedPro 11/1/18-11/30/18	10/25/2018	10/25/2018	10/25/2018		01/31/2019	2,590.88
Sub-Department 21 Hope Creek Totals				Invoices	9		0

Vendor 108631 - MEDPRO WASTE DISPOSAL LLC Totals Invoices 9 \$19,031.26

Vendor 102842 - METROPOLITAN MEDICAL LABORATORY PLC

Sub-Department 21 Hope Creek

CB3718001	Metro Lab 12/31/17	01/09/2018	01/09/2018	01/09/2018		05/31/2018	709.75
1034535435	Metro Lab;12/19/17;RB	02/13/2018	02/13/2018	02/13/2018		04/27/2018	6.50
1034536229	Metro Lab;12/27/17;RB	02/13/2018	02/13/2018	02/13/2018		04/27/2018	10.37
1034536231	Metro Lab;12/20/17;RB	02/13/2018	02/13/2018	02/13/2018		04/27/2018	32.60
1037819789	Metro Lab;1/3/18;RB	02/13/2018	02/13/2018	02/13/2018		04/27/2018	11.81
CB3718032	Metro Lab 1/31/18	02/13/2018	02/13/2018	02/13/2018		05/31/2018	45.03
480601432	Metro Lab;1/8/18;RB	03/12/2018	03/12/2018	03/12/2018		06/22/2018	54.68
521585062	Metro Lab;1/17/18;RH	03/12/2018	03/12/2018	03/12/2018		06/22/2018	14.52
CB3718060	Metro Lab 2/28/18	03/12/2018	03/12/2018	03/12/2018		06/22/2018	644.76
059741214	Metro Lab;10/25/17;ME	03/27/2018	03/27/2018	03/27/2018		05/18/2018	41.52
060086563	Merto Medical Lab;11/15/17;ME	03/27/2018	03/27/2018	03/27/2018		05/18/2018	50.02



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
CB3718091	Metro Lab 3/31/18	04/10/2018	04/10/2018	04/10/2018		07/27/2018	638.17
060276929	Metro Lab;12/19/17;RB	04/11/2018	04/11/2018	04/11/2018		05/18/2018	6.50
060277623	Metro Lab;12/20/17;RB	04/11/2018	04/11/2018	04/11/2018		05/18/2018	32.86
060504822	Metro Lab;12/27/17;RB	04/11/2018	04/11/2018	04/11/2018		05/18/2018	9.05
060577749	Metro Lab;1/3/18;RB	04/11/2018	04/11/2018	04/11/2018		06/22/2018	11.81
059741214 10/17	Metro Lab;10/25/17;ME	04/13/2018	04/13/2018	04/13/2018		05/18/2018	37.80
060086563 11/17	Metropolitan Lab;11/15/17;ME	05/16/2018	05/16/2018	05/16/2018		06/22/2018	175.08
060633953-P	Metro Lab;1/15/18;RB	07/05/2018	07/05/2018	07/05/2018		11/30/2018	111.00
060845686-P	Metro Lab;1/12/18;RB	07/05/2018	07/05/2018	07/05/2018		11/30/2018	60.21
060861581-P	Metro Lab;1/15/18;RB	07/05/2018	07/05/2018	07/05/2018		11/30/2018	84.56
060931319-P	Metro Lab;1/22/18;RB	07/05/2018	07/05/2018	07/05/2018		11/30/2018	44.18
061059349-P	Metro Lab;2/5/18;RB	07/05/2018	07/05/2018	07/05/2018		11/30/2018	46.08
061073433-P	Metro Lab;2/9/18;RB	07/05/2018	07/05/2018	07/05/2018		11/30/2018	63.60
061073570-P	Metro Lab;2/12/18;RB	07/05/2018	07/05/2018	07/05/2018		11/30/2018	66.10
061121712-P	Metro Lab;2/19/18;RB	07/05/2018	07/05/2018	07/05/2018		11/30/2018	44.16
061227380-P	metro Lab;2/21/18;RB	07/05/2018	07/05/2018	07/05/2018		11/30/2018	268.50
061241791-P	Metro Lab;2/15/18;RB	07/05/2018	07/05/2018	07/05/2018		11/30/2018	153.60
061257945-P	Metro Lab;2/16/18;RB	07/05/2018	07/05/2018	07/05/2018		11/30/2018	49.45
061322879-P	Metro Lab;2/26/18;RB	07/05/2018	07/05/2018	07/05/2018		11/30/2018	45.69
061431496-P	Metro Lab;1/12/18;RB	07/05/2018	07/05/2018	07/05/2018		11/30/2018	232.43
061431519-P	Metro Lab;1/24/18;RB	07/05/2018	07/05/2018	07/05/2018		11/30/2018	47.61
060845686-p 1/18	Metro Lab;1/12/18;RB	09/05/2018	09/05/2018	09/05/2018		12/31/2018	43.83
060861581-p 1/18	Metro Lab;1/15/18;RB	09/05/2018	09/05/2018	09/05/2018		12/31/2018	81.72
CB3718274	Metro Lab 9/30/18	10/25/2018	10/25/2018	10/25/2018		12/31/2018	1,773.15
JKB00010152018	Metro Lab PLC;Antibiogram reports;10/15/18	10/25/2018	10/25/2018	10/25/2018		12/21/2018	500.00
CB3718305	Metro Lab 10/31/18	11/06/2018	11/06/2018	11/06/2018		02/28/2019	1,900.46
CB3718274 Corr	Metro Lab Correction on Invoice for 9/2018;11/30/18	12/13/2018	12/13/2018	11/30/2018		02/28/2019	(27.93)
Sub-Department 21 Hope Creek Totals				Invoices	38		0
Vendor 102842 - METROPOLITAN MEDICAL LABORATORY PLC Totals				Invoices	38		\$8,121.23

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

Sub-Department **21 Hope Creek**

070061217	MidAmerican 14011-07006 11/27/17-12/27/17	01/09/2018	01/09/2018	01/09/2018		02/23/2018	37.96
08004127	MidAmerican 82871-08004 11/27/17-12/27/17	01/09/2018	01/09/2018	01/09/2018		02/23/2018	8,897.08
302000418	MidAmerican Energy 32430-53020 12/17	01/12/2018	01/12/2018	01/12/2018		02/23/2018	1,717.38
700603018	MidAmerican 14011-07006 12/27/17-1/29/18	02/06/2018	02/06/2018	02/06/2018		03/28/2018	41.10
800403218	MidAmerican 82871-08004 12/27/17-1/29/18	02/06/2018	02/06/2018	02/06/2018		03/28/2018	11,363.68



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
8246933	MidAmerican 253624 12/1/17-12/31/17	02/06/2018	02/06/2018	02/06/2018		03/28/2018	6,198.07
302003418	MidAmerican 2/2/18 32430-53020	02/13/2018	02/13/2018	02/13/2018		03/28/2018	1,925.43
700605818	MidAmerican 14011-07006 1/29/18-2/27/18	03/06/2018	03/06/2018	03/06/2018		04/20/2018	48.22
800405918	MidAmerican 82871-08004 1/29/18-2/27/18	03/06/2018	03/06/2018	03/06/2018		04/20/2018	11,578.49
8313581	MidAmerican 253624 1/1/18-1/31/18	03/06/2018	03/06/2018	03/06/2018		04/20/2018	6,554.35
302006118	MidAmerican 32430-53020 2/1/18-2/28/18	03/14/2018	03/14/2018	03/14/2018		04/20/2018	1,741.50
700608718	Mid American 14011-07006 2/27/18-3/28/18	04/10/2018	04/10/2018	04/10/2018		05/18/2018	41.49
8353965	MidAmerican services for 2/1/18-2/28/18 253624	04/10/2018	04/10/2018	04/10/2018		05/18/2018	5,621.84
800408818	MidAmerican 82871-08004 2/27/18-3/28/18	04/11/2018	04/11/2018	04/11/2018		05/18/2018	10,217.84
302009318	MidAmerican 4/3/18	04/13/2018	04/13/2018	04/13/2018		05/18/2018	1,545.97
700611618	MidAmerican 14011-07006 3/28/18-4/26/18	05/02/2018	05/02/2018	05/02/2018		06/22/2018	33.85
800411718	MidAmerican 82871-08004 3/28/18-4/26/18	05/02/2018	05/02/2018	05/02/2018		06/22/2018	8,879.27
8425059	MidAmerican 253624 3/1/18-3/31/18	05/08/2018	05/08/2018	05/08/2018		06/22/2018	4,755.33
302012218	MidAmerican 32430-53020 4/1/18-4/30/18	05/10/2018	05/10/2018	05/10/2018		06/22/2018	1,233.54
700614518	MidAmerican energy 14011-07006 4/26/18-5/25/18	06/04/2018	06/04/2018	06/04/2018		07/20/2018	36.68
800414918	MidAmerican 82871-08004 4/26/18-5/16/18	06/04/2018	06/04/2018	06/04/2018		07/20/2018	10,732.70
8480452	MidAmerican;4/01/18-4/30/18 253624	06/04/2018	06/04/2018	06/04/2018		07/20/2018	3,982.95
302015518	MidAmerican 32430-53020 5/1/18-5/31/18	06/13/2018	06/13/2018	06/13/2018		07/20/2018	769.26
700617718	MidAmerican 14011-07006 5/25/18-6/26/18	07/05/2018	07/05/2018	07/05/2018		08/24/2018	52.88
800417818	MidAmerican 82871-08004 5/25/18-6/26/18	07/05/2018	07/05/2018	07/05/2018		08/24/2018	19,282.56
8546370	MidAmerican 253624 5/1/18-5/31/18	07/05/2018	07/05/2018	07/05/2018		08/24/2018	2,265.12
302018418	MidAmerican 32430-53020 6/1/18-6/30/18	07/10/2018	07/10/2018	07/10/2018		08/24/2018	653.27
700620718	MidAmerican 14011-07006 6/26/18-7/26/18	08/02/2018	08/02/2018	08/02/2018		09/21/2018	46.21
800420818	MidAmerican 82871-08004 6/26/18-7/26/18	08/02/2018	08/02/2018	08/02/2018		09/21/2018	20,147.63
8647138	MidAmerican 253624 6/1/18-6/31/18	08/02/2018	08/02/2018	08/02/2018		09/21/2018	1,612.30
302001418	MidAmerican 7/1/18-7/31/18 32430-53020	08/14/2018	08/14/2018	08/14/2018		09/21/2018	655.60
700623618	MidAmerican 7/26/18-8/24/18 14011-07006	09/07/2018	09/07/2018	09/07/2018		10/19/2018	43.95
800423918	MidAmerican 7/26/18-8/24/18 82871-08004	09/07/2018	09/07/2018	09/07/2018		10/19/2018	18,695.80
8744832	MidAmerican 7/1/18-7/31/18 253624	09/07/2018	09/07/2018	09/07/2018		10/19/2018	1,550.87
302024818	MidAmerican 8/1/18-8/31/18 32430-53020	09/17/2018	09/17/2018	09/17/2018		10/19/2018	708.75
700626818	MidAmerican 14011-07006 8/24/18-9/25/18	10/04/2018	10/04/2018	10/04/2018		11/26/2018	44.92
800427018	MidAmerican 82871-08004 8/24/18-9/25/18	10/04/2018	10/04/2018	10/04/2018		11/26/2018	4,216.40
8840272	MidAmerican 253624 8/1/18-8/31/18	10/04/2018	10/04/2018	10/04/2018		11/26/2018	1,672.22
302027718	MidAmerican 32430-53020 9/1/18-9/30/18 gas	10/17/2018	10/17/2018	10/17/2018		11/26/2018	795.69
700629718	MidAmerican 14011-07006 9/25/18-10/24/18	11/06/2018	11/06/2018	11/06/2018		12/21/2018	34.91
800429818	MidAmerican 82871-08004 9/25/18-10/24/18	11/06/2018	11/06/2018	11/06/2018		12/21/2018	3,587.39
8928373	MidAmerican 253624 9/1/18-9/30/18	11/06/2018	11/06/2018	11/06/2018		12/21/2018	2,107.56
302030618	MidAmerican 11/2/18 32430-53020 10/1/18-10/31/18	11/20/2018	11/20/2018	11/20/2018		12/21/2018	1,141.02



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
700633018	MidAmerican 14011-07006 10/24/18-11/26/18	11/29/2018	11/29/2018	11/29/2018		12/21/2018	46.34
800433118	MidAmerican 82871-08004 10/24/18-11/26/18	11/29/2018	11/29/2018	11/29/2018		12/21/2018	3,038.35
9026519	MidAmerican 253624 10/1/18-10/31/18	11/29/2018	11/29/2018	11/29/2018		12/21/2018	3,586.34
302033918	MidAmerican 11/1/18-11/30/18 32430-53020	12/13/2018	12/13/2018	11/30/2018		01/18/2019	1,461.02
Sub-Department 21 Hope Creek Totals				Invoices	47		0
Vendor 108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY Totals				Invoices	47		\$185,401.08
Vendor 102881 - MIDLAND PAPER							
Sub-Department 21 Hope Creek							
IN00854200	Spring Paper Bid	05/25/2018	05/25/2018	05/25/2018		07/27/2018	249.90
IN00856541	Midland Paper (3/27/18)	05/25/2018	05/25/2018	05/25/2018		07/27/2018	3,204.00
Sub-Department 21 Hope Creek Totals				Invoices	2		0
Vendor 102881 - MIDLAND PAPER Totals				Invoices	2		\$3,453.90
Vendor 102883 - MIDWEST ALARM SERVICES							
Sub-Department 21 Hope Creek							
282164	Midwest Alarm Services-fire alarm monitoring 1/1/18-12/31/18	12/20/2017	12/20/2017	12/20/2017		04/27/2018	481.44
285562	Midwest Alarm 3/12/18 fire inspection	03/27/2018	03/27/2018	03/27/2018		05/31/2018	1,932.00
292281	Midwest Alarm Service 9/23/18	09/27/2018	09/27/2018	09/27/2018		11/30/2018	775.00
Sub-Department 21 Hope Creek Totals				Invoices	3		0
Vendor 102883 - MIDWEST ALARM SERVICES Totals				Invoices	3		\$3,188.44
Vendor 102933 - MLPTECH LLC							
Sub-Department 21 Hope Creek							
4747	MLPTech LLC;Trend Micro Worry Free Busi. Annual Mait.;4/5/18	06/28/2018	06/28/2018	06/28/2018		07/27/2018	855.00
Sub-Department 21 Hope Creek Totals				Invoices	1		0
Vendor 102933 - MLPTECH LLC Totals				Invoices	1		\$855.00
Vendor 108924 - MOLINE TOWNSHIP							
Sub-Department 21 Hope Creek							
164	Moline Township;Concert in the park sponsorship;4/4/18	05/16/2018	05/16/2018	05/16/2018		07/27/2018	200.00
Sub-Department 21 Hope Creek Totals				Invoices	1		0
Vendor 108924 - MOLINE TOWNSHIP Totals				Invoices	1		\$200.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 107817 - MOLO PETROLEUM LLC							
Sub-Department 21 Hope Creek							
107050	Molo Petroleum/Oil 1/25/18	02/13/2018	02/13/2018	02/13/2018		05/31/2018	1,299.94
114721	Molo Oil 11/19/18 diesel	11/27/2018	11/27/2018	11/27/2018		03/22/2019	1,501.49
Sub-Department 21 Hope Creek Totals				Invoices	2		0
Vendor 107817 - MOLO PETROLEUM LLC Totals				Invoices	2		\$2,801.43
Vendor 102752 - NATIONAL ASSOC EXCHANGE OF INDUSTRIAL RES (NAEIR)							
Sub-Department 21 Hope Creek							
H822351	Naeir;Spring Merchandise-Handling Charges;5/23/18	05/25/2018	05/25/2018	05/25/2018		06/22/2018	149.00
Sub-Department 21 Hope Creek Totals				Invoices	1		0
Vendor 102752 - NATIONAL ASSOC EXCHANGE OF INDUSTRIAL RES (NAEIR) Totals				Invoices	1		\$149.00
Vendor 106493 - NU-TREND ACCESSIBILITY SYSTEMS INC							
Sub-Department 21 Hope Creek							
419018	Nu-Trend Accessibility Systems; DOS 2/27/18	03/14/2018	03/14/2018	03/14/2018		05/31/2018	45.00
Sub-Department 21 Hope Creek Totals				Invoices	1		0
Vendor 106493 - NU-TREND ACCESSIBILITY SYSTEMS INC Totals				Invoices	1		\$45.00
Vendor 107623 - NUTRITION CARE SYSTEMS INC							
Sub-Department 21 Hope Creek							
49825	Nutrition Care 12/31/17	01/09/2018	01/09/2018	01/09/2018		04/27/2018	1,795.30
50048	Nutrition Care 1/31/18	02/13/2018	02/13/2018	02/13/2018		05/18/2018	1,793.95
50311	Nutrition care 2/28/17	03/06/2018	03/06/2018	03/06/2018		05/31/2018	1,726.45
50572	Nutrition Care 3/31/2018	04/11/2018	04/11/2018	04/11/2018		06/22/2018	2,449.80
50820	Nutrition Care 4/30/18	05/08/2018	05/08/2018	05/08/2018		07/27/2018	1,404.45
51176	Nutrition Care 5/31/18	06/07/2018	06/07/2018	06/07/2018		08/24/2018	1,492.65
51385	Nutrition Care 6/2018	07/10/2018	07/10/2018	07/10/2018		09/28/2018	1,998.00
51638	Nutrition Care 7/2018	08/06/2018	08/06/2018	08/06/2018		11/30/2018	1,584.90
51899	Nutrition Care 8/31/18	09/17/2018	09/17/2018	09/17/2018		11/30/2018	1,975.50
52164	Nutrition Care 9/18	10/09/2018	10/09/2018	10/09/2018		12/31/2018	1,607.40
Sub-Department 21 Hope Creek Totals				Invoices	10		0
Vendor 107623 - NUTRITION CARE SYSTEMS INC Totals				Invoices	10		\$17,828.40



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 102968 - ONMEDIA							
Sub-Department 21 Hope Creek							
193853	OnMedia 1/2/18 advertising	01/09/2018	01/09/2018	01/09/2018		11/30/2018	1,700.00
Sub-Department 21 Hope Creek Totals				Invoices	1		0
Vendor 102968 - ONMEDIA Totals				Invoices	1		<u>\$1,700.00</u>
Vendor 109097 - OPTION HEALTH LTD DBA BIOSCRIP INFUSION SERVICES							
Sub-Department 21 Hope Creek							
4415850-1	BioScrip;3/15/17;BB	02/13/2018	02/13/2018	02/13/2018		04/27/2018	150.00
4727607-1	BioScrip;6/16/17;GP	02/13/2018	02/13/2018	02/13/2018		05/31/2018	225.00
Sub-Department 21 Hope Creek Totals				Invoices	2		0
Vendor 109097 - OPTION HEALTH LTD DBA BIOSCRIP INFUSION SERVICES Totals				Invoices	2		<u>\$375.00</u>
Vendor 102977 - ORA ORTHOPEDICS (FORMERLY ORTHO & RHEUMA ASSOC PC)							
Sub-Department 21 Hope Creek							
003802956MOL	ORA;10/30/17;GW	02/23/2018	02/23/2018	02/23/2018		06/22/2018	39.41
001030204MOL	ORA;2/8/18;KS	02/27/2018	02/27/2018	02/27/2018		06/22/2018	39.41
003820933MOL	ORA;2/7/18;JF	02/27/2018	02/27/2018	02/27/2018		06/22/2018	28.08
000579607MOL	ORA;12/19/17;HH	03/26/2018	03/26/2018	03/26/2018		06/22/2018	31.50
000006205MOL	ORA;3/14/18;AH	04/10/2018	04/10/2018	04/10/2018		11/30/2018	31.50
001030204MOL3/18	ORA;3/16/18;KS	04/11/2018	04/11/2018	04/11/2018		11/30/2018	39.56
001581719MOL	ORA;3/19/18;MW	04/11/2018	04/11/2018	04/11/2018		11/30/2018	36.22
001470806MOL	ORA;3/23/18;RB	04/13/2018	04/13/2018	04/13/2018		11/30/2018	21.94
001470806MOL3/18	ORA;3/23/18;RB	04/13/2018	04/13/2018	04/13/2018		11/30/2018	79.86
32818AH	ORA Ortho;3/28/18;AH	05/22/2018	05/22/2018	05/22/2018		11/30/2018	25.92
002572022MOL	5/17/18;ORA Ortho;MS	06/04/2018	06/04/2018	06/04/2018		11/30/2018	40.57
002572022MOL4/18	4/19/18;ORA;MS	06/07/2018	06/07/2018	06/07/2018		11/30/2018	40.57
000140210MOL5/18	5/30/18;ORA Ortho;MR	06/13/2018	06/13/2018	06/13/2018		11/30/2018	46.86
000006205MOL4/18	ORA Ortho;4/23/18;AH	06/18/2018	06/18/2018	06/18/2018		11/30/2018	21.94
000158709MOL	ORA;8/16/18;KD	09/07/2018	09/07/2018	09/07/2018		06/21/2019	20.00
002152478MOL	ORA;3/7/18;JV	09/26/2018	09/26/2018	09/26/2018		06/21/2019	29.79
003918216MOL	ORA;7/9/18;DG	10/25/2018	10/25/2018	10/25/2018		06/21/2019	63.94
003351608MOL	ORA;10/11/18;JR	11/06/2018	11/06/2018	11/06/2018		06/21/2019	39.56
000563213MOL	ORA;11/9/18;BH	12/06/2018	12/06/2018	11/30/2018		06/21/2019	31.50
000990820MOL	ORA;10/26/18;DG	12/28/2018	12/28/2018	11/30/2018		06/21/2019	31.50



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
001030204MOL5/18	ORA;5/17/18;KS	12/28/2018	12/28/2018	11/30/2018		06/21/2019	39.56
Sub-Department 21 Hope Creek Totals				Invoices	21		0
Vendor 102977 - ORA ORTHOPEDICS (FORMERLY ORTHO & RHEUMA ASSOC PC) Totals				Invoices	21		\$779.19

Vendor 108283 - POINTCLICKCARE / WESCOM SOLUTIONS INC

Sub-Department 21 Hope Creek

1090186	Point Click Care Plus 12/1/17-12/31/17	12/07/2017	12/07/2017	12/07/2017		03/29/2018	3,133.02
INV--1130707	Pointclick care 2/1/18-2/28/18	02/06/2018	02/06/2018	02/06/2018		05/31/2018	3,133.02
INV--115383	PCC 3/1/18-3/31/18	03/06/2018	03/06/2018	03/06/2018		06/22/2018	3,133.02
INV--1156818	PCC 2/28/18 medication management	03/06/2018	03/06/2018	03/06/2018		06/22/2018	3,600.00
1173060	Point Click Care 4/1/18-4/30/18	04/10/2018	04/10/2018	04/10/2018		07/27/2018	4,029.72
1198040	Point Click Care 5/2018	05/02/2018	05/02/2018	05/02/2018		08/24/2018	4,029.72
1219190	Point Click Care;DOS 6/1/18-6/30/18;6/1/18	06/04/2018	06/04/2018	06/04/2018		09/28/2018	4,029.72
INV--1244762	Point Click Care 7/2018	07/05/2018	07/05/2018	07/05/2018		09/28/2018	4,150.62
INV--1266128	Point Click Care 8/2018	08/06/2018	08/06/2018	08/06/2018		10/26/2018	4,150.62
INV--1290146	Point Click Care Sept 2018	09/05/2018	09/05/2018	09/05/2018		11/30/2018	4,150.62
INV--1312733	Ponit Click Care 10/2018	10/04/2018	10/04/2018	10/04/2018		12/31/2018	4,150.62
INV--1336649	Point Click Care 11/2018	11/06/2018	11/06/2018	11/06/2018		01/31/2019	4,150.62
Sub-Department 21 Hope Creek Totals				Invoices	12		0

Vendor 108283 - POINTCLICKCARE / WESCOM SOLUTIONS INC Totals Invoices 12 \$45,841.32

Vendor 106538 - PRAIRIE FARMS DAIRY

Sub-Department 21 Hope Creek

0471204177070042	Prairie Farms Dairy 12/4/17	12/07/2017	12/07/2017	12/07/2017		05/31/2018	326.23
0471207177070093	Prairie Farms Dairy 12/7/17	12/07/2017	12/07/2017	12/07/2017		05/31/2018	469.89
0471211177070124	Prairie Farms Dairy 12/11/17	12/13/2017	12/13/2017	12/13/2017		05/31/2018	234.76
0471214177070172	Prairie Farms Dairy 12/14/17	12/20/2017	12/20/2017	12/20/2017		05/31/2018	423.32
0471218177070199	Prairie Farms Dairy 12/18/17	12/20/2017	12/20/2017	12/20/2017		05/31/2018	216.69
0471221177070234	Perairie Farms Dairy 12/21/17	12/27/2017	12/27/2017	12/27/2017		05/31/2018	523.52
0471226177070251	Prairie Farms 12/26/17	12/27/2017	12/27/2017	12/27/2017		05/31/2018	318.43
0470102187070280	Prairie Farms Dairy 1/2/18	01/09/2018	01/09/2018	01/09/2018		05/31/2018	139.30
0470104187070310	Prairie Farms Dairy 1/4/18	01/09/2018	01/09/2018	01/09/2018		05/31/2018	324.62
0470108187070349	Prairie Farms Dairy 1/8/18	01/09/2018	01/09/2018	01/09/2018		05/31/2018	262.84
0471228177070263	Prairie Farms 12/28/17	01/09/2018	01/09/2018	01/09/2018		05/31/2018	532.46
0470111187070403	Prairie Farms Dairy 1/11/18	01/12/2018	01/12/2018	01/12/2018		05/31/2018	413.78
0470115187070425	Prairie Farms Dairy 1/15/18	01/19/2018	01/19/2018	01/19/2018		05/31/2018	140.10



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
0470118187070476	Prairie Farms Dairy 1/18/18	01/19/2018	01/19/2018	01/19/2018		05/31/2018	476.38
0470122187070509	Prairie Famrs Dairy 1/22/18	01/29/2018	01/29/2018	01/29/2018		05/31/2018	186.94
0470125187070562	Prairie Farms Dairy 1/25/18	01/29/2018	01/29/2018	01/29/2018		06/22/2018	410.91
0470129187070591	Prairie farms Dairy 1/29/18	02/06/2018	02/06/2018	02/06/2018		06/22/2018	397.25
0470201187070639	Prairie Farms Dairy 2/1/18	02/06/2018	02/06/2018	02/06/2018		06/22/2018	238.49
0470205187070663	Prairie Farms Dairy 2/5/18	02/06/2018	02/06/2018	02/06/2018		06/22/2018	310.71
0470208187070707	Prairie Farms Dairy 2/8/18	02/13/2018	02/13/2018	02/13/2018		06/22/2018	484.90
0470212187070742	Prairie Farms Dairy 2/12/18	02/13/2018	02/13/2018	02/13/2018		06/22/2018	188.38
0470215187070792	Prairie Farms Dairy 2/15/18	02/16/2018	02/16/2018	02/16/2018		06/22/2018	315.50
0470219187070814	Prairie Farms Dairy 2/19/18	02/23/2018	02/23/2018	02/23/2018		09/28/2018	380.36
0470222187070866	Prairie Farms Dairy 2/22/18	02/23/2018	02/23/2018	02/23/2018		09/28/2018	362.92
0470226187070897	Prairie Farms Dairy 2/26/18	02/27/2018	02/27/2018	02/27/2018		09/28/2018	321.39
0470301187070947	Prairie Farms Dairy 3/1/18	03/06/2018	03/06/2018	03/06/2018		09/28/2018	317.17
0470305187070977	Prairie Farms Dairy 3/5/18	03/12/2018	03/12/2018	03/12/2018		09/28/2018	323.49
0470308187071023	Prairie Farms Dairy 3/8/18	03/12/2018	03/12/2018	03/12/2018		09/28/2018	440.22
0470312187071038	Prairie Farms Dairy 3/12/18	03/14/2018	03/14/2018	03/14/2018		09/28/2018	304.30
0470315187071055	Prairie Farms Dairy 3/15/18	03/26/2018	03/26/2018	03/26/2018		09/28/2018	179.44
0470319187071075	Prairie Farms Dairy 3/19/18	03/26/2018	03/26/2018	03/26/2018		09/28/2018	377.45
0470322187071119	Prairie Farms 3/22/18	03/26/2018	03/26/2018	03/26/2018		09/28/2018	470.71
0470326187071148	Prairie farms 3/26/18	03/26/2018	03/26/2018	03/26/2018		09/28/2018	279.46
0470329187071210	Prairie Farms Dairy 3/29/18	04/10/2018	04/10/2018	04/10/2018		09/28/2018	481.23
0470402187071229	Prairie Farms Dairy 4/2/18	04/10/2018	04/10/2018	04/10/2018		09/28/2018	197.24
0470409187071304	Prairie Farms Dairy 4/9/18	04/11/2018	04/11/2018	04/11/2018		09/28/2018	146.78
0470705187071276	Prairie Farms Dairy 4/5/18	04/11/2018	04/11/2018	04/11/2018		09/28/2018	392.33
0470412187071354	Prairie Farms Dairy 4/12/18	04/13/2018	04/13/2018	04/13/2018		09/28/2018	428.95
0470416187071382	Prairie Farms Dairy 4/16/18	04/19/2018	04/19/2018	04/19/2018		09/28/2018	220.05
0470419187071429	Prairie Farms Dairy 4/19/18	04/26/2018	04/26/2018	04/26/2018		09/28/2018	336.92
0470423187071455	Prairie Farms Dairy 4/23/18	04/26/2018	04/26/2018	04/26/2018		09/28/2018	265.55
0470426187071506	Prairie Farms Dairy 4/26/18	04/26/2018	04/26/2018	04/26/2018		09/28/2018	268.02
0470430187071533	Prairie Farms Dairy 4/30/18	05/02/2018	05/02/2018	05/02/2018		09/28/2018	383.12
0470503187071587	Prairire Farms Dairy 5/3/18	05/08/2018	05/08/2018	05/08/2018		09/28/2018	316.47
Sub-Department 21 Hope Creek Totals				Invoices	44		0
Vendor 106538 - PRAIRIE FARMS DAIRY Totals				Invoices	44		\$14,528.97

Vendor 109167 - PRN HEALTH SERVICES INC

Sub-Department 21 Hope Creek

142014	PRN Health Services 5/6/18	05/22/2018	05/22/2018	05/22/2018	07/27/2018	3,278.75



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
142712	PRN Nurses 5/27/18	06/28/2018	06/28/2018	06/28/2018		08/31/2018	5,353.50
142907	PRN Nurses 6/3/18	06/28/2018	06/28/2018	06/28/2018		08/31/2018	3,762.50
143069	PRN Nurses 6/6/18	06/28/2018	06/28/2018	06/28/2018		08/31/2018	1,472.75
143241	PRN Nurses 6/10/18	06/28/2018	06/28/2018	06/28/2018		08/31/2018	5,504.00
143438	PRN Nurses 6/17/18	06/28/2018	06/28/2018	06/28/2018		08/31/2018	3,816.25
143635	PRN Nurses 6/24/18	07/05/2018	07/05/2018	07/05/2018		08/31/2018	3,872.50
143842	Nurses PRN 7/1/18	07/10/2018	07/10/2018	07/10/2018		08/31/2018	4,480.63
144024	Nurses PRN 7/8/18	07/20/2018	07/20/2018	07/20/2018		08/31/2018	2,967.00
144282	PRN Health Services 7/15/18	07/25/2018	07/25/2018	07/25/2018		08/31/2018	3,354.00
144527	PRN Health Service 7/22/18	08/02/2018	08/02/2018	08/02/2018		09/28/2018	5,009.50
144748	PRN Healthcare 7/29/18	08/06/2018	08/06/2018	08/06/2018		09/28/2018	5,891.00
144932	PRN Healthcare 8/5/18	08/14/2018	08/14/2018	08/14/2018		09/28/2018	5,600.75
145142	PRn Health Services 8/12/18	08/24/2018	08/24/2018	08/24/2018		10/26/2018	4,558.00
145366	PRN Health service 8/19/18	08/29/2018	08/29/2018	08/29/2018		10/26/2018	5,788.88
145570	PRN Health 8/26/18	09/07/2018	09/07/2018	09/07/2018		10/26/2018	3,848.50
145820	PRN Health 9/2/18	09/17/2018	09/17/2018	09/17/2018		10/26/2018	4,805.25
145927	PRN Health 9/9/18	09/17/2018	09/17/2018	09/17/2018		10/26/2018	5,606.13
146037	PRN Health 9/9/18	09/17/2018	09/17/2018	09/17/2018		10/26/2018	688.00
146285	PRN Health 9/16/18	09/26/2018	09/26/2018	09/26/2018		10/26/2018	4,993.38
146402	PRN Health 9/23/18	10/04/2018	10/04/2018	10/04/2018		11/30/2018	6,364.00
146723	PRN Health 9/30/18	10/17/2018	10/17/2018	10/17/2018		11/30/2018	5,794.25
146880	PRN Health 10/7/18	10/17/2018	10/17/2018	10/17/2018		11/30/2018	5,859.76
147122	PRN Health 10/14/18	10/25/2018	10/25/2018	10/25/2018		12/21/2018	5,600.75
147403	PRN Health 10/21/2018	10/29/2018	10/29/2018	10/29/2018		12/21/2018	2,537.00
147595	PRN Health 10/28/18	11/06/2018	11/06/2018	11/06/2018		12/21/2018	5,127.75
147820	PRN Health 11/4/18	11/20/2018	11/20/2018	11/20/2018		12/31/2018	4,493.50
147899	PRN Health 11/11/18	11/20/2018	11/20/2018	11/20/2018		12/31/2018	4,353.75
148113	PRN HHealth 11/18/18	11/27/2018	11/27/2018	11/27/2018		01/31/2019	3,440.00
148320	PRN Health 11/25/18	12/06/2018	12/06/2018	11/30/2018		01/31/2019	4,536.50
148672 FY18	PRN Health;11/26/18-11/30/18;FY18;12/2/18	12/13/2018	12/13/2018	11/30/2018		02/01/2019	3,698.00

Sub-Department **21 Hope Creek** Totals

Invoices

31

0

Vendor **109167 - PRN HEALTH SERVICES INC** Totals

Invoices

31

\$136,456.53

Vendor **103397 - PROFESSIONAL MEDICAL INC**

Sub-Department **21 Hope Creek**

1637540	Professional medical (12/6/17)	12/15/2017	12/15/2017	12/15/2017		05/31/2018	1,000.26
1638721	Professional medical (12/11/17)	12/15/2017	12/15/2017	12/15/2017		05/31/2018	496.33



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
1638723	Professional medical (12/6/17)	12/15/2017	12/15/2017	12/15/2017		05/31/2018	2.24
1639563	Professional medical (12/13/17)	12/22/2017	12/22/2017	12/22/2017		05/31/2018	614.19
1641150	Professional medical Inc (12/19/17)	12/22/2017	12/22/2017	12/22/2017		05/31/2018	619.75
1642447	Professional medical (12/14/17)	01/05/2018	01/05/2018	01/05/2018		05/31/2018	1,069.99
1642449	Professional medical (12/20/17)	01/05/2018	01/05/2018	01/05/2018		05/31/2018	1,166.77
1644857	Professional medical (12/11/17)	01/09/2018	01/09/2018	01/09/2018		05/31/2018	129.96
1644858	Professional medical (12/6/17)	01/09/2018	01/09/2018	01/09/2018		05/31/2018	4.48
1644855	Professional medical (1/3/18)	01/12/2018	01/12/2018	01/12/2018		05/31/2018	1,182.79
1644856	Professional medical (1/3/18)	01/12/2018	01/12/2018	01/12/2018		05/31/2018	122.56
1645896	Professional medical (1/5/18)	01/12/2018	01/12/2018	01/12/2018		05/31/2018	597.98
1647121	Professional medical (1/10/18)	01/12/2018	01/12/2018	01/12/2018		05/31/2018	1,259.15
1647122	Professional Medical (1/10/18)	01/12/2018	01/12/2018	01/12/2018		06/22/2018	145.86
1647595	Professional medical (1/3/18)	01/23/2018	01/23/2018	01/23/2018		06/22/2018	79.90
1648249	Professional medical (1/15/18)	01/23/2018	01/23/2018	01/23/2018		06/22/2018	903.05
1648250	Professional medical (1/5/18)	01/23/2018	01/23/2018	01/23/2018		06/22/2018	25.56
1649133	Professional medical (1/15/18)	01/29/2018	01/29/2018	01/29/2018		06/22/2018	200.88
1651155	Professional medical (1/25/18)	01/29/2018	01/29/2018	01/29/2018		06/22/2018	934.32
1652714	Professional medical (1/30/18)	02/05/2018	02/05/2018	02/05/2018		06/22/2018	1,187.79
1655072	Professional medical (2/6/18)	02/19/2018	02/19/2018	02/19/2018		06/22/2018	1,024.79
1656991	Professional medical (2/14/18)	02/22/2018	02/22/2018	02/22/2018		06/22/2018	1,221.32
1656993	Professional medical (2/14/18)	02/22/2018	02/22/2018	02/22/2018		06/22/2018	23.10
1656994	Professional medical (2/6/18)	02/22/2018	02/22/2018	02/22/2018		06/22/2018	23.28
1656995	Professional medical (12/19/18)	02/22/2018	02/22/2018	02/22/2018		06/22/2018	19.40
16577330	Professional medical (2/16/18)	02/22/2018	02/22/2018	02/22/2018		06/22/2018	617.53
1654693	Professional medical (1/24/18)	02/27/2018	02/27/2018	02/27/2018		06/22/2018	6.20
1658860	Professional medical (2/22/18)	02/27/2018	02/27/2018	02/27/2018		07/27/2018	619.99
1658861	Professional medical (2/21/18)	02/27/2018	02/27/2018	02/27/2018		07/27/2018	34.28
1660405	Professional medical inc (2/27/18)	03/08/2018	03/08/2018	03/08/2018		07/27/2018	1,014.61
1661946	Professional medical inc (3/5/18)	03/13/2018	03/13/2018	03/13/2018		07/27/2018	636.23
1661947	Professional medical inc (2/14/18)	03/13/2018	03/13/2018	03/13/2018		07/27/2018	34.20
1662737	Professional medical (3/7/18)	03/13/2018	03/13/2018	03/13/2018		07/27/2018	613.41
1663900	Professional medical (2/14/18)	03/21/2018	03/21/2018	03/21/2018		07/27/2018	4.62
1666433	Professional Medical (3/21/18)	03/23/2018	03/23/2018	03/23/2018		08/24/2018	1,083.68
1666702	Professional Medical credit Memo 3/23/18	03/27/2018	03/27/2018	03/27/2018		04/27/2018	(9.71)
1685153	Professional medical (5/30/18)	06/05/2018	06/05/2018	06/05/2018		10/26/2018	1,123.02
1685154	Professional medical (5/30/18)	06/05/2018	06/05/2018	06/05/2018		10/26/2018	22.44
1685155	Professional medical (5/16/18)	06/05/2018	06/05/2018	06/05/2018		10/26/2018	26.50
1687371	Professional medical (6/6/18)	06/13/2018	06/13/2018	06/13/2018		10/26/2018	1,742.09



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
1687372	Professional medical (6/6/18)	06/13/2018	06/13/2018	06/13/2018		10/26/2018	15.06
1689330	Professional medical inc (6/13/18)	06/28/2018	06/28/2018	06/28/2018		11/30/2018	1,475.15
1691556	Professional medical inc (6/21/18)	06/28/2018	06/28/2018	06/28/2018		11/30/2018	978.63
1692976	Professional medical inc (6/27/18)	07/06/2018	07/06/2018	07/06/2018		11/30/2018	708.03
1695541	Professional medical inc (7/6/18)	07/20/2018	07/20/2018	07/20/2018		11/30/2018	1,323.89
1696280	Professional medical inc (7/10/18)	07/20/2018	07/20/2018	07/20/2018		11/30/2018	11.52
1698526	Professional medical (7/18/18)	07/25/2018	07/25/2018	07/25/2018		11/30/2018	1,951.32
1698527	professional medical inc (6/6/18)	07/25/2018	07/25/2018	07/25/2018		11/30/2018	24.64
1700280	Professional medical (7/25/18)	07/27/2018	07/27/2018	07/27/2018		11/30/2018	1,537.61
1700620	Professional medical (7/18/18)	07/27/2018	07/27/2018	07/27/2018		11/30/2018	125.99
1701892	Professional medical inc (7/31/18)	08/06/2018	08/06/2018	08/06/2018		01/31/2019	1,141.39
1703059	Professional medical inc (7/18/18)	08/14/2018	08/14/2018	08/14/2018		01/31/2019	589.00
1712511	Professional medical (9/7/18)	09/19/2018	09/19/2018	09/19/2018		02/28/2019	825.79
1713097	Professional medical inc (9/11/18)	09/19/2018	09/19/2018	09/19/2018		02/28/2019	1,412.56
1714186	Professional medical inc (9/14/18)	09/19/2018	09/19/2018	09/19/2018		02/28/2019	1,746.95

Sub-Department **21 Hope Creek** Totals Invoices 55 0

Vendor **103397 - PROFESSIONAL MEDICAL INC** Totals Invoices 55 \$35,492.32

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

Sub-Department **21 Hope Creek**

745214647	Progressive Home Wound;2/21/18;AC	05/16/2018	05/16/2018	05/16/2018		11/30/2018	91.35
745214648	Progressive Home Wound;2/23/18;AC	05/16/2018	05/16/2018	05/16/2018		11/30/2018	91.35
745214182	Progressive Home Wound;3/23/18;MP	07/05/2018	07/05/2018	07/05/2018		11/30/2018	91.35
745214183	Progressive Home Wound;3/28/18;MP	07/05/2018	07/05/2018	07/05/2018		11/30/2018	91.35

Sub-Department **21 Hope Creek** Totals Invoices 4 0

Vendor **108420 - PROGRESSIVE HOME WOUND CARE DBA RODNEY C HOWELL** Totals Invoices 4 \$365.40

Vendor **109353 - REALGY LLC DBA REALGY ENERGY SERVICES**

Sub-Department **21 Hope Creek**

20181139	Realgy LLC 8/24/18-9/25/18	11/06/2018	11/06/2018	11/06/2018		12/21/2018	14,688.45
20181215	Realgy LLC 9/25/18-10/24/18	11/06/2018	11/06/2018	11/06/2018		12/21/2018	10,435.18
20181430	Realgy 10/24/18-11/26/18 meter #47316884	12/28/2018	12/28/2018	11/30/2018		01/18/2019	7,061.88

Sub-Department **21 Hope Creek** Totals Invoices 3 0

Vendor **109353 - REALGY LLC DBA REALGY ENERGY SERVICES** Totals Invoices 3 \$32,185.51



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 107795 - REHAB SPECIALISTS LLC DBA CONSONUS REHAB							
Sub-Department 21 Hope Creek							
19764	Consonus Rehab 12/1-12/31/17	01/05/2018	01/05/2018	01/05/2018		06/22/2018	54,558.65
19850	Consonus DOS 1/1/18-1/31/18	02/06/2018	02/06/2018	02/06/2018		08/31/2018	59,333.30
19937	Consonus rehab; DOS- 2/1/18-2/28/18	03/12/2018	03/12/2018	03/12/2018		09/28/2018	44,017.32
20029	Consonus Rehab;DOS 3/1/18-3/31/18;4/2/18	04/12/2018	04/12/2018	04/12/2018		09/28/2018	65,596.80
20116	Consonus 4/1/2018-4/30/2018	05/02/2018	05/02/2018	05/02/2018		10/26/2018	55,203.69
20186	Consonus Rehab;5/1/18-5/31/18;6/1/18	06/04/2018	06/04/2018	06/04/2018		11/30/2018	44,889.15
20286	Consonus 6/1/18-6/30/18	07/05/2018	07/05/2018	07/05/2018		12/28/2018	44,781.13
20450	Consonus 8/1/18-8/31/18	09/06/2018	09/06/2018	09/06/2018		03/29/2019	50,725.95
20559	Consonus 9/2018	10/03/2018	10/03/2018	10/03/2018		03/29/2019	40,462.02
20649	Consonus 10/1/18-10/31/18	11/06/2018	11/06/2018	11/06/2018		04/26/2019	49,742.63
20736	Consonus 11/1/2015-11/30/2018	12/06/2018	12/06/2018	11/30/2018		05/31/2019	42,352.65
Sub-Department 21 Hope Creek Totals				Invoices	11		0
Vendor 107795 - REHAB SPECIALISTS LLC DBA CONSONUS REHAB Totals				Invoices	11		\$551,663.29
Vendor 108051 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES LLC							
Sub-Department 21 Hope Creek							
0400-001795014	Republic services;pick up service 1/1-1/31/18;12/20/17	01/09/2018	01/09/2018	01/09/2018		04/27/2018	1,790.28
0400-001801062	Republic Services; 2/1/18-2/28/18	01/29/2018	01/29/2018	01/29/2018		05/31/2018	1,850.78
0400-001807345	Republic Services 2/20/18	02/27/2018	02/27/2018	02/27/2018		06/22/2018	1,790.28
0400-001816927	Republic Services;DOS 4/1/18-/4/30/18;3/20/18	03/26/2018	03/26/2018	03/26/2018		07/27/2018	1,790.28
0400-001822685	Republic Service 4/20/18	04/27/2018	04/27/2018	04/27/2018		11/30/2018	1,790.28
0400-001829080	Republic Services 5/20/18	05/25/2018	05/25/2018	05/25/2018		11/30/2018	1,790.28
0400-001839135	Republic Services 7/1/18-7/31/18	06/28/2018	06/28/2018	06/28/2018		11/30/2018	1,790.28
0400-001844731	Republic Services 7/20/18	07/27/2018	07/27/2018	07/27/2018		11/30/2018	1,790.28
0400-001850723	Republic 9/1/18-9/30/18	08/29/2018	08/29/2018	08/29/2018		04/26/2019	1,866.52
Sub-Department 21 Hope Creek Totals				Invoices	9		0
Vendor 108051 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES LLC Totals				Invoices	9		\$16,249.26
Vendor 108322 - SHI INTERNATIONAL CORP							
Sub-Department 21 Hope Creek							
B07518449	shi International 12/19/17-video cameras	12/27/2017	12/27/2017	12/27/2017		04/27/2018	410.97
B07581886	Shi International 1/4/18	01/09/2018	01/09/2018	01/09/2018		04/27/2018	156.99
B07626438	Shi International; 7 Laptops 1/15/18	01/19/2018	01/19/2018	01/19/2018		05/31/2018	2,065.00
B07725738	Shi International;KVM switch 2-port;2/2/18	02/16/2018	02/16/2018	02/16/2018		06/22/2018	17.49



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
B07770802	SHI International 2/13/18 6 security cable lock	02/16/2018	02/16/2018	02/16/2018		06/22/2018	138.00
B07648818	Shi International 1/18/18 4 laptops	03/12/2018	03/12/2018	03/12/2018		06/22/2018	1,180.00
B08658084	Shi International 8/8/18 barracuda software & virus definition u	08/14/2018	08/14/2018	08/14/2018		12/31/2018	950.00
B08942240	SHI Inter;La Smart-Ups Sc 450Va 1U Rmtwr 120v 5-15P;10/5/18	10/09/2018	10/09/2018	10/09/2018		12/31/2018	156.99
B09047601	Shi International;Display Monitor for JB;10/29/18	11/06/2018	11/06/2018	11/06/2018		06/21/2019	157.99
Sub-Department 21 Hope Creek Totals				Invoices	9		0
Vendor 108322 - SHI INTERNATIONAL CORP Totals				Invoices	9		\$5,233.43
Vendor 109162 - JAMIE STILES							
Sub-Department 21 Hope Creek							
3/29/18-4/27/18	Mileage Reimbursement 3/29/18-4/27/18	05/08/2018	05/08/2018	05/08/2018		06/22/2018	347.03
Sub-Department 21 Hope Creek Totals				Invoices	1		0
Vendor 109162 - JAMIE STILES Totals				Invoices	1		\$347.03
Vendor 105131 - STUARD & ASSOCIATES, INC							
Sub-Department 21 Hope Creek							
23589	Stuard & Assoc;Hydraulic Periodic Insp.3/19/18;3/21/18	05/16/2018	05/16/2018	05/16/2018		06/22/2018	595.00
Sub-Department 21 Hope Creek Totals				Invoices	1		0
Vendor 105131 - STUARD & ASSOCIATES, INC Totals				Invoices	1		\$595.00
Vendor 102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE							
Sub-Department 21 Hope Creek							
1139207-0	Tallgrass;Office Supplies;12/4/17	12/07/2017	12/07/2017	12/07/2017		01/26/2018	121.48
1139207-1	Tallgrass 12/4/17	12/07/2017	12/07/2017	12/07/2017		01/26/2018	18.30
1140095-0	Tallgrass 12/14/17	12/20/2017	12/20/2017	12/20/2017		01/26/2018	40.34
1140709-0	Tallgrass 12/27/17	01/09/2018	01/09/2018	01/09/2018		03/29/2018	318.37
1140709-1	Tallgrass 12/27/17	01/09/2018	01/09/2018	01/09/2018		03/29/2018	24.21
1140709-2	Tallgrass 12/27/17	01/09/2018	01/09/2018	01/09/2018		03/29/2018	35.56
1141571-0	Tallgrass 1/9/18	01/19/2018	01/19/2018	01/19/2018		04/20/2018	184.96
1141863-0	Tallgrass 1/12/18	01/19/2018	01/19/2018	01/19/2018		04/20/2018	11.68
1141863-1	Tallgrass 1/18/18	01/19/2018	01/19/2018	01/19/2018		04/20/2018	31.88
1143309-0	Tallgrass;Office Supplies;2/2/18	02/06/2018	02/06/2018	02/06/2018		04/27/2018	397.70
1145593-0	Tallgrass;Folders,staples,ect.;3/8/18	03/12/2018	03/12/2018	03/12/2018		05/31/2018	153.98
1145781-0	Tallgrass;Clip Boards,pencil boxes;3/12/18	03/14/2018	03/14/2018	03/14/2018		05/31/2018	24.90
1147653-0	Tall Grass 4/10/18	04/13/2018	04/13/2018	04/13/2018		06/22/2018	237.06



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
1149010-0	Tallgrass 5/1/18	05/02/2018	05/02/2018	05/02/2018		06/22/2018	120.20
1150657-0	Tallgrass 5/24/18	05/25/2018	05/25/2018	05/25/2018		06/22/2018	214.57
1150740-0	Tallgrass;Receipt Books;5/25/18	05/25/2018	05/25/2018	05/25/2018		06/22/2018	129.04
1145593-2	Tallgrass;2 Magnetic White Boards;6/1/18	06/04/2018	06/04/2018	06/04/2018		07/27/2018	210.16
11455963-1	Tallgrass;Magnetic White Board;6/1/18	06/04/2018	06/04/2018	06/04/2018		07/27/2018	105.08
C1150657-0	Tallgrass;Credit Memo;5/29/18	06/04/2018	06/04/2018	06/04/2018		07/27/2018	(82.48)
1151727-0	Tallgrass;Office supplies;6/12/18	06/18/2018	06/18/2018	06/18/2018		07/27/2018	116.88
1152852-0	Tallgrass;Office Supplies;6/29/18	07/05/2018	07/05/2018	07/05/2018		10/26/2018	503.51
1149581-0	Tallgrass;Storage Boxes;5/9/18	07/10/2018	07/10/2018	07/10/2018		10/26/2018	112.08
1152852-1	Tallgrass;Office Supplies;7/5/18	07/10/2018	07/10/2018	07/10/2018		10/26/2018	16.36
1153149-0	Tallgrass;office Supplies;storage boxes;7/5/18	07/10/2018	07/10/2018	07/10/2018		10/26/2018	196.02
1160267-0	Tallgrass 10/30/18	11/06/2018	11/06/2018	11/06/2018		12/31/2018	396.51
1160267-1	` Tallgrass 10/30/18	11/06/2018	11/06/2018	11/06/2018		12/31/2018	98.43
1160267-2	Tallgrass 11/1/18 printing calculator	11/06/2018	11/06/2018	11/06/2018		12/31/2018	29.31
1160351-0	Tallgrass 10/31/18 clipboards	11/06/2018	11/06/2018	11/06/2018		12/31/2018	6.42
C1160267-0	Tallgrass;Credit Memo;11/2/18 return clipboard	11/06/2018	11/06/2018	11/06/2018		12/31/2018	(10.53)
1160934-0	TallGrass 11/9/18	11/20/2018	11/20/2018	11/20/2018		12/31/2018	54.13
1161202-0	Tallgrass 11/14/18	11/20/2018	11/20/2018	11/20/2018		12/31/2018	80.55

Sub-Department **21 Hope Creek** Totals

Invoices

31

0

Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals

Invoices

31

\$3,896.66

Vendor **103545 - THOMS-PROESTLER CO**

Sub-Department **21 Hope Creek**

5558682	Thoms-Proestler Co-12/1/17-5558682	12/07/2017	12/07/2017	12/07/2017		03/29/2018	504.05
5560475	Thoms-proestler Co-12/6/17-5560475	12/07/2017	12/07/2017	12/07/2017		03/29/2018	1,431.40
5563398	Thoms-Proestler Co-12/6/17-5563398	12/07/2017	12/07/2017	12/07/2017		04/27/2018	8,696.73
5563399	Thoms-proestler Co-12/6/17-5563399	12/07/2017	12/07/2017	12/07/2017		03/29/2018	112.30
5565151	Thoms-Proestler Co-12-11/17-5565151	12/15/2017	12/15/2017	12/15/2017		03/29/2018	212.50
5566709	Thoms-Proestler Co-12/8/17-5566709	12/15/2017	12/15/2017	12/15/2017		04/27/2018	1,547.87
5571372	Thoms-Proestler Co-12/13/17-5571372	12/15/2017	12/15/2017	12/15/2017		04/27/2018	112.30
5571373	Thoms-Proestler Co-12/13/17-5571373	12/15/2017	12/15/2017	12/15/2017		04/27/2018	4,798.54
5574727	Thoms-Proestler Co-12/15/17-5574727	12/15/2017	12/15/2017	12/15/2017		04/27/2018	1,389.47
5574809	Thoms-Proestler Co-12/15/17-5574809	12/15/2017	12/15/2017	12/15/2017		04/27/2018	26.37
5574811	Thoms-Proestler Co-12-15-17/5574811	12/15/2017	12/15/2017	12/15/2017		04/27/2018	190.49
5571562	Thoms-Proestler Co-12/18/17-5571562	12/22/2017	12/22/2017	12/22/2017		04/27/2018	115.30
5573213	Thoms-Proestler Co-5573213/12/19/17	12/22/2017	12/22/2017	12/22/2017		04/27/2018	21.74
5576447	Thoms-Proestler Co-12/19/17-5576447	12/22/2017	12/22/2017	12/22/2017		04/27/2018	541.22



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
5579100	Thoms-Proestler Co-12/20/17-5579100	12/22/2017	12/22/2017	12/22/2017		04/27/2018	112.30
5579101	Thoms-Proestler Co-12/20/17-5579101	12/22/2017	12/22/2017	12/22/2017		04/27/2018	5,354.67
5582531	Thoms-Proestler Co-12/22/17-5582531	12/27/2017	12/27/2017	12/27/2017		04/27/2018	1,519.78
5582607	Thoms-Proestler Co-12/28/17-5582607	01/05/2018	01/05/2018	01/05/2018		04/27/2018	202.44
5584255	Thoms-Proestler Co-12/26/17-5584255	01/05/2018	01/05/2018	01/05/2018		04/27/2018	1,257.03
5587104	Thoms-Proestler Co-12/28/17-5587104	01/05/2018	01/05/2018	01/05/2018		04/27/2018	112.30
5587106	Thoms-Proestler Co-12/28/17-5587106	01/05/2018	01/05/2018	01/05/2018		04/27/2018	5,753.56
5587227	Thoms-Proestler Co-1-2-18/5587227	01/05/2018	01/05/2018	01/05/2018		04/27/2018	202.50
5588983	Thoms-Proestler Co-12/29/17-5588983	01/05/2018	01/05/2018	01/05/2018		04/27/2018	612.96
5590774	Thoms-Proestler Co-1/2/18-5590774	01/05/2018	01/05/2018	01/05/2018		04/27/2018	1,260.53
5592969	Thoms-Proestler Co-1/4/18-5592969	01/05/2018	01/05/2018	01/05/2018		04/27/2018	28.64
5592970	Thoms-Proestler Co-1/4/18-5592970	01/05/2018	01/05/2018	01/05/2018		05/18/2018	8,402.89
5589461	Thoms-Proestler co-1/5/18-5589461	01/09/2018	01/09/2018	01/09/2018		05/18/2018	78.85
5594014	Thoms-PROESTLER cO-1-8-18/5594014	01/09/2018	01/09/2018	01/09/2018		05/18/2018	212.50
5595853	Thoms-Proestler Co-1/5/18-5595853	01/09/2018	01/09/2018	01/09/2018		05/18/2018	1,156.12
5595854	Thoms-Proestler Co-1/5/18-5595854	01/09/2018	01/09/2018	01/09/2018		05/18/2018	112.30
5597618	thoms-proestler co-1/8/18-5597618	01/09/2018	01/09/2018	01/09/2018		05/18/2018	1,146.83
5600363	Thoms-Proestler Co-1/10/18-5600363	01/12/2018	01/12/2018	01/12/2018		05/18/2018	118.10
5600364	Thoms-Proestler Co-1/10/18-5600364	01/12/2018	01/12/2018	01/12/2018		05/18/2018	5,022.44
5603604	Thoms-Proestler Co-1/12/18-5603604	01/12/2018	01/12/2018	01/12/2018		05/18/2018	615.67
5603740	Thoms-Proestler Co-1/12/18-5603740	01/12/2018	01/12/2018	01/12/2018		05/18/2018	197.36
5603703	Thoms-Proestler Co-1/12/18-5603703	01/23/2018	01/23/2018	01/23/2018		05/18/2018	71.28
5605260	thoms-Proestler Co-1/15/18-5605260	01/23/2018	01/23/2018	01/23/2018		05/18/2018	1,227.79
5608027	Thoms-Proestler Co-1/17/18-5608027	01/23/2018	01/23/2018	01/23/2018		05/18/2018	6,433.32
5608028	Thoms-Proestler Co-1/17/18-5608028	01/23/2018	01/23/2018	01/23/2018		05/18/2018	118.10
5611257	Thoms-Proestler Co-1/19/18-5611257	01/23/2018	01/23/2018	01/23/2018		05/18/2018	1,334.44
5612982	Thoms-Proestler Co-1/22/18-5612982	01/23/2018	01/23/2018	01/23/2018		05/18/2018	1,723.45
5615672	Thoms-Proestler Co-1/24/18-5615672	01/29/2018	01/29/2018	01/29/2018		05/18/2018	118.10
5615673	Thoms-Proestler Co-1/24/18-5615673	01/29/2018	01/29/2018	01/29/2018		05/31/2018	6,501.44
5618716	Thoms-Proestler Co-1/26/18-5618716	01/29/2018	01/29/2018	01/29/2018		05/31/2018	1,550.62
5618717	Thoms-Proestler CO-1/26/18-5618717	01/29/2018	01/29/2018	01/29/2018		05/31/2018	18.73
5617292	Thoms-Proestler CO 2/1/18-5617292	02/05/2018	02/05/2018	02/05/2018		05/31/2018	49.11
5620377	Thoms-Proestler Co-1/29/18-5620377	02/05/2018	02/05/2018	02/05/2018		05/31/2018	1,253.19
5623150	Thoms-Proestler Co-1/31/18-5623150	02/05/2018	02/05/2018	02/05/2018		05/31/2018	6,128.67
5626449	Thoms-Proestler Co-2/2/18-5626449	02/05/2018	02/05/2018	02/05/2018		05/31/2018	821.10
5628275	Thoms-Proestler Co-2/5/18-5628275	02/05/2018	02/05/2018	02/05/2018		05/31/2018	1,206.09
5440954	Thoms-Proestler;credit memo;8/21/17	02/06/2018	02/06/2018	02/06/2018		04/27/2018	(45.68)
5447457	Thoms-Proestler;credit memo;8/25/17	02/06/2018	02/06/2018	02/06/2018		04/27/2018	(55.65)



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
5452419	Thoms-Proestler;credit memo;8/30/17	02/06/2018	02/06/2018	02/06/2018		04/27/2018	(79.60)
5468737	Thoms-proestler;credit memo;9/13/17	02/06/2018	02/06/2018	02/06/2018		04/27/2018	(10.73)
5468738	Thoms-proestler;credit memo;9/13/17	02/06/2018	02/06/2018	02/06/2018		04/27/2018	(7.15)
5468739	Thoms-proestler;credit memo;9/13/17	02/06/2018	02/06/2018	02/06/2018		04/27/2018	(4.39)
5468740	Thom-proestler;credit memo;9/13/17	02/06/2018	02/06/2018	02/06/2018		04/27/2018	(5.51)
5475741	Thoms-proeslter;credit memo;9/19/17	02/06/2018	02/06/2018	02/06/2018		04/27/2018	(27.32)
5482275	Thoms-prestler;credit memo;9/25/17	02/06/2018	02/06/2018	02/06/2018		04/27/2018	(5.97)
5482276	Thoms-proestler;credit memo;9/25/18	02/06/2018	02/06/2018	02/06/2018		04/27/2018	(11.72)
5484164	Thoms-proestler;credit memo;9/26/17	02/06/2018	02/06/2018	02/06/2018		04/27/2018	(38.08)
5485297	Thoms-proestler;credit memo;9/27/17	02/06/2018	02/06/2018	02/06/2018		04/27/2018	(357.84)
5493244	Credit Memo 10/4/17	02/06/2018	02/06/2018	02/06/2018		04/27/2018	(11.83)
5493245	Credit Memo 10/4/17	02/06/2018	02/06/2018	02/06/2018		04/27/2018	(6.96)
5493248	Credit Memo 10/4/17	02/06/2018	02/06/2018	02/06/2018		04/27/2018	(21.65)
5501228	Credit Memo 10/11/17	02/06/2018	02/06/2018	02/06/2018		04/27/2018	(79.42)
5508129	Credit Memo 10/17/17	02/06/2018	02/06/2018	02/06/2018		04/27/2018	(188.57)
5509140	Credit Memo 10/18/17	02/06/2018	02/06/2018	02/06/2018		04/27/2018	(18.88)
5510693	Credit Memo 10/19/17	02/06/2018	02/06/2018	02/06/2018		04/27/2018	(3.85)
5512678	Credit Memo 10/20/17	02/06/2018	02/06/2018	02/06/2018		04/27/2018	(12.24)
5517268	Credit Memo 10/25/17	02/06/2018	02/06/2018	02/06/2018		04/27/2018	(11.40)
5517271	Credit Memo 10/25/17	02/06/2018	02/06/2018	02/06/2018		04/27/2018	(6.28)
5517273	Credit Memo 10/25/17	02/06/2018	02/06/2018	02/06/2018		04/27/2018	(2.17)
5631038	Thoms-Proester Co-2/7/18-5631038	02/19/2018	02/19/2018	02/19/2018		05/31/2018	116.00
5631041	Thoms-Proestler Co-2/7/18-5631041	02/19/2018	02/19/2018	02/19/2018		05/31/2018	5,987.13
5634200	Thoms-Proestler Co-2/9/18-5634200	02/19/2018	02/19/2018	02/19/2018		05/31/2018	1,401.07
5635950	Thoms-Proestler Co-2/12/18-5635950	02/19/2018	02/19/2018	02/19/2018		05/31/2018	1,333.26
5638655	Thoms-Proestler Co-56386655-2-14-18	02/19/2018	02/19/2018	02/19/2018		05/31/2018	116.00
5638656	Thoms-Proestler Co-2/14/18-5638656	02/19/2018	02/19/2018	02/19/2018		05/31/2018	6,433.06
5641789	Thoms-Proestler Co-2/16/18-5641789	02/19/2018	02/19/2018	02/19/2018		05/31/2018	827.84
5643616	Thoms-Proestler Co-2/19/18-5643616	02/22/2018	02/22/2018	02/22/2018		05/31/2018	1,652.04
5646218	Thoms-Proestler Co-2/21/18-5646218	02/22/2018	02/22/2018	02/22/2018		05/31/2018	5,946.38
5641941	Thoms-Proestler Co-2/22/18-5641941	02/27/2018	02/27/2018	02/27/2018		06/22/2018	474.96
5649412	Thoms-Proestler Co-2/23/18-5649412	02/27/2018	02/27/2018	02/27/2018		06/22/2018	690.77
5651253	Thoms-Proestler C0-2/26/18-5651253	02/27/2018	02/27/2018	02/27/2018		06/22/2018	1,274.96
5428656	Thoms-Proeslter Co-8/10/17-5428656	03/08/2018	03/08/2018	03/08/2018		05/18/2018	55.89
5430374	Thoms-Proeslter Co-8/11/17-5430374	03/08/2018	03/08/2018	03/08/2018		05/18/2018	53.60
5493132	Thoms-Proeslter Co-10/04/17-5493132	03/08/2018	03/08/2018	03/08/2018		05/18/2018	111.78
5568536	Thoms-Proestler Co-12/1117-5568536	03/08/2018	03/08/2018	03/08/2018		05/18/2018	1,336.45
5581041	Thoms-Proestler Co-12/21/17-5581041	03/08/2018	03/08/2018	03/08/2018		05/18/2018	78.85



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
5592971	Thoms-Proestler Co-1/04/18-5592971	03/08/2018	03/08/2018	03/08/2018		06/22/2018	28.64
5597753	Thoms-Proestler Co-1/08/18-5597753	03/08/2018	03/08/2018	03/08/2018		06/22/2018	140.56
5653879	Thoms-Proestler Co-2/28/18-5653879	03/08/2018	03/08/2018	03/08/2018		06/22/2018	5,936.99
5656957	Thoms-Proestler Co-3/2/18-5656957	03/08/2018	03/08/2018	03/08/2018		06/22/2018	116.00
5656958	Thoms-Proestler Co-3/2/18-5656958	03/08/2018	03/08/2018	03/08/2018		06/22/2018	715.30
5658864	Thoms-Proestler Co-3/5/18-5658864	03/08/2018	03/08/2018	03/08/2018		06/22/2018	1,003.83
5661706	Thoms-Proestler Co-3/7/18-5661706	03/08/2018	03/08/2018	03/08/2018		06/22/2018	116.00
5661707	Thoms-Proestler Co-3/7/18-5661707	03/08/2018	03/08/2018	03/08/2018		06/22/2018	6,411.62
5664888	Thoms-Proestler Co-3/9/18-5664888	03/13/2018	03/13/2018	03/13/2018		06/22/2018	1,338.38
5666790	Thoms-proestler Co-3/13/18-5666790	03/13/2018	03/13/2018	03/13/2018		06/22/2018	720.67
5658978	Thoms-proestler Co-3/13/18-5658978	03/21/2018	03/21/2018	03/21/2018		06/22/2018	544.22
5658984	Thoms-Proestler Co-3/13/18-5658984	03/21/2018	03/21/2018	03/21/2018		06/22/2018	77.32
5669505	Thoms-Proestler Co-3/14/18-5669505	03/21/2018	03/21/2018	03/21/2018		06/22/2018	69.60
5669507	Thoms-Proestler Co-3/14/18- 5669507	03/21/2018	03/21/2018	03/21/2018		06/22/2018	5,745.13
5672673	Thoms-Proestler Co-3/16/18-5672673	03/21/2018	03/21/2018	03/21/2018		06/22/2018	1,231.63
5674495	/Thoms-Proestler Co-3/19/18-5674495	03/21/2018	03/21/2018	03/21/2018		06/22/2018	595.18
5677123	Thoms-Proestler Co-3/21/18-5677123	03/23/2018	03/23/2018	03/23/2018		06/22/2018	35.88
5677124	Thoms-Proestler Co-3/21/18-5677124	03/23/2018	03/23/2018	03/23/2018		06/22/2018	6,121.69
5680254	Thoms-Proestler Co-3/23/18-5680254	03/27/2018	03/27/2018	03/27/2018		06/22/2018	1,053.19
5682246	Thoms-Proestler Co-3/26/18-5682246	03/27/2018	03/27/2018	03/27/2018		06/22/2018	28.02
5683939	Thoms-Proestler Co-3/27/18-5683939	04/03/2018	04/03/2018	04/03/2018		06/22/2018	113.84
5684851	Thoms-Proestler Co-3/28/18-5684851	04/03/2018	04/03/2018	04/03/2018		06/22/2018	116.00
5684852	Thoms-Proestler Co-3/28/18-5684852	04/03/2018	04/03/2018	04/03/2018		06/22/2018	4,708.22
5685007	Thoms-Proestler Co-4-3-18/5685007	04/03/2018	04/03/2018	04/03/2018		06/22/2018	140.56
5688112	Thoms-Proestler Co-4/2/18-5688112	04/03/2018	04/03/2018	04/03/2018		06/22/2018	331.00
5691510	Thoms-Proestler Co-4-3-18/5691510	04/03/2018	04/03/2018	04/03/2018		06/22/2018	77.47
5692470	Thoms-Proestler Co-4/4/18-5692470	04/16/2018	04/16/2018	04/16/2018		06/22/2018	69.60
5692471	Thoms-Proestler Co-4/4/18-5692471	04/16/2018	04/16/2018	04/16/2018		07/27/2018	5,435.87
5695691	Thoms-Proestler Co-4/6/18-5695691	04/16/2018	04/16/2018	04/16/2018		07/27/2018	1,498.13
5697510	Thoms-Proestler Co-4-9-18/5697510	04/16/2018	04/16/2018	04/16/2018		07/27/2018	68.56
5697511	Thoms-Proestler Co-4/9/18-5697511	04/16/2018	04/16/2018	04/16/2018		07/27/2018	1,540.50
5699237	Thoms-Proestler Co-4/13/18-5699237	04/16/2018	04/16/2018	04/16/2018		07/27/2018	219.04
5700217	Thoms-Proestler Co-4/11/18-5700217	04/16/2018	04/16/2018	04/16/2018		07/27/2018	174.00
5700218	Thoms-Proestler Co-4/11/18-5700218	04/16/2018	04/16/2018	04/16/2018		07/27/2018	5,686.14
5703335	Thoms-Proestler Co-4/13/18-5703335	04/16/2018	04/16/2018	04/16/2018		07/27/2018	471.22
5705271	Thoms-Proestler Co-4/16/18-5705271	04/19/2018	04/19/2018	04/19/2018		07/27/2018	1,485.52
5707985	Thoms-Proestler Co-4/18/18-5707985	04/19/2018	04/19/2018	04/19/2018		07/27/2018	5,738.36
5711111	Thoms-Proestler Co-4/20/18-5711111	04/27/2018	04/27/2018	04/27/2018		07/27/2018	360.98



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
5712945	Thoms-Proestler Co-4/23/18-5712945	04/27/2018	04/27/2018	04/27/2018		07/27/2018	966.18
5715636	Thoms-Proestler Co-4/25/18-5715636	04/27/2018	04/27/2018	04/27/2018		07/27/2018	174.00
5715637	Thoms-Proestler Co-4/25/18-5715637	04/27/2018	04/27/2018	04/27/2018		07/27/2018	6,730.60
5718802	Thoms-Proestler Co-4/27/18-5718802	04/27/2018	04/27/2018	04/27/2018		07/27/2018	525.04
5720752	thoms-proestler Co-4/30/18-5720752	05/03/2018	05/03/2018	05/03/2018		07/27/2018	961.86
5723517	thoms-proestler co-5/2/18-5723517	05/03/2018	05/03/2018	05/03/2018		07/27/2018	116.00
5723518	Thoms-Proestler Co-5/2/18-5723518	05/03/2018	05/03/2018	05/03/2018		07/27/2018	5,584.65
5726724	Thoms-Proestler Co-5/4/18-5726724	05/08/2018	05/08/2018	05/08/2018		07/27/2018	1,154.52
5728720	Thoms-Proestler Co-5/7/18-5728720	05/10/2018	05/10/2018	05/10/2018		07/27/2018	1,036.92
5728882	Thoms-Proestler Co-5/7/18-5728882	05/10/2018	05/10/2018	05/10/2018		07/27/2018	99.51
5730450	Thoms-Proestler Co-5/8/18-5730450	05/10/2018	05/10/2018	05/10/2018		08/24/2018	592.75
5731471	Thoms-Proestler Co-5/9/18-5731471	05/10/2018	05/10/2018	05/10/2018		08/24/2018	6,278.83
5730490	Thoms-Proestler Co-5/11/18-5730490	05/16/2018	05/16/2018	05/16/2018		08/24/2018	32.62
5734702	Thoms-Proestler Co-5/11/18-5734702	05/16/2018	05/16/2018	05/16/2018		08/24/2018	1,135.51
5736648	Thoms-Proestler Co-5/14/18-5736648	05/16/2018	05/16/2018	05/16/2018		08/24/2018	1,198.82
5739256	Thoms-Proestler Co-5/16/18-5739256	05/16/2018	05/16/2018	05/16/2018		08/24/2018	116.00
5739257	Thoms-Proestler Co-5/16/18-5739257	05/16/2018	05/16/2018	05/16/2018		08/24/2018	6,142.57
5738317	Thoms-Proestler Co-5/18/18-5738317	05/22/2018	05/22/2018	05/22/2018		08/24/2018	140.56
5742280	Thoms-Proestler Co-5/18/18-5742280	05/22/2018	05/22/2018	05/22/2018		08/24/2018	476.55
5744242	Thoms-Proestler Co-5/21/18-5744242	05/25/2018	05/25/2018	05/25/2018		08/24/2018	1,426.72
5746864	Thoms-Proestler Co 5/23/18	05/25/2018	05/25/2018	05/25/2018		08/24/2018	6,199.04
5750084	Thoms-Proestler Co-5/25/18-5750084	05/25/2018	05/25/2018	05/25/2018		08/24/2018	300.03
5751735	Thoms-Proestler Co-5/28/18-5751735	05/25/2018	05/25/2018	05/25/2018		08/24/2018	753.18
5754167	Thoms-Proestler Co-5/30/18-5754167	06/05/2018	06/05/2018	06/05/2018		08/24/2018	5,350.63
5754168	Thoms-Proestler Co-5/30/18-5754168	06/05/2018	06/05/2018	06/05/2018		08/24/2018	116.00
5757251	Thoms-Proestler Co-6/1/18-5757251	06/05/2018	06/05/2018	06/05/2018		08/24/2018	662.76
5754317	Thoms-Proestler Co-5/30/18-5754317	06/07/2018	06/07/2018	06/07/2018		08/24/2018	212.50
5757546	Thoms-Proestler Co-6/1/18-5757546	06/07/2018	06/07/2018	06/07/2018		08/24/2018	272.11
5759204	Thoms-Proestler Co-6/5/18-5759204	06/07/2018	06/07/2018	06/07/2018		08/24/2018	1,226.15
5760990	Thoms-Proestler Co-6/5/18-5760990	06/07/2018	06/07/2018	06/07/2018		08/24/2018	40.90
5761954	Thoms-Proestler Co-6/6/18-5761954	06/07/2018	06/07/2018	06/07/2018		08/24/2018	199.20
5761956	Thoms-Proestler Co-6/6/18-5761956	06/07/2018	06/07/2018	06/07/2018		08/24/2018	8,094.09
5765051	Thoms-Proestler Co-6/8/18-5765051	06/13/2018	06/13/2018	06/13/2018		08/24/2018	2,441.33
5768572	Thoms-Proestler Co-6/12/18-5768572	06/13/2018	06/13/2018	06/13/2018		09/28/2018	158.26
5769654	Thoms-Proestler Co-6/14/18-5769654	06/19/2018	06/19/2018	06/19/2018		09/28/2018	4,887.97
5769763	Thoms-Proestler Co-6/13/18-5769763	06/19/2018	06/19/2018	06/19/2018		09/28/2018	119.21
5769764	Thoms-Proestler Co-6/13/18-5769764	06/19/2018	06/19/2018	06/19/2018		09/28/2018	140.56
5772761	Thoms-Proestler Co-6/15/18-5772761	06/19/2018	06/19/2018	06/19/2018		09/28/2018	1,174.25



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
5774580	Thoms-Proestler Co-6/18/18-5774580	06/28/2018	06/28/2018	06/28/2018		09/28/2018	968.46
5777153	Thoms-Proeslter Co-6/20/18-5777153	06/28/2018	06/28/2018	06/28/2018		09/28/2018	4,272.64
5777154	Thoms-Proestler Co-6/20/18-5777154	06/28/2018	06/28/2018	06/28/2018		09/28/2018	1,720.94
5778972	thoms-proestler co-6/21/18-5778972	06/28/2018	06/28/2018	06/28/2018		09/28/2018	120.72
5780284	Thoms-Proestler Co-6/25/18-5780284	06/28/2018	06/28/2018	06/28/2018		09/28/2018	429.46
5782167	Thoms-Proestler Co-6/25/18-5782167	06/28/2018	06/28/2018	06/28/2018		09/28/2018	110.06
5782168	Thoms-Proestler Co-6-25-18/5782168	06/28/2018	06/28/2018	06/28/2018		09/28/2018	1,256.70
5784788	thoms-proestler co-6/27/18-5784788	06/28/2018	06/28/2018	06/28/2018		09/28/2018	5,417.39
5778981	Thoms-Proestler Co-7/2/18-5778981	07/06/2018	07/06/2018	07/06/2018		09/28/2018	140.56
5784882	Thoms-Proestler-7-2-18/5784882	07/06/2018	07/06/2018	07/06/2018		09/28/2018	23.52
5784883	Thoms-Proestler Co-7-2-18/5784883	07/06/2018	07/06/2018	07/06/2018		09/28/2018	5.21
5787838	thoms-proestler co-6/29/18-5787838	07/06/2018	07/06/2018	07/06/2018		09/28/2018	603.91
5787839	thoms-proestler co-6/29/18-5787839	07/06/2018	07/06/2018	07/06/2018		09/28/2018	745.86
5787840	thoms-proestler co-6/29/18-5787840	07/06/2018	07/06/2018	07/06/2018		09/28/2018	1,260.04
5792233	Thoms Proestler Co invoice#5792233 7/4/18	07/06/2018	07/06/2018	07/06/2018		09/28/2018	6,097.67
5792234	Thoms-Proestler co. invioce#5792234	07/06/2018	07/06/2018	07/06/2018		09/28/2018	405.38
5795038	Thoms-Proeslter Co-7/6/18-5795038	07/10/2018	07/10/2018	07/10/2018		09/28/2018	541.06
5796859	Thoms-Proeslter Co-7/9/18-5796859	07/10/2018	07/10/2018	07/10/2018		09/28/2018	750.51
5796860	Thoms-Proeslter Co-7/9/18-5796860	07/10/2018	07/10/2018	07/10/2018		09/28/2018	117.05
5799485	Thoms-Proeslter Co-7/11/18-5799485	07/20/2018	07/20/2018	07/20/2018		09/28/2018	5,042.35
5799487	Thoms-Proeslter Co-7/11/18-5799487	07/20/2018	07/20/2018	07/20/2018		09/28/2018	431.38
5799621	Thoms-Proeslter Co-7/11/18-5799621	07/20/2018	07/20/2018	07/20/2018		09/28/2018	50.76
5802418	Thoms-Proeslter Co-7/13/18-5802418	07/20/2018	07/20/2018	07/20/2018		09/28/2018	1,499.85
5804322	Thoms-Proeslter Co-7/17/18-5804322	07/20/2018	07/20/2018	07/20/2018		09/28/2018	850.79
5806929	Thoms-Proeslter Co-7/18/18-5806929	07/20/2018	07/20/2018	07/20/2018		09/28/2018	241.20
5806930	Thoms-Proeslter Co-7/18/18-5806930	07/20/2018	07/20/2018	07/20/2018		09/28/2018	6.92
5806931	Thoms-Proeslter Co-7/17/18-5806931	07/20/2018	07/20/2018	07/20/2018		09/28/2018	4,466.59
5563642	Thoms-Proestler Cr Memo;Ref Inv 5563398 12/6/18;12/6/17	07/25/2018	07/25/2018	07/25/2018		08/24/2018	(1,235.16)
5636255	thOMS-pROESTLER Cr Memo;Ref Inv 5634200 2/9/18;2/12/18	07/25/2018	07/25/2018	07/25/2018		08/24/2018	(186.18)
5673050	Thoms-Proestler Cr Memo;Inv ref 5646218 2/21/18;3/16/18	07/25/2018	07/25/2018	07/25/2018		08/24/2018	(10.66)
5673051	Thoms-Proestler Cr Memo;Ref inv 5653879 2/28/18;3/16/18	07/25/2018	07/25/2018	07/25/2018		08/24/2018	(13.70)
5673053	Thoms-Proestler Cr Memo;Ref Inv 5661707 3/7/18;3/16/18	07/25/2018	07/25/2018	07/25/2018		08/24/2018	(51.97)
5673055	Thoms-Proestler Cr Memo;Ref inv 5638656 2/14/18;3/16/18	07/25/2018	07/25/2018	07/25/2018		08/24/2018	(12.10)
5680798	Thoms-Proestler Cr Memo;Ref Inv 5661707 3/7/18;3/23/18	07/25/2018	07/25/2018	07/25/2018		08/24/2018	(3.88)
5680799	Thoms-Proestler Cr memo;Ref Inv 5669507 3/14/18;3/23/18	07/25/2018	07/25/2018	07/25/2018		08/24/2018	(6.85)
5680800	Thoms-Proestler Cr MemoRef Inv 5653879 2/28/18;3/23/18	07/25/2018	07/25/2018	07/25/2018		08/24/2018	(10.07)
5685154	Thoms-Proestler Cr Memo;Ref Inv 5680254	07/25/2018	07/25/2018	07/25/2018		08/24/2018	(17.02)
5807029	Thoms-Proeslter Co-7/18/18-5807029	07/25/2018	07/25/2018	07/25/2018		09/28/2018	230.44



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
5807030	Thoms-Proestler Co-7/18/18-5807030	07/25/2018	07/25/2018	07/25/2018		09/28/2018	18.58
5808586	Thoms-Proestler Co-1/04/18-5592971	07/25/2018	07/25/2018	07/25/2018		09/28/2018	41.12
5809855	Thoms-Proestler Co-7/20/18-5809855	07/25/2018	07/25/2018	07/25/2018		09/28/2018	965.83
5811677	Thoms-Proestler Co-7/23/18-5811677	07/25/2018	07/25/2018	07/25/2018		10/26/2018	1,084.53
5523956	Thoms-Proestler Cr Memo;Ref Inv 5522082 10/30/17;10/31/17	07/26/2018	07/26/2018	07/26/2018		08/24/2018	(300.17)
5533100	Thoms-Proestler cr Memo;Ref Inv 5529896 11/6/17;11/8/17	07/26/2018	07/26/2018	07/26/2018		08/24/2018	(242.58)
5546201	Thoms-Proestler Cr Memo;Ref Inv 5544164 11/17/17;11/20/17	07/26/2018	07/26/2018	07/26/2018		08/24/2018	(66.00)
5549533	Thoms-Proestler Cr Memo;Ref Inv 5549178 11/22/17;11/22/17	07/26/2018	07/26/2018	07/26/2018		08/24/2018	(357.84)
5560750	Thoms-Proestler Cr Memo;Ref Inv 5560475 12/4/17;12/4/17	07/26/2018	07/26/2018	07/26/2018		08/24/2018	(38.02)
5563623	Thoms-Proestler Cr Memo;Ref Inv 5551080 11/24/17;12/6/17	07/26/2018	07/26/2018	07/26/2018		08/24/2018	(11.22)
5563626	Thoms-Proestler Cr Memo;Ref Inv 5540825 11/15/17;12/6/17	07/26/2018	07/26/2018	07/26/2018		08/24/2018	(25.54)
5563629	Thoms-Proestler Cr Memo;Ref Inv 5549178 11/22/17;12/6/18	07/26/2018	07/26/2018	07/26/2018		08/24/2018	(31.39)
5563632	Thoms-Proestler Cr Memo;Ref Inv 5532846	07/26/2018	07/26/2018	07/26/2018		08/24/2018	(5.56)
5584417	Thoms-Proestler Cr Memo;Ref Inv 5584255 12/26/17;12/26/17	07/26/2018	07/26/2018	07/26/2018		08/24/2018	(27.38)
5587312	Thoms-Proestler Cr Memo;Ref Inv 5587106 12/28/17;12/28/17	07/26/2018	07/26/2018	07/26/2018		08/24/2018	(14.63)
5587386	Thoms-Proestler Cr Memo;Ref Inv 5587106 12/28/17;12/28/17	07/26/2018	07/26/2018	07/26/2018		08/24/2018	(29.26)
5592610	Thoms-Proestler Cr Memo;Ref Inv 5590774 1/2/18;1/3/18	07/26/2018	07/26/2018	07/26/2018		08/24/2018	(41.70)
5608292	Thoms-Proestler Cr Memo;Ref Inv 5608027 1/17/18;1/17/18	07/26/2018	07/26/2018	07/26/2018		08/24/2018	(22.01)
5813367	THOMS-PROESTLER CO INVOICE 5813367	07/27/2018	07/27/2018	07/27/2018		10/26/2018	222.92
5814353	THOMS-PROESTLER CO INVOICE#5814353 7/25/18	07/27/2018	07/27/2018	07/27/2018		10/26/2018	4,720.82
5814354	Thoms-Proestler Co Invoice 5814354 7/25/18	07/27/2018	07/27/2018	07/27/2018		10/26/2018	236.20
5814355	THOMS-PROESTLER CO INVOICE 5814355 7/25/18	07/27/2018	07/27/2018	07/27/2018		10/26/2018	118.10
5814356	THOMS-PROESTLER CO INVOICE 5814356 7/25/18	07/27/2018	07/27/2018	07/27/2018		10/26/2018	118.10
5817377	THOMS-PROESTLER CO INVOICE 5817377 7/27/18	07/27/2018	07/27/2018	07/27/2018		10/26/2018	1,048.79
5814443	THOMS-PROESTLER CO INVIOCE 5814443 7/25/18	08/02/2018	08/02/2018	08/02/2018		10/31/2018	80.52
5819179	Thoms-Proestler Co-7/30/18-5819179	08/02/2018	08/02/2018	08/02/2018		10/31/2018	1,136.07
5821745	Thoms-Proestler Co-8-1-18/5821745	08/02/2018	08/02/2018	08/02/2018		10/31/2018	7,146.70
5821819	Thoms-Proestler Co-8-1-18/5821819	08/02/2018	08/02/2018	08/02/2018		10/31/2018	96.14
5824655	Thoms-Proestler Co-8-3-18/5824655	08/06/2018	08/06/2018	08/06/2018		10/31/2018	1,056.91
5825170	Thoms-Proestler Co-8-9-18/5825170	08/14/2018	08/14/2018	08/14/2018		10/31/2018	140.56
5826425	Thoms-Proestler Co-8-6-18/5826425	08/14/2018	08/14/2018	08/14/2018		10/31/2018	1,147.23
5828034	Thoms-Proestler 8/13/18-5828034	08/14/2018	08/14/2018	08/14/2018		10/31/2018	544.22
5828993	Thoms-Proestler Co-8-8-18/5828993	08/14/2018	08/14/2018	08/14/2018		10/31/2018	118.10
5828994	Thoms-Proestler Co-8-8-18/5828994	08/14/2018	08/14/2018	08/14/2018		10/31/2018	5,409.40
5832017	Thoms-Proestler Co-8-10-18/5832017	08/14/2018	08/14/2018	08/14/2018		10/31/2018	1,652.76
5833767	Thoms-Proestler Co-8/14/18-5833767	08/14/2018	08/14/2018	08/14/2018		10/31/2018	1,047.98
5836334	Thoms-Proestler Co-8-15-18/5836334	08/23/2018	08/23/2018	08/23/2018		10/31/2018	3,836.58
5839205	Thoms-Proestler Co-8/20/18-5839205	08/23/2018	08/23/2018	08/23/2018		10/31/2018	1,273.50



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
5841000	Thoms-Proestler Co-8/20/18-5841000	08/23/2018	08/23/2018	08/23/2018		10/31/2018	798.29
5843549	Thoms-Proestler Co-8-22-18/5843549	08/23/2018	08/23/2018	08/23/2018		10/31/2018	4,534.41
5843550	Thoms-Proestler Co-8/22/18-5843550	08/23/2018	08/23/2018	08/23/2018		10/31/2018	149.18
5842577	Thoms-Proestler Co-8/27/18-5842577	08/29/2018	08/29/2018	08/29/2018		10/31/2018	78.52
5843662	Thoms-Proestler Co-8/27/18-5843662	08/29/2018	08/29/2018	08/29/2018		10/31/2018	15.56
5846411	Thoms-Proestler Co-8-24-18/5846411	08/29/2018	08/29/2018	08/29/2018		10/31/2018	1,540.99
5848171	Thoms-Proestler Co-8-27-18/5848171	08/29/2018	08/29/2018	08/29/2018		10/31/2018	819.54
5850733	Thoms-Proestler Co-8/29/18-5850733	09/05/2018	09/05/2018	09/05/2018		10/31/2018	4,689.67
5850849	Thoms-Proestler Co-9/4/18-5850849	09/05/2018	09/05/2018	09/05/2018		11/30/2018	46.96
5853641	Thoms-Proestler Co-8-31-18/5853641	09/05/2018	09/05/2018	09/05/2018		11/30/2018	1,409.61
5855282	Thoms-Proestler Co-9-3-18/5855282	09/05/2018	09/05/2018	09/05/2018		11/30/2018	958.73
5736649	Thoms-Proestler Co 5/14/18 /5736649	09/13/2018	09/13/2018	09/13/2018		11/30/2018	332.75
5857621	Thoms-Proestler CO-9/6/18-5857621	09/13/2018	09/13/2018	09/13/2018		11/30/2018	5,073.53
5860107	Thoms-Proestler Co-9-7-18/5860107	09/13/2018	09/13/2018	09/13/2018		11/30/2018	1,542.89
5862315	Thoms-Proestler Co-9-11-18/5862315	09/13/2018	09/13/2018	09/13/2018		11/30/2018	1,466.69
5863750	Thoms-Proestler Co-9-11-18/5863750	09/13/2018	09/13/2018	09/13/2018		11/30/2018	44.94
5864844	Thoms-Proestler Co-9-12-18/5864844	09/13/2018	09/13/2018	09/13/2018		11/30/2018	245.40
5864845	Thoms-Proestler Co-9/12/18-5864845	09/13/2018	09/13/2018	09/13/2018		11/30/2018	5,181.22
5862393	Thoms Proestler Co-9-17-18/5862393	09/19/2018	09/19/2018	09/19/2018		11/30/2018	21.92
5867620	Thoms-Proestler Co-9-14-18/5867620	09/19/2018	09/19/2018	09/19/2018		11/30/2018	958.11
5869447	Thoms-Proestler Co-9-17-18/5869447	09/19/2018	09/19/2018	09/19/2018		11/30/2018	1,193.79
5871898	Thoms-Proestler Co-9/19/18-5871898	09/19/2018	09/19/2018	09/19/2018		11/30/2018	4,874.05
5874708	Thoms-Proestler Co-5874708/9/21/18	09/25/2018	09/25/2018	09/25/2018		11/30/2018	78.72
5874710	Thoms-Proestler Co-9-21-18/5874710	09/25/2018	09/25/2018	09/25/2018		11/30/2018	886.69
5876410	Thoms-Proestler Co-9/25/18-5876410	09/26/2018	09/26/2018	09/26/2018		11/30/2018	1,190.28
5876566	Thoms Proestler Co-9/25/18-5876566	09/26/2018	09/26/2018	09/26/2018		11/30/2018	80.68
5878838	Thoms-Proestler Co-9/26/18-5878838	09/27/2018	09/27/2018	09/27/2018		11/30/2018	185.30
5878839	thOMS-pROESTLER cO-9/26/18-5878839	09/27/2018	09/27/2018	09/27/2018		11/30/2018	5,327.46
587914	Thoms-Proestler Co-9/26/18-587914	09/27/2018	09/27/2018	09/27/2018		11/30/2018	27.90
5877948	Thoms-Proestler Co-9/28/18-5877948	10/04/2018	10/04/2018	10/04/2018		11/30/2018	59.50
5881612	Thoms-Proestler CO-9/28/18-5881612	10/04/2018	10/04/2018	10/04/2018		11/30/2018	1,078.63
5883344	Thoms-Proestler co-10/1/18-5883344	10/04/2018	10/04/2018	10/04/2018		11/30/2018	1,204.84
5884817	Thoms-Proestler Co-10/2/18-5884817	10/04/2018	10/04/2018	10/04/2018		11/30/2018	22.52
5885931	Thoms-Proestler Co-10-4-18/5885931	10/09/2018	10/09/2018	10/09/2018		11/30/2018	193.09
5885932	Thoms-Proestler Co-10-4-18/5885932	10/09/2018	10/09/2018	10/09/2018		12/31/2018	6,264.61
5888672	Thoms-Proestler Co-10/5/18-5888672	10/09/2018	10/09/2018	10/09/2018		12/31/2018	2,240.51
5888893	Thoms-Proestler Co-10/5/18-5888893	10/09/2018	10/09/2018	10/09/2018		12/31/2018	29.25
5886047	Thoms-Proestler Co-10-03-18/5886047	10/17/2018	10/17/2018	10/17/2018		12/31/2018	29.42



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
5887468	Thoms-Proestler Co-10-16-18	10/17/2018	10/17/2018	10/17/2018		12/31/2018	188.89
5890348	Thoms-Proestler Co-10-15-18/5890348	10/17/2018	10/17/2018	10/17/2018		12/31/2018	1,122.43
5890457	Thoms-Proestler Co-10-15-18/5890457	10/17/2018	10/17/2018	10/17/2018		12/31/2018	148.26
5890458	Thoms-Proestler Co-10-15-18/5890458	10/17/2018	10/17/2018	10/17/2018		12/31/2018	369.81
5892779	Thoms Proestler Co-5892779/10/16/18	10/17/2018	10/17/2018	10/17/2018		12/31/2018	3,858.48
5892780	Thoms-Proestler Co-10-10-18/5892780	10/17/2018	10/17/2018	10/17/2018		12/31/2018	230.11
5897272	Thoms-Proestler Co-10-22-18/5897272	10/24/2018	10/24/2018	10/24/2018		12/31/2018	690.95
5899655	Thoms-Proestler CO-10-22-18/5899655	10/24/2018	10/24/2018	10/24/2018		12/31/2018	125.20
5899656	Thoms-Proestler Co-10-22-18/5899656	10/24/2018	10/24/2018	10/24/2018		12/31/2018	4,634.27
5902424	Thoms-Proestler Co-10-22-18/5902424	10/24/2018	10/24/2018	10/24/2018		12/31/2018	649.62
5904189	Thoms-Proestler Co-10-23-18/5904189	10/24/2018	10/24/2018	10/24/2018		12/31/2018	779.51
5906663	Thoms-Proestler Co-10-24-18/5906663	10/24/2018	10/24/2018	10/24/2018		12/31/2018	5,863.17
5911044	Thoms-Proestler Co-10-29-18/5911044	10/29/2018	10/29/2018	10/29/2018		12/31/2018	1,802.27
5909950	Thoms-Proestler Co-11-1-18/5909950	11/06/2018	11/06/2018	11/06/2018		01/31/2019	33.72
5913492	Thoms-Proestler Co-10-31-18/5913492	11/06/2018	11/06/2018	11/06/2018		01/31/2019	180.30
5913493	Thoms-Proestler Co-10/31/18-5913494	11/06/2018	11/06/2018	11/06/2018		01/31/2019	5,850.74
5916147	Thoms-Proestler Co-11/02/18-5916147	11/06/2018	11/06/2018	11/06/2018		02/08/2019	631.68
5917799	Thoms-Proestler Co-11/05/18-5917799	11/06/2018	11/06/2018	11/06/2018		02/08/2019	1,038.35
5765289	Thoms-Proestler Co-11-8-18/5765289	11/20/2018	11/20/2018	11/20/2018		02/08/2019	370.33
5789890	Thoms-Proestler Co-11-8-18/5789890	11/20/2018	11/20/2018	11/20/2018		02/08/2019	97.80
5836427	Thoms-Proestler Co-11-8-18/5836427	11/20/2018	11/20/2018	11/20/2018		02/08/2019	15.56
5920142	Thoms-Proestler Co-11/7/18-5920142	11/20/2018	11/20/2018	11/20/2018		02/08/2019	4,258.37
5922813	Thoms-Proestler Co-11/9/18-5922813	11/20/2018	11/20/2018	11/20/2018		02/08/2019	897.23
5923386	Thoms-Proestler Co-11/19/18-5923386	11/20/2018	11/20/2018	11/20/2018		02/08/2019	272.11
5924512	Thoms-Proestler Co-11/12/18-5924512	11/20/2018	11/20/2018	11/20/2018		02/08/2019	1,281.26
5926764	Thoms-Proestler Co-11/14/18-5926764	11/20/2018	11/20/2018	11/20/2018		02/08/2019	4,919.50
5929498	Thoms-Proestler Co-11/16/18-5929498	11/20/2018	11/20/2018	11/20/2018		02/08/2019	1,861.10
5929986	Thoms-Proestler Co-11/19/18-5929986	11/20/2018	11/20/2018	11/20/2018		02/08/2019	80.76
5931118	Thoms-Proestler CO-11-21-18/5931118	11/27/2018	11/27/2018	11/27/2018		02/08/2019	1,323.30
5933656	Thoms-Proestler Co-11-21-18/5933656	11/27/2018	11/27/2018	11/27/2018		02/08/2019	185.30
5933657	Thoms-Proestler Co-11/21/18-5933657	11/27/2018	11/27/2018	11/27/2018		02/08/2019	5,334.58
5934944	Thoms-Prpestler Co-11-26-18/5934944	11/27/2018	11/27/2018	11/27/2018		02/08/2019	977.76
5936341	Thoms-Proestler Co-11-26-18/5936341	11/27/2018	11/27/2018	11/27/2018		02/08/2019	1,348.12
5938592	Thoms-Proestler Co-11/28/18-5938592	11/29/2018	11/29/2018	11/29/2018		02/08/2019	4,273.74
5940138	Thoms-roestler Co-11-29-18/5940138	12/06/2018	12/06/2018	11/30/2018		02/08/2019	395.00
5941392	Thoms-Proestler Co-11/30/18-5941392	12/06/2018	12/06/2018	11/30/2018		02/08/2019	884.81

Sub-Department **21 Hope Creek Totals**

Invoices

316

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Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18
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 103545 - THOMS-PROESTLER CO Totals		Invoices			316		\$416,274.60
Vendor 103549 - THYMET PEST CONTROL							
Sub-Department 21 Hope Creek							
94678	Thymet Pest 12/4/17 weekly	12/07/2017	12/07/2017	12/07/2017		05/31/2018	65.00
94794	Thymet Pest 12/11/17 weekly	12/20/2017	12/20/2017	12/20/2017		05/31/2018	65.00
94832	Thymet Pest 12/13/17 Monthly	12/20/2017	12/20/2017	12/20/2017		05/31/2018	60.00
94912	Thymet Pest 12/18/17 weekly	12/27/2017	12/27/2017	12/27/2017		05/31/2018	65.00
95032	Thymet Pest 12/27/17 weekly	01/09/2018	01/09/2018	01/09/2018		05/31/2018	65.00
95096	Thymet Pest 1/3/18 weekly	01/09/2018	01/09/2018	01/09/2018		06/22/2018	65.00
95162	Thymey Pest 1/8/18 weekly	01/12/2018	01/12/2018	01/12/2018		06/22/2018	65.00
95301	Thymet Pest 1/15/18 weekly	01/19/2018	01/19/2018	01/19/2018		06/22/2018	65.00
95426	Thymet pest 1/22/18 weekly	01/29/2018	01/29/2018	01/29/2018		06/22/2018	65.00
95470	Thymet Pest 1/29/18;Monthly Service	02/06/2018	02/06/2018	02/06/2018		06/22/2018	60.00
95605	Thymey Pest 2/5/18 weekly	02/13/2018	02/13/2018	02/13/2018		06/22/2018	65.00
95710	Thymet Pest 2/12/18-weekly	02/16/2018	02/16/2018	02/16/2018		07/27/2018	65.00
95818	Thymet Pest 2/19/18 weekly	02/23/2018	02/23/2018	02/23/2018		07/27/2018	65.00
89873	Thymet Pest 4/17/17 weekly	02/27/2018	02/27/2018	02/27/2018		07/27/2018	65.00
95863	Thymet Pest 2/21/18 monthly	02/27/2018	02/27/2018	02/27/2018		07/27/2018	60.00
95934	Thymet Pest;weekly service; 2/26/18	03/06/2018	03/06/2018	03/06/2018		07/27/2018	65.00
96046	Thymet Pest;Weekly Service;3/5/18	03/12/2018	03/12/2018	03/12/2018		07/27/2018	65.00
96307	Thymet Pest;Weekly Service 3/19/18	03/26/2018	03/26/2018	03/26/2018		07/27/2018	65.00
96371	Thymet Pest; Monthly Service 3/21/18	03/26/2018	03/26/2018	03/26/2018		07/27/2018	60.00
96161	Thymet Pest;Weekly srevic;3/12/18	03/27/2018	03/27/2018	03/27/2018		11/30/2018	65.00
96432	Thymet Pest weekly service 3/26/18	04/10/2018	04/10/2018	04/10/2018		11/30/2018	65.00
96527	Thymet Pest;Weekly Service;4/2/18	04/11/2018	04/11/2018	04/11/2018		11/30/2018	65.00
96571	Thymey Pest Monthly service 4/4/18	04/11/2018	04/11/2018	04/11/2018		11/30/2018	60.00
96641	Thymet Pest Weekly Service 4/9/18	04/13/2018	04/13/2018	04/13/2018		11/30/2018	65.00
96778	Thymet Pest;Weekly Service;4/16/18	04/19/2018	04/19/2018	04/19/2018		11/30/2018	65.00
96936	Thymet Pest;Weekly Sevice;4/23/18	04/26/2018	04/26/2018	04/26/2018		11/30/2018	65.00
97108	Thymet Pest Weekly Service 4/30/18	05/08/2018	05/08/2018	05/08/2018		11/30/2018	65.00
97171	Thymet Pest Monthly Service 5/2/18	05/08/2018	05/08/2018	05/08/2018		11/30/2018	60.00
97270	Thymet Pest Weekly Service 5/7/18	05/10/2018	05/10/2018	05/10/2018		11/30/2018	65.00
97456	Thymet Pest;Weekly Service;5/14/18	05/16/2018	05/16/2018	05/16/2018		11/30/2018	65.00
97621	Thymet Pest;Weekly Service;5/21/18	05/25/2018	05/25/2018	05/25/2018		11/30/2018	65.00
97763	Thymet Pest;Weekly Service;5/29/18	06/04/2018	06/04/2018	06/04/2018		11/30/2018	65.00
97913	Thymet Pest;Monthly service;6/6/18	06/13/2018	06/13/2018	06/13/2018		11/30/2018	60.00
97958	Thymet Pest;Weekly Service; 6/7/18	06/13/2018	06/13/2018	06/13/2018		11/30/2018	65.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
98113	Thymet Pest;Weekly Service;6/14/18	06/18/2018	06/18/2018	06/18/2018		11/30/2018	65.00
98278	Thymet Pest; Weekly Service;6/21/18	06/28/2018	06/28/2018	06/28/2018		11/30/2018	65.00
98421	Thymet Pest;Weekly Service;6/28/18	07/05/2018	07/05/2018	07/05/2018		11/30/2018	65.00
98541	Thymet Pest;monthly service;7/5/18	07/10/2018	07/10/2018	07/10/2018		11/30/2018	60.00
98556	Thymet Pest;Wekly Service;7/5/18	07/10/2018	07/10/2018	07/10/2018		11/30/2018	65.00
98762	Thymet Pest;Weekly Service;7/12/18	07/20/2018	07/20/2018	07/20/2018		11/30/2018	65.00
98849	Thymet Pest;Weekly Service;7/17/18	07/20/2018	07/20/2018	07/20/2018		11/30/2018	65.00
Sub-Department 21 Hope Creek Totals				Invoices	41		0
Vendor 103549 - THYMET PEST CONTROL Totals				Invoices	41		\$2,625.00

Vendor 103392 - TRANSITIONS / PRINTERS MARK

Sub-Department 21 Hope Creek

40171201	Printers Mark;Business Cards DH 12/4/17	12/20/2017	12/20/2017	12/20/2017		05/31/2018	30.00
40171204	Printer's Mark 12/31/17 holiday request forms	01/09/2018	01/09/2018	01/09/2018		05/31/2018	165.00
40180102	Printer's Mark 1/17/18 business cards-stiles & collins	01/19/2018	01/19/2018	01/19/2018		06/22/2018	65.00
40180103	Printer's Mark 1/31/18 business cards schultz and collins	02/13/2018	02/13/2018	02/13/2018		06/22/2018	65.00
40180104	Printer's Mark 1/31/18 window envelopes	02/13/2018	02/13/2018	02/13/2018		06/22/2018	170.00
40171203	Printer's Mark;Daily assignment Sheet;12/31/18	02/16/2018	02/16/2018	02/16/2018		06/22/2018	30.00
40180230	Printer's Mark;Transportation request slips;2/28/18	03/12/2018	03/12/2018	03/12/2018		06/22/2018	165.00
40180399	Printer's Mark;Letter Head Paper;3/30/18	04/11/2018	04/11/2018	04/11/2018		07/27/2018	75.00
40180467	Printer's Mark;Union Time Pass;4/19/18	04/26/2018	04/26/2018	04/26/2018		07/27/2018	75.00
40180599	Printer's Mark;Business cards;RC 5/30/18	06/07/2018	06/07/2018	06/07/2018		07/27/2018	35.00
40180601	Printer's Mark;#10 Regular Envelopes;6/13/18	06/18/2018	06/18/2018	06/18/2018		07/27/2018	90.00
40180702	Printer's Mark 7/19/18 250 business cards camie easton	07/25/2018	07/25/2018	07/25/2018		11/30/2018	35.00
40180802	Printer's Mark;Business cards for Cassie Baker; 8/17/18	08/24/2018	08/24/2018	08/24/2018		11/30/2018	35.00
40180830	Printer's Mark;Business cards for Rosa Torres;8/22/18	08/29/2018	08/29/2018	08/29/2018		11/30/2018	35.00
40180831	Printer's Mark;Absent report forms;8/22/18	08/29/2018	08/29/2018	08/29/2018		11/30/2018	85.00
40180871	Printer's Mark;Business cards;8/31/18	09/17/2018	09/17/2018	09/17/2018		11/30/2018	220.00
40180999	Printer's Mark 9/28/18 envelopes	10/09/2018	10/09/2018	10/09/2018		11/30/2018	110.00
40181003	Printer's Mark;Business cards for Cami Easton;10/17/18	10/25/2018	10/25/2018	10/25/2018		11/30/2018	40.00
Sub-Department 21 Hope Creek Totals				Invoices	18		0
Vendor 103392 - TRANSITIONS / PRINTERS MARK Totals				Invoices	18		\$1,525.00

Vendor 108643 - TRI-STATE AUTOMATIC SPRINKLER INC

Sub-Department 21 Hope Creek

0032906-IN	Quarterly Fire Sprinkler Inspection 5/31/18	06/07/2018	06/07/2018	06/07/2018		07/27/2018	160.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 21 Hope Creek Totals					Invoices	1	0
Vendor 108643 - TRI-STATE AUTOMATIC SPRINKLER INC Totals					Invoices	1	\$160.00
Vendor 103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH							
Sub-Department 21 Hope Creek							
33616110000	Trinity Medical Center; 12/14/17;LA	01/29/2018	01/29/2018	01/29/2018		06/22/2018	962.90
33573996802	Trinity Medical;11/21/17;BM	02/06/2018	02/06/2018	02/06/2018		07/27/2018	48.40
33617940901	Trinity Medical Center;12/15/17;CF	02/06/2018	02/06/2018	02/06/2018		07/27/2018	331.09
33537785305	Trinity Medical;Lab ,IV Therapy;11/9/2017-11/20/17;BM	04/26/2018	04/26/2018	04/26/2018		11/30/2018	1,066.84
33646319401	Trinity Medical;Lab,Pharmacy;12/27/17;SL	04/26/2018	04/26/2018	04/26/2018		11/30/2018	391.39
33875229300	Trinity Medical;Vascul Lab;4/9/18;VM	04/26/2018	04/26/2018	04/26/2018		11/30/2018	108.06
33767311801	Trinity Medical Center;3/23/18;EO	06/18/2018	06/18/2018	06/18/2018		11/30/2018	2,858.82
33944536901	Trinity Medical;5/18/18;VH	07/05/2018	07/05/2018	07/05/2018		11/30/2018	299.39
33787376504	3/2018;Trinity Medical Center;TreatmentRM;TM	08/24/2018	08/24/2018	08/24/2018		03/22/2019	161.20
34048047502	Trinity Medical;6/27/18;DG	08/29/2018	08/29/2018	08/29/2018		03/22/2019	524.05
33895599802	Trinity/Unity Point;4/16/18	09/17/2018	09/17/2018	09/17/2018		03/22/2019	115.64
33944536902	Trinity Medical;5/18/18;VH	09/17/2018	09/17/2018	09/17/2018		03/22/2019	386.79
34048047503	Trinity Medical;6/27/18;DG	09/27/2018	09/27/2018	09/27/2018		03/22/2019	524.04
33871887502	Trinity Medical;4/5/18;JV	10/25/2018	10/25/2018	10/25/2018		03/22/2019	201.62
33955556502	Trinity Medical;5/15/18;VH	10/25/2018	10/25/2018	10/25/2018		03/22/2019	195.49
34020269401	Trinity Medical;6/28/18;DJ	10/25/2018	10/25/2018	10/25/2018		03/22/2019	118.34
33895599803	Trinity Medical;4/16/18;KA	11/06/2018	11/06/2018	11/06/2018		03/22/2019	115.64
34215047804	Trinity Medical;9/28,7,14/2018;JB	12/28/2018	12/28/2018	11/30/2018		03/22/2019	710.82
34266775801	Trinity Medical;10/12,19,26/2018;JB	12/28/2018	12/28/2018	11/30/2018		03/22/2019	506.85
Sub-Department 21 Hope Creek Totals					Invoices	19	0
Vendor 103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH Totals					Invoices	19	\$9,627.37
Vendor 103714 - UNIVERSITY OF IOWA							
Sub-Department 21 Hope Creek							
HB100721306702	UNI;X-Ray;7/18/17	05/16/2018	05/16/2018	05/16/2018		07/27/2018	20.12
Sub-Department 21 Hope Creek Totals					Invoices	1	0
Vendor 103714 - UNIVERSITY OF IOWA Totals					Invoices	1	\$20.12



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
553751	Food sanitation class 2/6/18-2/13/18	03/06/2018	03/06/2018	03/06/2018		05/31/2018	147.00
Sub-Department 21 Hope Creek Totals				Invoices	1		0
Vendor 104336 - AMY WHITE Totals				Invoices	1		\$147.00

Vendor 104076 - WORKING CASH-HOPE CREEK CARE CENTER

Sub-Department 21 Hope Creek

PC#1 12/6/17	PC#1;Reimb to W/C bag for parking;12/6/17	12/27/2017	12/27/2017	12/27/2017		05/31/2018	3.00
PC#2 12/18/17	PC#2;Reimb Dion Frutos parking;12/18/17	12/27/2017	12/27/2017	12/27/2017		05/31/2018	4.20
CK#1543	Working Cash;Mike Helms;Batteries Plus;1/8/18	01/29/2018	01/29/2018	01/29/2018		05/31/2018	27.16
PC#1 2/15/18	Petty Cash #1;2/15/18;DF	02/27/2018	02/27/2018	02/27/2018		05/31/2018	3.00
CK#1544	WC;ESA Silvis Optical;Eyeglass repair;reimb to Marty Simms	03/27/2018	03/27/2018	03/27/2018		05/31/2018	79.20
CK#1545	Midland Paper;IN00774347;1/11/2018	03/27/2018	03/27/2018	03/27/2018		05/31/2018	118.80
CK#1546	Secretary Of State;License Plates for Van;3/22/18	03/27/2018	03/27/2018	03/27/2018		05/31/2018	8.00
CK#1547	CLIA Laboratory User Fee; 14D0430547;9/1/2018-8/31/2020	03/27/2018	03/27/2018	03/27/2018		05/31/2018	150.00
PC#1 3/21/18 HC	PC#1;3/21/18;Reimb for Gas to Beth Cummings	03/27/2018	03/27/2018	03/27/2018		05/31/2018	10.00
CK# 1550	Quad Cities Elderly Cinsortium 4/9/18	04/27/2018	04/27/2018	04/27/2018		06/22/2018	10.00
CK# 1551	Reimbursement Paula Lundquist;View Binders;7/1/2017	04/27/2018	04/27/2018	04/27/2018		06/22/2018	19.25
CK# 1552	Working Cash;Reimb to Katie Hughes;6/1/18	06/28/2018	06/28/2018	06/28/2018		07/27/2018	63.68
PC#1 6/5/18	Petty Cash;Washed County Vehicles;6/5/18	06/28/2018	06/28/2018	06/28/2018		07/27/2018	9.00
PC#2 6/12/18	Petty Cash #2;Reimb Lori Muetting for 1lg Liner cart;6/12/18	06/28/2018	06/28/2018	06/28/2018		07/27/2018	20.00
CK #1554	Working Cash CK #1554 7/17/18	07/26/2018	07/26/2018	07/26/2018		11/30/2018	35.80
CK# 1555	8/2/18;Reimb. to BF for clock	08/29/2018	08/29/2018	08/29/2018		11/30/2018	41.79
PC #1 8/1/18	8/1/18;Petty Cash;Katie Hughes food purchase for unit mgers mgt.	08/29/2018	08/29/2018	08/29/2018		11/30/2018	35.95
CK# 1556	Working Cash;CK#1556, Dispatch;9/4/18	10/04/2018	10/04/2018	10/04/2018		11/30/2018	20.38
PC#1 9/4/18	Petty Cash;Reim for parking ramp in IA City;MS	10/04/2018	10/04/2018	10/04/2018		11/30/2018	6.60
PC#2 9/24/18	Petty Cash;Reim to Rochelle Canfield for cert. letter;9/24/18	10/04/2018	10/04/2018	10/04/2018		11/30/2018	6.70
CK# 1542	Secure Dental;5/2018;IH	10/25/2018	10/25/2018	10/25/2018		11/30/2018	65.00
CK# 1558	University of IA;7/18/17;EC	10/25/2018	10/25/2018	10/25/2018		11/30/2018	37.69
PC# 1 10/19/18	Petty cash;Reimb to Katie Huges for food purchase for meeting	10/25/2018	10/25/2018	10/25/2018		11/30/2018	17.76
CK #1561	Batteries Plus Bulbs;invoice payment;11/7/18	11/27/2018	11/27/2018	11/27/2018		06/21/2019	1.99
CK#1267V	Outstanding Check Voided 10/5/18	11/27/2018	11/27/2018	11/27/2018		06/21/2019	(34.00)
CK#1394V	Outstanding Check Voided 410/5/18	11/27/2018	11/27/2018	11/27/2018		06/21/2019	(50.00)
CK#1417V	Outstanding Check Voided 10/5/18	11/27/2018	11/27/2018	11/27/2018		06/21/2019	(8.89)
CK#1432V	Outstanding Check Voided 10/5/18	11/27/2018	11/27/2018	11/27/2018		06/21/2019	(50.00)
CK#1562	Amazon;Reim to Jan B. for badge clips & Magicard ribbon;11/9/18	11/27/2018	11/27/2018	11/27/2018		06/21/2019	114.62
CK#5124V	Outstanding Check Voided 10/5/18	11/27/2018	11/27/2018	11/27/2018		06/21/2019	(25.00)
PC #1 11/1/18	Petty Cash;Reim to JW for food and gas;11/1/18	11/27/2018	11/27/2018	11/27/2018		06/21/2019	42.71



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
PC #2 11/1/18	Petty Cash;Parking for IA City Appt;11/1/18	11/27/2018	11/27/2018	11/27/2018		06/21/2019	4.20
PC #3 11/1/18	Petty cash;Reim to Katie Huges for food purch for mtg;11/1/18	11/27/2018	11/27/2018	11/27/2018		06/21/2019	13.43
PC #4 11/16/18	Petty Cash;Reim to Ben Martinez for gas;11/16/18	11/27/2018	11/27/2018	11/27/2018		06/21/2019	10.00
PC#1&PC#211/2017	Pc#1&PC#2 11/2017;correction to working cash bag;11/27/18	11/27/2018	11/27/2018	11/27/2018		06/21/2019	.18
Ck1542DUP	Woking Cash;Duplicate Ck 1542;11/30/18	11/29/2018	11/29/2018	11/29/2018		06/21/2019	(65.00)
PC#1 12/6/18	Petty cash;Priority mail 10/12/18;CB	12/28/2018	12/28/2018	11/30/2018		06/21/2019	20.73
Sub-Department 21 Hope Creek Totals				Invoices	37		0
Vendor 104076 - WORKING CASH-HOPE CREEK CARE CENTER Totals				Invoices	37		\$767.93
Department 21 - Hope Creek Totals				Invoices	2309		\$4,251,971.38

21 Hope Creek

Department **22 - Zoning**

Vendor **100022 - ACE MUFFLER CLINIC**

Sub-Department **22 Zoning**

331266	starter & oil change	12/20/2017	12/20/2017	12/20/2017		01/19/2018	315.15
329809	Ranger oil change	01/30/2018	01/30/2018	01/30/2018		02/23/2018	24.95
329880	oil change impala	02/28/2018	02/28/2018	02/28/2018		03/28/2018	24.95
332322	Impala O2 sensor	03/26/2018	03/26/2018	03/26/2018		04/20/2018	115.00
332331	Ranger door handle	03/26/2018	03/26/2018	03/26/2018		04/20/2018	123.60
332487	F150 oil change	03/26/2018	03/26/2018	03/26/2018		04/20/2018	24.95
332344	escape oil change	04/30/2018	04/30/2018	04/30/2018		05/18/2018	30.00
332627	Ranger oil change	04/30/2018	04/30/2018	04/30/2018		05/18/2018	24.95
333147	F150 oil change & warranty work	04/30/2018	04/30/2018	04/30/2018		05/18/2018	54.95
334639	suburban repairs	07/23/2018	07/23/2018	07/23/2018		08/24/2018	319.80
334273	oil change F150	08/30/2018	08/30/2018	08/30/2018		09/21/2018	24.95
335719	repair suburban	08/30/2018	08/30/2018	08/30/2018		09/21/2018	380.00
336000	F150 oil change	09/26/2018	09/26/2018	09/26/2018		10/19/2018	34.45
336052	f150 tires	09/26/2018	09/26/2018	09/26/2018		10/19/2018	624.00
337016	Impala - oil change & wiper blades	10/31/2018	10/31/2018	10/31/2018		11/26/2018	62.95
Sub-Department 22 Zoning Totals				Invoices	15		0
Vendor 100022 - ACE MUFFLER CLINIC Totals				Invoices	15		\$2,184.65

Vendor **109047 - JAMES BOYD**

Sub-Department **22 Zoning**

2018 ZBA-JB	ZBA Mileage	11/29/2018	11/29/2018	11/29/2018		12/21/2018	226.80



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 22 Zoning Totals					Invoices	1	0
Vendor 109047 - JAMES BOYD Totals					Invoices	1	\$226.80
Vendor 100330 - CDW GOVERNMENT INC							
Sub-Department 22 Zoning							
QFR7969	software	12/21/2018	12/21/2018	11/30/2018		01/18/2019	2,033.28
Sub-Department 22 Zoning Totals					Invoices	1	0
Vendor 100330 - CDW GOVERNMENT INC Totals					Invoices	1	\$2,033.28
Vendor 107092 - JAMES COYNE							
Sub-Department 22 Zoning							
ZBA 2018-JC	ZBA mileage	11/29/2018	11/29/2018	11/29/2018		12/21/2018	100.80
Sub-Department 22 Zoning Totals					Invoices	1	0
Vendor 107092 - JAMES COYNE Totals					Invoices	1	\$100.80
Vendor 109305 - CRAWFORD, MURPHY & TILLY INC							
Sub-Department 22 Zoning							
0200453	SM Twp culvert engineering	10/31/2018	10/31/2018	10/31/2018		11/26/2018	5,403.80
0200910	SM Twp engineering	10/31/2018	10/31/2018	10/31/2018		11/26/2018	286.20
119177	Sm Twp Culvert Engineering	10/31/2018	10/31/2018	10/31/2018		11/26/2018	10,310.00
Sub-Department 22 Zoning Totals					Invoices	3	0
Vendor 109305 - CRAWFORD, MURPHY & TILLY INC Totals					Invoices	3	\$16,000.00
Vendor 100786 - DON DELOOSE							
Sub-Department 22 Zoning							
ZBA 2018-DD	ZBA mileage	11/29/2018	11/29/2018	11/29/2018		12/21/2018	35.33
Sub-Department 22 Zoning Totals					Invoices	1	0
Vendor 100786 - DON DELOOSE Totals					Invoices	1	\$35.33
Vendor 104890 - FIRST MIDWEST BANK							
Sub-Department 22 Zoning							
112-6898026-6505	Amazon, Comp Cables; 12-1-17; 45200425	12/20/2017	12/20/2017	12/20/2017		01/19/2018	67.71
01-14-18	Elroys;Meal;1/14/18;45200425	01/30/2018	01/30/2018	01/30/2018		02/23/2018	13.55



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
466080	ICC;Membership;1/10/18;45200425	01/30/2018	01/30/2018	01/30/2018		02/23/2018	240.00
100486585	ICC;training;1-29-18;45200425	02/28/2018	02/28/2018	02/28/2018		03/28/2018	995.00
1069517;1069510;	Dispatch;multiple ads;1-30-18;45200425	02/28/2018	02/28/2018	02/28/2018		03/28/2018	203.75
199348-1	Four Pts Sherator;lodging;2-8-18;45227956	02/28/2018	02/28/2018	02/28/2018		03/28/2018	248.60
26-zoning	Portillos;meal;2-8-18;45227956	02/28/2018	02/28/2018	02/28/2018		03/28/2018	14.00
34720	ASFP;membership;1/18/18;45200425	02/28/2018	02/28/2018	02/28/2018		03/28/2018	160.00
596	Mirage;meal;2-8-18;45227956	02/28/2018	02/28/2018	02/28/2018		03/28/2018	13.92
7128073	IAFSM;training;2-11-18;45200425	02/28/2018	02/28/2018	02/28/2018		03/28/2018	420.00
7128074	IAFSM;training;2-11-18;45200425	02/28/2018	02/28/2018	02/28/2018		03/28/2018	420.00
ginos	Gino's East;meal;2-6-18;45227956	02/28/2018	02/28/2018	02/28/2018		03/28/2018	42.20
058-149253-18	IDPH;license renewal;02-21-18;45200425	03/26/2018	03/26/2018	03/26/2018		04/20/2018	150.00
058-149253-18-1	IDPH;license renewal;02-21-18;45200425	03/26/2018	03/26/2018	03/26/2018		04/20/2018	3.53
199348-2	Four Pts Sheraton;lodging;02-8-18;45227956	03/26/2018	03/26/2018	03/26/2018		04/20/2018	248.60
1005100609	ICC; cert renewal;3-17-18;45200425	04/30/2018	04/30/2018	04/30/2018		05/18/2018	125.00
137	Portillos; meal; 3-13-18; 45200425	04/30/2018	04/30/2018	04/30/2018		05/18/2018	24.32
15-2018	5 Guys; meal; 3-15-18;45200425	04/30/2018	04/30/2018	04/30/2018		05/18/2018	18.74
1571-1; 1574-1;	DispatchArgus;publications;4-9-18;45200425	04/30/2018	04/30/2018	04/30/2018		05/18/2018	163.95
2-8073-2035-0077	Target; phone charger&food; 3-14-18;45200425	04/30/2018	04/30/2018	04/30/2018		05/18/2018	27.08
2-8073-2035-0123	Target; return charger; 3-14-18;45200425	04/30/2018	04/30/2018	04/30/2018		05/18/2018	(21.54)
2-8073-2035-0173	Target; phone charger; 3-14-18;45200425	04/30/2018	04/30/2018	04/30/2018		05/18/2018	10.78
425	Holiday Inn; lodging;3-15-18;45200425	04/30/2018	04/30/2018	04/30/2018		05/18/2018	291.54
435-2018	Holiday Inn; lodging;3-15-18;45200425	04/30/2018	04/30/2018	04/30/2018		05/18/2018	294.04
50775041405	Pro Clean; car wash; 3-13-18; 45200425	04/30/2018	04/30/2018	04/30/2018		05/18/2018	16.99
60093	Uncle Julios; meal; 3-14-18;45200425	04/30/2018	04/30/2018	04/30/2018		05/18/2018	62.34
9115823	Travel America; fuel; 3-15-18;45200425	04/30/2018	04/30/2018	04/30/2018		05/18/2018	24.00
197-2018	portillos;meal;5-10-18;45200425	05/30/2018	05/30/2018	05/30/2018		06/22/2018	13.43
3RD30052SV339352	MolinePlanning;training;4-17-18;45200425	05/30/2018	05/30/2018	05/30/2018		06/22/2018	25.00
4K654251VU047274	MolinePlanning;training;4-17-18;45200425	05/30/2018	05/30/2018	05/30/2018		06/22/2018	25.00
504	Radisson;Lodging;5-11-18;45227956	05/30/2018	05/30/2018	05/30/2018		06/22/2018	110.88
7DW74122X6079591	MolinePlanning;training;4-17-18;45200425	05/30/2018	05/30/2018	05/30/2018		06/22/2018	25.00
80552856KB339943	MolinePlanning;training;4-17-18;45200425	05/30/2018	05/30/2018	05/30/2018		06/22/2018	25.00
8UL02407M7505430	MolinePlanning;training;4-17-18;45200425	05/30/2018	05/30/2018	05/30/2018		06/22/2018	25.00
8V8821082T733202	MolinePlanning;training;4-17-18;45200425	05/30/2018	05/30/2018	05/30/2018		06/22/2018	25.00
9198650	BP;fuel;4-25-18;45200425	05/30/2018	05/30/2018	05/30/2018		06/22/2018	20.00
97623060N7470353	MolinePlanning;training;4-17-18;45200425	05/30/2018	05/30/2018	05/30/2018		06/22/2018	25.00
ASFP;M2018GT	ASFP;training;4-13-18;45200425	05/30/2018	05/30/2018	05/30/2018		06/22/2018	685.00
1LT2797635704902	eBay;code book;5/18/18;45200425	06/29/2018	06/29/2018	06/29/2018		07/20/2018	16.69
5624,5627,5628,5	Dispatch;legal notices;6/7/18;45200425	06/29/2018	06/29/2018	06/29/2018		07/20/2018	272.55



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
5818940676	HyVee;operating supplies;5/23/18;45200425	06/29/2018	06/29/2018	06/29/2018		07/20/2018	31.96
675887	Menards;operating supplies;5/16/18;45200425	06/29/2018	06/29/2018	06/29/2018		07/20/2018	44.82
746	Sheraton;lodging;6/18/18;45200425	06/29/2018	06/29/2018	06/29/2018		07/20/2018	185.75
7KC7GB-1	Allegiant;plane tix;5/15/18;45200425	06/29/2018	06/29/2018	06/29/2018		07/20/2018	223.00
7KC7GB-2	Allegiant;plane tix;5/15/18;45200425	06/29/2018	06/29/2018	06/29/2018		07/20/2018	223.00
1244166	Sheraton Grand Phoenix; hotel; 6/21/18; 45200425	07/23/2018	07/23/2018	07/23/2018		08/24/2018	418.76
1299316	Sheraton Grand Phoenix; hotel; 6/21/18; 45200425	07/23/2018	07/23/2018	07/23/2018		08/24/2018	314.07
1299319	Sheraton Grand Phoenix; hotel; 6/17/18; 45200425	07/23/2018	07/23/2018	07/23/2018		08/24/2018	104.70
1992-2018	Majerle's; meal; 6/18/18; 45200425	07/23/2018	07/23/2018	07/23/2018		08/24/2018	28.43
348	Portillo's; meal; 6/17/18; 45200425	07/23/2018	07/23/2018	07/23/2018		08/24/2018	17.00
6WWc	BBQ Trapp Haus; meal; 6/20/18; 45200425	07/23/2018	07/23/2018	07/23/2018		08/24/2018	43.98
7/70086	Copper Blues; meal; 6/19/18; 45200425	07/23/2018	07/23/2018	07/23/2018		08/24/2018	38.32
709694	starbucks; meal; 6/20/18; 45200425	07/23/2018	07/23/2018	07/23/2018		08/24/2018	5.16
717254	Starbucks; meal; 6/18/18; 45200425	07/23/2018	07/23/2018	07/23/2018		08/24/2018	16.45
7298&7299	DispatchArgus; legal notices; 6/29/18; 45200425	07/23/2018	07/23/2018	07/23/2018		08/24/2018	137.50
7KC7GB-3	Allegiant; airfare; 6/13/18; 45200425	07/23/2018	07/23/2018	07/23/2018		08/24/2018	334.00
910201657529	FedEx; postage; 6/25/18; 45200425	07/23/2018	07/23/2018	07/23/2018		08/24/2018	26.27
AAAXJG2EAEAA	Five Guy's; meal; 6/21/18; 45200425	07/23/2018	07/23/2018	07/23/2018		08/24/2018	28.44
ASFP2018DM	ASFP; training; 6/13/18; 45200425	07/23/2018	07/23/2018	07/23/2018		08/24/2018	885.00
supershuttle2018	Super Shuttle; shuttle; 6/17/18; 45200425	07/23/2018	07/23/2018	07/23/2018		08/24/2018	134.52
vending machine	190Pepsi; drink; 6/18/18; 45200425	07/23/2018	07/23/2018	07/23/2018		08/24/2018	3.00
200	Portillos; meal; 7/17/18; 45200425	08/30/2018	08/30/2018	08/30/2018		09/21/2018	13.50
683146	Sams Club; Office Supplies;8-25-18;45200425	09/26/2018	09/26/2018	09/26/2018		10/19/2018	17.08
multiple	Moline Dispatch; legal notices; 8-31-18; 45200425	09/26/2018	09/26/2018	09/26/2018		10/19/2018	949.68
0593585	Boones Saloon; Meal;9-13-18;45200425	10/31/2018	10/31/2018	10/31/2018		11/26/2018	16.14
12493, 12490, 12	Dispatch; Legal Notices; 9-27-18; 45200425	10/31/2018	10/31/2018	10/31/2018		11/26/2018	274.16
716266	Shell; Fuel;9-13-18;45200425	10/31/2018	10/31/2018	10/31/2018		11/26/2018	20.00
300819890	River Action; Training;10-16-18;45200425	11/29/2018	11/29/2018	11/29/2018		12/21/2018	225.00
34720-2018	ASFP; Membership; 11-9-18;45259173	11/29/2018	11/29/2018	11/29/2018		12/21/2018	160.00
100621945	ICC; books; 11-28-18;45200425	12/21/2018	12/21/2018	11/30/2018		01/18/2019	607.36
235-2018DM	Holiday Inn; Travel; 11-14-18; 45259173	12/21/2018	12/21/2018	11/30/2018		01/18/2019	190.97
54271982300	FLIR; Camera; 11-16-18;45200425	12/21/2018	12/21/2018	11/30/2018		01/18/2019	359.99
670152	Sams Club; Office Supplies; 11-21-18;45200425	12/21/2018	12/21/2018	11/30/2018		01/18/2019	17.08
756	Pro Clean; car washes; 11-30-18; 45200425	12/21/2018	12/21/2018	11/30/2018		01/18/2019	395.88
mult-11-2018	Dispatch; legal notices; 11-30-18;45200425	12/21/2018	12/21/2018	11/30/2018		01/18/2019	479.01

Sub-Department **22 Zoning** Totals

Invoices

75

0

Vendor **104890 - FIRST MIDWEST BANK** Totals

Invoices

75

\$12,541.63



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 101250 - PHIL FUHR							
Sub-Department 22 Zoning							
2018-ZBA-PF	mileage	12/21/2018	12/21/2018	11/30/2018		01/18/2019	94.50
		Sub-Department 22 Zoning Totals		Invoices	1		0
		Vendor 101250 - PHIL FUHR Totals		Invoices	1		<u>\$94.50</u>
Vendor 102343 - ILLINOIS ASSOC OF COUNTY ZONING OFFICIALS (IACZO)							
Sub-Department 22 Zoning							
2018member	membership	06/29/2018	06/29/2018	06/29/2018		07/20/2018	15.00
		Sub-Department 22 Zoning Totals		Invoices	1		0
		Vendor 102343 - ILLINOIS ASSOC OF COUNTY ZONING OFFICIALS (IACZO) Totals		Invoices	1		<u>\$15.00</u>
Vendor 102731 - ILLOWA BUILDING OFFICIALS ASSOC INC							
Sub-Department 22 Zoning							
bill2018	dues	01/30/2018	01/30/2018	01/30/2018		02/23/2018	245.00
doug2018	membership	01/30/2018	01/30/2018	01/30/2018		02/23/2018	245.00
greg2018	dues	01/30/2018	01/30/2018	01/30/2018		02/23/2018	245.00
matt2018	dues	01/30/2018	01/30/2018	01/30/2018		02/23/2018	245.00
		Sub-Department 22 Zoning Totals		Invoices	4		0
		Vendor 102731 - ILLOWA BUILDING OFFICIALS ASSOC INC Totals		Invoices	4		<u>\$980.00</u>
Vendor 107609 - BILL LATTING							
Sub-Department 22 Zoning							
bill tolls	Toll reimbursement	02/28/2018	02/28/2018	02/28/2018		03/28/2018	10.60
Feb Training	mileage reimbursement	02/28/2018	02/28/2018	02/28/2018		03/28/2018	171.15
		Sub-Department 22 Zoning Totals		Invoices	2		0
		Vendor 107609 - BILL LATTING Totals		Invoices	2		<u>\$181.75</u>
Vendor 104403 - PETTY CASH--ZONING DEPT							
Sub-Department 22 Zoning							
1210	IPEA training	05/30/2018	05/30/2018	05/30/2018		06/22/2018	95.00
2018GT	IACZO	09/26/2018	09/26/2018	09/26/2018		10/19/2018	20.00
2018LB	IACZO	09/26/2018	09/26/2018	09/26/2018		10/19/2018	20.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 22 Zoning Totals				Invoices	3		0
Vendor 104403 - PETTY CASH--ZONING DEPT Totals				Invoices	3		\$135.00
Vendor 104869 - QUAD CITY PRESS INC							
Sub-Department 22 Zoning							
811467	business cards	11/29/2018	11/29/2018	11/29/2018		12/21/2018	24.00
Sub-Department 22 Zoning Totals				Invoices	1		0
Vendor 104869 - QUAD CITY PRESS INC Totals				Invoices	1		\$24.00
Vendor 103341 - RICO SOIL & WATER CONSERVATION							
Sub-Department 22 Zoning							
3112	RZ-17-113 LESA	03/26/2018	03/26/2018	03/26/2018		04/20/2018	400.00
3137	SU-18-202 LESA	03/26/2018	03/26/2018	03/26/2018		04/20/2018	400.00
3138	RZ-18-301 LESA	03/26/2018	03/26/2018	03/26/2018		04/20/2018	400.00
3139	RZ-18-102 LESA	03/26/2018	03/26/2018	03/26/2018		04/20/2018	592.45
3188	RZ18111 LESA	09/26/2018	09/26/2018	09/26/2018		10/19/2018	625.00
3189	RZ18112 LESA	09/26/2018	09/26/2018	09/26/2018		10/19/2018	400.00
3190	RZ18113 LESA	09/26/2018	09/26/2018	09/26/2018		10/19/2018	461.50
3191	RZ18114 LESA	09/26/2018	09/26/2018	09/26/2018		10/19/2018	955.00
3178	RZ18104	10/31/2018	10/31/2018	10/31/2018		11/26/2018	400.00
3179	RZ18105	10/31/2018	10/31/2018	10/31/2018		11/26/2018	400.00
3183	RZ18107 LESA	10/31/2018	10/31/2018	10/31/2018		11/26/2018	631.00
3184	RZ18108 LESA	10/31/2018	10/31/2018	10/31/2018		11/26/2018	400.00
3185	RZ18109 LESA	10/31/2018	10/31/2018	10/31/2018		11/26/2018	400.00
3186	RZ18110 LESA	10/31/2018	10/31/2018	10/31/2018		11/26/2018	455.50
3187	SU18206	10/31/2018	10/31/2018	10/31/2018		11/26/2018	775.00
3215	RZ18106 LESA	10/31/2018	10/31/2018	10/31/2018		11/26/2018	490.00
Sub-Department 22 Zoning Totals				Invoices	16		0
Vendor 103341 - RICO SOIL & WATER CONSERVATION Totals				Invoices	16		\$8,185.45
Vendor 102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE							
Sub-Department 22 Zoning							
1140418-0	office supplies	12/20/2017	12/20/2017	12/20/2017		01/19/2018	28.18
1144217-0	office supplies	04/30/2018	04/30/2018	04/30/2018		05/18/2018	11.93
1150582-0	office supplies	05/30/2018	05/30/2018	05/30/2018		06/22/2018	21.80



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
1155107-0	office supplies	08/30/2018	08/30/2018	08/30/2018		09/21/2018	38.14
1155107-1	office supplies	09/26/2018	09/26/2018	09/26/2018		10/19/2018	1.23
1156620-0	office supplies	09/26/2018	09/26/2018	09/26/2018		10/19/2018	56.44
1156845-0	office supplies	09/26/2018	09/26/2018	09/26/2018		10/19/2018	28.62
1160946-0	office supplies	11/29/2018	11/29/2018	11/29/2018		12/21/2018	48.78
Sub-Department 22 Zoning Totals				Invoices	8		0
Vendor 102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE Totals				Invoices	8		\$235.12
Vendor 103733 - DENNIS VAN DAELE							
Sub-Department 22 Zoning							
2018-ZBA-DV	mileage	12/21/2018	12/21/2018	11/30/2018		01/18/2019	99.23
Sub-Department 22 Zoning Totals				Invoices	1		0
Vendor 103733 - DENNIS VAN DAELE Totals				Invoices	1		\$99.23
Vendor 103824 - VILLAGE OF ANDALUSIA							
Sub-Department 22 Zoning							
Dec2017Fees	building permit fees	01/30/2018	01/30/2018	01/30/2018		02/23/2018	341.20
JanPermitFees	JanPermitFees	02/28/2018	02/28/2018	02/28/2018		03/28/2018	213.60
Feb18 permit fee	Feb18 permit fee	03/26/2018	03/26/2018	03/26/2018		04/20/2018	161.20
Mar 2018 permits	Mar 2018 permits	04/30/2018	04/30/2018	04/30/2018		05/18/2018	110.40
permitsapr2018	permitsapr2018	05/30/2018	05/30/2018	05/30/2018		06/22/2018	94.00
may18permits	2018 May permit fees	06/29/2018	06/29/2018	06/29/2018		07/20/2018	275.20
permits-june18	permits-june18	07/23/2018	07/23/2018	07/23/2018		08/24/2018	657.20
July18Permits	July18Permits	08/30/2018	08/30/2018	08/30/2018		09/21/2018	409.60
Permits201808	permit fees	09/26/2018	09/26/2018	09/26/2018		10/19/2018	147.20
Sept2018	Sept 2018 Permit Fees	10/31/2018	10/31/2018	10/31/2018		11/26/2018	394.80
2018 Oct Permits	2018 Oct Permits	11/29/2018	11/29/2018	11/29/2018		12/21/2018	274.00
Sub-Department 22 Zoning Totals				Invoices	11		0
Vendor 103824 - VILLAGE OF ANDALUSIA Totals				Invoices	11		\$3,078.40
Department 22 - Zoning Totals				Invoices	145		\$46,150.94

22 Zoning _____

Department 23 - Veterans Assistance

Vendor 105021 - DONNA **DO NOT USE** KERFOOT



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 23 Veterans Assistance							
27252	JORDAN, THOMAS	02/20/2018	02/20/2018	02/20/2018		03/28/2018	230.00
27328	JORDAN, THOMAS	03/16/2018	03/16/2018	03/16/2018		04/20/2018	230.00
27549	JORDAN, THOMAS R	04/23/2018	04/23/2018	04/23/2018		05/18/2018	230.00
27626	JORDAN, THOMAS R	05/10/2018	05/10/2018	05/10/2018		06/22/2018	230.00
27759	JORDAN, THOMAS	06/13/2018	06/13/2018	06/13/2018		07/20/2018	230.00
27881	JORDAN, THOMAS	07/12/2018	07/12/2018	07/12/2018		08/24/2018	230.00
28107	JORDAN, THOMAS	08/29/2018	08/29/2018	08/29/2018		09/21/2018	230.00
28260	JORDAN, THOMAS	09/28/2018	09/28/2018	09/28/2018		10/19/2018	230.00
Sub-Department 23 Veterans Assistance Totals				Invoices	8		0
Vendor 105021 - DONNA **DO NOT USE** KERFOOT Totals				Invoices	8		\$1,840.00
Vendor 105796 - **DO NOT USE** VOSS BROTHERS LOFTS							
Sub-Department 23 Veterans Assistance							
27855	HINES, JIMMIE	06/29/2018	06/29/2018	06/29/2018		07/20/2018	265.00
27956	HINES, JIMMIE	07/27/2018	07/27/2018	07/27/2018		08/24/2018	265.00
28115	HINES, JIMMIE	08/29/2018	08/29/2018	08/29/2018		09/21/2018	265.00
28168	HINES, JIMMIE	10/17/2018	10/17/2018	10/17/2018		11/26/2018	265.00
28321	HINES, JIMMIE	10/17/2018	10/17/2018	10/17/2018		11/26/2018	265.00
Sub-Department 23 Veterans Assistance Totals				Invoices	5		0
Vendor 105796 - **DO NOT USE** VOSS BROTHERS LOFTS Totals				Invoices	5		\$1,325.00
Vendor 106911 - AIRVIEW MHP / MHP INVESTMENT PROPERTIES							
Sub-Department 23 Veterans Assistance							
26993	CALLAHAN, MICHAEL	12/20/2017	12/20/2017	12/20/2017		01/19/2018	220.00
27137	CALLAHAN, MICHAEL	01/24/2018	01/24/2018	01/24/2018		02/23/2018	220.00
27261	CALLAHAN, MICHAEL	03/16/2018	03/16/2018	03/16/2018		04/20/2018	220.00
27373	CALLAHAN, MICHAEL	04/06/2018	04/06/2018	04/06/2018		05/18/2018	220.00
27516	CALLAHAN, MICHAEL	04/23/2018	04/23/2018	04/23/2018		05/18/2018	220.00
27617	CALLAHAN, MICHAEL	05/10/2018	05/10/2018	05/10/2018		06/22/2018	220.00
27974	CALLAHAN, MICHAEL	07/27/2018	07/27/2018	07/27/2018		08/24/2018	230.00
28110	CALLAHAN, MICHAEL	08/29/2018	08/29/2018	08/29/2018		09/21/2018	230.00
28270	CALLAHAN, MICHAEL	10/17/2018	10/17/2018	10/17/2018		11/26/2018	230.00
28406	CALLAHAN, MICHAEL	10/31/2018	10/31/2018	10/31/2018		11/26/2018	230.00
28511	CALLAHAN, MICHAEL	11/19/2018	11/19/2018	11/19/2018		12/21/2018	230.00
Sub-Department 23 Veterans Assistance Totals				Invoices	11		0



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18
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 106911 - AIRVIEW MHP / MHP INVESTMENT PROPERTIES Totals					Invoices	11	\$2,470.00
Vendor 108801 - AJL HOLDINGS LLC SERIES 1							
Sub-Department 23 Veterans Assistance							
28502	ROWE, ADAM	11/29/2018	11/29/2018	11/29/2018		12/21/2018	109.00
Sub-Department 23 Veterans Assistance Totals					Invoices	1	0
Vendor 108801 - AJL HOLDINGS LLC SERIES 1 Totals					Invoices	1	\$109.00
Vendor 107531 - B&B QCA RENTALS LLC							
Sub-Department 23 Veterans Assistance							
26944	MANLEY, DWAYNE	12/20/2017	12/20/2017	12/20/2017		01/19/2018	230.00
27059	MANLEY, DWAYNE	01/18/2018	01/18/2018	01/18/2018		02/23/2018	230.00
27180	MANLEY, DWAYNE	02/20/2018	02/20/2018	02/20/2018		03/28/2018	230.00
27301	MANLEY, DWAYNE	03/16/2018	03/16/2018	03/16/2018		04/20/2018	230.00
27469	MANLEY, DWAYNE	04/12/2018	04/12/2018	04/12/2018		05/18/2018	135.00
27598	MANLEY, DWAYNE	05/21/2018	05/21/2018	05/21/2018		06/22/2018	230.00
27743	MANLEY, DWAYNE	06/21/2018	06/21/2018	06/21/2018		07/20/2018	135.00
27869	MANLEY, DWAYNE	07/12/2018	07/12/2018	07/12/2018		08/24/2018	135.00
28019	MANLEY, DWAYNE	08/20/2018	08/20/2018	08/20/2018		09/21/2018	135.00
28147	MANLEY, DWAYNE	09/13/2018	09/13/2018	09/13/2018		10/19/2018	135.00
28295	MANLEY, DWAYNE	10/23/2018	10/23/2018	10/23/2018		11/26/2018	67.00
28448	MANLEY, DWAYNE	11/19/2018	11/19/2018	11/19/2018		12/21/2018	67.00
Sub-Department 23 Veterans Assistance Totals					Invoices	12	0
Vendor 107531 - B&B QCA RENTALS LLC Totals					Invoices	12	\$1,959.00
Vendor 109403 - RONDLE BRADLEY							
Sub-Department 23 Veterans Assistance							
28539	BEITEL, PHILIP	11/30/2018	11/30/2018	11/30/2018		12/21/2018	230.00
Sub-Department 23 Veterans Assistance Totals					Invoices	1	0
Vendor 109403 - RONDLE BRADLEY Totals					Invoices	1	\$230.00
Vendor 100378 - CITY OF EAST MOLINE							
Sub-Department 23 Veterans Assistance							
26884	WARD, CHRISTOPHER 33-1111-01	12/21/2017	12/21/2017	12/21/2017		01/19/2018	50.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
27364	MILLER, DOUGLAS 12-2120-01	03/27/2018	03/27/2018	03/27/2018		04/20/2018	50.00
27500	MILLER, DOUGLAS 12-2120-01	05/18/2018	05/18/2018	05/18/2018		06/22/2018	50.00
Sub-Department 23 Veterans Assistance Totals				Invoices	3		0
Vendor 100378 - CITY OF EAST MOLINE Totals				Invoices	3		\$150.00

Vendor 100379 - CITY OF MOLINE-FINANCE DEPARTMENT

Sub-Department 23 Veterans Assistance

26915	OLSON, AMANDA 4361452103400	12/21/2017	12/21/2017	12/21/2017		01/19/2018	50.00
27050	OLSON, AMANDA 4361452103400	01/25/2018	01/25/2018	01/25/2018		02/23/2018	50.00
27172	OLSON, AMANDA 4361452103400	02/28/2018	02/28/2018	02/28/2018		03/28/2018	50.00
27241	OLSON, AMANDA 4361452103400	02/28/2018	02/28/2018	02/28/2018		03/28/2018	50.00
27405	CARSON, ISAAC 303705-2141980	03/27/2018	03/27/2018	03/27/2018		04/20/2018	50.00
27518	CARSON, ISAAC 303705-2141980	04/27/2018	04/27/2018	04/27/2018		05/18/2018	50.00
27415	OLSON, AMANDA 4361452103400	05/18/2018	05/18/2018	05/18/2018		06/22/2018	50.00
27583	CARSON, ISAAC 3037052141980	05/18/2018	05/18/2018	05/18/2018		06/22/2018	50.00
27706	OLSON, AMANDA 4361452103400	05/31/2018	05/31/2018	05/31/2018		06/22/2018	50.00
27862	OLSON, AMANDA 436145-2103400	07/31/2018	07/31/2018	07/31/2018		08/24/2018	50.00
28002	OLSON, AMANDA 4361452103400	08/31/2018	08/31/2018	08/31/2018		09/21/2018	50.00
28080	OLSON, AMANDA 436145 2103400	08/31/2018	08/31/2018	08/31/2018		09/21/2018	50.00
28278	OLSON, AMANDA 4361452103400	10/23/2018	10/23/2018	10/23/2018		11/26/2018	50.00
28422	OLSON, AMANDA 4361452103400	11/29/2018	11/29/2018	11/29/2018		12/21/2018	50.00
Sub-Department 23 Veterans Assistance Totals				Invoices	14		0
Vendor 100379 - CITY OF MOLINE-FINANCE DEPARTMENT Totals				Invoices	14		\$700.00

Vendor 100385 - CITY OF ROCK ISLAND-FINANCE DEPT

Sub-Department 23 Veterans Assistance

26948	COLLINS, TODD 4337 02	12/21/2017	12/21/2017	12/21/2017		01/19/2018	50.00
26979	JORDAN, THOMAS 00013099-02	12/21/2017	12/21/2017	12/21/2017		01/19/2018	50.00
27067	COLLINS, TODD	01/25/2018	01/25/2018	01/25/2018		02/23/2018	50.00
27093	WEST, ALFRED	01/25/2018	01/25/2018	01/25/2018		02/23/2018	50.00
27195	WEST, ALFRED 743-1	02/28/2018	02/28/2018	02/28/2018		03/28/2018	50.00
27259	JORDAN, THOMAS 00013099-02	02/28/2018	02/28/2018	02/28/2018		03/28/2018	50.00
27230	COLLINS, TODD 4337-02	03/27/2018	03/27/2018	03/27/2018		04/20/2018	50.00
27318	WEST, ALFRED 743-1	03/27/2018	03/27/2018	03/27/2018		04/20/2018	50.00
27369	COLLINS, TODD 4337-02	03/27/2018	03/27/2018	03/27/2018		04/20/2018	50.00
27447	WEST, ALFRED 743-1	04/27/2018	04/27/2018	04/27/2018		05/18/2018	50.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
27460	GAYLORD, EUGENE 00008285-00	04/27/2018	04/27/2018	04/27/2018		05/18/2018	50.00
27479	COLLINS, TODD 4337-02	04/27/2018	04/27/2018	04/27/2018		05/18/2018	50.00
27596	GAYLORD, EUGENE 00008285-00	05/18/2018	05/18/2018	05/18/2018		06/22/2018	50.00
27608	COLLINS, TODD 4337 02	05/18/2018	05/18/2018	05/18/2018		06/22/2018	50.00
27612	WEST, ALFRED 743-1	05/18/2018	05/18/2018	05/18/2018		06/22/2018	50.00
27684	JORDAN, THOMAS 00013099-02	05/18/2018	05/18/2018	05/18/2018		06/22/2018	50.00
27736	WEST, ALFRED 743-1	06/27/2018	06/27/2018	06/27/2018		07/20/2018	50.00
27748	COLLINS, TODD 4337-02	06/27/2018	06/27/2018	06/27/2018		07/20/2018	50.00
27789	GAYLORD, EUGENE E 00008285-00	06/27/2018	06/27/2018	06/27/2018		07/20/2018	50.00
27876	WEST, ALFRED 743-1	07/31/2018	07/31/2018	07/31/2018		08/24/2018	50.00
27921	COLLINS, TODD 4337-02	07/31/2018	07/31/2018	07/31/2018		08/24/2018	50.00
27932	GAYLORD, EUGENE 00008285-00	07/31/2018	07/31/2018	07/31/2018		08/24/2018	50.00
27997	JOHNSTON, WILLIE 13857-00	08/31/2018	08/31/2018	08/31/2018		09/21/2018	50.00
28010	WEST, ALFRED 743-1	08/31/2018	08/31/2018	08/31/2018		09/21/2018	50.00
28039	COLLINS, TODD 4337-02	08/31/2018	08/31/2018	08/31/2018		09/21/2018	50.00
28068	GAYLORD, EUGENE 8285-00	08/31/2018	08/31/2018	08/31/2018		09/21/2018	50.00
28093	JOHNSTON, WILLIE 13857-00	08/31/2018	08/31/2018	08/31/2018		09/21/2018	50.00
28148	JORDAN, THOMAS 00013099-02	09/20/2018	09/20/2018	09/20/2018		10/19/2018	50.00
28152	WEST, ALFRED 743-1	09/20/2018	09/20/2018	09/20/2018		10/19/2018	50.00
28163	COLLINS, TODD 4337-02	09/20/2018	09/20/2018	09/20/2018		10/19/2018	50.00
28232	GAYLORD, MICHAEL 00008285-00	09/20/2018	09/20/2018	09/20/2018		10/19/2018	50.00
28288	WEST, ALFRED 743-02	10/23/2018	10/23/2018	10/23/2018		11/26/2018	50.00
28347	COLLINS, TODD 4337-02	10/23/2018	10/23/2018	10/23/2018		11/26/2018	50.00
28389	GAYLORD, EUGENE 00008285-00	10/23/2018	10/23/2018	10/23/2018		11/26/2018	50.00
28436	WEST, ALFRED 743-02	11/29/2018	11/29/2018	11/29/2018		12/21/2018	50.00
28476	COLLINS, TODD 4337-02	11/29/2018	11/29/2018	11/29/2018		12/21/2018	50.00
28518	GAYLORD, EUGENE 00008285-00	11/29/2018	11/29/2018	11/29/2018		12/21/2018	50.00

Sub-Department **23 Veterans Assistance** Totals

Invoices

37

0

Vendor **100385 - CITY OF ROCK ISLAND-FINANCE DEPT** Totals

Invoices

37

\$1,850.00

Vendor **100388 - CITY OF SILVIS**

Sub-Department **23 Veterans Assistance**

26629	NASH, DANIEL 9119011	12/21/2017	12/21/2017	12/21/2017		01/19/2018	50.00
27004	NASH, DANIEL 9119011	12/21/2017	12/21/2017	12/21/2017		01/19/2018	50.00
28524	CARSON, ISAAC 13117002	12/28/2018	12/28/2018	11/30/2018		01/18/2019	50.00

Sub-Department **23 Veterans Assistance** Totals

Invoices

3

0



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 100388 - CITY OF SILVIS Totals		Invoices			3		\$150.00
Vendor 107072 - TERRY W CLAYTON							
Sub-Department 23 Veterans Assistance							
26811	EDMONDS, DARRELL	12/20/2017	12/20/2017	12/20/2017		01/19/2018	230.00
26840	FEASTER, LARRY	12/20/2017	12/20/2017	12/20/2017		01/19/2018	230.00
26933	EDMONDS, DARRELL	12/20/2017	12/20/2017	12/20/2017		01/19/2018	230.00
26994	FEASTER, LARRY	12/20/2017	12/20/2017	12/20/2017		01/19/2018	230.00
27103	EDMONDS, DARRELL	02/20/2018	02/20/2018	02/20/2018		03/28/2018	230.00
27132	FEASTER, TERRY	02/20/2018	02/20/2018	02/20/2018		03/28/2018	230.00
27214	EDMONDS, DARRELL	02/20/2018	02/20/2018	02/20/2018		03/28/2018	230.00
27274	FEASTER, LARRY	02/28/2018	02/28/2018	02/28/2018		03/28/2018	230.00
27309	FEASTER, LARRY	03/22/2018	03/22/2018	03/22/2018		04/20/2018	230.00
27333	EDMONDS, DARRELL	03/22/2018	03/22/2018	03/22/2018		04/20/2018	230.00
27446	FEASTER, LARRY	05/21/2018	05/21/2018	05/21/2018		06/22/2018	230.00
27489	EDMONDS, DARRELL	05/21/2018	05/21/2018	05/21/2018		06/22/2018	230.00
27614	EDMONDS, DARRELL	05/21/2018	05/21/2018	05/21/2018		06/22/2018	230.00
27645	FEASTER, LARRY	05/21/2018	05/21/2018	05/21/2018		06/22/2018	230.00
27733	FEASTER, LARRY	06/21/2018	06/21/2018	06/21/2018		07/20/2018	230.00
27746	EDMONDS, DARRELL	06/21/2018	06/21/2018	06/21/2018		07/20/2018	230.00
27883	EDMONDS, DARRELL	08/20/2018	08/20/2018	08/20/2018		09/21/2018	230.00
27941	FEASTER, LARRY	08/20/2018	08/20/2018	08/20/2018		09/21/2018	230.00
28056	EDMONDS, DARRELL	08/20/2018	08/20/2018	08/20/2018		09/21/2018	230.00
28171	EDMONDS, DARRELL	09/13/2018	09/13/2018	09/13/2018		10/19/2018	230.00
28250	FEASTER, LARRY	09/24/2018	09/24/2018	09/24/2018		10/19/2018	230.00
28297	EDMONDS, DARRELL	10/17/2018	10/17/2018	10/17/2018		11/26/2018	230.00
28357	FEASTER, LARRY	10/17/2018	10/17/2018	10/17/2018		11/26/2018	230.00
28438	FEASTER, LARRY	11/19/2018	11/19/2018	11/19/2018		12/21/2018	230.00
28451	EDMONDS, DARRELL	11/19/2018	11/19/2018	11/19/2018		12/21/2018	230.00
Sub-Department 23 Veterans Assistance Totals		Invoices			25		0
Vendor 107072 - TERRY W CLAYTON Totals		Invoices			25		\$5,750.00
Vendor 108109 - MARY C DAVIS							
Sub-Department 23 Veterans Assistance							
26874	PENN, DERRICK	12/20/2017	12/20/2017	12/20/2017		01/19/2018	230.00
27015	PENN, DERRICK	12/20/2017	12/20/2017	12/20/2017		01/19/2018	230.00
27152	PENN, DERRICK	01/31/2018	01/31/2018	01/31/2018		02/23/2018	230.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
27264	PENN, DERRICK	03/22/2018	03/22/2018	03/22/2018		04/20/2018	230.00
27392	PENN, DERRICK	03/22/2018	03/22/2018	03/22/2018		04/20/2018	230.00
27535	PENN, DERRICK	04/23/2018	04/23/2018	04/23/2018		05/18/2018	230.00
27682	PENN, DERRICK	05/30/2018	05/30/2018	05/30/2018		06/22/2018	230.00
27836	PENN, DERRICK	07/19/2018	07/19/2018	07/19/2018		08/24/2018	230.00
27963	PENN, DERRICK	08/20/2018	08/20/2018	08/20/2018		09/21/2018	230.00
28104	PENN, DERRICK	08/20/2018	08/20/2018	08/20/2018		09/21/2018	230.00
28246	PENN, DERRICK	11/19/2018	11/19/2018	11/19/2018		12/21/2018	230.00
28384	PENN, DERRICK	11/19/2018	11/19/2018	11/19/2018		12/21/2018	230.00
28536	PENN, DERRICK	12/19/2018	12/19/2018	11/30/2018		01/18/2019	230.00

Sub-Department **23 Veterans Assistance** Totals Invoices 13 0

Vendor **108109 - MARY C DAVIS** Totals Invoices 13 \$2,990.00

Vendor **109194 - CONSTANCE YVONNE DICKENS**

Sub-Department **23 Veterans Assistance**

27831	BARNES, TONY	06/27/2018	06/27/2018	06/27/2018		07/20/2018	230.00
27937	BARNES, TONY	07/12/2018	07/12/2018	07/12/2018		08/24/2018	230.00
28031	BARNES, TONY	08/20/2018	08/20/2018	08/20/2018		09/21/2018	230.00
28159	BARNES, TONY	09/13/2018	09/13/2018	09/13/2018		10/19/2018	230.00
28293	BARNES, TONY	10/17/2018	10/17/2018	10/17/2018		11/26/2018	230.00
28491	BARNES, TONY	11/19/2018	11/19/2018	11/19/2018		12/21/2018	230.00

Sub-Department **23 Veterans Assistance** Totals Invoices 6 0

Vendor **109194 - CONSTANCE YVONNE DICKENS** Totals Invoices 6 \$1,380.00

Vendor **105737 - LOUIS DALE DOOLEY**

Sub-Department **23 Veterans Assistance**

26980	UNZEL, MICHAEL	12/20/2017	12/20/2017	12/20/2017		01/19/2018	176.00
27140	UNZEL, MICHAEL	01/24/2018	01/24/2018	01/24/2018		02/23/2018	176.00
27242	UNZEL, MICHAEL	02/20/2018	02/20/2018	02/20/2018		03/28/2018	176.00
27386	UNZEL, MICHAEL	03/16/2018	03/16/2018	03/16/2018		04/20/2018	176.00
27526	UNZEL, MICHAEL	04/23/2018	04/23/2018	04/23/2018		05/18/2018	176.00

Sub-Department **23 Veterans Assistance** Totals Invoices 5 0

Vendor **105737 - LOUIS DALE DOOLEY** Totals Invoices 5 \$880.00

Vendor **109246 - FRANK R DUNLOP**



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 23 Veterans Assistance							
28124	RAMOS, JOSE L JR.	08/29/2018	08/29/2018	08/29/2018		09/21/2018	215.00
28337	RAMOS, JOSE	10/17/2018	10/17/2018	10/17/2018		11/26/2018	265.00
28210	RAMOS, JOSE	10/31/2018	10/31/2018	10/31/2018		11/26/2018	265.00
28441	RAMOS, JOSE	11/19/2018	11/19/2018	11/19/2018		12/21/2018	265.00
Sub-Department 23 Veterans Assistance Totals				Invoices	4		0
Vendor 109246 - FRANK R DUNLOP Totals				Invoices	4		\$1,010.00
Vendor 104365 - EWERT-TREAS GENERAL FUND							
Sub-Department 23 Veterans Assistance							
PO17-11	POSTAGE	12/21/2017	12/21/2017	12/21/2017		01/19/2018	3.36
PO 17-12	POSTAGE	01/25/2018	01/25/2018	01/25/2018		02/23/2018	2.44
PO 18-01	POSTAGE	02/27/2018	02/27/2018	02/27/2018		03/28/2018	4.88
PO 18-02	POSTAGE	03/27/2018	03/27/2018	03/27/2018		04/20/2018	2.91
PO18- 03	POSTAGE	04/27/2018	04/27/2018	04/27/2018		05/18/2018	11.95
PO18-04	POSTAGE	05/18/2018	05/18/2018	05/18/2018		06/22/2018	2.21
00116632018 23	INTERNET USAGE	06/28/2018	06/28/2018	06/28/2018		07/20/2018	50.00
PO18 05	POSTAGE	06/28/2018	06/28/2018	06/28/2018		07/20/2018	2.77
PO 18-06	POSTAGE	07/31/2018	07/31/2018	07/31/2018		08/24/2018	2.34
PO 18-07	POSTAGE	08/31/2018	08/31/2018	08/31/2018		09/21/2018	2.50
PO 18-08	POSTAGE	09/20/2018	09/20/2018	09/20/2018		10/19/2018	2.13
109 2018 cost al	2018 COST ALLOC	09/21/2018	09/21/2018	09/21/2018		10/19/2018	11,881.50
PO 18-09	POSTAGE	10/25/2018	10/25/2018	10/25/2018		11/26/2018	2.74
PO 18-10	POSTAGE	11/29/2018	11/29/2018	11/29/2018		12/21/2018	3.43
Sub-Department 23 Veterans Assistance Totals				Invoices	14		0
Vendor 104365 - EWERT-TREAS GENERAL FUND Totals				Invoices	14		\$11,975.16
Vendor 107335 - EWERT-TREAS MPS							
Sub-Department 23 Veterans Assistance							
MPS DEC 2017	MANAGED PRINT SERVICES	12/21/2017	12/21/2017	12/21/2017		01/19/2018	36.37
RK-Q4-2017	MANAGED PRINT SERVICE OVERAGE	12/21/2017	12/21/2017	12/21/2017		01/19/2018	1.62
MPS JAN 18	MANAGED PRINT SERVICES	01/25/2018	01/25/2018	01/25/2018		02/23/2018	36.37
MPS FEB 18	MANAGED PRINT SERVICES	02/27/2018	02/27/2018	02/27/2018		03/28/2018	36.37
MPS MAR2018	MANAGED PRINT SERVICES	03/27/2018	03/27/2018	03/27/2018		04/20/2018	36.37
MPS APR 18	MANAGED PRINT SERVICES	04/27/2018	04/27/2018	04/27/2018		05/18/2018	36.37
MPS MAY 18	MANAGED PRINT SERVICES	05/18/2018	05/18/2018	05/18/2018		06/22/2018	36.37



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
MPS JUNE 18	MANAGED PRINT SERVICES	06/28/2018	06/28/2018	06/28/2018		07/20/2018	36.37
MPS JULY 18	MANAGED PRINT SERVICES	07/31/2018	07/31/2018	07/31/2018		08/24/2018	36.37
MPS AUG 18	MANAGED PRINT SERVICES	08/31/2018	08/31/2018	08/31/2018		09/21/2018	36.37
MPS SEPT 18	MANAGED PRINT SERVICES	09/20/2018	09/20/2018	09/20/2018		10/19/2018	36.37
02/2018	MANAGED PRINT SERVICES OVERAGE	10/25/2018	10/25/2018	10/25/2018		11/26/2018	(.25)
03/2018	MANAGED PRINT SERVICES OVERAGE	10/25/2018	10/25/2018	10/25/2018		11/26/2018	(.05)
06/2018	MANAGED PRINT SERVICES OVERAGE	10/25/2018	10/25/2018	10/25/2018		11/26/2018	(1.20)
MPS OCT 18	MANAGED PRINT SERVICES	10/25/2018	10/25/2018	10/25/2018		11/26/2018	36.37
MPS NOV 2018	MANAGED PRINT SERVICES	11/29/2018	11/29/2018	11/29/2018		12/21/2018	36.37

Sub-Department	23 Veterans Assistance Totals	Invoices	16	0
Vendor	107335 - EWERT-TREAS MPS Totals	Invoices	16	\$436.56

Vendor **104377 - EWERT-TREAS PURCHASING**

Sub-Department **23 Veterans Assistance**

PR18-067	OFFICE SUPPLIES	03/29/2018	03/29/2018	03/29/2018		04/20/2018	1.80
SU18-066	PAPER SUPPLIES	03/29/2018	03/29/2018	03/29/2018		04/20/2018	25.93
SU18-191	PAPER	09/28/2018	09/28/2018	09/28/2018		10/19/2018	33.00
SU 18-211	ENVELOPES	12/28/2018	12/28/2018	11/30/2018		01/18/2019	9.44

Sub-Department	23 Veterans Assistance Totals	Invoices	4	0
Vendor	104377 - EWERT-TREAS PURCHASING Totals	Invoices	4	\$70.17

Vendor **101221 - DON E FEY**

Sub-Department **23 Veterans Assistance**

27414	CARSON, ISAAC	03/29/2018	03/29/2018	03/29/2018		04/20/2018	205.00
27435	CARSON, ISAAC M	05/10/2018	05/10/2018	05/10/2018		06/22/2018	205.00
27580	CARSON, ISAAC	05/30/2018	05/30/2018	05/30/2018		06/22/2018	128.00

Sub-Department	23 Veterans Assistance Totals	Invoices	3	0
Vendor	101221 - DON E FEY Totals	Invoices	3	\$538.00

Vendor **104890 - FIRST MIDWEST BANK**

Sub-Department **23 Veterans Assistance**

976755341285	credit card charges	01/01/2018	01/01/2018	01/01/2018		02/23/2018	78.79
9781729729-00001	credit card charges	01/01/2018	01/01/2018	01/01/2018		02/23/2018	37.94
1724857	credit card charges	07/20/2018	07/20/2018	07/20/2018		08/24/2018	167.00
48143107	credit card charges	10/01/2018	10/01/2018	10/01/2018		11/26/2018	339.36



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 23 Veterans Assistance Totals					Invoices	4	0
Vendor 104890 - FIRST MIDWEST BANK Totals					Invoices	4	\$623.09
Vendor 109043 - SAM GRANDBERRY							
Sub-Department 23 Veterans Assistance							
26938	PERRY, EFREM	12/20/2017	12/20/2017	12/20/2017		01/19/2018	218.00
27075	PERRY, EFREM	01/18/2018	01/18/2018	01/18/2018		02/23/2018	218.00
27192	PERRY, EFREM	02/20/2018	02/20/2018	02/20/2018		03/28/2018	218.00
27319	PERRY, EFREM	03/16/2018	03/16/2018	03/16/2018		04/20/2018	218.00
27494	PERRY, EFREM	04/12/2018	04/12/2018	04/12/2018		05/18/2018	218.00
27630	PERRY, EFREM	05/21/2018	05/21/2018	05/21/2018		06/22/2018	218.00
27772	PERRY, EFREM	06/13/2018	06/13/2018	06/13/2018		07/20/2018	218.00
28038	PERRY, EFREM	08/20/2018	08/20/2018	08/20/2018		09/21/2018	218.00
28179	PERRY, EFREM	09/13/2018	09/13/2018	09/13/2018		10/19/2018	265.00
28327	PERRY, EFREM	10/17/2018	10/17/2018	10/17/2018		11/26/2018	265.00
28496	PERRY, EFREM	11/19/2018	11/19/2018	11/19/2018		12/21/2018	265.00
Sub-Department 23 Veterans Assistance Totals					Invoices	11	0
Vendor 109043 - SAM GRANDBERRY Totals					Invoices	11	\$2,539.00
Vendor 101640 - GREATER METROPOLITAN AREA HOUSING AUTHORITY							
Sub-Department 23 Veterans Assistance							
26956	SALAS, KELLY	12/20/2017	12/20/2017	12/20/2017		01/19/2018	145.00
26926	JOHNSON, LEONARD B	12/28/2017	12/28/2017	12/28/2017		01/19/2018	16.00
27073	SALAS, KELLY	01/18/2018	01/18/2018	01/18/2018		02/23/2018	145.00
27106	JOHNSON, LEONARD B	01/18/2018	01/18/2018	01/18/2018		02/23/2018	16.00
27229	SALAS, KELLY	02/20/2018	02/20/2018	02/20/2018		03/28/2018	148.00
27351	SALAS, KELLY	03/16/2018	03/16/2018	03/16/2018		04/20/2018	148.00
27210	JOHNSON, LEONARD B	04/23/2018	04/23/2018	04/23/2018		05/18/2018	16.00
27349	JOHNSON, LEONARD B	04/23/2018	04/23/2018	04/23/2018		05/18/2018	16.00
27636	SALAS, KELLY	05/10/2018	05/10/2018	05/10/2018		06/22/2018	148.00
27740	SALAS, KELLY	06/13/2018	06/13/2018	06/13/2018		07/20/2018	148.00
27912	SALAS, KELLY	07/12/2018	07/12/2018	07/12/2018		08/24/2018	148.00
27724	JOHNSON, LEONARD	07/27/2018	07/27/2018	07/27/2018		08/24/2018	16.00
27945	JOHNSON, LEONARD	07/27/2018	07/27/2018	07/27/2018		08/24/2018	16.00
28021	SALAS, KELLY	08/20/2018	08/20/2018	08/20/2018		09/21/2018	148.00
28201	SALAS, KELLY	09/13/2018	09/13/2018	09/13/2018		10/19/2018	148.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
28006	JOHNSON, LEONARD	09/24/2018	09/24/2018	09/24/2018		10/19/2018	16.00
28144	JOHNSON, LEONARD	09/24/2018	09/24/2018	09/24/2018		10/19/2018	16.00
28300	SALAS, KELLY	10/17/2018	10/17/2018	10/17/2018		11/26/2018	148.00
28445	SALAS, KELLY	11/19/2018	11/19/2018	11/19/2018		12/21/2018	148.00
Sub-Department 23 Veterans Assistance Totals				Invoices	19		0
Vendor 101640 - GREATER METROPOLITAN AREA HOUSING AUTHORITY Totals				Invoices	19		\$1,750.00
Vendor 101861 - TODD HARLOW							
Sub-Department 23 Veterans Assistance							
mile09/18	TRAVEL MILAGE/MEAL	10/25/2018	10/25/2018	10/25/2018		11/26/2018	119.38
Sub-Department 23 Veterans Assistance Totals				Invoices	1		0
Vendor 101861 - TODD HARLOW Totals				Invoices	1		\$119.38
Vendor 106780 - TODD W HERBST							
Sub-Department 23 Veterans Assistance							
26963	HARRIS, PAMELA	12/20/2017	12/20/2017	12/20/2017		01/19/2018	230.00
27082	HARRIS, PAMELA	01/18/2018	01/18/2018	01/18/2018		02/23/2018	230.00
27207	HARRIS, PAMELA	02/20/2018	02/20/2018	02/20/2018		03/28/2018	230.00
27341	HARRIS, PAMELA	03/22/2018	03/22/2018	03/22/2018		04/20/2018	230.00
27477	HARRIS, PAMELA	04/12/2018	04/12/2018	04/12/2018		05/18/2018	230.00
27641	HARRIS, PAMELA	05/21/2018	05/21/2018	05/21/2018		06/22/2018	230.00
230.	HARRIS, PAMELA	06/21/2018	06/21/2018	06/21/2018		07/20/2018	230.00
27894	HARRIS, PAMELA	07/12/2018	07/12/2018	07/12/2018		08/24/2018	230.00
28059	HARRIS, PAMELA	08/20/2018	08/20/2018	08/20/2018		09/21/2018	230.00
28202	HARRIS, PAMELA	09/13/2018	09/13/2018	09/13/2018		10/19/2018	230.00
28356	HARRIS, PAMELA	10/17/2018	10/17/2018	10/17/2018		11/26/2018	230.00
28442	HARRIS, PAMELA	11/19/2018	11/19/2018	11/19/2018		12/21/2018	230.00
Sub-Department 23 Veterans Assistance Totals				Invoices	12		0
Vendor 106780 - TODD W HERBST Totals				Invoices	12		\$2,760.00
Vendor 102208 - HY-VEE FOOD STORES							
Sub-Department 23 Veterans Assistance							
26878-RI	MANLEY, DWAYNE	12/18/2017	12/18/2017	12/18/2017		01/19/2018	39.73
26887-RI	BURSEY, MARY	12/18/2017	12/18/2017	12/18/2017		01/19/2018	19.99
26888-RI	BURSEY, MARY	12/18/2017	12/18/2017	12/18/2017		01/19/2018	40.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
26890-MOL1	BROOKS, STACY	12/18/2017	12/18/2017	12/18/2017		01/19/2018	40.00
26893-RI	NESBIT, ALBERT	12/18/2017	12/18/2017	12/18/2017		01/19/2018	20.00
26896-MOL1	KIRKPATRICK, KATHRYN	12/18/2017	12/18/2017	12/18/2017		01/19/2018	19.70
26907-RI	JORDAN, THOMAS	12/18/2017	12/18/2017	12/18/2017		01/19/2018	20.00
26912-RI	GUBERUD, BRAD	12/18/2017	12/18/2017	12/18/2017		01/19/2018	20.00
26913-MOL1	GREEN, EDDIE	12/18/2017	12/18/2017	12/18/2017		01/19/2018	80.00
26914-MOL1	GREEN, EDDIE	12/18/2017	12/18/2017	12/18/2017		01/19/2018	18.97
26918-RI	MANLEY, DWAYNE	12/18/2017	12/18/2017	12/18/2017		01/19/2018	40.00
26930-RI	STOKES, YOLANDA	12/18/2017	12/18/2017	12/18/2017		01/19/2018	100.00
26932-RI	STOKES, YOLANDA	12/18/2017	12/18/2017	12/18/2017		01/19/2018	32.00
26943-RI	MANLEY, DWAYNE	12/18/2017	12/18/2017	12/18/2017		01/19/2018	18.95
26945-RI	JOHNSTON, WILLIE	12/18/2017	12/18/2017	12/18/2017		01/19/2018	28.00
26946-MOL2	HOFF, EDWARD	12/18/2017	12/18/2017	12/18/2017		01/19/2018	18.99
26951-RI	WEBB, DEBBIE	12/18/2017	12/18/2017	12/18/2017		01/19/2018	20.00
26957-MIL	EVANS, SHURON	12/18/2017	12/18/2017	12/18/2017		01/19/2018	110.00
26958-MIL	EVANS, SHURON	12/18/2017	12/18/2017	12/18/2017		01/19/2018	30.00
26966-RI	JONES, FRANCIS	12/18/2017	12/18/2017	12/18/2017		01/19/2018	28.00
26725-RI	NESBIT, ALBERT	12/19/2017	12/19/2017	12/19/2017		01/19/2018	16.53
26748-RI	HARRIS, JAMES	12/19/2017	12/19/2017	12/19/2017		01/19/2018	19.74
26838-MOL1	HARRIS, PAMELA	12/19/2017	12/19/2017	12/19/2017		01/19/2018	19.41
26842-RI	JONES, FRANCIS	12/19/2017	12/19/2017	12/19/2017		01/19/2018	28.00
26846-RI	REEDER, CHARLES	12/19/2017	12/19/2017	12/19/2017		01/19/2018	20.00
26861-MOL1	HARMS, ORVILLE	12/19/2017	12/19/2017	12/19/2017		01/19/2018	19.61
26864-RI	MEARS, DARYL	12/19/2017	12/19/2017	12/19/2017		01/19/2018	18.24
26867-MOL2	WALKER, ANTHONY	12/19/2017	12/19/2017	12/19/2017		01/19/2018	20.00
26875-RI	STOKES, YOLANDA	12/19/2017	12/19/2017	12/19/2017		01/19/2018	100.00
26877-RI	FLAHERTY, KELLE	12/19/2017	12/19/2017	12/19/2017		01/19/2018	18.05
26588-SIL	ARRINGTON, CLYDE	12/28/2017	12/28/2017	12/28/2017		01/19/2018	20.00
26833-SIL	UNZEL, MICHAEL	12/28/2017	12/28/2017	12/28/2017		01/19/2018	19.55
26900-SIL	JOHNSON, RONALD EUGENE	12/28/2017	12/28/2017	12/28/2017		01/19/2018	30.00
26971-MOL1	BROOKS, STACY	12/28/2017	12/28/2017	12/28/2017		01/19/2018	39.54
26972-MOL1	BROOKS, STACY	12/28/2017	12/28/2017	12/28/2017		01/19/2018	19.36
26974-MOL2	WALKER, ANTHONY	12/28/2017	12/28/2017	12/28/2017		01/19/2018	19.63
26975-SIL	JONES, THOMAS	12/28/2017	12/28/2017	12/28/2017		01/19/2018	19.08
26982-SIL	CUNNINGHAM, WAYNE	12/28/2017	12/28/2017	12/28/2017		01/19/2018	39.95
26983-SIL	CUNNINGHAM, WAYNE	12/28/2017	12/28/2017	12/28/2017		01/19/2018	19.88
26984-SIL	STANG, KEVIN	12/28/2017	12/28/2017	12/28/2017		01/19/2018	40.00
26985-SIL	STANG, KEVIN	12/28/2017	12/28/2017	12/28/2017		01/19/2018	16.97



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
26989-SIL	ARRINGTON, CLYDE	12/28/2017	12/28/2017	12/28/2017		01/19/2018	18.84
26997-MOL1	HARMS, ORVILLE JR.	12/28/2017	12/28/2017	12/28/2017		01/19/2018	19.12
27023-SIL	JOHNSON, LEONARD B	12/28/2017	12/28/2017	12/28/2017		01/19/2018	65.00
27027-MOL2	STARR, JAMES R	12/28/2017	12/28/2017	12/28/2017		01/19/2018	40.00
27029-MOL2	STARR, JAMES R	12/28/2017	12/28/2017	12/28/2017		01/19/2018	20.00
27031-SIL	JOHNSON, RONALD EUGENE	12/28/2017	12/28/2017	12/28/2017		01/19/2018	30.00
27034-SIL	SMITH, GREGORY T	12/28/2017	12/28/2017	12/28/2017		01/19/2018	19.84
27035-MIL	FIGG, KAREN K	12/28/2017	12/28/2017	12/28/2017		01/19/2018	20.00
27042-SIL	CUNNINGHAM, WAYNE	12/28/2017	12/28/2017	12/28/2017		01/19/2018	39.95
27044-SIL	STANG, KEVIN	12/29/2017	12/29/2017	12/29/2017		01/19/2018	39.96
27045-MIL	EVANS, SHURON	12/29/2017	12/29/2017	12/29/2017		01/19/2018	110.00
26962-MOL1	HARRIS, PAMELA	01/17/2018	01/17/2018	01/17/2018		02/23/2018	20.00
26998-RI	FAIN, SHELIA	01/17/2018	01/17/2018	01/17/2018		02/23/2018	18.97
27000-RI	FAIN, SHELIA	01/17/2018	01/17/2018	01/17/2018		02/23/2018	40.00
27001-RI	GUBERUD, BRAD	01/17/2018	01/17/2018	01/17/2018		02/23/2018	20.00
27010-RI	CLAUSEN, TIMOTHY	01/17/2018	01/17/2018	01/17/2018		02/23/2018	19.95
27011-RI	ORR, PRENTICE	01/17/2018	01/17/2018	01/17/2018		02/23/2018	20.00
27012-RI	ORR, PRENTICE	01/17/2018	01/17/2018	01/17/2018		02/23/2018	80.00
27014-RI	JORDAN, THOMAS	01/17/2018	01/17/2018	01/17/2018		02/23/2018	19.65
27019-RI	MANLEY, DWAYNE	01/17/2018	01/17/2018	01/17/2018		02/23/2018	40.00
27022-MOL1	BROOKS, STACY D	01/17/2018	01/17/2018	01/17/2018		02/23/2018	40.00
27033-RI	STOKES, YOLANDA	01/17/2018	01/17/2018	01/17/2018		02/23/2018	98.79
27038-RI	BURSEY, MARY	01/17/2018	01/17/2018	01/17/2018		02/23/2018	40.00
27039-RI	BURSEY, MARY	01/17/2018	01/17/2018	01/17/2018		02/23/2018	19.99
27040-RI	FLAHERTY, KELLIE	01/17/2018	01/17/2018	01/17/2018		02/23/2018	24.33
27046-RI	KIRKPATRICK, KATHRYN	01/17/2018	01/17/2018	01/17/2018		02/23/2018	19.71
27049-MOL1	OLSON, AMANDA	01/17/2018	01/17/2018	01/17/2018		02/23/2018	27.97
27051-RI	HARRIS, JAMES	01/17/2018	01/17/2018	01/17/2018		02/23/2018	20.00
27053-RI	KIRKWOOD, KELLIE	01/17/2018	01/17/2018	01/17/2018		02/23/2018	20.00
27058-RI	MANLEY, DWAYNE	01/17/2018	01/17/2018	01/17/2018		02/23/2018	38.64
27060-RI	MANLEY, DWAYNE	01/17/2018	01/17/2018	01/17/2018		02/23/2018	19.65
27078-MOL1	BROOKS, STACY	01/17/2018	01/17/2018	01/17/2018		02/23/2018	39.75
27080-MOL1	BROOKS, STACY	01/17/2018	01/17/2018	01/17/2018		02/23/2018	19.15
27096-RI	BARNES, TONY	01/17/2018	01/17/2018	01/17/2018		02/23/2018	18.43
27112-MOL2	HOFF, EDWARD JR	01/17/2018	01/17/2018	01/17/2018		02/23/2018	19.97
27114-RI	STOKES, YOLANDA	01/17/2018	01/17/2018	01/17/2018		02/23/2018	97.89
27115-RI	STOKES, YOLANDA	01/17/2018	01/17/2018	01/17/2018		02/23/2018	32.00
27118-MIL	FIGG, KAREN	01/17/2018	01/17/2018	01/17/2018		02/23/2018	20.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
27122-RI	SMEAD, PERCY	01/17/2018	01/17/2018	01/17/2018		02/23/2018	19.52
27125-MOL1	HARMS, ORVILLE	01/17/2018	01/17/2018	01/17/2018		02/23/2018	19.99
27128-RI	WEBB, DEBBIE	01/17/2018	01/17/2018	01/17/2018		02/23/2018	19.84
26903-RI	HARRIS, JAMES	01/30/2018	01/30/2018	01/30/2018		02/23/2018	20.00
26916-MOL1	OLSON, AMANDA	01/30/2018	01/30/2018	01/30/2018		02/23/2018	27.96
26954-RI	REEDER, CHARLES	01/30/2018	01/30/2018	01/30/2018		02/23/2018	20.00
26894-RI	NESBIT, ALBERT	02/22/2018	02/22/2018	02/22/2018		03/28/2018	40.00
26991-MOL1	SMEAD, PERCY	02/22/2018	02/22/2018	02/22/2018		03/28/2018	20.00
27007-RI	NESBIT, ALBERT	02/22/2018	02/22/2018	02/22/2018		03/28/2018	39.64
27083-MOL1	HARRIS, PAMELA	02/22/2018	02/22/2018	02/22/2018		03/28/2018	20.00
27088-SIL	CUNNINGHAM, WAYNE	02/22/2018	02/22/2018	02/22/2018		03/28/2018	40.00
27089-SIL	CUNNINGHAM, WAYNE	02/22/2018	02/22/2018	02/22/2018		03/28/2018	19.11
27094-SIL	JOHNSON, RONALD	02/22/2018	02/22/2018	02/22/2018		03/28/2018	29.71
27109-RI	JONES, FRANCIS	02/22/2018	02/22/2018	02/22/2018		03/28/2018	28.00
27130-RI	FAIN, SHELIA	02/22/2018	02/22/2018	02/22/2018		03/28/2018	40.00
27131-RI	FAIN, SHELIA	02/22/2018	02/22/2018	02/22/2018		03/28/2018	14.94
27136-RI	GUBERUD, BRAD	02/22/2018	02/22/2018	02/22/2018		03/28/2018	20.00
27139-SIL	JOHNSON, LEONARD	02/22/2018	02/22/2018	02/22/2018		03/28/2018	64.52
27141-RI	MANLEY, DWAYNE	02/22/2018	02/22/2018	02/22/2018		03/28/2018	40.00
27142-RI	BURSEY, MARY	02/22/2018	02/22/2018	02/22/2018		03/28/2018	20.00
27143-RI	BURSEY, MARY	02/22/2018	02/22/2018	02/22/2018		03/28/2018	40.00
27144-MOL1	BROOKS, STACY	02/22/2018	02/22/2018	02/22/2018		03/28/2018	39.59
27150-SIL	CUNNINGHAM, WAYNE	02/22/2018	02/22/2018	02/22/2018		03/28/2018	39.64
27157-RI	FLAHERTY, KELLEE	02/22/2018	02/22/2018	02/22/2018		03/28/2018	28.00
27158-MOL2	STARR, JAMES	02/22/2018	02/22/2018	02/22/2018		03/28/2018	17.65
27160-MOL2	STARR, JAMES	02/22/2018	02/22/2018	02/22/2018		03/28/2018	39.51
27162-RI	KIRKWOOD, KELLEE	02/22/2018	02/22/2018	02/22/2018		03/28/2018	20.00
27165-MIL	EVANS, SHURON	02/22/2018	02/22/2018	02/22/2018		03/28/2018	110.00
27166-MIL	EVANS, SHURON	02/22/2018	02/22/2018	02/22/2018		03/28/2018	30.00
27168-RI	KIRKPATRICK, KATHRYN	02/22/2018	02/22/2018	02/22/2018		03/28/2018	19.72
27169-MOL2	WALKER, ANTHONY	02/22/2018	02/22/2018	02/22/2018		03/28/2018	20.00
27170-SIL	JOHNSON, LEONARD	02/22/2018	02/22/2018	02/22/2018		03/28/2018	64.80
27171-SIL	SMITH, GREGORY	02/22/2018	02/22/2018	02/22/2018		03/28/2018	20.00
27175-RI	BURSEY, MARY	02/22/2018	02/22/2018	02/22/2018		03/28/2018	39.71
27177-SIL	CUNNINGHAM, WAYNE	02/22/2018	02/22/2018	02/22/2018		03/28/2018	40.00
27178-RI	MANLEY, DWAYNE	02/22/2018	02/22/2018	02/22/2018		03/28/2018	40.00
27179-RI	MANLEY, DWAYNE	02/22/2018	02/22/2018	02/22/2018		03/28/2018	19.19
27194-RI	BARNES, TONY	02/22/2018	02/22/2018	02/22/2018		03/28/2018	17.96



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
27199-RI	BURSEY, MARY	02/22/2018	02/22/2018	02/22/2018		03/28/2018	20.00
27200-RI	STOKES, YOLANDA	02/22/2018	02/22/2018	02/22/2018		03/28/2018	99.87
27202-RI	STOKES, YOLANDA	02/22/2018	02/22/2018	02/22/2018		03/28/2018	32.00
27212-MOL2	HOFF, EDWARD	02/22/2018	02/22/2018	02/22/2018		03/28/2018	20.00
27221-MOL1	BROOKS, STACY	02/22/2018	02/22/2018	02/22/2018		03/28/2018	40.00
27222-MOL1	BROOKS, STACY	02/22/2018	02/22/2018	02/22/2018		03/28/2018	20.00
27224-MIL	FIGG, KAREN	02/22/2018	02/22/2018	02/22/2018		03/28/2018	20.00
27237-RI	JONES, FRANCIS	02/22/2018	02/22/2018	02/22/2018		03/28/2018	28.00
27243-RI	ODEN, JIMMIE	02/27/2018	02/27/2018	02/27/2018		03/28/2018	16.79
27245-SIL	JOHNSON, RONALD	02/27/2018	02/27/2018	02/27/2018		03/28/2018	30.00
27247-RI	FAIN, SHELIA	02/27/2018	02/27/2018	02/27/2018		03/28/2018	40.00
27256-SIL	CUNNINGHAM, WAYNE	02/27/2018	02/27/2018	02/27/2018		03/28/2018	39.92
27257-SIL	CUNNINGHAM, WAYNE	02/27/2018	02/27/2018	02/27/2018		03/28/2018	18.75
27280-MIL	EVANS, SHURON	02/27/2018	02/27/2018	02/27/2018		03/28/2018	25.31
27281-MIL	EVANS, SHURON	02/27/2018	02/27/2018	02/27/2018		03/28/2018	110.00
27099-RI	HARRIS, JAMES E	03/19/2018	03/19/2018	03/19/2018		04/20/2018	19.65
27173-MOL1	OLSON, AMANDA M	03/19/2018	03/19/2018	03/19/2018		04/20/2018	28.00
27204-RI	REEDER, CHARLES	03/19/2018	03/19/2018	03/19/2018		04/20/2018	40.00
27206-MOL1	HARRIS, PAMELA	03/19/2018	03/19/2018	03/19/2018		04/20/2018	20.00
27226-RI	WEBB, DEBBIE	03/19/2018	03/19/2018	03/19/2018		04/20/2018	20.00
27240-MOL1	OLSON, AMNADA M	03/19/2018	03/19/2018	03/19/2018		04/20/2018	28.00
27246-RI	FAIN, SHELIA	03/19/2018	03/19/2018	03/19/2018		04/20/2018	19.36
27250-RI	JORDAN, THOMAS	03/19/2018	03/19/2018	03/19/2018		04/20/2018	20.00
27260-MIL	CALLAHAN, MICHAEL	03/19/2018	03/19/2018	03/19/2018		04/20/2018	19.94
27262-RI	HARRIS, JAMES	03/19/2018	03/19/2018	03/19/2018		04/20/2018	19.76
27266-SIL	MILLER, DOUGLAS K	03/20/2018	03/20/2018	03/20/2018		04/20/2018	40.00
27267-SIL	MILLER, DOUGLAS	03/20/2018	03/20/2018	03/20/2018		04/20/2018	18.64
27271-MOL2	WALKER, ANTHONY	03/20/2018	03/20/2018	03/20/2018		04/20/2018	20.00
27276-RI	BURSEY, MARY	03/20/2018	03/20/2018	03/20/2018		04/20/2018	39.99
27278-RI	GUBERUD, BRAD	03/20/2018	03/20/2018	03/20/2018		04/20/2018	19.98
27282-MOL2	STARR, JAMES	03/20/2018	03/20/2018	03/20/2018		04/20/2018	40.00
27284-MOL2	STARR, JAMES	03/20/2018	03/20/2018	03/20/2018		04/20/2018	20.00
27289-RI	MANLEY, DWAYNE	03/20/2018	03/20/2018	03/20/2018		04/20/2018	40.00
27290-RI	KIRKWOOD, KELLIE	03/20/2018	03/20/2018	03/20/2018		04/20/2018	19.64
27295-RI	FLAHERTY, KELLEE	03/20/2018	03/20/2018	03/20/2018		04/20/2018	28.00
27298-SIL	CUNNINGHAM, WAYNE	03/20/2018	03/20/2018	03/20/2018		04/20/2018	40.00
27299-RI	KIRKPATRICK, KATHRYN	03/20/2018	03/20/2018	03/20/2018		04/20/2018	19.94
27302-RI	MANLEY, DWAYNE	03/20/2018	03/20/2018	03/20/2018		04/20/2018	20.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
27311-RI	BARNES, TONY	03/20/2018	03/20/2018	03/20/2018		04/20/2018	16.95
27322-MOL2	HOFF, EDWARD	03/20/2018	03/20/2018	03/20/2018		04/20/2018	19.58
27326-RI	REEDER, CHARLES	03/20/2018	03/20/2018	03/20/2018		04/20/2018	19.95
27329-RI	JORDAN, THOMAS	03/20/2018	03/20/2018	03/20/2018		04/20/2018	20.00
27339-MIL	FIGG, KAREN	03/20/2018	03/20/2018	03/20/2018		04/20/2018	19.25
27348-SIL	JOHNSON, LEONARD	03/20/2018	03/20/2018	03/20/2018		04/20/2018	63.71
27350-SIL	JOHNSON, LEONARD	03/20/2018	03/20/2018	03/20/2018		04/20/2018	29.75
27353-RI	ODEN, JIMMIE	03/28/2018	03/28/2018	03/28/2018		04/20/2018	18.27
27355-RI	ODEN, JIMMIE	03/28/2018	03/28/2018	03/28/2018		04/20/2018	40.00
27359-RI	WEBB, DEBBIE	03/28/2018	03/28/2018	03/28/2018		04/20/2018	20.00
27360-SIL	JOHNSON, RONALD E	03/28/2018	03/28/2018	03/28/2018		04/20/2018	30.00
27376-MOL1	HARMS, ORVILLE	03/28/2018	03/28/2018	03/28/2018		04/20/2018	19.34
27380-RI	GUBERUD, BRAD P	04/17/2018	04/17/2018	04/17/2018		05/18/2018	18.97
27381-RI	STOKES, YOLANDA	04/17/2018	04/17/2018	04/17/2018		05/18/2018	100.00
27382-RI	MANLEY, DWAYNE	04/17/2018	04/17/2018	04/17/2018		05/18/2018	40.00
27384-MOL1	FAIN, SHELIA	04/17/2018	04/17/2018	04/17/2018		05/18/2018	40.00
27385-MOL1	FAIN, SHELIA	04/17/2018	04/17/2018	04/17/2018		05/18/2018	19.98
27397-RI	NESBIT, ALBERT R JR	04/17/2018	04/17/2018	04/17/2018		05/18/2018	40.00
27399-RI	BURSEY, MARY (WILLIE)	04/17/2018	04/17/2018	04/17/2018		05/18/2018	40.00
27400-RI	BURSEY, MARY (WILLIE)	04/17/2018	04/17/2018	04/17/2018		05/18/2018	20.00
27402-MOL1	CARSON, ISAAC M	04/17/2018	04/17/2018	04/17/2018		05/18/2018	30.00
27407-RI	FITZGERALD, KATRINA M	04/17/2018	04/17/2018	04/17/2018		05/18/2018	23.42
27408-RI	FITZGERALD, KATRINA M	04/17/2018	04/17/2018	04/17/2018		05/18/2018	96.52
27411-MOL1	BROOKS, STACY	04/17/2018	04/17/2018	04/17/2018		05/18/2018	39.79
27419-RI	KIRKPATRICK, KATHRYN	04/17/2018	04/17/2018	04/17/2018		05/18/2018	18.83
27421-RI	FLAHERTY, KELLE	04/17/2018	04/17/2018	04/17/2018		05/18/2018	28.00
27422-RI	ORR, PRENTICE	04/17/2018	04/17/2018	04/17/2018		05/18/2018	80.00
27423-RI	ORR, PRENTICE	04/17/2018	04/17/2018	04/17/2018		05/18/2018	20.00
27428-MOL2	MACK, DALE	04/17/2018	04/17/2018	04/17/2018		05/18/2018	20.00
27429-MIL	MACK, DALE	04/17/2018	04/17/2018	04/17/2018		05/18/2018	40.00
27434-RI	STOKES, YOLANDA	04/17/2018	04/17/2018	04/17/2018		05/18/2018	100.00
27436-MOL1	CARSON, ISAAC	04/17/2018	04/17/2018	04/17/2018		05/18/2018	30.00
27454-RI	JONES, FRANCIS	04/17/2018	04/17/2018	04/17/2018		05/18/2018	28.00
27466-RI	BARNES, TONY	04/17/2018	04/17/2018	04/17/2018		05/18/2018	17.54
27467-RI	MANLEY, DWAYNE	04/17/2018	04/17/2018	04/17/2018		05/18/2018	40.00
27468-RI	MANLEY, DWAYNE	04/17/2018	04/17/2018	04/17/2018		05/18/2018	19.95
27471-RI	STOKES, YOLANDA	04/17/2018	04/17/2018	04/17/2018		05/18/2018	32.00
27485-RI	REEDER, CHARLES	04/17/2018	04/17/2018	04/17/2018		05/18/2018	20.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
27495-RI	WEBB, DEBBIE	04/17/2018	04/17/2018	04/17/2018		05/18/2018	19.31
27499-RI	ODEN, JIMMIE PAUL	04/17/2018	04/17/2018	04/17/2018		05/18/2018	20.00
27504-MIL	FIGG, KAREN K	04/17/2018	04/17/2018	04/17/2018		05/18/2018	16.76
27508-MOL1	HARMS, ORVILLE R JR	04/17/2018	04/17/2018	04/17/2018		05/18/2018	19.12
27163-RI	CLAUSEN, TIMOTHY	04/19/2018	04/19/2018	04/19/2018		05/18/2018	19.95
27277-MOL1	BROOKS, STACY D	04/19/2018	04/19/2018	04/19/2018		05/18/2018	39.62
27285-RI	STOKES, YOLANDA (KENNETH)	04/19/2018	04/19/2018	04/19/2018		05/18/2018	100.00
27287-RI	NESBIT, ALBERT R JR	04/19/2018	04/19/2018	04/19/2018		05/18/2018	40.00
27303-RI	STOKES, YOLANDA (KENNETH)	04/19/2018	04/19/2018	04/19/2018		05/18/2018	32.00
27342-MOL1	HARRIS, PAMELA A	04/19/2018	04/19/2018	04/19/2018		05/18/2018	19.82
27344-RI	JONES, FRANCIS E	04/19/2018	04/19/2018	04/19/2018		05/18/2018	28.00
27371-MOL1	BROOKS, STACY D	04/19/2018	04/19/2018	04/19/2018		05/18/2018	40.00
27372-MOL1	BROOKS, STACY D	04/19/2018	04/19/2018	04/19/2018		05/18/2018	20.00
27374-MIL	CALLAHAN, MICHAEL	04/19/2018	04/19/2018	04/19/2018		05/18/2018	15.04
27424-MOL2	STARR, JAMES R	04/30/2018	04/30/2018	04/30/2018		05/18/2018	20.00
27470-MOL2	WALKER, ANTHONY	04/30/2018	04/30/2018	04/30/2018		05/18/2018	20.00
27498-RI	ODEN, JIMMIE P	04/30/2018	04/30/2018	04/30/2018		05/18/2018	34.81
27515-MIL	CALLAHAN, MICHAEL	04/30/2018	04/30/2018	04/30/2018		05/18/2018	19.25
27562-MIL	EVANS, SHURON	04/30/2018	04/30/2018	04/30/2018		05/18/2018	110.00
27582-MOL1	CARSON, ISAAC	05/21/2018	05/21/2018	05/21/2018		06/22/2018	30.00
27595-RI	GAYLORD, EUGENE E	05/21/2018	05/21/2018	05/21/2018		06/22/2018	30.00
27601-RI	WEBB, DEBBIE	05/21/2018	05/21/2018	05/21/2018		06/22/2018	20.00
27619-RI	STOKES, YOLANDA	05/21/2018	05/21/2018	05/21/2018		06/22/2018	100.00
27621-RI	STOKES, YOLANDA	05/21/2018	05/21/2018	05/21/2018		06/22/2018	32.00
27634-MOL2	HOFF, EDWARD A JR	05/21/2018	05/21/2018	05/21/2018		06/22/2018	20.00
27655-RI	BURSEY, MARY	05/21/2018	05/21/2018	05/21/2018		06/22/2018	40.00
27658-RI	GUBERUD, BRAD	05/21/2018	05/21/2018	05/21/2018		06/22/2018	20.00
27661-RI	NESBIT, ALBERT R JR	05/21/2018	05/21/2018	05/21/2018		06/22/2018	20.00
27662-RI	NESBIT, ALBERT R JR	05/21/2018	05/21/2018	05/21/2018		06/22/2018	40.00
27664-MIL	FIGG, KAREN K	05/21/2018	05/21/2018	05/21/2018		06/22/2018	18.84
27324-RI	HARRIS, JAMES E	05/22/2018	05/22/2018	05/22/2018		06/22/2018	20.00
27335-MOL1	SUTTON, WAYNE	05/22/2018	05/22/2018	05/22/2018		06/22/2018	19.98
27413-RI	KIRKWOOD, KELLIE	05/22/2018	05/22/2018	05/22/2018		06/22/2018	16.82
27476-MOL1	HARRIS, PAMELA A	05/22/2018	05/22/2018	05/22/2018		06/22/2018	19.67
27483-MOL2	HOFF, EDWARD A	05/22/2018	05/22/2018	05/22/2018		06/22/2018	20.00
27501-MOL1	BROOKS, STACY D	05/22/2018	05/22/2018	05/22/2018		06/22/2018	39.33
27502-MOL1	BROOKS, STACY D	05/22/2018	05/22/2018	05/22/2018		06/22/2018	19.95
27510-RI	HARRIS, JAMES E	05/22/2018	05/22/2018	05/22/2018		06/22/2018	19.74



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
27519-MOL1	FAIN, SHELIA	05/22/2018	05/22/2018	05/22/2018		06/22/2018	20.00
27520-MOL1	FAIN, SHELIA	05/22/2018	05/22/2018	05/22/2018		06/22/2018	40.00
27537-RI	GUBERUD, BRAD	05/22/2018	05/22/2018	05/22/2018		06/22/2018	19.37
27539-RI	STOKES, YOLANDA	05/22/2018	05/22/2018	05/22/2018		06/22/2018	100.00
27542-RI	BURSEY, MARY	05/22/2018	05/22/2018	05/22/2018		06/22/2018	20.00
27543-RI	BURSEY, MARY	05/22/2018	05/22/2018	05/22/2018		06/22/2018	39.61
27556-MOL1	FAIN, SHELIA	05/22/2018	05/22/2018	05/22/2018		06/22/2018	40.00
27557-RI	KIRKWOOD, KELLIE	05/22/2018	05/22/2018	05/22/2018		06/22/2018	20.00
27565-MOL2	STARR, JAMES R	05/22/2018	05/22/2018	05/22/2018		06/22/2018	18.95
27569-RI	KIRKPATRICK, KATHRYN	05/22/2018	05/22/2018	05/22/2018		06/22/2018	19.45
27572-RI	FLAHERTY, KELLE	05/22/2018	05/22/2018	05/22/2018		06/22/2018	28.00
27577-RI	MANLEY, DWAYNE	05/22/2018	05/22/2018	05/22/2018		06/22/2018	40.00
27579-MIL	WEICHMANN, KURTIS	05/30/2018	05/30/2018	05/30/2018		06/22/2018	20.00
27618-MIL	CALLAHAN, MICHAEL	05/30/2018	05/30/2018	05/30/2018		06/22/2018	18.90
27698-MIL	EVANS, SHURON	05/30/2018	05/30/2018	05/30/2018		06/22/2018	28.38
27699-MIL	EVANS, SHURON	05/30/2018	05/30/2018	05/30/2018		06/22/2018	110.00
27563-MIL	EVANS, SHURON	05/31/2018	05/31/2018	05/31/2018		06/22/2018	30.00
27666-MOL2	WALKER, ANTHONY	05/31/2018	05/31/2018	05/31/2018		06/22/2018	19.98
27389-SIL	CUNNINGHAM, WAYNE	06/13/2018	06/13/2018	06/13/2018		07/20/2018	39.69
27390-SIL	CUNNINGHAM, WAYNE	06/13/2018	06/13/2018	06/13/2018		07/20/2018	19.98
27393-SIL	SMITH, GREGORY	06/13/2018	06/13/2018	06/13/2018		07/20/2018	20.00
27416-MOL	OLSON, AMANDA	06/13/2018	06/13/2018	06/13/2018		07/20/2018	25.05
27427-RI	CLAUSEN, TIMOTHY	06/13/2018	06/13/2018	06/13/2018		07/20/2018	19.98
27430-SIL	HEARD, RONIQU	06/13/2018	06/13/2018	06/13/2018		07/20/2018	65.00
27431-SIL	HEARD, RONIQU	06/13/2018	06/13/2018	06/13/2018		07/20/2018	24.83
27432-SIL	CUNNINGHAM, WAYNE	06/13/2018	06/13/2018	06/13/2018		07/20/2018	40.00
27457-SIL	MILLER, DOUGLAS	06/13/2018	06/13/2018	06/13/2018		07/20/2018	19.51
27458-SIL	MILLER, DOUGLAS	06/13/2018	06/13/2018	06/13/2018		07/20/2018	40.00
27523-SIL	CUNNINGHAM, WAYNE	06/13/2018	06/13/2018	06/13/2018		07/20/2018	40.00
27524-SIL	CUNNINGHAM, WAYNE	06/13/2018	06/13/2018	06/13/2018		07/20/2018	19.73
27525-SIL	SMITH, GREGORY T	06/13/2018	06/13/2018	06/13/2018		07/20/2018	20.00
27529-SIL	JOHNSON, RONALD E	06/13/2018	06/13/2018	06/13/2018		07/20/2018	30.00
27554-SIL	DILLON, LEON	06/13/2018	06/13/2018	06/13/2018		07/20/2018	38.60
27555-SIL	DILLON, LEON	06/13/2018	06/13/2018	06/13/2018		07/20/2018	19.71
27559-RI	CLAUSEN, TIMOTHY	06/13/2018	06/13/2018	06/13/2018		07/20/2018	19.76
27561-SIL	CUNNINGHAM, WAYNE	06/13/2018	06/13/2018	06/13/2018		07/20/2018	39.82
27599-RI	MANLEY, DWAYNE	06/13/2018	06/13/2018	06/13/2018		07/20/2018	18.47
27642-MOL1	HARRIS, PAMELA	06/13/2018	06/13/2018	06/13/2018		07/20/2018	19.54



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
27643-RI	BARNES, TONY	06/13/2018	06/13/2018	06/13/2018		07/20/2018	17.94
27648-MOL1	HARMS, ORVILLE	06/13/2018	06/13/2018	06/13/2018		07/20/2018	20.00
27650-RI	JONES, FRANCIS E	06/13/2018	06/13/2018	06/13/2018		07/20/2018	28.00
27653-MOL1	BROOKS, STACY	06/13/2018	06/13/2018	06/13/2018		07/20/2018	38.48
27654-MOL1	BROOKS, STACY	06/13/2018	06/13/2018	06/13/2018		07/20/2018	19.63
27656-RI	BURSEY, MARY	06/13/2018	06/13/2018	06/13/2018		07/20/2018	18.95
27659-SIL	JOHNSON, RONALD E	06/13/2018	06/13/2018	06/13/2018		07/20/2018	30.00
27667-SIL	CUNNINGHAM, WAYNE	06/13/2018	06/13/2018	06/13/2018		07/20/2018	39.83
27668-SIL	CUNNINGHAM, WAYNE	06/13/2018	06/13/2018	06/13/2018		07/20/2018	19.64
27670-MOL1	FAIN, SHEILA	06/13/2018	06/13/2018	06/13/2018		07/20/2018	40.00
27672-MOL1	FAIN, SHEILA	06/14/2018	06/14/2018	06/14/2018		07/20/2018	20.00
27687-RI	REEDER, CHARLES	06/14/2018	06/14/2018	06/14/2018		07/20/2018	18.95
27689-MOL1	BROOKS, STACY	06/14/2018	06/14/2018	06/14/2018		07/20/2018	38.39
27691-RI	STOKES, YOLANDA	06/14/2018	06/14/2018	06/14/2018		07/20/2018	100.00
27692-RI	NESBIT, ALBERT R JR.	06/14/2018	06/14/2018	06/14/2018		07/20/2018	29.56
27695-RI	KIRKWOOD, KELLIE	06/14/2018	06/14/2018	06/14/2018		07/20/2018	19.95
27700-SIL	CUNNINGHAM, WAYNE	06/14/2018	06/14/2018	06/14/2018		07/20/2018	40.00
27701-MOL1	FAIN, SHEILA	06/14/2018	06/14/2018	06/14/2018		07/20/2018	40.00
27703-RI	KIRKPATRICK, KATHRYN	06/14/2018	06/14/2018	06/14/2018		07/20/2018	17.57
27707-RI	BURSEY, MARY	06/14/2018	06/14/2018	06/14/2018		07/20/2018	40.00
27709-RI	FLAHERTY, KELLE	06/14/2018	06/14/2018	06/14/2018		07/20/2018	25.84
27711-MOL2	STARR, JAMES	06/14/2018	06/14/2018	06/14/2018		07/20/2018	18.87
27718-RI	MEARS, DARYL	06/14/2018	06/14/2018	06/14/2018		07/20/2018	20.00
27725-RI	JONES, FRANCIS	06/14/2018	06/14/2018	06/14/2018		07/20/2018	28.00
27742-RI	MANLEY, DWAYNE	06/14/2018	06/14/2018	06/14/2018		07/20/2018	20.00
27755-RI	STOKES, YOLANDA	06/14/2018	06/14/2018	06/14/2018		07/20/2018	100.00
27756-RI	STOKES, YOLANDA	06/14/2018	06/14/2018	06/14/2018		07/20/2018	32.00
27760-RI	JORDAN, THOMAS	06/14/2018	06/14/2018	06/14/2018		07/20/2018	20.00
27776-MOL1	KING, MICHAEL	06/14/2018	06/14/2018	06/14/2018		07/20/2018	19.46
27777-MOL1	KING, MICHAEL	06/14/2018	06/14/2018	06/14/2018		07/20/2018	40.00
27778	FIGG, KAREN	06/28/2018	06/28/2018	06/28/2018		07/20/2018	20.00
27779	FIGG, KAREN	06/28/2018	06/28/2018	06/28/2018		07/20/2018	40.00
27784	GUBERUD, BRAD	06/28/2018	06/28/2018	06/28/2018		07/20/2018	20.00
27791	HARMS, ORVILLE	06/28/2018	06/28/2018	06/28/2018		07/20/2018	19.71
27800	WALKER, ANTHONY	06/28/2018	06/28/2018	06/28/2018		07/20/2018	18.08
27815	EVANS, SHURON	06/28/2018	06/28/2018	06/28/2018		07/20/2018	110.00
27816	EVANS, SHURON	06/28/2018	06/28/2018	06/28/2018		07/20/2018	29.95
27841-MOL2	STARR, JAMES	06/28/2018	06/28/2018	06/28/2018		07/20/2018	20.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
27842-MOL2	STARR, JAMES	06/28/2018	06/28/2018	06/28/2018		07/20/2018	39.53
27652-RI	HARRIS, JAMES	07/12/2018	07/12/2018	07/12/2018		08/24/2018	19.95
27705-MOL1	OLSON, AMANDA	07/12/2018	07/12/2018	07/12/2018		08/24/2018	27.82
27729-MOL1	HARRIS, PAMELA	07/12/2018	07/12/2018	07/12/2018		08/24/2018	19.91
27782-RI	WEBB, DEBBIE	07/12/2018	07/12/2018	07/12/2018		08/24/2018	20.00
27790-RI	GAYLORD, EUGENE	07/12/2018	07/12/2018	07/12/2018		08/24/2018	30.00
27795-MOL1	FAIN, SHELIA	07/12/2018	07/12/2018	07/12/2018		08/24/2018	40.00
27796-MOL1	FAIN, SHELIA	07/12/2018	07/12/2018	07/12/2018		08/24/2018	18.99
27801-MOL1	BROOKS, STACY	07/12/2018	07/12/2018	07/12/2018		08/24/2018	39.37
27802-MOL1	BROOKS, STACY	07/12/2018	07/12/2018	07/12/2018		08/24/2018	18.31
27803-RI	REEDER, CHARLES	07/12/2018	07/12/2018	07/12/2018		08/24/2018	20.00
27806-RI	BURSEY, MARY	07/12/2018	07/12/2018	07/12/2018		08/24/2018	38.45
27807-RI	BURSEY, MARY	07/12/2018	07/12/2018	07/12/2018		08/24/2018	20.00
27808-RI	ODEN, JIMMIE	07/12/2018	07/12/2018	07/12/2018		08/24/2018	20.00
27817-RI	NESBIT, ALBERT	07/12/2018	07/12/2018	07/12/2018		08/24/2018	40.00
27823-MOL1	KING, MICHAEL	07/12/2018	07/12/2018	07/12/2018		08/24/2018	39.39
27824-RI	STOKES, YOLANDA	07/12/2018	07/12/2018	07/12/2018		08/24/2018	100.00
27832-RI	BARNES, TONY	07/12/2018	07/12/2018	07/12/2018		08/24/2018	19.40
27834-MOL1	FAIN, SHELIA	07/12/2018	07/12/2018	07/12/2018		08/24/2018	40.00
27835-MOL1	BROOKS, STACY	07/12/2018	07/12/2018	07/12/2018		08/24/2018	40.00
27843-RI	BURSEY, MARY	07/12/2018	07/12/2018	07/12/2018		08/24/2018	19.95
27844-RI	BURSEY, MARY	07/12/2018	07/12/2018	07/12/2018		08/24/2018	39.69
27845-RI	KIRKPATRICK, KATHRYN	07/12/2018	07/12/2018	07/12/2018		08/24/2018	18.92
27848-RI	WILLIAMS, KENNY	07/12/2018	07/12/2018	07/12/2018		08/24/2018	17.80
27851-RI	FLAHERTY, KELLE	07/12/2018	07/12/2018	07/12/2018		08/24/2018	28.00
27853-RI	ORR, PRENTICE	07/12/2018	07/12/2018	07/12/2018		08/24/2018	20.00
27854-RI	ORR, PRENTICE	07/12/2018	07/12/2018	07/12/2018		08/24/2018	80.00
27856-RI	HINES, JIMMIE	07/12/2018	07/12/2018	07/12/2018		08/24/2018	28.00
27857-RI	HINES, JIMMIE	07/12/2018	07/12/2018	07/12/2018		08/24/2018	34.09
27859-MIL	WEICHMANN, KURTIS G	07/12/2018	07/12/2018	07/12/2018		08/24/2018	20.00
27861-RI	MANLEY, DWAYNE	07/12/2018	07/12/2018	07/12/2018		08/24/2018	20.00
27871-MOL2	HOFF, EDWARD JR	07/12/2018	07/12/2018	07/12/2018		08/24/2018	19.97
27872-RI	STOKES, YOLANDA	07/12/2018	07/12/2018	07/12/2018		08/24/2018	100.00
27880-RI	JORDAN, THOMAS	07/12/2018	07/12/2018	07/12/2018		08/24/2018	19.65
27889-RI	GUBERUD, BRAD	07/12/2018	07/12/2018	07/12/2018		08/24/2018	19.57
27895-MOL1	HARRIS, PAMELA	07/12/2018	07/12/2018	07/12/2018		08/24/2018	19.95
27902-RI	REEDER, CHARLES	07/12/2018	07/12/2018	07/12/2018		08/24/2018	18.56
27903-MOL2	WALKER, ANTHONY	07/12/2018	07/12/2018	07/12/2018		08/24/2018	20.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
27907-MIL	FIGG, KAREN	07/12/2018	07/12/2018	07/12/2018		08/24/2018	40.00
27908-MIL	FIGG, KAREN	07/12/2018	07/12/2018	07/12/2018		08/24/2018	19.55
27913-MIL	EVANS, SHURON D	07/12/2018	07/12/2018	07/12/2018		08/24/2018	27.48
27928-MOL1	HARMS, ORVILLE	07/12/2018	07/12/2018	07/12/2018		08/24/2018	20.00
27487-MOL1	SUTTON, WAYNE	07/31/2018	07/31/2018	07/31/2018		08/24/2018	20.00
27719-RI	HARRIS, JAMES	08/21/2018	08/21/2018	08/21/2018		09/21/2018	20.00
27863-MOL1	OLSON, AMNADA	08/21/2018	08/21/2018	08/21/2018		09/21/2018	28.00
27874-RI	STOKES, YOLANDA	08/21/2018	08/21/2018	08/21/2018		09/21/2018	32.00
27891-RI	JONES, FRANCIS	08/21/2018	08/21/2018	08/21/2018		09/21/2018	28.00
27900-RI	WEBB, DEBBIE	08/21/2018	08/21/2018	08/21/2018		09/21/2018	20.00
27914-MIL	EVANS, SHURON	08/21/2018	08/21/2018	08/21/2018		09/21/2018	103.77
27925-RI	WILLIAMS, KENNY LEE	08/21/2018	08/21/2018	08/21/2018		09/21/2018	20.00
27931-RI	GAYLORD, EUGENE	08/21/2018	08/21/2018	08/21/2018		09/21/2018	30.00
27936-RI	BARNES, TONY	08/21/2018	08/21/2018	08/21/2018		09/21/2018	17.29
27938-MOL1	BROOKS, STACY	08/21/2018	08/21/2018	08/21/2018		09/21/2018	40.00
27939-MOL1	BROOKS, STACY	08/21/2018	08/21/2018	08/21/2018		09/21/2018	18.68
27950-MOL1	FAIN, SHELIA	08/21/2018	08/21/2018	08/21/2018		09/21/2018	37.92
27952-MOL1	FAIN, SHELIA	08/21/2018	08/21/2018	08/21/2018		09/21/2018	18.77
27953-RI	HINES, JIMIE	08/21/2018	08/21/2018	08/21/2018		09/21/2018	65.00
27954-RI	HINES, JIMMIE	08/21/2018	08/21/2018	08/21/2018		09/21/2018	23.41
27959-RI	STOKES, YOLANDA	08/21/2018	08/21/2018	08/21/2018		09/21/2018	97.18
27969-RI	HARRIS, PAMELA	08/21/2018	08/21/2018	08/21/2018		09/21/2018	40.00
27972-MOL1	KING, MICHAEL	08/21/2018	08/21/2018	08/21/2018		09/21/2018	20.00
27973-MIL	CALLAHAN, MICHAEL	08/21/2018	08/21/2018	08/21/2018		09/21/2018	20.00
27975-MOL1	BROOKS, STACY	08/21/2018	08/21/2018	08/21/2018		09/21/2018	38.97
27979-RI	KIRKPATRICK, KATHRYN	08/21/2018	08/21/2018	08/21/2018		09/21/2018	19.97
27980-MOL2	STARR, JAMES	08/21/2018	08/21/2018	08/21/2018		09/21/2018	39.62
27981-MOL2	STARR, JAMES	08/21/2018	08/21/2018	08/21/2018		09/21/2018	18.47
27987-MOL1	FAIN, SHELIA	08/21/2018	08/21/2018	08/21/2018		09/21/2018	40.00
27988-RI	HINES, JIMMIE	08/21/2018	08/21/2018	08/21/2018		09/21/2018	65.00
27990-MIL	WEICHMANN, KURTIS	08/21/2018	08/21/2018	08/21/2018		09/21/2018	20.00
27991-RI	ORR, PRENTICE	08/21/2018	08/21/2018	08/21/2018		09/21/2018	80.00
27992-RI	ORR, PRENTICE	08/21/2018	08/21/2018	08/21/2018		09/21/2018	20.00
27994-RI	FLAHERTY, KELLE ANN	08/21/2018	08/21/2018	08/21/2018		09/21/2018	28.00
27998-RI	JOHNSTON, WILLIE	08/21/2018	08/21/2018	08/21/2018		09/21/2018	28.00
27999-RI	JOHNSTON, WILLIE M	08/21/2018	08/21/2018	08/21/2018		09/21/2018	65.00
28001-MOL1	OLSON, AMANDA	08/21/2018	08/21/2018	08/21/2018		09/21/2018	27.94
28016-RI	WILLIAMS, KENNY LEE	08/21/2018	08/21/2018	08/21/2018		09/21/2018	18.83



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
28017-RI	JONES, FRANCIS	08/21/2018	08/21/2018	08/21/2018		09/21/2018	28.00
28020-RI	MANLEY, DWAYNE	08/21/2018	08/21/2018	08/21/2018		09/21/2018	19.77
28029-MOL2	HOFF, EDWARD	08/21/2018	08/21/2018	08/21/2018		09/21/2018	19.98
28032-RI	BARNES, TONY	08/21/2018	08/21/2018	08/21/2018		09/21/2018	18.96
28033-RI	STOKES, YOLANDA	08/21/2018	08/21/2018	08/21/2018		09/21/2018	100.00
28034-RI	STOKES, YOLANDA	08/21/2018	08/21/2018	08/21/2018		09/21/2018	32.00
28044-RI	WEBB, DEBBIE	08/21/2018	08/21/2018	08/21/2018		09/21/2018	20.00
28046-MIL	FIGG, KAREN	08/30/2018	08/30/2018	08/30/2018		09/21/2018	20.00
28047-MIL	FIGG, KAREN	08/30/2018	08/30/2018	08/30/2018		09/21/2018	40.00
28058-MOL1	HARRIS, PAMELA	08/30/2018	08/30/2018	08/30/2018		09/21/2018	20.00
28070-MOL1	HARMS, ORVILLE	08/30/2018	08/30/2018	08/30/2018		09/21/2018	20.00
28085-MIL	EVANS, SHURON	08/30/2018	08/30/2018	08/30/2018		09/21/2018	110.00
28086-MIL	EVANS, SHURON	08/30/2018	08/30/2018	08/30/2018		09/21/2018	30.00
28087-MIL	WEICHMANN, KURTIS	08/30/2018	08/30/2018	08/30/2018		09/21/2018	20.00
28090-MOL2	WALKER, ANTHONY	08/30/2018	08/30/2018	08/30/2018		09/21/2018	19.99
27961-RI	HARRIS, JAMES	09/18/2018	09/18/2018	09/18/2018		10/19/2018	19.45
28060-RI	REEDER, CHARLES	09/18/2018	09/18/2018	09/18/2018		10/19/2018	19.32
28069-RI	GAYLORD, EUGENE	09/18/2018	09/18/2018	09/18/2018		10/19/2018	30.00
28074-MOL1	FAIN, SHELIA	09/18/2018	09/18/2018	09/18/2018		10/19/2018	40.00
28076-MOL1	FAIN, SHELIA	09/18/2018	09/18/2018	09/18/2018		10/19/2018	18.94
28077-MOL1	BROOKS, STACY	09/18/2018	09/18/2018	09/18/2018		10/19/2018	40.00
28079-MOL1	BROOKS, STACY	09/18/2018	09/18/2018	09/18/2018		10/19/2018	15.95
28097-RI	BURSEY, MARY	09/18/2018	09/18/2018	09/18/2018		10/19/2018	40.00
28098-RI	BURSEY, MARY	09/18/2018	09/18/2018	09/18/2018		10/19/2018	20.00
28108-RI	JORDAN, THOMAS	09/18/2018	09/18/2018	09/18/2018		10/19/2018	19.93
28111-MIL	CALLAHAN, MICHAEL	09/18/2018	09/18/2018	09/18/2018		10/19/2018	19.84
28112-MOL2	KIRKPATRICK, KATHRYN	09/18/2018	09/18/2018	09/18/2018		10/19/2018	19.92
28114-RI	HINES, JIMMIE	09/18/2018	09/18/2018	09/18/2018		10/19/2018	65.00
28117-RI	HINES, JIMMIE	09/18/2018	09/18/2018	09/18/2018		10/19/2018	28.00
28118-RI	ORR, PRENTICE	09/18/2018	09/18/2018	09/18/2018		10/19/2018	79.22
28123-MOL1	BROOKS, STACY	09/18/2018	09/18/2018	09/18/2018		10/19/2018	40.00
28125-MOL1	RAMOS, JOSE JR	09/18/2018	09/18/2018	09/18/2018		10/19/2018	135.00
28126-MOL1	RAMOS, JOSE JR	09/18/2018	09/18/2018	09/18/2018		10/19/2018	30.00
28127-MOL1	FAIN, SHELIA	09/18/2018	09/18/2018	09/18/2018		10/19/2018	40.00
28128-RI	STOKES, YOLANDA	09/18/2018	09/18/2018	09/18/2018		10/19/2018	100.00
28132-RI	FLAHERTY, KELLEEE	09/18/2018	09/18/2018	09/18/2018		10/19/2018	25.64
28135-MOL2	STARR, JAMES	09/18/2018	09/18/2018	09/18/2018		10/19/2018	19.26
28136-MOL2	STARR, JAMES	09/18/2018	09/18/2018	09/18/2018		10/19/2018	39.51



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
28138-MIL	EVANS, SHURON	09/18/2018	09/18/2018	09/18/2018		10/19/2018	110.00
28140-RI	BATTLE, PATRICE	09/18/2018	09/18/2018	09/18/2018		10/19/2018	19.65
28146-RI	MANLEY, DWAYNE	09/18/2018	09/18/2018	09/18/2018		10/19/2018	20.00
28150-MOL1	SUTTON, WAYNE	09/18/2018	09/18/2018	09/18/2018		10/19/2018	19.36
28158-RI	BARNES, TONY	09/18/2018	09/18/2018	09/18/2018		10/19/2018	18.97
28165-MOL2	HOFF, EDWARD	09/18/2018	09/18/2018	09/18/2018		10/19/2018	19.92
28186-MIL	WEICHMANN, KURTIS	09/18/2018	09/18/2018	09/18/2018		10/19/2018	20.00
28188-MIL	FIGG, KAREN	09/18/2018	09/18/2018	09/18/2018		10/19/2018	40.00
28189-MIL	FIGG, KAREN	09/18/2018	09/18/2018	09/18/2018		10/19/2018	20.00
28203-MOL1	HARRIS, PAMELA	09/18/2018	09/18/2018	09/18/2018		10/19/2018	19.95
28208-MOL1	RAMOS, JOSE JR	09/18/2018	09/18/2018	09/18/2018		10/19/2018	30.00
28209-MOL1	RAMOS, JOSE JR	09/18/2018	09/18/2018	09/18/2018		10/19/2018	135.00
28212-RI	WILLIAMS, KENNY	09/18/2018	09/18/2018	09/18/2018		10/19/2018	18.45
28214-RI	WILLIAMS, KENNY	09/18/2018	09/18/2018	09/18/2018		10/19/2018	39.28
28218-MOL1	HARMS, ORVILLE	09/18/2018	09/18/2018	09/18/2018		10/19/2018	18.27
28223-MOL2	WALKER, ANTHONY	09/18/2018	09/18/2018	09/18/2018		10/19/2018	20.00
28253-MIL	EVANS, SHURON	09/28/2018	09/28/2018	09/28/2018		10/19/2018	110.00
28269-MIL	CALLAHAN, MICHAEL	09/28/2018	09/28/2018	09/28/2018		10/19/2018	19.01
28334	FIGG, KAREN	10/16/2018	10/16/2018	10/16/2018		11/26/2018	20.00
28335	FIGG, KAREN	10/16/2018	10/16/2018	10/16/2018		11/26/2018	40.00
28338	RAMOS, JOSE	10/16/2018	10/16/2018	10/16/2018		11/26/2018	135.00
28339	RAMOS, JOSE	10/16/2018	10/16/2018	10/16/2018		11/26/2018	29.74
27690-SIL	SMITH, GREGORY	10/17/2018	10/17/2018	10/17/2018		11/26/2018	20.00
27765-SIL	DILLON, LEON	10/17/2018	10/17/2018	10/17/2018		11/26/2018	19.98
27766-SIL	DILLON, LEON	10/17/2018	10/17/2018	10/17/2018		11/26/2018	39.30
27786-SIL	CUNNINGHAM, WAYNE	10/17/2018	10/17/2018	10/17/2018		11/26/2018	39.97
27787-SIL	CUNNINGHAM, WAYNE	10/17/2018	10/17/2018	10/17/2018		11/26/2018	19.47
27799-SIL	JOHNSON, RONALD	10/17/2018	10/17/2018	10/17/2018		11/26/2018	30.00
27825-SIL	CUNNINGHAM, WAYNE	10/17/2018	10/17/2018	10/17/2018		11/26/2018	39.65
27829-SIL	SMITH, GREGORY	10/17/2018	10/17/2018	10/17/2018		11/26/2018	20.00
27838-SIL	JOHNSON, LEONARD	10/17/2018	10/17/2018	10/17/2018		11/26/2018	63.71
27892-SIL	CUNNINGHAM, WAYNE	10/17/2018	10/17/2018	10/17/2018		11/26/2018	39.92
27893-SIL	CUNNINGHAM, WAYNE	10/17/2018	10/17/2018	10/17/2018		11/26/2018	18.49
27944-SIL	JOHNSON, LEONARD	10/17/2018	10/17/2018	10/17/2018		11/26/2018	63.67
27948-SIL	JOHNSON, RONALD	10/17/2018	10/17/2018	10/17/2018		11/26/2018	30.00
27964-SIL	CUNNINGHAM, WAYNE	10/17/2018	10/17/2018	10/17/2018		11/26/2018	39.75
27983-SIL	SMITH, GREGORY	10/17/2018	10/17/2018	10/17/2018		11/26/2018	20.00
27986-SIL	JOHNSON, LEONARD	10/17/2018	10/17/2018	10/17/2018		11/26/2018	65.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
27995-SIL	CUNNINGHAM, WAYNE	10/17/2018	10/17/2018	10/17/2018		11/26/2018	40.00
28049-SIL	CUNNINGHAM, WAYNE	10/17/2018	10/17/2018	10/17/2018		11/26/2018	18.57
28073-SIL	JOHNSON, RONALD	10/17/2018	10/17/2018	10/17/2018		11/26/2018	30.00
28084-SIL	JOHNSON, LEONARD	10/17/2018	10/17/2018	10/17/2018		11/26/2018	63.42
28092-RI	JOHNSTON, WILLIE	10/17/2018	10/17/2018	10/17/2018		11/26/2018	28.00
28095-SIL	CUNNINGHAM, WAYNE	10/17/2018	10/17/2018	10/17/2018		11/26/2018	40.00
28122-SIL	JOHNSON, LEONARD	10/17/2018	10/17/2018	10/17/2018		11/26/2018	65.00
28131-SIL	SHEPPARD, JAMES LEE JR	10/17/2018	10/17/2018	10/17/2018		11/26/2018	40.00
28137-SIL	CUNNINGHAM, WAYNE	10/17/2018	10/17/2018	10/17/2018		11/26/2018	39.95
28142-SIL	JOHNSON, LEONARD	10/17/2018	10/17/2018	10/17/2018		11/26/2018	63.81
28155-RI	MEARS, DARYL	10/17/2018	10/17/2018	10/17/2018		11/26/2018	20.00
28157-SIL	CUNNINGHAM, WAYNE	10/17/2018	10/17/2018	10/17/2018		11/26/2018	19.23
28166-RI	HINES, JIMMIE	10/17/2018	10/17/2018	10/17/2018		11/26/2018	28.00
28169-RI	HINES, JIMMIE	10/17/2018	10/17/2018	10/17/2018		11/26/2018	64.97
28178-RI	JONES, FRANCIS	10/17/2018	10/17/2018	10/17/2018		11/26/2018	28.00
28193-MOL1	BROOKS, STACY	10/17/2018	10/17/2018	10/17/2018		11/26/2018	39.61
28194-MOL1	BROOKS, STACY	10/17/2018	10/17/2018	10/17/2018		11/26/2018	20.00
28199-RI	WEBB, DEBBIE	10/17/2018	10/17/2018	10/17/2018		11/26/2018	19.58
28204-SIL	JOHNSON, RONALD	10/17/2018	10/17/2018	10/17/2018		11/26/2018	27.10
28211-SIL	SMITH, GREGORY	10/17/2018	10/17/2018	10/17/2018		11/26/2018	20.00
28219-RI	BURSEY, MARY	10/17/2018	10/17/2018	10/17/2018		11/26/2018	20.00
28220-RI	BURSEY, MARY	10/17/2018	10/17/2018	10/17/2018		11/26/2018	40.00
28225-RI	REEDER, CHARLES	10/17/2018	10/17/2018	10/17/2018		11/26/2018	18.95
28226-RI	STOKES, YOLANDA	10/17/2018	10/17/2018	10/17/2018		11/26/2018	100.00
28228-RI	STOKES, YOLANDA	10/17/2018	10/17/2018	10/17/2018		11/26/2018	32.00
28231-RI	GAYLORD, EUGENE	10/17/2018	10/17/2018	10/17/2018		11/26/2018	30.00
28234-SIL	CUNNINGHAM, WAYNE	10/17/2018	10/17/2018	10/17/2018		11/26/2018	39.93
28237-MOL1	FAIN, SHELIA	10/17/2018	10/17/2018	10/17/2018		11/26/2018	40.00
28238-MOL1	FAIN, SHELIA	10/17/2018	10/17/2018	10/17/2018		11/26/2018	19.98
28242-RI	BATTLE, PATRICE	10/17/2018	10/17/2018	10/17/2018		11/26/2018	20.00
28244-RI	BATTLE, PATRICE	10/17/2018	10/17/2018	10/17/2018		11/26/2018	36.93
28247-SIL	JOHNSON, LEONARD	10/17/2018	10/17/2018	10/17/2018		11/26/2018	64.42
28258-RI	WILLIAMS, KENNY LEE	10/17/2018	10/17/2018	10/17/2018		11/26/2018	39.66
28259-MOL1	BROOKS, STACY	10/17/2018	10/17/2018	10/17/2018		11/26/2018	39.78
28261-RI	JORDAN, THOMAS R	10/17/2018	10/17/2018	10/17/2018		11/26/2018	19.36
28263-RI	BURSEY, MARY	10/17/2018	10/17/2018	10/17/2018		11/26/2018	40.00
28264-SIL	CUNNINGHAM, WAYNE	10/17/2018	10/17/2018	10/17/2018		11/26/2018	39.97
28268-RI	FLAHERTY, KELLE	10/17/2018	10/17/2018	10/17/2018		11/26/2018	25.12



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
28273-RI	KIRKPATRICK, KATHRYN K	10/17/2018	10/17/2018	10/17/2018		11/26/2018	19.04
28274-RI	KIRKPATRICK, KATHRYN K	10/17/2018	10/17/2018	10/17/2018		11/26/2018	37.60
28275-MOL1	FAIN, SHELIA	10/17/2018	10/17/2018	10/17/2018		11/26/2018	40.00
28279-RI	STOKES, YOLANDA	10/17/2018	10/17/2018	10/17/2018		11/26/2018	100.00
28282-SIL	JOHNSON, LEONARD B	10/17/2018	10/17/2018	10/17/2018		11/26/2018	63.40
28283-SIL	JOHNSON, LEONARD B	10/17/2018	10/17/2018	10/17/2018		11/26/2018	29.18
28304-RI	WEBB, DEBBIE	10/17/2018	10/17/2018	10/17/2018		11/26/2018	20.00
28309-RI	JONES, FRANCIS	10/17/2018	10/17/2018	10/17/2018		11/26/2018	28.00
28311-MOL2	HOFF, EDWARD A JR	10/17/2018	10/17/2018	10/17/2018		11/26/2018	19.55
28313-MOL1	SUTTON, WAYNE	10/17/2018	10/17/2018	10/17/2018		11/26/2018	20.00
28318-SIL	CUNNINGHAM, WAYNE	10/17/2018	10/17/2018	10/17/2018		11/26/2018	39.54
28319-SIL	CUNNINGHAM, WAYNE	10/17/2018	10/17/2018	10/17/2018		11/26/2018	19.31
28320-RI	HINES, JIMMIE	10/17/2018	10/17/2018	10/17/2018		11/26/2018	62.36
28324-MIL	WEICHMANN, KURTIS	10/17/2018	10/17/2018	10/17/2018		11/26/2018	20.00
28331-RI	WILLIAMS, KENNY	10/17/2018	10/17/2018	10/17/2018		11/26/2018	39.98
28333-RI	WILLIAMS, KENNY	10/17/2018	10/17/2018	10/17/2018		11/26/2018	19.25
28265-MOL2	STARR, JAMES R	10/31/2018	10/31/2018	10/31/2018		11/26/2018	17.73
28365-MOL2	WALKER, ANTHONY	10/31/2018	10/31/2018	10/31/2018		11/26/2018	20.00
28394-MIL	FIGG, KAREN	10/31/2018	10/31/2018	10/31/2018		11/26/2018	40.00
28404-MOL2	STARR, JAMES	10/31/2018	10/31/2018	10/31/2018		11/26/2018	20.00
28407-MIL	CALLAHAN, MICHAEL	10/31/2018	10/31/2018	10/31/2018		11/26/2018	19.06
28081-MOL1	OLSON, AMANDA	11/28/2018	11/28/2018	11/28/2018		12/21/2018	27.96
28101-RI	HARRIS, JAMES	11/28/2018	11/28/2018	11/28/2018		12/21/2018	20.00
28130-SIL	SHEPPARD, JAMES	11/28/2018	11/28/2018	11/28/2018		12/21/2018	18.47
28216-RI	HARRIS, JAMES	11/28/2018	11/28/2018	11/28/2018		12/21/2018	20.00
28241-SIL	SHEPPARD, JAMES	11/28/2018	11/28/2018	11/28/2018		12/21/2018	20.00
28277-MOL1	OLSON, AMANDA	11/28/2018	11/28/2018	11/28/2018		12/21/2018	27.22
28294-RI	BARNES, TONY	11/28/2018	11/28/2018	11/28/2018		12/21/2018	19.15
28322-RI	HINES, JIMMIE	11/28/2018	11/28/2018	11/28/2018		12/21/2018	27.26
28329-RI	REEDER, CHARLES	11/28/2018	11/28/2018	11/28/2018		12/21/2018	20.00
28355-MOL1	HARRIS, PAMELA	11/28/2018	11/28/2018	11/28/2018		12/21/2018	20.00
28361-RI	GAYLORD, EUGENE	11/28/2018	11/28/2018	11/28/2018		12/21/2018	30.00
28362-RI	STOKES, YOLANDA	11/28/2018	11/28/2018	11/28/2018		12/21/2018	99.18
28363-RI	STOKES, YOLANDA	11/28/2018	11/28/2018	11/28/2018		12/21/2018	32.00
28366-MOL1	FAIN, SHELIA	11/28/2018	11/28/2018	11/28/2018		12/21/2018	40.00
28367-MOL1	FAIN, SHELIA	11/28/2018	11/28/2018	11/28/2018		12/21/2018	19.86
28371-MOL1	BROOKS, STACY	11/28/2018	11/28/2018	11/28/2018		12/21/2018	39.94
28373-MOL1	BROOKS, STACY	11/28/2018	11/28/2018	11/28/2018		12/21/2018	19.94



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
28375-RI	BATTLE, PATRICE	11/28/2018	11/28/2018	11/28/2018		12/21/2018	20.00
28376-SIL	SMITH, GREGORY	11/28/2018	11/28/2018	11/28/2018		12/21/2018	20.00
28377-MOL1	HARMS, ORVILLE	11/28/2018	11/28/2018	11/28/2018		12/21/2018	20.00
28379-MOL1	KIRKPATRICK, KATHRYN	11/28/2018	11/28/2018	11/28/2018		12/21/2018	40.00
28380-MOL1	KIRKPATRICK, KATHRYN	11/28/2018	11/28/2018	11/28/2018		12/21/2018	19.76
28383-SIL	JOHNSON, LEONARD	11/28/2018	11/28/2018	11/28/2018		12/21/2018	64.52
28387-SIL	JOHNSON, RONALD	11/28/2018	11/28/2018	11/28/2018		12/21/2018	30.00
28388-SIL	CUNNINGHAM, WAYNE	11/28/2018	11/28/2018	11/28/2018		12/21/2018	39.86
28391-RI	HINES, JIMMIE	11/28/2018	11/28/2018	11/28/2018		12/21/2018	60.00
28398-RI	STOKES, YOLANDA	11/28/2018	11/28/2018	11/28/2018		12/21/2018	100.00
28409-MOL1	FAIN, SHEILA	11/28/2018	11/28/2018	11/28/2018		12/21/2018	38.92
28412-RI	WILLIAMS, KENNY LEE	11/28/2018	11/28/2018	11/28/2018		12/21/2018	40.00
28413-SIL	JOHNSON, LEONARD	11/28/2018	11/28/2018	11/28/2018		12/21/2018	64.72
28414-MOL1	KIRKPATRICK, KATHRYN	11/28/2018	11/28/2018	11/28/2018		12/21/2018	40.00
28416-MOL1	BROOKS, STACY	11/28/2018	11/28/2018	11/28/2018		12/21/2018	39.46
28417-RI	FLAHERTY, KELLE	11/28/2018	11/28/2018	11/28/2018		12/21/2018	25.94
28419-SIL	CUNNINGHAM, WAYNE	11/28/2018	11/28/2018	11/28/2018		12/21/2018	39.71
28423-MOL1	OLSON, AMANDA	11/28/2018	11/28/2018	11/28/2018		12/21/2018	28.00
28439-MOL1	RAMOS, JOSE	11/28/2018	11/28/2018	11/28/2018		12/21/2018	29.89
28440-MOL1	RAMOS, JOSE	11/28/2018	11/28/2018	11/28/2018		12/21/2018	135.00
28452-RI	HINES, JIMMIE	11/28/2018	11/28/2018	11/28/2018		12/21/2018	65.00
28458-RI	WILLIAMS, KENNY LEE	11/28/2018	11/28/2018	11/28/2018		12/21/2018	19.91
28460-RI	STOKES, YOLANDA	11/28/2018	11/28/2018	11/28/2018		12/21/2018	100.00
28462-RI	STOKES, YOLANDA	11/28/2018	11/28/2018	11/28/2018		12/21/2018	28.74
28468-MIL	WEICHMANN, KURTIS	11/28/2018	11/28/2018	11/28/2018		12/21/2018	20.00
28471-SIL	CUNNINGHAM, WAYNE	11/28/2018	11/28/2018	11/28/2018		12/21/2018	39.85
28472-SIL	CUNNINGHAM, WAYNE	11/28/2018	11/28/2018	11/28/2018		12/21/2018	19.85
28481-MOL2	WALKER, ANTHONY	11/28/2018	11/28/2018	11/28/2018		12/21/2018	20.00
28483-RI	WEBB, DEBBIE	11/28/2018	11/28/2018	11/28/2018		12/21/2018	20.00
28484-MIL	FIGG, KAREN	11/28/2018	11/28/2018	11/28/2018		12/21/2018	40.00
28486-MIL	FIGG, KAREN	11/28/2018	11/28/2018	11/28/2018		12/21/2018	20.00
28499-RI	REEDER, CHARLES	11/28/2018	11/28/2018	11/28/2018		12/21/2018	19.42
28507-MOL1	FAIN, SHEILA	11/28/2018	11/28/2018	11/28/2018		12/21/2018	38.70
28508-MOL1	FAIN, SHEILA	11/28/2018	11/28/2018	11/28/2018		12/21/2018	19.74
28510-MIL	CALLAHAN, MICHAEL	11/29/2018	11/29/2018	11/29/2018		12/21/2018	20.00
28523-SIL	CARSON, ISAAC	11/29/2018	11/29/2018	11/29/2018		12/21/2018	30.00
28533-SIL	CUNNINGHAM, WAYNE	11/29/2018	11/29/2018	11/29/2018		12/21/2018	39.22
28537-MIL	EVANS, SHURON	11/29/2018	11/29/2018	11/29/2018		12/21/2018	108.60



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
28538-MIL	EVANS, SHURON	11/29/2018	11/29/2018	11/29/2018		12/21/2018	30.00
28545-SIL	JOHNSON, LEONARD	11/29/2018	11/29/2018	11/29/2018		12/21/2018	63.97
28549-MIL	FIGG, KAREN	11/29/2018	11/29/2018	11/29/2018		12/21/2018	39.59
Sub-Department 23 Veterans Assistance Totals				Invoices	576		0
Vendor 102208 - HY-VEE FOOD STORES Totals				Invoices	576		<u>\$19,648.88</u>

Vendor **109188 - JERRY IRVINE**

Sub-Department **23 Veterans Assistance**

27819	ARRINGTON, CLYDE	06/27/2018	06/27/2018	06/27/2018		07/20/2018	230.00
27916	ARRINGTON, CLYDE	07/12/2018	07/12/2018	07/12/2018		08/24/2018	230.00
28064	ARRINGTON, CLYDE	08/20/2018	08/20/2018	08/20/2018		09/21/2018	230.00
28175	ARRINGTON, CLYDE	09/13/2018	09/13/2018	09/13/2018		10/19/2018	230.00
28343	ARRINGTON, CLYDE	10/17/2018	10/17/2018	10/17/2018		11/26/2018	230.00
28505	ARRINGTON, CLYDE	11/19/2018	11/19/2018	11/19/2018		12/21/2018	230.00
Sub-Department 23 Veterans Assistance Totals				Invoices	6		0
Vendor 109188 - JERRY IRVINE Totals				Invoices	6		<u>\$1,380.00</u>

Vendor **107778 - JBB ENTERPRISES LLC**

Sub-Department **23 Veterans Assistance**

27354	ODEN, JIMMIE	03/16/2018	03/16/2018	03/16/2018		04/20/2018	230.00
27497	ODEN, JIMMIE	06/13/2018	06/13/2018	06/13/2018		07/20/2018	230.00
27809	ODEN, JIMMIE	06/21/2018	06/21/2018	06/21/2018		07/20/2018	230.00
Sub-Department 23 Veterans Assistance Totals				Invoices	3		0
Vendor 107778 - JBB ENTERPRISES LLC Totals				Invoices	3		<u>\$690.00</u>

Vendor **109003 - BETTY A JOHNSON**

Sub-Department **23 Veterans Assistance**

27030	JOHNSON, RONALD EUGENE	12/28/2017	12/28/2017	12/28/2017		01/19/2018	265.00
27095	JOHNSON, RONALD E	01/18/2018	01/18/2018	01/18/2018		02/23/2018	265.00
27244	JOHNSON, RONALD	02/23/2018	02/23/2018	02/23/2018		03/28/2018	265.00
27361	JOHNSON, RONALD E	03/22/2018	03/22/2018	03/22/2018		04/20/2018	265.00
27528	JOHNSON, RONALD E	04/30/2018	04/30/2018	04/30/2018		05/18/2018	265.00
27660	JOHNSON, RONALD E	05/30/2018	05/30/2018	05/30/2018		06/22/2018	265.00
27798	JOHNSON, RONALD E	06/27/2018	06/27/2018	06/27/2018		07/20/2018	265.00
27949	JOHNSON, RONALD E	07/31/2018	07/31/2018	07/31/2018		08/24/2018	265.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
28072	JOHNSON, RONALD	08/20/2018	08/20/2018	08/20/2018		09/21/2018	265.00
28205	JOHNSON, RONALD E	09/28/2018	09/28/2018	09/28/2018		10/19/2018	265.00
28386	JOHNSON, RONALD	11/19/2018	11/19/2018	11/19/2018		12/21/2018	265.00
Sub-Department 23 Veterans Assistance Totals				Invoices	11		0
Vendor 109003 - BETTY A JOHNSON Totals				Invoices	11		\$2,915.00

Vendor 108527 - RICHARD KELLEY DBA KELLEY PROPERTIES INC

Sub-Department 23 Veterans Assistance

26931	STOKES, YOLANDA	12/20/2017	12/20/2017	12/20/2017		01/19/2018	265.00
27116	STOKES, YOLANDA	01/18/2018	01/18/2018	01/18/2018		02/23/2018	265.00
27201	STOKES, YOLANDA	02/23/2018	02/23/2018	02/23/2018		03/28/2018	265.00
27304	STOKES, YOLANDA	03/16/2018	03/16/2018	03/16/2018		04/20/2018	265.00
27472	STOKES, YOLANDA	04/23/2018	04/23/2018	04/23/2018		05/18/2018	265.00
27620	STOKES, YOLANDA	05/30/2018	05/30/2018	05/30/2018		06/22/2018	265.00
27757	STOKES, YOLANDA	06/13/2018	06/13/2018	06/13/2018		07/20/2018	265.00
27873	STOKES, YOLANDA	07/19/2018	07/19/2018	07/19/2018		08/24/2018	265.00
28035	STOKES, YOLANDA	08/20/2018	08/20/2018	08/20/2018		09/21/2018	265.00
28227	STOKES, YOLANDA	09/28/2018	09/28/2018	09/28/2018		10/19/2018	265.00
28364	STOKES, YOLANDA	10/23/2018	10/23/2018	10/23/2018		11/26/2018	265.00
28461	STOKES, YOLANDA	11/29/2018	11/29/2018	11/29/2018		12/21/2018	265.00
Sub-Department 23 Veterans Assistance Totals				Invoices	12		0
Vendor 108527 - RICHARD KELLEY DBA KELLEY PROPERTIES INC Totals				Invoices	12		\$3,180.00

Vendor 109091 - PHYLLIS MCDERMOTT

Sub-Department 23 Veterans Assistance

27176	WEICHMANN, KURTIS	01/31/2018	01/31/2018	01/31/2018		02/23/2018	222.00
27378	WEICHMANN, KURTIS	03/16/2018	03/16/2018	03/16/2018		04/20/2018	30.00
27491	WEICHMANN, KURTIS	04/12/2018	04/12/2018	04/12/2018		05/18/2018	70.00
27578	WEICHMANN, KURTIS G	05/10/2018	05/10/2018	05/10/2018		06/22/2018	230.00
27860	WEICHMANN, KURTIS	06/29/2018	06/29/2018	06/29/2018		07/20/2018	230.00
27989	WEICHMANN, KURTIS	08/20/2018	08/20/2018	08/20/2018		09/21/2018	230.00
28088	WEICHMANN, KURTIS	08/20/2018	08/20/2018	08/20/2018		09/21/2018	230.00
28185	WEICHMANN, KURTIS	09/20/2018	09/20/2018	09/20/2018		10/19/2018	230.00
28325	WEICHMANN, KURTIS	10/23/2018	10/23/2018	10/23/2018		11/26/2018	230.00
28467	WEICHMANN, KURTIS	11/19/2018	11/19/2018	11/19/2018		12/21/2018	230.00
Sub-Department 23 Veterans Assistance Totals				Invoices	10		0



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 109091 - PHYLLIS MCDERMOTT Totals		Invoices			10		\$1,932.00
Vendor 108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY							
Sub-Department 23 Veterans Assistance							
26830	COLLINS, TODD 8790061113	12/21/2017	12/21/2017	12/21/2017		01/19/2018	50.00
26917	OLSON, AMANDA 9636065034OLSON	12/21/2017	12/21/2017	12/21/2017		01/19/2018	50.00
26921	UPCHURCH, ERNEST 7124061083	12/21/2017	12/21/2017	12/21/2017		01/19/2018	50.00
26942	WEST, ALFRED 1790060113	12/21/2017	12/21/2017	12/21/2017		01/19/2018	50.00
26949	COLLINS, TODD 8790061113	12/21/2017	12/21/2017	12/21/2017		01/19/2018	50.00
26961	HENRY, DARRYL 5653059177	12/21/2017	12/21/2017	12/21/2017		01/19/2018	50.00
26999	FAIN, SHELIA 3564055178	12/21/2017	12/21/2017	12/21/2017		01/19/2018	50.00
27009	CLAUSEN, TIMOTHY 3387058132	12/21/2017	12/21/2017	12/21/2017		01/19/2018	48.29
27048	OLSON, AMANDA 9636065034OLSON	12/29/2017	12/29/2017	12/29/2017		01/19/2018	50.00
26855	PERRY, EFREM 2684062253	01/24/2018	01/24/2018	01/24/2018		02/23/2018	50.00
27017	JOHNSON, LEONARD 0800067238	01/24/2018	01/24/2018	01/24/2018		02/23/2018	60.00
27036	FIGG, KAREN 1042063035	01/24/2018	01/24/2018	01/24/2018		02/23/2018	50.00
27047	KIRKPATRICK, KATHRYN 5710066025	01/24/2018	01/24/2018	01/24/2018		02/23/2018	50.00
27077	PERRY, EFREM 2684062253	01/24/2018	01/24/2018	01/24/2018		02/23/2018	50.00
27092	WEST, ALFRED 179006013	01/24/2018	01/24/2018	01/24/2018		02/23/2018	50.00
27104	JOHNSON, LEONARD 0800067238	01/24/2018	01/24/2018	01/24/2018		02/23/2018	60.00
27117	FIGG, KAREN 1042063035	01/24/2018	01/24/2018	01/24/2018		02/23/2018	50.00
27129	FAIN, SHELIA 3564055178	01/24/2018	01/24/2018	01/24/2018		02/23/2018	50.00
27066	COLLINS, TODD 8790061113	02/26/2018	02/26/2018	02/26/2018		03/28/2018	50.00
27164	CLAUSEN, TIMOTHY 3387058132	02/26/2018	02/26/2018	02/26/2018		03/28/2018	50.00
27167	KIRKPATRICK, KATHRYN 5710066025	02/26/2018	02/26/2018	02/26/2018		03/28/2018	50.00
27174	OLSON, AMANDA 9636065034OLSON	02/26/2018	02/26/2018	02/26/2018		03/28/2018	50.00
27187	HENRY, DARRYL 5653059177	02/26/2018	02/26/2018	02/26/2018		03/28/2018	50.00
27196	WEST, ALFRED 1790060113	02/26/2018	02/26/2018	02/26/2018		03/28/2018	50.00
27225	FIGG, KAREN 1042063035	02/26/2018	02/26/2018	02/26/2018		03/28/2018	50.00
27231	COLLINS, TODD 8790061113	02/26/2018	02/26/2018	02/26/2018		03/28/2018	50.00
27239	OLSON, AMANDA 9636065034OLSON	02/26/2018	02/26/2018	02/26/2018		03/28/2018	50.00
27248	FAIN, SHELIA 3564055178	02/26/2018	02/26/2018	02/26/2018		03/28/2018	50.00
27272	CLAUSEN, TIMOTHY 3387058132	02/26/2018	02/26/2018	02/26/2018		03/28/2018	50.00
27190	PERRY, EFREM 23130-63138	03/23/2018	03/23/2018	03/23/2018		04/20/2018	50.00
27211	JOHNSON, LEONARD 08000-67238	03/23/2018	03/23/2018	03/23/2018		04/20/2018	60.00
27300	KIRKPATRICK, KATHRYN 57100-66025	03/23/2018	03/23/2018	03/23/2018		04/20/2018	50.00
27338	FIGG, KAREN 10420-63035	03/23/2018	03/23/2018	03/23/2018		04/20/2018	50.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
27368	COLLINS, TODD 87900-61113	03/23/2018	03/23/2018	03/23/2018		04/20/2018	50.00
27370	PERRY, EFREM 23130-63138	03/23/2018	03/23/2018	03/23/2018		04/20/2018	50.00
27383	FAIN, SHELIA 35640-55178	03/23/2018	03/23/2018	03/23/2018		04/20/2018	50.00
27395	JOHNSON, LEONARD 08000-67238	03/23/2018	03/23/2018	03/23/2018		04/20/2018	60.00
27401	CARSON, ISAAC 36730-67158	03/23/2018	03/23/2018	03/23/2018		04/20/2018	60.00
27418	KIRKPATRICK, KATHRYN 57100-66025	04/19/2018	04/19/2018	04/19/2018		05/18/2018	50.00
27426	CLAUSEN, TIMOTHY 33870-58132	04/19/2018	04/19/2018	04/19/2018		05/18/2018	50.00
27442	HENRY, DARRYL 56530-59177	04/19/2018	04/19/2018	04/19/2018		05/18/2018	50.00
27448	WEST, ALFRED 17900-60113	04/19/2018	04/19/2018	04/19/2018		05/18/2018	50.00
27459	GAYLORD, EUGENE 37760-56053	04/19/2018	04/19/2018	04/19/2018		05/18/2018	60.00
27480	COLLINS, TODD 87900-61113	04/19/2018	04/19/2018	04/19/2018		05/18/2018	50.00
27505	FIGG, KAREN 10420-63035	04/19/2018	04/19/2018	04/19/2018		05/18/2018	50.00
27517	CARSON, ISAAC 36730-67158	04/19/2018	04/19/2018	04/19/2018		05/18/2018	60.00
27521	FAIN, SHELIA 35640-55178	04/19/2018	04/19/2018	04/19/2018		05/18/2018	50.00
27553	DILLON, LEON 42570-61218	04/27/2018	04/27/2018	04/27/2018		05/18/2018	50.00
27560	CLAUSEN, TIMOTHY 33870-58132	04/30/2018	04/30/2018	04/30/2018		05/18/2018	50.00
27417	OLSON, AMANDA 9636065034	05/18/2018	05/18/2018	05/18/2018		06/22/2018	50.00
27492	PERRY, EFREM 2313063138	05/18/2018	05/18/2018	05/18/2018		06/22/2018	50.00
27534	JOHNSON, LEONARD 0800067238	05/18/2018	05/18/2018	05/18/2018		06/22/2018	60.00
27575	KIRKPATRICK, KATHRYN 5710066025	05/18/2018	05/18/2018	05/18/2018		06/22/2018	50.00
27581	CARSON, ISAAC 3673067158	05/18/2018	05/18/2018	05/18/2018		06/22/2018	60.00
27587	HENRY, DARRYL 5653059177	05/18/2018	05/18/2018	05/18/2018		06/22/2018	50.00
27597	GAYLORD, EUGENE 3776056053	05/18/2018	05/18/2018	05/18/2018		06/22/2018	60.00
27632	PERRY, EFREM 2313063138	05/18/2018	05/18/2018	05/18/2018		06/22/2018	50.00
27671	FAIN, SHEILA 3564055178	05/18/2018	05/18/2018	05/18/2018		06/22/2018	50.00
27406	FITZGERALD, KATRINA 63140-59260	05/30/2018	05/30/2018	05/30/2018		06/22/2018	60.00
27611	WEST, ALFRED 17900-60113	05/30/2018	05/30/2018	05/30/2018		06/22/2018	50.00
27663	FIGG, KAREN 10420-63035	05/30/2018	05/30/2018	05/30/2018		06/22/2018	50.00
27704	OLSON, AMANDA 96360-65034	05/30/2018	05/30/2018	05/30/2018		06/22/2018	50.00
27696	CLAUSEN, TIMOTHY 3387058132	05/31/2018	05/31/2018	05/31/2018		06/22/2018	50.00
27607	COLLINS, TODD 8790061113	06/27/2018	06/27/2018	06/27/2018		07/20/2018	50.00
27702	KIRKPATRICK, KATHRYN 5710066025	06/27/2018	06/27/2018	06/27/2018		07/20/2018	50.00
27717	MEARS, DARYL 41930 60090	06/27/2018	06/27/2018	06/27/2018		07/20/2018	37.66
27737	WEST, ALFRED 17900 60113	06/27/2018	06/27/2018	06/27/2018		07/20/2018	50.00
27749	COLLINS, TODD 87900 60113	06/27/2018	06/27/2018	06/27/2018		07/20/2018	50.00
27763	HENRY, DARRYL 56530 59177	06/27/2018	06/27/2018	06/27/2018		07/20/2018	50.00
27770	PERRY, EFREM 23130 63138	06/27/2018	06/27/2018	06/27/2018		07/20/2018	50.00
27780	FIGG, KAREN 10420 63035	06/27/2018	06/27/2018	06/27/2018		07/20/2018	50.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
27788	GAYLORD, EUGENE 37760 56053	06/27/2018	06/27/2018	06/27/2018		07/20/2018	60.00
27797	FAIN, SHELIA 35640 55178	06/27/2018	06/27/2018	06/27/2018		07/20/2018	50.00
27828	CLAUSEN, TIMOTHY 33870 58132	06/27/2018	06/27/2018	06/27/2018		07/20/2018	36.16
27677	JOHNSON, LEONARD 08000 67238	06/28/2018	06/28/2018	06/28/2018		07/20/2018	60.00
27839	JOHNSON, LEONARD 08000 67238	06/28/2018	06/28/2018	06/28/2018		07/20/2018	60.00
27846	KIRKPATRICK, KATHRYN 57100-66025	07/19/2018	07/19/2018	07/19/2018		08/24/2018	50.00
27858	HINES, JIMMIE 06551-13047	07/19/2018	07/19/2018	07/19/2018		08/24/2018	60.00
27864	OLSON, AMANDA 96360-65034	07/19/2018	07/19/2018	07/19/2018		08/24/2018	50.00
27875	WEST, ALFRED 17900-60113	07/19/2018	07/19/2018	07/19/2018		08/24/2018	50.00
27898	PERRY, EFREM 23130-63138	07/19/2018	07/19/2018	07/19/2018		08/24/2018	50.00
27906	FIGG, KAREN 10420-63035	07/19/2018	07/19/2018	07/19/2018		08/24/2018	50.00
27920	COLLINS, TODD 87900-61113	07/19/2018	07/19/2018	07/19/2018		08/24/2018	50.00
27924	UPCHURCH, ERNEST 71240-61100	07/19/2018	07/19/2018	07/19/2018		08/24/2018	50.00
27933	GAYLORD, EUGENE 37760-56053	07/19/2018	07/19/2018	07/19/2018		08/24/2018	60.00
27955	HINES, JIMMIE 06551-13047	07/19/2018	07/19/2018	07/19/2018		08/24/2018	60.00
27951	FAIN, SHELIA 35640-55178	07/31/2018	07/31/2018	07/31/2018		08/24/2018	50.00
27976	CLAUSEN, TIMOTHY 3387058132	08/20/2018	08/20/2018	08/20/2018		09/21/2018	27.23
27978	KIRKPATRICK, KATHRYN 57100-66025	08/20/2018	08/20/2018	08/20/2018		09/21/2018	50.00
27996	JOHNSTON, WILLIE 97900-56169	08/20/2018	08/20/2018	08/20/2018		09/21/2018	60.00
28000	OLSON, AMANDA 96360-65034	08/20/2018	08/20/2018	08/20/2018		09/21/2018	50.00
28011	WEST, ALFRED 17900-60113	08/20/2018	08/20/2018	08/20/2018		09/21/2018	50.00
28027	HENRY, DARRYL 56530-59177	08/20/2018	08/20/2018	08/20/2018		09/21/2018	50.00
28036	PERRY, EFREM 23130-63138	08/20/2018	08/20/2018	08/20/2018		09/21/2018	50.00
28040	COLLINS, TODD 87900-61113	08/20/2018	08/20/2018	08/20/2018		09/21/2018	50.00
28048	FIGG, KAREN 10420-63035	08/20/2018	08/20/2018	08/20/2018		09/21/2018	50.00
28067	GAYLORD, EUGENE 37760-56053	08/20/2018	08/20/2018	08/20/2018		09/21/2018	60.00
28082	OLSON, AMANDA 96360-65034	08/20/2018	08/20/2018	08/20/2018		09/21/2018	50.00
28075	FAIN, SHELIA 35640-55178	08/30/2018	08/30/2018	08/30/2018		09/21/2018	50.00
28096	RAMOS, JOSE 32180-66026	08/30/2018	08/30/2018	08/30/2018		09/21/2018	60.00
28113	KIRKPATRICK, KATHRYN 57100-66025	08/30/2018	08/30/2018	08/30/2018		09/21/2018	50.00
28116	HINES, JIMMIE 08891-26082	08/30/2018	08/30/2018	08/30/2018		09/21/2018	60.00
28007	JOHNSON, LEONARD 08000-67238	09/18/2018	09/18/2018	09/18/2018		10/19/2018	60.00
28094	JOHNSTON, WILLIE 97900-56169	09/18/2018	09/18/2018	09/18/2018		10/19/2018	60.00
28129	JOHNSON, LEONARD 08000-67238	09/18/2018	09/18/2018	09/18/2018		10/19/2018	60.00
28151	WEST, ALFRED 17900-60113	09/18/2018	09/18/2018	09/18/2018		10/19/2018	50.00
28162	COLLINS, TODD 87900-61113	09/18/2018	09/18/2018	09/18/2018		10/19/2018	50.00
28167	HINES, JIMMIE 08891-26082	09/18/2018	09/18/2018	09/18/2018		10/19/2018	60.00
28187	FIGG, KAREN 10420-63035	09/18/2018	09/18/2018	09/18/2018		10/19/2018	50.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
28233	GAYLORD, EUGENE 37760-56053	09/18/2018	09/18/2018	09/18/2018		10/19/2018	60.00
28191	HENRY, DARRYL 5653059177	09/28/2018	09/28/2018	09/28/2018		10/19/2018	50.00
28239	FAIN, SHELIA 3564055178	09/28/2018	09/28/2018	09/28/2018		10/19/2018	50.00
28272	KIRKPATRICK KATHRYN 5710066025	10/17/2018	10/17/2018	10/17/2018		11/26/2018	50.00
28276	OLSON, AMANDA 9636065034	10/17/2018	10/17/2018	10/17/2018		11/26/2018	50.00
28280	CLAUSEN, TIMOTHY 3387058132	10/17/2018	10/17/2018	10/17/2018		11/26/2018	50.00
28285	JOHNSON, LEONARD 0800067238	10/17/2018	10/17/2018	10/17/2018		11/26/2018	60.00
28289	WEST, ALFRED 1790060113	10/17/2018	10/17/2018	10/17/2018		11/26/2018	50.00
28317	HENRY, DARRYL 5653059177	10/17/2018	10/17/2018	10/17/2018		11/26/2018	50.00
28336	FIGG, KAREN 1042063035	10/17/2018	10/17/2018	10/17/2018		11/26/2018	50.00
28340	HINES, JIMMIE 0889126082	10/17/2018	10/17/2018	10/17/2018		11/26/2018	60.00
28348	COLLINS, TODD 8790061113	10/17/2018	10/17/2018	10/17/2018		11/26/2018	50.00
28353	SHEPPARD, JAMES 1389109227	10/17/2018	10/17/2018	10/17/2018		11/26/2018	50.00
28360	GAYLORD, EUGENE 3776056053	10/23/2018	10/23/2018	10/23/2018		11/26/2018	60.00
28368	FAIN, SHELIA 3564055178	10/23/2018	10/23/2018	10/23/2018		11/26/2018	50.00
28390	HINES, JIMMIE 0889126082	10/23/2018	10/23/2018	10/23/2018		11/26/2018	60.00
28415	KIRKPATRICK, KATHRYN 57100-66025	11/19/2018	11/19/2018	11/19/2018		12/21/2018	50.00
28421	CLAUSEN, TIMOTHY 33870-58132	11/19/2018	11/19/2018	11/19/2018		12/21/2018	30.00
28424	OLSON, AMANDA 96360-65034	11/19/2018	11/19/2018	11/19/2018		12/21/2018	50.00
28433	WEST, ALFRED 17900-60113	11/19/2018	11/19/2018	11/19/2018		12/21/2018	50.00
28475	COLLINS, TODD 87900-61113	11/19/2018	11/19/2018	11/19/2018		12/21/2018	50.00
28503	ROWE, ADAM 8955065080	11/19/2018	11/19/2018	11/19/2018		12/21/2018	60.00
28509	FAIN, SHELIA 35640-55178	11/19/2018	11/19/2018	11/19/2018		12/21/2018	50.00
28520	GAYLORD, EUGENE 37760-56053	11/19/2018	11/19/2018	11/19/2018		12/21/2018	60.00
28328	PERRY, EFREM 2313063138	11/29/2018	11/29/2018	11/29/2018		12/21/2018	50.00
28487	JOHNSON, LEONARD 0800067238	11/29/2018	11/29/2018	11/29/2018		12/21/2018	60.00
28495	PERRY, EFREM 2313063138	11/29/2018	11/29/2018	11/29/2018		12/21/2018	50.00
Sub-Department 23 Veterans Assistance Totals				Invoices	136		0

Vendor 108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY Totals

Invoices 136

\$7,059.34

Vendor 103011 - MOLINE HOUSING AUTHORITY

Sub-Department 23 Veterans Assistance

26929	SUTTON, WAYNE	12/20/2017	12/20/2017	12/20/2017		01/19/2018	230.00
26996	HARMS, ORVILLE	12/20/2017	12/20/2017	12/20/2017		01/19/2018	54.00
27113	SUTTON, WAYNE	01/18/2018	01/18/2018	01/18/2018		02/23/2018	230.00
27126	HARMS, ORVILLE	01/18/2018	01/18/2018	01/18/2018		02/23/2018	54.00
27218	SUTTON, WAYNE	02/20/2018	02/20/2018	02/20/2018		03/28/2018	230.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
27334	SUTTON, WAYNE	03/16/2018	03/16/2018	03/16/2018		04/20/2018	230.00
27375	HARMS, ORVILLE	03/16/2018	03/16/2018	03/16/2018		04/20/2018	54.00
27488	SUTTON, WAYNE	04/12/2018	04/12/2018	04/12/2018		05/18/2018	230.00
27509	HARMS, ORVILLE	04/12/2018	04/12/2018	04/12/2018		05/18/2018	61.00
27586	SUTTON, WAYNE	05/10/2018	05/10/2018	05/10/2018		06/22/2018	350.00
27647	HARMS, ORVILLE JR	05/10/2018	05/10/2018	05/10/2018		06/22/2018	205.00
27731	SUTTON, WAYNE	06/13/2018	06/13/2018	06/13/2018		07/20/2018	230.00
27792	HARMS, ORVILLE	06/13/2018	06/13/2018	06/13/2018		07/20/2018	205.00
27867	SUTTON, WAYNE	07/12/2018	07/12/2018	07/12/2018		08/24/2018	230.00
27927	HARMS, ORVILLE	07/12/2018	07/12/2018	07/12/2018		08/24/2018	325.00
28014	SUTTON, WAYNE	08/20/2018	08/20/2018	08/20/2018		09/21/2018	230.00
28071	HARMS, ORVILLE	08/20/2018	08/20/2018	08/20/2018		09/21/2018	205.00
28149	SUTTON, WAYNE	09/13/2018	09/13/2018	09/13/2018		10/19/2018	230.00
28217	HARMS, ORVILLE	09/13/2018	09/13/2018	09/13/2018		10/19/2018	205.00
28378	HARMS, ORVILLE JR	10/23/2018	10/23/2018	10/23/2018		11/26/2018	205.00
28479	SUTTON, WAYNE	11/19/2018	11/19/2018	11/19/2018		12/21/2018	230.00
28513	HARMS, ORVILLE	12/11/2018	12/11/2018	11/30/2018		01/18/2019	205.00

Sub-Department **23 Veterans Assistance** Totals Invoices 22 0

Vendor **103011 - MOLINE HOUSING AUTHORITY** Totals Invoices 22 \$4,428.00

Vendor **109102 - ROLANDO MORAN**

Sub-Department **23 Veterans Assistance**

27294	HARRIS, JAMES	02/28/2018	02/28/2018	02/28/2018		03/28/2018	230.00
27323	HARRIS, JAMES	03/16/2018	03/16/2018	03/16/2018		04/20/2018	230.00
27511	HARRIS, JAMES E	04/30/2018	04/30/2018	04/30/2018		05/18/2018	230.00
27651	HARRIS, JAMES	05/21/2018	05/21/2018	05/21/2018		06/22/2018	230.00
27720	HARRIS, JAMES	06/21/2018	06/21/2018	06/21/2018		07/20/2018	230.00
27960	HARRIS, JAMES	07/19/2018	07/19/2018	07/19/2018		08/24/2018	230.00
28102	HARRIS, JAMES	08/29/2018	08/29/2018	08/29/2018		09/21/2018	230.00
28215	HARRIS, JAMES	09/20/2018	09/20/2018	09/20/2018		10/19/2018	230.00
28400	HARRIS, JAMES	11/29/2018	11/29/2018	11/29/2018		12/21/2018	230.00
28455	HARRIS, JAMES	11/29/2018	11/29/2018	11/29/2018		12/21/2018	230.00

Sub-Department **23 Veterans Assistance** Totals Invoices 10 0

Vendor **109102 - ROLANDO MORAN** Totals Invoices 10 \$2,300.00

Vendor **107160 - GEORGE W MORROW**



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 23 Veterans Assistance							
26909	FOULKS, MICHAEL	12/20/2017	12/20/2017	12/20/2017		01/19/2018	265.00
27025	FOULKS, MICHAEL	01/18/2018	01/18/2018	01/18/2018		02/23/2018	265.00
27145	FOULKS, MICHAEL	01/31/2018	01/31/2018	01/31/2018		02/23/2018	265.00
27293	FOULKS, MICHAEL	03/16/2018	03/16/2018	03/16/2018		04/20/2018	265.00
27409	FOULKS, MICHAEL	04/06/2018	04/06/2018	04/06/2018		05/18/2018	265.00
27571	FOULKS, MICHAEL SR	04/30/2018	04/30/2018	04/30/2018		05/18/2018	265.00
28457	FOULKS, MICHAEL SR	11/19/2018	11/19/2018	11/19/2018		12/21/2018	265.00
Sub-Department 23 Veterans Assistance Totals				Invoices	7		0
Vendor 107160 - GEORGE W MORROW Totals				Invoices	7		<u>\$1,855.00</u>

Vendor **109002 - MUNI INVESTMENTS LLC**

Sub-Department 23 Veterans Assistance							
26941	WEST, ALFRED	12/28/2017	12/28/2017	12/28/2017		01/19/2018	180.00
27091	WEST, ALFRED	01/18/2018	01/18/2018	01/18/2018		02/23/2018	180.00
27197	WEST, ALFRED	02/20/2018	02/20/2018	02/20/2018		03/28/2018	180.00
27316	WEST, ALFRED	03/16/2018	03/16/2018	03/16/2018		04/20/2018	180.00
27449	WEST, ALFRED	04/12/2018	04/12/2018	04/12/2018		05/18/2018	180.00
27610	WEST, ALFRED	05/21/2018	05/21/2018	05/21/2018		06/22/2018	180.00
27734	WEST, ALFRED	06/13/2018	06/13/2018	06/13/2018		07/20/2018	180.00
27878	WEST, ALFRED	07/12/2018	07/12/2018	07/12/2018		08/24/2018	180.00
28008	WEST, ALFRED	08/20/2018	08/20/2018	08/20/2018		09/21/2018	180.00
28286	WEST, ALFRED	10/17/2018	10/17/2018	10/17/2018		11/26/2018	180.00
28435	WEST, ALFRED	11/19/2018	11/19/2018	11/19/2018		12/21/2018	180.00
Sub-Department 23 Veterans Assistance Totals				Invoices	11		0
Vendor 109002 - MUNI INVESTMENTS LLC Totals				Invoices	11		<u>\$1,980.00</u>

Vendor **109032 - KATHRYN S NINO**

Sub-Department 23 Veterans Assistance							
27365	MILLER, DOUGLAS	03/16/2018	03/16/2018	03/16/2018		04/20/2018	230.00
27456	MILLER, DOUGLAS	04/23/2018	04/23/2018	04/23/2018		05/18/2018	230.00
Sub-Department 23 Veterans Assistance Totals				Invoices	2		0
Vendor 109032 - KATHRYN S NINO Totals				Invoices	2		<u>\$460.00</u>

Vendor **107837 - NINO REALTY CORP**



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 23 Veterans Assistance							
27716	MEARS, DARYL	05/31/2018	05/31/2018	05/31/2018		06/22/2018	230.00
28156	MEARS, DARYL	09/13/2018	09/13/2018	09/13/2018		10/19/2018	230.00
28396	MEARS, DARYL	11/19/2018	11/19/2018	11/19/2018		12/21/2018	230.00
28555	MEARS, DARYL	11/30/2018	11/30/2018	11/30/2018		12/21/2018	230.00
Sub-Department 23 Veterans Assistance Totals				Invoices	4		0
Vendor 107837 - NINO REALTY CORP Totals				Invoices	4		\$920.00
Vendor 109168 - PATHWAY HOLDINGS LLC							
Sub-Department 23 Veterans Assistance							
27540	DAVIS, JOHN DAVID	05/10/2018	05/10/2018	05/10/2018		06/22/2018	230.00
Sub-Department 23 Veterans Assistance Totals				Invoices	1		0
Vendor 109168 - PATHWAY HOLDINGS LLC Totals				Invoices	1		\$230.00
Vendor 104401 - PETTY CASH--VETERANS							
Sub-Department 23 Veterans Assistance							
NACVSO 2018	NACVSO DUES 2018	01/25/2018	01/25/2018	01/25/2018		02/23/2018	30.00
30834	METROLINK BUS TICKETS	02/27/2018	02/27/2018	02/27/2018		03/28/2018	50.00
30967	METROLINK	05/18/2018	05/18/2018	05/18/2018		06/22/2018	50.00
IACVAC 2018	IACVAC MEMBERSHIP 2018	08/31/2018	08/31/2018	08/31/2018		09/21/2018	275.00
VIS 2018	VETERANS INFORMATION SERVICE	08/31/2018	08/31/2018	08/31/2018		09/21/2018	112.00
STMT09/18	CHECK ORDER	10/25/2018	10/25/2018	10/25/2018		11/26/2018	28.00
STMT09/18-2	DEPOSIT TICKETS	10/25/2018	10/25/2018	10/25/2018		11/26/2018	9.50
266	IACVAC DUES 2018/19	10/31/2018	10/31/2018	10/31/2018		11/26/2018	225.00
31255	METROLINK BUS TICKETS	10/31/2018	10/31/2018	10/31/2018		11/26/2018	50.00
Sub-Department 23 Veterans Assistance Totals				Invoices	9		0
Vendor 104401 - PETTY CASH--VETERANS Totals				Invoices	9		\$829.50
Vendor 108565 - PLATINUM QUALITY DEVELOPMENT LLC							
Sub-Department 23 Veterans Assistance							
26973	BROOKS, STACY D	01/18/2018	01/18/2018	01/18/2018		02/23/2018	83.00
27079	BROOKS, STACY	01/18/2018	01/18/2018	01/18/2018		02/23/2018	83.00
27223	BROOKS, STACY	02/20/2018	02/20/2018	02/20/2018		03/28/2018	83.00
27940	BROOKS, STACY	07/27/2018	07/27/2018	07/27/2018		08/24/2018	83.00
28078	BROOKS, STACY	08/20/2018	08/20/2018	08/20/2018		09/21/2018	83.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
28195	BROOKS, STACY	09/20/2018	09/20/2018	09/20/2018		10/19/2018	83.00
28372	BROOKS, STACY D	10/23/2018	10/23/2018	10/23/2018		11/26/2018	83.00
Sub-Department 23 Veterans Assistance Totals				Invoices	7		0
Vendor 108565 - PLATINUM QUALITY DEVELOPMENT LLC Totals				Invoices	7		\$581.00
Vendor 108844 - PREMIER REAL ESTATE MGMT LLC							
Sub-Department 23 Veterans Assistance							
28240	SHEPPARD, JAMES	09/20/2018	09/20/2018	09/20/2018		10/19/2018	230.00
Sub-Department 23 Veterans Assistance Totals				Invoices	1		0
Vendor 108844 - PREMIER REAL ESTATE MGMT LLC Totals				Invoices	1		\$230.00
Vendor 103399 - PROJECT NOW							
Sub-Department 23 Veterans Assistance							
26754	HODGES, TRAVIS	12/20/2017	12/20/2017	12/20/2017		01/19/2018	120.00
26871	HODGES, TRAVIS	12/20/2017	12/20/2017	12/20/2017		01/19/2018	120.00
27043	HODGES, TRAVIS	12/28/2017	12/28/2017	12/28/2017		01/19/2018	120.00
27134	HODGES, TRAVIS	01/24/2018	01/24/2018	01/24/2018		02/23/2018	120.00
27433	HODGES, TRAVIS S	04/30/2018	04/30/2018	04/30/2018		05/18/2018	120.00
27522	HODGES, TRAVIS S	04/30/2018	04/30/2018	04/30/2018		05/18/2018	120.00
27674	HODGES, TRAVIS	05/21/2018	05/21/2018	05/21/2018		06/22/2018	120.00
27813	HODGES, TRAVIS	06/21/2018	06/21/2018	06/21/2018		07/20/2018	120.00
27947	HODGES, TRAVIS	07/19/2018	07/19/2018	07/19/2018		08/24/2018	120.00
28109	HODGES, TRAVIS	08/29/2018	08/29/2018	08/29/2018		09/21/2018	120.00
28256	HODGES, TRAVIS	09/24/2018	09/24/2018	09/24/2018		10/19/2018	120.00
28401	HODGES, TRAVIS	10/23/2018	10/23/2018	10/23/2018		11/26/2018	120.00
28550	HODGES, TRAVIS	11/29/2018	11/29/2018	11/29/2018		12/21/2018	120.00
Sub-Department 23 Veterans Assistance Totals				Invoices	13		0
Vendor 103399 - PROJECT NOW Totals				Invoices	13		\$1,560.00
Vendor 109062 - STEVEN M RANEY							
Sub-Department 23 Veterans Assistance							
26990	ARRINGTON, CLYDE	01/18/2018	01/18/2018	01/18/2018		02/23/2018	230.00
27070	ARRINGTON, CLYDE	01/18/2018	01/18/2018	01/18/2018		02/23/2018	230.00
27234	ARRINGTON, CLYDE	02/23/2018	02/23/2018	02/23/2018		03/28/2018	230.00
27347	ARRINGTON, CLYDE	03/22/2018	03/22/2018	03/22/2018		04/20/2018	230.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
27463	ARRINGTON, CLYDE	04/30/2018	04/30/2018	04/30/2018		05/18/2018	230.00
27639	ARRINGTON, CLYDE	05/30/2018	05/30/2018	05/30/2018		06/22/2018	230.00
Sub-Department 23 Veterans Assistance Totals				Invoices	6		0
Vendor 109062 - STEVEN M RANEY Totals				Invoices	6		\$1,380.00
Vendor 109248 - RELOCATION REPS LLC							
Sub-Department 23 Veterans Assistance							
28154	WEST, ALFRED	09/13/2018	09/13/2018	09/13/2018		10/19/2018	180.00
Sub-Department 23 Veterans Assistance Totals				Invoices	1		0
Vendor 109248 - RELOCATION REPS LLC Totals				Invoices	1		\$180.00
Vendor 103304 - ROCK ISLAND HOUSING AUTHORITY							
Sub-Department 23 Veterans Assistance							
26947	HOFF, EDWARD JR	12/20/2017	12/20/2017	12/20/2017		01/19/2018	50.00
26952	WEBB, GEORGE	12/20/2017	12/20/2017	12/20/2017		01/19/2018	50.00
26970	MILES, WILLIAM	12/20/2017	12/20/2017	12/20/2017		01/19/2018	135.00
27002	GUBERUD, BRAD	12/20/2017	12/20/2017	12/20/2017		01/19/2018	74.00
27054	KIRKWOOD, KELLIE	12/28/2017	12/28/2017	12/28/2017		01/19/2018	107.00
27081	MILES, WILLIAM	01/18/2018	01/18/2018	01/18/2018		02/23/2018	135.00
27111	HOFF, EDWARD JR	01/18/2018	01/18/2018	01/18/2018		02/23/2018	50.00
27127	WEBB, DEBBIE	01/18/2018	01/18/2018	01/18/2018		02/23/2018	50.00
27135	GUBERUD, BRAD	01/18/2018	01/18/2018	01/18/2018		02/23/2018	74.00
27161	KIRKWOOD, KELLIE	01/25/2018	01/25/2018	01/25/2018		02/23/2018	107.00
27205	MILES, WILLIAM	02/20/2018	02/20/2018	02/20/2018		03/28/2018	135.00
27213	HOFF, EDWARD	02/20/2018	02/20/2018	02/20/2018		03/28/2018	50.00
27227	WEBB, GEORGE	02/20/2018	02/20/2018	02/20/2018		03/28/2018	50.00
27279	GUBERUD, BRAD	02/23/2018	02/23/2018	02/23/2018		03/28/2018	74.00
27291	KIRKWOOD, KELLIE	02/28/2018	02/28/2018	02/28/2018		03/28/2018	107.00
27321	HOFF, EDWARD	03/16/2018	03/16/2018	03/16/2018		04/20/2018	50.00
27340	MILES, WILLIAM	03/16/2018	03/16/2018	03/16/2018		04/20/2018	135.00
27358	WEBB, DEBBIE	03/16/2018	03/16/2018	03/16/2018		04/20/2018	50.00
27412	KIRKWOOD, KELLIE	03/29/2018	03/29/2018	03/29/2018		04/20/2018	107.00
27478	MILES, WILLIAM	04/06/2018	04/06/2018	04/06/2018		05/18/2018	135.00
27484	HOFF, EDWARD	04/06/2018	04/06/2018	04/06/2018		05/18/2018	50.00
27496	WEBB, GEORGE	04/12/2018	04/12/2018	04/12/2018		05/18/2018	50.00
27538	GUBERUD, BRAD P	04/23/2018	04/23/2018	04/23/2018		05/18/2018	74.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
27558	KIRKWOOD, KELLIE L	04/30/2018	04/30/2018	04/30/2018		05/18/2018	107.00
27600	WEBB, DEBBIE	05/11/2018	05/11/2018	05/11/2018		06/22/2018	85.00
27602	BATTLE, PATRICE	05/11/2018	05/11/2018	05/11/2018		06/22/2018	230.00
27633	HOFF, EDWARD A JR	05/11/2018	05/11/2018	05/11/2018		06/22/2018	50.00
27657	GUBERUD, BRAD	05/11/2018	05/11/2018	05/11/2018		06/22/2018	74.00
27694	KIRKWOOD, KELLIE	05/30/2018	05/30/2018	05/30/2018		06/22/2018	214.00
27783	WEBB, DEBBIE	06/12/2018	06/12/2018	06/12/2018		07/20/2018	85.00
27785	GUBERUD, BRAD	06/12/2018	06/12/2018	06/12/2018		07/20/2018	74.00
27722	HOFF, EDWARD A JR.	06/13/2018	06/13/2018	06/13/2018		07/20/2018	85.00
27752	BATTLE, PATRICE	06/13/2018	06/13/2018	06/13/2018		07/20/2018	230.00
27830	KIRKWOOD, KELLIE	06/27/2018	06/27/2018	06/27/2018		07/20/2018	200.00
27847	WILLIAMS, KENNY LEE	06/27/2018	06/27/2018	06/27/2018		07/20/2018	240.00
27870	HOFF, EDWARD	07/12/2018	07/12/2018	07/12/2018		08/24/2018	85.00
27888	GUBERUD, BRAD	07/19/2018	07/19/2018	07/19/2018		08/24/2018	74.00
27899	WEBB, DEBBIE	07/19/2018	07/19/2018	07/19/2018		08/24/2018	85.00
27926	WILLIAMS, KENNY LEE	07/19/2018	07/19/2018	07/19/2018		08/24/2018	240.00
27984	KIRKWOOD, KELLIE	07/31/2018	07/31/2018	07/31/2018		08/24/2018	214.00
28015	WILLIAMS, KENNY	08/20/2018	08/20/2018	08/20/2018		09/21/2018	240.00
28030	HOFF, EDWARD	08/20/2018	08/20/2018	08/20/2018		09/21/2018	85.00
28045	WEBB, DEBBIE	08/20/2018	08/20/2018	08/20/2018		09/21/2018	85.00
28066	GUBERUD, BRAD	08/20/2018	08/20/2018	08/20/2018		09/21/2018	74.00
28120	KIRKWOOD, KELLIE	08/29/2018	08/29/2018	08/29/2018		09/21/2018	160.00
28139	BATTLE, PATRICE	09/13/2018	09/13/2018	09/13/2018		10/19/2018	230.00
28164	HOFF, EDWARD	09/13/2018	09/13/2018	09/13/2018		10/19/2018	85.00
28198	WEBB, DEBBIE	09/13/2018	09/13/2018	09/13/2018		10/19/2018	85.00
28229	GUBERUD, BRADLEY	09/13/2018	09/13/2018	09/13/2018		10/19/2018	74.00
28213	WILLIAMS, KENNY L	09/20/2018	09/20/2018	09/20/2018		10/19/2018	240.00
28243	BATTLE, PATRICE	09/20/2018	09/20/2018	09/20/2018		10/19/2018	230.00
28252	KIRKWOOD, KELLIE	09/28/2018	09/28/2018	09/28/2018		10/19/2018	160.00
28305	WEBB, DEBBIE	10/17/2018	10/17/2018	10/17/2018		11/26/2018	50.00
28312	HOFF, EDWARD	10/17/2018	10/17/2018	10/17/2018		11/26/2018	50.00
28332-RI	WILLIAMS, KENNY LEE	10/17/2018	10/17/2018	10/17/2018		11/26/2018	205.00
28370	GUBERUD, BRAD	10/17/2018	10/17/2018	10/17/2018		11/26/2018	74.00
28395	JORDAN, LEVI JR	10/23/2018	10/23/2018	10/23/2018		11/26/2018	230.00
28374	BATTLE, PATRICE	10/31/2018	10/31/2018	10/31/2018		11/26/2018	230.00
28402	KIRKWOOD, KELLIE	10/31/2018	10/31/2018	10/31/2018		11/26/2018	85.00
28459	WILLIAMS, KENNY LEE	11/19/2018	11/19/2018	11/19/2018		12/21/2018	205.00
28465	HOFF, EDWARD	11/19/2018	11/19/2018	11/19/2018		12/21/2018	50.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
28482	WEBB, DEBBIE	11/19/2018	11/19/2018	11/19/2018		12/21/2018	50.00
28500	GUBERUD, BRAD	11/19/2018	11/19/2018	11/19/2018		12/21/2018	74.00
28557	KIRKWOOD, KELLIE	11/29/2018	11/29/2018	11/29/2018		12/21/2018	166.00
28469	JORDAN, LEVI	12/28/2018	12/28/2018	11/30/2018		01/18/2019	230.00
Sub-Department 23 Veterans Assistance Totals				Invoices	65		0
Vendor 103304 - ROCK ISLAND HOUSING AUTHORITY Totals				Invoices	65		\$7,718.00
Vendor 105213 - SALA FLATS LP							
Sub-Department 23 Veterans Assistance							
26953	REEDER, CHARLES	12/20/2017	12/20/2017	12/20/2017		01/19/2018	230.00
27119	REEDER, CHARLES	01/18/2018	01/18/2018	01/18/2018		02/23/2018	230.00
27203	REEDER, CHARLES	02/20/2018	02/20/2018	02/20/2018		03/28/2018	230.00
27325	REEDER, CHARLES	03/16/2018	03/16/2018	03/16/2018		04/20/2018	230.00
27486	REEDER, CHARLES	04/06/2018	04/06/2018	04/06/2018		05/18/2018	230.00
27686	REEDER, CHARLES	05/30/2018	05/30/2018	05/30/2018		06/22/2018	230.00
27804	REEDER, CHARLES	06/12/2018	06/12/2018	06/12/2018		07/20/2018	230.00
27901	REEDER, CHARLES	07/19/2018	07/19/2018	07/19/2018		08/24/2018	230.00
28061	REEDER, CHARLES	08/20/2018	08/20/2018	08/20/2018		09/21/2018	230.00
28224	REEDER, CHARLES	09/24/2018	09/24/2018	09/24/2018		10/19/2018	230.00
28330	REEDER, CHARLES	10/17/2018	10/17/2018	10/17/2018		11/26/2018	230.00
28498	REEDER, CHARLES	11/19/2018	11/19/2018	11/19/2018		12/21/2018	230.00
Sub-Department 23 Veterans Assistance Totals				Invoices	12		0
Vendor 105213 - SALA FLATS LP Totals				Invoices	12		\$2,760.00
Vendor 109023 - SAUK VALLEY LAND TRUST #855							
Sub-Department 23 Veterans Assistance							
26960	HENRY, DARRYL	12/20/2017	12/20/2017	12/20/2017		01/19/2018	230.00
27056	HENRY, DARRYL	01/24/2018	01/24/2018	01/24/2018		02/23/2018	230.00
27186	HENRY, DARRYL	02/20/2018	02/20/2018	02/20/2018		03/28/2018	230.00
27307	HENRY, DARRYL	03/16/2018	03/16/2018	03/16/2018		04/20/2018	230.00
27441	HENRY, DARRYL	04/12/2018	04/12/2018	04/12/2018		05/18/2018	230.00
27588	HENRY, DARRYL	05/10/2018	05/10/2018	05/10/2018		06/22/2018	230.00
27762	HENRY, DARRYL	06/12/2018	06/12/2018	06/12/2018		07/20/2018	230.00
27868	HENRY, DARRYL	07/19/2018	07/19/2018	07/19/2018		08/24/2018	230.00
28026	HENRY, DARRYL	08/20/2018	08/20/2018	08/20/2018		09/21/2018	230.00
28192	HENRY, DARRYL	09/13/2018	09/13/2018	09/13/2018		10/19/2018	230.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
28315	HENRY, DARRYL	10/17/2018	10/17/2018	10/17/2018		11/26/2018	230.00
28428	HENRY, DARRYL	11/19/2018	11/19/2018	11/19/2018		12/21/2018	230.00
Sub-Department 23 Veterans Assistance Totals				Invoices	12		0
Vendor 109023 - SAUK VALLEY LAND TRUST #855 Totals				Invoices	12		\$2,760.00

Vendor 105779 - SAVE-A-LOT

Sub-Department 23 Veterans Assistance

26764	CLAUSEN, TIMOTHY	12/18/2017	12/18/2017	12/18/2017		01/19/2018	20.00
26873	PENN, DERRICK	12/18/2017	12/18/2017	12/18/2017		01/19/2018	17.82
26891	BERRYMAN, FRED	12/18/2017	12/18/2017	12/18/2017		01/19/2018	19.27
26906	JORDAN, THOMAS	12/18/2017	12/18/2017	12/18/2017		01/19/2018	40.00
26919	HAUGHTON, ANTHONY	12/18/2017	12/18/2017	12/18/2017		01/19/2018	27.60
26920	HAUGHTON, ANTHONY	12/18/2017	12/18/2017	12/18/2017		01/19/2018	39.81
26922	UPCHURCH, ERNEST	12/18/2017	12/18/2017	12/18/2017		01/19/2018	40.00
26923	UPCHURCH, ERNEST	12/18/2017	12/18/2017	12/18/2017		01/19/2018	20.00
26924	JOHNSON, LEONARD	12/18/2017	12/18/2017	12/18/2017		01/19/2018	65.00
26925	JOHNSON, LEONARD	12/18/2017	12/18/2017	12/18/2017		01/19/2018	29.28
26934	EDMONDS, DARRELL	12/18/2017	12/18/2017	12/18/2017		01/19/2018	19.81
26935	EDMONDS, DARRELL	12/18/2017	12/18/2017	12/18/2017		01/19/2018	20.00
26936	EDMONDS, DARRELL	12/18/2017	12/18/2017	12/18/2017		01/19/2018	19.95
26937	PERRY, EFREM	12/18/2017	12/18/2017	12/18/2017		01/19/2018	27.88
26950	COLLINS, TODD	12/18/2017	12/18/2017	12/18/2017		01/19/2018	29.07
26959	HENRY, DARRYL	12/18/2017	12/18/2017	12/18/2017		01/19/2018	19.50
26964	TUCKER, MARSHALL	12/18/2017	12/18/2017	12/18/2017		01/19/2018	54.92
26965	TUCKER, MARSHALL	12/18/2017	12/18/2017	12/18/2017		01/19/2018	19.45
26969	SHINE, ANTHONY	12/18/2017	12/18/2017	12/18/2017		01/19/2018	20.00
26976	TUCKER, MYRON	12/18/2017	12/18/2017	12/18/2017		01/19/2018	40.00
26977	TUCKER, MYRON	12/28/2017	12/28/2017	12/28/2017		01/19/2018	18.44
26986	JORDAN, LEVI	12/28/2017	12/28/2017	12/28/2017		01/19/2018	40.00
26987	JORDAN, LEVI	12/28/2017	12/28/2017	12/28/2017		01/19/2018	19.10
26995	FEASTER, LARRY	12/28/2017	12/28/2017	12/28/2017		01/19/2018	19.30
27006	ABUNDIS, WILLIAM	12/28/2017	12/28/2017	12/28/2017		01/19/2018	17.60
26905	KIRKWOOD, KELLIE	01/17/2018	01/17/2018	01/17/2018		02/23/2018	18.20
26910	FOULKS, MICHAEL	01/17/2018	01/17/2018	01/17/2018		02/23/2018	29.80
26940	WEST, ALFRED	01/17/2018	01/17/2018	01/17/2018		02/23/2018	20.00
27013	JORDAN, THOMAS	01/17/2018	01/17/2018	01/17/2018		02/23/2018	40.00
27016	PENN, DERRICK	01/17/2018	01/17/2018	01/17/2018		02/23/2018	20.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
27018	TUCKER, MARSHALL	01/17/2018	01/17/2018	01/17/2018		02/23/2018	54.70
27024	FOULKS, MICHAEL	01/17/2018	01/17/2018	01/17/2018		02/23/2018	30.00
27032	STOVALL, LARRY	01/17/2018	01/17/2018	01/17/2018		02/23/2018	19.92
27037	TUCKER, MYRON	01/17/2018	01/17/2018	01/17/2018		02/23/2018	39.39
27055	JOHNSON, LEONARD B	01/17/2018	01/17/2018	01/17/2018		02/23/2018	64.04
27057	HENRY, DARRYL	01/17/2018	01/17/2018	01/17/2018		02/23/2018	18.49
27068	TUCKER, MARSHALL	01/17/2018	01/17/2018	01/17/2018		02/23/2018	55.00
27069	TUCKER, MARSHALL	01/17/2018	01/17/2018	01/17/2018		02/23/2018	20.00
27072	ARRINGTON, CLYDE	01/17/2018	01/17/2018	01/17/2018		02/23/2018	40.00
27076	PERRY, EFREM	01/17/2018	01/17/2018	01/17/2018		02/23/2018	27.61
27084	TUCKER, MYRON	01/17/2018	01/17/2018	01/17/2018		02/23/2018	39.59
27085	TUCKER, MYRON	01/17/2018	01/17/2018	01/17/2018		02/23/2018	20.00
27090	WEST, ALFRED	01/17/2018	01/17/2018	01/17/2018		02/23/2018	19.60
27101	EDMONDS, DARRELL	01/17/2018	01/17/2018	01/17/2018		02/23/2018	19.51
27102	EDMONDS, DARRELL	01/17/2018	01/17/2018	01/17/2018		02/23/2018	19.78
27107	JOHNSON, LEONARD	01/17/2018	01/17/2018	01/17/2018		02/23/2018	29.19
27121	ABUNDIS, WILLIAM	01/17/2018	01/17/2018	01/17/2018		02/23/2018	17.92
26668-MILAN	SALAS, KELLY	01/30/2018	01/30/2018	01/30/2018		02/23/2018	20.00
26821-MILAN	SALAS, KELLY	01/30/2018	01/30/2018	01/30/2018		02/23/2018	20.00
26992-MILAN	CALLAHAN, MICHAEL	01/30/2018	01/30/2018	01/30/2018		02/23/2018	19.44
27065-RI	COLLINS, TODD	01/30/2018	01/30/2018	01/30/2018		02/23/2018	30.00
27071-RI	ARRINGTON, CLYDE	01/30/2018	01/30/2018	01/30/2018		02/23/2018	19.62
27086-RI	SHINE, ANTHONY	01/30/2018	01/30/2018	01/30/2018		02/23/2018	20.00
27100-RI	EDMONDS, DARRELL	01/30/2018	01/30/2018	01/30/2018		02/23/2018	19.81
27133-RI	FEASTER, LARRY	01/30/2018	01/30/2018	01/30/2018		02/23/2018	19.29
27138-MILAN	CALLAHAN, MICHAEL	01/30/2018	01/30/2018	01/30/2018		02/23/2018	18.63
27149-RI	TUCKER, MARSHALL	01/30/2018	01/30/2018	01/30/2018		02/23/2018	55.00
27151-RI	PENN, DERRICK	01/30/2018	01/30/2018	01/30/2018		02/23/2018	19.53
27153-RI	STOVALL, LARRY	01/30/2018	01/30/2018	01/30/2018		02/23/2018	19.51
27154-RI	TUCKER, MYRON	01/30/2018	01/30/2018	01/30/2018		02/23/2018	39.99
27155-RI	ARRINGTON, CLYDE	01/30/2018	01/30/2018	01/30/2018		02/23/2018	39.42
26981	BERRYMAN, FRED	02/26/2018	02/26/2018	02/26/2018		03/28/2018	20.00
27061	UPCHURCH, ERNEST	02/26/2018	02/26/2018	02/26/2018		03/28/2018	20.00
27063	UPCHURCH, ERNEST	02/26/2018	02/26/2018	02/26/2018		03/28/2018	40.00
27181	TUCKER, MARSHALL	02/26/2018	02/26/2018	02/26/2018		03/28/2018	54.75
27182	TUCKER, MARSHALL	02/26/2018	02/26/2018	02/26/2018		03/28/2018	19.95
27185	HENRY, DARRYL	02/26/2018	02/26/2018	02/26/2018		03/28/2018	19.67
27191	PERRY, EFREM	02/26/2018	02/26/2018	02/26/2018		03/28/2018	28.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
27198	WEST, ALFRED	02/26/2018	02/26/2018	02/26/2018		03/28/2018	20.00
27208	JOHNSON, LEONARD	02/26/2018	02/26/2018	02/26/2018		03/28/2018	64.92
27209	JOHNSON, LEONARD	02/26/2018	02/26/2018	02/26/2018		03/28/2018	28.86
27215	EDMONDS, DARRELL	02/27/2018	02/27/2018	02/27/2018		03/28/2018	20.00
27216	EDMONDS, DARRELL	02/27/2018	02/27/2018	02/27/2018		03/28/2018	19.84
27217	EDMONDS, DARRELL	02/27/2018	02/27/2018	02/27/2018		03/28/2018	19.35
27219	TUCKER, MYRON	02/27/2018	02/27/2018	02/27/2018		03/28/2018	39.17
27220	TUCKER, MYRON	02/27/2018	02/27/2018	02/27/2018		03/28/2018	19.40
27232	COLLINS, TODD	02/27/2018	02/27/2018	02/27/2018		03/28/2018	30.00
27235	ARRINGTON, CLYDE	02/27/2018	02/27/2018	02/27/2018		03/28/2018	39.80
27249	ABUNDIS, WILLIAM	02/27/2018	02/27/2018	02/27/2018		03/28/2018	20.00
27251	JORDAN, THOMAS	02/27/2018	02/27/2018	02/27/2018		03/28/2018	40.00
27253	STOVALL, LARRY	02/27/2018	02/27/2018	02/27/2018		03/28/2018	19.81
27254	UPCHURCH, ERNEST	02/27/2018	02/27/2018	02/27/2018		03/28/2018	39.78
27255	UPCHURCH, ERNEST	02/27/2018	02/27/2018	02/27/2018		03/28/2018	19.95
27268	TUCKER, MYRON	02/27/2018	02/27/2018	02/27/2018		03/28/2018	39.67
27269	JOHNSON, LEONARD	02/27/2018	02/27/2018	02/27/2018		03/28/2018	65.00
27273	FEASTER, LARRY	02/27/2018	02/27/2018	02/27/2018		03/28/2018	19.98
27275	TUCKER, MARSHALL	02/27/2018	02/27/2018	02/27/2018		03/28/2018	55.00
27288	ARRINGTON, CLYDE	02/27/2018	02/27/2018	02/27/2018		03/28/2018	40.00
27074	SALAS, KELLY	02/28/2018	02/28/2018	02/28/2018		03/28/2018	20.00
27189	SHINE, ANTHONY	02/28/2018	02/28/2018	02/28/2018		03/28/2018	18.41
27236	ARRINGTON, CLYDE	03/29/2018	03/29/2018	03/29/2018		04/20/2018	19.41
27265	PENN, DERRICK	03/29/2018	03/29/2018	03/29/2018		04/20/2018	20.00
27297	JORDAN, THOMAS	03/29/2018	03/29/2018	03/29/2018		04/20/2018	39.68
27308	HENRY, DARRYL	03/29/2018	03/29/2018	03/29/2018		04/20/2018	20.00
27310	FEASTER, LARRY	03/29/2018	03/29/2018	03/29/2018		04/20/2018	19.79
27313	UPCHURCH, ERNEST	03/29/2018	03/29/2018	03/29/2018		04/20/2018	20.00
27314	UPCHURCH, ERNEST	03/29/2018	03/29/2018	03/29/2018		04/20/2018	39.66
27315	WEST, ALFRED	03/29/2018	03/29/2018	03/29/2018		04/20/2018	20.00
27327	STOVALL, LARRY	03/29/2018	03/29/2018	03/29/2018		04/20/2018	19.88
27330	EDMONDS, DARRELL	03/29/2018	03/29/2018	03/29/2018		04/20/2018	20.00
27331	EDMONDS, DARRELL	03/29/2018	03/29/2018	03/29/2018		04/20/2018	19.03
27332	EDMONDS, DARRELL	03/29/2018	03/29/2018	03/29/2018		04/20/2018	20.00
27336	TUCKER, MYRON	03/29/2018	03/29/2018	03/29/2018		04/20/2018	39.41
27337	TUCKER, MYRON	03/29/2018	03/29/2018	03/29/2018		04/20/2018	20.00
27345	ARRINGTON, CLYDE	03/29/2018	03/29/2018	03/29/2018		04/20/2018	39.21
27346	ARRINGTON, CLYDE	03/29/2018	03/29/2018	03/29/2018		04/20/2018	19.98



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
27356	TUCKER, MARSHALL	03/29/2018	03/29/2018	03/29/2018		04/20/2018	55.00
27357	TUCKER, MARSHALL	03/29/2018	03/29/2018	03/29/2018		04/20/2018	20.00
27367	COLLINS, TODD	03/29/2018	03/29/2018	03/29/2018		04/20/2018	30.00
27377	ABUNDIS, WILLIAM	03/29/2018	03/29/2018	03/29/2018		04/20/2018	18.12
27388	JORDAN, THOMAS	03/29/2018	03/29/2018	03/29/2018		04/20/2018	39.49
27394	JOHNSON, LEONARD	03/29/2018	03/29/2018	03/29/2018		04/20/2018	64.55
27396	TUCKER, MARSHALL	03/29/2018	03/29/2018	03/29/2018		04/20/2018	54.78
27403	TUCKER, MYRON	03/29/2018	03/29/2018	03/29/2018		04/20/2018	40.00
27404	ARRINTON, CLYDE	03/29/2018	03/29/2018	03/29/2018		04/20/2018	40.00
27146	FOULKS, MICHAEL	05/11/2018	05/11/2018	05/11/2018		06/22/2018	29.67
27270	BERRYMAN, FRED	05/11/2018	05/11/2018	05/11/2018		06/22/2018	19.70
27391	PENN, DERRICK	05/11/2018	05/11/2018	05/11/2018		06/22/2018	19.71
27410	FOULKS, MICHAEL	05/11/2018	05/11/2018	05/11/2018		06/22/2018	28.93
27437	SHINE, ANTHONY	05/11/2018	05/11/2018	05/11/2018		06/22/2018	19.70
27440	HENRY, DARRYL	05/11/2018	05/11/2018	05/11/2018		06/22/2018	20.00
27443	TUCKER, MARSHALL	05/11/2018	05/11/2018	05/11/2018		06/22/2018	55.00
27444	TUCKER, MARSHALL	05/11/2018	05/11/2018	05/11/2018		06/22/2018	20.00
27445	FEASTER, LARRY	05/11/2018	05/11/2018	05/11/2018		06/22/2018	19.31
27450	WEST, ALFRED	05/11/2018	05/11/2018	05/11/2018		06/22/2018	20.00
27451	STOVALL, LARRY	05/11/2018	05/11/2018	05/11/2018		06/22/2018	19.72
27452	DAVIS, JOHN DAVID	05/11/2018	05/11/2018	05/11/2018		06/22/2018	39.79
27453	DAVIS, JOHN DAVID	05/11/2018	05/11/2018	05/11/2018		06/22/2018	19.39
27462	ARRINGTON, CLYDE	05/11/2018	05/11/2018	05/11/2018		06/22/2018	39.58
27464	ARRINGTON, CLYDE	05/11/2018	05/11/2018	05/11/2018		06/22/2018	19.95
27473	JOHNSON, LEONARD	05/11/2018	05/11/2018	05/11/2018		06/22/2018	65.00
27474	JOHNSON, LEONARD	05/11/2018	05/11/2018	05/11/2018		06/22/2018	29.14
27481	COLLINS, TODD A	05/11/2018	05/11/2018	05/11/2018		06/22/2018	30.00
27490	EDMONDS, DARRELL	05/11/2018	05/11/2018	05/11/2018		06/22/2018	19.91
27506	TUCKER, MYRON	05/11/2018	05/11/2018	05/11/2018		06/22/2018	40.00
27507	TUCKER, MYRON	05/11/2018	05/11/2018	05/11/2018		06/22/2018	19.41
27512	JORDAN, THOMAS	05/11/2018	05/11/2018	05/11/2018		06/22/2018	39.88
27513	JORDAN, LEVI	05/11/2018	05/11/2018	05/11/2018		06/22/2018	20.00
27514	JORDAN, LEVI	05/11/2018	05/11/2018	05/11/2018		06/22/2018	40.00
27527	BERRYMAN, FRED	05/11/2018	05/11/2018	05/11/2018		06/22/2018	19.27
27532	TUCKER, MARSHALL	05/11/2018	05/11/2018	05/11/2018		06/22/2018	54.70
27533	JOHNSON, LEONARD	05/11/2018	05/11/2018	05/11/2018		06/22/2018	64.80
27541	DAVIS, JOHN DAVID	05/11/2018	05/11/2018	05/11/2018		06/22/2018	40.00
27544	ARRINGTON, CLYDE	05/11/2018	05/11/2018	05/11/2018		06/22/2018	40.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
27545	TUCKER, MYRON	05/11/2018	05/11/2018	05/11/2018		06/22/2018	39.22
27320	PERRY, EFREM	05/22/2018	05/22/2018	05/22/2018		06/22/2018	28.00
27493	PERRY, EFREM E	05/22/2018	05/22/2018	05/22/2018		06/22/2018	28.00
27536	PENN, DERRICK	05/22/2018	05/22/2018	05/22/2018		06/22/2018	19.60
27548	JORDAN, THOMAS R	05/22/2018	05/22/2018	05/22/2018		06/22/2018	40.00
27551	UPCHURCH, ERNEST	05/22/2018	05/22/2018	05/22/2018		06/22/2018	40.00
27552	UPCHURCH, ERNEST	05/22/2018	05/22/2018	05/22/2018		06/22/2018	19.81
27567	JORDAN, LEVI	05/22/2018	05/22/2018	05/22/2018		06/22/2018	40.00
27584	TUCKER, MARSHALL	05/22/2018	05/22/2018	05/22/2018		06/22/2018	55.00
27585	TUCKER, MARSHALL	05/22/2018	05/22/2018	05/22/2018		06/22/2018	19.13
27589	HENRY, DARRYL	05/22/2018	05/22/2018	05/22/2018		06/22/2018	20.00
27592	JOHNSON, LEONARD	05/22/2018	05/22/2018	05/22/2018		06/22/2018	64.86
27594	JOHNSON, LEONARD	05/22/2018	05/22/2018	05/22/2018		06/22/2018	29.58
27603	TUCKER, MYRON	05/22/2018	05/22/2018	05/22/2018		06/22/2018	39.75
27604	TUCKER, MYRON	05/22/2018	05/22/2018	05/22/2018		06/22/2018	19.25
27606	COLLINS, TODD	05/22/2018	05/22/2018	05/22/2018		06/22/2018	29.91
27609	WEST, ALFRED	05/22/2018	05/22/2018	05/22/2018		06/22/2018	20.00
27613	EDMONDS, DARRELL	05/22/2018	05/22/2018	05/22/2018		06/22/2018	20.00
27615	EDMONDS, DARRELL	05/22/2018	05/22/2018	05/22/2018		06/22/2018	19.49
27616	EDMONDS, DARRELL	05/22/2018	05/22/2018	05/22/2018		06/22/2018	19.98
27627	JORDAN, THOMAS	05/22/2018	05/22/2018	05/22/2018		06/22/2018	40.00
27631	PERRY, EFREM	05/22/2018	05/22/2018	05/22/2018		06/22/2018	28.00
27637	ARRINGTON, CLYDE	05/22/2018	05/22/2018	05/22/2018		06/22/2018	40.00
27638	ARRINGTON, CLYDE	05/22/2018	05/22/2018	05/22/2018		06/22/2018	19.29
27646	FEASTER, LARRY	05/22/2018	05/22/2018	05/22/2018		06/22/2018	20.00
27665	DAVIS, JOHN DAVID	05/22/2018	05/22/2018	05/22/2018		06/22/2018	40.00
27669	STOVALL, LARRY	05/22/2018	05/22/2018	05/22/2018		06/22/2018	19.72
27676	JOHNSON, LEONARD	05/22/2018	05/22/2018	05/22/2018		06/22/2018	65.00
27685	JORDAN, THOMAS	05/22/2018	05/22/2018	05/22/2018		06/22/2018	39.85
27228	SALAS, KELLY	05/30/2018	05/30/2018	05/30/2018		06/22/2018	19.01
27352	SALAS, KELLY	05/30/2018	05/30/2018	05/30/2018		06/22/2018	20.00
27576	WEICHMANN, KURTIS	05/30/2018	05/30/2018	05/30/2018		06/22/2018	20.00
27628	SHINE, ANTHONY	05/30/2018	05/30/2018	05/30/2018		06/22/2018	19.98
27629	SHINE, ANTHONY	05/30/2018	05/30/2018	05/30/2018		06/22/2018	39.85
27675	ABUNDIS, WILLIAM	05/30/2018	05/30/2018	05/30/2018		06/22/2018	19.42
27678	TUCKER, MARSHALL	05/30/2018	05/30/2018	05/30/2018		06/22/2018	54.84
27679	UPCHURCH, ERNEST	05/30/2018	05/30/2018	05/30/2018		06/22/2018	20.00
27680	UPCHURCH, ERNEST	05/30/2018	05/30/2018	05/30/2018		06/22/2018	40.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
27688	TUCKER, MYRON	05/30/2018	05/30/2018	05/30/2018		06/22/2018	40.00
27292	FOULKS, MICHAEL	06/22/2018	06/22/2018	06/22/2018		07/20/2018	30.00
27570	FOULKS, MICHAEL	06/22/2018	06/22/2018	06/22/2018		07/20/2018	29.97
27640	BERRYMAN, FRED	06/22/2018	06/22/2018	06/22/2018		07/20/2018	19.55
27681	PENN, DERRICK	06/22/2018	06/22/2018	06/22/2018		07/20/2018	17.66
27693	ARRINGTON, CLYDE	06/22/2018	06/22/2018	06/22/2018		07/20/2018	39.97
27713	JOHNSON, LEONARD	06/22/2018	06/22/2018	06/22/2018		07/20/2018	64.72
27723	JOHNSON, LEONARD	06/22/2018	06/22/2018	06/22/2018		07/20/2018	29.76
27732	FEASTER, LARRY	06/22/2018	06/22/2018	06/22/2018		07/20/2018	19.10
27735	WEST, ALFRED	06/22/2018	06/22/2018	06/22/2018		07/20/2018	20.00
27738	TUCKER, MYRON	06/22/2018	06/22/2018	06/22/2018		07/20/2018	39.72
27739	TUCKER, MYRON	06/22/2018	06/22/2018	06/22/2018		07/20/2018	20.00
27744	EDMONDS, DARRELL	06/22/2018	06/22/2018	06/22/2018		07/20/2018	19.03
27745	EDMONDS, DARRELL	06/22/2018	06/22/2018	06/22/2018		07/20/2018	19.88
27747	EDMONDS, DARRELL	06/22/2018	06/22/2018	06/22/2018		07/20/2018	20.00
27750	COLLINS, TODD	06/22/2018	06/22/2018	06/22/2018		07/20/2018	30.00
27753	TUCKER, MARSHALL	06/22/2018	06/22/2018	06/22/2018		07/20/2018	55.00
27754	TUCKER, MARSHALL	06/22/2018	06/22/2018	06/22/2018		07/20/2018	20.00
27758	JORDAN, THOMAS	06/22/2018	06/22/2018	06/22/2018		07/20/2018	40.00
27761	HENRY, DARRYL	06/22/2018	06/22/2018	06/22/2018		07/20/2018	19.92
27768	SHINE, ANTHONY	06/22/2018	06/22/2018	06/22/2018		07/20/2018	39.88
27769	SHINE, ANTHONY	06/22/2018	06/22/2018	06/22/2018		07/20/2018	19.39
27773	ARRINGTON, CLYDE	06/22/2018	06/22/2018	06/22/2018		07/20/2018	39.34
27775	ARRINGTON, CLYDE	06/28/2018	06/28/2018	06/28/2018		07/20/2018	19.70
27781	STOVALL, LARRY	06/28/2018	06/28/2018	06/28/2018		07/20/2018	19.79
27793	ABUNDIS, WILLIAM	06/28/2018	06/28/2018	06/28/2018		07/20/2018	19.78
27794	ABUNDIS, WILLIAM	06/28/2018	06/28/2018	06/28/2018		07/20/2018	40.00
27810	JOHNSON, LEONARD	06/28/2018	06/28/2018	06/28/2018		07/20/2018	64.36
27811	UPCHURCH, ERNEST	06/28/2018	06/28/2018	06/28/2018		07/20/2018	40.00
27812	UPCHURCH, ERNEST	06/28/2018	06/28/2018	06/28/2018		07/20/2018	19.95
27814	TUCKER, MARSHALL	06/28/2018	06/28/2018	06/28/2018		07/20/2018	54.89
27820	ARRINGTON, CLYDE	06/28/2018	06/28/2018	06/28/2018		07/20/2018	40.00
27822	JORDAN, THOMAS	06/28/2018	06/28/2018	06/28/2018		07/20/2018	39.65
27826	TUCKER, MYRON	06/28/2018	06/28/2018	06/28/2018		07/20/2018	39.88
27771	PERRY, EFREM	07/16/2018	07/16/2018	07/16/2018		08/24/2018	28.00
27833	ABUNDIS, WILLIAM	07/16/2018	07/16/2018	07/16/2018		08/24/2018	40.00
27877	WEST, ALFRED	07/16/2018	07/16/2018	07/16/2018		08/24/2018	20.00
27879	JORDAN, THOMAS	07/16/2018	07/16/2018	07/16/2018		08/24/2018	39.87



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
27882	EDMONDS, DARRELL	07/16/2018	07/16/2018	07/16/2018		08/24/2018	19.73
27884	EDMONDS, DARRELL	07/16/2018	07/16/2018	07/16/2018		08/24/2018	20.00
27885	SHINE, ANTHONY	07/16/2018	07/16/2018	07/16/2018		08/24/2018	18.42
27897	PERRY, EFREM	07/16/2018	07/16/2018	07/16/2018		08/24/2018	28.00
27904	TUCKER, MARSHALL	07/16/2018	07/16/2018	07/16/2018		08/24/2018	55.00
27905	TUCKER, MARSHALL	07/16/2018	07/16/2018	07/16/2018		08/24/2018	19.84
27909	TUCKER, MYRON	07/16/2018	07/16/2018	07/16/2018		08/24/2018	39.56
27910	TUCKER, MYRON	07/16/2018	07/16/2018	07/16/2018		08/24/2018	19.56
27915	ARRINGTON, CLYDE	07/16/2018	07/16/2018	07/16/2018		08/24/2018	39.70
27917	ARRINGTON, CLYDE	07/16/2018	07/16/2018	07/16/2018		08/24/2018	19.02
27922	UPCHURCH, ERNEST	07/16/2018	07/16/2018	07/16/2018		08/24/2018	20.00
27923	UPCHURCH, ERNEST	07/16/2018	07/16/2018	07/16/2018		08/24/2018	40.00
27930	ABUNDIS, WILLIAM	07/16/2018	07/16/2018	07/16/2018		08/24/2018	20.00
27942	FEASTER, LARRY	07/16/2018	07/16/2018	07/16/2018		08/24/2018	20.00
27946	JOHNSON, LEONARD	07/16/2018	07/16/2018	07/16/2018		08/24/2018	29.24
27805-RI	BERRYMAN, FRED	08/22/2018	08/22/2018	08/22/2018		09/21/2018	19.08
27827-RI	CLAUSEN, TIMOTHY	08/22/2018	08/22/2018	08/22/2018		09/21/2018	18.45
27837-RI	PENN, DERRICK	08/22/2018	08/22/2018	08/22/2018		09/21/2018	20.00
27919-RI	COLLINS, TODD	08/22/2018	08/22/2018	08/22/2018		09/21/2018	30.00
27929-RI	ABUNDIS, WILLIAM	08/22/2018	08/22/2018	08/22/2018		09/21/2018	39.95
27943-RI	STOVALL, LARRY	08/22/2018	08/22/2018	08/22/2018		09/21/2018	20.00
27962-RI	PENN, DERRICK	08/22/2018	08/22/2018	08/22/2018		09/21/2018	19.29
27966-RI	TUCKER, MARSHALL	08/22/2018	08/22/2018	08/22/2018		09/21/2018	54.98
27967-RI	TUCKER, MYRON	08/22/2018	08/22/2018	08/22/2018		09/21/2018	39.38
27968-RI	ARRINGTON, CLYDE	08/22/2018	08/22/2018	08/22/2018		09/21/2018	39.79
27970-RI	BERRYMAN, FRED	08/22/2018	08/22/2018	08/22/2018		09/21/2018	19.90
27971-RI	ABUNDIS, WILLIAM	08/22/2018	08/22/2018	08/22/2018		09/21/2018	39.58
27977-RI	JORDAN, THOMAS	08/22/2018	08/22/2018	08/22/2018		09/21/2018	40.00
28005-RI	JOHNSON, LEONARD	08/22/2018	08/22/2018	08/22/2018		09/21/2018	29.95
28009-RI	WEST, ALFRED	08/22/2018	08/22/2018	08/22/2018		09/21/2018	19.09
28012-RI	TUCKER, MYRON	08/22/2018	08/22/2018	08/22/2018		09/21/2018	38.77
28013-RI	TUCKER, MYRON	08/22/2018	08/22/2018	08/22/2018		09/21/2018	19.63
28024	TUCKER, MARSHALL	08/22/2018	08/22/2018	08/22/2018		09/21/2018	55.00
28025-RI	TUCKER, MARSHALL	08/22/2018	08/22/2018	08/22/2018		09/21/2018	20.00
28028-RI	HENRY, DARRYL	08/22/2018	08/22/2018	08/22/2018		09/21/2018	19.78
28043-RI	ABUNDIS, WILLIAM	08/22/2018	08/22/2018	08/22/2018		09/21/2018	19.44
28053-RI	SHINE, ANTHONY	08/22/2018	08/22/2018	08/22/2018		09/21/2018	39.76
28054-RI	EDMONDS, DARRELL	08/22/2018	08/22/2018	08/22/2018		09/21/2018	19.53



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
28055-RI	EDMONDS, DARRELL	08/22/2018	08/22/2018	08/22/2018		09/21/2018	19.99
28057-RI	EDMONDS, DARRELL	08/22/2018	08/22/2018	08/22/2018		09/21/2018	20.00
28062-RI	ARRINGTON, CLYDE	08/22/2018	08/22/2018	08/22/2018		09/21/2018	40.00
28083-RI	ABUNDIS, WILLIAM	08/22/2018	08/22/2018	08/22/2018		09/21/2018	40.00
28050	STOVALL, LARRY	08/31/2018	08/31/2018	08/31/2018		09/21/2018	19.53
28063	ARRINGTON, CLYDE	08/31/2018	08/31/2018	08/31/2018		09/21/2018	19.43
28089	BERRYMAN, FRED	08/31/2018	08/31/2018	08/31/2018		09/21/2018	19.10
28100	TUCKER, MARSHALL	08/31/2018	08/31/2018	08/31/2018		09/21/2018	54.43
28103	TUCKER, MYRON	08/31/2018	08/31/2018	08/31/2018		09/21/2018	40.00
28106	JORDAN, THOMAS	08/31/2018	08/31/2018	08/31/2018		09/21/2018	39.72
28119	ABUNDIS, WILLIAM	08/31/2018	08/31/2018	08/31/2018		09/21/2018	40.00
28121	ARRINGTON, CLYDE	08/31/2018	08/31/2018	08/31/2018		09/21/2018	40.00
27635	SALAS, KELLY	09/21/2018	09/21/2018	09/21/2018		10/19/2018	19.34
27741	SALAS, KELLY	09/21/2018	09/21/2018	09/21/2018		10/19/2018	19.73
27886	SHINE, ANTHONY	09/21/2018	09/21/2018	09/21/2018		10/19/2018	40.00
28052	SHINE, ANTHONY	09/21/2018	09/21/2018	09/21/2018		10/19/2018	19.45
27985	KIRKWOOD, KELLIE	09/27/2018	09/27/2018	09/27/2018		10/19/2018	19.82
28041	COLLINS, TODD	09/27/2018	09/27/2018	09/27/2018		10/19/2018	30.00
28065	GUBERUD, BRAD	09/27/2018	09/27/2018	09/27/2018		10/19/2018	18.73
28105	PENN, DERRICK	09/27/2018	09/27/2018	09/27/2018		10/19/2018	20.00
28145	JOHNSON, LEONARD	09/27/2018	09/27/2018	09/27/2018		10/19/2018	29.64
28153	WEST, ALFRED	09/27/2018	09/27/2018	09/27/2018		10/19/2018	20.00
28161	COLLINS, TODD	09/27/2018	09/27/2018	09/27/2018		10/19/2018	30.00
28170	EDMONDS, DARRELL	09/27/2018	09/27/2018	09/27/2018		10/19/2018	20.00
28172	EDMONDS, DARRELL	09/27/2018	09/27/2018	09/27/2018		10/19/2018	19.96
28173	EDMONDS, DARRELL	09/27/2018	09/27/2018	09/27/2018		10/19/2018	20.00
28174	ARRINGTON, CLYDE	09/27/2018	09/27/2018	09/27/2018		10/19/2018	39.87
28176	ARRINGTON, CLYDE	09/27/2018	09/27/2018	09/27/2018		10/19/2018	18.72
28182	SHINE, ANTHONY	09/27/2018	09/27/2018	09/27/2018		10/19/2018	40.00
28183	SHINE, ANTHONY	09/27/2018	09/27/2018	09/27/2018		10/19/2018	19.78
28190	HENRY, DARRYL	09/27/2018	09/27/2018	09/27/2018		10/19/2018	20.00
28206	TUCKER, MARSHALL	09/27/2018	09/27/2018	09/27/2018		10/19/2018	54.97
28207	TUCKER, MARSHALL	09/27/2018	09/27/2018	09/27/2018		10/19/2018	20.00
28221	ABUNDIS, WILLIAM	09/27/2018	09/27/2018	09/27/2018		10/19/2018	40.00
28222	ABUNDIS, WILLIAM	09/27/2018	09/27/2018	09/27/2018		10/19/2018	20.00
28230	GUBERUD, BRAD	09/27/2018	09/27/2018	09/27/2018		10/19/2018	20.00
28235	TUCKER, MYRON	09/27/2018	09/27/2018	09/27/2018		10/19/2018	40.00
28236	TUCKER, MYRON	09/27/2018	09/27/2018	09/27/2018		10/19/2018	20.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
28248	FEASTER, LARRY	09/27/2018	09/27/2018	09/27/2018		10/19/2018	19.20
28249	FEASTER, LARRY	09/27/2018	09/27/2018	09/27/2018		10/19/2018	39.99
28251	ARRINGTON, CLYDE	09/27/2018	09/27/2018	09/27/2018		10/19/2018	40.00
28262	JORDAN, THOMAS	10/16/2018	10/16/2018	10/16/2018		11/26/2018	40.00
28271	TUCKER, MYRON	10/16/2018	10/16/2018	10/16/2018		11/26/2018	40.00
28287	WEST, ALFRED	10/16/2018	10/16/2018	10/16/2018		11/26/2018	19.03
28298	EDMONDS, DARRELL	10/16/2018	10/16/2018	10/16/2018		11/26/2018	19.80
28299	EDMONDS, DARRELL	10/16/2018	10/16/2018	10/16/2018		11/26/2018	20.00
28303	TUCKER, MYRON	10/16/2018	10/16/2018	10/16/2018		11/26/2018	20.00
28316	HENRY, DARRYL	10/16/2018	10/16/2018	10/16/2018		11/26/2018	20.00
28323	STOVALL, LARRY	10/16/2018	10/16/2018	10/16/2018		11/26/2018	20.00
28341	ARRINGTON, CLYDE	10/16/2018	10/16/2018	10/16/2018		11/26/2018	40.00
28342	ARRINGTON, CLYDE	10/16/2018	10/16/2018	10/16/2018		11/26/2018	20.00
28344	TUCKER, MARSHALL	10/16/2018	10/16/2018	10/16/2018		11/26/2018	20.00
28345	TUCKER, MARSHALL	10/16/2018	10/16/2018	10/16/2018		11/26/2018	55.00
28351	ABUNDIS, WILLIAM	10/16/2018	10/16/2018	10/16/2018		11/26/2018	18.25
28352	ABUNDIS, WILLIAM	10/16/2018	10/16/2018	10/16/2018		11/26/2018	40.00
28358	FEASTER, LARRY	10/16/2018	10/16/2018	10/16/2018		11/26/2018	39.10
28359	FEASTER, LARRY	10/16/2018	10/16/2018	10/16/2018		11/26/2018	18.81
28037	PERRY, EFREM	10/29/2018	10/29/2018	10/29/2018		11/26/2018	28.00
28180	PERRY, EFREM	10/29/2018	10/29/2018	10/29/2018		11/26/2018	28.00
28296	EDMONDS, DARRELL	10/29/2018	10/29/2018	10/29/2018		11/26/2018	20.00
28302	TUCKER, MYRON	10/29/2018	10/29/2018	10/29/2018		11/26/2018	40.00
28307	SHINE, ANTHONY	10/29/2018	10/29/2018	10/29/2018		11/26/2018	19.93
28308	SHINE, ANTHONY	10/29/2018	10/29/2018	10/29/2018		11/26/2018	40.00
28349	COLLINS, TODD	10/29/2018	10/29/2018	10/29/2018		11/26/2018	30.00
28381	JORDAN, LEVI	10/29/2018	10/29/2018	10/29/2018		11/26/2018	39.90
28382	JORDAN, LEVI	10/29/2018	10/29/2018	10/29/2018		11/26/2018	19.36
28385	PENN, DERRICK	10/29/2018	10/29/2018	10/29/2018		11/26/2018	19.30
28393	TUCKER, MARSHALL	10/29/2018	10/29/2018	10/29/2018		11/26/2018	55.00
28405	TUCKER, MYRON	10/29/2018	10/29/2018	10/29/2018		11/26/2018	40.00
28245	PENN, DERRICK	11/20/2018	11/20/2018	11/20/2018		12/21/2018	18.79
28369	GUBERUD, BRAD	11/20/2018	11/20/2018	11/20/2018		12/21/2018	20.00
28408	ARRINGTON, CLYDE	11/20/2018	11/20/2018	11/20/2018		12/21/2018	40.00
28425	TUCKER, MARSHALL	11/20/2018	11/20/2018	11/20/2018		12/21/2018	54.74
28426	TUCKER, MARSHALL	11/20/2018	11/20/2018	11/20/2018		12/21/2018	19.75
28427	HENRY, DARRYL	11/20/2018	11/20/2018	11/20/2018		12/21/2018	20.00
28434	WEST, ALFRED	11/20/2018	11/20/2018	11/20/2018		12/21/2018	19.88



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
28437	FEASTER, LARRY	11/20/2018	11/20/2018	11/20/2018		12/21/2018	19.89
28449	STOVALL, LARRY	11/20/2018	11/20/2018	11/20/2018		12/21/2018	20.00
28450	EDMONDS, DARRELL	11/20/2018	11/20/2018	11/20/2018		12/21/2018	20.00
28463-RI	TUCKER, MYRON	11/28/2018	11/28/2018	11/28/2018		12/21/2018	39.56
28464-RI	TUCKER, MYRON	11/28/2018	11/28/2018	11/28/2018		12/21/2018	19.36
28470-RI	JORDAN, LEVI JR	11/28/2018	11/28/2018	11/28/2018		12/21/2018	19.21
28474-RI	COLLINS, TODD	11/28/2018	11/28/2018	11/28/2018		12/21/2018	30.00
28477-RI	ABUNDIS, WILLIAM	11/28/2018	11/28/2018	11/28/2018		12/21/2018	40.00
28478-RI	ABUNDIS, WILLIAM	11/28/2018	11/28/2018	11/28/2018		12/21/2018	20.00
28489-RI	JOHNSON, LEONARD	11/28/2018	11/28/2018	11/28/2018		12/21/2018	30.00
28501-RI	GUBERUD, BRAD	11/28/2018	11/28/2018	11/28/2018		12/21/2018	19.90
28504-RI	ARRINGTON, CLYDE	11/28/2018	11/28/2018	11/28/2018		12/21/2018	40.00
27911	SALAS, KELLY	11/29/2018	11/29/2018	11/29/2018		12/21/2018	18.98
28022	SALAS, KELLY	11/29/2018	11/29/2018	11/29/2018		12/21/2018	18.71
28200	SALAS, KELLY	11/29/2018	11/29/2018	11/29/2018		12/21/2018	20.00
28326	PERRY, EFREM	11/29/2018	11/29/2018	11/29/2018		12/21/2018	28.00
28346	BERRYMAN, FRED	11/29/2018	11/29/2018	11/29/2018		12/21/2018	19.57
28492	SHINE, ANTHONY	11/29/2018	11/29/2018	11/29/2018		12/21/2018	40.00
28493	SHINE, ANTHONY	11/29/2018	11/29/2018	11/29/2018		12/21/2018	20.00
28497	PERRY, EFREM	11/29/2018	11/29/2018	11/29/2018		12/21/2018	28.00
28506	ARRINGTON, CLYDE	11/29/2018	11/29/2018	11/29/2018		12/21/2018	20.00
28531	TUCKER, MARSHALL	11/29/2018	11/29/2018	11/29/2018		12/21/2018	54.77
28540	BEITEL, PHILIP	11/29/2018	11/29/2018	11/29/2018		12/21/2018	40.00
28541	BEITEL, PHILIP	11/29/2018	11/29/2018	11/29/2018		12/21/2018	19.63
28542	TUCKER, MYRON	11/29/2018	11/29/2018	11/29/2018		12/21/2018	39.87
28552	ARRINGTON, CLYDE	11/29/2018	11/29/2018	11/29/2018		12/21/2018	40.00
Sub-Department 23 Veterans Assistance Totals				Invoices	360		0
Vendor 105779 - SAVE-A-LOT Totals				Invoices	360		\$10,702.85

Vendor 106929 - RICHARD SCOTT

Sub-Department 23 Veterans Assistance

27026	MCNEECE, RICKY	02/20/2018	02/20/2018	02/20/2018		03/28/2018	265.00
27148	MCNEECE, RICKY	02/20/2018	02/20/2018	02/20/2018		03/28/2018	265.00
27258	MCNEECE, RICKY	02/28/2018	02/28/2018	02/28/2018		03/28/2018	265.00
27387	MCNEECE, RICKY	05/11/2018	05/11/2018	05/11/2018		06/22/2018	265.00
27530	MCNEECE, RICKY	05/11/2018	05/11/2018	05/11/2018		06/22/2018	265.00
27683	MCNEECE, RICKY	05/30/2018	05/30/2018	05/30/2018		06/22/2018	265.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
27821	MCNEECE, RICKY	07/27/2018	07/27/2018	07/27/2018		08/24/2018	265.00
27965	MCNEECE, RICKY	08/20/2018	08/20/2018	08/20/2018		09/21/2018	265.00
28099	MCNEECE, RICKY	09/13/2018	09/13/2018	09/13/2018		10/19/2018	265.00
28257	MCNEECE, RICKY	10/17/2018	10/17/2018	10/17/2018		11/26/2018	265.00
28392	MCNEECE, RICKY	11/19/2018	11/19/2018	11/19/2018		12/21/2018	265.00
Sub-Department 23 Veterans Assistance Totals				Invoices	11		0
Vendor 106929 - RICHARD SCOTT Totals				Invoices	11		\$2,915.00
Vendor 109057 - ANTHONY SEWELL							
Sub-Department 23 Veterans Assistance							
27020	BARNES, TONY	12/20/2017	12/20/2017	12/20/2017		01/19/2018	230.00
27097	BARNES, TONY	01/24/2018	01/24/2018	01/24/2018		02/23/2018	230.00
27193	BARNES, TONY	02/20/2018	02/20/2018	02/20/2018		03/28/2018	230.00
27312	BARNES, TONY	03/22/2018	03/22/2018	03/22/2018		04/20/2018	230.00
27465	BARNES, TONY	04/06/2018	04/06/2018	04/06/2018		05/18/2018	230.00
Sub-Department 23 Veterans Assistance Totals				Invoices	5		0
Vendor 109057 - ANTHONY SEWELL Totals				Invoices	5		\$1,150.00
Vendor 109159 - SLB PROPERTIES OF ILLINOIS LLC							
Sub-Department 23 Veterans Assistance							
27566	DILLON, LEON	05/30/2018	05/30/2018	05/30/2018		06/22/2018	180.00
27710	DILLON, LEON	06/12/2018	06/12/2018	06/12/2018		07/20/2018	180.00
27764	DILLON, LEON	06/12/2018	06/12/2018	06/12/2018		07/20/2018	230.00
Sub-Department 23 Veterans Assistance Totals				Invoices	3		0
Vendor 109159 - SLB PROPERTIES OF ILLINOIS LLC Totals				Invoices	3		\$590.00
Vendor 108008 - RANDOLPH SMITH							
Sub-Department 23 Veterans Assistance							
26978	COLLINS, TODD	12/20/2017	12/20/2017	12/20/2017		01/19/2018	205.00
27064	COLLINS, TODD	01/24/2018	01/24/2018	01/24/2018		02/23/2018	205.00
27233	COLLINS, TODD	02/23/2018	02/23/2018	02/23/2018		03/28/2018	205.00
27366	COLLINS, TODD	03/22/2018	03/22/2018	03/22/2018		04/20/2018	205.00
27482	COLLINS, TODD	04/06/2018	04/06/2018	04/06/2018		05/18/2018	205.00
27605	COLLINS, TODD A	05/11/2018	05/11/2018	05/11/2018		06/22/2018	205.00
27751	COLLINS, TODD	06/12/2018	06/12/2018	06/12/2018		07/20/2018	205.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
27918	COLLINS, TODD	07/27/2018	07/27/2018	07/27/2018		08/24/2018	205.00
28042	COLLINS, TODD	08/20/2018	08/20/2018	08/20/2018		09/21/2018	205.00
28160	COLLINS, TODD	09/13/2018	09/13/2018	09/13/2018		10/19/2018	205.00
28350	COLLINS, TODD	10/17/2018	10/17/2018	10/17/2018		11/26/2018	205.00
28473	COLLINS, TODD	11/19/2018	11/19/2018	11/19/2018		12/21/2018	205.00
Sub-Department 23 Veterans Assistance Totals				Invoices	12		0
Vendor 108008 - RANDOLPH SMITH Totals				Invoices	12		\$2,460.00
Vendor 107214 - RONALD D SMITH							
Sub-Department 23 Veterans Assistance							
27028	STARR, JAMES	12/20/2017	12/20/2017	12/20/2017		01/19/2018	230.00
27159	STARR, JAMES	01/24/2018	01/24/2018	01/24/2018		02/23/2018	230.00
27283	STARR, JAMES	02/23/2018	02/23/2018	02/23/2018		03/28/2018	230.00
27425	STARR, JAMES	03/29/2018	03/29/2018	03/29/2018		04/20/2018	230.00
27564	STARR, JAMES R	04/30/2018	04/30/2018	04/30/2018		05/18/2018	230.00
27712	STARR, JAMES	05/30/2018	05/30/2018	05/30/2018		06/22/2018	230.00
27840	STARR, JAMES R	06/27/2018	06/27/2018	06/27/2018		07/20/2018	230.00
27982	STARR, JAMES	07/27/2018	07/27/2018	07/27/2018		08/24/2018	230.00
28134	STARR, JAMES	08/29/2018	08/29/2018	08/29/2018		09/21/2018	230.00
28266	STARR, JAMES	09/28/2018	09/28/2018	09/28/2018		10/19/2018	230.00
28403	STARR, JAMES	10/23/2018	10/23/2018	10/23/2018		11/26/2018	230.00
Sub-Department 23 Veterans Assistance Totals				Invoices	11		0
Vendor 107214 - RONALD D SMITH Totals				Invoices	11		\$2,530.00
Vendor 107497 - GREGORY A STEPHENS							
Sub-Department 23 Veterans Assistance							
26927	THOMPSON, RONALD	12/20/2017	12/20/2017	12/20/2017		01/19/2018	230.00
27124	THOMPSON, RONALD	01/24/2018	01/24/2018	01/24/2018		02/23/2018	230.00
27183	THOMPSON, RONALD	02/23/2018	02/23/2018	02/23/2018		03/28/2018	230.00
27306	THOMPSON, RONALD A	03/22/2018	03/22/2018	03/22/2018		04/20/2018	230.00
27438	THOMPSON, RONALD	04/06/2018	04/06/2018	04/06/2018		05/18/2018	230.00
27591	THOMPSON, RONALD A	05/11/2018	05/11/2018	05/11/2018		06/22/2018	230.00
27727	THOMPSON, RONALD	06/12/2018	06/12/2018	06/12/2018		07/20/2018	230.00
27866	THOMPSON, RONALD	07/27/2018	07/27/2018	07/27/2018		08/24/2018	230.00
28003	THOMPSON, RONALD	08/20/2018	08/20/2018	08/20/2018		09/21/2018	230.00
28197	THOMPSON, RONALD	09/13/2018	09/13/2018	09/13/2018		10/19/2018	230.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
28290	THOMPSON, RONALD	10/17/2018	10/17/2018	10/17/2018		11/26/2018	230.00
28431	THOMPSON, RONALD	11/19/2018	11/19/2018	11/19/2018		12/21/2018	230.00
Sub-Department 23 Veterans Assistance Totals				Invoices	12		0
Vendor 107497 - GREGORY A STEPHENS Totals				Invoices	12		\$2,760.00

Vendor 102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE

Sub-Department 23 Veterans Assistance

1150213-0	SUPPLIES	05/31/2018	05/31/2018	05/31/2018		06/22/2018	16.07
Sub-Department 23 Veterans Assistance Totals				Invoices	1		0
Vendor 102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE Totals				Invoices	1		\$16.07

Vendor 108715 - JOHN TOWNSELL

Sub-Department 23 Veterans Assistance

26968	SHINE, ANTHONY	01/24/2018	01/24/2018	01/24/2018		02/23/2018	230.00
27087	SHINE, ANTHONY	02/23/2018	02/23/2018	02/23/2018		03/28/2018	230.00
27188	SHINE, ANTHONY	02/23/2018	02/23/2018	02/23/2018		03/28/2018	230.00
Sub-Department 23 Veterans Assistance Totals				Invoices	3		0
Vendor 108715 - JOHN TOWNSELL Totals				Invoices	3		\$690.00

Vendor 105206 - THELMA B VAN HYNING

Sub-Department 23 Veterans Assistance

27052	HARRIS, JAMES	01/24/2018	01/24/2018	01/24/2018		02/23/2018	230.00
27098	HARRIS, JAMES	01/24/2018	01/24/2018	01/24/2018		02/23/2018	230.00
Sub-Department 23 Veterans Assistance Totals				Invoices	2		0
Vendor 105206 - THELMA B VAN HYNING Totals				Invoices	2		\$460.00

Vendor 109389 - VOSS BROTHERS LOFTS

Sub-Department 23 Veterans Assistance

28454	HINES, JIMMIE	11/19/2018	11/19/2018	11/19/2018		12/21/2018	265.00
Sub-Department 23 Veterans Assistance Totals				Invoices	1		0
Vendor 109389 - VOSS BROTHERS LOFTS Totals				Invoices	1		\$265.00

Vendor 108258 - JAMES A WESTMORLAND



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 23 Veterans Assistance							
26967	JONES, FRANCIS	12/20/2017	12/20/2017	12/20/2017		01/19/2018	265.00
27108	JONES, FRANCIS	01/31/2018	01/31/2018	01/31/2018		02/23/2018	265.00
27238	JONES, FRANCIS	02/23/2018	02/23/2018	02/23/2018		03/28/2018	265.00
27343	JONES, FRANCIS	03/22/2018	03/22/2018	03/22/2018		04/20/2018	265.00
27455	JONES, FRANCIS E	04/06/2018	04/06/2018	04/06/2018		05/18/2018	265.00
27649	JONES, FRANCIS E	05/11/2018	05/11/2018	05/11/2018		06/22/2018	265.00
27726	JONES, FRANCIS	06/12/2018	06/12/2018	06/12/2018		07/20/2018	265.00
27890	JONES, FRANCIS	07/27/2018	07/27/2018	07/27/2018		08/24/2018	265.00
28018	JONES, FRANCIS	08/20/2018	08/20/2018	08/20/2018		09/21/2018	265.00
28177	JONES, FRANCIS	09/13/2018	09/13/2018	09/13/2018		10/19/2018	265.00
28310	JONES, FRANCIS	10/17/2018	10/17/2018	10/17/2018		11/26/2018	265.00
28446	JONES, FRANCIS	11/19/2018	11/19/2018	11/19/2018		12/21/2018	265.00
Sub-Department 23 Veterans Assistance Totals				Invoices	12		0
Vendor 108258 - JAMES A WESTMORLAND Totals				Invoices	12		\$3,180.00
Vendor 109052 - ROSS WHERRY							
Sub-Department 23 Veterans Assistance							
26988	JORDAN, LEVI JR	12/20/2017	12/20/2017	12/20/2017		01/19/2018	230.00
Sub-Department 23 Veterans Assistance Totals				Invoices	1		0
Vendor 109052 - ROSS WHERRY Totals				Invoices	1		\$230.00
Vendor 106277 - JAMES WIBORG							
Sub-Department 23 Veterans Assistance							
27673	SHINE, ANTHONY	05/21/2018	05/21/2018	05/21/2018		06/22/2018	230.00
27767	SHINE, ANTHONY	06/12/2018	06/12/2018	06/12/2018		07/20/2018	230.00
27887	SHINE, ANTHONY	08/20/2018	08/20/2018	08/20/2018		09/21/2018	230.00
28051	SHINE, ANTHONY	08/31/2018	08/31/2018	08/31/2018		09/21/2018	230.00
28184	SHINE, ANTHONY	09/24/2018	09/24/2018	09/24/2018		10/19/2018	230.00
28306	SHINE, ANTHONY	10/31/2018	10/31/2018	10/31/2018		11/26/2018	230.00
28949	SHINE, ANTHONY	11/29/2018	11/29/2018	11/29/2018		12/21/2018	230.00
Sub-Department 23 Veterans Assistance Totals				Invoices	7		0
Vendor 106277 - JAMES WIBORG Totals				Invoices	7		\$1,610.00
Vendor 109044 - BRENDA WILD							



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 23 Veterans Assistance							
27041	FLAHERTY, KELLE	12/29/2017	12/29/2017	12/29/2017		01/19/2018	265.00
27156	FLAHERTY, KELLE	01/31/2018	01/31/2018	01/31/2018		02/23/2018	265.00
27296	FLAHERTY, KELLE	02/28/2018	02/28/2018	02/28/2018		03/28/2018	265.00
27420	FLAHERTY, KELLE	03/29/2018	03/29/2018	03/29/2018		04/20/2018	265.00
27573	FLAHERTY, KELLIE ANN	04/30/2018	04/30/2018	04/30/2018		05/18/2018	265.00
27708	FLAHERTY, KELLE	05/31/2018	05/31/2018	05/31/2018		06/22/2018	265.00
27852	FLAHERTY, KELLE	06/29/2018	06/29/2018	06/29/2018		07/20/2018	265.00
27993	FLAHERTY, KELLE	07/31/2018	07/31/2018	07/31/2018		08/24/2018	265.00
28133	FLAHERTY, KELLE ANN	08/31/2018	08/31/2018	08/31/2018		09/21/2018	265.00
28267	FLAHERTY, KELLE	09/28/2018	09/28/2018	09/28/2018		10/19/2018	265.00
28418	FLAHERTY, KELLE	10/31/2018	10/31/2018	10/31/2018		11/26/2018	265.00
28553	FLAHERTY, KELLE	11/30/2018	11/30/2018	11/30/2018		12/21/2018	265.00
Sub-Department 23 Veterans Assistance Totals				Invoices	12		0
Vendor 109044 - BRENDA WILD Totals				Invoices	12		\$3,180.00
Department 23 - Veterans Assistance Totals				Invoices	1622		\$143,320.00
23 Veterans Assistance							
Department 25 - General County							
Vendor 107736 - **DO NOT USE** (BPS&M)							
Sub-Department 25 General County							
1053150	Acct# C08978.08978; GASB 45 Report	03/28/2018	03/28/2018	03/28/2018		04/20/2018	5,000.00
Sub-Department 25 General County Totals				Invoices	1		0
Vendor 107736 - **DO NOT USE** (BPS&M) Totals				Invoices	1		\$5,000.00
Vendor 102911 - _MILLENNIUM WASTE INC							
Sub-Department 25 General County							
2242510	Recycling - Health Dept	12/29/2017	12/29/2017	12/29/2017		01/19/2018	206.31
2256734	Acct# 3081-3081244; Recycling Health Department	01/23/2018	01/23/2018	01/23/2018		02/23/2018	206.31
2272507	Acct# 3081-3081244; Health Dept Recycling	02/27/2018	02/27/2018	02/27/2018		03/28/2018	206.31
2285931	Acct# 3081-3081244; Recycling; Health Dept	03/26/2018	03/26/2018	03/26/2018		04/20/2018	196.94
2299781	Recycling - Health Dept	04/25/2018	04/25/2018	04/25/2018		05/18/2018	206.31
2315684	Acct# 3081-3081244; Health Dept	05/30/2018	05/30/2018	05/30/2018		06/22/2018	210.44
2329290	Acct# 3081-3081244; Health Dept	06/28/2018	06/28/2018	06/28/2018		07/20/2018	206.31
2343673	Waste disposal - Health Dept; Acct# 3081-3081244	07/30/2018	07/30/2018	07/30/2018		08/24/2018	206.31



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
2359749	Acct# 3081-3081244	08/29/2018	08/29/2018	08/29/2018		09/21/2018	206.31
2373758	acct# 3081-3081244	09/18/2018	09/18/2018	09/18/2018		10/19/2018	206.31
2388141	Waste management services	10/15/2018	10/15/2018	10/15/2018		11/26/2018	218.68
2404429	waste swag 18	11/30/2018	11/30/2018	11/30/2018		12/21/2018	218.68
Sub-Department 25 General County Totals				Invoices	12		0
Vendor 102911 - _MILLENNIUM WASTE INC Totals				Invoices	12		\$2,495.22
Vendor 103158 - _PER MAR SECURITY SERVICES							
Sub-Department 25 General County							
1831845	Badge printing	03/26/2018	03/26/2018	03/26/2018		04/20/2018	3.00
1950446	Security Services 12/18	11/30/2018	11/30/2018	11/30/2018		12/21/2018	567.84
Sub-Department 25 General County Totals				Invoices	2		0
Vendor 103158 - _PER MAR SECURITY SERVICES Totals				Invoices	2		\$570.84
Vendor 103137 - _QUAD CITY TIMES/DISPATCH ARGUS							
Sub-Department 25 General County							
1066225	Acct# 222202; BENJAMIN	01/23/2018	01/23/2018	01/23/2018		02/23/2018	126.42
1066465	Acct# 222202; ROCK	01/23/2018	01/23/2018	01/23/2018		02/23/2018	126.42
1066469	Acct# 222202; WESTBROOK	01/23/2018	01/23/2018	01/23/2018		02/23/2018	126.42
1066520	Acct# 222202; GARDNER	01/23/2018	01/23/2018	01/23/2018		02/23/2018	126.42
1066677	Acct# 222202; MEDHIN	01/23/2018	01/23/2018	01/23/2018		02/23/2018	183.12
1067874	Acct# 222202; Vargas	02/23/2018	02/23/2018	02/23/2018		03/28/2018	117.72
1068291	Acct# 222202; Beachem	02/23/2018	02/23/2018	02/23/2018		03/28/2018	126.42
1068953	Acct# 222202; Koester	02/23/2018	02/23/2018	02/23/2018		03/28/2018	122.07
1070415	Morrison; Acct# 222202	03/26/2018	03/26/2018	03/26/2018		04/20/2018	122.07
1070892	Solis; Acct# 222202	03/26/2018	03/26/2018	03/26/2018		04/20/2018	143.88
1071006	Nesbitt; Acct# 222202	03/26/2018	03/26/2018	03/26/2018		04/20/2018	126.42
160-60002171	Court ordered publication	04/25/2018	04/25/2018	04/25/2018		05/18/2018	346.14
685	DYAR; Court ordered publication	04/25/2018	04/25/2018	04/25/2018		05/18/2018	109.02
685B	DYAR 2; Court ordered publication	04/25/2018	04/25/2018	04/25/2018		05/18/2018	109.02
787	NYMON; Court ordered publication	04/25/2018	04/25/2018	04/25/2018		05/18/2018	126.42
03252018	Davis	05/23/2018	05/23/2018	05/23/2018		06/22/2018	23.77
05162018	Pruett	05/23/2018	05/23/2018	05/23/2018		06/22/2018	109.02
3837	Public Hearing Notice	05/23/2018	05/23/2018	05/23/2018		06/22/2018	107.56
4475	Jahzara Le Owens - Jehan	05/23/2018	05/23/2018	05/23/2018		06/22/2018	104.61
4781	Unger 18D62	06/28/2018	06/28/2018	06/28/2018		07/20/2018	127.68



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
4990	Kaehler	06/28/2018	06/28/2018	06/28/2018		07/20/2018	126.42
5268	Case# 2018MR342; Johnson	06/28/2018	06/28/2018	06/28/2018		07/20/2018	26.05
6014	Huffman	06/28/2018	06/28/2018	06/28/2018		07/20/2018	94.18
6046	Glessner 180P307	06/28/2018	06/28/2018	06/28/2018		07/20/2018	143.88
6054	Galamin 180P62	06/28/2018	06/28/2018	06/28/2018		07/20/2018	135.18
6532	White 180P100	06/28/2018	06/28/2018	06/28/2018		07/20/2018	122.10
6534	Ashby 18D133	06/28/2018	06/28/2018	06/28/2018		07/20/2018	121.47
128-7923	Berg	07/30/2018	07/30/2018	07/30/2018		08/24/2018	126.42
128-8638	Julie Floyd	07/30/2018	07/30/2018	07/30/2018		08/24/2018	122.10
128-10216	Flores 18OP596	08/29/2018	08/29/2018	08/29/2018		09/21/2018	122.10
128-10847	Judge Confirmation Hearing	08/29/2018	08/29/2018	08/29/2018		09/21/2018	36.03
10777	Grypp 2012op530	09/18/2018	09/18/2018	09/18/2018		10/19/2018	122.10
11895	Rivera to vicentina	09/27/2018	09/27/2018	09/27/2018		10/19/2018	132.03
2018-00000879	Public Notice - Klinect	10/15/2018	10/15/2018	10/15/2018		11/26/2018	135.18
2018-00000880	Public Notice - Frank	10/15/2018	10/15/2018	10/15/2018		11/26/2018	147.63
2018-00000881	Public notice - Moffitt	10/15/2018	10/15/2018	10/15/2018		11/26/2018	69.00
2018-00000882	Public Notice - Snowstar	10/15/2018	10/15/2018	10/15/2018		11/26/2018	24.14
2018-00000883	Public Notice - Vote Tabulation	10/15/2018	10/15/2018	10/15/2018		11/26/2018	21.47
13670	Court Ordered Publication	10/31/2018	10/31/2018	10/31/2018		11/26/2018	148.29
14000	Court Ordered Publication	10/31/2018	10/31/2018	10/31/2018		11/26/2018	139.53
14002	Court Ordered Publication Fogle	11/16/2018	11/16/2018	11/16/2018		12/21/2018	110.88
14078	Court Ordered Publication Fogle	11/16/2018	11/16/2018	11/16/2018		12/21/2018	110.88
14605	Court Ordered Publication Rivera	11/16/2018	11/16/2018	11/16/2018		12/21/2018	139.53
14743	Court Ordered Publication Williams	11/16/2018	11/16/2018	11/16/2018		12/21/2018	197.49
14745	Court Ordered Publication Ehimwenman	11/16/2018	11/16/2018	11/16/2018		12/21/2018	134.58
15044	Court Ordered Publication Clark	11/16/2018	11/16/2018	11/16/2018		12/21/2018	108.39
15047	Court Ordered Publication Pratt	11/16/2018	11/16/2018	11/16/2018		12/21/2018	135.18
15096	Court Ordered Publication Dunn	11/30/2018	11/30/2018	11/30/2018		12/21/2018	130.83

Sub-Department **25 General County** Totals

Invoices

48

0

Vendor **103137 - _QUAD CITY TIMES/DISPATCH ARGUS** Totals

Invoices

48

\$5,793.68

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

Sub-Department **25 General County**

1890948	Acct# RI06; Copier contract	04/25/2018	04/25/2018	04/25/2018		05/18/2018	1,954.76
1943523	Acct# RI06	06/28/2018	06/28/2018	06/28/2018		07/20/2018	1,480.73
1996142	Xerox Services	11/16/2018	11/16/2018	11/16/2018		12/21/2018	3,788.27
2047415	Contract overage charge for the 8/30-11/29/2018 period	12/26/2018	12/26/2018	11/30/2018		01/18/2019	2,352.12



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 25 General County Totals					Invoices	4	0
Vendor 103363 - _RK DIXON - A XEROX COMPANY Totals					Invoices	4	\$9,575.88
Vendor 102701 - _RSM US LLP FORMERLY MCGLADREY LLP							
Sub-Department 25 General County							
5294596	Acct# 557-187-1; Nov. 30 2017 Audit Services	03/26/2018	03/26/2018	03/26/2018		04/20/2018	5,000.00
5326458	Acct# 557-187-1 HH	04/25/2018	04/25/2018	04/25/2018		05/18/2018	20,125.00
5340274	Acct# 557-187-1 HH; Audit Services	04/25/2018	04/25/2018	04/25/2018		05/18/2018	20,000.00
Sub-Department 25 General County Totals					Invoices	3	0
Vendor 102701 - _RSM US LLP FORMERLY MCGLADREY LLP Totals					Invoices	3	\$45,125.00
Vendor 107744 - ARTHUR J GALLAGHER RISK MANAGEMENT							
Sub-Department 25 General County							
2582448	Boiler Insurance 05/20/18-05/20/19	05/23/2018	05/23/2018	05/23/2018		06/22/2018	9,442.00
Sub-Department 25 General County Totals					Invoices	1	0
Vendor 107744 - ARTHUR J GALLAGHER RISK MANAGEMENT Totals					Invoices	1	\$9,442.00
Vendor 100211 - AT&T							
Sub-Department 25 General County							
3970259301	Phones	12/27/2017	12/27/2017	12/27/2017		01/19/2018	3,449.65
1119059300	Acct# 831-000-2883 525	01/30/2018	01/30/2018	01/30/2018		02/23/2018	3,879.59
2771449301	Acct# 831-000-2883 525	02/27/2018	02/27/2018	02/27/2018		03/28/2018	3,809.35
9356611404	Acct# 831-000-2883 525	03/26/2018	03/26/2018	03/26/2018		04/20/2018	4,126.86
9128961409	Acct# 831-000-2883 525; phones	04/25/2018	04/25/2018	04/25/2018		05/18/2018	4,032.70
1149741406	Acct# 831-000-2883 525	05/23/2018	05/23/2018	05/23/2018		06/22/2018	3,917.48
2835841401	Acct# 831-000-2883 525	06/28/2018	06/28/2018	06/28/2018		07/20/2018	3,968.13
4265692400	Acct# 831-000-2883 525	07/30/2018	07/30/2018	07/30/2018		08/24/2018	3,954.50
6407013400	Acct# 831-000-2883 525; Phones	08/29/2018	08/29/2018	08/29/2018		09/21/2018	3,563.02
6231492400	Communications	09/27/2018	09/27/2018	09/27/2018		10/19/2018	4,399.67
8481483400	831-000-2883-525 cell phone bill 11/18	10/31/2018	10/31/2018	10/31/2018		11/26/2018	7,291.98
7116764405	phone bill dec 18	11/30/2018	11/30/2018	11/30/2018		12/21/2018	3,604.17
1521594407 FY18	Phone Bill 831-00-2883 525 11/16/18-11/30/18	12/31/2018	12/31/2018	11/30/2018		01/18/2019	2,493.05
Sub-Department 25 General County Totals					Invoices	13	0
Vendor 100211 - AT&T Totals					Invoices	13	\$52,490.15



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 100239 - BI STATE REGIONAL COMMISSION							
Sub-Department 25 General County							
EZ-2018	Opportunity Alliance Enterprise Zone Application Technical Assis	12/01/2017	12/01/2017	12/01/2017		01/19/2018	10,696.00
0010304	Support Services for QC Enterprise Zone	12/27/2017	12/27/2017	12/27/2017		01/19/2018	2,585.24
Q32017	3rd Quarter Dues 2017-2018 Work Program	01/23/2018	01/23/2018	01/23/2018		02/23/2018	5,314.50
Q42017	fourth quarter dues 2017-2018	04/25/2018	04/25/2018	04/25/2018		05/18/2018	5,314.50
000010399	Roosevelt Group Contract 02/01/18-01/31/19	06/28/2018	06/28/2018	06/28/2018		07/20/2018	17,400.00
070118	First Quarter Dues 2018-2019 Work Program	07/30/2018	07/30/2018	07/30/2018		08/24/2018	5,314.50
10/2018	Second quarterly dues payment	10/31/2018	10/31/2018	10/31/2018		11/26/2018	5,314.50
Sub-Department 25 General County Totals				Invoices	7		0
Vendor 100239 - BI STATE REGIONAL COMMISSION Totals				Invoices	7		\$51,939.24
Vendor 100733 - CENTRAL PETROLEUM EQUIPMENT CO (CPEC)							
Sub-Department 25 General County							
39310	Gas Pump Parts	03/26/2018	03/26/2018	03/26/2018		04/20/2018	176.62
40068	Gas pump handle and hose	07/30/2018	07/30/2018	07/30/2018		08/24/2018	41.44
40268	Gas pump nozzle	08/29/2018	08/29/2018	08/29/2018		09/21/2018	46.00
Sub-Department 25 General County Totals				Invoices	3		0
Vendor 100733 - CENTRAL PETROLEUM EQUIPMENT CO (CPEC) Totals				Invoices	3		\$264.06
Vendor 108852 - ED FROMKIN & ASSOCIATES							
Sub-Department 25 General County							
820013	Savings Fees	12/27/2017	12/27/2017	12/27/2017		01/19/2018	1,050.00
820014	Savings Fees	01/30/2018	01/30/2018	01/30/2018		02/23/2018	1,050.00
820015	Savings Fees	02/27/2018	02/27/2018	02/27/2018		03/28/2018	1,062.00
820016	Savings Fees	03/28/2018	03/28/2018	03/28/2018		04/20/2018	1,072.00
820017	Savings Fees	04/25/2018	04/25/2018	04/25/2018		05/18/2018	1,095.00
820018	Savings Fee	05/30/2018	05/30/2018	05/30/2018		06/22/2018	1,085.00
820019	Savings Fees	06/28/2018	06/28/2018	06/28/2018		07/20/2018	1,123.00
820020	Savings Fees	07/30/2018	07/30/2018	07/30/2018		08/24/2018	1,113.00
820021	Savings Fees	08/29/2018	08/29/2018	08/29/2018		09/21/2018	1,099.00
820022	Savings fee for windstream and verizon	09/27/2018	09/27/2018	09/27/2018		10/19/2018	1,099.00
820023	Savings fee for Windstream and Verizon	10/31/2018	10/31/2018	10/31/2018		11/26/2018	1,095.00
820024	windstream & verizon savings November	12/26/2018	12/26/2018	11/30/2018		01/18/2019	1,085.00
Sub-Department 25 General County Totals				Invoices	12		0



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 108852 - ED FROMKIN & ASSOCIATES Totals				Invoices	12		\$13,028.00
Vendor 109296 - MICHAEL T ELLIS DBA E-QUANTUM CONSULTING LLC							
Sub-Department 25 General County							
4746	Professional Services	09/27/2018	09/27/2018	09/27/2018		10/19/2018	125.00
4824	Electric Consulting	10/31/2018	10/31/2018	10/31/2018		11/26/2018	125.00
dec 18	electric consulting	11/30/2018	11/30/2018	11/30/2018		12/21/2018	125.00
jan 19 2	eelctric consulting	11/30/2018	11/30/2018	11/30/2018		12/21/2018	125.00
Sub-Department 25 General County Totals				Invoices	4		0
Vendor 109296 - MICHAEL T ELLIS DBA E-QUANTUM CONSULTING LLC Totals				Invoices	4		\$500.00
Vendor 104890 - FIRST MIDWEST BANK							
Sub-Department 25 General County							
9796204691	credit card charges	12/27/2017	12/27/2017	12/27/2017		01/19/2018	1,379.00
9797995317	credit card charges	01/23/2018	01/23/2018	01/23/2018		02/23/2018	1,720.61
9797995318	credit card charges	01/23/2018	01/23/2018	01/23/2018		02/23/2018	548.38
9797995319	credit card charges	01/23/2018	01/23/2018	01/23/2018		02/23/2018	747.41
632419	credit card charges	02/23/2018	02/23/2018	02/23/2018		03/28/2018	64,022.00
664474	credit card charges	02/23/2018	02/23/2018	02/23/2018		03/28/2018	1,338.50
9799797130	credit card charges	02/23/2018	02/23/2018	02/23/2018		03/28/2018	1,731.60
9799797131	credit card charges	02/23/2018	02/23/2018	02/23/2018		03/28/2018	574.46
9799797132	credit card charges	02/23/2018	02/23/2018	02/23/2018		03/28/2018	761.86
9801602974	credit card charges	03/26/2018	03/26/2018	03/26/2018		04/20/2018	1,753.76
9801602975	credit card charges	03/26/2018	03/26/2018	03/26/2018		04/20/2018	574.46
9801602976	credit card charges	03/26/2018	03/26/2018	03/26/2018		04/20/2018	731.20
635101	credit card charges	04/25/2018	04/25/2018	04/25/2018		05/18/2018	300.00
9803430891	credit card charges	04/25/2018	04/25/2018	04/25/2018		05/18/2018	1,906.80
9803430892	credit card charges	04/25/2018	04/25/2018	04/25/2018		05/18/2018	574.44
9803430893	credit card charges	04/25/2018	04/25/2018	04/25/2018		05/18/2018	705.27
681096	credit card charges	05/23/2018	05/23/2018	05/23/2018		06/22/2018	1,530.63
9805283322	credit card charges	05/23/2018	05/23/2018	05/23/2018		06/22/2018	1,697.51
9805283323	credit card charges	05/23/2018	05/23/2018	05/23/2018		06/22/2018	493.31
9805283324	credit card charges	05/23/2018	05/23/2018	05/23/2018		06/22/2018	714.99
673540	credit card charges	06/28/2018	06/28/2018	06/28/2018		07/20/2018	8,141.70
9807134313	credit card charges	06/28/2018	06/28/2018	06/28/2018		07/20/2018	1,739.43
9807134314	credit card charges	06/28/2018	06/28/2018	06/28/2018		07/20/2018	593.22



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
9807134315	credit card charges	06/28/2018	06/28/2018	06/28/2018		07/20/2018	751.24
9808984833	credit card charges	07/30/2018	07/30/2018	07/30/2018		08/24/2018	1,879.49
9808984834	credit card charges	07/30/2018	07/30/2018	07/30/2018		08/24/2018	689.66
9808984835	credit card charges	07/30/2018	07/30/2018	07/30/2018		08/24/2018	858.11
663213	credit card charges	08/29/2018	08/29/2018	08/29/2018		09/21/2018	1,515.45
9810837425	credit card charges	08/29/2018	08/29/2018	08/29/2018		09/21/2018	1,858.90
9810837426	credit card charges	08/29/2018	08/29/2018	08/29/2018		09/21/2018	884.26
9810837427	credit card charges	08/29/2018	08/29/2018	08/29/2018		09/21/2018	761.43
9812692355	credit card charges	09/18/2018	09/18/2018	09/18/2018		10/19/2018	1,851.14
9812692356	credit card charges	09/18/2018	09/18/2018	09/18/2018		10/19/2018	731.08
9812692357	credit card charges	09/18/2018	09/18/2018	09/18/2018		10/19/2018	724.83
9814546224	credit card charges	10/31/2018	10/31/2018	10/31/2018		11/26/2018	1,648.66
9814546225	credit card charges	10/31/2018	10/31/2018	10/31/2018		11/26/2018	524.15
9814546226	credit card charges	10/31/2018	10/31/2018	10/31/2018		11/26/2018	796.75
Oct-18	credit card charges	10/31/2018	10/31/2018	10/31/2018		11/26/2018	193.50
624601	credit card charges	11/30/2018	11/30/2018	11/30/2018		12/21/2018	1,485.09
9816415026	credit card charges	11/30/2018	11/30/2018	11/30/2018		12/21/2018	1,773.22
9816415027	credit card charges	11/30/2018	11/30/2018	11/30/2018		12/21/2018	780.00
9816415028	credit card charges	11/30/2018	11/30/2018	11/30/2018		12/21/2018	738.11
9818299636	credit card charges	12/26/2018	12/26/2018	11/30/2018		01/18/2019	1,768.26
9818299637	credit card charges	12/26/2018	12/26/2018	11/30/2018		01/18/2019	766.42
9818299638	credit card charges	12/26/2018	12/26/2018	11/30/2018		01/18/2019	738.11
Sub-Department 25 General County Totals				Invoices	45		0
Vendor 104890 - FIRST MIDWEST BANK Totals				Invoices	45		\$117,998.40

Vendor 101240 - FRONTIER

Sub-Department 25 General County

0549-0118	Acct# 309-196-0549-040196-2	12/27/2017	12/27/2017	12/27/2017		01/19/2018	65.39
0640-0118	Acct# 309-196-0640-040196-2	12/27/2017	12/27/2017	12/27/2017		01/19/2018	65.36
0549-012018	Acct# 309-196-0549-040196-2	01/30/2018	01/30/2018	01/30/2018		02/23/2018	65.39
0640-012018	Acct# 309-196-0640-040196-2	01/30/2018	01/30/2018	01/30/2018		02/23/2018	65.35
0549-0318	Acct# 309-196-0549-040196-2	02/23/2018	02/23/2018	02/23/2018		03/28/2018	65.39
0640-0318	Acct# 309-196-0640-040196-2	02/23/2018	02/23/2018	02/23/2018		03/28/2018	65.35
0549-0418	Acct# 309-196-0549-040196-2	03/26/2018	03/26/2018	03/26/2018		04/20/2018	65.39
0640-0418	Acct# 309-196-0640-040196-2	03/26/2018	03/26/2018	03/26/2018		04/20/2018	65.35
052018-0549	Acct# 309-196-0549-040196-2	04/25/2018	04/25/2018	04/25/2018		05/18/2018	65.39
052018-0640	Acct# 309-196-0640-040196-2	04/25/2018	04/25/2018	04/25/2018		05/18/2018	65.35



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
0549-051318	Acct# 309-196-0549-040196-2	05/23/2018	05/23/2018	05/23/2018		06/22/2018	65.39
0640-051318	Acct# 309-196-0640-040196-2	05/23/2018	05/23/2018	05/23/2018		06/22/2018	65.35
0549-0618	Acct# 309-196-0549-040196-2	06/28/2018	06/28/2018	06/28/2018		07/20/2018	65.39
0640-0618	Acct# 309-196-0640-040196-2	06/28/2018	06/28/2018	06/28/2018		07/20/2018	65.35
0549-0818	Acct# 309-196-0549-040196-2	07/30/2018	07/30/2018	07/30/2018		08/24/2018	65.39
0640-0818	Acct# 309-196-0640-040196-2	07/30/2018	07/30/2018	07/30/2018		08/24/2018	65.35
0549-081318	Acct# 309-196-0549-040196-2	08/29/2018	08/29/2018	08/29/2018		09/21/2018	65.39
0640-081318	Acct# 309-196-0640-040196-2	08/29/2018	08/29/2018	08/29/2018		09/21/2018	65.35
3491	communications	09/27/2018	09/27/2018	09/27/2018		10/19/2018	65.42
7812	Communications	09/27/2018	09/27/2018	09/27/2018		10/19/2018	65.38
10/2018	309-196-0549-040196-2	10/31/2018	10/31/2018	10/31/2018		11/26/2018	65.52
Oct 2018	309-196-0640-040196-2	10/31/2018	10/31/2018	10/31/2018		11/26/2018	65.48
dec 18	309-196-0640040196-2	11/30/2018	11/30/2018	11/30/2018		12/21/2018	65.48
dec 18 2	309-196-0549-040196-2	11/30/2018	11/30/2018	11/30/2018		12/21/2018	65.52

Sub-Department **25 General County** Totals

Invoices

24

0

Vendor **101240 - FRONTIER** Totals

Invoices

24

\$1,569.47

Vendor **108348 - GRP & ASSOCIATES INC**

Sub-Department **25 General County**

1666921	Acct# 2794; Health Dept Medical Waste	01/23/2018	01/23/2018	01/23/2018		02/23/2018	103.00
173782	Waste Disposal	03/26/2018	03/26/2018	03/26/2018		04/20/2018	56.00
1667772	Health Dept Recycling	05/23/2018	05/23/2018	05/23/2018		06/22/2018	56.00
178749	Health Department Waste	07/30/2018	07/30/2018	07/30/2018		08/24/2018	56.00
181413	Acct# 2794; Medical Waste	08/29/2018	08/29/2018	08/29/2018		09/21/2018	56.00

Sub-Department **25 General County** Totals

Invoices

5

0

Vendor **108348 - GRP & ASSOCIATES INC** Totals

Invoices

5

\$327.00

Vendor **102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES)**

Sub-Department **25 General County**

24804	Quarterly Phone Maintenance Contract; Q1 2018	01/26/2018	01/26/2018	01/26/2018		02/23/2018	4,124.50
25441	Phone Maintenance Contract 2/28/18-2/27/19	05/23/2018	05/23/2018	05/23/2018		06/22/2018	4,124.50
25827	Quarterly Maintenance Contract	08/29/2018	08/29/2018	08/29/2018		09/21/2018	4,124.50
26237	Hughes	10/15/2018	10/15/2018	10/15/2018		11/26/2018	4,124.50

Sub-Department **25 General County** Totals

Invoices

4

0

Vendor **102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES)** Totals

Invoices

4

\$16,498.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 108081 - MCKEE RACING DBA AAA CERTIFIED CONFIDENTIAL SEC							
Sub-Department 25 General County							
70516	Confidential Material Destruction	03/26/2018	03/26/2018	03/26/2018		04/20/2018	741.72
71703	Document Destruction	05/23/2018	05/23/2018	05/23/2018		06/22/2018	646.02
73498	Document Destruction - Circuit Clerk	08/29/2018	08/29/2018	08/29/2018		09/21/2018	639.09
73649	Document Destruction - Circuit Clerk	08/30/2018	08/30/2018	08/30/2018		09/21/2018	396.90
73988	professional services	09/27/2018	09/27/2018	09/27/2018		10/19/2018	242.19
74549	certificate of destruction oct	11/30/2018	11/30/2018	11/30/2018		12/21/2018	114.21
74856	certificate of destruction	11/30/2018	11/30/2018	11/30/2018		12/21/2018	114.48
74857	Rock Island County Sheriff Confidential Material Destroyed	12/26/2018	12/26/2018	11/30/2018		01/18/2019	427.20
Sub-Department 25 General County Totals				Invoices	8		0
Vendor 108081 - MCKEE RACING DBA AAA CERTIFIED CONFIDENTIAL SEC Totals				Invoices	8		\$3,321.81

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

Sub-Department **25 General County**

580131217FY18	Acct# 76260-58013; 12/1/17-12/5/17	12/27/2017	12/27/2017	12/27/2017		01/19/2018	268.29
580130118	Acct# 76260-58013; electric bill	01/23/2018	01/23/2018	01/23/2018		02/23/2018	2,210.61
8246499	Acct# 253626	01/30/2018	01/30/2018	01/30/2018		02/23/2018	3,363.28
801303918	Acct# 76260-58013; Electric	02/23/2018	02/23/2018	02/23/2018		03/28/2018	2,527.42
8304713	Acct# 253626; Gas bill	02/26/2018	02/26/2018	02/26/2018		03/28/2018	4,069.92
801306718	Acct# 76260-58013	03/26/2018	03/26/2018	03/26/2018		04/20/2018	2,032.81
8353576	Acct# 253626; Gas bill	03/28/2018	03/28/2018	03/28/2018		04/20/2018	2,952.71
801309518	Acct# 76260-58013; Electric bill	04/25/2018	04/25/2018	04/25/2018		05/18/2018	1,512.85
801312418	Acct# 76260-58013	05/23/2018	05/23/2018	05/23/2018		06/22/2018	1,419.63
8414803	Gas Bill; Acct# 253626	05/23/2018	05/23/2018	05/23/2018		06/22/2018	1,974.45
8480454	Acct# 253626	05/29/2018	05/29/2018	05/29/2018		06/22/2018	1,342.94
801315718	Acct# 76260-58013	06/28/2018	06/28/2018	06/28/2018		07/20/2018	4,698.07
8541830	Acct# 253626	06/28/2018	06/28/2018	06/28/2018		07/20/2018	156.52
801318618	Acct# 76260-58013; Electric Bill	07/30/2018	07/30/2018	07/30/2018		08/24/2018	6,015.18
8632081	Acct# 253626	07/30/2018	07/30/2018	07/30/2018		08/24/2018	155.39
801321818	Acct# 76260-58013	08/29/2018	08/29/2018	08/29/2018		09/21/2018	5,767.41
8744834	acct# 253626	08/29/2018	08/29/2018	08/29/2018		09/21/2018	154.80
801324718	76260-58013	09/18/2018	09/18/2018	09/18/2018		10/19/2018	2,166.13
25326	Public utility service	09/27/2018	09/27/2018	09/27/2018		10/19/2018	149.77
801327618	11/18	10/31/2018	10/31/2018	10/31/2018		11/26/2018	1,757.26
8928375	253626	10/31/2018	10/31/2018	10/31/2018		11/26/2018	144.68



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
76260-58013 dec	energy	11/30/2018	11/30/2018	11/30/2018		12/21/2018	1,000.99
december 18	energy services 253626	11/30/2018	11/30/2018	11/30/2018		12/21/2018	637.36
801333818 FY18	Energy Bill 76260-58013 11/1/18-11/30/18	12/26/2018	12/26/2018	11/30/2018		01/18/2019	733.41
Sub-Department 25 General County Totals				Invoices	24		0
Vendor 108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY Totals				Invoices	24		\$47,211.88

Vendor **107817 - MOLO PETROLEUM LLC**

Sub-Department 25 General County

371839	Acct# 2220	01/23/2018	01/23/2018	01/23/2018		02/23/2018	16,106.03
374154	County Gas	02/23/2018	02/23/2018	02/23/2018		03/28/2018	17,174.76
376284	Acct# 2202; county gas	03/26/2018	03/26/2018	03/26/2018		04/20/2018	16,357.75
378299	Acct# 2220; Gas	04/25/2018	04/25/2018	04/25/2018		05/18/2018	17,611.72
380589	County Gas Pump	05/29/2018	05/29/2018	05/29/2018		06/22/2018	19,430.13
383354	Acct# 2220	07/30/2018	07/30/2018	07/30/2018		08/24/2018	18,454.84
385873	County Gas	08/29/2018	08/29/2018	08/29/2018		09/21/2018	18,344.62
388128	county gas pump	09/18/2018	09/18/2018	09/18/2018		10/19/2018	19,966.24
1632	Acct# 1884 gas at health department	10/31/2018	10/31/2018	10/31/2018		11/26/2018	17,674.06
6676	petroleum	11/30/2018	11/30/2018	11/30/2018		12/21/2018	15,113.84
Sub-Department 25 General County Totals				Invoices	10		0
Vendor 107817 - MOLO PETROLEUM LLC Totals				Invoices	10		\$176,233.99

Vendor **103117 - QUAD CITY LAMINATING CO INC**

Sub-Department 25 General County

99596	Board Member Recognition Plaques	11/30/2018	11/30/2018	11/30/2018		12/21/2018	204.00
99666	Board Member Recognition Plaque	11/30/2018	11/30/2018	11/30/2018		12/21/2018	68.00
Sub-Department 25 General County Totals				Invoices	2		0
Vendor 103117 - QUAD CITY LAMINATING CO INC Totals				Invoices	2		\$272.00

Vendor **109353 - REALGY LLC DBA REALGY ENERGY SERVICES**

Sub-Department 25 General County

20181313	Pool Participation 9/4/18-10/3/18 meter 95080647	12/26/2018	12/26/2018	11/30/2018		01/18/2019	1,690.85
20181345	Pool Participation 10/3/18-11/1/18 meter 95080647	12/26/2018	12/26/2018	11/30/2018		01/18/2019	963.85
20181405 FY18	11/1/18-11/30/18 meter 95080647	12/26/2018	12/26/2018	11/30/2018		01/18/2019	855.67
Sub-Department 25 General County Totals				Invoices	3		0



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 109353 - REALGY LLC DBA REALGY ENERGY SERVICES Totals					Invoices	3	\$3,510.37
Vendor 108051 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES LLC							
Sub-Department 25 General County							
0400-001793139	Acct# 3-0400-0007339; Health Dept Recycling	01/23/2018	01/23/2018	01/23/2018		02/23/2018	114.58
0400-001794209	Acct# 3-0400-0028952	01/23/2018	01/23/2018	01/23/2018		02/23/2018	7,744.57
0400-001799173	Acct# 3-0400-0007339; Recycling	02/23/2018	02/23/2018	02/23/2018		03/28/2018	114.58
0613-000142381	Acct# 3-0613-0011681; Recycling	02/23/2018	02/23/2018	02/23/2018		03/28/2018	90.95
0400-001805468	Acct# 3-0400-000739; March pickup service; Recycling; Health Dep	02/27/2018	02/27/2018	02/27/2018		03/28/2018	114.58
0400-001815051	Acct# 3-0400-0007339; Recycling - Health Dept	04/25/2018	04/25/2018	04/25/2018		05/18/2018	114.58
0400-001820817	Acct# 3-0400-0007339; Health Dept Recycling	05/23/2018	05/23/2018	05/23/2018		06/22/2018	114.58
0400-001842728	Acct# 3-0400-0007339; Recycling; Health Dept.	07/30/2018	07/30/2018	07/30/2018		08/24/2018	114.58
0400-01843740	Acct# 3-0400-0028952; COB and HCCC	07/30/2018	07/30/2018	07/30/2018		08/24/2018	992.09
0400-001848711	Acct# 3-0400-0007339; Health dept	08/29/2018	08/29/2018	08/29/2018		09/21/2018	114.58
0400-00185873	professional services	09/27/2018	09/27/2018	09/27/2018		10/19/2018	114.58
0400-001864712	recycling nov 2018	10/31/2018	10/31/2018	10/31/2018		11/26/2018	114.58
0400-001870920	Recycling swag18	11/30/2018	11/30/2018	11/30/2018		12/21/2018	114.58
Sub-Department 25 General County Totals					Invoices	13	0
Vendor 108051 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES LLC Totals					Invoices	13	\$9,973.41
Vendor 103341 - RICO SOIL & WATER CONSERVATION							
Sub-Department 25 General County							
FY18	FY18 Funding	05/23/2018	05/23/2018	05/23/2018		06/22/2018	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 108361 - RSM US PRODUCT SALES LLC **FORMERLY MCGLADREY**							
Sub-Department 25 General County							
5398342	Audit Services; Acct# 557-187-1	06/28/2018	06/28/2018	06/28/2018		07/20/2018	26,725.00
Sub-Department 25 General County Totals					Invoices	1	0
Vendor 108361 - RSM US PRODUCT SALES LLC **FORMERLY MCGLADREY** Totals					Invoices	1	\$26,725.00
Vendor 109103 - SHRED-IT US HOLD CO INC							
Sub-Department 25 General County							
8124162763	Shredding	03/26/2018	03/26/2018	03/26/2018		04/20/2018	94.35



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
8124362922	Document Destruction - State's Atty	03/26/2018	03/26/2018	03/26/2018		04/20/2018	95.20
8124567793	Shredding	04/25/2018	04/25/2018	04/25/2018		05/18/2018	144.96
8125186909	Shreding	07/30/2018	07/30/2018	07/30/2018		08/24/2018	96.05
8125388795	Professional services	09/27/2018	09/27/2018	09/27/2018		10/19/2018	96.48
Sub-Department 25 General County Totals				Invoices	5		0
Vendor 109103 - SHRED-IT US HOLD CO INC Totals				Invoices	5		\$527.04
Vendor 102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE							
Sub-Department 25 General County							
1152881-0	Operating Supplies - Waste Disposal	07/30/2018	07/30/2018	07/30/2018		08/24/2018	6,260.67
1152881-1	Small Tools & Equipment - Waste Disposal	07/30/2018	07/30/2018	07/30/2018		08/24/2018	674.66
Sub-Department 25 General County Totals				Invoices	2		0
Vendor 102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE Totals				Invoices	2		\$6,935.33
Vendor 100180 - THE ARC OF THE QUAD CITY AREA							
Sub-Department 25 General County							
INV19350	Document destruction - 5,643 lbs	02/23/2018	02/23/2018	02/23/2018		03/28/2018	1,015.74
INV20808	Document Destruction 1,415lbs	03/26/2018	03/26/2018	03/26/2018		04/20/2018	360.00
INV20931	Document Destruction 705lbs	03/26/2018	03/26/2018	03/26/2018		04/20/2018	180.00
INV20934	Document Destruction 804lbs	03/26/2018	03/26/2018	03/26/2018		04/20/2018	180.00
INV20972	Document Destruction	04/25/2018	04/25/2018	04/25/2018		05/18/2018	2,050.88
INV20974	Document Destruction	04/25/2018	04/25/2018	04/25/2018		05/18/2018	225.00
INV20978	Secure Document Destruction	04/25/2018	04/25/2018	04/25/2018		05/18/2018	315.00
INV20980	Document Destruction	04/25/2018	04/25/2018	04/25/2018		05/18/2018	270.00
INV21017	Document Shredding	05/23/2018	05/23/2018	05/23/2018		06/22/2018	1,175.76
Sub-Department 25 General County Totals				Invoices	9		0
Vendor 100180 - THE ARC OF THE QUAD CITY AREA Totals				Invoices	9		\$5,772.38
Vendor 103682 - US POST OFFICE							
Sub-Department 25 General County							
2018	Standard Mail Permit 169 03-28-2018 thru 2019	01/30/2018	01/30/2018	01/30/2018		02/23/2018	225.00
Oct 2018	Standard Mail Permit 169 12-12-2018 thru 2019	10/31/2018	10/31/2018	10/31/2018		11/26/2018	225.00
Sub-Department 25 General County Totals				Invoices	2		0
Vendor 103682 - US POST OFFICE Totals				Invoices	2		\$450.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 **103588 - WASTE COMMISSION OF SCOTT COUNTY**

Sub-Department **25 General County**

022018	Paint disposal	02/23/2018	02/23/2018	02/23/2018		03/28/2018	52.20
12-00093846	E-Waste Disposal	03/26/2018	03/26/2018	03/26/2018		04/20/2018	38.50
12-00093866	E-Waste Disposal	03/26/2018	03/26/2018	03/26/2018		04/20/2018	70.75
Sub-Department 25 General County Totals				Invoices	3		0

Vendor **103588 - WASTE COMMISSION OF SCOTT COUNTY** Totals Invoices 3 \$161.45

Department **25 - General County** Totals Invoices 271 \$635,211.60

25 General County _____

Department **26 - Court Services**

Vendor **100045 - **DO NOT USE** _TYCO INTEGRATED SECURITY**

Sub-Department **26 Court Services**

30374388	5/1/18 - 4/30/19	04/18/2018	04/18/2018	04/18/2018		05/18/2018	687.62
Sub-Department 26 Court Services Totals				Invoices	1		0

Vendor **100045 - **DO NOT USE** _TYCO INTEGRATED SECURITY** Totals Invoices 1 \$687.62

Vendor **104539 - **DO NOT USE** COMPANY ONE**

Sub-Department **26 Court Services**

200756	fire extinguisher certification 2018	01/24/2018	01/24/2018	01/24/2018		02/23/2018	77.55
Sub-Department 26 Court Services Totals				Invoices	1		0

Vendor **104539 - **DO NOT USE** COMPANY ONE** Totals Invoices 1 \$77.55

Vendor **100339 - _CENTRAL POLY CORP**

Sub-Department **26 Court Services**

2018-00000292	can liners	03/22/2018	03/22/2018	03/22/2018		04/20/2018	112.80
Sub-Department 26 Court Services Totals				Invoices	1		0

Vendor **100339 - _CENTRAL POLY CORP** Totals Invoices 1 \$112.80

Vendor **101636 - _GREAT WESTERN SUPPLY CO**

Sub-Department **26 Court Services**

2018-00000293	Facial Tissue	03/22/2018	03/22/2018	03/22/2018		04/20/2018	48.30



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
2018-00000294	Gloves	03/22/2018	03/22/2018	03/22/2018		04/20/2018	97.24
2018-00000295	Gloves	03/22/2018	03/22/2018	03/22/2018		04/20/2018	48.62
Sub-Department 26 Court Services Totals				Invoices	3		0
Vendor 101636 - _GREAT WESTERN SUPPLY CO Totals				Invoices	3		\$194.16
Vendor 101654 - _GREENWOOD CLEANING SYSTEMS							
Sub-Department 26 Court Services							
445253-000	Single Fold Hand towels	03/29/2018	03/29/2018	03/29/2018		04/20/2018	295.00
2018-00000380	can liners	04/18/2018	04/18/2018	04/18/2018		05/18/2018	101.70
Sub-Department 26 Court Services Totals				Invoices	2		0
Vendor 101654 - _GREENWOOD CLEANING SYSTEMS Totals				Invoices	2		\$396.70
Vendor 102551 - _IMAGETEK INC							
Sub-Department 26 Court Services							
KJF3804690	scanner support	05/30/2018	05/30/2018	05/30/2018		06/22/2018	121.25
KJF3802920	imaging maintence and collection	06/22/2018	06/22/2018	06/22/2018		07/20/2018	5,433.00
Sub-Department 26 Court Services Totals				Invoices	2		0
Vendor 102551 - _IMAGETEK INC Totals				Invoices	2		\$5,554.25
Vendor 102860 - _MULTI-HEALTH SYSTEMS INC (MHS)							
Sub-Department 26 Court Services							
1975081	reporting tool for clients	04/30/2018	04/30/2018	04/30/2018		05/18/2018	326.25
Sub-Department 26 Court Services Totals				Invoices	1		0
Vendor 102860 - _MULTI-HEALTH SYSTEMS INC (MHS) Totals				Invoices	1		\$326.25
Vendor 103158 - _PER MAR SECURITY SERVICES							
Sub-Department 26 Court Services							
1860260	repair to phone line 3752 & 3754	04/18/2018	04/18/2018	04/18/2018		05/18/2018	260.75
1951305	12/1 - 11/30/19	11/19/2018	11/19/2018	11/19/2018		12/21/2018	497.28
Sub-Department 26 Court Services Totals				Invoices	2		0
Vendor 103158 - _PER MAR SECURITY SERVICES Totals				Invoices	2		\$758.03

Vendor 103386 - _PRESTO X COMPANY



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 26 Court Services							
6601646	Dec 18, 2017	12/29/2017	12/29/2017	12/29/2017		01/19/2018	25.00
6951326	DOS 1/22/18	01/31/2018	01/31/2018	01/31/2018		02/23/2018	25.00
7046001	dos 2/15/18	02/28/2018	02/28/2018	02/28/2018		03/28/2018	25.00
7465817	4/25/18 Cust#14874382	04/09/2018	04/09/2018	04/09/2018		05/18/2018	25.00
7588731	DOS 4/17/18	04/25/2018	04/25/2018	04/25/2018		05/18/2018	25.00
8006750	DOS 5/22/18	05/30/2018	05/30/2018	05/30/2018		06/22/2018	25.00
8157339	DOS 7/18/18	06/27/2018	06/27/2018	06/27/2018		07/20/2018	25.00
8586046	7/23/18 DOS	07/31/2018	07/31/2018	07/31/2018		08/24/2018	25.00
8895130	DOS 8/27/18	08/31/2018	08/31/2018	08/31/2018		09/21/2018	25.00
1001509	10/20/18	09/26/2018	09/26/2018	09/26/2018		10/19/2018	25.00
1288399	10/22/18	10/31/2018	10/31/2018	10/31/2018		11/26/2018	25.00
1378162	DOS 12/12/18	11/29/2018	11/29/2018	11/29/2018		12/21/2018	25.00
Sub-Department 26 Court Services Totals				Invoices	12		0
Vendor 103386 - _PRESTO X COMPANY Totals				Invoices	12		\$300.00

Vendor **103242 - _REDWOOD TOXICOLOGY LABORATORY INC**

Sub-Department 26 Court Services							
629194	Dec 2017	01/10/2018	01/10/2018	01/10/2018		02/23/2018	2,054.70
2500201712	Dec 2017	01/24/2018	01/24/2018	01/24/2018		02/23/2018	1,131.25
632927	supplies	02/09/2018	02/09/2018	02/09/2018		03/28/2018	1,994.36
20181	Jan 2018	02/20/2018	02/20/2018	02/20/2018		03/28/2018	869.50
250020182	Feb 2018	03/12/2018	03/12/2018	03/12/2018		04/20/2018	633.50
638017	Mar 2018	03/22/2018	03/22/2018	03/22/2018		04/20/2018	2,016.85
20183	March 2018	04/09/2018	04/09/2018	04/09/2018		05/18/2018	977.25
62368	supplies	04/25/2018	04/25/2018	04/25/2018		05/18/2018	2,016.99
20184	April 2018	05/14/2018	05/14/2018	05/14/2018		06/22/2018	379.50
646407	testing supplies	05/30/2018	05/30/2018	05/30/2018		06/22/2018	2,016.70
20185	May 2018	06/12/2018	06/12/2018	06/12/2018		07/20/2018	642.00
649749	testing supplies	06/27/2018	06/27/2018	06/27/2018		07/20/2018	1,723.11
20186	drug testing	07/16/2018	07/16/2018	07/16/2018		08/24/2018	195.00
653113	drug test supplies	07/31/2018	07/31/2018	07/31/2018		08/24/2018	2,016.27
250020187	July 2018	08/14/2018	08/14/2018	08/14/2018		09/21/2018	318.75
656822	drug supplies order	08/31/2018	08/31/2018	08/31/2018		09/21/2018	1,694.88
250020188	Aug 2018	09/17/2018	09/17/2018	09/17/2018		10/19/2018	672.25
659780	supply order	09/26/2018	09/26/2018	09/26/2018		10/19/2018	2,023.09
250020189	Sept 2018	10/26/2018	10/26/2018	10/26/2018		11/26/2018	549.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
661976	supplies	10/26/2018	10/26/2018	10/26/2018		11/26/2018	79.60
663707	drug supplies	10/31/2018	10/31/2018	10/31/2018		11/26/2018	2,017.06
201810	Oct 2018	11/19/2018	11/19/2018	11/19/2018		12/21/2018	221.75
666876	supplies	11/29/2018	11/29/2018	11/29/2018		12/21/2018	2,042.93
2500201811	NOv 2018	12/18/2018	12/18/2018	11/30/2018		01/18/2019	493.75
Sub-Department 26 Court Services Totals				Invoices	24		0
Vendor 103242 - _REDWOOD TOXICOLOGY LABORATORY INC Totals				Invoices	24		\$28,780.04

Vendor 103363 - _RK DIXON - A XEROX COMPANY

Sub-Department 26 Court Services

42352	Dec 2017	12/28/2017	12/28/2017	12/28/2017		01/19/2018	4,250.00
42411	Dec 2017	01/10/2018	01/10/2018	01/10/2018		02/23/2018	112.00
42623	Jan 2018	01/24/2018	01/24/2018	01/24/2018		02/23/2018	4,250.00
187100	HP Business Desktop 13 @ \$729.00	01/31/2018	01/31/2018	01/31/2018		02/23/2018	9,477.00
1874062	HP Monitor, 23.8" (2) x \$140.42 ea	02/09/2018	02/09/2018	02/09/2018		03/28/2018	280.84
1874091	Acronis - Renewal Snap Deploy	02/09/2018	02/09/2018	02/09/2018		03/28/2018	76.80
42882	Feb 2018	02/28/2018	02/28/2018	02/28/2018		03/28/2018	4,250.00
43064	Feb 2018	03/12/2018	03/12/2018	03/12/2018		04/20/2018	112.00
1902287	24 x 7 x 4 HR HP Foundation Care	03/29/2018	03/29/2018	03/29/2018		04/20/2018	1,173.75
1881754	switches for server	04/09/2018	04/09/2018	04/09/2018		05/18/2018	6,964.26
42680	Jan 2018	04/09/2018	04/09/2018	04/09/2018		05/18/2018	84.00
43219	March 2018	04/09/2018	04/09/2018	04/09/2018		05/18/2018	4,250.00
43264	March 2018	04/09/2018	04/09/2018	04/09/2018		05/18/2018	56.00
1918586	HP2530-24G-PoE+; Switch 24 Ports	04/25/2018	04/25/2018	04/25/2018		05/18/2018	1,339.13
43480	April 2018	04/25/2018	04/25/2018	04/25/2018		05/18/2018	4,250.00
43636	April 2018	05/14/2018	05/14/2018	05/14/2018		06/22/2018	774.75
43747	May 2018	05/30/2018	05/30/2018	05/30/2018		06/22/2018	4,250.00
1950487	APC replacement battery	06/22/2018	06/22/2018	06/22/2018		07/20/2018	52.00
1950509	toner, CE278ARPC, HP Laser Jet	06/22/2018	06/22/2018	06/22/2018		07/20/2018	80.52
1950510	Optoma Projector and case	06/22/2018	06/22/2018	06/22/2018		07/20/2018	601.99
43998	June 2018	06/22/2018	06/22/2018	06/22/2018		07/20/2018	4,250.00
44042	June 2018	07/16/2018	07/16/2018	07/16/2018		08/24/2018	71.00
44264	July 2018	07/31/2018	07/31/2018	07/31/2018		08/24/2018	4,250.00
1957316	battery for laptop	08/14/2018	08/14/2018	08/14/2018		09/21/2018	31.75
43799	May 2018	08/14/2018	08/14/2018	08/14/2018		09/21/2018	84.00
44326	July 2018	08/14/2018	08/14/2018	08/14/2018		09/21/2018	84.00
44450	August 2018	08/31/2018	08/31/2018	08/31/2018		09/21/2018	4,250.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
44585	August 2018	09/17/2018	09/17/2018	09/17/2018		10/19/2018	56.00
44746	September 2018	09/26/2018	09/26/2018	09/26/2018		10/19/2018	4,250.00
45013	Oct 2018	10/26/2018	10/26/2018	10/26/2018		11/26/2018	56.00
45126	Oct 2018	10/26/2018	10/26/2018	10/26/2018		11/26/2018	4,250.00
2039686	HP Care Pk, 1 yr Post Warranty maintenance	11/19/2018	11/19/2018	11/19/2018		12/21/2018	561.82
45180	Nov 2018	11/19/2018	11/19/2018	11/19/2018		12/21/2018	56.00
45419	Nov 2018	11/29/2018	11/29/2018	11/29/2018		12/21/2018	4,250.00
Sub-Department 26 Court Services Totals				Invoices	34		0

Vendor 103363 - _RK DIXON - A XEROX COMPANY Totals Invoices 34 \$73,185.61

Vendor 103897 - _STATE INDUSTRIAL PRODUCTS CORP

Sub-Department 26 Court Services

900290303	supplies	12/18/2017	12/18/2017	12/18/2017		01/19/2018	353.16
900368204	supplies	02/20/2018	02/20/2018	02/20/2018		03/28/2018	807.03
900485731	GEntle Fresh Defense	05/30/2018	05/30/2018	05/30/2018		06/22/2018	174.98
900644831	janitorial	09/17/2018	09/17/2018	09/17/2018		10/19/2018	174.98
900720356	gentle fresh defense hand soap	11/19/2018	11/19/2018	11/19/2018		12/21/2018	101.98
Sub-Department 26 Court Services Totals				Invoices	5		0

Vendor 103897 - _STATE INDUSTRIAL PRODUCTS CORP Totals Invoices 5 \$1,612.13

Vendor 103569 - _TRANSLATIONS UNLIMITED INC

Sub-Department 26 Court Services

121374	March 2018	04/09/2018	04/09/2018	04/09/2018		05/18/2018	105.00
123989	7/17/18 -	07/31/2018	07/31/2018	07/31/2018		08/24/2018	75.00
124440	7/17/18	08/14/2018	08/14/2018	08/14/2018		09/21/2018	120.00
Sub-Department 26 Court Services Totals				Invoices	3		0

Vendor 103569 - _TRANSLATIONS UNLIMITED INC Totals Invoices 3 \$300.00

Vendor 103986 - _WEST GROUP

Sub-Department 26 Court Services

398870	IL Law and Procedure 2018	04/09/2018	04/09/2018	04/09/2018		05/18/2018	775.63
838212783	law books	05/14/2018	05/14/2018	05/14/2018		06/22/2018	435.64
839256009	law books	11/19/2018	11/19/2018	11/19/2018		12/21/2018	227.38
Sub-Department 26 Court Services Totals				Invoices	3		0



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 103986 - _WEST GROUP Totals		Invoices			3		\$1,438.65
Vendor 100022 - ACE MUFFLER CLINIC							
Sub-Department 26 Court Services							
333179	#63 oil change, 2 tires, 2 brake pads and brakes	04/09/2018	04/09/2018	04/09/2018		05/18/2018	537.80
333195	#59 oil change	04/09/2018	04/09/2018	04/09/2018		05/18/2018	24.95
332806	#65 oil chg	04/25/2018	04/25/2018	04/25/2018		05/18/2018	35.45
333205	#63, tire repair & oil chg	04/25/2018	04/25/2018	04/25/2018		05/18/2018	79.10
333381	#66	04/25/2018	04/25/2018	04/25/2018		05/18/2018	24.95
333391	#61 wiper blades	04/25/2018	04/25/2018	04/25/2018		05/18/2018	24.95
333634	#65 wiper blades	05/14/2018	05/14/2018	05/14/2018		06/22/2018	38.00
334397	Car #64: oil change, tire repair	06/27/2018	06/27/2018	06/27/2018		07/20/2018	64.90
334399	Car #62, tire repair	06/27/2018	06/27/2018	06/27/2018		07/20/2018	20.00
334445	#59 car, tire repair	06/27/2018	06/27/2018	06/27/2018		07/20/2018	20.00
335112	#62, battery	07/31/2018	07/31/2018	07/31/2018		08/24/2018	169.90
337637	#61 Impala, battery	11/29/2018	11/29/2018	11/29/2018		12/21/2018	139.90
337727	#59 Impala wiper blades	11/29/2018	11/29/2018	11/29/2018		12/21/2018	38.00
Sub-Department 26 Court Services Totals		Invoices			13		0
Vendor 100022 - ACE MUFFLER CLINIC Totals		Invoices			13		\$1,217.90
Vendor 109213 - ACE TREE SERVICE INC							
Sub-Department 26 Court Services							
6676	limb removal	11/29/2018	11/29/2018	11/29/2018		12/21/2018	250.00
Sub-Department 26 Court Services Totals		Invoices			1		0
Vendor 109213 - ACE TREE SERVICE INC Totals		Invoices			1		\$250.00
Vendor 100200 - ARROWHEAD RANCH							
Sub-Department 26 Court Services							
3983IN	Dec 2017	12/28/2017	12/28/2017	12/28/2017		01/19/2018	12,826.56
3995-IN	Jan 2018	01/31/2018	01/31/2018	01/31/2018		02/23/2018	12,412.80
3998-IN	Sept - Dec 2017	01/31/2018	01/31/2018	01/31/2018		02/23/2018	1,750.00
3998	Sept - Dec 2017	02/09/2018	02/09/2018	02/09/2018		03/28/2018	1,750.00
4017-IN	Feb 2018	02/28/2018	02/28/2018	02/28/2018		03/28/2018	1,861.92
4019-IN	1st Quarter, Dec, Jan, Feb 2018	02/28/2018	02/28/2018	02/28/2018		03/28/2018	6,250.00
4041IN	March 2018	03/29/2018	03/29/2018	03/29/2018		04/20/2018	3,723.84
4051IN	April 2018	04/30/2018	04/30/2018	04/30/2018		05/18/2018	6,206.40



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
4071-IN	Mar, Apr, May 2018	05/30/2018	05/30/2018	05/30/2018		06/22/2018	6,250.00
4072-IN	sessions	05/30/2018	05/30/2018	05/30/2018		06/22/2018	1,750.00
4088-IN	May 2018	05/30/2018	05/30/2018	05/30/2018		06/22/2018	6,413.28
4087IN	June 2018	06/28/2018	06/28/2018	06/28/2018		07/20/2018	12,331.78
4102-IN	July 2018	07/31/2018	07/31/2018	07/31/2018		08/24/2018	19,239.84
41021 IN	Aug 2018	08/14/2018	08/14/2018	08/14/2018		09/21/2018	19,239.84
4110-IN	June/July sessions	08/14/2018	08/14/2018	08/14/2018		09/21/2018	1,750.00
4111IN	June, July, Aug 2018	08/14/2018	08/14/2018	08/14/2018		09/21/2018	6,250.00
4116IN	August 1-31, 2018	08/31/2018	08/31/2018	08/31/2018		09/21/2018	19,239.84
4129-IN	Sept 2018	09/28/2018	09/28/2018	09/28/2018		10/19/2018	16,469.10
4141-IN	Oct 2018	10/31/2018	10/31/2018	10/31/2018		11/26/2018	16,469.10
4159IN	Oct 2018	11/29/2018	11/29/2018	11/29/2018		12/21/2018	35,134.08
4159	Nov 2018	12/18/2018	12/18/2018	11/30/2018		01/18/2019	35,134.08

Sub-Department **26 Court Services** Totals

Invoices

21

0

Vendor **100200 - ARROWHEAD RANCH** Totals

Invoices

21

\$242,452.46

Vendor **107744 - ARTHUR J GALLAGHER RISK MANAGEMENT**

Sub-Department **26 Court Services**

2724034	D. Hendrickx	09/17/2018	09/17/2018	09/17/2018		10/19/2018	29.00
Sub-Department 26 Court Services Totals					Invoices	1	0

Vendor **107744 - ARTHUR J GALLAGHER RISK MANAGEMENT** Totals

Invoices

1

\$29.00

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

Sub-Department **26 Court Services**

Z1444-1117	Dec 2017	01/10/2018	01/10/2018	01/10/2018		02/23/2018	350.00
Z1444-0618	June 2018	08/14/2018	08/14/2018	08/14/2018		09/21/2018	800.00
Z1444	dip test	09/17/2018	09/17/2018	09/17/2018		10/19/2018	100.00
Z144-0818	testing supplies	10/26/2018	10/26/2018	10/26/2018		11/26/2018	800.00
Z1444-0918	bal payent from Z1444-0818	10/26/2018	10/26/2018	10/26/2018		11/26/2018	100.00
Z1444018	October 2018	11/19/2018	11/19/2018	11/19/2018		12/21/2018	800.00

Sub-Department **26 Court Services** Totals

Invoices

6

0

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

Invoices

6

\$2,950.00

Vendor **100334 - CENTER FOR ALCOHOL & DRUG SERVICES (CADS)**

Sub-Department **26 Court Services**



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
43099	Dec 2017	01/10/2018	01/10/2018	01/10/2018		02/23/2018	2,055.00
43140	Jan 2018	02/20/2018	02/20/2018	02/20/2018		03/28/2018	2,055.00
43168	Feb 2018	03/12/2018	03/12/2018	03/12/2018		04/20/2018	2,055.00
43201	March 2018	04/18/2018	04/18/2018	04/18/2018		05/18/2018	2,055.00
43227	April 2018	05/14/2018	05/14/2018	05/14/2018		06/22/2018	2,055.00
43263	May 2018	06/22/2018	06/22/2018	06/22/2018		07/20/2018	2,055.00
43293	June 18	07/16/2018	07/16/2018	07/16/2018		08/24/2018	2,055.00
43326	July 2018	08/31/2018	08/31/2018	08/31/2018		09/21/2018	2,055.00
43357	Aug 2018	09/17/2018	09/17/2018	09/17/2018		10/19/2018	2,055.00
43377	Sept 2018	10/26/2018	10/26/2018	10/26/2018		11/26/2018	2,055.00
43411	Oct 2018	11/19/2018	11/19/2018	11/19/2018		12/21/2018	2,055.00
43442	Nov 2018	12/18/2018	12/18/2018	11/30/2018		01/18/2019	2,055.00

Sub-Department **26 Court Services** Totals Invoices 12 0

Vendor **100334 - CENTER FOR ALCOHOL & DRUG SERVICES (CADS)** Totals Invoices 12 \$24,660.00

Vendor **100361 - CHILD ABUSE COUNCIL**

Sub-Department **26 Court Services**

Feb-18	Aces and Retraumatization	02/20/2018	02/20/2018	02/20/2018		03/28/2018	300.00

Sub-Department **26 Court Services** Totals Invoices 1 0

Vendor **100361 - CHILD ABUSE COUNCIL** Totals Invoices 1 \$300.00

Vendor **106265 - CHRISTIAN CARE**

Sub-Department **26 Court Services**

1261726	Dec 2017	12/18/2017	12/18/2017	12/18/2017		01/19/2018	1,200.00
01171826	Jan 2018	01/24/2018	01/24/2018	01/24/2018		02/23/2018	1,200.00
1045	February 2018	02/09/2018	02/09/2018	02/09/2018		03/28/2018	1,200.00
1108	Mar 2018	03/22/2018	03/22/2018	03/22/2018		04/20/2018	1,200.00
110826	March 2018	04/18/2018	04/18/2018	04/18/2018		05/18/2018	1,200.00
1300	May 2018	05/14/2018	05/14/2018	05/14/2018		06/22/2018	1,200.00
1481	July 2018	07/16/2018	07/16/2018	07/16/2018		08/24/2018	1,200.00
1409	June 2016	07/31/2018	07/31/2018	07/31/2018		08/24/2018	1,200.00
1646	Sept 2018	09/17/2018	09/17/2018	09/17/2018		10/19/2018	1,200.00
1575	August 2018	09/26/2018	09/26/2018	09/26/2018		10/19/2018	1,200.00
1696	Oct 2018	10/26/2018	10/26/2018	10/26/2018		11/26/2018	1,200.00
1783	Nov 2018	11/19/2018	11/19/2018	11/19/2018		12/21/2018	1,200.00

Sub-Department **26 Court Services** Totals Invoices 12 0



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 106265 - CHRISTIAN CARE Totals		Invoices			12		\$14,400.00
Vendor 100372 - CIRCUIT CLERK OFFICE							
Sub-Department 26 Court Services							
2018-CrtServ	50 units @ \$24	06/22/2018	06/22/2018	06/22/2018		07/20/2018	3,700.00
7262018	PCJIMS Imaging/licensing	08/14/2018	08/14/2018	08/14/2018		09/21/2018	13,939.50
Sub-Department 26 Court Services Totals		Invoices			2		0
Vendor 100372 - CIRCUIT CLERK OFFICE Totals		Invoices			2		\$17,639.50
Vendor 108471 - CIVIC RESEARCH INSTITUTE INC							
Sub-Department 26 Court Services							
3029472	probation & parole law report	11/19/2018	11/19/2018	11/19/2018		12/21/2018	179.95
Sub-Department 26 Court Services Totals		Invoices			1		0
Vendor 108471 - CIVIC RESEARCH INSTITUTE INC Totals		Invoices			1		\$179.95
Vendor 109224 - KELSEY COERS							
Sub-Department 26 Court Services							
109224718	June/July 2018	07/31/2018	07/31/2018	07/31/2018		08/24/2018	14.70
0918109224	Aug 16 - Sept 2018	09/28/2018	09/28/2018	09/28/2018		10/19/2018	18.90
1982241118	October 2018	10/30/2018	10/30/2018	10/30/2018		11/26/2018	9.45
1092241218	Oct - Nov 2018	11/29/2018	11/29/2018	11/29/2018		12/21/2018	13.65
109224119	Nov 2018	12/29/2018	12/29/2018	11/30/2018		01/18/2019	2.10
Sub-Department 26 Court Services Totals		Invoices			5		0
Vendor 109224 - KELSEY COERS Totals		Invoices			5		\$58.80
Vendor 108260 - COUNTY OF OGLE							
Sub-Department 26 Court Services							
01218649RA	Dec 2017	01/31/2018	01/31/2018	01/31/2018		02/23/2018	3,717.00
1218649AH	Dec 2017	01/31/2018	01/31/2018	01/31/2018		02/23/2018	4,216.00
1218649AW	Dec 2017	01/31/2018	01/31/2018	01/31/2018		02/23/2018	4,216.00
1218649JS	Dec 2017 Shipley, J	01/31/2018	01/31/2018	01/31/2018		02/23/2018	5,487.00
020118AH	Jan 2018	02/28/2018	02/28/2018	02/28/2018		03/28/2018	3,128.00
020118AW	Jan 2018	02/28/2018	02/28/2018	02/28/2018		03/28/2018	3,400.00
020118JF	Jan 2018	02/28/2018	02/28/2018	02/28/2018		03/28/2018	2,584.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
020118JS	Jan 2018	02/28/2018	02/28/2018	02/28/2018		03/28/2018	5,487.00
3118649	Feb 2018	03/29/2018	03/29/2018	03/29/2018		04/20/2018	4,956.00
0511826	April 2018	05/30/2018	05/30/2018	05/30/2018		06/22/2018	816.00
51201826	March/April	05/30/2018	05/30/2018	05/30/2018		06/22/2018	10,822.39
05311826	May 2018	06/27/2018	06/27/2018	06/27/2018		07/20/2018	2,040.00
5311826	May 2018	06/27/2018	06/27/2018	06/27/2018		07/20/2018	3,279.00
Sub-Department 26 Court Services Totals				Invoices	13		0
Vendor 108260 - COUNTY OF OGLE Totals				Invoices	13		\$54,148.39

Vendor 100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO

Sub-Department 26 Court Services

1122062	T. Vandersnick	06/27/2018	06/27/2018	06/27/2018		07/20/2018	32.40
64455	D. Hendrickx	10/26/2018	10/26/2018	10/26/2018		11/26/2018	28.30
7805769	PureMark Stamps 6@\$13	11/29/2018	11/29/2018	11/29/2018		12/21/2018	88.15
Sub-Department 26 Court Services Totals				Invoices	3		0
Vendor 100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO Totals				Invoices	3		\$148.85

Vendor 107747 - LISSA DESPLINTER

Sub-Department 26 Court Services

Jan 2018 107747	Jan 2018	01/31/2018	01/31/2018	01/31/2018		02/23/2018	37.28
107747318	Mar 2018	03/22/2018	03/22/2018	03/22/2018		04/20/2018	29.93
107747618	May 2018	05/30/2018	05/30/2018	05/30/2018		06/22/2018	37.28
0918107747	Aug 2018	09/28/2018	09/28/2018	09/28/2018		10/19/2018	26.25
1077471118	Oct 2018	10/30/2018	10/30/2018	10/30/2018		11/26/2018	74.55
107747118	Nov 2018	11/29/2018	11/29/2018	11/29/2018		12/21/2018	47.77
Sub-Department 26 Court Services Totals				Invoices	6		0
Vendor 107747 - LISSA DESPLINTER Totals				Invoices	6		\$253.06

Vendor 100805 - JOHN EGAN

Sub-Department 26 Court Services

Dec 2017 100805	Dec 2017	01/31/2018	01/31/2018	01/31/2018		02/23/2018	18.54
Jan 2018 100805	Jan 2018	01/31/2018	01/31/2018	01/31/2018		02/23/2018	16.80
Jan2018	1/3 - 30/18	02/27/2018	02/27/2018	02/27/2018		03/28/2018	16.80
100805318	March 2018	03/22/2018	03/22/2018	03/22/2018		04/20/2018	14.70
1008095318	Feb 2018	03/22/2018	03/22/2018	03/22/2018		04/20/2018	21.53



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
100805518	3/23 - 4/24/18	04/30/2018	04/30/2018	04/30/2018		05/18/2018	39.38
26100805	June 2018	06/28/2018	06/28/2018	06/28/2018		07/20/2018	48.30
100805718	7/9 - 7/30/18	07/31/2018	07/31/2018	07/31/2018		08/24/2018	22.05
1008050815	August 2018	08/31/2018	08/31/2018	08/31/2018		09/21/2018	8.40
0918100805	Sept 2018	09/28/2018	09/28/2018	09/28/2018		10/19/2018	12.60
1008051118	October 2018	10/30/2018	10/30/2018	10/30/2018		11/26/2018	27.82
1008051218	Nov 2018	11/29/2018	11/29/2018	11/29/2018		12/21/2018	12.60
Sub-Department 26 Court Services Totals				Invoices	12		0
Vendor 100805 - JOHN EGAN Totals				Invoices	12		\$259.52

Vendor 102252 - ERICKSON PLUMBING & HEATING

Sub-Department 26 Court Services

20219A	electric water heater repair	07/16/2018	07/16/2018	07/16/2018		08/24/2018	185.00
Sub-Department 26 Court Services Totals				Invoices	1		0
Vendor 102252 - ERICKSON PLUMBING & HEATING Totals				Invoices	1		\$185.00

Vendor 104349 - EWERT-TREAS CHILD WELFARE

Sub-Department 26 Court Services

12271726	Dec 2017	12/28/2017	12/28/2017	12/28/2017		01/19/2018	12,826.56
013118649	January 2018	01/31/2018	01/31/2018	01/31/2018		02/23/2018	65,595.80
Jan 2018 644	Jan 2018	01/31/2018	01/31/2018	01/31/2018		02/23/2018	912.00
022818644	Feb 2018	02/28/2018	02/28/2018	02/28/2018		03/28/2018	593.75
022818649	FEb 2018	02/28/2018	02/28/2018	02/28/2018		03/28/2018	43,883.92
032918644	March 2018	03/29/2018	03/29/2018	03/29/2018		04/20/2018	636.50
032918649	March 2018	03/29/2018	03/29/2018	03/29/2018		04/20/2018	49,742.26
043018644	April 2018	04/30/2018	04/30/2018	04/30/2018		05/18/2018	641.25
43018649	April 2018	04/30/2018	04/30/2018	04/30/2018		05/18/2018	44,705.28
053018649	May 2018	05/30/2018	05/30/2018	05/30/2018		06/22/2018	54,971.67
53018644	May 2018	05/30/2018	05/30/2018	05/30/2018		06/22/2018	698.25
06271826	June 2018	06/27/2018	06/27/2018	06/27/2018		07/20/2018	42,556.00
6271826	June 2018	06/27/2018	06/27/2018	06/27/2018		07/20/2018	684.00
2662618	June 2018	06/28/2018	06/28/2018	06/28/2018		07/20/2018	12,331.78
073118644	July 2018	07/31/2018	07/31/2018	07/31/2018		08/24/2018	864.50
073118649	July 2018	07/31/2018	07/31/2018	07/31/2018		08/24/2018	36,723.98
62522125	reimburse 117 CW for clothing purchased J.Heuton	07/31/2018	08/01/2018	07/31/2018		09/21/2018	125.86
8141826	August 2018	08/14/2018	08/14/2018	08/14/2018		09/21/2018	555.75



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
8142018026	August 2018	08/14/2018	08/14/2018	08/14/2018		09/21/2018	36,012.84
0831201826	August 2018	08/31/2018	08/31/2018	08/31/2018		09/21/2018	19,239.84
09281802	Sept 2018	09/28/2018	09/28/2018	09/28/2018		10/19/2018	39,213.00
092818026	Sept 2018	09/28/2018	09/28/2018	09/28/2018		10/19/2018	978.50
093018-026	Sept 2018	09/28/2018	09/28/2018	09/28/2018		10/19/2018	16,469.10
10311899111	Oct 2018	10/31/2018	10/31/2018	10/31/2018		11/26/2018	793.25
10311899173	Oct 2018	10/31/2018	10/31/2018	10/31/2018		11/26/2018	77,702.10
NOV2018644	Nov 2018	11/29/2018	11/29/2018	11/29/2018		12/21/2018	973.75
NOV2018649	Nov 2018	11/29/2018	11/29/2018	11/29/2018		12/21/2018	103,677.07
12181826	Nov 2016	12/18/2018	12/18/2018	11/30/2018		01/18/2019	35,134.08
1218644	Nov 2018	12/31/2018	12/31/2018	11/30/2018		01/18/2019	964.25
1218649	Nov 2018 - MDH	12/31/2018	12/31/2018	11/30/2018		01/18/2019	61,085.00
Sub-Department 26 Court Services Totals				Invoices	30		0
Vendor 104349 - EWERT-TREAS CHILD WELFARE Totals				Invoices	30		\$761,291.89

Vendor 104364 - EWERT-TREAS GAS GENERAL FUND

Sub-Department 26 Court Services

01241826	12/1/17 - 1/3/18, 153.62 gal @ \$2.01	01/24/2018	01/24/2018	01/24/2018		02/23/2018	319.14
Feb2018	1/4 - 2/6/18; 239.13 gal @ \$2.14	02/20/2018	02/20/2018	02/20/2018		03/28/2018	512.86
3221826	2/7 - 3/13/18	03/22/2018	03/22/2018	03/22/2018		04/20/2018	420.69
43018518	3/14 - 4/17/18, 195.39 gal @ \$2.20	04/30/2018	04/30/2018	04/30/2018		05/18/2018	437.84
04052018	4/18 - 5/22/18, 217.32 gal @ \$2.43	06/27/2018	06/27/2018	06/27/2018		07/20/2018	527.82
7171826	5/23-6/28/18	07/16/2018	07/16/2018	07/16/2018		08/24/2018	541.71
AUG18026	6/29 - 8/2/18	08/31/2018	08/31/2018	08/31/2018		09/21/2018	442.99
0839518	08/3 - 9/4/18 \$216.09 gal @ \$2.50 ea	09/17/2018	09/17/2018	09/17/2018		10/19/2018	539.31
1031201826	9/6 - 10/12/18	10/31/2018	10/31/2018	10/31/2018		11/26/2018	448.76
20181129	10/13 - 11/16/18	11/29/2018	11/29/2018	11/29/2018		12/21/2018	355.95
Sub-Department 26 Court Services Totals				Invoices	10		0
Vendor 104364 - EWERT-TREAS GAS GENERAL FUND Totals				Invoices	10		\$4,547.07

Vendor 104365 - EWERT-TREAS GENERAL FUND

Sub-Department 26 Court Services

VER11=2017	0012571632	12/20/2017	12/20/2017	12/20/2017		01/19/2018	143.46
0012571632001217	Dec 2017	01/24/2018	01/24/2018	01/24/2018		02/23/2018	143.09
PO17-1226	Dec 17	01/24/2018	01/24/2018	01/24/2018		02/23/2018	397.88
VER122017 26	12/13 -01/12/18	01/24/2018	01/24/2018	01/24/2018		02/23/2018	105.43



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
0012571632000117	Jan 2018	02/09/2018	02/09/2018	02/09/2018		03/28/2018	144.91
PO18-01 Jan	Jan 2018	02/20/2018	02/20/2018	02/20/2018		03/28/2018	375.05
VER01-2018 JAN	0012571632	02/20/2018	02/20/2018	02/20/2018		03/28/2018	116.12
0012571632000218	Feb 2018	03/12/2018	03/12/2018	03/12/2018		04/20/2018	145.04
PO18-02 026	Feb 18	03/22/2018	03/22/2018	03/22/2018		04/20/2018	421.95
VER02-2018 026	02/13 - 03/12/18	03/22/2018	03/22/2018	03/22/2018		04/20/2018	138.76
00125716320026	April 2018	04/18/2018	04/18/2018	04/18/2018		05/18/2018	144.45
PO18-03-026	March 2018	04/18/2018	04/18/2018	04/18/2018		05/18/2018	402.89
VER03-2018	03/13 - 04/12/18	04/18/2018	04/18/2018	04/18/2018		05/18/2018	156.37
001257163200418	April 2018	05/14/2018	05/14/2018	05/14/2018		06/22/2018	142.55
PO18-04-26	April 2018	05/30/2018	05/30/2018	05/30/2018		06/22/2018	393.79
VER04-2018	cell phone, 04/13-05/12/18	05/30/2018	05/30/2018	05/30/2018		06/22/2018	126.40
001257163200618	May 2018	06/12/2018	06/12/2018	06/12/2018		07/20/2018	143.76
975.00	Internet usage FY 2018	06/22/2018	06/22/2018	06/22/2018		07/20/2018	975.00
PO18-0526	May 2018	06/22/2018	06/22/2018	06/22/2018		07/20/2018	439.31
VER05-201826	0012571632CP	06/22/2018	06/22/2018	06/22/2018		07/20/2018	169.99
001166441826	Evault Software	07/16/2018	07/16/2018	07/16/2018		08/24/2018	912.15
001257163200 618	June 2018	07/16/2018	07/16/2018	07/16/2018		08/24/2018	142.55
PO18-06 26	June 2018	07/31/2018	07/31/2018	07/31/2018		08/24/2018	428.53
VER-06-2018 26	0012571632CP	07/31/2018	07/31/2018	07/31/2018		08/24/2018	131.06
8081826	July 2018	08/14/2018	08/14/2018	08/14/2018		09/21/2018	142.33
PO18-07 026	July 2018	08/31/2018	08/31/2018	08/31/2018		09/21/2018	405.03
ver07201826	0012571632CP	08/31/2018	08/31/2018	08/31/2018		09/21/2018	128.23
0012571632 -0818	August 2018	09/17/2018	09/17/2018	09/17/2018		10/19/2018	142.33
PO18-08 26	August 2018	09/26/2018	09/26/2018	09/26/2018		10/19/2018	450.52
VER08-2018 26	0012571632CP	09/26/2018	09/26/2018	09/26/2018		10/19/2018	142.11
0012571632001018	Sept 2018	10/26/2018	10/26/2018	10/26/2018		11/26/2018	142.33
PO18-09 026	Sept 2018	10/26/2018	10/26/2018	10/26/2018		11/26/2018	324.16
VER09-2018 026	0012571632	10/26/2018	10/26/2018	10/26/2018		11/26/2018	135.52
1043651018	Oct 2018	11/19/2018	11/19/2018	11/19/2018		12/21/2018	147.50
PO18-10 26	October 2018	11/19/2018	11/19/2018	11/19/2018		12/21/2018	408.89
VER10-2018	0012571632Cp	11/19/2018	11/19/2018	11/19/2018		12/21/2018	118.29
00126763200	Nov 2018	12/18/2018	12/18/2018	11/30/2018		01/18/2019	147.50
PO18-11 26	Nov 2018	12/31/2018	12/31/2018	11/30/2018		01/18/2019	365.65
VER112018	Dec 2018	12/31/2018	12/31/2018	11/30/2018		01/18/2019	123.21

Sub-Department **26 Court Services** Totals

Invoices

39

0

Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals

Invoices

39

\$10,164.09



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 107335 - EWERT-TREAS MPS							
Sub-Department 26 Court Services							
MPSDEC2017	Dec 2017	12/20/2017	12/20/2017	12/20/2017		01/19/2018	667.77
MPSJAN2018	Jan 2018	01/24/2018	01/24/2018	01/24/2018		02/23/2018	667.77
MPSFEB2018	Feb 2017	02/20/2018	02/20/2018	02/20/2018		03/28/2018	667.77
MPS MAR 2018026	001251064400	03/22/2018	03/22/2018	03/22/2018		04/20/2018	667.77
MPSAPR2018	April 2018	04/18/2018	04/18/2018	04/18/2018		05/18/2018	667.77
RKQ12018	Dec - Feb Overage 2018	04/25/2018	04/25/2018	04/25/2018		05/18/2018	145.67
MPSMay2018	May 2018	05/30/2018	05/30/2018	05/30/2018		06/22/2018	667.77
MPSJUNE2018	001251064400	06/22/2018	06/22/2018	06/22/2018		07/20/2018	667.77
RKQ22018	0012510644 March - May 2018 Overage	06/28/2018	06/28/2018	06/28/2018		07/20/2018	237.57
MPSJuly2018	July 2018	07/31/2018	07/31/2018	07/31/2018		08/24/2018	667.77
MPSAug2018	Aug 2018	08/31/2018	08/31/2018	08/31/2018		09/21/2018	667.77
MPSSEPT2018 26	001251064400	09/26/2018	09/26/2018	09/26/2018		10/19/2018	667.77
MPSOCT2018	00125106644-00	10/26/2018	10/26/2018	10/26/2018		11/26/2018	667.77
RKQ3201826	0012510644: June - Aug 2018 overage	10/26/2018	10/26/2018	10/26/2018		11/26/2018	182.90
MPSNOV2018	NOv 2018	11/19/2018	11/19/2018	11/19/2018		12/21/2018	667.77
RKQ42018	0012510644	12/31/2018	12/31/2018	11/30/2018		01/18/2019	195.15
Sub-Department 26 Court Services Totals				Invoices	16		0
Vendor 107335 - EWERT-TREAS MPS Totals				Invoices	16		\$8,774.53
Vendor 104377 - EWERT-TREAS PURCHASING							
Sub-Department 26 Court Services							
2018-00000171	supplies	01/31/2018	01/31/2018	01/31/2018		02/23/2018	90.65
PR18-015	probation report forms	01/31/2018	01/31/2018	01/31/2018		02/23/2018	6.75
PR18-049	Feb 2018	02/28/2018	02/28/2018	02/28/2018		03/28/2018	65.25
SU18-048	Feb 2018	02/28/2018	02/28/2018	02/28/2018		03/28/2018	525.97
PR18-068	VIP reminders	03/29/2018	03/29/2018	03/29/2018		04/20/2018	22.50
SU18-069	NCR paper 2 part - VIP	03/29/2018	03/29/2018	03/29/2018		04/20/2018	150.65
PR18-094	probation rept form, adult rept form	04/30/2018	04/30/2018	04/30/2018		05/18/2018	18.00
SU18-093	envelopes, 20 boxes of copy paper, rept forms	04/30/2018	04/30/2018	04/30/2018		05/18/2018	534.55
SU18-103	copy paper, 3 boxes @ \$24.0075	05/30/2018	05/30/2018	05/30/2018		06/22/2018	72.02
PR18-132	printing	07/16/2018	07/16/2018	07/16/2018		08/24/2018	9.00
SU18-131	4 cs copy paper @\$2.40075 for Justice Center	07/16/2018	07/16/2018	07/16/2018		08/24/2018	9.60
PR18-151	printing	07/31/2018	07/31/2018	07/31/2018		08/24/2018	4.50
SU18-150	printing supplies	07/31/2018	07/31/2018	07/31/2018		08/24/2018	100.44



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
PR18-185	printing	08/31/2018	08/31/2018	08/31/2018		09/21/2018	38.25
SU18-186	paper supplies	08/31/2018	08/31/2018	08/31/2018		09/21/2018	253.35
PR18-198	printing	09/28/2018	09/28/2018	09/28/2018		10/19/2018	6.75
SU18-197	paper supplies	09/28/2018	09/28/2018	09/28/2018		10/19/2018	761.50
SU18-225	paper supplies	10/26/2018	10/26/2018	10/26/2018		11/26/2018	77.92
SU18-226	printing	10/26/2018	10/26/2018	10/26/2018		11/26/2018	27.50
PR18-246	printing	11/29/2018	11/29/2018	11/29/2018		12/21/2018	85.00
SU18-247	paper for printing	11/29/2018	11/29/2018	11/29/2018		12/21/2018	326.51
Sub-Department 26 Court Services Totals				Invoices	21		0

Vendor 104377 - EWERT-TREAS PURCHASING Totals	Invoices	21	<u>\$3,186.66</u>

Vendor 100944 - FEDEX

Sub-Department 26 Court Services

60741750	drug testing specimens	02/09/2018	02/09/2018	02/09/2018		03/28/2018	30.58
612706553	shipping	03/29/2018	03/29/2018	03/29/2018		04/20/2018	30.44
622793658	postage	07/16/2018	07/16/2018	07/16/2018		08/24/2018	29.50
Sub-Department 26 Court Services Totals				Invoices	3		0

Vendor 100944 - FEDEX Totals	Invoices	3	<u>\$90.52</u>

Vendor 104890 - FIRST MIDWEST BANK

Sub-Department 26 Court Services

239547	credit card charges	12/19/2017	12/19/2017	12/19/2017		01/19/2018	37.98
614950	credit card charges	12/19/2017	12/19/2017	12/19/2017		01/19/2018	107.00
616821	credit card charges	12/19/2017	12/19/2017	12/19/2017		01/19/2018	168.62
6244051	credit card charges	12/19/2017	12/19/2017	12/19/2017		01/19/2018	9.99
67445526	credit card charges	12/19/2017	12/19/2017	12/19/2017		01/19/2018	25.00
923086	credit card charges	12/19/2017	12/19/2017	12/19/2017		01/19/2018	8.78
601565	credit card charges	01/18/2018	01/18/2018	01/18/2018		02/23/2018	282.09
610821	credit card charges	01/18/2018	01/18/2018	01/18/2018		02/23/2018	32.78
611058	credit card charges	01/18/2018	01/18/2018	01/18/2018		02/23/2018	25.65
620517	credit card charges	01/18/2018	01/18/2018	01/18/2018		02/23/2018	140.63
632626	credit card charges	01/18/2018	01/18/2018	01/18/2018		02/23/2018	15.99
6343469	credit card charges	01/18/2018	01/18/2018	01/18/2018		02/23/2018	10.29
642101	credit card charges	01/18/2018	01/18/2018	01/18/2018		02/23/2018	5.25
645434	credit card charges	01/18/2018	01/18/2018	01/18/2018		02/23/2018	445.10
652961	credit card charges	01/18/2018	01/18/2018	01/18/2018		02/23/2018	17.52



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
655043	credit card charges	01/18/2018	01/18/2018	01/18/2018		02/23/2018	500.00
660803	credit card charges	01/18/2018	01/18/2018	01/18/2018		02/23/2018	501.07
660935	credit card charges	01/18/2018	01/18/2018	01/18/2018		02/23/2018	58.32
662205	credit card charges	01/18/2018	01/18/2018	01/18/2018		02/23/2018	151.21
664357	credit card charges	01/18/2018	01/18/2018	01/18/2018		02/23/2018	3.63
672983	credit card charges	01/18/2018	01/18/2018	01/18/2018		02/23/2018	37.96
681224	credit card charges	01/18/2018	01/18/2018	01/18/2018		02/23/2018	35.24
683865	credit card charges	01/18/2018	01/18/2018	01/18/2018		02/23/2018	18.00
684869	credit card charges	01/18/2018	01/18/2018	01/18/2018		02/23/2018	45.00
89045018	credit card charges	01/18/2018	01/18/2018	01/18/2018		02/23/2018	73.43
911177	credit card charges	01/18/2018	01/18/2018	01/18/2018		02/23/2018	25.00
940262	credit card charges	01/18/2018	01/18/2018	01/18/2018		02/23/2018	98.63
020820	credit card charges	02/14/2018	02/14/2018	02/14/2018		03/28/2018	8.34
122008	credit card charges	02/14/2018	02/14/2018	02/14/2018		03/28/2018	880.00
180122	credit card charges	02/14/2018	02/14/2018	02/14/2018		03/28/2018	39.61
505530	credit card charges	02/14/2018	02/14/2018	02/14/2018		03/28/2018	10.68
507390	credit card charges	02/14/2018	02/14/2018	02/14/2018		03/28/2018	15.16
601525	credit card charges	02/14/2018	02/14/2018	02/14/2018		03/28/2018	54.66
603532	credit card charges	02/14/2018	02/14/2018	02/14/2018		03/28/2018	33.34
605801	credit card charges	02/14/2018	02/14/2018	02/14/2018		03/28/2018	19.23
624488	credit card charges	02/14/2018	02/14/2018	02/14/2018		03/28/2018	24.93
635511	credit card charges	02/14/2018	02/14/2018	02/14/2018		03/28/2018	7.14
660956	credit card charges	02/14/2018	02/14/2018	02/14/2018		03/28/2018	9.38
663146	credit card charges	02/14/2018	02/14/2018	02/14/2018		03/28/2018	3.46
663890	credit card charges	02/14/2018	02/14/2018	02/14/2018		03/28/2018	99.97
670039	credit card charges	02/14/2018	02/14/2018	02/14/2018		03/28/2018	34.76
673971	credit card charges	02/14/2018	02/14/2018	02/14/2018		03/28/2018	4.75
675008	credit card charges	02/14/2018	02/14/2018	02/14/2018		03/28/2018	39.82
680541	credit card charges	02/14/2018	02/14/2018	02/14/2018		03/28/2018	6.79
684187	credit card charges	02/14/2018	02/14/2018	02/14/2018		03/28/2018	9.34
705190	credit card charges	02/14/2018	02/14/2018	02/14/2018		03/28/2018	11.51
8904501	credit card charges	02/14/2018	02/14/2018	02/14/2018		03/28/2018	14.48
052064	credit card charges	02/26/2018	02/26/2018	02/26/2018		03/28/2018	3.31
148533	credit card charges	02/26/2018	02/26/2018	02/26/2018		03/28/2018	17.35
208018	credit card charges	02/26/2018	02/26/2018	02/26/2018		03/28/2018	10.41
290852	credit card charges	02/26/2018	02/26/2018	02/26/2018		03/28/2018	320.92
505510	credit card charges	02/26/2018	02/26/2018	02/26/2018		03/28/2018	11.87
507410	credit card charges	02/26/2018	02/26/2018	02/26/2018		03/28/2018	57.74



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
601596	credit card charges	02/26/2018	02/26/2018	02/26/2018		03/28/2018	17.68
605895123	credit card charges	02/26/2018	02/26/2018	02/26/2018		03/28/2018	18.21
612365	credit card charges	02/26/2018	02/26/2018	02/26/2018		03/28/2018	21.41
614815	credit card charges	02/26/2018	02/26/2018	02/26/2018		03/28/2018	16.02
624346	credit card charges	02/26/2018	02/26/2018	02/26/2018		03/28/2018	14.94
642795	credit card charges	02/26/2018	02/26/2018	02/26/2018		03/28/2018	8.09
652206	credit card charges	02/26/2018	02/26/2018	02/26/2018		03/28/2018	12.67
682095	credit card charges	02/26/2018	02/26/2018	02/26/2018		03/28/2018	19.69
692999	credit card charges	02/26/2018	02/26/2018	02/26/2018		03/28/2018	11.97
862541	credit card charges	02/26/2018	02/26/2018	02/26/2018		03/28/2018	320.92
95267A	credit card charges	02/26/2018	02/26/2018	02/26/2018		03/28/2018	471.21
95268A	credit card charges	02/26/2018	02/26/2018	02/26/2018		03/28/2018	471.21
023437	credit card charges	03/15/2018	03/15/2018	03/15/2018		04/20/2018	262.65
224614	credit card charges	03/15/2018	03/15/2018	03/15/2018		04/20/2018	262.65
254544	credit card charges	03/15/2018	03/15/2018	03/15/2018		04/20/2018	15.15
257741	credit card charges	03/15/2018	03/15/2018	03/15/2018		04/20/2018	35.57
538924	credit card charges	03/15/2018	03/15/2018	03/15/2018		04/20/2018	262.65
548230	credit card charges	03/15/2018	03/15/2018	03/15/2018		04/20/2018	262.65
603934	credit card charges	03/15/2018	03/15/2018	03/15/2018		04/20/2018	68.70
604261218	credit card charges	03/15/2018	03/15/2018	03/15/2018		04/20/2018	7.31
615924	credit card charges	03/15/2018	03/15/2018	03/15/2018		04/20/2018	10.00
633368	credit card charges	03/15/2018	03/15/2018	03/15/2018		04/20/2018	26.91
642265	credit card charges	03/15/2018	03/15/2018	03/15/2018		04/20/2018	4.21
655661	credit card charges	03/15/2018	03/15/2018	03/15/2018		04/20/2018	11.74
663384	credit card charges	03/15/2018	03/15/2018	03/15/2018		04/20/2018	11.74
683195	credit card charges	03/15/2018	03/15/2018	03/15/2018		04/20/2018	50.00
849135	credit card charges	03/15/2018	03/15/2018	03/15/2018		04/20/2018	262.65
970131	credit card charges	03/15/2018	03/15/2018	03/15/2018		04/20/2018	262.65
032203	credit card charges	04/18/2018	04/18/2018	04/18/2018		05/18/2018	2.00
032318	credit card charges	04/18/2018	04/18/2018	04/18/2018		05/18/2018	5.37
032818	credit card charges	04/18/2018	04/18/2018	04/18/2018		05/18/2018	25.00
259187	credit card charges	04/18/2018	04/18/2018	04/18/2018		05/18/2018	9.81
273804	credit card charges	04/18/2018	04/18/2018	04/18/2018		05/18/2018	84.99
328018	credit card charges	04/18/2018	04/18/2018	04/18/2018		05/18/2018	10.18
497005	credit card charges	04/18/2018	04/18/2018	04/18/2018		05/18/2018	114.92
603397	credit card charges	04/18/2018	04/18/2018	04/18/2018		05/18/2018	5.39
610181	credit card charges	04/18/2018	04/18/2018	04/18/2018		05/18/2018	10.54
611988	credit card charges	04/18/2018	04/18/2018	04/18/2018		05/18/2018	15.67



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
621013	credit card charges	04/18/2018	04/18/2018	04/18/2018		05/18/2018	14.04
622826	credit card charges	04/18/2018	04/18/2018	04/18/2018		05/18/2018	9.03
624024	credit card charges	04/18/2018	04/18/2018	04/18/2018		05/18/2018	7.64
63323226	credit card charges	04/18/2018	04/18/2018	04/18/2018		05/18/2018	5.03
63530726	credit card charges	04/18/2018	04/18/2018	04/18/2018		05/18/2018	11.07
652227	credit card charges	04/18/2018	04/18/2018	04/18/2018		05/18/2018	8.34
652246	credit card charges	04/18/2018	04/18/2018	04/18/2018		05/18/2018	8.45
661094	credit card charges	04/18/2018	04/18/2018	04/18/2018		05/18/2018	83.20
663038	credit card charges	04/18/2018	04/18/2018	04/18/2018		05/18/2018	300.00
663973	credit card charges	04/18/2018	04/18/2018	04/18/2018		05/18/2018	10.94
664451	credit card charges	04/18/2018	04/18/2018	04/18/2018		05/18/2018	252.22
67435826	credit card charges	04/18/2018	04/18/2018	04/18/2018		05/18/2018	9.75
675282	credit card charges	04/18/2018	04/18/2018	04/18/2018		05/18/2018	13.42
685203	credit card charges	04/18/2018	04/18/2018	04/18/2018		05/18/2018	469.99
691895	credit card charges	04/18/2018	04/18/2018	04/18/2018		05/18/2018	9.36
691948	credit card charges	04/18/2018	04/18/2018	04/18/2018		05/18/2018	14.75
694124	credit card charges	04/18/2018	04/18/2018	04/18/2018		05/18/2018	548.56
778609	credit card charges	04/18/2018	04/18/2018	04/18/2018		05/18/2018	7.91
873387	credit card charges	04/18/2018	04/18/2018	04/18/2018		05/18/2018	315.27
0802518	credit card charges	05/18/2018	05/18/2018	05/18/2018		06/22/2018	225.41
0926518	credit card charges	05/18/2018	05/18/2018	05/18/2018		06/22/2018	274.41
117221	credit card charges	05/18/2018	05/18/2018	05/18/2018		06/22/2018	274.90
204899	credit card charges	05/18/2018	05/18/2018	05/18/2018		06/22/2018	20.45
601906	credit card charges	05/18/2018	05/18/2018	05/18/2018		06/22/2018	5.32
613646	credit card charges	05/18/2018	05/18/2018	05/18/2018		06/22/2018	15.78
615083	credit card charges	05/18/2018	05/18/2018	05/18/2018		06/22/2018	11.50
634465	credit card charges	05/18/2018	05/18/2018	05/18/2018		06/22/2018	1.47
634871	credit card charges	05/18/2018	05/18/2018	05/18/2018		06/22/2018	29.53
643132	credit card charges	05/18/2018	05/18/2018	05/18/2018		06/22/2018	45.54
644008	credit card charges	05/18/2018	05/18/2018	05/18/2018		06/22/2018	37.85
645570	credit card charges	05/18/2018	05/18/2018	05/18/2018		06/22/2018	9.72
651350	credit card charges	05/18/2018	05/18/2018	05/18/2018		06/22/2018	16.91
665115	credit card charges	05/18/2018	05/18/2018	05/18/2018		06/22/2018	439.80
670444	credit card charges	05/18/2018	05/18/2018	05/18/2018		06/22/2018	49.44
680617	credit card charges	05/18/2018	05/18/2018	05/18/2018		06/22/2018	123.00
682698	credit card charges	05/18/2018	05/18/2018	05/18/2018		06/22/2018	400.00
690954	credit card charges	05/18/2018	05/18/2018	05/18/2018		06/22/2018	5.72
890450518	credit card charges	05/18/2018	05/18/2018	05/18/2018		06/22/2018	89.95



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
031010518	credit card charges	05/22/2018	05/22/2018	05/22/2018		06/22/2018	40.84
2048990518	credit card charges	05/22/2018	05/22/2018	05/22/2018		06/22/2018	10.13
204899418	credit card charges	05/22/2018	05/22/2018	05/22/2018		06/22/2018	11.50
20489942418	credit card charges	05/22/2018	05/22/2018	05/22/2018		06/22/2018	18.90
204899518	credit card charges	05/22/2018	05/22/2018	05/22/2018		06/22/2018	12.78
412018	credit card charges	05/22/2018	05/22/2018	05/22/2018		06/22/2018	15.53
525851	credit card charges	05/22/2018	05/22/2018	05/22/2018		06/22/2018	30.29
525851518	credit card charges	05/22/2018	05/22/2018	05/22/2018		06/22/2018	9.55
602525	credit card charges	05/22/2018	05/22/2018	05/22/2018		06/22/2018	4.88
605176	credit card charges	05/22/2018	05/22/2018	05/22/2018		06/22/2018	7.39
613510	credit card charges	05/22/2018	05/22/2018	05/22/2018		06/22/2018	36.85
614346	credit card charges	05/22/2018	05/22/2018	05/22/2018		06/22/2018	216.34
615176518	credit card charges	05/22/2018	05/22/2018	05/22/2018		06/22/2018	20.27
620492	credit card charges	05/22/2018	05/22/2018	05/22/2018		06/22/2018	40.00
621720518	credit card charges	05/22/2018	05/22/2018	05/22/2018		06/22/2018	18.17
624737	credit card charges	05/22/2018	05/22/2018	05/22/2018		06/22/2018	22.89
625949	credit card charges	05/22/2018	05/22/2018	05/22/2018		06/22/2018	19.61
630871	credit card charges	05/22/2018	05/22/2018	05/22/2018		06/22/2018	11.44
630930	credit card charges	05/22/2018	05/22/2018	05/22/2018		06/22/2018	954.18
632671	credit card charges	05/22/2018	05/22/2018	05/22/2018		06/22/2018	50.09
633931	credit card charges	05/22/2018	05/22/2018	05/22/2018		06/22/2018	31.37
63473	credit card charges	05/22/2018	05/22/2018	05/22/2018		06/22/2018	14.04
640571	credit card charges	05/22/2018	05/22/2018	05/22/2018		06/22/2018	1.30
640711	credit card charges	05/22/2018	05/22/2018	05/22/2018		06/22/2018	19.53
642652	credit card charges	05/22/2018	05/22/2018	05/22/2018		06/22/2018	9.72
644142518	credit card charges	05/22/2018	05/22/2018	05/22/2018		06/22/2018	10.80
645582518	credit card charges	05/22/2018	05/22/2018	05/22/2018		06/22/2018	20.02
650039518	credit card charges	05/22/2018	05/22/2018	05/22/2018		06/22/2018	9.71
651160	credit card charges	05/22/2018	05/22/2018	05/22/2018		06/22/2018	17.28
652424	credit card charges	05/22/2018	05/22/2018	05/22/2018		06/22/2018	17.92
663307518	credit card charges	05/22/2018	05/22/2018	05/22/2018		06/22/2018	8.04
670129	credit card charges	05/22/2018	05/22/2018	05/22/2018		06/22/2018	11.50
673542	credit card charges	05/22/2018	05/22/2018	05/22/2018		06/22/2018	8.18
676957	credit card charges	05/22/2018	05/22/2018	05/22/2018		06/22/2018	96.28
685422	credit card charges	05/22/2018	05/22/2018	05/22/2018		06/22/2018	6.82
685642	credit card charges	05/22/2018	05/22/2018	05/22/2018		06/22/2018	4.88
694143	credit card charges	05/22/2018	05/22/2018	05/22/2018		06/22/2018	21.53
805090	credit card charges	05/22/2018	05/22/2018	05/22/2018		06/22/2018	16.99



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
805100	credit card charges	05/22/2018	05/22/2018	05/22/2018		06/22/2018	4.38
516018	credit card charges	06/15/2018	06/15/2018	06/15/2018		07/20/2018	22.98
6050431	credit card charges	06/15/2018	06/15/2018	06/15/2018		07/20/2018	40.39
612184	credit card charges	06/15/2018	06/15/2018	06/15/2018		07/20/2018	204.00
620565	credit card charges	06/15/2018	06/15/2018	06/15/2018		07/20/2018	35.98
625613	credit card charges	06/15/2018	06/15/2018	06/15/2018		07/20/2018	31.58
633634	credit card charges	06/15/2018	06/15/2018	06/15/2018		07/20/2018	207.25
640239	credit card charges	06/15/2018	06/15/2018	06/15/2018		07/20/2018	20.00
640438	credit card charges	06/15/2018	06/15/2018	06/15/2018		07/20/2018	2.15
641817	credit card charges	06/15/2018	06/15/2018	06/15/2018		07/20/2018	23.99
642296	credit card charges	06/15/2018	06/15/2018	06/15/2018		07/20/2018	18.11
6532801	credit card charges	06/15/2018	06/15/2018	06/15/2018		07/20/2018	19.46
655514	credit card charges	06/15/2018	06/15/2018	06/15/2018		07/20/2018	37.48
6606581	credit card charges	06/15/2018	06/15/2018	06/15/2018		07/20/2018	18.77
670870	credit card charges	06/15/2018	06/15/2018	06/15/2018		07/20/2018	48.00
675531	credit card charges	06/15/2018	06/15/2018	06/15/2018		07/20/2018	49.59
680783	credit card charges	06/15/2018	06/15/2018	06/15/2018		07/20/2018	23.75
684260	credit card charges	06/15/2018	06/15/2018	06/15/2018		07/20/2018	20.00
685066	credit card charges	06/15/2018	06/15/2018	06/15/2018		07/20/2018	73.59
693895	credit card charges	06/15/2018	06/15/2018	06/15/2018		07/20/2018	53.21
695493	credit card charges	06/15/2018	06/15/2018	06/15/2018		07/20/2018	131.22
743439	credit card charges	06/15/2018	06/15/2018	06/15/2018		07/20/2018	11.95
805250	credit card charges	06/15/2018	06/15/2018	06/15/2018		07/20/2018	560.48
001000	credit card charges	07/17/2018	07/17/2018	07/17/2018		08/24/2018	50.00
180621	credit card charges	07/17/2018	07/17/2018	07/17/2018		08/24/2018	50.00
524702	credit card charges	07/17/2018	07/17/2018	07/17/2018		08/24/2018	44.66
600726	credit card charges	07/17/2018	07/17/2018	07/17/2018		08/24/2018	63.77
604248	credit card charges	07/17/2018	07/17/2018	07/17/2018		08/24/2018	14.06
610489	credit card charges	07/17/2018	07/17/2018	07/17/2018		08/24/2018	10.85
612341	credit card charges	07/17/2018	07/17/2018	07/17/2018		08/24/2018	147.50
612847	credit card charges	07/17/2018	07/17/2018	07/17/2018		08/24/2018	50.97
61367	credit card charges	07/17/2018	07/17/2018	07/17/2018		08/24/2018	1,560.00
614549	credit card charges	07/17/2018	07/17/2018	07/17/2018		08/24/2018	12.57
614981	credit card charges	07/17/2018	07/17/2018	07/17/2018		08/24/2018	300.00
620139	credit card charges	07/17/2018	07/17/2018	07/17/2018		08/24/2018	30.22
621030	credit card charges	07/17/2018	07/17/2018	07/17/2018		08/24/2018	25.80
625510	credit card charges	07/17/2018	07/17/2018	07/17/2018		08/24/2018	46.88
633137	credit card charges	07/17/2018	07/17/2018	07/17/2018		08/24/2018	16.39



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
644923	credit card charges	07/17/2018	07/17/2018	07/17/2018		08/24/2018	27.92
645755	credit card charges	07/17/2018	07/17/2018	07/17/2018		08/24/2018	11.37
650263	credit card charges	07/17/2018	07/17/2018	07/17/2018		08/24/2018	604.28
653115	credit card charges	07/17/2018	07/17/2018	07/17/2018		08/24/2018	22.88
65475726	credit card charges	07/17/2018	07/17/2018	07/17/2018		08/24/2018	100.00
655681	credit card charges	07/17/2018	07/17/2018	07/17/2018		08/24/2018	319.98
655734	credit card charges	07/17/2018	07/17/2018	07/17/2018		08/24/2018	553.38
661631	credit card charges	07/17/2018	07/17/2018	07/17/2018		08/24/2018	60.00
662061	credit card charges	07/17/2018	07/17/2018	07/17/2018		08/24/2018	54.77
672288	credit card charges	07/17/2018	07/17/2018	07/17/2018		08/24/2018	1.88
673268	credit card charges	07/17/2018	07/17/2018	07/17/2018		08/24/2018	3.00
673366	credit card charges	07/17/2018	07/17/2018	07/17/2018		08/24/2018	50.00
681153	credit card charges	07/17/2018	07/17/2018	07/17/2018		08/24/2018	516.71
682390	credit card charges	07/17/2018	07/17/2018	07/17/2018		08/24/2018	.89
684746	credit card charges	07/17/2018	07/17/2018	07/17/2018		08/24/2018	131.84
69183p2	credit card charges	07/17/2018	07/17/2018	07/17/2018		08/24/2018	11.97
691873	credit card charges	07/17/2018	07/17/2018	07/17/2018		08/24/2018	26.72
80786	credit card charges	07/17/2018	07/17/2018	07/17/2018		08/24/2018	1,560.00
180725	credit card charges	08/20/2018	08/20/2018	08/20/2018		09/21/2018	39.61
504650	credit card charges	08/20/2018	08/20/2018	08/20/2018		09/21/2018	126.25
573185	credit card charges	08/20/2018	08/20/2018	08/20/2018		09/21/2018	12.60
60013726	credit card charges	08/20/2018	08/20/2018	08/20/2018		09/21/2018	34.36
601132	credit card charges	08/20/2018	08/20/2018	08/20/2018		09/21/2018	38.87
603131	credit card charges	08/20/2018	08/20/2018	08/20/2018		09/21/2018	56.33
60352126	credit card charges	08/20/2018	08/20/2018	08/20/2018		09/21/2018	40.27
603874	credit card charges	08/20/2018	08/20/2018	08/20/2018		09/21/2018	30.93
605072	credit card charges	08/20/2018	08/20/2018	08/20/2018		09/21/2018	8.11
610138	credit card charges	08/20/2018	08/20/2018	08/20/2018		09/21/2018	39.56
611354	credit card charges	08/20/2018	08/20/2018	08/20/2018		09/21/2018	51.95
612186	credit card charges	08/20/2018	08/20/2018	08/20/2018		09/21/2018	41.14
620310	credit card charges	08/20/2018	08/20/2018	08/20/2018		09/21/2018	195.00
623826	credit card charges	08/20/2018	08/20/2018	08/20/2018		09/21/2018	12.58
63054826	credit card charges	08/20/2018	08/20/2018	08/20/2018		09/21/2018	10.57
63189926	credit card charges	08/20/2018	08/20/2018	08/20/2018		09/21/2018	11.19
643372	credit card charges	08/20/2018	08/20/2018	08/20/2018		09/21/2018	12.62
654073	credit card charges	08/20/2018	08/20/2018	08/20/2018		09/21/2018	12.19
65577026	credit card charges	08/20/2018	08/20/2018	08/20/2018		09/21/2018	14.16
663865	credit card charges	08/20/2018	08/20/2018	08/20/2018		09/21/2018	11.77



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
670302	credit card charges	08/20/2018	08/20/2018	08/20/2018		09/21/2018	400.00
670431	credit card charges	08/20/2018	08/20/2018	08/20/2018		09/21/2018	15.55
67338726	credit card charges	08/20/2018	08/20/2018	08/20/2018		09/21/2018	40.87
680136	credit card charges	08/20/2018	08/20/2018	08/20/2018		09/21/2018	12.07
681067	credit card charges	08/20/2018	08/20/2018	08/20/2018		09/21/2018	11.77
684929	credit card charges	08/20/2018	08/20/2018	08/20/2018		09/21/2018	25.09
69058626	credit card charges	08/20/2018	08/20/2018	08/20/2018		09/21/2018	37.53
690968	credit card charges	08/20/2018	08/20/2018	08/20/2018		09/21/2018	43.28
691244	credit card charges	08/20/2018	08/20/2018	08/20/2018		09/21/2018	22.74
691449	credit card charges	08/20/2018	08/20/2018	08/20/2018		09/21/2018	25.10
6928330	credit card charges	08/20/2018	08/20/2018	08/20/2018		09/21/2018	12.07
694640	credit card charges	08/20/2018	08/20/2018	08/20/2018		09/21/2018	49.98
695596	credit card charges	08/20/2018	08/20/2018	08/20/2018		09/21/2018	43.00
695670	credit card charges	08/20/2018	08/20/2018	08/20/2018		09/21/2018	7.05
695836	credit card charges	08/20/2018	08/20/2018	08/20/2018		09/21/2018	7.28
807200	credit card charges	08/20/2018	08/20/2018	08/20/2018		09/21/2018	519.10
890450026	credit card charges	08/20/2018	08/20/2018	08/20/2018		09/21/2018	.99
890725	credit card charges	08/20/2018	08/20/2018	08/20/2018		09/21/2018	9.28
94070	credit card charges	08/20/2018	08/20/2018	08/20/2018		09/21/2018	443.97
94071	credit card charges	08/20/2018	08/20/2018	08/20/2018		09/21/2018	443.97
180820	credit card charges	09/18/2018	09/18/2018	09/18/2018		10/19/2018	241.56
20180910	credit card charges	09/18/2018	09/18/2018	09/18/2018		10/19/2018	332.00
2018248	credit card charges	09/18/2018	09/18/2018	09/18/2018		10/19/2018	342.76
572127	credit card charges	09/18/2018	09/18/2018	09/18/2018		10/19/2018	39.65
605314	credit card charges	09/18/2018	09/18/2018	09/18/2018		10/19/2018	400.00
610093	credit card charges	09/18/2018	09/18/2018	09/18/2018		10/19/2018	100.00
613662	credit card charges	09/18/2018	09/18/2018	09/18/2018		10/19/2018	5.43
623622	credit card charges	09/18/2018	09/18/2018	09/18/2018		10/19/2018	68.83
635906	credit card charges	09/18/2018	09/18/2018	09/18/2018		10/19/2018	100.00
641339	credit card charges	09/18/2018	09/18/2018	09/18/2018		10/19/2018	15.76
641390	credit card charges	09/18/2018	09/18/2018	09/18/2018		10/19/2018	15.51
643342	credit card charges	09/18/2018	09/18/2018	09/18/2018		10/19/2018	14.63
650081	credit card charges	09/18/2018	09/18/2018	09/18/2018		10/19/2018	14.63
650704	credit card charges	09/18/2018	09/18/2018	09/18/2018		10/19/2018	10.81
655590	credit card charges	09/18/2018	09/18/2018	09/18/2018		10/19/2018	39.88
674198	credit card charges	09/18/2018	09/18/2018	09/18/2018		10/19/2018	16.55
675702	credit card charges	09/18/2018	09/18/2018	09/18/2018		10/19/2018	11.45
682837	credit card charges	09/18/2018	09/18/2018	09/18/2018		10/19/2018	13.71



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
683811	credit card charges	09/18/2018	09/18/2018	09/18/2018		10/19/2018	12.10
690314	credit card charges	09/18/2018	09/18/2018	09/18/2018		10/19/2018	11.27
690516	credit card charges	09/18/2018	09/18/2018	09/18/2018		10/19/2018	19.00
693349	credit card charges	09/18/2018	09/18/2018	09/18/2018		10/19/2018	26.29
69334926	credit card charges	09/18/2018	09/18/2018	09/18/2018		10/19/2018	12.42
693779	credit card charges	09/18/2018	09/18/2018	09/18/2018		10/19/2018	17.51
694555	credit card charges	09/18/2018	09/18/2018	09/18/2018		10/19/2018	15.19
695637	credit card charges	09/18/2018	09/18/2018	09/18/2018		10/19/2018	16.87
707000	credit card charges	09/18/2018	09/18/2018	09/18/2018		10/19/2018	20.00
816100	credit card charges	09/18/2018	09/18/2018	09/18/2018		10/19/2018	195.00
830018	credit card charges	09/18/2018	09/18/2018	09/18/2018		10/19/2018	19.10
841839	credit card charges	09/18/2018	09/18/2018	09/18/2018		10/19/2018	787.95
987183	credit card charges	09/18/2018	09/18/2018	09/18/2018		10/19/2018	382.92
121537	credit card charges	10/17/2018	10/17/2018	10/17/2018		11/26/2018	100.00
389730	credit card charges	10/17/2018	10/17/2018	10/17/2018		11/26/2018	46.49
605786	credit card charges	10/17/2018	10/17/2018	10/17/2018		11/26/2018	9.82
611901	credit card charges	10/17/2018	10/17/2018	10/17/2018		11/26/2018	96.40
614093	credit card charges	10/17/2018	10/17/2018	10/17/2018		11/26/2018	119.92
620844	credit card charges	10/17/2018	10/17/2018	10/17/2018		11/26/2018	46.24
6212731	credit card charges	10/17/2018	10/17/2018	10/17/2018		11/26/2018	12.21
635332	credit card charges	10/17/2018	10/17/2018	10/17/2018		11/26/2018	300.00
6356771	credit card charges	10/17/2018	10/17/2018	10/17/2018		11/26/2018	7.50
641342	credit card charges	10/17/2018	10/17/2018	10/17/2018		11/26/2018	21.44
642390	credit card charges	10/17/2018	10/17/2018	10/17/2018		11/26/2018	12.00
643361	credit card charges	10/17/2018	10/17/2018	10/17/2018		11/26/2018	104.97
6433611	credit card charges	10/17/2018	10/17/2018	10/17/2018		11/26/2018	69.00
643986	credit card charges	10/17/2018	10/17/2018	10/17/2018		11/26/2018	23.78
64414-0	credit card charges	10/17/2018	10/17/2018	10/17/2018		11/26/2018	580.10
644140-1	credit card charges	10/17/2018	10/17/2018	10/17/2018		11/26/2018	901.25
644140-2	credit card charges	10/17/2018	10/17/2018	10/17/2018		11/26/2018	547.54
650393	credit card charges	10/17/2018	10/17/2018	10/17/2018		11/26/2018	7.61
651988	credit card charges	10/17/2018	10/17/2018	10/17/2018		11/26/2018	23.28
6529661	credit card charges	10/17/2018	10/17/2018	10/17/2018		11/26/2018	12.00
6557591	credit card charges	10/17/2018	10/17/2018	10/17/2018		11/26/2018	16.87
660327	credit card charges	10/17/2018	10/17/2018	10/17/2018		11/26/2018	4.74
675082	credit card charges	10/17/2018	10/17/2018	10/17/2018		11/26/2018	100.00
675822	credit card charges	10/17/2018	10/17/2018	10/17/2018		11/26/2018	67.50
680288	credit card charges	10/17/2018	10/17/2018	10/17/2018		11/26/2018	538.20



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
6811851	credit card charges	10/17/2018	10/17/2018	10/17/2018		11/26/2018	15.82
682219	credit card charges	10/17/2018	10/17/2018	10/17/2018		11/26/2018	224.85
682473	credit card charges	10/17/2018	10/17/2018	10/17/2018		11/26/2018	202.26
693285	credit card charges	10/17/2018	10/17/2018	10/17/2018		11/26/2018	100.00
6957061	credit card charges	10/17/2018	10/17/2018	10/17/2018		11/26/2018	29.77
864176	credit card charges	10/17/2018	10/17/2018	10/17/2018		11/26/2018	312.48
992990	credit card charges	10/17/2018	10/17/2018	10/17/2018		11/26/2018	100.00
031185	credit card charges	11/15/2018	11/15/2018	11/15/2018		12/21/2018	369.51
1010192	credit card charges	11/15/2018	11/15/2018	11/15/2018		12/21/2018	311.36
1810018	credit card charges	11/15/2018	11/15/2018	11/15/2018		12/21/2018	8.75
1810191	credit card charges	11/15/2018	11/15/2018	11/15/2018		12/21/2018	155.68
1810193	credit card charges	11/15/2018	11/15/2018	11/15/2018		12/21/2018	311.36
181024	credit card charges	11/15/2018	11/15/2018	11/15/2018		12/21/2018	15.56
2433961	credit card charges	11/15/2018	11/15/2018	11/15/2018		12/21/2018	311.36
2433963	credit card charges	11/15/2018	11/15/2018	11/15/2018		12/21/2018	311.36
245737	credit card charges	11/15/2018	11/15/2018	11/15/2018		12/21/2018	6.92
245850	credit card charges	11/15/2018	11/15/2018	11/15/2018		12/21/2018	3.43
245952	credit card charges	11/15/2018	11/15/2018	11/15/2018		12/21/2018	12.90
392376	credit card charges	11/15/2018	11/15/2018	11/15/2018		12/21/2018	1.47
600339	credit card charges	11/15/2018	11/15/2018	11/15/2018		12/21/2018	51.96
600379	credit card charges	11/15/2018	11/15/2018	11/15/2018		12/21/2018	27.67
602104	credit card charges	11/15/2018	11/15/2018	11/15/2018		12/21/2018	12.75
610369	credit card charges	11/15/2018	11/15/2018	11/15/2018		12/21/2018	34.19
6117301	credit card charges	11/15/2018	11/15/2018	11/15/2018		12/21/2018	19.06
612332	credit card charges	11/15/2018	11/15/2018	11/15/2018		12/21/2018	33.02
613923	credit card charges	11/15/2018	11/15/2018	11/15/2018		12/21/2018	31.58
614465	credit card charges	11/15/2018	11/15/2018	11/15/2018		12/21/2018	31.75
615649	credit card charges	11/15/2018	11/15/2018	11/15/2018		12/21/2018	55.53
620627	credit card charges	11/15/2018	11/15/2018	11/15/2018		12/21/2018	43.14
620818	credit card charges	11/15/2018	11/15/2018	11/15/2018		12/21/2018	281.69
623176	credit card charges	11/15/2018	11/15/2018	11/15/2018		12/21/2018	1.47
623681	credit card charges	11/15/2018	11/15/2018	11/15/2018		12/21/2018	23.54
623921	credit card charges	11/15/2018	11/15/2018	11/15/2018		12/21/2018	9.69
623922	credit card charges	11/15/2018	11/15/2018	11/15/2018		12/21/2018	311.36
630441	credit card charges	11/15/2018	11/15/2018	11/15/2018		12/21/2018	62.65
640624	credit card charges	11/15/2018	11/15/2018	11/15/2018		12/21/2018	13.84
640986	credit card charges	11/15/2018	11/15/2018	11/15/2018		12/21/2018	14.22
641092	credit card charges	11/15/2018	11/15/2018	11/15/2018		12/21/2018	32.13



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
641728	credit card charges	11/15/2018	11/15/2018	11/15/2018		12/21/2018	25.61
641937	credit card charges	11/15/2018	11/15/2018	11/15/2018		12/21/2018	10.91
643863	credit card charges	11/15/2018	11/15/2018	11/15/2018		12/21/2018	13.51
645203	credit card charges	11/15/2018	11/15/2018	11/15/2018		12/21/2018	28.83
655486	credit card charges	11/15/2018	11/15/2018	11/15/2018		12/21/2018	5.81
661148	credit card charges	11/15/2018	11/15/2018	11/15/2018		12/21/2018	13.84
665474	credit card charges	11/15/2018	11/15/2018	11/15/2018		12/21/2018	100.00
670914	credit card charges	11/15/2018	11/15/2018	11/15/2018		12/21/2018	24.05
67240	credit card charges	11/15/2018	11/15/2018	11/15/2018		12/21/2018	33.22
672849	credit card charges	11/15/2018	11/15/2018	11/15/2018		12/21/2018	4.60
674041	credit card charges	11/15/2018	11/15/2018	11/15/2018		12/21/2018	15.56
675100	credit card charges	11/15/2018	11/15/2018	11/15/2018		12/21/2018	35.61
681516	credit card charges	11/15/2018	11/15/2018	11/15/2018		12/21/2018	(28.72)
681516P2	credit card charges	11/15/2018	11/15/2018	11/15/2018		12/21/2018	64.70
6829901	credit card charges	11/15/2018	11/15/2018	11/15/2018		12/21/2018	100.00
6845261	credit card charges	11/15/2018	11/15/2018	11/15/2018		12/21/2018	77.17
685821	credit card charges	11/15/2018	11/15/2018	11/15/2018		12/21/2018	11.25
690369	credit card charges	11/15/2018	11/15/2018	11/15/2018		12/21/2018	25.67
690492	credit card charges	11/15/2018	11/15/2018	11/15/2018		12/21/2018	15.49
690935	credit card charges	11/15/2018	11/15/2018	11/15/2018		12/21/2018	47.26
691329	credit card charges	11/15/2018	11/15/2018	11/15/2018		12/21/2018	18.97
692633	credit card charges	11/15/2018	11/15/2018	11/15/2018		12/21/2018	27.34
693940	credit card charges	11/15/2018	11/15/2018	11/15/2018		12/21/2018	4.93
694742	credit card charges	11/15/2018	11/15/2018	11/15/2018		12/21/2018	23.38
6216991	credit card charges	12/18/2018	12/18/2018	11/30/2018		01/18/2019	19.00
631254	credit card charges	12/18/2018	12/18/2018	11/30/2018		01/18/2019	18.12
644817	credit card charges	12/18/2018	12/18/2018	11/30/2018		01/18/2019	161.86
660626	credit card charges	12/18/2018	12/18/2018	11/30/2018		01/18/2019	216.85
6644431	credit card charges	12/18/2018	12/18/2018	11/30/2018		01/18/2019	100.00
675713	credit card charges	12/18/2018	12/18/2018	11/30/2018		01/18/2019	44.42
675880	credit card charges	12/18/2018	12/18/2018	11/30/2018		01/18/2019	100.00
684962	credit card charges	12/18/2018	12/18/2018	11/30/2018		01/18/2019	100.00
691927	credit card charges	12/18/2018	12/18/2018	11/30/2018		01/18/2019	100.00
787604	credit card charges	12/18/2018	12/18/2018	11/30/2018		01/18/2019	400.00

Sub-Department **26 Court Services** Totals

Invoices

391

0

Vendor **104890 - FIRST MIDWEST BANK** Totals

Invoices

391

\$38,240.72



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 101607 - GRAINGER							
Sub-Department 26 Court Services							
966431326026	hydraulic door opener	01/24/2018	01/24/2018	01/24/2018		02/23/2018	94.34
Sub-Department 26 Court Services Totals				Invoices	1		0
Vendor 101607 - GRAINGER Totals				Invoices	1		\$94.34
Vendor 108968 - AUSTIN GROSS							
Sub-Department 26 Court Services							
4	Dec 2018	01/24/2018	01/24/2018	01/24/2018		02/23/2018	700.00
5	1/17 - 3/7/18	03/12/2018	03/12/2018	03/12/2018		04/20/2018	800.00
6	3/14 - 4/25/18	04/25/2018	04/25/2018	04/25/2018		05/18/2018	700.00
7	Time for a Change group, 5/16 -6/20/18	06/22/2018	06/22/2018	06/22/2018		07/20/2018	600.00
8	June 27 - Aug 8, 2018	08/14/2018	08/14/2018	08/14/2018		09/21/2018	500.00
10Sept18	9/12 - 10/3/18	11/19/2018	11/19/2018	11/19/2018		12/21/2018	400.00
11OCT2018	10/7 - 31/18	11/19/2018	11/19/2018	11/19/2018		12/21/2018	400.00
9NOV2018	8./15 - 9/5/18	11/19/2018	11/19/2018	11/19/2018		12/21/2018	400.00
12	Nov 7 - 28, 2018	11/30/2018	11/30/2018	11/30/2018		12/21/2018	400.00
Sub-Department 26 Court Services Totals				Invoices	9		0
Vendor 108968 - AUSTIN GROSS Totals				Invoices	9		\$4,900.00
Vendor 108285 - ROBYN HAUSER							
Sub-Department 26 Court Services							
108285Mar18	Mar 2018	03/22/2018	03/22/2018	03/22/2018		04/20/2018	77.18
108285518	3/24 - 4/21/18	04/30/2018	04/30/2018	04/30/2018		05/18/2018	36.75
108285618	April - May 2018	05/30/2018	05/30/2018	05/30/2018		06/22/2018	22.05
26108285	June 2018	06/28/2018	06/28/2018	06/28/2018		07/20/2018	21.00
108285718	June/July 2018	07/31/2018	07/31/2018	07/31/2018		08/24/2018	38.85
1082850818	August 2018	08/31/2018	08/31/2018	08/31/2018		09/21/2018	37.80
0918108285	Sept 2018	09/28/2018	09/28/2018	09/28/2018		10/19/2018	17.85
1082851118	Oct 2018	10/30/2018	10/30/2018	10/30/2018		11/26/2018	19.95
1082851218	Oct 30 - Nov 2018	11/29/2018	11/29/2018	11/29/2018		12/21/2018	22.05
1082851119	Nov 2018	12/29/2018	12/29/2018	11/30/2018		01/18/2019	4.20
Sub-Department 26 Court Services Totals				Invoices	10		0
Vendor 108285 - ROBYN HAUSER Totals				Invoices	10		\$297.68



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 102400 - STEPHANIE HOYT							
Sub-Department 26 Court Services							
Jan 2018 102400	Dec 2017/ Jan 2018	01/31/2018	01/31/2018	01/31/2018		02/23/2018	16.64
Feb2018	2/1 - 22/18	02/27/2018	02/27/2018	02/27/2018		03/28/2018	10.50
102400318	March 2018	03/22/2018	03/22/2018	03/22/2018		04/20/2018	12.60
012400518	3/29 - 4/9/18	04/30/2018	04/30/2018	04/30/2018		05/18/2018	7.06
26102400	June 2018	06/28/2018	06/28/2018	06/28/2018		07/20/2018	6.30
102400718	6/2/3 - 7/26/18	07/31/2018	07/31/2018	07/31/2018		08/24/2018	8.40
1024000818	Aug2018	08/31/2018	08/31/2018	08/31/2018		09/21/2018	10.50
0918102400	Sept 2018	09/28/2018	09/28/2018	09/28/2018		10/19/2018	10.50
1024001118	Oct 2018	10/30/2018	10/30/2018	10/30/2018		11/26/2018	10.50
1024001218	Nov 2018	11/29/2018	11/29/2018	11/29/2018		12/21/2018	6.30
102400119	Nov 2018	12/29/2018	12/29/2018	11/30/2018		01/18/2019	2.10
Sub-Department 26 Court Services Totals				Invoices	11		0
Vendor 102400 - STEPHANIE HOYT Totals				Invoices	11		\$101.40
Vendor 102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES)							
Sub-Department 26 Court Services							
24655	Jan 1 - Mar 31, 2018	12/18/2017	12/18/2017	12/18/2017		01/19/2018	493.50
25127	2nd Qtr payment	03/12/2018	03/12/2018	03/12/2018		04/20/2018	493.50
25572	July - Sept 2018	06/12/2018	06/12/2018	06/12/2018		07/20/2018	493.50
26086	10/1 - 12/31/18	09/17/2018	09/17/2018	09/17/2018		10/19/2018	493.50
Sub-Department 26 Court Services Totals				Invoices	4		0
Vendor 102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES) Totals				Invoices	4		\$1,974.00
Vendor 102189 - CAROLYN HULL							
Sub-Department 26 Court Services							
Jan 2018 102189	Jan 2018	01/31/2018	01/31/2018	01/31/2018		02/23/2018	31.50
102189318	Feb 2018	03/22/2018	03/22/2018	03/22/2018		04/20/2018	24.15
102189618	May 2018	05/31/2018	05/31/2018	05/31/2018		06/22/2018	43.05
102189718	June - July 2018	07/31/2018	07/31/2018	07/31/2018		08/24/2018	34.13
0918102189	Sept 2018	09/28/2018	09/28/2018	09/28/2018		10/19/2018	31.50
Sub-Department 26 Court Services Totals				Invoices	5		0
Vendor 102189 - CAROLYN HULL Totals				Invoices	5		\$164.33



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 109252 - MELVIN JARRET							
Sub-Department 26 Court Services							
1092520818	July - Aug 2018	08/31/2018	08/31/2018	08/31/2018		09/21/2018	46.20
Sub-Department 26 Court Services Totals				Invoices	1		0
Vendor 109252 - MELVIN JARRET Totals				Invoices	1		\$46.20
Vendor 101657 - GEORGIA JOHNSON							
Sub-Department 26 Court Services							
1016570118	Dec 2017	12/28/2017	12/28/2017	12/28/2017		01/19/2018	35.02
Jan 2018 101657	Dec 29 - Jan 2018	01/31/2018	01/31/2018	01/31/2018		02/23/2018	48.30
FEB2017GJ	1/31 - 2/28/18	02/27/2018	02/27/2018	02/27/2018		03/28/2018	32.55
101657318	Mar 2018	03/22/2018	03/22/2018	03/22/2018		04/20/2018	35.70
101657518	3/23 - 4/14/18	04/30/2018	04/30/2018	04/30/2018		05/18/2018	39.90
101657618	April - May 2018	05/30/2018	05/30/2018	05/30/2018		06/22/2018	51.45
26101657	June 2018	06/28/2018	06/28/2018	06/28/2018		07/20/2018	32.55
101657718	6/28 - 7/17/18	07/31/2018	07/31/2018	07/31/2018		08/24/2018	45.15
1016570818	August 2018	08/31/2018	08/31/2018	08/31/2018		09/21/2018	43.05
09181901657	Aug 31 - Sept 2018	09/28/2018	09/28/2018	09/28/2018		10/19/2018	36.75
1016571118	Oct 2018	10/30/2018	10/30/2018	10/30/2018		11/26/2018	32.55
1016571218	Oct 30 - Nov 2018	11/29/2018	11/29/2018	11/29/2018		12/21/2018	12.74
101567119	Nov 2018	12/29/2018	12/29/2018	11/30/2018		01/18/2019	4.20
Sub-Department 26 Court Services Totals				Invoices	13		0
Vendor 101657 - GEORGIA JOHNSON Totals				Invoices	13		\$449.91
Vendor 102315 - JOHNSON CONTRACTING CO							
Sub-Department 26 Court Services							
160095	radiator repair	02/09/2018	02/09/2018	02/09/2018		03/28/2018	223.50
160393	radiator repair	02/20/2018	02/20/2018	02/20/2018		03/28/2018	522.54
Sub-Department 26 Court Services Totals				Invoices	2		0
Vendor 102315 - JOHNSON CONTRACTING CO Totals				Invoices	2		\$746.04
Vendor 102661 - KNOX CO HEALTH DEPT (MARY DAVIS DETENTION HOME)							
Sub-Department 26 Court Services							
010218649	Dec 2017	01/31/2018	01/31/2018	01/31/2018		02/23/2018	35,547.00
020118MDH	Jan 2018	02/28/2018	02/28/2018	02/28/2018		03/28/2018	27,423.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
030118649	Feb 2018	03/29/2018	03/29/2018	03/29/2018		04/20/2018	41,062.42
4218518	March 2018	04/30/2018	04/30/2018	04/30/2018		05/18/2018	38,498.88
04301826	April 2018	05/30/2018	05/30/2018	05/30/2018		06/22/2018	36,920.00
1026610618	May 2018	06/27/2018	06/27/2018	06/27/2018		07/20/2018	37,237.00
102661618	June 2018	07/31/2018	07/31/2018	07/31/2018		08/24/2018	17,610.00
80101826	July 2018	08/14/2018	08/14/2018	08/14/2018		09/21/2018	16,773.00
09041826	August 2018	09/28/2018	09/28/2018	09/28/2018		10/19/2018	39,213.00
10318108918	Sept 2018	10/31/2018	10/31/2018	10/31/2018		11/26/2018	61,233.00
20181118MDH	Oct 2018	11/29/2018	11/29/2018	11/29/2018		12/21/2018	68,542.99
NOV18MDH649	Nov 2018	12/31/2018	12/31/2018	11/30/2018		01/18/2019	61,085.00

Sub-Department **26 Court Services** Totals

Invoices

12

0

Vendor **102661 - KNOX CO HEALTH DEPT (MARY DAVIS DETENTION HOME)** Totals

Invoices

12

\$481,145.29

Vendor **105564 - LANGUAGE LINE SERVICES**

Sub-Department **26 Court Services**

4228399	Dec 2017	01/10/2018	01/10/2018	01/10/2018		02/23/2018	12.55
4248965	Jan 2018	02/09/2018	02/09/2018	02/09/2018		03/28/2018	13.23
4290000	3/6 /18	04/09/2018	04/09/2018	04/09/2018		05/18/2018	27.13
431669	April 2018	05/14/2018	05/14/2018	05/14/2018		06/22/2018	24.76
4372023	July 2018	08/14/2018	08/14/2018	08/14/2018		09/21/2018	25.92
4392258	intepreting	09/17/2018	09/17/2018	09/17/2018		10/19/2018	3.65

Sub-Department **26 Court Services** Totals

Invoices

6

0

Vendor **105564 - LANGUAGE LINE SERVICES** Totals

Invoices

6

\$107.24

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

Sub-Department **26 Court Services**

701512171217	12/1 - 13/ 17	12/20/2017	12/20/2017	12/20/2017		01/19/2018	422.24
67015011826	12/13/17 - 1/15/18	01/24/2018	01/24/2018	01/24/2018		02/23/2018	1,494.32
701504518	1/15 - 2/14/18	02/28/2018	02/28/2018	02/28/2018		03/28/2018	1,395.25
701507418026	2/14 - 3/15/18	03/22/2018	03/22/2018	03/22/2018		04/20/2018	1,117.46
701510318 26	3/15 - 4/13/18	04/18/2018	04/18/2018	04/18/2018		05/18/2018	899.64
70151341826	4/13 - 5/14/18	05/30/2018	05/30/2018	05/30/2018		06/22/2018	588.17
70156418	5/14 - 6/13/18	06/22/2018	06/22/2018	06/22/2018		07/20/2018	616.67
701519418718	6/13 - 7/13/18	07/31/2018	07/31/2018	07/31/2018		08/24/2018	797.42
70152251826	7/13 - 8/13/18	08/31/2018	08/31/2018	08/31/2018		09/21/2018	721.47
701525518	8/13 - 9/12/18	09/26/2018	09/26/2018	09/26/2018		10/19/2018	662.70



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
70158418	9/12 - 10/11/18	10/26/2018	10/26/2018	10/26/2018		11/26/2018	433.82
701531318	10/11 - 11/9/18	11/19/2018	11/19/2018	11/19/2018		12/21/2018	748.21
70153481826	Nov 9 - 30, 2018	12/18/2018	12/18/2018	11/30/2018		01/18/2019	826.43
Sub-Department 26 Court Services Totals				Invoices	13		0
Vendor 108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY Totals				Invoices	13		\$10,723.80
Vendor 102881 - MIDLAND PAPER							
Sub-Department 26 Court Services							
00828587	Disinfecting wipes	04/09/2018	04/09/2018	04/09/2018		05/18/2018	21.04
00828587-169	can liners	04/09/2018	04/09/2018	04/09/2018		05/18/2018	34.24
00828587-178	Hand Sanitizer	04/09/2018	04/09/2018	04/09/2018		05/18/2018	37.90
Sub-Department 26 Court Services Totals				Invoices	3		0
Vendor 102881 - MIDLAND PAPER Totals				Invoices	3		\$93.18
Vendor 102996 - MOBILE TEAM TRAINING UNIT IV							
Sub-Department 26 Court Services							
479	Training: Kyle, David, Shane, 4/2/18: Sex Crimes	04/30/2018	04/30/2018	04/30/2018		05/18/2018	555.00
484	Training: Tracey, Julene, Randy 4/23/18: Prob Empl	04/30/2018	04/30/2018	04/30/2018		05/18/2018	180.00
Sub-Department 26 Court Services Totals				Invoices	2		0
Vendor 102996 - MOBILE TEAM TRAINING UNIT IV Totals				Invoices	2		\$735.00
Vendor 109141 - MODERN PIPING INC							
Sub-Department 26 Court Services							
3193	service on boiler	10/26/2018	10/26/2018	10/26/2018		11/26/2018	470.00
3221	annual backflow	11/19/2018	11/19/2018	11/19/2018		12/21/2018	157.00
3244	boiler repair, new condensate tank	11/19/2018	11/19/2018	11/19/2018		12/21/2018	6,122.00
3627	boiler maintenance	12/18/2018	12/18/2018	11/30/2018		01/18/2019	3,274.63
Sub-Department 26 Court Services Totals				Invoices	4		0
Vendor 109141 - MODERN PIPING INC Totals				Invoices	4		\$10,023.63
Vendor 103001 - BRIAN MOHR							
Sub-Department 26 Court Services							
JanFeb2018	1/2 - 2/23/18	02/27/2018	02/27/2018	02/27/2018		03/28/2018	8.40
103001618	Mar - May 2018	05/30/2018	05/30/2018	05/30/2018		06/22/2018	28.35



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
1030010818	June - Aug 2018	08/31/2018	08/31/2018	08/31/2018		09/21/2018	10.50
112017	9/6 - 11/9/18	11/29/2018	11/29/2018	11/29/2018		12/21/2018	23.10
Sub-Department 26 Court Services Totals				Invoices	4		0
Vendor 103001 - BRIAN MOHR Totals				Invoices	4		\$70.35
Vendor 102969 - ONPOINT INC							
Sub-Department 26 Court Services							
022818	Dec - Feb 2018	02/28/2018	02/28/2018	02/28/2018		03/28/2018	1,500.00
5311826	Mar - May 2018	05/30/2018	05/30/2018	05/30/2018		06/22/2018	1,500.00
20180831	June - Aug 2018	08/31/2018	08/31/2018	08/31/2018		09/21/2018	1,500.00
113018	Sept - Nov 2018	11/19/2018	11/19/2018	11/19/2018		12/21/2018	1,500.00
Sub-Department 26 Court Services Totals				Invoices	4		0
Vendor 102969 - ONPOINT INC Totals				Invoices	4		\$6,000.00
Vendor 104388 - PETTY CASH--COURT SERVICES							
Sub-Department 26 Court Services							
12061726	perscription for client	06/12/2018	06/12/2018	06/12/2018		07/20/2018	2.00
611201826	fuses for water heater	06/12/2018	06/12/2018	06/12/2018		07/20/2018	7.99
Sub-Department 26 Court Services Totals				Invoices	2		0
Vendor 104388 - PETTY CASH--COURT SERVICES Totals				Invoices	2		\$9.99
Vendor 103117 - QUAD CITY LAMINATING CO INC							
Sub-Department 26 Court Services							
97283	name plate - J. McClendon	01/31/2018	01/31/2018	01/31/2018		02/23/2018	6.50
98195	K. Gruhn	07/16/2018	07/16/2018	07/16/2018		08/24/2018	6.50
98640	K. Gruhn name plate	07/31/2018	07/31/2018	07/31/2018		08/24/2018	6.50
99274	Lissa Desplinter	10/26/2018	10/26/2018	10/26/2018		11/26/2018	6.50
Sub-Department 26 Court Services Totals				Invoices	4		0
Vendor 103117 - QUAD CITY LAMINATING CO INC Totals				Invoices	4		\$26.00
Vendor 103307 - RICCA							
Sub-Department 26 Court Services							
122917	Dec 2017	12/29/2017	12/29/2017	12/29/2017		01/19/2018	722.50
190	Dec 2017	12/29/2017	12/29/2017	12/29/2017		01/19/2018	500.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
0011826	Jan 2018	02/09/2018	02/09/2018	02/09/2018		03/28/2018	722.50
12131726	back residency for client, A Maxwell: Apr - June '17	02/09/2018	02/09/2018	02/09/2018		03/28/2018	352.97
193	Jan 2018	02/09/2018	02/09/2018	02/09/2018		03/28/2018	250.00
31201826	Dec 2017 - Jan 2018	02/09/2018	02/09/2018	02/09/2018		03/28/2018	500.00
0301826	Feb 2018	03/12/2018	03/12/2018	03/12/2018		04/20/2018	722.50
03022018	Thoma, D	03/12/2018	03/12/2018	03/12/2018		04/20/2018	446.44
198	Feb 2018	03/12/2018	03/12/2018	03/12/2018		04/20/2018	500.00
042018	March 2018	04/09/2018	04/09/2018	04/09/2018		05/18/2018	722.50
201	March 2018	04/09/2018	04/09/2018	04/09/2018		05/18/2018	500.00
49201826	housing for Thomas, D. 3/19, 26, 4/2, 09/18	04/18/2018	04/18/2018	04/18/2018		05/18/2018	500.00
206	April 7,14, 2018	05/14/2018	05/14/2018	05/14/2018		06/22/2018	500.00
501018	April 2018	05/14/2018	05/14/2018	05/14/2018		06/22/2018	722.50
05311826	May 2018	06/12/2018	06/12/2018	06/12/2018		07/20/2018	722.50
207	May 12 & 26, 2018	06/12/2018	06/12/2018	06/12/2018		07/20/2018	500.00
210	Thomas, D. housing: 4 wks @ \$125 ea	07/16/2018	07/16/2018	07/16/2018		08/24/2018	500.00
211	June 2018	07/16/2018	07/16/2018	07/16/2018		08/24/2018	500.00
6298018	June 2018	07/16/2018	07/16/2018	07/16/2018		08/24/2018	722.50
218	July 21, 2018	08/14/2018	08/14/2018	08/14/2018		09/21/2018	250.00
221	housing	08/14/2018	08/14/2018	08/14/2018		09/21/2018	600.00
731018	July 2018	08/14/2018	08/14/2018	08/14/2018		09/21/2018	722.50
223	August 2018	09/17/2018	09/17/2018	09/17/2018		10/19/2018	500.00
80904	August 2018	09/17/2018	09/17/2018	09/17/2018		10/19/2018	722.50
8494	8/20/18, week of	09/17/2018	09/17/2018	09/17/2018		10/19/2018	107.16
8519	8/27/18, week of	09/17/2018	09/17/2018	09/17/2018		10/19/2018	125.00
102201826	9/3 - 9/24/18 (includ cm \$35.72)	10/26/2018	10/26/2018	10/26/2018		11/26/2018	464.28
103201826	Sept 2018	10/26/2018	10/26/2018	10/26/2018		11/26/2018	722.50
228	screenings Sept 1 - 8, 2018	10/26/2018	10/26/2018	10/26/2018		11/26/2018	500.00
110118	Oct 2018	11/19/2018	11/19/2018	11/19/2018		12/21/2018	722.50
231	Oct 6 & 27, 2018	11/19/2018	11/19/2018	11/19/2018		12/21/2018	500.00
8699	Lenth, Breanna housing	11/19/2018	11/19/2018	11/19/2018		12/21/2018	125.00
8738	Lenth, Breanna	11/19/2018	11/19/2018	11/19/2018		12/21/2018	125.00
1231826	Nov 2018	12/18/2018	12/18/2018	11/30/2018		01/18/2019	722.50
237	Nov 2018	12/18/2018	12/18/2018	11/30/2018		01/18/2019	500.00

Sub-Department **26 Court Services** Totals

Invoices

35

0

Vendor **103307 - RICCA** Totals

Invoices

35

\$18,015.85



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 26 Court Services							
131826	Dec 2017	01/10/2018	01/10/2018	01/10/2018		02/23/2018	2,055.00
22218	Jan 2018	02/28/2018	02/28/2018	02/28/2018		03/28/2018	2,055.00
031418026	Feb 2018	03/22/2018	03/22/2018	03/22/2018		04/20/2018	2,055.00
402018	March 2018	04/09/2018	04/09/2018	04/09/2018		05/18/2018	2,055.00
507018	April 2018	05/14/2018	05/14/2018	05/14/2018		06/22/2018	2,055.00
6071826	May 2018	06/12/2018	06/12/2018	06/12/2018		07/20/2018	2,055.00
712018	June 2018	07/16/2018	07/16/2018	07/16/2018		08/24/2018	2,055.00
8201826	July 2018	08/14/2018	08/14/2018	08/14/2018		09/21/2018	2,055.00
180909	August 2018	09/17/2018	09/17/2018	09/17/2018		10/19/2018	2,055.00
1011201826	Sept 2018	10/26/2018	10/26/2018	10/26/2018		11/26/2018	2,055.00
11818	Oct 2018	11/19/2018	11/19/2018	11/19/2018		12/21/2018	2,055.00
1261826	Nov 2018	12/18/2018	12/18/2018	11/30/2018		01/18/2019	2,055.00
Sub-Department 26 Court Services Totals				Invoices	12		0

Vendor **103372 - ROBERT YOUNG CENTER FOR COMMUNITY MENTAL HEALTH** Totals

Invoices 12

\$24,660.00

Vendor **105320 - SATELLITE TRACKING OF PEOPLE LLC**

Sub-Department 26 Court Services							
44477P1	Dec 2017	01/10/2018	01/10/2018	01/10/2018		02/23/2018	460.75
44477P2	Dec 2017	01/10/2018	01/10/2018	01/10/2018		02/23/2018	1,225.50
44477P3	Dec 2017	01/31/2018	01/31/2018	01/31/2018		02/23/2018	912.00
45074P1	Jan 2018	02/09/2018	02/09/2018	02/09/2018		03/28/2018	441.75
45074P2	Jan 2018	02/09/2018	02/09/2018	02/09/2018		03/28/2018	1,163.75
45074P3	Jan 2018	02/28/2018	02/28/2018	02/28/2018		03/28/2018	593.75
45674P1	Feb 2018	03/12/2018	03/12/2018	03/12/2018		04/20/2018	242.25
45674P2	Home Det, Feb 2018	03/12/2018	03/12/2018	03/12/2018		04/20/2018	1,097.25
45674P3	Feb 2018	03/29/2018	03/29/2018	03/29/2018		04/20/2018	636.50
46829P1	March 2018	04/09/2018	04/09/2018	04/09/2018		05/18/2018	99.75
46829P2	March 2018	04/09/2018	04/09/2018	04/09/2018		05/18/2018	1,054.50
46829P3	Juvenile: 3/2018	04/30/2018	04/30/2018	04/30/2018		05/18/2018	641.25
47418P1	April 2018	05/14/2018	05/14/2018	05/14/2018		06/22/2018	261.25
47418P2	April 2018	05/14/2018	05/14/2018	05/14/2018		06/22/2018	1,049.75
47418P3	May 2018	05/30/2018	05/30/2018	05/30/2018		06/22/2018	698.25
48050	May 2018	06/12/2018	06/12/2018	06/12/2018		07/20/2018	152.00
48050618	May 2018	06/12/2018	06/12/2018	06/12/2018		07/20/2018	1,049.75
48050P3	May 2018	06/27/2018	06/27/2018	06/27/2018		07/20/2018	684.00
48050518	billing correction for May 2018	07/16/2018	07/16/2018	07/16/2018		08/24/2018	14.25



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
48655P1	June 2018	07/16/2018	07/16/2018	07/16/2018		08/24/2018	1,230.25
48655P2	June 2018	07/16/2018	07/16/2018	07/16/2018		08/24/2018	213.75
48655P3	June 2018	07/31/2018	07/31/2018	07/31/2018		08/24/2018	864.50
49875P1	July 2018	08/14/2018	08/14/2018	08/14/2018		09/21/2018	118.75
49875P2	July 2018	08/14/2018	08/14/2018	08/14/2018		09/21/2018	1,021.25
49875P3	July 2018	08/14/2018	08/14/2018	08/14/2018		09/21/2018	555.75
52296P1	August 2018	09/17/2018	09/17/2018	09/17/2018		10/19/2018	1,064.00
52296P2	Aug 2018	09/28/2018	09/28/2018	09/28/2018		10/19/2018	978.50
45086P1	Sept 2018	10/26/2018	10/26/2018	10/26/2018		11/26/2018	19.00
54086P2	Sept 2018	10/26/2018	10/26/2018	10/26/2018		11/26/2018	969.00
54086P3	Sept 2018	10/31/2018	10/31/2018	10/31/2018		11/26/2018	793.25
54744P1	Oct 2018	11/19/2018	11/19/2018	11/19/2018		12/21/2018	247.00
54744P2	Oct 2018	11/19/2018	11/19/2018	11/19/2018		12/21/2018	731.50
4744P3	Oct 2018	11/29/2018	11/29/2018	11/29/2018		12/21/2018	973.75
56500P1	Nov 2018	12/18/2018	12/18/2018	11/30/2018		01/18/2019	750.50
565500P2	Nov 2018	12/18/2018	12/18/2018	11/30/2018		01/18/2019	318.25
56500P3	Nov 2018 - Juv	12/31/2018	12/31/2018	11/30/2018		01/18/2019	964.25
Sub-Department 26 Court Services Totals				Invoices	36		0
Vendor 105320 - SATELLITE TRACKING OF PEOPLE LLC Totals				Invoices	36		\$24,291.50

Vendor 103576 - SCHOOL HEALTH LINK

Sub-Department 26 Court Services

0131201826	Aug 17 -Jan 18	01/31/2018	01/31/2018	01/31/2018		02/23/2018	1,999.98
03051826	DNA - FEb 2018	03/12/2018	03/12/2018	03/12/2018		04/20/2018	333.33
043018	March 2018	04/09/2018	04/09/2018	04/09/2018		05/18/2018	333.33
502018	April 2018	05/14/2018	05/14/2018	05/14/2018		06/22/2018	333.33
JULY201827	DNA	08/31/2018	08/31/2018	08/31/2018		09/21/2018	333.33
JUNE2018 026	dna	08/31/2018	08/31/2018	08/31/2018		09/21/2018	333.33
MAY2018 026	dna	08/31/2018	08/31/2018	08/31/2018		09/21/2018	333.33
180905	August 2018	09/17/2018	09/17/2018	09/17/2018		10/19/2018	333.33
1010201826	Sept 2018	10/26/2018	10/26/2018	10/26/2018		11/26/2018	333.33
2018111	Nov 2018	11/19/2018	11/19/2018	11/19/2018		12/21/2018	333.33
052017	May 2017	11/29/2018	11/29/2018	11/29/2018		12/21/2018	333.33
062017	June 2017	11/29/2018	11/29/2018	11/29/2018		12/21/2018	333.33
072017	July 2017	11/29/2018	11/29/2018	11/29/2018		12/21/2018	333.33
102018	Oct 2018	11/29/2018	11/29/2018	11/29/2018		12/21/2018	333.33
Sub-Department 26 Court Services Totals				Invoices	14		0



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18
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 103576 - SCHOOL HEALTH LINK Totals				Invoices	14		\$6,333.27
Vendor 103603 - SECRETARY OF STATE							
Sub-Department 26 Court Services							
04181826	notary renewal, Trent V	04/18/2018	04/18/2018	04/18/2018		05/18/2018	10.00
Sub-Department 26 Court Services Totals				Invoices	1		0
Vendor 103603 - SECRETARY OF STATE Totals				Invoices	1		\$10.00
Vendor 103819 - SOLUTION SPECIALTIES INC							
Sub-Department 26 Court Services							
18288-47624	Dec 22 - Jan 19, 2018	01/31/2018	01/31/2018	01/31/2018		02/23/2018	226.39
1832132515	Feb 2018	02/28/2018	02/28/2018	02/28/2018		03/28/2018	153.26
1838050279	3/22 - 4/20/18	04/30/2018	04/30/2018	04/30/2018		05/18/2018	1,584.71
1840634911	May 2018	05/30/2018	05/30/2018	05/30/2018		06/22/2018	424.08
1843655620	June 2018	06/27/2018	06/27/2018	06/27/2018		07/20/2018	145.82
1847049510	July 2018	07/31/2018	07/31/2018	07/31/2018		08/24/2018	96.72
1849949306	Jully 26 - Aug 17, 2018	08/31/2018	08/31/2018	08/31/2018		09/21/2018	3,347.56
1853148232	8/22 - 9/20/18	09/26/2018	09/26/2018	09/26/2018		10/19/2018	251.47
3896400003	Oct 2018	10/31/2018	10/31/2018	10/31/2018		11/26/2018	43.15
1859445709	10/29 - 1/20/18	11/29/2018	11/29/2018	11/29/2018		12/21/2018	260.40
18624-40327	Dec 2018	12/31/2018	12/31/2018	11/30/2018		01/18/2019	81.84
Sub-Department 26 Court Services Totals				Invoices	11		0
Vendor 103819 - SOLUTION SPECIALTIES INC Totals				Invoices	11		\$6,615.40
Vendor 103900 - STATE OF ILLINOIS / FIRE MARSHALL							
Sub-Department 26 Court Services							
9604125	boiler certification	11/19/2018	11/19/2018	11/19/2018		12/21/2018	70.00
Sub-Department 26 Court Services Totals				Invoices	1		0
Vendor 103900 - STATE OF ILLINOIS / FIRE MARSHALL Totals				Invoices	1		\$70.00
Vendor 103904 - STECKER GRAPHICS (FORMERLY MINUTEMAN PRESS)							
Sub-Department 26 Court Services							
12156	6 boxes @ \$45; 1 ID photo card \$5.50	02/09/2018	02/09/2018	02/09/2018		03/28/2018	275.50
12621	L. Champion	04/09/2018	04/09/2018	04/09/2018		05/18/2018	50.50



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
12895	Gruhn, K	06/22/2018	06/22/2018	06/22/2018		07/20/2018	50.50
13660	ID card, L DeSplinter	09/28/2018	09/28/2018	09/28/2018		10/19/2018	15.00
13801	business cards	11/19/2018	11/19/2018	11/19/2018		12/21/2018	555.00
Sub-Department 26 Court Services Totals				Invoices	5		0
Vendor 103904 - STECKER GRAPHICS (FORMERLY MINUTEMAN PRESS) Totals				Invoices	5		\$946.50
Vendor 109226 - SUPERIOR COURT OF CALIFORNIA							
Sub-Department 26 Court Services							
17-00175	copy fee	08/14/2018	08/14/2018	08/14/2018		09/21/2018	17.00
Sub-Department 26 Court Services Totals				Invoices	1		0
Vendor 109226 - SUPERIOR COURT OF CALIFORNIA Totals				Invoices	1		\$17.00
Vendor 102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE							
Sub-Department 26 Court Services							
1139587-0	garment bag	12/18/2017	12/18/2017	12/18/2017		01/19/2018	160.48
1140822	supplies	01/10/2018	01/10/2018	01/10/2018		02/23/2018	75.90
1140822-0	supplies	01/10/2018	01/10/2018	01/10/2018		02/23/2018	73.92
1140879	supplies	01/10/2018	01/10/2018	01/10/2018		02/23/2018	583.92
1141015	supplies	01/10/2018	01/10/2018	01/10/2018		02/23/2018	41.04
1141083	supplies	01/10/2018	01/10/2018	01/10/2018		02/23/2018	30.98
1141530-0	supplies	01/24/2018	01/24/2018	01/24/2018		02/23/2018	76.23
1141796-0	supplies	01/24/2018	01/24/2018	01/24/2018		02/23/2018	161.88
1142803-0	dry erase boards 3 @ \$115.08	01/31/2018	01/31/2018	01/31/2018		02/23/2018	345.24
1142804-0	supplies	01/31/2018	01/31/2018	01/31/2018		02/23/2018	45.88
1143948-0	supplies	02/20/2018	02/20/2018	02/20/2018		03/28/2018	156.97
1146278-0	business supplies	03/22/2018	03/22/2018	03/22/2018		04/20/2018	28.92
1146279-0	garment rack	03/22/2018	03/22/2018	03/22/2018		04/20/2018	320.96
1144869-0	supplies	03/29/2018	03/29/2018	03/29/2018		04/20/2018	65.45
1147449	supplies	04/09/2018	04/09/2018	04/09/2018		05/18/2018	41.15
1147473	supplies	04/09/2018	04/09/2018	04/09/2018		05/18/2018	8.57
1147900-0	supplies	04/18/2018	04/18/2018	04/18/2018		05/18/2018	125.10
1147993-0	supplies	04/18/2018	04/18/2018	04/18/2018		05/18/2018	52.75
1148496	supplies	04/25/2018	04/25/2018	04/25/2018		05/18/2018	45.46
1149402	file folders	05/14/2018	05/14/2018	05/14/2018		06/22/2018	157.75
1149680	office supplies	05/14/2018	05/14/2018	05/14/2018		06/22/2018	90.87
1149908	supplies	05/30/2018	05/30/2018	05/30/2018		06/22/2018	6.08



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
1149908-0	office supplies	05/30/2018	05/30/2018	05/30/2018		06/22/2018	51.34
C1147900-0	Credit for return	05/30/2018	05/30/2018	05/30/2018		06/22/2018	(93.85)
1150921	supplies	05/31/2018	05/31/2018	05/31/2018		06/22/2018	345.34
1150924	desk	05/31/2018	05/31/2018	05/31/2018		06/22/2018	714.35
1151738-0	folders	06/22/2018	06/22/2018	06/22/2018		07/20/2018	11.58
1151738-1	monitor	06/22/2018	06/22/2018	06/22/2018		07/20/2018	141.00
1152581-0	supplies	06/28/2018	06/28/2018	06/28/2018		07/20/2018	178.82
1152581-1	highlighters	06/28/2018	06/28/2018	06/28/2018		07/20/2018	14.52
1154929-0	supplies	08/14/2018	08/14/2018	08/14/2018		09/21/2018	357.00
1156375-0	folders	08/31/2018	08/31/2018	08/31/2018		09/21/2018	100.05
C1154929-0	credit	08/31/2018	08/31/2018	08/31/2018		09/21/2018	(133.95)
1157246-0	supplies	09/17/2018	09/17/2018	09/17/2018		10/19/2018	126.63
1157396-0	keyboard tray	09/17/2018	09/17/2018	09/17/2018		10/19/2018	313.16
1157531-0	supplies	09/26/2018	09/26/2018	09/26/2018		10/19/2018	613.31
1157679-0	replacement label makers	09/26/2018	09/26/2018	09/26/2018		10/19/2018	288.91
C1157531-0	Label maker	09/26/2018	09/26/2018	09/26/2018		10/19/2018	(605.89)
1158160-0	labels	09/28/2018	09/28/2018	09/28/2018		10/19/2018	11.23
1158167-0	supplies	09/28/2018	09/28/2018	09/28/2018		10/19/2018	100.17
1159925-0	supplies	10/26/2018	10/26/2018	10/26/2018		11/26/2018	97.79
C1157679-0	return	10/26/2018	10/26/2018	10/26/2018		11/26/2018	(9.93)
1159925-1	calendars 2019	10/31/2018	10/31/2018	10/31/2018		11/26/2018	342.48
1159925-2	calendars 2019	11/19/2018	11/19/2018	11/19/2018		12/21/2018	1,108.15
1160844-0	supplies	11/19/2018	11/19/2018	11/19/2018		12/21/2018	293.03
1160856-0	hand sanitizer	11/19/2018	11/19/2018	11/19/2018		12/21/2018	294.66

Sub-Department **26 Court Services** Totals Invoices 46 0

Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals Invoices 46 \$7,355.40

Vendor **103875 - TRAVELERS CLEVELAND INS GROUP**

Sub-Department **26 Court Services**

0106907192	T Vandersnick	05/14/2018	05/14/2018	05/14/2018		06/22/2018	20.00
0106907192618	Notary bond for T.V.	06/12/2018	06/12/2018	06/12/2018		07/20/2018	20.00

Sub-Department **26 Court Services** Totals Invoices 2 0

Vendor **103875 - TRAVELERS CLEVELAND INS GROUP** Totals Invoices 2 \$40.00

Vendor **108026 - TREATMENT RESEARCH INSTITUTE**

Sub-Department **26 Court Services**



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
S100022391	client assessdment tool	05/30/2018	05/30/2018	05/30/2018		06/22/2018	1,100.00
Sub-Department 26 Court Services Totals				Invoices	1		0
Vendor 108026 - TREATMENT RESEARCH INSTITUTE Totals				Invoices	1		\$1,100.00
Vendor 103606 - TRI CITY ELECTRIC CO							
Sub-Department 26 Court Services							
202140	water heater	08/14/2018	08/14/2018	08/14/2018		09/21/2018	158.15
Sub-Department 26 Court Services Totals				Invoices	1		0
Vendor 103606 - TRI CITY ELECTRIC CO Totals				Invoices	1		\$158.15
Vendor 103977 - YOUTH SERVICE BUREAU OF ROCK ISLAND COUNTY							
Sub-Department 26 Court Services							
11071726	July./Aug/Sept 17	01/24/2018	01/24/2018	01/24/2018		02/23/2018	6,049.42
1121826	Oct/Nov/Dec 2017	01/24/2018	01/24/2018	01/24/2018		02/23/2018	5,511.97
6302018	2nd Qtr, Apr, May & June 2018	07/16/2018	07/16/2018	07/16/2018		08/24/2018	6,356.31
3321826	Jan - Mar 2018	07/31/2018	07/31/2018	07/31/2018		08/24/2018	5,545.94
112018	Peer Justice Program: July, Aug, Sept	11/29/2018	11/29/2018	11/29/2018		12/21/2018	5,641.57
Sub-Department 26 Court Services Totals				Invoices	5		0
Vendor 103977 - YOUTH SERVICE BUREAU OF ROCK ISLAND COUNTY Totals				Invoices	5		\$29,105.21
Department 26 - Court Services Totals				Invoices	995		\$1,935,578.36

26 Court Services

Department 27 - Public Defender

Vendor 109017 - **DO NOT USE**_MOLINE DISPATCH PUBLISHING COMPANY

Sub-Department 27 Public Defender

244455-2018	Publ Defender Sub No. 244455	12/27/2017	12/27/2017	12/27/2017		01/19/2018	273.00
Sub-Department 27 Public Defender Totals				Invoices	1		0
Vendor 109017 - **DO NOT USE**_MOLINE DISPATCH PUBLISHING COMPANY Totals				Invoices	1		\$273.00

Vendor 103986 - _WEST GROUP

Sub-Department 27 Public Defender

8375443349	LAW BOOKS	01/31/2018	01/31/2018	01/31/2018		02/23/2018	252.00
838048962	LAW BOOKS	04/30/2018	04/30/2018	04/30/2018		05/18/2018	533.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 27 Public Defender Totals				Invoices	2		0
Vendor 103986 - _WEST GROUP Totals				Invoices	2		\$785.00
Vendor 100330 - CDW GOVERNMENT INC							
Sub-Department 27 Public Defender							
LMQ0186	Sales order No. JNFS822	01/31/2018	01/31/2018	01/31/2018		02/23/2018	90.15
lmx1726	Sales order No. JNFS730	01/31/2018	01/31/2018	01/31/2018		02/23/2018	60.90
Sub-Department 27 Public Defender Totals				Invoices	2		0
Vendor 100330 - CDW GOVERNMENT INC Totals				Invoices	2		\$151.05
Vendor 109202 - CARRIE CLARK							
Sub-Department 27 Public Defender							
2018-00000578	Nettles Subpoenas	06/29/2018	06/29/2018	06/29/2018		07/20/2018	20.10
Sub-Department 27 Public Defender Totals				Invoices	1		0
Vendor 109202 - CARRIE CLARK Totals				Invoices	1		\$20.10
Vendor 100909 - MATTHEW DURBIN							
Sub-Department 27 Public Defender							
2018-00000946	Meals 10-17-18	10/31/2018	10/31/2018	10/31/2018		11/26/2018	41.98
2018-00000947	Hotel Lodging	10/31/2018	10/31/2018	10/31/2018		11/26/2018	212.80
Sub-Department 27 Public Defender Totals				Invoices	2		0
Vendor 100909 - MATTHEW DURBIN Totals				Invoices	2		\$254.78
Vendor 104890 - FIRST MIDWEST BANK							
Sub-Department 27 Public Defender							
2018-00000170	credit card charges	01/31/2018	01/31/2018	01/31/2018		02/23/2018	351.24
2018-00000429	credit card charges	04/30/2018	04/30/2018	04/30/2018		05/18/2018	247.64
2018 Spring	credit card charges	05/31/2018	05/31/2018	05/31/2018		06/22/2018	400.00
2018-00000742	credit card charges	08/30/2018	08/30/2018	08/30/2018		09/21/2018	36.37
IACDL 6123191846	credit card charges	09/20/2018	09/20/2018	09/20/2018		10/19/2018	959.12
2018-00000945	credit card charges	10/31/2018	10/31/2018	10/31/2018		11/26/2018	400.00
Sub-Department 27 Public Defender Totals				Invoices	6		0
Vendor 104890 - FIRST MIDWEST BANK Totals				Invoices	6		\$2,394.37



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 101944 - BARON HEINTZ							
Sub-Department 27 Public Defender							
1523010	Daily Planners	02/28/2018	02/28/2018	02/28/2018		03/28/2018	68.46
ardc2018	ARDC Reimbursement 2018	02/28/2018	02/28/2018	02/28/2018		03/28/2018	2,320.57
Sub-Department 27 Public Defender Totals				Invoices	2		0
Vendor 101944 - BARON HEINTZ Totals				Invoices	2		\$2,389.03
Vendor 102338 - JP GASWAY CO INC							
Sub-Department 27 Public Defender							
927930	Labels	10/31/2018	10/31/2018	10/31/2018		11/26/2018	115.48
Sub-Department 27 Public Defender Totals				Invoices	1		0
Vendor 102338 - JP GASWAY CO INC Totals				Invoices	1		\$115.48
Vendor 103888 - STAMP MAN SPECIALTIES							
Sub-Department 27 Public Defender							
24598	Legal Confidential Stamp	06/29/2018	06/29/2018	06/29/2018		07/20/2018	33.60
Sub-Department 27 Public Defender Totals				Invoices	1		0
Vendor 103888 - STAMP MAN SPECIALTIES Totals				Invoices	1		\$33.60
Vendor 109118 - MIKE WASSELL							
Sub-Department 27 Public Defender							
2018-00000332	TRAINING AND EDUCATION	03/29/2018	03/29/2018	03/29/2018		04/20/2018	149.00
2018-00000333	Rochelle Mileage	03/29/2018	03/29/2018	03/29/2018		04/20/2018	96.82
2018-00000428	Rochelle Mileage	04/30/2018	04/30/2018	04/30/2018		05/18/2018	101.01
Sub-Department 27 Public Defender Totals				Invoices	3		0
Vendor 109118 - MIKE WASSELL Totals				Invoices	3		\$346.83
Department 27 - Public Defender Totals				Invoices	21		\$6,763.24

27 Public Defender _____

Department **28 - GIS**

Vendor **102258 - _ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE (ESRI)**

Sub-Department **28 GIS**



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
93543802	annual maintenance fee	11/30/2018	11/30/2018	11/30/2018		12/21/2018	12,650.00
	Sub-Department 28 GIS Totals			Invoices	1		0
	Vendor 102258 - _ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE (ESRI) Totals			Invoices	1		\$12,650.00
Vendor 100506 - BRUCE HARRIS & ASSOCIATES INC							
Sub-Department 28 GIS							
78569	annual maintenance fee	11/30/2018	11/30/2018	11/30/2018		12/21/2018	900.00
	Sub-Department 28 GIS Totals			Invoices	1		0
	Vendor 100506 - BRUCE HARRIS & ASSOCIATES INC Totals			Invoices	1		\$900.00
Vendor 100815 - EPISERVER INC FORMERLY EKTRON INC							
Sub-Department 28 GIS							
SO6578	website software renewal	01/31/2018	01/31/2018	01/31/2018		02/23/2018	3,025.00
	Sub-Department 28 GIS Totals			Invoices	1		0
	Vendor 100815 - EPISERVER INC FORMERLY EKTRON INC Totals			Invoices	1		\$3,025.00
Vendor 104365 - EWERT-TREAS GENERAL FUND							
Sub-Department 28 GIS							
PO17-12 GIS	Postage	01/31/2018	01/31/2018	01/31/2018		02/23/2018	1.64
PO18-01 GIS	POSTAGE	02/28/2018	02/28/2018	02/28/2018		03/28/2018	3.29
PO18-02 GIS	Postage	03/29/2018	03/29/2018	03/29/2018		04/20/2018	1.96
PO18-13GIS	Postage	04/27/2018	04/27/2018	04/27/2018		05/18/2018	8.05
PO18-04 GIS	Postage	05/30/2018	05/30/2018	05/30/2018		06/22/2018	1.49
00116632 18 28	INTERNET USAGE	06/29/2018	06/29/2018	06/29/2018		07/20/2018	50.00
PO18-05 GIS	POSTAGE	06/29/2018	06/29/2018	06/29/2018		07/20/2018	1.87
00116644 18 28	EVault Software Maintenance	07/27/2018	07/27/2018	07/27/2018		08/24/2018	1,216.20
PO18-06 GIS	Postage	07/27/2018	07/27/2018	07/27/2018		08/24/2018	1.58
PO18-17 GIS	POSTAGE	08/31/2018	08/31/2018	08/31/2018	08/31/2018	09/21/2018	1.68
PO18-08 GIS	POSTAGE	09/27/2018	09/27/2018	09/27/2018		10/19/2018	1.43
PO18-09 GIS	POSTAGE	10/30/2018	10/30/2018	10/30/2018		11/26/2018	1.84
PO18-10 GIS	POSTAGE	11/30/2018	11/30/2018	11/30/2018		12/21/2018	2.31
PO18-11GIS	POSTAGE	12/28/2018	12/28/2018	11/30/2018		01/18/2019	1.80
	Sub-Department 28 GIS Totals			Invoices	14		0
	Vendor 104365 - EWERT-TREAS GENERAL FUND Totals			Invoices	14		\$1,295.14



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

Report By Department - Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 107335 - EWERT-TREAS MPS							
Sub-Department 28 GIS							
MPS DEC 2017 GIS	PRINTING	12/21/2017	12/21/2017	12/21/2017		01/19/2018	280.48
MPS JAN 2018 GIS	Managed Print Services	01/31/2018	01/31/2018	01/31/2018		02/23/2018	280.48
MPS FEB 2018 GIS	Managed Print Services	02/28/2018	02/28/2018	02/28/2018		03/28/2018	280.48
MPS GIS MAR18	Managed Print Services	03/29/2018	03/29/2018	03/29/2018		04/20/2018	280.48
MPS APR 2018 GIS	Managed Print Services	04/27/2018	04/27/2018	04/27/2018		05/18/2018	280.48
RKQ12018 GIS	Managed Print Services	04/27/2018	04/27/2018	04/27/2018		05/18/2018	(56.27)
MPS GIS MAY 2018	Managed Print Services	05/30/2018	05/30/2018	05/30/2018		06/22/2018	280.48
MPS JUNE 18 GIS	Managed Print Services	06/29/2018	06/29/2018	06/29/2018		07/20/2018	280.48
RK Q2 2018 28	Printer Overage	06/29/2018	06/29/2018	06/29/2018		07/20/2018	(28.05)
MPS JULY2018 GIS	Managed Print Services	07/27/2018	07/27/2018	07/27/2018		08/24/2018	280.48
MPS AUG 2018 GIS	Managed Print Services	08/31/2018	08/31/2018	08/31/2018	08/31/2018	09/21/2018	280.48
MPS SEPT2018 GIS	Managed Print Services	09/27/2018	09/27/2018	09/27/2018		10/19/2018	280.48
MPS GIS OCT 2018	Managed Print Services	10/30/2018	10/30/2018	10/30/2018		11/26/2018	280.48
RK Q3 2018 28	Managed Print Services	10/30/2018	10/30/2018	10/30/2018		11/26/2018	3.83
MPS NOV 2018 GIS	Managed Print Services	11/30/2018	11/30/2018	11/30/2018		12/21/2018	280.48
RK Q4 2018 28	Printer Overage	12/28/2018	12/28/2018	11/30/2018		01/18/2019	(6.33)
Sub-Department 28 GIS Totals				Invoices	16		0
Vendor 107335 - EWERT-TREAS MPS Totals				Invoices	16		\$3,278.94
Vendor 104377 - EWERT-TREAS PURCHASING							
Sub-Department 28 GIS							
SU18-212	copy paper	10/30/2018	10/30/2018	10/30/2018		11/26/2018	40.00
Sub-Department 28 GIS Totals				Invoices	1		0
Vendor 104377 - EWERT-TREAS PURCHASING Totals				Invoices	1		\$40.00
Vendor 104890 - FIRST MIDWEST BANK							
Sub-Department 28 GIS							
156260650	credir card charges	01/31/2018	01/31/2018	01/31/2018		02/23/2018	178.33
Boudi 2018	credir card charges	01/31/2018	01/31/2018	01/31/2018		02/23/2018	65.00
Kremer 2018	credir card charges	01/31/2018	01/31/2018	01/31/2018		02/23/2018	60.00
258719969	credir card charges	10/30/2018	10/30/2018	10/30/2018		11/26/2018	123.66
261117669	credir card charges	11/30/2018	11/30/2018	11/30/2018		12/21/2018	40.99
Sub-Department 28 GIS Totals				Invoices	5		0



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

Report By Department - Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 104890 - FIRST MIDWEST BANK Totals				Invoices	5		\$467.98
Vendor 106725 - MIDLAND INFORMATION RESOURCES CO							
Sub-Department 28 GIS							
652118	plat maps	09/27/2018	09/27/2018	09/27/2018		10/19/2018	1,283.00
Sub-Department 28 GIS Totals				Invoices	1		0
Vendor 106725 - MIDLAND INFORMATION RESOURCES CO Totals				Invoices	1		\$1,283.00
Vendor 109180 - MSA PROFESSIONAL SERVICES INC							
Sub-Department 28 GIS							
2018-00000506	GIS Web Services	05/30/2018	05/30/2018	05/30/2018		06/22/2018	2,000.00
Sub-Department 28 GIS Totals				Invoices	1		0
Vendor 109180 - MSA PROFESSIONAL SERVICES INC Totals				Invoices	1		\$2,000.00
Vendor 104392 - PETTY CASH--GIS							
Sub-Department 28 GIS							
98456	laminating	06/29/2018	06/29/2018	06/29/2018		07/20/2018	15.00
Sub-Department 28 GIS Totals				Invoices	1		0
Vendor 104392 - PETTY CASH--GIS Totals				Invoices	1		\$15.00
Vendor 102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE							
Sub-Department 28 GIS							
1139399-0	OFFICE SUPPLIES	12/21/2017	12/21/2017	12/21/2017		01/19/2018	24.13
1151512-0	ink cartridge	06/29/2018	06/29/2018	06/29/2018		07/20/2018	221.01
Sub-Department 28 GIS Totals				Invoices	2		0
Vendor 102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE Totals				Invoices	2		\$245.14
Vendor 106557 - US BANK NATIONAL ASSOC/EQUIPMENT FINANCE							
Sub-Department 28 GIS							
346159031	plotter rent	12/21/2017	12/21/2017	12/21/2017		01/19/2018	163.87
348382128	plotter rent	01/31/2018	01/31/2018	01/31/2018		02/23/2018	163.87
350604146	plotter rent	02/28/2018	02/28/2018	02/28/2018		03/28/2018	163.87
352784243	plotter rent	03/29/2018	03/29/2018	03/29/2018		04/20/2018	163.87



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
355108564	plotter rent	04/27/2018	04/27/2018	04/27/2018		05/18/2018	163.87
357462753	plotter rent	05/30/2018	05/30/2018	05/30/2018		06/22/2018	163.87
359564135	plotter rent	06/29/2018	06/29/2018	06/29/2018		07/20/2018	163.87
361861545	plotter rent	07/27/2018	07/27/2018	07/27/2018		08/24/2018	163.87
364091819	plotter rent	08/31/2018	08/31/2018	08/31/2018	08/31/2018	09/21/2018	163.87
366335073	plotter rent	09/27/2018	09/27/2018	09/27/2018		10/19/2018	163.87
368584090	plotter rent	10/30/2018	10/30/2018	10/30/2018		11/26/2018	163.87
370814147	plotter rent	11/30/2018	11/30/2018	11/30/2018		12/21/2018	163.87
Sub-Department 28 GIS Totals				Invoices	12		0
Vendor 106557 - US BANK NATIONAL ASSOC/EQUIPMENT FINANCE Totals				Invoices	12		\$1,966.44
Department 28 - GIS Totals				Invoices	56		\$27,166.64

28 GIS

Department 29 - Human Resources

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

Sub-Department 29 Human Resources

032018	December 2017 - January 2018 Worker's Comp contract	02/22/2018	02/22/2018	02/22/2018		03/28/2018	7,333.34
05092018	File# 102675-000M	05/23/2018	05/23/2018	05/23/2018		06/22/2018	1,118.12
05102018	02/2018, 03/2018, 04/2018 Worker's Compensation Contract	05/23/2018	05/23/2018	05/23/2018		06/22/2018	11,000.01
080618	Worker's comp contract 05/2018, 06/2018, 07/2018; File# 95126	08/29/2018	08/29/2018	08/29/2018		09/21/2018	11,000.01
3	File# 102675-000M; RICO No. 14 L 7; Slavish Dawson Holmes	08/29/2018	08/29/2018	08/29/2018		09/21/2018	8,473.00
4- Nov 2018	Litigation - Whistle Blower - Defense	11/16/2018	11/16/2018	11/16/2018		12/21/2018	777.00
10-31-2018 -5	Litigation- Whistle Blower-Defense	12/19/2018	12/19/2018	11/30/2018		01/18/2019	5,975.50
11/30/2018-6	Litigation- Whistler Blower- Defense	12/19/2018	12/19/2018	11/30/2018		01/18/2019	3,274.50
Sub-Department 29 Human Resources Totals				Invoices	8		0
Vendor 102824 - _BROOKS LAW FIRM (FORMERLY BROOKS & TRINRUD) Totals				Invoices	8		\$48,951.48

Vendor 104559 - _MCCARTHY, CALLAS & FEENEY PC

Sub-Department 29 Human Resources

395732	Acct# 36887-0002M; 2015 IL JEFFREY BOYD	01/10/2018	01/10/2018	01/10/2018		02/23/2018	231.25
396127	Acct# 36887-0002M; 2015 IL JEFFREY BOYD	02/22/2018	02/22/2018	02/22/2018		03/28/2018	231.25
396465	Acct# 36887-0002M; 2015 IL Jeffrey Boyd	04/25/2018	04/25/2018	04/25/2018		05/18/2018	277.50
397184	Acct# 36887-002M; 2015 IL JEFFREY BOYD	05/23/2018	05/23/2018	05/23/2018		06/22/2018	92.50
397501	Acct# 36887-0002M; 2015 IL JEFFREY BOYD	06/28/2018	06/28/2018	06/28/2018		07/20/2018	138.75
397772	Acct# 36887-0002M; 2015 IL JEFFREY BOYD	07/30/2018	07/30/2018	07/30/2018		08/24/2018	138.75



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
398565	Acct# 36887-0002M; 2015 IL JEFFREY BOYD	09/18/2018	09/18/2018	09/18/2018		10/19/2018	315.00
398985	Jeff Boyd Legal Fee	10/16/2018	10/16/2018	10/16/2018		11/26/2018	235.00
399251	2015 IL Jeffrey Boyd	11/16/2018	11/16/2018	11/16/2018		12/21/2018	1,230.00
399515	2015 IL Jeffrey Boyd	12/19/2018	12/19/2018	11/30/2018		01/18/2019	1,976.25
Sub-Department 29 Human Resources Totals				Invoices	10		0
Vendor 104559 - _MCCARTHY, CALLAS & FEENEY PC Totals				Invoices	10		\$4,866.25
Vendor 109213 - ACE TREE SERVICE INC							
Sub-Department 29 Human Resources							
6625	tree services 11/18	10/29/2018	10/29/2018	10/29/2018		11/26/2018	1,750.00
Sub-Department 29 Human Resources Totals				Invoices	1		0
Vendor 109213 - ACE TREE SERVICE INC Totals				Invoices	1		\$1,750.00
Vendor 107744 - ARTHUR J GALLAGHER RISK MANAGEMENT							
Sub-Department 29 Human Resources							
2749662	Sheriff's Bond - Gerald Bustos	10/16/2018	10/16/2018	10/16/2018		11/26/2018	848.00
2749834	County Clerk - Karen Kinney	10/16/2018	10/16/2018	10/16/2018		11/26/2018	500.00
2761845	County Treasurer - Louisa Ewert	10/25/2018	10/25/2018	10/25/2018		11/26/2018	1,952.00
2761847	County Collector - Louisa Ewert	10/25/2018	10/25/2018	10/25/2018		11/26/2018	4,352.00
Sub-Department 29 Human Resources Totals				Invoices	4		0
Vendor 107744 - ARTHUR J GALLAGHER RISK MANAGEMENT Totals				Invoices	4		\$7,652.00
Vendor 106955 - BENEFIT STAFF LLC							
Sub-Department 29 Human Resources							
201801	January 2018 Consulting Fee	12/27/2017	12/27/2017	12/27/2017		01/19/2018	1,800.00
201802	Monthly Consulting Fee - February 2018	01/23/2018	01/23/2018	01/23/2018		02/23/2018	1,800.00
201803	Monthly Consulting Fee March 2018	02/22/2018	02/22/2018	02/22/2018		03/28/2018	1,800.00
201804	Monthly Consulting Fee - April 2018	04/25/2018	04/25/2018	04/25/2018		05/18/2018	1,800.00
201805	May 2018 Consulting Fee	07/30/2018	07/30/2018	07/30/2018		08/24/2018	1,800.00
201806	June 2018 Consulting Fee	07/30/2018	07/30/2018	07/30/2018		08/24/2018	1,800.00
201807	July 2018 Consulting Fee	07/30/2018	07/30/2018	07/30/2018		08/24/2018	1,800.00
201808	August 2018 Consulting Fee	07/30/2018	07/30/2018	07/30/2018		08/24/2018	1,800.00
201809	September 2018 Consulting Fee	08/29/2018	08/29/2018	08/29/2018		09/21/2018	1,800.00
201810	Monthly Fee - October 2018	09/18/2018	09/18/2018	09/18/2018		10/19/2018	1,800.00
201811	Consulting Fee	10/16/2018	10/16/2018	10/16/2018		11/26/2018	1,800.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
201812	Monthly Consulting Fee - 2018	11/16/2018	11/16/2018	11/16/2018		12/21/2018	1,800.00
	Sub-Department 29 Human Resources Totals			Invoices	12		0
	Vendor 106955 - BENEFIT STAFF LLC Totals			Invoices	12		\$21,600.00
Vendor 100385 - CITY OF ROCK ISLAND-FINANCE DEPT							
Sub-Department 29 Human Resources							
HF2018	Health Fair Charges	05/23/2018	05/23/2018	05/23/2018		06/22/2018	2,125.00
	Sub-Department 29 Human Resources Totals			Invoices	1		0
	Vendor 100385 - CITY OF ROCK ISLAND-FINANCE DEPT Totals			Invoices	1		\$2,125.00
Vendor 108625 - COMPANY NURSE LLC							
Sub-Department 29 Human Resources							
24707	Installment #3; 6/1/18	05/23/2018	05/23/2018	05/23/2018		06/22/2018	4,000.00
25114	3rd Installment 2018 (Starting 06/01/2018)	08/29/2018	08/29/2018	08/29/2018		09/21/2018	4,000.00
25553	Workmans Comp Insurance	11/16/2018	11/16/2018	11/16/2018		12/21/2018	4,000.00
	Sub-Department 29 Human Resources Totals			Invoices	3		0
	Vendor 108625 - COMPANY NURSE LLC Totals			Invoices	3		\$12,000.00
Vendor 100788 - DONALD JON DELOOSE							
Sub-Department 29 Human Resources							
HF2018	Food Reimbursement for Health Fair	04/25/2018	04/25/2018	04/25/2018		05/18/2018	66.16
	Sub-Department 29 Human Resources Totals			Invoices	1		0
	Vendor 100788 - DONALD JON DELOOSE Totals			Invoices	1		\$66.16
Vendor 108193 - EMPLOYERS CLAIM SERVICE INC							
Sub-Department 29 Human Resources							
08-42621	Quarter 1 2018 01-01-18 thru 03-31-18	12/01/2017	12/01/2017	12/01/2017		01/19/2018	9,250.00
08-42683	Workers' Comp Claims Administration 04/01/18-06/30/18	02/22/2018	02/22/2018	02/22/2018		03/28/2018	9,250.00
08-42728	Worker's Comp Claim Administration	05/23/2018	05/23/2018	05/23/2018		06/22/2018	1,062.50
08-42747	Worker's Comp Administration 07/01/18-09/30/18	05/29/2018	05/29/2018	05/29/2018		06/22/2018	9,250.00
08-42808	Worker's Comp Services 10/01/18-12/30/18	08/29/2018	08/29/2018	08/29/2018		09/21/2018	9,250.00
08-42866	Workers Compensation claims for quarter 01-01-19 thru 03-31-19	12/26/2018	12/26/2018	11/30/2018		01/18/2019	9,250.00
	Sub-Department 29 Human Resources Totals			Invoices	6		0



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 108193 - EMPLOYERS CLAIM SERVICE INC Totals					Invoices	6	\$47,312.50
Vendor 102256 - ERIKSEN CHEVROLET INC							
Sub-Department 29 Human Resources							
45461	Sheriff Vehicle Repairs	04/25/2018	04/25/2018	04/25/2018		05/18/2018	3,079.87
Sub-Department 29 Human Resources Totals					Invoices	1	0
Vendor 102256 - ERIKSEN CHEVROLET INC Totals					Invoices	1	\$3,079.87
Vendor 104365 - EWERT-TREAS GENERAL FUND							
Sub-Department 29 Human Resources							
PO17-12HR	Postage - Human Resources - 12/2017	01/23/2018	01/23/2018	01/23/2018		02/23/2018	12.70
VER12-2017HR	Cell Phone Bill	01/23/2018	01/23/2018	01/23/2018		02/23/2018	69.50
PO18-01HR	Postage - January 2018 - HR	02/22/2018	02/22/2018	02/22/2018		03/28/2018	25.40
VER01-2018HR	0012571632CP - Human Resources - 01/2018	02/22/2018	02/22/2018	02/22/2018		03/28/2018	70.27
PO18-02 HR	February 2018 Postage -- HR	04/25/2018	04/25/2018	04/25/2018		05/18/2018	15.14
PO18-03HR	Postage March 2018 - HR	04/25/2018	04/25/2018	04/25/2018		05/18/2018	62.18
VER02-2018HR	0012571632CP	04/25/2018	04/25/2018	04/25/2018		05/18/2018	70.27
VER03-2018HR	March 2018 Cell Phone - HR	04/27/2018	04/27/2018	04/27/2018		05/18/2018	70.27
PO18-04HR	HR Postage 04/2018	05/23/2018	05/23/2018	05/23/2018		06/22/2018	11.51
VER04-2018HR	0012571632CP - Human Resources Cell Phone	05/23/2018	05/23/2018	05/23/2018		06/22/2018	70.11
00116632 18 29	Internet FY18 - Human Resources	06/28/2018	06/28/2018	06/28/2018		07/20/2018	75.00
PO18-05HR	Postage - 05/2018 - Human Resources	06/28/2018	06/28/2018	06/28/2018		07/20/2018	14.42
VER05-2018HR	HR Cell Phone - 05/2018	06/28/2018	06/28/2018	06/28/2018		07/20/2018	70.11
PO18-06HR	Postage - June 2018 - Human Resources	07/30/2018	07/30/2018	07/30/2018		08/24/2018	12.17
VER062018 HR	0012571632CP - Cell phone	07/30/2018	07/30/2018	07/30/2018		08/24/2018	8.02
PO18-07HR	HR Postage July 2018	08/29/2018	08/29/2018	08/29/2018		09/21/2018	12.98
Ver07-2018HR	0012571632CP - HR cell phone July 2018	08/29/2018	08/29/2018	08/29/2018		09/21/2018	36.50
2018-00000885	Ewert cell phone HR	10/16/2018	10/16/2018	10/16/2018		11/26/2018	54.04
2018-09	Cell phone	10/25/2018	10/25/2018	10/25/2018		11/26/2018	6.19
PO18-08-18	Postage	10/25/2018	10/25/2018	10/25/2018		11/26/2018	11.07
PO18-09-18	Postage	10/25/2018	10/25/2018	10/25/2018		11/26/2018	14.24
PO18-11 29	Postage	12/28/2018	12/28/2018	11/30/2018		01/18/2019	13.90
Sub-Department 29 Human Resources Totals					Invoices	22	0
Vendor 104365 - EWERT-TREAS GENERAL FUND Totals					Invoices	22	\$805.99

Vendor **107335 - EWERT-TREAS MPS**



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 29 Human Resources							
MPS JAN 2018 HR	Managed Print Services - Human Resources - January 2018	01/23/2018	01/23/2018	01/23/2018		02/23/2018	241.27
MPS FEB 2018 HR	Managed Print Services - February 2018 - HR	02/22/2018	02/22/2018	02/22/2018		03/28/2018	241.27
MPS APR 2018 HR	Managed Print Services April 2018 - HR	04/25/2018	04/25/2018	04/25/2018		05/18/2018	241.27
MPS MAR 2018 HR	001251064400 - Managed Print Services - HR	04/25/2018	04/25/2018	04/25/2018		05/18/2018	241.27
RK Q1 2018 29	12/2017-02/2018 Overage	04/25/2018	04/25/2018	04/25/2018		05/18/2018	(65.03)
MPS May 2018 HR	HR MPS 05/2018	05/23/2018	05/23/2018	05/23/2018		06/22/2018	241.27
MPS JUNE 2018 HR	Managed Print Services - June 2018 - Human Resources	06/28/2018	06/28/2018	06/28/2018		07/20/2018	241.27
RK Q2 2018 29	Human Resources - Printing Overage	06/28/2018	06/28/2018	06/28/2018		07/20/2018	(69.33)
MPS JULY 2018 HR	Managed Print Services July 2018 Human Resources	07/30/2018	07/30/2018	07/30/2018		08/24/2018	241.27
MPS AUG 2018 HR	001251064400 - MPS HR August 2018	08/29/2018	08/29/2018	08/29/2018		09/21/2018	241.27
MPS OCT 2018	Print Services	10/25/2018	10/25/2018	10/25/2018		11/26/2018	241.27
RK Q3 2018	Printing	10/25/2018	10/25/2018	10/25/2018		11/26/2018	35.01
MPS NOV 2018 2	Managed Print Services	11/30/2018	11/30/2018	11/30/2018		12/21/2018	241.27
MPS SEPT 2018 2	Managed Print Service	11/30/2018	11/30/2018	11/30/2018		12/21/2018	241.27
PO18-10	Postage Billing Invoice Ewert	11/30/2018	11/30/2018	11/30/2018		12/21/2018	17.83
RK Q4 2018 29	0012510644	12/28/2018	12/28/2018	11/30/2018		01/18/2019	(40.77)
Sub-Department 29 Human Resources Totals				Invoices	16		0
Vendor 107335 - EWERT-TREAS MPS Totals				Invoices	16		\$2,531.68

Vendor **104890 - FIRST MIDWEST BANK**

Sub-Department 29 Human Resources							
615017B	credit card charges	12/29/2017	12/29/2017	12/29/2017		01/19/2018	31.00
76746	credit card charges	12/29/2017	12/29/2017	12/29/2017		01/19/2018	55.00
IOWDPS005108383	credit card charges	12/29/2017	12/29/2017	12/29/2017		01/19/2018	15.00
0000030	credit card charges	02/22/2018	02/22/2018	02/22/2018		03/28/2018	(31.00)
1813905972	credit card charges	02/22/2018	02/22/2018	02/22/2018		03/28/2018	100.00
47970	credit card charges	02/22/2018	02/22/2018	02/22/2018		03/28/2018	123.00
80322	credit card charges	02/22/2018	02/22/2018	02/22/2018		03/28/2018	195.00
021318	credit card charges	03/28/2018	03/28/2018	03/28/2018		04/20/2018	349.99
022718	credit card charges	03/28/2018	03/28/2018	03/28/2018		04/20/2018	349.99
34465	credit card charges	03/28/2018	03/28/2018	03/28/2018		04/20/2018	45.00
681464	credit card charges	03/28/2018	03/28/2018	03/28/2018		04/20/2018	3.60
9044008	credit card charges	03/28/2018	03/28/2018	03/28/2018		04/20/2018	54.50
IOWDPS005407198	credit card charges	03/28/2018	03/28/2018	03/28/2018		04/20/2018	15.00
IOWDPS005427765	credit card charges	03/28/2018	03/28/2018	03/28/2018		04/20/2018	15.00
IOWDPS005427807	credit card charges	03/28/2018	03/28/2018	03/28/2018		04/20/2018	15.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
IOWDPS005483138	credit card charges	03/28/2018	03/28/2018	03/28/2018		04/20/2018	15.00
IOWDPS005483167	credit card charges	03/28/2018	03/28/2018	03/28/2018		04/20/2018	15.00
IOWDPS005492124	credit card charges	03/28/2018	03/28/2018	03/28/2018		04/20/2018	15.00
IOWDPS005502137	credit card charges	03/28/2018	03/28/2018	03/28/2018		04/20/2018	15.00
20180328C304F09	credit card charges	04/25/2018	04/25/2018	04/25/2018		05/18/2018	15.00
20180410C3061B4E	credit card charges	04/25/2018	04/25/2018	04/25/2018		05/18/2018	15.00
3190936	credit card charges	04/25/2018	04/25/2018	04/25/2018		05/18/2018	25.00
DRC2018	credit card charges	04/25/2018	04/25/2018	04/25/2018		05/18/2018	10.00
IOWDPS005626924	credit card charges	04/25/2018	04/25/2018	04/25/2018		05/18/2018	15.00
81893	credit card charges	05/23/2018	05/23/2018	05/23/2018		06/22/2018	65.00
IOWDPS005640545	credit card charges	05/23/2018	05/23/2018	05/23/2018		06/22/2018	15.00
20180531C3061616	credit card charges	06/28/2018	06/28/2018	06/28/2018		07/20/2018	15.00
20180531C3061A6	credit card charges	06/28/2018	06/28/2018	06/28/2018		07/20/2018	15.00
20180531C3061C47	credit card charges	06/28/2018	06/28/2018	06/28/2018		07/20/2018	15.00
20180531C3061E3B	credit card charges	06/28/2018	06/28/2018	06/28/2018		07/20/2018	15.00
IOWDPS005852435	credit card charges	07/30/2018	07/30/2018	07/30/2018		08/24/2018	15.00
IOWDPS005852537	credit card charges	07/30/2018	07/30/2018	07/30/2018		08/24/2018	15.00
IOWDPS005852565	credit card charges	07/30/2018	07/30/2018	07/30/2018		08/24/2018	15.00
IOWDPS005852611	credit card charges	07/30/2018	07/30/2018	07/30/2018		08/24/2018	15.00
IOWDPS005852631	credit card charges	07/30/2018	07/30/2018	07/30/2018		08/24/2018	15.00
IOWDPS005852678	credit card charges	07/30/2018	07/30/2018	07/30/2018		08/24/2018	15.00
IOWDPS005932516	credit card charges	07/30/2018	07/30/2018	07/30/2018		08/24/2018	15.00
IOWDPS005932554	credit card charges	07/30/2018	07/30/2018	07/30/2018		08/24/2018	15.00
Sub-Department 29 Human Resources Totals				Invoices	38		0

Vendor 104890 - FIRST MIDWEST BANK Totals

Invoices

38

\$1,736.08

Vendor 107997 - GIFFIN, WINNING, COHEN & BODEWES, P.C.

Sub-Department 29 Human Resources

65495	Case# 15-81508; File# COROCK-1601; RI Realty LLC Bankruptcy	01/02/2018	01/02/2018	01/02/2018		02/23/2018	2,151.54
65754	File# COROCK-1601; RI Realty LLC Bankruptcy; Case# 15-81508 CH11	02/22/2018	02/22/2018	02/22/2018		03/28/2018	95.00
66043	File# COROCK-1601; RI Realty LLC Bankruptcy; Case# 15-81508 ch11	02/26/2018	02/26/2018	02/26/2018		03/28/2018	3,786.07
66245	File# COROCK-1601	04/25/2018	04/25/2018	04/25/2018		05/18/2018	500.00
66459	File# COROCK-1601; Case# 15-81508 (Ch. 11)	05/23/2018	05/23/2018	05/23/2018		06/22/2018	2,427.87
66743	RI REALTY LLC BANKRUPTCY CASE# 15-81508(CH11); File# COROCK-1601	06/28/2018	06/28/2018	06/28/2018		07/20/2018	775.00
66962	File# COROCK-1601; Case# 15-81508; Rock Island Realty	07/30/2018	07/30/2018	07/30/2018		08/24/2018	697.50
67510	File# COROCK-1601; Case# 15-81508 (CH 11)	08/29/2018	08/29/2018	08/29/2018		09/21/2018	112.50
67241	COROCK-1601; Case# 15-81508	09/18/2018	09/18/2018	09/18/2018		10/19/2018	540.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 29 Human Resources Totals					Invoices	9	0
Vendor 107997 - GIFFIN, WINNING, COHEN & BODEWES, P.C. Totals					Invoices	9	\$11,085.48
Vendor 108190 - SYLVIA GOMEZ							
Sub-Department 29 Human Resources							
TOLL122017	Toll Reimbursement	12/29/2017	12/29/2017	12/29/2017		01/19/2018	20.55
TOLL032018	Toll Reimbursement	04/25/2018	04/25/2018	04/25/2018		05/18/2018	15.30
050318	Toll Reimbursement	05/23/2018	05/23/2018	05/23/2018		06/22/2018	22.30
Mileage-052018	Mileage Reimbursement - Conference Travel	05/23/2018	05/23/2018	05/23/2018		06/22/2018	194.78
06-2018-TOLLS	Toll Reimbursement	06/28/2018	06/28/2018	06/28/2018		07/20/2018	16.20
062018-MI	Mileage June 2018	06/28/2018	06/28/2018	06/28/2018		07/20/2018	196.35
071118	Toll Reimbursement	07/30/2018	07/30/2018	07/30/2018		08/24/2018	10.20
071118Mi	Mileage Reimbursement (355 mi)	07/30/2018	07/30/2018	07/30/2018		08/24/2018	186.38
Sub-Department 29 Human Resources Totals					Invoices	8	0
Vendor 108190 - SYLVIA GOMEZ Totals					Invoices	8	\$662.06
Vendor 105180 - ILLINOIS WORKERS' COMPENSATION COMMISSION							
Sub-Department 29 Human Resources							
2019-00000076	Rate Adjustment Fund & Second Injury Fund Assessment	12/20/2018	12/20/2018	11/30/2018		01/18/2019	531.38
Sub-Department 29 Human Resources Totals					Invoices	1	0
Vendor 105180 - ILLINOIS WORKERS' COMPENSATION COMMISSION Totals					Invoices	1	\$531.38
Vendor 108321 - CHARLES LAYER							
Sub-Department 29 Human Resources							
111316-51317	Insurance Rider 11/13/2016-05/13/2017	05/23/2018	05/23/2018	05/23/2018		06/22/2018	32.00
111317-51318	Insurance Rider; 11/13/2017-05/13/2018	05/23/2018	05/23/2018	05/23/2018		06/22/2018	32.00
51317-111317	Insurance Rider 05/13/17-11/13/17	05/23/2018	05/23/2018	05/23/2018		06/22/2018	32.00
Q42018	Insurance Rider; 05/13/2018-11/30/2018	05/23/2018	05/23/2018	05/23/2018		06/22/2018	32.00
Sub-Department 29 Human Resources Totals					Invoices	4	0
Vendor 108321 - CHARLES LAYER Totals					Invoices	4	\$128.00
Vendor 102663 - JOHN C MASSA							
Sub-Department 29 Human Resources							
012018	Insurance Rider Reimbursement	01/23/2018	01/23/2018	01/23/2018		02/23/2018	37.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
092018	Car Insurance Reimbursement 7/23/18-1/23/19	09/18/2018	09/18/2018	09/18/2018		10/19/2018	32.00
	Sub-Department 29 Human Resources Totals			Invoices	2		0
	Vendor 102663 - JOHN C MASSA Totals			Invoices	2		\$69.00
Vendor 109295 - NATIONAL CENTER FOR SAFETY INITIATIVES DBA SSCI							
Sub-Department 29 Human Resources							
137042	Background checks	09/27/2018	09/27/2018	09/27/2018		10/19/2018	129.50
137821	Background checks	10/16/2018	10/16/2018	10/16/2018		11/26/2018	55.50
	Sub-Department 29 Human Resources Totals			Invoices	2		0
	Vendor 109295 - NATIONAL CENTER FOR SAFETY INITIATIVES DBA SSCI Totals			Invoices	2		\$185.00
Vendor 106044 - JULIE K POTTER							
Sub-Department 29 Human Resources							
2019-00000075	Medical Premium- Julie Potter	12/20/2018	12/20/2018	11/30/2018		01/18/2019	73.72
	Sub-Department 29 Human Resources Totals			Invoices	1		0
	Vendor 106044 - JULIE K POTTER Totals			Invoices	1		\$73.72
Vendor 103266 - REYNOLDS MOTOR CO							
Sub-Department 29 Human Resources							
FOCB561844	Vehicle Repair - Accident - Work/Diaz	07/31/2018	07/31/2018	07/31/2018		08/24/2018	1,159.46
	Sub-Department 29 Human Resources Totals			Invoices	1		0
	Vendor 103266 - REYNOLDS MOTOR CO Totals			Invoices	1		\$1,159.46
Vendor 103299 - RI COUNTY HEALTH DEPT							
Sub-Department 29 Human Resources							
Flu shots-2018	Regular&High Dose Flu Vaccinations/ TB Test/Vaccines	12/28/2018	12/28/2018	11/30/2018		01/18/2019	7,144.83
	Sub-Department 29 Human Resources Totals			Invoices	1		0
	Vendor 103299 - RI COUNTY HEALTH DEPT Totals			Invoices	1		\$7,144.83
Vendor 103617 - MARK SENKO							
Sub-Department 29 Human Resources							
1	Medical Premium to Medicare Nov 2018	12/26/2018	12/26/2018	11/30/2018		01/18/2019	76.94
2	Dental Premium to medicare Nov 2018	12/26/2018	12/26/2018	11/30/2018		01/18/2019	64.52



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 29 Human Resources Totals				Invoices	2		0
Vendor 103617 - MARK SENKO Totals				Invoices	2		\$141.46
Vendor 103904 - STECKER GRAPHICS (FORMERLY MINUTEMAN PRESS)							
Sub-Department 29 Human Resources							
12634	T-Shirts for Health Fair	04/25/2018	04/25/2018	04/25/2018		05/18/2018	1,454.21
Sub-Department 29 Human Resources Totals				Invoices	1		0
Vendor 103904 - STECKER GRAPHICS (FORMERLY MINUTEMAN PRESS) Totals				Invoices	1		\$1,454.21
Vendor 102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE							
Sub-Department 29 Human Resources							
1157667-0	Office Supplies	10/16/2018	10/16/2018	10/16/2018		11/26/2018	123.99
Sub-Department 29 Human Resources Totals				Invoices	1		0
Vendor 102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE Totals				Invoices	1		\$123.99
Vendor 103875 - TRAVELERS CLEVELAND INS GROUP							
Sub-Department 29 Human Resources							
071618	Insurance Bond - Larry Wilson, Margaret Crouch	07/30/2018	07/30/2018	07/30/2018		08/24/2018	120.00
081618	Notary Bonds - Margaret Crouch, Julie Cox	08/29/2018	08/29/2018	08/29/2018		09/21/2018	40.00
091718	Acct# 2508X1217 Insurance	09/28/2018	09/28/2018	09/28/2018		10/19/2018	70.00
Sub-Department 29 Human Resources Totals				Invoices	3		0
Vendor 103875 - TRAVELERS CLEVELAND INS GROUP Totals				Invoices	3		\$230.00
Vendor 107749 - WALTERS LAW OFFICE LTD							
Sub-Department 29 Human Resources							
050218	Labor Issues - County Clerk - Attorney Fees	05/23/2018	05/23/2018	05/23/2018		06/22/2018	135.00
Sub-Department 29 Human Resources Totals				Invoices	1		0
Vendor 107749 - WALTERS LAW OFFICE LTD Totals				Invoices	1		\$135.00
Vendor 109121 - TIMOTHY WRIGHT							
Sub-Department 29 Human Resources							
012018	Reimbursement - Employment Vaccination	03/13/2018	03/13/2018	03/13/2018		04/20/2018	349.99
Sub-Department 29 Human Resources Totals				Invoices	1		0



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 109121 - TIMOTHY WRIGHT Totals				Invoices	1		\$349.99
Department 29 - Human Resources Totals				Invoices	161		\$177,950.59
29 Human Resources							
Department 53 - County Administration							
Vendor 100239 - BI STATE REGIONAL COMMISSION							
Sub-Department 53 County Administration							
0010341B	CEO/CAO Meeting - Kurt Davis - 1/19/18	02/26/2018	02/26/2018	02/26/2018		03/28/2018	26.18
000010376CA	CEO/CAO Meeting - Kurt Davis	04/25/2018	04/25/2018	04/25/2018		05/18/2018	17.82
000010417B	CEO/CAO Meetings - Kurt Davis	07/26/2018	07/26/2018	07/26/2018		08/24/2018	32.49
000010423B	CEO/CAO Meeting - Jim Snider	08/29/2018	08/29/2018	08/29/2018		09/21/2018	17.04
000010441CA	CEO/CAO Meeting on 9/21 Jim Snider	10/29/2018	10/29/2018	10/29/2018		11/26/2018	17.15
000010457	Meeting Meals	11/16/2018	11/16/2018	11/16/2018		12/21/2018	30.73
000010487	MAC Meeting at The Bett Plex on 11/02/18 Jim Snider	12/26/2018	12/26/2018	11/30/2018		01/18/2019	16.11
Sub-Department 53 County Administration Totals				Invoices	7		0
Vendor 100239 - BI STATE REGIONAL COMMISSION Totals				Invoices	7		\$157.52
Vendor 100330 - CDW GOVERNMENT INC							
Sub-Department 53 County Administration							
MZV5012	Customer# 3529611; MS Office	06/28/2018	06/28/2018	06/28/2018		07/20/2018	230.91
Sub-Department 53 County Administration Totals				Invoices	1		0
Vendor 100330 - CDW GOVERNMENT INC Totals				Invoices	1		\$230.91
Vendor 108550 - HAYLEIGH COVELLA							
Sub-Department 53 County Administration							
Q1-2018MI	Quarter 1 2018 Mileage	02/22/2018	02/22/2018	02/22/2018		03/28/2018	22.13
Q22018	Mileage Quarter 2 2018	05/23/2018	05/23/2018	05/23/2018		06/22/2018	22.27
Q32018	Mileage Reimbursement; Q3 2018	08/29/2018	08/29/2018	08/29/2018		09/21/2018	55.35
Sub-Department 53 County Administration Totals				Invoices	3		0
Vendor 108550 - HAYLEIGH COVELLA Totals				Invoices	3		\$99.75
Vendor 104890 - FIRST MIDWEST BANK							
Sub-Department 53 County Administration							



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
991051757-001	credit card charges	01/23/2018	01/23/2018	01/23/2018		02/23/2018	45.33
991051869-001	credit card charges	01/23/2018	01/23/2018	01/23/2018		02/23/2018	2.00
991051757	credit card charges	02/22/2018	02/22/2018	02/22/2018		03/28/2018	41.64
119462350-001	credit card charges	04/25/2018	04/25/2018	04/25/2018		05/18/2018	44.96
119479737-001	credit card charges	04/25/2018	04/25/2018	04/25/2018		05/18/2018	24.17
1644553127	credit card charges	07/26/2018	07/26/2018	07/26/2018		08/24/2018	45.00
288606	credit card charges	07/26/2018	07/26/2018	07/26/2018		08/24/2018	28.72
BB-061918	credit card charges	07/26/2018	07/26/2018	07/26/2018		08/24/2018	54.98
2018-19 ILCMA	credit card charges	09/18/2018	09/18/2018	09/18/2018		10/19/2018	341.25
10/29/2018	credit card charges	11/16/2018	11/16/2018	11/16/2018		12/21/2018	60.00

Sub-Department **53 County Administration** Totals Invoices 10 0

Vendor **104890 - FIRST MIDWEST BANK** Totals Invoices 10 \$688.05

Vendor **108000 - GOVHR USA, LLC**

Sub-Department **53 County Administration**

1-12-17-289	County Administrator Recruitment/Selection fee	12/27/2017	12/27/2017	12/27/2017		01/19/2018	3,833.00
2-03-18-058	County Administrator Recruitment; 2 of 3 installments	03/26/2018	03/26/2018	03/26/2018		04/20/2018	6,368.75
3-05-18-103	Payment 3 of 3; County Administrator Search	05/23/2018	05/23/2018	05/23/2018		06/22/2018	6,136.76

Sub-Department **53 County Administration** Totals Invoices 3 0

Vendor **108000 - GOVHR USA, LLC** Totals Invoices 3 \$16,338.51

Vendor **109145 - IMEG CORP (FORMERY MISSMAN)**

Sub-Department **53 County Administration**

18003870.00-1	Rock Island County Building- Attic Floor	12/26/2018	12/26/2018	11/30/2018		01/18/2019	4,000.00

Sub-Department **53 County Administration** Totals Invoices 1 0

Vendor **109145 - IMEG CORP (FORMERY MISSMAN)** Totals Invoices 1 \$4,000.00

Vendor **102338 - JP GASWAY CO INC**

Sub-Department **53 County Administration**

931506-000	Bright Green paper	11/30/2018	11/30/2018	11/30/2018		12/21/2018	20.79

Sub-Department **53 County Administration** Totals Invoices 1 0

Vendor **102338 - JP GASWAY CO INC** Totals Invoices 1 \$20.79

Vendor **104869 - QUAD CITY PRESS INC**



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 53 County Administration							
810216	Business Cards - Snider, Jim; McManus, Macy	06/28/2018	06/28/2018	06/28/2018		07/20/2018	42.00
	Sub-Department 53 County Administration Totals			Invoices	1		0
	Vendor 104869 - QUAD CITY PRESS INC Totals			Invoices	1		\$42.00
Vendor 108322 - SHI INTERNATIONAL CORP							
Sub-Department 53 County Administration							
B08336875	Laptop/tablet case	08/31/2018	08/31/2018	08/31/2018		09/21/2018	99.00
B08340212	Surface Pro Tablet/Laptop	09/04/2018	09/04/2018	09/04/2018		10/19/2018	859.99
B09188932	Acrobat Prof 2017	11/30/2018	11/30/2018	11/30/2018		12/21/2018	379.99
	Sub-Department 53 County Administration Totals			Invoices	3		0
	Vendor 108322 - SHI INTERNATIONAL CORP Totals			Invoices	3		\$1,338.98
Vendor 109182 - JAMES SNIDER							
Sub-Department 53 County Administration							
072018-MOVE	Moving Expenses (per contract)	06/28/2018	06/28/2018	06/28/2018		07/20/2018	4,000.00
2018INTV	Interview Expense Reimbursement	06/28/2018	06/28/2018	06/28/2018		07/20/2018	217.77
	Sub-Department 53 County Administration Totals			Invoices	2		0
	Vendor 109182 - JAMES SNIDER Totals			Invoices	2		\$4,217.77
Vendor 102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE							
Sub-Department 53 County Administration							
1151222-0	Office Supplies	06/28/2018	06/28/2018	06/28/2018		07/20/2018	78.08
1152266-0	Office Supplies	06/28/2018	06/28/2018	06/28/2018		07/20/2018	73.91
1153994-0	acct# 10361	09/18/2018	09/18/2018	09/18/2018		10/19/2018	33.65
	Sub-Department 53 County Administration Totals			Invoices	3		0
	Vendor 102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE Totals			Invoices	3		\$185.64
	Department 53 - County Administration Totals			Invoices	35		\$27,319.92

53 County Administration _____

Department **65 - Mental Health Board**

Vendor **102249 - **DO NOT USE** EPILEPSY FOUNDATION**

Sub-Department **65 Mental Health Board**



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
12/2017	service	12/04/2017	12/04/2017	12/04/2017		01/19/2018	666.67
01/2018	service	01/04/2018	01/04/2018	01/04/2018		02/23/2018	666.67
02/2018	service	02/05/2018	02/05/2018	02/05/2018		03/28/2018	666.67
03/2018	service	03/05/2018	03/05/2018	03/05/2018		04/20/2018	666.67
04/2018	service	04/03/2018	04/03/2018	04/03/2018		05/18/2018	666.67
05/2018	service	05/01/2018	05/01/2018	05/01/2018		06/22/2018	666.67
06/2018	service	06/04/2018	06/04/2018	06/04/2018		07/20/2018	666.67
07/2018	service	07/10/2018	07/10/2018	07/10/2018		08/24/2018	583.33
08/2018	service	08/01/2018	08/01/2018	08/01/2018		09/21/2018	583.33
09/2018	service	09/04/2018	09/04/2018	09/04/2018		10/19/2018	583.33
10/2018	service	10/05/2018	10/05/2018	10/05/2018		11/26/2018	583.33
11/2018	service	11/02/2018	11/02/2018	11/02/2018		12/21/2018	583.33
Sub-Department 65 Mental Health Board Totals				Invoices	12		0

Vendor 102249 - **DO NOT USE** EPILEPSY FOUNDATION Totals	Invoices	12	\$7,583.34

Vendor 103137 - _QUAD CITY TIMES/DISPATCH ARGUS

Sub-Department 65 Mental Health Board

201699 03/01/201	Grant request add	03/01/2018	03/01/2018	03/01/2018		04/20/2018	523.80
160-60011531	advertisement for RFP's	04/09/2018	04/09/2018	04/09/2018		05/18/2018	523.80
Sub-Department 65 Mental Health Board Totals				Invoices	2		0

Vendor 103137 - _QUAD CITY TIMES/DISPATCH ARGUS Totals	Invoices	2	\$1,047.60

Vendor 100027 - ASSOC COMMUNITY MENTAL HEALTH AUTHORITIES (ACMHAI)

Sub-Department 65 Mental Health Board

1022	ACMHAI Dues	03/01/2018	03/01/2018	03/01/2018		04/20/2018	2,000.00
#1022	dues	10/05/2018	10/05/2018	10/05/2018		11/26/2018	2,145.60
Sub-Department 65 Mental Health Board Totals				Invoices	2		0

Vendor 100027 - ASSOC COMMUNITY MENTAL HEALTH AUTHORITIES (ACMHAI) Totals	Invoices	2	\$4,145.60

Vendor 100211 - AT&T

Sub-Department 65 Mental Health Board

12/2017a	telephone bill	12/11/2017	12/11/2017	12/11/2017		01/19/2018	260.14
3097971099901a	phone bill	01/25/2018	01/25/2018	01/25/2018		02/23/2018	304.39
02-2018	phpne service	02/15/2018	02/15/2018	02/15/2018		03/28/2018	300.13
03/2018	phone servoce	03/15/2018	03/15/2018	03/15/2018		04/20/2018	296.75



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
3097941099 05	phone bill	04/16/2018	04/16/2018	04/16/2018		05/18/2018	294.82
04/2018	phone bill	05/14/2018	05/14/2018	05/14/2018		06/22/2018	294.12
05/2018	telephone	06/15/2018	06/15/2018	06/15/2018		07/20/2018	295.78
07/2018	phone service	07/16/2018	07/16/2018	07/16/2018		08/24/2018	331.33
08/2017	phone bill	08/15/2018	08/15/2018	08/15/2018		09/21/2018	323.30
09/2018	phone bill	09/19/2018	09/19/2018	09/19/2018		10/19/2018	328.15
10/2018	phone bill	10/23/2018	10/23/2018	10/23/2018		11/26/2018	329.87
10.1/2018	phone bill	11/28/2018	11/28/2018	11/28/2018		12/21/2018	334.98
11/2018	phone bill	12/12/2018	12/12/2018	11/30/2018		01/18/2019	323.26
Sub-Department 65 Mental Health Board Totals				Invoices	13		0

Vendor **100211 - AT&T** Totals Invoices 13 \$4,017.02

Vendor **100230 - BETHANY FOR CHILDREN & FAMILIES**

Sub-Department **65 Mental Health Board**

12/2017	service	01/10/2018	01/10/2018	01/10/2018		02/23/2018	12,740.88
01/2018	service	02/15/2018	02/15/2018	02/15/2018		03/28/2018	15,856.32
708031 02/2018	service	03/15/2018	03/15/2018	03/15/2018		04/20/2018	14,984.25
03/2018	service	04/16/2018	04/16/2018	04/16/2018		05/18/2018	14,464.71
04/2018	service	05/14/2018	05/14/2018	05/14/2018		06/22/2018	18,806.40
05/2018	service	06/15/2018	06/15/2018	06/15/2018		07/20/2018	18,844.85
06/2018	service	07/09/2018	07/09/2018	07/09/2018		08/24/2018	9,859.12
07/2018	service	08/10/2018	08/10/2018	08/10/2018		09/21/2018	9,620.70
08/2018	service	09/11/2018	09/11/2018	09/11/2018		10/19/2018	15,095.71
10/2018	service	10/16/2018	10/16/2018	10/16/2018		11/26/2018	17,974.28
10.2/2018	service	11/08/2018	11/08/2018	11/08/2018		12/21/2018	18,923.12
11/2018	service	12/12/2018	12/12/2018	11/30/2018		01/18/2019	16,166.16
Sub-Department 65 Mental Health Board Totals				Invoices	12		0

Vendor **100230 - BETHANY FOR CHILDREN & FAMILIES** Totals Invoices 12 \$183,336.50

Vendor **100334 - CENTER FOR ALCOHOL & DRUG SERVICES (CADS)**

Sub-Department **65 Mental Health Board**

12/2017	service	01/25/2018	01/25/2018	01/25/2018		02/23/2018	18,500.00
03/2018	service	03/21/2018	03/21/2018	03/21/2018		04/20/2018	2,671.67
03/ 2018	service	06/01/2018	06/01/2018	06/01/2018		07/20/2018	3,614.00
4/2018	service	06/01/2018	06/01/2018	06/01/2018		07/20/2018	3,354.00
05/2018	service	06/25/2018	06/25/2018	06/25/2018		07/20/2018	3,432.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
07/2018	service	07/25/2018	07/25/2018	07/25/2018		08/24/2018	286.66
07,08,&09/2018	service	10/16/2018	10/16/2018	10/16/2018		11/26/2018	6,682.00
11142018-04	service	11/27/2018	11/27/2018	11/27/2018		12/21/2018	2,210.00
11/2018	service	12/17/2018	12/17/2018	11/30/2018		01/18/2019	2,444.00
Sub-Department 65 Mental Health Board Totals				Invoices	9		0

Vendor 100334 - CENTER FOR ALCOHOL & DRUG SERVICES (CADS) Totals Invoices 9 \$43,194.33

Vendor 100361 - CHILD ABUSE COUNCIL

Sub-Department 65 Mental Health Board

12/2017	service	12/04/2017	12/04/2017	12/04/2017		01/19/2018	2,083.33
01/2017	service	01/04/2018	01/04/2018	01/04/2018		02/23/2018	2,083.33
02/2018	service	02/05/2018	02/05/2018	02/05/2018		03/28/2018	2,083.33
03/2018	service	03/05/2018	03/05/2018	03/05/2018		04/20/2018	2,083.33
04/2018	service	04/03/2018	04/03/2018	04/03/2018		05/18/2018	2,083.33
05/2018	service	05/01/2018	05/01/2018	05/01/2018		06/22/2018	2,083.33
06/2018	service	06/04/2018	06/04/2018	06/04/2018		07/20/2018	2,083.33
07/2018	service	07/10/2018	07/10/2018	07/10/2018		08/24/2018	2,083.33
08/2018	service	08/01/2018	08/01/2018	08/01/2018		09/21/2018	2,083.33
09/2018	service	09/04/2018	09/04/2018	09/04/2018		10/19/2018	2,083.33
10/2018	service	10/05/2018	10/05/2018	10/05/2018		11/26/2018	2,083.33
11/2018	service	11/02/2018	11/02/2018	11/02/2018		12/21/2018	2,083.33
Sub-Department 65 Mental Health Board Totals				Invoices	12		0

Vendor 100361 - CHILD ABUSE COUNCIL Totals Invoices 12 \$24,999.96

Vendor 100363 - CHILDREN'S THERAPY CNTR OF QC

Sub-Department 65 Mental Health Board

12/2017	service	01/10/2018	01/10/2018	01/10/2018		02/23/2018	8,156.25
01/2018	service	02/15/2018	02/15/2018	02/15/2018		03/28/2018	8,156.25
02/2018	service	03/21/2018	03/21/2018	03/21/2018		04/20/2018	8,156.25
04/2018	service	04/19/2018	04/19/2018	04/19/2018		05/18/2018	8,156.25
05/2018	service	05/14/2018	05/14/2018	05/14/2018		06/22/2018	8,156.25
03/2018	service	06/15/2018	06/15/2018	06/15/2018		07/20/2018	8,156.25
06/2018	service	07/16/2018	07/16/2018	07/16/2018		08/24/2018	8,156.25
07/2018	service	08/21/2018	08/21/2018	08/21/2018		09/21/2018	8,156.25
08/2018	service	09/11/2018	09/11/2018	09/11/2018		10/19/2018	8,156.25
09/2018	service	10/09/2018	10/09/2018	10/09/2018		11/26/2018	8,156.25



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
10/2018	service	11/13/2018	11/13/2018	11/13/2018		12/21/2018	8,156.25
11/2018	service	12/12/2018	12/12/2018	11/30/2018		01/18/2019	8,156.25
Sub-Department 65 Mental Health Board Totals				Invoices	12		0
Vendor 100363 - CHILDREN'S THERAPY CNTR OF QC Totals				Invoices	12		<u>\$97,875.00</u>

Vendor **106265 - CHRISTIAN CARE**

Sub-Department **65 Mental Health Board**

12/2017	service	12/04/2017	12/04/2017	12/04/2017		01/19/2018	1,000.00
01/2018	service	01/04/2018	01/04/2018	01/04/2018		02/23/2018	1,000.00
02/2018	service	02/05/2018	02/05/2018	02/05/2018		03/28/2018	1,000.00
03/2018	service	03/05/2018	03/05/2018	03/05/2018		04/20/2018	1,000.00
04/2018	service	04/03/2018	04/03/2018	04/03/2018		05/18/2018	1,000.00
05/2018	service	05/01/2018	05/01/2018	05/01/2018		06/22/2018	1,000.00
06/2018	service	06/04/2018	06/04/2018	06/04/2018		07/20/2018	1,000.00
07/2018	service	07/10/2018	07/10/2018	07/10/2018		08/24/2018	833.33
08/2018	service	08/01/2018	08/01/2018	08/01/2018		09/21/2018	833.33
09/2018	service	09/04/2018	09/04/2018	09/04/2018		10/19/2018	833.33
10/2018	service	10/05/2018	10/05/2018	10/05/2018		11/26/2018	833.33
11/2018	service	11/02/2018	11/02/2018	11/02/2018		12/21/2018	833.33
Sub-Department 65 Mental Health Board Totals				Invoices	12		0
Vendor 106265 - CHRISTIAN CARE Totals				Invoices	12		<u>\$11,166.65</u>

Vendor **104365 - EWERT-TREAS GENERAL FUND**

Sub-Department **65 Mental Health Board**

#0118CMH	office rent	12/11/2017	12/11/2017	12/11/2017		01/19/2018	400.17
#0218CMH	office rent	01/25/2018	01/25/2018	01/25/2018		02/23/2018	400.17
po17-12a	postage	01/25/2018	01/25/2018	01/25/2018		02/23/2018	.72
#318CMH	office rent	02/15/2018	02/15/2018	02/15/2018		03/28/2018	400.17
po 18-02	postage	03/15/2018	03/15/2018	03/15/2018		04/20/2018	.86
#0518CMH	office rent	04/11/2018	04/11/2018	04/11/2018		05/18/2018	181.56
po18-03	postage	04/16/2018	04/16/2018	04/16/2018		05/18/2018	3.55
#0618CMH	office rent	05/14/2018	05/14/2018	05/14/2018		06/22/2018	193.91
2018-00000530	office rent	06/15/2018	06/15/2018	06/15/2018		07/20/2018	193.91
PO-05,04&01	postage	06/15/2018	06/15/2018	06/15/2018		07/20/2018	2.93
#0818	office rent	07/16/2018	07/16/2018	07/16/2018		08/24/2018	193.91
#0918	office rent	08/15/2018	08/15/2018	08/15/2018		09/21/2018	193.91



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
po1806	postage	08/15/2018	08/15/2018	08/15/2018		09/21/2018	.69
#1018 CMH	office rent	09/04/2018	09/04/2018	09/04/2018		10/19/2018	193.91
PO18-07a	postage	09/04/2018	09/04/2018	09/04/2018		10/19/2018	.74
po18-08	postage	09/19/2018	09/19/2018	09/19/2018		10/19/2018	.63
#1118CMH	office rent	10/05/2018	10/05/2018	10/05/2018		11/26/2018	193.91
po18-09	postage	10/23/2018	10/23/2018	10/23/2018		11/26/2018	.81
#0818.11	office rent	11/13/2018	11/13/2018	11/13/2018		12/21/2018	193.91
po18-10	postage	11/28/2018	11/28/2018	11/28/2018		12/21/2018	1.02
#0818 CMH	office rent	12/12/2018	12/12/2018	11/30/2018		01/18/2019	193.91

Sub-Department **65 Mental Health Board** Totals

Invoices

21

0

Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals

Invoices

21

\$2,945.30

Vendor **106168 - HUMILITY OF MARY SHELTER INC (ADULTS)**

Sub-Department **65 Mental Health Board**

12/2017	service	12/04/2017	12/04/2017	12/04/2017		01/19/2018	2,083.33
01/2018	service	01/04/2018	01/04/2018	01/04/2018		02/23/2018	2,083.33
02/2018	service	02/05/2018	02/05/2018	02/05/2018		03/28/2018	2,083.33
03/2018	service	03/05/2018	03/05/2018	03/05/2018		04/20/2018	2,083.33
04/2018	service	04/03/2018	04/03/2018	04/03/2018		05/18/2018	2,083.33
05/2018	service	05/01/2018	05/01/2018	05/01/2018		06/22/2018	2,083.33
06/2018	service	06/04/2018	06/04/2018	06/04/2018		07/20/2018	2,083.33
07/2018	service	07/10/2018	07/10/2018	07/10/2018		08/24/2018	1,916.67
08/2018	service	08/01/2018	08/01/2018	08/01/2018		09/21/2018	1,916.67
09/2018	service	09/04/2018	09/04/2018	09/04/2018		10/19/2018	1,916.67
10/2018	service	10/05/2018	10/05/2018	10/05/2018		11/26/2018	1,916.67
11/2018	service	11/02/2018	11/02/2018	11/02/2018		12/21/2018	1,916.67

Sub-Department **65 Mental Health Board** Totals

Invoices

12

0

Vendor **106168 - HUMILITY OF MARY SHELTER INC (ADULTS)** Totals

Invoices

12

\$24,166.66

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

Sub-Department **65 Mental Health Board**

2018-004	NAMI dues	03/22/2018	03/22/2018	03/22/2018		04/20/2018	1,000.00

Sub-Department **65 Mental Health Board** Totals

Invoices

1

0

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

Invoices

1

\$1,000.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 103281 - LARRY POLLARD							
Sub-Department 65 Mental Health Board							
12/19/17	office supplies	12/28/2017	12/28/2017	12/28/2017		01/19/2018	24.27
4/5/2018	printing on tab paper	04/09/2018	04/09/2018	04/09/2018		05/18/2018	60.61
04/2018	office furniture	04/19/2018	04/19/2018	04/19/2018		05/18/2018	150.49
05/2018	office supplies	05/07/2018	05/07/2018	05/07/2018		06/22/2018	109.02
5/17/2018	office supplies printer toner	05/21/2018	05/21/2018	05/21/2018		06/22/2018	283.15
Sub-Department 65 Mental Health Board Totals				Invoices	5		0
Vendor 103281 - LARRY POLLARD Totals				Invoices	5		\$627.54
Vendor 103315 - PRAIRIE STATE LEGAL SERVICES							
Sub-Department 65 Mental Health Board							
12/2017	service	01/25/2018	01/25/2018	01/25/2018		02/23/2018	6,963.00
01-03/2018	service	04/16/2018	04/16/2018	04/16/2018		05/18/2018	6,677.00
04,05,06/2018	service	07/09/2018	07/09/2018	07/09/2018		08/24/2018	1,498.00
07/08/09/2018	service	10/23/2018	10/23/2018	10/23/2018		11/26/2018	3,898.80
10-11/2018	service	12/28/2018	12/28/2018	11/30/2018		01/18/2019	3,157.80
Sub-Department 65 Mental Health Board Totals				Invoices	5		0
Vendor 103315 - PRAIRIE STATE LEGAL SERVICES Totals				Invoices	5		\$22,194.60
Vendor 103399 - PROJECT NOW							
Sub-Department 65 Mental Health Board							
12/2017	service	01/25/2018	01/25/2018	01/25/2018		02/23/2018	3,245.00
03/2018	service	03/21/2018	03/21/2018	03/21/2018		04/20/2018	2,443.75
02/2018	service	04/19/2018	04/19/2018	04/19/2018		05/18/2018	3,485.63
01,04,05/2018	service	06/25/2018	06/25/2018	06/25/2018		07/20/2018	11,866.25
07/2018	service	11/01/2018	11/01/2018	11/01/2018		12/21/2018	3,086.87
08/2018	service	11/01/2018	11/01/2018	11/01/2018		12/21/2018	3,861.00
09/2018	service	11/01/2018	11/01/2018	11/01/2018		12/21/2018	3,733.13
10/2018	service	12/28/2018	12/28/2018	11/30/2018		01/18/2019	2,399.37
11/2018	service	12/28/2018	12/28/2018	11/30/2018		01/18/2019	2,069.37
Sub-Department 65 Mental Health Board Totals				Invoices	9		0
Vendor 103399 - PROJECT NOW Totals				Invoices	9		\$36,190.37

Vendor **103307 - RICCA**



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 65 Mental Health Board							
12/2017	service	01/10/2018	01/10/2018	01/10/2018		02/23/2018	8,084.88
01/2018	service	02/15/2018	02/15/2018	02/15/2018		03/28/2018	8,084.88
Feb 18	service	03/05/2018	03/05/2018	03/05/2018		04/20/2018	8,084.88
03/2018	service	04/09/2018	04/09/2018	04/09/2018		05/18/2018	8,084.88
04/2018	service	05/07/2018	05/07/2018	05/07/2018		06/22/2018	8,084.88
05/2018	service	06/05/2018	06/05/2018	06/05/2018		07/20/2018	8,084.88
06/2018	service	07/05/2018	07/05/2018	07/05/2018		08/24/2018	8,066.02
07/2018	service	08/10/2018	08/10/2018	08/10/2018		09/21/2018	8,084.88
08/2018	service	09/11/2018	09/11/2018	09/11/2018		10/19/2018	8,084.88
09/2018	service	10/23/2018	10/23/2018	10/23/2018		11/26/2018	8,084.88
10/2018	service	11/08/2018	11/08/2018	11/08/2018		12/21/2018	8,084.88
11/2018	service	12/04/2018	12/04/2018	11/30/2018		01/18/2019	8,084.88
Sub-Department 65 Mental Health Board Totals				Invoices	12		0
Vendor 103307 - RICCA Totals				Invoices	12		\$96,999.70

Vendor **103372 - ROBERT YOUNG CENTER FOR COMMUNITY MENTAL HEALTH**

Sub-Department 65 Mental Health Board							
12/2017	service	01/25/2018	01/25/2018	01/25/2018		02/23/2018	30,477.44
03/2018	service	03/21/2018	03/21/2018	03/21/2018		04/20/2018	36,721.02
02/2018	service	04/19/2018	04/19/2018	04/19/2018		05/18/2018	41,364.98
01/2018	service	05/01/2018	05/01/2018	05/01/2018		06/22/2018	36,699.08
04/2018	service	06/01/2018	06/01/2018	06/01/2018		07/20/2018	41,094.17
05/2018	service	06/15/2018	06/15/2018	06/15/2018		07/20/2018	39,675.86
07/2018	service	08/21/2018	08/21/2018	08/21/2018		09/21/2018	43,986.70
09/2018	service	09/13/2018	09/13/2018	09/13/2018		10/19/2018	38,628.05
06/2018	service	10/09/2018	10/09/2018	10/09/2018		11/26/2018	87,430.96
09.1/2018	service	10/25/2018	10/25/2018	10/25/2018		11/26/2018	39,963.34
10/2018	service	11/27/2018	11/27/2018	11/27/2018		12/21/2018	50,357.55
11/2018	service	12/17/2018	12/17/2018	11/30/2018		01/18/2019	45,346.02
Sub-Department 65 Mental Health Board Totals				Invoices	12		0
Vendor 103372 - ROBERT YOUNG CENTER FOR COMMUNITY MENTAL HEALTH Totals				Invoices	12		\$531,745.17

Vendor **104957 - ROCK ISLAND COUNTY CHILDRENS ADVOCACY CENTER**

Sub-Department 65 Mental Health Board							
08/2018	service	08/01/2018	08/01/2018	08/01/2018		09/21/2018	1,040.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
09/2018	service	09/04/2018	09/04/2018	09/04/2018		10/19/2018	1,040.00
10/2018	service	10/05/2018	10/05/2018	10/05/2018		11/26/2018	1,040.00
11/2018	service	11/02/2018	11/02/2018	11/02/2018		12/21/2018	1,040.00
Sub-Department 65 Mental Health Board Totals				Invoices	4		0
Vendor 104957 - ROCK ISLAND COUNTY CHILDRENS ADVOCACY CENTER Totals				Invoices	4		\$4,160.00

Vendor 103430 - SAFER FOUNDATION

Sub-Department 65 Mental Health Board

12/2017	service	12/04/2017	12/04/2017	12/04/2017		01/19/2018	1,416.67
01/2018	service	01/04/2018	01/04/2018	01/04/2018		02/23/2018	1,416.67
02/2018	service	02/05/2018	02/05/2018	02/05/2018		03/28/2018	1,416.67
03/2018	service	03/05/2018	03/05/2018	03/05/2018		04/20/2018	1,416.67
04/2018	service	04/03/2018	04/03/2018	04/03/2018		05/18/2018	1,416.67
05/2018	service	05/01/2018	05/01/2018	05/01/2018		06/22/2018	1,416.67
06/2018	service	06/04/2018	06/04/2018	06/04/2018		07/20/2018	1,416.67
07/2018	service	07/10/2018	07/10/2018	07/10/2018		08/24/2018	1,416.67
08/2018	service	08/01/2018	08/01/2018	08/01/2018		09/21/2018	1,416.67
09/2018	service	09/04/2018	09/04/2018	09/04/2018		10/19/2018	1,416.67
10/2018	service	10/05/2018	10/05/2018	10/05/2018		11/26/2018	1,416.67
11/2018	service	11/02/2018	11/02/2018	11/02/2018		12/21/2018	1,416.67
Sub-Department 65 Mental Health Board Totals				Invoices	12		0
Vendor 103430 - SAFER FOUNDATION Totals				Invoices	12		\$17,000.04

Vendor 103442 - SALVATION ARMY

Sub-Department 65 Mental Health Board

12/2017	service	12/04/2017	12/04/2017	12/04/2017		01/19/2018	2,333.33
01/2018	service	01/04/2018	01/04/2018	01/04/2018		02/23/2018	2,333.33
02/2018	service	02/05/2018	02/05/2018	02/05/2018		03/28/2018	2,333.33
03/2018	service	03/05/2018	03/05/2018	03/05/2018		04/20/2018	2,333.33
04/2018	service	04/03/2018	04/03/2018	04/03/2018		05/18/2018	2,333.33
05/2018	service	05/01/2018	05/01/2018	05/01/2018		06/22/2018	2,333.33
06/2018	service	06/04/2018	06/04/2018	06/04/2018		07/20/2018	2,333.33
07/2018	service	07/10/2018	07/10/2018	07/10/2018		08/24/2018	2,333.33
08/2018	service	08/01/2018	08/01/2018	08/01/2018		09/21/2018	2,333.33
09/2018	service	09/04/2018	09/04/2018	09/04/2018		10/19/2018	2,333.33
10/2018	service	10/05/2018	10/05/2018	10/05/2018		11/26/2018	2,333.33



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

Report By Department - Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11/2018	service	11/02/2018	11/02/2018	11/02/2018		12/21/2018	2,333.33
Sub-Department 65 Mental Health Board Totals				Invoices	12		0
Vendor 103442 - SALVATION ARMY Totals				Invoices	12		\$27,999.96
Vendor 103576 - SCHOOL HEALTH LINK							
Sub-Department 65 Mental Health Board							
12/2017	service	12/04/2017	12/04/2017	12/04/2017		01/19/2018	2,083.33
01/2018	service	01/04/2018	01/04/2018	01/04/2018		02/23/2018	2,083.33
02/2018	service	02/05/2018	02/05/2018	02/05/2018		03/28/2018	2,083.33
03/2018	service	03/05/2018	03/05/2018	03/05/2018		04/20/2018	2,083.33
04/2018	service	04/03/2018	04/03/2018	04/03/2018		05/18/2018	2,083.33
05/2018	service	05/01/2018	05/01/2018	05/01/2018		06/22/2018	2,083.33
06/2018	service	06/04/2018	06/04/2018	06/04/2018		07/20/2018	2,083.33
07/2018	service	07/10/2018	07/10/2018	07/10/2018		08/24/2018	2,083.33
08/2018	service	08/01/2018	08/01/2018	08/01/2018		09/21/2018	2,083.33
09/2018	service	09/04/2018	09/04/2018	09/04/2018		10/19/2018	2,083.33
10/2018	service	10/05/2018	10/05/2018	10/05/2018		11/26/2018	2,083.33
11/2018	service	11/02/2018	11/02/2018	11/02/2018		12/21/2018	2,083.33
Sub-Department 65 Mental Health Board Totals				Invoices	12		0
Vendor 103576 - SCHOOL HEALTH LINK Totals				Invoices	12		\$24,999.96
Vendor 109218 - SUNDANCE FOR OUR SOLDIERS							
Sub-Department 65 Mental Health Board							
07/2018	SERVICE	07/25/2018	07/25/2018	07/25/2018		08/24/2018	1,500.00
08/2018	service	08/01/2018	08/01/2018	08/01/2018		09/21/2018	1,500.00
09/2018	service	09/04/2018	09/04/2018	09/04/2018		10/19/2018	1,500.00
10/2018	service	10/05/2018	10/05/2018	10/05/2018		11/26/2018	1,500.00
11/2018	service	11/02/2018	11/02/2018	11/02/2018		12/21/2018	1,500.00
Sub-Department 65 Mental Health Board Totals				Invoices	5		0
Vendor 109218 - SUNDANCE FOR OUR SOLDIERS Totals				Invoices	5		\$7,500.00
Vendor 100180 - THE ARC OF THE QUAD CITY AREA							
Sub-Department 65 Mental Health Board							
12/2017	service	01/31/2018	01/31/2018	01/31/2018		02/23/2018	22,686.40
01/2018	service	02/26/2018	02/26/2018	02/26/2018		03/28/2018	21,764.50



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
03/2018	service	03/21/2018	03/21/2018	03/21/2018		04/20/2018	21,974.50
04/2018	service	04/24/2018	04/24/2018	04/24/2018		05/18/2018	22,821.70
service	04/2018	05/21/2018	05/21/2018	05/21/2018		06/22/2018	23,104.10
05/2018	service	06/29/2018	06/29/2018	06/29/2018		07/20/2018	14,136.80
07/2018	service	07/25/2018	07/25/2018	07/25/2018		08/24/2018	17,576.04
007/2018	service	08/10/2018	08/10/2018	08/10/2018		09/21/2018	24,814.42
09/2018	service	09/13/2018	09/13/2018	09/13/2018		10/19/2018	24,983.86
10/2018	service	10/16/2018	10/16/2018	10/16/2018		11/26/2018	20,326.39
10.2/2018	service	11/13/2018	11/13/2018	11/13/2018		12/21/2018	19,874.55
11/2018	service	12/12/2018	12/12/2018	11/30/2018		01/18/2019	19,027.35

Sub-Department **65 Mental Health Board** Totals

Invoices

12

0

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

Invoices

12

\$253,090.61

Vendor **103392 - TRANSITIONS / PRINTERS MARK**

Sub-Department **65 Mental Health Board**

12/2017	service	01/25/2018	01/25/2018	01/25/2018		02/23/2018	13,269.60
01-02 2018	service	03/26/2018	03/26/2018	03/26/2018		04/20/2018	31,983.84
03,04,5/2018	service	06/28/2018	06/28/2018	06/28/2018		07/20/2018	23,283.36
07/2018	service	07/25/2018	07/25/2018	07/25/2018		08/24/2018	4,807.36
08/2018	service	09/12/2018	09/12/2018	09/12/2018		10/19/2018	16,197.12
08/09/2018	service	11/01/2018	11/01/2018	11/01/2018		12/21/2018	27,852.49
11/2018	service	12/17/2018	12/17/2018	11/30/2018		01/18/2019	34,227.36

Sub-Department **65 Mental Health Board** Totals

Invoices

7

0

Vendor **103392 - TRANSITIONS / PRINTERS MARK** Totals

Invoices

7

\$151,621.13

Vendor **103977 - YOUTH SERVICE BUREAU OF ROCK ISLAND COUNTY**

Sub-Department **65 Mental Health Board**

12/2017	service	01/25/2018	01/25/2018	01/25/2018		02/23/2018	15,937.50
01/2018	service	02/15/2018	02/15/2018	02/15/2018		03/28/2018	14,258.75
02/2018	service	03/15/2018	03/15/2018	03/15/2018		04/20/2018	17,170.00
02&03/2018	service	04/11/2018	04/11/2018	04/11/2018		05/18/2018	28,227.50
07/2018	service	08/10/2018	08/10/2018	08/10/2018		09/21/2018	14,705.00
09/2018	service	09/13/2018	09/13/2018	09/13/2018		10/19/2018	16,150.00
08/2018	service	10/09/2018	10/09/2018	10/09/2018		11/26/2018	14,343.75
10/2018	service	11/27/2018	11/27/2018	11/27/2018		12/21/2018	21,398.75
11/2018	service	12/17/2018	12/17/2018	11/30/2018		01/18/2019	18,891.25



**Rock
Island
County**

Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 65 Mental Health Board Totals				Invoices	9		0
Vendor 103977 - YOUTH SERVICE BUREAU OF ROCK ISLAND COUNTY Totals				Invoices	9		\$161,082.50
Department 65 - Mental Health Board Totals				Invoices	236		\$1,740,689.54
65 Mental Health Board							
Department MC11 - Manual Check Treasurer							
Vendor 104066 - **DO NOT USE** WNS PUBLICATIONS							
Sub-Department MC11 Manual Check Treasurer							
75409 & 75410	2015 MH Tax Case # 18-TX-3 & 2014 RE Tax Case# 18-TX-2	03/16/2018	03/16/2018	03/16/2018		03/16/2018	483.60
Sub-Department MC11 Manual Check Treasurer Totals				Invoices	1		0
Vendor 104066 - **DO NOT USE** WNS PUBLICATIONS Totals				Invoices	1		\$483.60
Vendor 102316 - **DO NOT USE** _JOHNSON CONTROLS INC							
Sub-Department MC11 Manual Check Treasurer							
sheriff dept	ricnty sheriff dept inv/replaces eft#s10477/10332/10196may-jly18	09/07/2018	09/07/2018	09/07/2018		09/07/2018	11,225.50
Sub-Department MC11 Manual Check Treasurer Totals				Invoices	1		0
Vendor 102316 - **DO NOT USE** _JOHNSON CONTROLS INC Totals				Invoices	1		\$11,225.50
Vendor 103158 - _PER MAR SECURITY SERVICES							
Sub-Department MC11 Manual Check Treasurer							
mangels/fingerpr	ri cnty a/c fd/fingerprinting for Taylor Mangels	11/26/2018	11/26/2018	11/26/2018		11/26/2018	65.00
Sub-Department MC11 Manual Check Treasurer Totals				Invoices	1		0
Vendor 103158 - _PER MAR SECURITY SERVICES Totals				Invoices	1		\$65.00
Vendor 109173 - ESTATE OF BERNETTE ANDRESEN							
Sub-Department MC11 Manual Check Treasurer							
pp refd-andresen	ri cnty hcrk/p.p. refund/passed(bernette andresen)	05/25/2018	05/25/2018	05/25/2018		05/25/2018	2,883.59
Sub-Department MC11 Manual Check Treasurer Totals				Invoices	1		0
Vendor 109173 - ESTATE OF BERNETTE ANDRESEN Totals				Invoices	1		\$2,883.59
Vendor 109231 - ESTATE OF DOROTHY ARMSTRONG							
Sub-Department MC11 Manual Check Treasurer							



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
p.p. refund	ri cnty hcreek-p.p. refund(pd in advance)expired 7/25/18	08/10/2018	08/10/2018	08/10/2018		08/10/2018	1,337.61
	Sub-Department MC11 Manual Check Treasurer Totals			Invoices	1		0
	Vendor 109231 - ESTATE OF DOROTHY ARMSTRONG Totals			Invoices	1		\$1,337.61
Vendor 107744 - ARTHUR J GALLAGHER RISK MANAGEMENT							
	Sub-Department MC11 Manual Check Treasurer						
hcin#2362748	hcreek bond inv#2362748 rockisl-22	04/20/2018	04/20/2018	04/20/2018		04/20/2018	3,120.00
	Sub-Department MC11 Manual Check Treasurer Totals			Invoices	1		0
	Vendor 107744 - ARTHUR J GALLAGHER RISK MANAGEMENT Totals			Invoices	1		\$3,120.00
Vendor 109184 - AUDIOLOGY CONSULTANTS PC							
	Sub-Department MC11 Manual Check Treasurer						
hearing aide	ri cnty hopecreek/hearing replacement for resident	06/08/2018	06/08/2018	06/08/2018		06/08/2018	900.00
	Sub-Department MC11 Manual Check Treasurer Totals			Invoices	1		0
	Vendor 109184 - AUDIOLOGY CONSULTANTS PC Totals			Invoices	1		\$900.00
Vendor 108557 - BAYVIEW LOAN SERVICING LLC							
	Sub-Department MC11 Manual Check Treasurer						
2017ch314	ri cnty sheriff foreclosure:2017ch314 anthony e. chalmers	07/27/2018	07/27/2018	07/27/2018		07/27/2018	36,500.00
	Sub-Department MC11 Manual Check Treasurer Totals			Invoices	1		0
	Vendor 108557 - BAYVIEW LOAN SERVICING LLC Totals			Invoices	1		\$36,500.00
Vendor 105533 - BLACK HAWK COUNTY SHERIFF							
	Sub-Department MC11 Manual Check Treasurer						
18ja34c jacobs	ri cnty st atty/summons serv/christopher jacobs(18JA34)	07/20/2018	07/20/2018	07/20/2018		07/20/2018	80.00
	Sub-Department MC11 Manual Check Treasurer Totals			Invoices	1		0
	Vendor 105533 - BLACK HAWK COUNTY SHERIFF Totals			Invoices	1		\$80.00
Vendor 108808 - BLACKHAWK BANK & TRUST							
	Sub-Department MC11 Manual Check Treasurer						
2017ch158	ri cnty sheriff foreclosure-2017ch158-judith brown	01/19/2018	01/19/2018	01/19/2018		01/19/2018	37,601.00
2017ch76-c zimme	ri cnty sheriff foreclosure/2017ch76 charles T. zimmer jr	01/19/2018	01/19/2018	01/19/2018		01/19/2018	148,001.00
	Sub-Department MC11 Manual Check Treasurer Totals			Invoices	2		0



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 108808 - BLACKHAWK BANK & TRUST Totals				Invoices	2		\$185,602.00
Vendor 109095 - DONALD BLOOMQUIST							
Sub-Department MC11 Manual Check Treasurer							
refund	ri cnty hopecreek refd-pp resident deceased-sept17	02/05/2018	02/05/2018	02/05/2018		02/05/2018	562.67
Sub-Department MC11 Manual Check Treasurer Totals				Invoices	1		0
Vendor 109095 - DONALD BLOOMQUIST Totals				Invoices	1		\$562.67
Vendor 105719 - BLUE CROSS BLUE SHIELD OF ILLINOIS							
Sub-Department MC11 Manual Check Treasurer							
a/c163200	ri cnty hopecreek/a/c163200	04/06/2018	04/06/2018	04/06/2018		04/06/2018	11,528.50
a/c 163200	ri cnty hcrk-blue cross blue shield of IL a/c 163200	10/12/2018	10/12/2018	10/12/2018		10/12/2018	5,045.14
Sub-Department MC11 Manual Check Treasurer Totals				Invoices	2		0
Vendor 105719 - BLUE CROSS BLUE SHIELD OF ILLINOIS Totals				Invoices	2		\$16,573.64
Vendor 109126 - CLAYTON BOWMAN							
Sub-Department MC11 Manual Check Treasurer							
estate-refd	hcreek refunding:clayton bowman/p.p. jan18-discharged early	03/29/2018	03/29/2018	03/29/2018		03/29/2018	1,243.87
Sub-Department MC11 Manual Check Treasurer Totals				Invoices	1		0
Vendor 109126 - CLAYTON BOWMAN Totals				Invoices	1		\$1,243.87
Vendor 109232 - ESTATE OF PHYLLIS BROWN							
Sub-Department MC11 Manual Check Treasurer							
p.p. refund	ri cnty hcreek-p.p. refund(pd in advance)expired 7/5/18	08/10/2018	08/10/2018	08/10/2018		08/10/2018	5,228.42
Sub-Department MC11 Manual Check Treasurer Totals				Invoices	1		0
Vendor 109232 - ESTATE OF PHYLLIS BROWN Totals				Invoices	1		\$5,228.42
Vendor 109093 - HELEN CARLSON							
Sub-Department MC11 Manual Check Treasurer							
refund	ri cnty hopecreek refd-pp resident deceased-12/12/17	02/05/2018	02/05/2018	02/05/2018		02/05/2018	3,880.00
Sub-Department MC11 Manual Check Treasurer Totals				Invoices	1		0
Vendor 109093 - HELEN CARLSON Totals				Invoices	1		\$3,880.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18
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 109396 - CARMEN LAW OFFICE							
Sub-Department MC11 Manual Check Treasurer							
2015wc004097	ri cnty s.a./settlmnt2015wc004097&2015wc00496m palmer v. ricnty	11/30/2018	11/30/2018	11/30/2018		11/30/2018	12,826.16
	Sub-Department MC11 Manual Check Treasurer Totals			Invoices	1		0
	Vendor 109396 - CARMEN LAW OFFICE Totals			Invoices	1		\$12,826.16
Vendor 109210 - CHRONOS MORTGAGE SOLUTIONS							
Sub-Department MC11 Manual Check Treasurer							
refund	ri cnty refund/mh2018 taxes-thomas gainey 070419246 pd 6/28/18	07/13/2018	07/13/2018	07/13/2018		07/13/2018	69.30
	Sub-Department MC11 Manual Check Treasurer Totals			Invoices	1		0
	Vendor 109210 - CHRONOS MORTGAGE SOLUTIONS Totals			Invoices	1		\$69.30
Vendor 100372 - CIRCUIT CLERK OFFICE							
Sub-Department MC11 Manual Check Treasurer							
2018-00000021	child placement	12/08/2017	12/08/2017	12/08/2017		12/08/2017	600.00
2018-00000022	child placement	12/08/2017	12/08/2017	12/08/2017		12/08/2017	650.00
2018-00000097	child placement	01/05/2018	01/05/2018	01/05/2018		01/05/2018	70.00
2018-00000099	child placement	01/05/2018	01/05/2018	01/05/2018		01/05/2018	650.00
2018-00000184	child placement	02/02/2018	02/02/2018	02/02/2018		02/02/2018	185.00
heflebower/mayer	from ct trst fd605(old cases):90TR12065Heflebower/89TR3270mayers	02/16/2018	02/16/2018	02/16/2018		02/16/2018	400.00
pickartz/white/	from ct trst(fd605):90tr12723pickartz/90tr4487white/90tr5851thor	02/16/2018	02/16/2018	02/16/2018		02/16/2018	500.00
reimbursement	cir clk fees dec17-fd146 overpd admin fee(16D59)	02/16/2018	02/16/2018	02/16/2018		02/16/2018	27.00
2018-00000421	child placement	04/27/2018	04/27/2018	04/27/2018		04/27/2018	500.00
2018-00000454	child placement	05/11/2018	05/11/2018	05/11/2018		05/11/2018	700.00
2018-00000455	child placement	05/11/2018	05/11/2018	05/11/2018		05/11/2018	700.00
91tr11065	ri cnty cir clk off/91TR11065bradley moore apply to o/s traffic	05/11/2018	05/11/2018	05/11/2018		05/11/2018	100.00
2018-00000570	child placement	06/22/2018	06/22/2018	06/22/2018		06/22/2018	700.00
2018-00000602	child placement	07/13/2018	07/13/2018	07/13/2018		07/13/2018	700.00
83-ins claim bon	83-misappropriated insurance claim bond acct	07/26/2018	07/26/2018	07/26/2018		07/27/2018	24,515.00
2018-00000675	child placement	08/10/2018	08/10/2018	08/10/2018		08/10/2018	700.00
89TR13534	ri cnty circuit clerk case#89TR13534-miguel T. arreola	08/10/2018	08/10/2018	08/10/2018		08/10/2018	100.00
reimb	g.f./reimb/old bond monies should be applied to \$2million loan	08/24/2018	08/24/2018	08/24/2018		08/24/2018	9,628.12
2018-00000790	child placement	09/14/2018	09/14/2018	09/14/2018		09/14/2018	700.00
27-old bond case	ri cnty cir clk-27 old unclaimed bond cases-settled	09/14/2018	09/14/2018	09/14/2018		09/14/2018	3,550.00
89cm1211-guzman	ri cnty cir clerk's office-89cm1211-juan guzman	10/12/2018	10/12/2018	10/12/2018		10/12/2018	200.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
2018-00000889	child placement	10/19/2018	10/19/2018	10/19/2018		10/19/2018	700.00
2018-00000890	child placement	10/19/2018	10/19/2018	10/19/2018		10/19/2018	1,205.00
17 JD 00057 Nov1	Malachi J McDuffy AYFS November placement	11/23/2018	11/23/2018	11/23/2018		11/21/2018	170.00
17 JD 00191 Nov1	Joshua Heuton - AYFS November placement	11/23/2018	11/23/2018	11/23/2018		11/21/2018	700.00
18JD 00108 Nov18	Julius Mathew AYFS November placement	11/23/2018	11/23/2018	11/23/2018		11/21/2018	600.00
Sub-Department MC11 Manual Check Treasurer Totals				Invoices	26		0
Vendor 100372 - CIRCUIT CLERK OFFICE Totals				Invoices	26		\$49,250.12
Vendor 100378 - CITY OF EAST MOLINE							
Sub-Department MC11 Manual Check Treasurer							
hcrk-food/bevera	ri cnty hcreek/application for food & beverage permit	05/18/2018	05/18/2018	05/18/2018		05/18/2018	650.00
Sub-Department MC11 Manual Check Treasurer Totals				Invoices	1		0
Vendor 100378 - CITY OF EAST MOLINE Totals				Invoices	1		\$650.00
Vendor 109215 - CITY OF HIGHLAND PARK							
Sub-Department MC11 Manual Check Treasurer							
6-havis cf31/30	ri cnty sheriff dept/6-havis cf-31/30 docking stations	07/27/2018	07/27/2018	07/27/2018		07/27/2018	3,000.00
Sub-Department MC11 Manual Check Treasurer Totals				Invoices	1		0
Vendor 109215 - CITY OF HIGHLAND PARK Totals				Invoices	1		\$3,000.00
Vendor 106276 - MARSHA L COMBS-SKINNER							
Sub-Department MC11 Manual Check Treasurer							
reimbursmnt/refd	ri cnty reimbmnt/2014taxes pd by mortg co/case#15-81172 c campos	07/13/2018	07/13/2018	07/13/2018		07/13/2018	1,219.29
Sub-Department MC11 Manual Check Treasurer Totals				Invoices	1		0
Vendor 106276 - MARSHA L COMBS-SKINNER Totals				Invoices	1		\$1,219.29
Vendor 102849 - COMPASS MINERALS AMERICA FKA NORTH AMERICAN SALT							
Sub-Department MC11 Manual Check Treasurer							
130237	ri cnty tmft fd-inv#130237-road salt/snow/ice control	12/15/2017	12/15/2017	12/15/2017		12/15/2017	690.39
130508-r	ri cnty tmft fd-inv#130508/rd salt for snow&ice control	12/29/2017	12/29/2017	12/29/2017		12/29/2017	1,273.02
bh/coe twnshp	ri cnty inv#s158313(blackhawk twnshp)/155460/165218(coe twnshp)	01/26/2018	01/26/2018	01/26/2018		01/26/2018	3,522.07
197919/191313	ri cnty public wrks dept:inv#197919(bh twnshp)191313(coe twnshp)	03/09/2018	03/09/2018	03/09/2018		03/09/2018	5,411.22
2447334/245274	ri cnty hwy dept/inv#s244734/245274 road salt for ice control	04/13/2018	04/13/2018	04/13/2018		04/13/2018	5,251.90
Sub-Department MC11 Manual Check Treasurer Totals				Invoices	5		0



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 102849 - COMPASS MINERALS AMERICA FKA NORTH AMERICAN SALT Totals							Invoices 5 \$16,148.60
Vendor 108932 - DITECH FINANCIAL LLC							
Sub-Department MC11 Manual Check Treasurer							
2016CH089	ri cnty sheriff foreclosure-2016ch089-pamel leichty	01/19/2018	01/19/2018	01/19/2018		01/19/2018	106,100.00
2017ch69-k. daum	ri cnty sheriff foreclosure sell:2017ch69 kayla r. daum	02/23/2018	02/23/2018	02/23/2018		02/23/2018	54,021.00
2016ch331-armett	ri cnty sheriff foreclsr-2016ch331-laurine armetta	03/23/2018	03/23/2018	03/23/2018		03/23/2018	38,500.00
17ch229	ri cnty sheriff foreclosure:17ch229 robert crinklaw	07/27/2018	07/27/2018	07/27/2018		07/27/2018	32,501.00
Sub-Department MC11 Manual Check Treasurer Totals							Invoices 4 0
Vendor 108932 - DITECH FINANCIAL LLC Totals							Invoices 4 \$231,122.00
Vendor 104745 - DIVISION OF VITAL RECORDS							
Sub-Department MC11 Manual Check Treasurer							
dec17-dth-r	trnsf to state-ri cnty cnty clk dth fees collect'd dec17	12/29/2017	12/29/2017	12/29/2017		12/29/2017	140.00
jan18	ri cnty trnsf to state-cnty clk dth fees collect'd jan18	01/31/2018	01/31/2018	01/31/2018		01/31/2018	160.00
feb18	trnsf to state-cnty clk dth fees collect'd-mth of feb18	02/28/2018	02/28/2018	02/28/2018		02/28/2018	108.00
mar18	trnsf to state-ri cnty cnty clerk dth fees collect'd mar18	03/29/2018	03/29/2018	03/29/2018		03/29/2018	172.00
apr18	trnsf-state/rico cnty clerk dth fees collect'd for apr18	04/30/2018	04/30/2018	04/30/2018		04/30/2018	156.00
may18	trnsf to state:ri cnty cnty clk dth fees may18 collect'd	05/31/2018	05/31/2018	05/31/2018		05/31/2018	172.00
jun18	trnsf fto state/ri cnty cnty clk dth fees collect'd mth of jun18	06/29/2018	06/29/2018	06/28/2018		06/29/2018	108.00
jly18	trnsf to state/ri cnty cnty clk-dth fees collect'd jly18	07/31/2018	07/31/2018	07/31/2018		07/31/2018	128.00
aug18	trnsf to state/ri cnty cnty clerk dth fees collected aug18	08/31/2018	08/31/2018	08/31/2018		08/31/2018	168.00
sept18	trnsf to state-ri county clerk-sept18 dth fees collected	09/28/2018	09/28/2018	09/28/2018		09/28/2018	168.00
oct18-dth	trnsf to state-ri cnty cnty clerk's dth fees oct18	10/31/2018	10/31/2018	10/31/2018		10/31/2018	140.00
nov18	state trnsf-ri cnty cnty clerk dth fees collect'd nov18	11/30/2018	11/30/2018	11/30/2018		11/30/2018	132.00
Sub-Department MC11 Manual Check Treasurer Totals							Invoices 12 0
Vendor 104745 - DIVISION OF VITAL RECORDS Totals							Invoices 12 \$1,752.00
Vendor 107739 - DP JACKSON REALTY HOLDING, LLC							
Sub-Department MC11 Manual Check Treasurer							
2013ed7&ed28	ri cnty trst fd-condemnation settlement 2013ed7/2013ed28	09/14/2018	09/14/2018	09/14/2018		09/14/2018	26,883.66
Sub-Department MC11 Manual Check Treasurer Totals							Invoices 1 0
Vendor 107739 - DP JACKSON REALTY HOLDING, LLC Totals							Invoices 1 \$26,883.66



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 109313 - ALEJO DUENAS							
Sub-Department MC11 Manual Check Treasurer							
refund	ri cnty hcreek/refund-resident passed	10/12/2018	10/12/2018	10/12/2018		10/12/2018	1,000.00
	Sub-Department MC11 Manual Check Treasurer Totals			Invoices	1		0
	Vendor 109313 - ALEJO DUENAS Totals			Invoices	1		\$1,000.00
Vendor 109221 - CAMILE EASTON							
Sub-Department MC11 Manual Check Treasurer							
mileage reimb	ri cnty hcreek-travel reimb/483miles@.525 per gal	08/10/2018	08/10/2018	08/10/2018		08/10/2018	253.58
	Sub-Department MC11 Manual Check Treasurer Totals			Invoices	1		0
	Vendor 109221 - CAMILE EASTON Totals			Invoices	1		\$253.58
Vendor 100805 - JOHN EGAN							
Sub-Department MC11 Manual Check Treasurer							
100805618-r	replck#64704(tcb)inv#100805618-washed check	09/21/2018	09/21/2018	09/21/2018		09/21/2018	25.20
	Sub-Department MC11 Manual Check Treasurer Totals			Invoices	1		0
	Vendor 100805 - JOHN EGAN Totals			Invoices	1		\$25.20
Vendor 109128 - RICHARD EHRHARDT							
Sub-Department MC11 Manual Check Treasurer							
refund	ri cnty hcreek refd'g:est of r. ehrhardt pp pd passed mar2017	03/29/2018	03/29/2018	03/29/2018		03/29/2018	447.41
	Sub-Department MC11 Manual Check Treasurer Totals			Invoices	1		0
	Vendor 109128 - RICHARD EHRHARDT Totals			Invoices	1		\$447.41
Vendor 109169 - SALLY ELLIOTT							
Sub-Department MC11 Manual Check Treasurer							
resident refund	ri cnty hopecreek/overpymnt of resident liab/passed refd	05/25/2018	05/25/2018	05/25/2018		05/25/2018	3,031.63
	Sub-Department MC11 Manual Check Treasurer Totals			Invoices	1		0
	Vendor 109169 - SALLY ELLIOTT Totals			Invoices	1		\$3,031.63
Vendor 105652 - EWERT-TREAS CHILD SUPPORT							
Sub-Department MC11 Manual Check Treasurer							
correct'd error	corrected error original claim	03/29/2018	03/29/2018	03/29/2018		03/29/2018	.10



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 MC11 Manual Check Treasurer Totals				Invoices	1		0
Vendor 105652 - EWERT-TREAS CHILD SUPPORT Totals				Invoices	1		\$0.10
Vendor 106092 - EWERT-TREAS COURT SECURITY							
Sub-Department MC11 Manual Check Treasurer							
reimb	gis fd reimb ct sec-boudi's hi(er)portion was coded incorrectly	03/29/2018	03/29/2018	03/29/2018		03/29/2018	5,159.06
Sub-Department MC11 Manual Check Treasurer Totals				Invoices	1		0
Vendor 106092 - EWERT-TREAS COURT SECURITY Totals				Invoices	1		\$5,159.06
Vendor 104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT							
Sub-Department MC11 Manual Check Treasurer							
gis reimb	gis fd reimb-hi(er)k kremer no deduct'n dec17-feb18 pyroll ach	03/29/2018	03/29/2018	03/29/2018		03/29/2018	3,844.96
Sub-Department MC11 Manual Check Treasurer Totals				Invoices	1		0
Vendor 104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT Totals				Invoices	1		\$3,844.96
Vendor 104374 - EWERT-TREAS HOPE CREEK CARE CENTER							
Sub-Department MC11 Manual Check Treasurer							
reimb to hcrk	h.i. fd reimb to hcrk for helen schultz emplyer portion ach	03/29/2018	03/29/2018	03/29/2018		03/29/2018	259.76
Sub-Department MC11 Manual Check Treasurer Totals				Invoices	1		0
Vendor 104374 - EWERT-TREAS HOPE CREEK CARE CENTER Totals				Invoices	1		\$259.76
Vendor 109085 - ERMA FAKAS							
Sub-Department MC11 Manual Check Treasurer							
refund	private pay resident pd for january-resident expired 12/31/17	01/26/2018	01/26/2018	01/26/2018		01/26/2018	7,150.45
Sub-Department MC11 Manual Check Treasurer Totals				Invoices	1		0
Vendor 109085 - ERMA FAKAS Totals				Invoices	1		\$7,150.45
Vendor 108994 - FEDERAL NATIONAL MORTGAGE ASSOC.							
Sub-Department MC11 Manual Check Treasurer							
2017ch189machu-r	ri cnty sheriff foreclosure sale:2017ch189-daniel machu	12/29/2017	12/29/2017	12/29/2017		12/29/2017	129,001.00
Sub-Department MC11 Manual Check Treasurer Totals				Invoices	1		0
Vendor 108994 - FEDERAL NATIONAL MORTGAGE ASSOC. Totals				Invoices	1		\$129,001.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

Report By Department - Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 104890 - FIRST MIDWEST BANK							
Sub-Department MC11 Manual Check Treasurer							
conference	credit card charges	01/19/2018	01/19/2018	01/19/2018		01/19/2018	35.00
18jd14	credit card charges	03/23/2018	03/23/2018	03/23/2018		03/23/2018	366.87
a/c var invoices	credit card charges	08/17/2018	08/17/2018	08/17/2018		08/17/2018	175.91
Sub-Department MC11 Manual Check Treasurer Totals				Invoices	3		0
Vendor 104890 - FIRST MIDWEST BANK Totals				Invoices	3		\$577.78
Vendor 109235 - EVERETT FISHER							
Sub-Department MC11 Manual Check Treasurer							
p.p. refund	ri cnty hcreek/p.p refund-co insurance/discharged 6/22/18	08/10/2018	08/10/2018	08/10/2018		08/10/2018	1,507.50
Sub-Department MC11 Manual Check Treasurer Totals				Invoices	1		0
Vendor 109235 - EVERETT FISHER Totals				Invoices	1		\$1,507.50
Vendor 109309 - FLAGSTAR BANK							
Sub-Department MC11 Manual Check Treasurer							
2018ch8	ri cnty sheriff foreclosure-2018ch8-christine L. siegler	10/05/2018	10/05/2018	10/05/2018		10/05/2018	57,001.00
Sub-Department MC11 Manual Check Treasurer Totals				Invoices	1		0
Vendor 109309 - FLAGSTAR BANK Totals				Invoices	1		\$57,001.00
Vendor 108588 - KENNETH N FLAXMAN							
Sub-Department MC11 Manual Check Treasurer							
settlement	ri cnty s.a.o.-settlmnt/case#10cv4080mulvania v rico sheriff	01/19/2018	01/19/2018	01/19/2018		01/19/2018	27,500.00
Sub-Department MC11 Manual Check Treasurer Totals				Invoices	1		0
Vendor 108588 - KENNETH N FLAXMAN Totals				Invoices	1		\$27,500.00
Vendor 109172 - ESTATE OF SHIRLEY FORWARD							
Sub-Department MC11 Manual Check Treasurer							
pp refd-forward	ri cnty hcrk/p.p. refund/passed(shirley forward)	05/25/2018	05/25/2018	05/25/2018		05/25/2018	5,591.30
Sub-Department MC11 Manual Check Treasurer Totals				Invoices	1		0
Vendor 109172 - ESTATE OF SHIRLEY FORWARD Totals				Invoices	1		\$5,591.30



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 109394 - FREEDOM MORTGAGE CORP							
Sub-Department MC11 Manual Check Treasurer							
2018ch156p danne	ri cnty sheriff foreclosure/2018ch156paul d dannels	11/30/2018	11/30/2018	11/30/2018		11/30/2018	65,101.00
	Sub-Department MC11 Manual Check Treasurer Totals			Invoices	1		0
	Vendor 109394 - FREEDOM MORTGAGE CORP Totals			Invoices	1		\$65,101.00
Vendor 108190 - SYLVIA GOMEZ							
Sub-Department MC11 Manual Check Treasurer							
med/vis/dent	ri cnty h.i. fd/reimb/medical/vision/dental7/20/18 from 8/3/18	08/17/2018	08/17/2018	08/17/2018		08/17/2018	56.53
	Sub-Department MC11 Manual Check Treasurer Totals			Invoices	1		0
	Vendor 108190 - SYLVIA GOMEZ Totals			Invoices	1		\$56.53
Vendor 109206 - GOMEZ TITLE & CLOSING COMPANY							
Sub-Department MC11 Manual Check Treasurer							
pin#0836122002	ri cnty/overpymnt sr tax def for darlene carlson2014-2016 taxes	07/06/2018	07/06/2018	07/06/2018		07/06/2018	11.00
	Sub-Department MC11 Manual Check Treasurer Totals			Invoices	1		0
	Vendor 109206 - GOMEZ TITLE & CLOSING COMPANY Totals			Invoices	1		\$11.00
Vendor 109043 - SAM GRANDBERRY							
Sub-Department MC11 Manual Check Treasurer							
jly18inv#27896-r	repl ck#65115(8/24/18) jly18 inv#27896(efrem perry)	09/28/2018	09/28/2018	09/28/2018		09/28/2018	218.00
	Sub-Department MC11 Manual Check Treasurer Totals			Invoices	1		0
	Vendor 109043 - SAM GRANDBERRY Totals			Invoices	1		\$218.00
Vendor 109222 - MICHAEL HAIDSIK							
Sub-Department MC11 Manual Check Treasurer							
subpoena2018	ri cnty s.a.o./trial witness fee case#16L35gajewski vs puckett	07/31/2018	07/31/2018	07/31/2018		07/31/2018	20.00
	Sub-Department MC11 Manual Check Treasurer Totals			Invoices	1		0
	Vendor 109222 - MICHAEL HAIDSIK Totals			Invoices	1		\$20.00
Vendor 101874 - DARREN HART							
Sub-Department MC11 Manual Check Treasurer							
fbinaa training	ri cnty sheriff dept-captain hart-trn'g at quantico va	12/22/2017	12/22/2017	12/22/2017		12/22/2017	3,000.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 MC11 Manual Check Treasurer Totals				Invoices	1		0
Vendor 101874 - DARREN HART Totals				Invoices	1		\$3,000.00
Vendor 109074 - NANCY HAYNES							
Sub-Department MC11 Manual Check Treasurer							
refund	ri cnty hlth insurance refund/med preium jan18(passed12/17/17)	01/12/2018	01/12/2018	01/12/2018		01/12/2018	100.94
Sub-Department MC11 Manual Check Treasurer Totals				Invoices	1		0
Vendor 109074 - NANCY HAYNES Totals				Invoices	1		\$100.94
Vendor 109075 - HEALTH SOLUTIONS LLC							
Sub-Department MC11 Manual Check Treasurer							
6347	ri cnty hlth/wellness tech/tools/hlth promo inv#6347	01/12/2018	01/12/2018	01/12/2018		01/12/2018	2,230.00
jan18	ri cnty wellness program-inv#6374 jan18	01/26/2018	01/26/2018	01/26/2018		01/26/2018	17,180.00
6565/6566-r	(repl ck#63810)ri cnty-inv#6565(feb18)/inv#6566(mar18)	03/23/2018	03/23/2018	03/23/2018		03/23/2018	8,875.00
apr18	ri cnty h.i. fd/coaching/mthly fee serv apr18 inv#6707	04/20/2018	04/20/2018	04/20/2018		04/20/2018	6,868.00
jan/feb&may18	ri cnty/various services jan/feb&may18:inv#s6472/6473 &6784	05/18/2018	05/18/2018	05/18/2018		05/18/2018	18,937.40
INV#6784	ri cnty jun18 pymnt inv#6784	06/22/2018	06/22/2018	06/22/2018		06/22/2018	6,446.00
jly18	ri cnty inv#6940 jly18-risk coach'g/hlth&wellness tech tools etc	07/13/2018	07/13/2018	07/13/2018		07/13/2018	6,586.00
aug18	ri cnty aug18/high risk coach'g/lipids rechecks	08/10/2018	08/10/2018	08/10/2018		08/10/2018	6,631.00
sept18	ri cnty sept18 inv#6980-hlth & wellness - coaching	09/14/2018	09/14/2018	09/14/2018		09/14/2018	6,586.00
7113	ri cnty inv#7113-oct18	10/12/2018	10/12/2018	10/12/2018		10/12/2018	6,586.00
7185-nov18	ri cnty/high risk/hlth & wellness tech tools etc/nov18 inv#7185	11/16/2018	11/16/2018	11/16/2018		11/16/2018	6,578.00
Sub-Department MC11 Manual Check Treasurer Totals				Invoices	11		0
Vendor 109075 - HEALTH SOLUTIONS LLC Totals				Invoices	11		\$93,503.40
Vendor 107064 - HOPKINS & HUEBNER P.C.							
Sub-Department MC11 Manual Check Treasurer							
2014L68smith/riv	ri cnty settlement 2014L68smith v rivera	03/29/2018	03/29/2018	03/29/2018		03/29/2018	500,000.00
Sub-Department MC11 Manual Check Treasurer Totals				Invoices	1		0
Vendor 107064 - HOPKINS & HUEBNER P.C. Totals				Invoices	1		\$500,000.00
Vendor 102400 - STEPHANIE HOYT							
Sub-Department MC11 Manual Check Treasurer							
mileage-reimb	mileage reimbursement for may18-stephanie hoyt	06/08/2018	06/08/2018	06/08/2018		06/08/2018	18.90



**Rock
Island
County**

Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 MC11 Manual Check Treasurer Totals				Invoices	1		0
Vendor 102400 - STEPHANIE HOYT Totals				Invoices	1		\$18.90
Vendor 108373 - ERIN HUGHES							
Sub-Department MC11 Manual Check Treasurer							
mileage reimb-r	ri cnty hcrk/reimb for 2017 & 2018mileage replck#65066	08/10/2018	08/10/2018	08/10/2018		08/10/2018	103.05
Sub-Department MC11 Manual Check Treasurer Totals				Invoices	1		0
Vendor 108373 - ERIN HUGHES Totals				Invoices	1		\$103.05
Vendor 100808 - ILLINOIS DEPARTMENT OF FINANCE & PROFESSIONAL REG							
Sub-Department MC11 Manual Check Treasurer							
app fee-mangels	ri cnty a/c fd-application fee-taylor mangels	11/26/2018	11/26/2018	11/26/2018		11/26/2018	150.00
Sub-Department MC11 Manual Check Treasurer Totals				Invoices	1		0
Vendor 100808 - ILLINOIS DEPARTMENT OF FINANCE & PROFESSIONAL REG Totals				Invoices	1		\$150.00
Vendor 102495 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH							
Sub-Department MC11 Manual Check Treasurer							
prof licenses	ri cnty hcreek/prof license for LTC-alzhiemer/spec care disclosu	04/06/2018	04/06/2018	04/06/2018		04/06/2018	1,990.00
Sub-Department MC11 Manual Check Treasurer Totals				Invoices	1		0
Vendor 102495 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH Totals				Invoices	1		\$1,990.00
Vendor 104546 - ILLINOIS DEPARTMENT OF REVENUE							
Sub-Department MC11 Manual Check Treasurer							
darlene carlson	ri cnty/payoff tax deferral/2014-2016 re taxes pin#0836122002	07/06/2018	07/06/2018	07/06/2018		07/06/2018	7,470.66
Sub-Department MC11 Manual Check Treasurer Totals				Invoices	1		0
Vendor 104546 - ILLINOIS DEPARTMENT OF REVENUE Totals				Invoices	1		\$7,470.66
Vendor 107685 - ILLINOIS DEPT OF CHILDREN & FAMILY SERVICES							
Sub-Department MC11 Manual Check Treasurer							
fy17 refund	ri cnty health dept-fy17 refund	06/22/2018	06/22/2018	06/22/2018		06/22/2018	312.00
Sub-Department MC11 Manual Check Treasurer Totals				Invoices	1		0
Vendor 107685 - ILLINOIS DEPT OF CHILDREN & FAMILY SERVICES Totals				Invoices	1		\$312.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 106264 - ILLINOIS EMERGENCY MANAGEMENT AGENCY (IEMA)							
Sub-Department MC11 Manual Check Treasurer							
retrn of grnt fd	return of grant funds for grnt hmpg14(romhp)	06/26/2018	06/26/2018	06/26/2018		06/26/2018	305,827.88
	Sub-Department MC11 Manual Check Treasurer Totals			Invoices	1		0
	Vendor 106264 - ILLINOIS EMERGENCY MANAGEMENT AGENCY (IEMA) Totals			Invoices	1		\$305,827.88
Vendor 104741 - ILLINOIS STATE TREASURER							
Sub-Department MC11 Manual Check Treasurer							
dec17marr'g-r	trnsf to state ri cnty cnty clk marr'g fees collect'd dec17	12/29/2017	12/29/2017	12/29/2017		12/29/2017	260.00
jan18	ri cnty trnsf to state-cnty clk marr'g fees collect'd jan18	01/31/2018	01/31/2018	01/31/2018		01/31/2018	255.00
feb18	trnsf to state-cnty clk marr'g fees collect'd-mth of feb18	02/28/2018	02/28/2018	02/28/2018		02/28/2018	195.00
mar18	trnsf to state-ri cnty cnty clerk marr'g fees collect'd mar18	03/29/2018	03/29/2018	03/29/2018		03/29/2018	315.00
apr18	trnsf-state/rico cnty clerk marr'g fees collect'd for apr18	04/30/2018	04/30/2018	04/30/2018		04/30/2018	330.00
may18	trnsf to state:ricnty cnty clk marr'g fees may18 collect'd	05/31/2018	05/31/2018	05/31/2018		05/31/2018	535.00
jun18	trnsf fto state/rico cnty clk marr'g fees collect'd mth of jun18	06/29/2018	06/29/2018	06/28/2018		06/29/2018	400.00
jly18	trnsf to state/ri cnty cnty clk-marr'g fees collect'd jly18	07/31/2018	07/31/2018	07/31/2018		07/31/2018	485.00
aug18	trnsf to state/ri cnty cnty clerk marr'g fees collected aug18	08/31/2018	08/31/2018	08/31/2018		08/31/2018	580.00
sept18	trnsf to state-ri county clerk-sept18 marr'g fees collected	09/28/2018	09/28/2018	09/28/2018		09/28/2018	595.00
oct18-marr'g	trnsf to state-ri cnty cnty clerk's marr'g fees oct18	10/31/2018	10/31/2018	10/31/2018		10/31/2018	375.00
nov18	trnsf to state-ri cnty cnty clerk marr'g fees collect'd nov18	11/30/2018	11/30/2018	11/30/2018		11/30/2018	215.00
	Sub-Department MC11 Manual Check Treasurer Totals			Invoices	12		0
	Vendor 104741 - ILLINOIS STATE TREASURER Totals			Invoices	12		\$4,540.00
Vendor 105180 - ILLINOIS WORKERS' COMPENSATION COMMISSION							
Sub-Department MC11 Manual Check Treasurer							
wc7/1-12/31/17	ri cnty w/c adjustment for 7/1-12/31/17	02/23/2018	02/23/2018	02/23/2018		02/23/2018	454.38
rate adjustmnt	ri cnty-rate adjustment fd & second injury fund assmnt	09/14/2018	09/14/2018	09/14/2018		09/14/2018	118.08
	Sub-Department MC11 Manual Check Treasurer Totals			Invoices	2		0
	Vendor 105180 - ILLINOIS WORKERS' COMPENSATION COMMISSION Totals			Invoices	2		\$572.46
Vendor 109208 - IOWA INTERSTATE RAILROAD LTD							
Sub-Department MC11 Manual Check Treasurer							
SETTLEMENT	condemnation settlement idot vs ia interstate r.r. case#2017ed1	07/06/2018	07/06/2018	07/06/2018		07/06/2018	2,500.00
	Sub-Department MC11 Manual Check Treasurer Totals			Invoices	1		0



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 109208 - IOWA INTERSTATE RAILROAD LTD Totals					Invoices	1	\$2,500.00
Vendor 108952 - DIANA JAMES							
Sub-Department MC11 Manual Check Treasurer							
2018-00000019	child placement	12/08/2017	12/08/2017	12/08/2017		12/08/2017	700.00
2018-00000100	child placement	01/05/2018	01/05/2018	01/05/2018		01/05/2018	500.00
2018-00000188	child placement	02/09/2018	02/09/2018	02/09/2018		02/09/2018	720.00
Sub-Department MC11 Manual Check Treasurer Totals					Invoices	3	0
Vendor 108952 - DIANA JAMES Totals					Invoices	3	\$1,920.00
Vendor 108731 - DIANDRIA JAMES							
Sub-Department MC11 Manual Check Treasurer							
2018-00000020	child placement	12/08/2017	12/08/2017	12/08/2017		12/08/2017	100.00
2018-00000101	child placement	01/05/2018	01/05/2018	01/05/2018		01/05/2018	100.00
2018-00000187	child placement	02/09/2018	02/09/2018	02/09/2018		02/09/2018	374.41
Sub-Department MC11 Manual Check Treasurer Totals					Invoices	3	0
Vendor 108731 - DIANDRIA JAMES Totals					Invoices	3	\$574.41
Vendor 109086 - JAMES B NUTTER & COMPANY							
Sub-Department MC11 Manual Check Treasurer							
2016ch306-reiser	ri cnty sherriff foreclosure-2016ch306-brenda m. reiser	01/31/2018	01/31/2018	01/31/2018		01/31/2018	54,021.00
Sub-Department MC11 Manual Check Treasurer Totals					Invoices	1	0
Vendor 109086 - JAMES B NUTTER & COMPANY Totals					Invoices	1	\$54,021.00
Vendor 109072 - DEBRA JONES							
Sub-Department MC11 Manual Check Treasurer							
2018-00000098	child placement	01/05/2018	01/05/2018	01/05/2018		01/05/2018	47.15
Sub-Department MC11 Manual Check Treasurer Totals					Invoices	1	0
Vendor 109072 - DEBRA JONES Totals					Invoices	1	\$47.15
Vendor 108977 - KRALOVEC JAMBOIS & SCHWARTZ							
Sub-Department MC11 Manual Check Treasurer							
2018L4-mendoza	ri cnty settlmnt:2018L4 mendoza vs ri cnty	03/23/2018	03/23/2018	03/23/2018		03/23/2018	425,000.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 MC11 Manual Check Treasurer Totals				Invoices	1		0
Vendor 108977 - KRALOVEC JAMBOIS & SCHWARTZ Totals				Invoices	1		\$425,000.00
Vendor 108632 - LAKEVIEW LOAN SERVICING							
Sub-Department MC11 Manual Check Treasurer							
2017ch110-r	ri cnty sheriff foreclosure sale:2017ch110-richard m. goodrum	12/29/2017	12/29/2017	12/29/2017		12/29/2017	62,198.00
Sub-Department MC11 Manual Check Treasurer Totals				Invoices	1		0
Vendor 108632 - LAKEVIEW LOAN SERVICING Totals				Invoices	1		\$62,198.00
Vendor 109236 - ESTATE OF JEAN LEECH							
Sub-Department MC11 Manual Check Treasurer							
p.p. refund	ri cnty hcreek-p.p. refund(pd in advance)expired on 7/14/18	08/10/2018	08/10/2018	08/10/2018		08/10/2018	3,503.61
Sub-Department MC11 Manual Check Treasurer Totals				Invoices	1		0
Vendor 109236 - ESTATE OF JEAN LEECH Totals				Invoices	1		\$3,503.61
Vendor 109242 - NATALIE LIGINO SAMMIS							
Sub-Department MC11 Manual Check Treasurer							
refund(2004)	ri cnty collector/old refd/ovrpymnt-mike ligino2003p2004 taxes	08/24/2018	08/24/2018	08/24/2018		08/24/2018	46.60
Sub-Department MC11 Manual Check Treasurer Totals				Invoices	1		0
Vendor 109242 - NATALIE LIGINO SAMMIS Totals				Invoices	1		\$46.60
Vendor 109390 - LOWNDES COUNTY BOARD OF SUPERVISORS							
Sub-Department MC11 Manual Check Treasurer							
18JD184	ri cnty s.a.o./summons dennis ellis 18JD184	11/16/2018	11/16/2018	11/16/2018		11/16/2018	35.00
Sub-Department MC11 Manual Check Treasurer Totals				Invoices	1		0
Vendor 109390 - LOWNDES COUNTY BOARD OF SUPERVISORS Totals				Invoices	1		\$35.00
Vendor 109229 - ESTATE OF JACK LUNDEEN							
Sub-Department MC11 Manual Check Treasurer							
p.p. refund	ri cnty hcreek-p.p. refund(pd in advance)expired 4/4/18	08/10/2018	08/10/2018	08/10/2018		08/10/2018	5,499.50
Sub-Department MC11 Manual Check Treasurer Totals				Invoices	1		0
Vendor 109229 - ESTATE OF JACK LUNDEEN Totals				Invoices	1		\$5,499.50



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 109230 - HAZEL LUNDEEN							
Sub-Department MC11 Manual Check Treasurer							
p.p. refund	ri cnty hcreek/p.p. refund(pd in advance)discharged 7/30/18	08/10/2018	08/10/2018	08/10/2018		08/10/2018	396.78
	Sub-Department MC11 Manual Check Treasurer Totals			Invoices	1		0
	Vendor 109230 - HAZEL LUNDEEN Totals			Invoices	1		<u>\$396.78</u>
Vendor 109228 - ESTATE OF VIOLA LYON							
Sub-Department MC11 Manual Check Treasurer							
p.p. refund	ri cnty hcreek-refund p.p.(pd in adv)expired 12/31/17	08/10/2018	08/10/2018	08/10/2018		08/10/2018	122.90
	Sub-Department MC11 Manual Check Treasurer Totals			Invoices	1		0
	Vendor 109228 - ESTATE OF VIOLA LYON Totals			Invoices	1		<u>\$122.90</u>
Vendor 108953 - MAJORBRAINS LLC							
Sub-Department MC11 Manual Check Treasurer							
mbllc-2017-10	ri cnty hcreek/mbllc2017-10/jly-dec17	03/29/2018	03/29/2018	03/29/2018		03/29/2018	1,800.00
	Sub-Department MC11 Manual Check Treasurer Totals			Invoices	1		0
	Vendor 108953 - MAJORBRAINS LLC Totals			Invoices	1		<u>\$1,800.00</u>
Vendor 108118 - MANLEY DEAS & KOCHALSKI							
Sub-Department MC11 Manual Check Treasurer							
17ch140-barakat	ri cnty sheriff foreclosre/2017ch140 ronald a barakat	05/18/2018	05/18/2018	05/18/2018		05/18/2018	31,000.00
	Sub-Department MC11 Manual Check Treasurer Totals			Invoices	1		0
	Vendor 108118 - MANLEY DEAS & KOCHALSKI Totals			Invoices	1		<u>\$31,000.00</u>
Vendor 109083 - MICHAEL MAULE							
Sub-Department MC11 Manual Check Treasurer							
reimbursement	ri cnty hopecreek reimbursing for insulin purchase 12/24/17	01/19/2018	01/19/2018	01/19/2018		01/19/2018	421.99
	Sub-Department MC11 Manual Check Treasurer Totals			Invoices	1		0
	Vendor 109083 - MICHAEL MAULE Totals			Invoices	1		<u>\$421.99</u>

Vendor **100044 - MC SQUARED LLC DBA ADMOSPHERES**

Sub-Department **MC11 Manual Check Treasurer**



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
inv#18071901	ri cnty health dept-var reimb inv#18071901	08/31/2018	08/31/2018	08/31/2018		08/31/2018	23,954.00
	Sub-Department MC11 Manual Check Treasurer Totals			Invoices	1		0
	Vendor 100044 - MC SQUARED LLC DBA ADMOSPHERES Totals			Invoices	1		\$23,954.00
Vendor 109315 - DONALDA MCDUFFY							
	Sub-Department MC11 Manual Check Treasurer						
2018-00000891	child placement	10/19/2018	10/19/2018	10/19/2018		10/19/2018	265.00
17 JD 57 Nov18	Malachi McDuffy expense reimbursements	11/23/2018	11/23/2018	11/23/2018		11/21/2018	580.00
	Sub-Department MC11 Manual Check Treasurer Totals			Invoices	2		0
	Vendor 109315 - DONALDA MCDUFFY Totals			Invoices	2		\$845.00
Vendor 102881 - MIDLAND PAPER							
	Sub-Department MC11 Manual Check Treasurer						
inv#00960539	ri cnty purch of white paper/inv#00960539includes discount\$95.52	11/02/2018	11/02/2018	11/02/2018		11/02/2018	9,456.48
	Sub-Department MC11 Manual Check Treasurer Totals			Invoices	1		0
	Vendor 102881 - MIDLAND PAPER Totals			Invoices	1		\$9,456.48
Vendor 102893 - MIDWEST MAILWORKS INC							
	Sub-Department MC11 Manual Check Treasurer						
ct doc fd-postag	ri cnty court doc fd-post'g for annual mail'g est#11145	12/15/2017	12/15/2017	12/15/2017		12/15/2017	2,185.14
210207-estimate	ri cnty cir clk estimated mailing/postage inv#210207	06/22/2018	06/22/2018	06/22/2018		06/22/2018	1,694.87
	Sub-Department MC11 Manual Check Treasurer Totals			Invoices	2		0
	Vendor 102893 - MIDWEST MAILWORKS INC Totals			Invoices	2		\$3,880.01
Vendor 109312 - BRUCE MINK							
	Sub-Department MC11 Manual Check Treasurer						
refund	ri cnty hcreek/refund-p.p. resident/skilled days	10/12/2018	10/12/2018	10/12/2018		10/12/2018	3,109.00
	Sub-Department MC11 Manual Check Treasurer Totals			Invoices	1		0
	Vendor 109312 - BRUCE MINK Totals			Invoices	1		\$3,109.00
Vendor 109171 - ESTATE OF CAROLE MINTER							
	Sub-Department MC11 Manual Check Treasurer						
p.p. refd/mintee	ri cnty hcrk/p.p. refund/passed(carole minter)	05/25/2018	05/25/2018	05/25/2018		05/25/2018	3,914.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 MC11 Manual Check Treasurer Totals				Invoices	1		0
Vendor 109171 - ESTATE OF CAROLE MINTEER Totals				Invoices	1		\$3,914.00
Vendor 105330 - MISSISSIPPI MOBILE HOME COMM							
Sub-Department MC11 Manual Check Treasurer							
mh2018-refd	ri cnty/070204844-amanda walsh lot48/? txp# lot97 refd	05/11/2018	05/11/2018	05/11/2018		05/11/2018	103.50
Sub-Department MC11 Manual Check Treasurer Totals				Invoices	1		0
Vendor 105330 - MISSISSIPPI MOBILE HOME COMM Totals				Invoices	1		\$103.50
Vendor 109233 - ROBERT MITCHELL							
Sub-Department MC11 Manual Check Treasurer							
mabel mitchell	ri cnty hcreek/p.p. refund(pd in jly18 advance)expired 6/30/18	08/10/2018	08/10/2018	08/10/2018		08/10/2018	6,208.00
p.p. refund	ri cnty hcreek-p.p. refund(pd in advance)discharged on 7/28/18	08/10/2018	08/10/2018	08/10/2018		08/10/2018	778.58
Sub-Department MC11 Manual Check Treasurer Totals				Invoices	2		0
Vendor 109233 - ROBERT MITCHELL Totals				Invoices	2		\$6,986.58
Vendor 109300 - ESTATE OF BETTY MORGAN							
Sub-Department MC11 Manual Check Treasurer							
est of b morgan	ri cnty hopecreek/p.p. refund advance pymnt aug18deceased7/31/18	09/28/2018	09/28/2018	09/28/2018		09/28/2018	2,806.00
Sub-Department MC11 Manual Check Treasurer Totals				Invoices	1		0
Vendor 109300 - ESTATE OF BETTY MORGAN Totals				Invoices	1		\$2,806.00
Vendor 109094 - PATRICK MURPHY							
Sub-Department MC11 Manual Check Treasurer							
refund	ri cnty hopecreek refd-pp resident deceased-11/18/17	02/05/2018	02/05/2018	02/05/2018		02/05/2018	3,362.44
Sub-Department MC11 Manual Check Treasurer Totals				Invoices	1		0
Vendor 109094 - PATRICK MURPHY Totals				Invoices	1		\$3,362.44
Vendor 108165 - NATIONAL ASSOCIATION OF EXTRADITION OFFICIALS							
Sub-Department MC11 Manual Check Treasurer							
2018conf-c jacob	registration fee to enroll chris jacobs 2018 conference	04/24/2018	04/24/2018	04/24/2018		04/24/2018	575.00
2018 conf	ri cnty registrat'n fee to enroll sa j mcgehee officials2018conf	05/18/2018	05/18/2018	05/18/2018		05/18/2018	575.00
Sub-Department MC11 Manual Check Treasurer Totals				Invoices	2		0



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 108165 - NATIONAL ASSOCIATION OF EXTRADITION OFFICIALS Totals				Invoices	2		\$1,150.00
Vendor 105676 - NATIONSTAR MTG LLC							
Sub-Department MC11 Manual Check Treasurer							
2017ch154johnson	ri cnty sheriff foreclosure sell:2017154-eric a. johnson	02/23/2018	02/23/2018	02/23/2018		02/23/2018	17,254.00
17ch59-flippo	ri cnty sheriff foreclosre/2017ch225 kori hildreth	05/18/2018	05/18/2018	05/18/2018		05/18/2018	46,402.00
Sub-Department MC11 Manual Check Treasurer Totals				Invoices	2		0
Vendor 105676 - NATIONSTAR MTG LLC Totals				Invoices	2		\$63,656.00
Vendor 109129 - MARTIN NAVARRO							
Sub-Department MC11 Manual Check Treasurer							
refund	ri cnty hcreek refd'g: m navarro pp pd in full feb18 discharged	03/29/2018	03/29/2018	03/29/2018		03/29/2018	2,720.71
Sub-Department MC11 Manual Check Treasurer Totals				Invoices	1		0
Vendor 109129 - MARTIN NAVARRO Totals				Invoices	1		\$2,720.71
Vendor 109098 - BRUCE NELSON							
Sub-Department MC11 Manual Check Treasurer							
med prem reimb	ri cnty reimb'g for medical premium	03/09/2018	03/09/2018	03/09/2018		03/09/2018	296.62
Sub-Department MC11 Manual Check Treasurer Totals				Invoices	1		0
Vendor 109098 - BRUCE NELSON Totals				Invoices	1		\$296.62
Vendor 109170 - ESTATE OF GEORGE NORMAN							
Sub-Department MC11 Manual Check Treasurer							
p.p. refund	ri cnty hcrk/p.p. refund/passed(g norman)	05/25/2018	05/25/2018	05/25/2018		05/25/2018	4,656.00
Sub-Department MC11 Manual Check Treasurer Totals				Invoices	1		0
Vendor 109170 - ESTATE OF GEORGE NORMAN Totals				Invoices	1		\$4,656.00
Vendor 109157 - TONI NOWATZKE							
Sub-Department MC11 Manual Check Treasurer							
2018-00000422	child placement	04/27/2018	04/27/2018	04/27/2018		04/27/2018	200.00
Sub-Department MC11 Manual Check Treasurer Totals				Invoices	1		0
Vendor 109157 - TONI NOWATZKE Totals				Invoices	1		\$200.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 107455 - OCWEN LOAN SERVICING							
Sub-Department MC11 Manual Check Treasurer							
15ch145mullens-r	ri cnty sheriff foreclosure sale:2015ch145-tamara mullens	12/29/2017	12/29/2017	12/29/2017		12/29/2017	55,500.00
	Sub-Department MC11 Manual Check Treasurer Totals			Invoices	1		0
	Vendor 107455 - OCWEN LOAN SERVICING Totals			Invoices	1		<u>\$55,500.00</u>
Vendor 109244 - PENNYMAC LOAN SERVICES LLC							
Sub-Department MC11 Manual Check Treasurer							
2017ch331k-runde	ri cnty sheriff foreclosure sell/2017ch331-kirk B. runde	08/31/2018	08/31/2018	08/31/2018		08/31/2018	22,352.82
	Sub-Department MC11 Manual Check Treasurer Totals			Invoices	1		0
	Vendor 109244 - PENNYMAC LOAN SERVICES LLC Totals			Invoices	1		<u>\$22,352.82</u>
Vendor 109160 - QR LENDING							
Sub-Department MC11 Manual Check Treasurer							
2016ch286-schehl	ri cnty sheriff foreclosure-2016ch286-douglas schehl	05/04/2018	05/04/2018	05/04/2018		05/04/2018	56,001.00
	Sub-Department MC11 Manual Check Treasurer Totals			Invoices	1		0
	Vendor 109160 - QR LENDING Totals			Invoices	1		<u>\$56,001.00</u>
Vendor 107946 - JANE REINHARDT-MARTIN							
Sub-Department MC11 Manual Check Treasurer							
JR 3/18-r	replaces ck#64149(jane reinhardt-martin)-never recv'd JR-3/18	05/08/2018	05/08/2018	05/08/2018		05/08/2018	230.00
	Sub-Department MC11 Manual Check Treasurer Totals			Invoices	1		0
	Vendor 107946 - JANE REINHARDT-MARTIN Totals			Invoices	1		<u>\$230.00</u>
Vendor 108051 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES LLC							
Sub-Department MC11 Manual Check Treasurer							
0613000137858-r	ri cnty-document destruction	04/13/2018	04/13/2018	04/13/2018		04/13/2018	90.95
	Sub-Department MC11 Manual Check Treasurer Totals			Invoices	1		0
	Vendor 108051 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES LLC Totals			Invoices	1		<u>\$90.95</u>

Vendor **103266 - REYNOLDS MOTOR CO**

Sub-Department **MC11 Manual Check Treasurer**



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
2-2018squads	2-2018ford fusion squads/vin#3fa6p0hd5jr201574/3fa6p0hd8jr184656	04/13/2018	04/13/2018	04/13/2018		04/13/2018	40,268.00
1-2018 explorer	rico sheriff dept/1-2018fordexplorer(black)vin#afm5k8d85jga87574	05/25/2018	05/25/2018	05/25/2018		05/25/2018	32,697.26
9-2018FORD EXPLO	ri cnty sheriff dept/9-2018ford explorer police interceptor util	08/03/2018	08/03/2018	08/03/2018		08/03/2018	273,933.72
2018ford explore	ri cnty sheriff dept/2018ford explorer/1fm5k8ar9jgc42835	11/02/2018	11/02/2018	11/02/2018		11/02/2018	30,344.18
Sub-Department MC11 Manual Check Treasurer Totals				Invoices	4		0
Vendor 103266 - REYNOLDS MOTOR CO Totals				Invoices	4		\$377,243.16
Vendor 103339 - RICO REGIONAL OFFICE OF EDU							
Sub-Department MC11 Manual Check Treasurer							
2017rent/utiliti	reimb for 2017rent/utilities for off space(replck#63010)	02/16/2018	02/16/2018	02/16/2018		02/16/2018	15,450.00
Sub-Department MC11 Manual Check Treasurer Totals				Invoices	1		0
Vendor 103339 - RICO REGIONAL OFFICE OF EDU Totals				Invoices	1		\$15,450.00
Vendor 102289 - RIDGE & DOWNES							
Sub-Department MC11 Manual Check Treasurer							
16wc025930	rico wc settlemnt case#16wc025930-t shoemakervsrico justice cntr	01/19/2018	01/19/2018	01/19/2018		01/19/2018	30,000.00
2017wc022093	settlement 2017wc022093-ellis v ri cnty hwy dept	04/06/2018	04/06/2018	04/06/2018		04/06/2018	31,175.88
c#17wc027516-r	ri cnty s.a./c#17wc027516christopher masias v rico highway settl	06/29/2018	06/29/2018	06/29/2018		06/29/2018	13,265.85
17wc019585	ri cnty s.a.o/settlement-case#17wc019585-jodi barton vs sheriff	07/31/2018	07/31/2018	07/31/2018		07/31/2018	7,148.37
Sub-Department MC11 Manual Check Treasurer Totals				Invoices	4		0
Vendor 102289 - RIDGE & DOWNES Totals				Invoices	4		\$81,590.10
Vendor 103322 - ROCK ISLAND COUNTY BAR ASSOCIATION							
Sub-Department MC11 Manual Check Treasurer							
2018law lunch	ri cnty 2018 law day lunch/conf	04/13/2018	04/13/2018	04/13/2018		04/13/2018	210.00
Sub-Department MC11 Manual Check Treasurer Totals				Invoices	1		0
Vendor 103322 - ROCK ISLAND COUNTY BAR ASSOCIATION Totals				Invoices	1		\$210.00
Vendor 109214 - ROCK ISLAND ECONOMIC GROWTH CORP.							
Sub-Department MC11 Manual Check Treasurer							
2017 L 116	ri cnty s.a.o./cook vs ewert 2017L116-subpoena	07/16/2018	07/16/2018	07/16/2018		07/16/2018	20.00
Sub-Department MC11 Manual Check Treasurer Totals				Invoices	1		0
Vendor 109214 - ROCK ISLAND ECONOMIC GROWTH CORP. Totals				Invoices	1		\$20.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 109151 - ROGERS COE & SUMPTER							
Sub-Department MC11 Manual Check Treasurer							
retainer fee	ri cnty retainer fee inmate serv vs cnty of ri&sheriff	04/20/2018	04/20/2018	04/20/2018		04/20/2018	1,500.00
	Sub-Department MC11 Manual Check Treasurer Totals			Invoices	1		0
	Vendor 109151 - ROGERS COE & SUMPTER Totals			Invoices	1		<u>\$1,500.00</u>
Vendor 109238 - ESTATE OF MARY RUMLER							
Sub-Department MC11 Manual Check Treasurer							
p.p. refund	ri cnty hcreek/p.p. refd/may&jun18hospitalized/discharged6/12/18	08/10/2018	08/10/2018	08/10/2018		08/10/2018	10,906.00
	Sub-Department MC11 Manual Check Treasurer Totals			Invoices	1		0
	Vendor 109238 - ESTATE OF MARY RUMLER Totals			Invoices	1		<u>\$10,906.00</u>
Vendor 109308 - GLORIA SANCHEZ							
Sub-Department MC11 Manual Check Treasurer							
refund	ri cnty health dept-ID-refund-g sanchez	10/05/2018	10/05/2018	10/05/2018		10/05/2018	295.00
	Sub-Department MC11 Manual Check Treasurer Totals			Invoices	1		0
	Vendor 109308 - GLORIA SANCHEZ Totals			Invoices	1		<u>\$295.00</u>
Vendor 109117 - ROSEMARY SCHULTZ							
Sub-Department MC11 Manual Check Treasurer							
med prem reimb	ri cnty reimb'g for medical premium	03/09/2018	03/09/2018	03/09/2018		03/09/2018	36.86
	Sub-Department MC11 Manual Check Treasurer Totals			Invoices	1		0
	Vendor 109117 - ROSEMARY SCHULTZ Totals			Invoices	1		<u>\$36.86</u>
Vendor 103603 - SECRETARY OF STATE							
Sub-Department MC11 Manual Check Treasurer							
notary-t. loggin	ri cnty st atty offic/application fee for notary-t'keyah loggins	06/08/2018	06/08/2018	06/08/2018		06/08/2018	10.00
ricke-notary	ri cnty cir clk notary renewal-teresa ricke	06/08/2018	06/08/2018	06/08/2018		06/08/2018	10.00
notary-hendrickx	ri cnty prob service-notary renewal for D. Hendrickx	08/24/2018	08/24/2018	08/24/2018		08/24/2018	10.00
	Sub-Department MC11 Manual Check Treasurer Totals			Invoices	3		0
	Vendor 103603 - SECRETARY OF STATE Totals			Invoices	3		<u>\$30.00</u>



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 109054 - SELECT PORTFOLIO SERVICING							
Sub-Department MC11 Manual Check Treasurer							
16ch164-arellano	ri cnty sheriff foreclosure sell-16ch164-ricardo arellanos	12/15/2017	12/15/2017	12/15/2017		12/15/2017	25,800.00
	Sub-Department MC11 Manual Check Treasurer Totals			Invoices	1		0
	Vendor 109054 - SELECT PORTFOLIO SERVICING Totals			Invoices	1		\$25,800.00
Vendor 103806 - SOCIAL SECURITY ADMIN							
Sub-Department MC11 Manual Check Treasurer							
2018-00000071	child placement	12/22/2017	12/22/2017	12/22/2017		12/22/2017	611.50
	Sub-Department MC11 Manual Check Treasurer Totals			Invoices	1		0
	Vendor 103806 - SOCIAL SECURITY ADMIN Totals			Invoices	1		\$611.50
Vendor 100336 - STATE OF ILLINOIS							
Sub-Department MC11 Manual Check Treasurer							
2017unclaim prop	ri cnty 2017 unclaimed property-gertrude woods & burton c foster	02/05/2018	02/05/2018	02/05/2018		02/05/2018	310.00
2011-2015-unclai	ri cnty 2011-2015unclaimed prop-trnsf to state	10/31/2018	10/31/2018	10/31/2018		10/31/2018	11,360.23
	Sub-Department MC11 Manual Check Treasurer Totals			Invoices	2		0
	Vendor 100336 - STATE OF ILLINOIS Totals			Invoices	2		\$11,670.23
Vendor 109314 - STERLING FEDERAL BANK FSB							
Sub-Department MC11 Manual Check Treasurer							
2017ch289-cotton	sheriff foreclosure/2017ch289-cotton mill elderly living cntr LP	10/12/2018	10/12/2018	10/12/2018		10/12/2018	625,000.00
	Sub-Department MC11 Manual Check Treasurer Totals			Invoices	1		0
	Vendor 109314 - STERLING FEDERAL BANK FSB Totals			Invoices	1		\$625,000.00
Vendor 106294 - SUNTRUST MORTGAGE INC							
Sub-Department MC11 Manual Check Treasurer							
2017ch53	rico sheriff foreclsure(replck#64556 6/8/18)2017ch53dana gilmore	07/27/2018	07/27/2018	07/27/2018		07/27/2018	33,581.00
	Sub-Department MC11 Manual Check Treasurer Totals			Invoices	1		0
	Vendor 106294 - SUNTRUST MORTGAGE INC Totals			Invoices	1		\$33,581.00
Vendor 109164 - SUPREME COURT OF THE UNITED STATES							
Sub-Department MC11 Manual Check Treasurer							



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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
(PC)17-1463segov	rico sa (PC)fcd ct admn fee cse#17-1463segovia et al vs usa etal	05/18/2018	05/18/2018	05/18/2018		05/18/2018	200.00
17-1463-segovia	rico sao(KS)ct admin fee case#17-1463segovia et al vs usa et al	05/18/2018	05/18/2018	05/18/2018		05/18/2018	200.00
Sub-Department MC11 Manual Check Treasurer Totals				Invoices	2		0
Vendor 109164 - SUPREME COURT OF THE UNITED STATES Totals				Invoices	2		\$400.00
Vendor 109225 - ROBERT SWANSON							
Sub-Department MC11 Manual Check Treasurer							
r swanson-settlm	ri cnty settlement due to cnty mower-robert swanson	08/03/2018	08/03/2018	08/03/2018		08/03/2018	4,646.31
Sub-Department MC11 Manual Check Treasurer Totals				Invoices	1		0
Vendor 109225 - ROBERT SWANSON Totals				Invoices	1		\$4,646.31
Vendor 109216 - BARBARA THOREN							
Sub-Department MC11 Manual Check Treasurer							
arnold thoren	ri cnty hopecreek/refd p.p. arnold thoren exp1/24/18	07/20/2018	07/20/2018	07/20/2018		07/20/2018	4,285.55
Sub-Department MC11 Manual Check Treasurer Totals				Invoices	1		0
Vendor 109216 - BARBARA THOREN Totals				Invoices	1		\$4,285.55
Vendor 108851 - UMR INC							
Sub-Department MC11 Manual Check Treasurer							
3/21-3/27/18	h.i. fd wkly claim pymnt 3/21-3/27/18 ck#s3261-3299(ef)ach	03/29/2018	03/29/2018	03/29/2018		03/29/2018	408,644.75
Sub-Department MC11 Manual Check Treasurer Totals				Invoices	1		0
Vendor 108851 - UMR INC Totals				Invoices	1		\$408,644.75
Vendor 107864 - UNITED HEALTHCARE SERVICES INC							
Sub-Department MC11 Manual Check Treasurer							
reimb	ri cnty hcreek/reimb for overpymnt on a resident IR4/23-4/30/17	11/30/2018	11/30/2018	11/30/2018		11/30/2018	654.57
Sub-Department MC11 Manual Check Treasurer Totals				Invoices	1		0
Vendor 107864 - UNITED HEALTHCARE SERVICES INC Totals				Invoices	1		\$654.57
Vendor 106016 - US BANK - SHERIFF FORECLOSURE							
Sub-Department MC11 Manual Check Treasurer							
2017ch178lundahl	ri cnty sheriff foreclosure sale 2017ch178-brian j lundahl	03/02/2018	03/02/2018	03/02/2018		03/02/2018	59,100.00
2017ch101	ri cnty sheriff foreclosure:2017ch101dorie d smith	03/29/2018	03/29/2018	03/29/2018		03/29/2018	41,500.00



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18
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
2017ch160-zirzow	ri cnty sheriff foreclosure/2017ch160-david L zirzow	03/29/2018	03/29/2018	03/29/2018		03/29/2018	3,500.00
2017ch87-hook	ri cnty sheriff foreclosure-2017ch87-damon r. hook	05/04/2018	05/04/2018	05/04/2018		05/04/2018	47,101.00
17ch225-hildreth	ri cnty sheriff foreclosre/2017ch225 kori hildreth	05/18/2018	05/18/2018	05/18/2018		05/18/2018	33,921.00
2017ch256	ri cnty sheriff foreclosure:2017ch256 mandy e. jochim	07/06/2018	07/06/2018	07/06/2018		07/06/2018	52,196.00
16ch295	ri cnty sheriff foreclosure-16ch295-todd caulkins	10/26/2018	10/26/2018	10/26/2018		10/26/2018	69,763.00
Sub-Department MC11 Manual Check Treasurer Totals				Invoices	7		0
Vendor 106016 - US BANK - SHERIFF FORECLOSURE Totals				Invoices	7		\$307,081.00

Vendor 106557 - US BANK NATIONAL ASSOC/EQUIPMENT FINANCE

Sub-Department MC11 Manual Check Treasurer

345747380	ri cnty-cnty clk dec17 copier agreement pymnt inv#345747380	12/22/2017	12/22/2017	12/22/2017		12/22/2017	734.39
345822654/345747	ri cnty gc copier agreement paymnt:inv#s345822654/345747489	12/22/2017	12/22/2017	12/22/2017		12/22/2017	7,621.52
cnty clk jan18	ri cnty county clk-jan18 copier agrmnt pymnt inv#347980054	01/19/2018	01/19/2018	01/19/2018		01/19/2018	734.39
jan18	ri cnty copier agreemnt paymnt-jan18 inv#s347979924/347980195	01/19/2018	01/19/2018	01/19/2018		01/19/2018	7,621.52
feb18	ri cnty(gc)feb18 copier agrmnt pymnt inv#s350264164/350264644	02/16/2018	02/16/2018	02/16/2018		02/16/2018	7,621.52
feb18 cnty clk	ri cnty cnty clerk feb18 copier agreemnt inv#350264446	02/16/2018	02/16/2018	02/16/2018		02/16/2018	734.39
cnty clerkmar18	ri cnty cnty clk mar18 mthly copier agreement pymntinv#352451439	03/23/2018	03/23/2018	03/23/2018		03/23/2018	734.39
mar18	ri cnty mthly copier agreemnt pymnt mar18 352529036/352451538	03/23/2018	03/23/2018	03/23/2018		03/23/2018	7,621.52
apr18	ri cnty apr18 mthly copier agreemnt pymnt 354681744/354681918	04/20/2018	04/20/2018	04/20/2018		04/20/2018	7,749.11
cntyclk apr18	ri cnty county clerk-apr18 copier agrment pymnt inv#354681793	04/20/2018	04/20/2018	04/20/2018		04/20/2018	734.39
cnty clk-may18	ri cnty cnty clerk/may18 copier agrmnt pymnt:inv#356977892	05/18/2018	05/18/2018	05/18/2018		05/18/2018	734.39
may18	ri cnty may18 copier agreemnt:356977793/356978122	05/18/2018	05/18/2018	05/18/2018		05/18/2018	7,677.06
jun18	ri cnty copier agreemnt pymnt inv#s359215761/359216041	06/22/2018	06/22/2018	06/22/2018		06/22/2018	7,677.06
jun18-359215860	ri cnty cnty clk-jun18 inv#359215860	06/22/2018	06/22/2018	06/22/2018		06/22/2018	734.39
jly18	ri cnty cnty clk copier agreemnt pymnt jly18 inv#361452402	07/20/2018	07/20/2018	07/20/2018		07/20/2018	734.39
jly18-ri cnty	ri cnty mthly copier agreemnt jly18/inv#s361689276/361812027	07/20/2018	07/20/2018	07/20/2018		07/20/2018	7,677.06
362214025	ri cnty jly18 copier agreemnt pymnt inv#362214025	07/27/2018	07/27/2018	07/27/2018		07/27/2018	302.17
363677311	ri cnty cnty clerk/aug18 copier agreemnt pymnt inv#363677311	08/24/2018	08/24/2018	08/24/2018		08/24/2018	734.39
AUG18	ri cnty aug18 copier agreemnt pymnt inv#s363769647/363677592	08/24/2018	08/24/2018	08/24/2018		08/24/2018	8,163.79
SEPT18	ri cnty sept18 inv#s365928241/365928563 mthly copier agreemnt	09/14/2018	09/14/2018	09/14/2018		09/14/2018	7,950.63
sept18-cnty clk	ri cnty county clerk sept18 copier agreemnt inv#365928316	09/14/2018	09/14/2018	09/14/2018		09/14/2018	734.39
2018ch103dempsey	sheriff foreclosure/2018ch103-todd f dempsey	10/12/2018	10/12/2018	10/12/2018		10/12/2018	58,000.00
gc-oct18	ri cnty/copier agreemnt pymnt:368212817/368213336 oct18	10/19/2018	10/19/2018	10/19/2018		10/19/2018	7,950.63
oct18	ri cnty cnty clerk-oct18copier agreemnt pymnt inv#368212924	10/19/2018	10/19/2018	10/19/2018		10/19/2018	734.39
nov18	ri cnty (gc)nov18 mthly copier agreemnt/inv#s370434425/370435141	11/16/2018	11/16/2018	11/16/2018		11/16/2018	7,950.63
nov18(cnty clk)	ri cnty cnty clk-nov18 copier agreemnt pymnt inv#368212924	11/16/2018	11/16/2018	11/16/2018		11/16/2018	734.39
Sub-Department MC11 Manual Check Treasurer Totals				Invoices	26		0



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18
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 106557 - US BANK NATIONAL ASSOC/EQUIPMENT FINANCE Totals					Invoices	26	\$160,396.90
Vendor 103682 - US POST OFFICE							
Sub-Department MC11 Manual Check Treasurer							
2016p2017certifi	ri cnty2016p2017certified tax bill mail'g(re/mh/forf)	12/08/2017	12/08/2017	12/08/2017		12/08/2017	10,663.97
12/15/17votrcard	ri cnty cnty clk-post'g for voter card mai'g 12/15/17	12/15/2017	12/15/2017	12/15/2017		12/15/2017	195.00
ricntyclk1/16/18	ri cnty cnty clerk-acct#588201(return post'g acct)	01/16/2018	01/16/2018	01/16/2018		01/16/2018	200.00
voter cards1/16	ri cnty cnty clerk-mailing of voter cards 1/16/18	01/16/2018	01/16/2018	01/16/2018		01/16/2018	153.62
1/26/18	ri cnty county clk acct#169 election letters mailing	01/31/2018	01/31/2018	01/31/2018		01/31/2018	256.00
2/15/18mailing	ri county clerk-mail'g of voter cards 2/15/18	02/15/2018	02/15/2018	02/15/2018		02/15/2018	195.00
3/15/18mailing	ri county clerk-mailing of voter cards 3/15/18	03/15/2018	03/15/2018	03/15/2018		03/15/2018	263.00
3/22/18return po	ri cnty cnty clk return post'g acct acct#588201	03/23/2018	03/23/2018	03/23/2018		03/23/2018	200.00
post'g4/16/18	ri cnty county clerk mail'g for voter registration 4/16/18	04/13/2018	04/13/2018	04/13/2018		04/13/2018	146.00
5/15/18mailing	ri cnty clk-voter registration mailing 5/15/18 acct#169	05/15/2018	05/15/2018	05/15/2018		05/15/2018	200.00
6/8/18vtr cards	ri cnty cnty clerk mailing of voter cards acct#169	06/08/2018	06/08/2018	06/08/2018		06/08/2018	200.00
voter registrati	ri cnty cnty clk voter registration mailing	07/13/2018	07/13/2018	07/13/2018		07/13/2018	200.00
8/10voter cards	ri cnty county clerk-mailing of voter registration cards	08/13/2018	08/13/2018	08/13/2018		08/13/2018	200.00
mail'g e.j. lett	ri cnty county clerk-mail'g of election judge letters	08/22/2018	08/22/2018	08/22/2018		08/22/2018	130.00
acct588201	ri cnty cnty clerk return postage acct#588201	09/07/2018	09/07/2018	09/07/2018		09/07/2018	400.00
voter rgstr	ri cnty county clerk mail'g electn jdge ltr-voter regist acct169	10/12/2018	10/12/2018	10/12/2018		10/12/2018	400.00
vter registratio	ri cnty cnty clk mailing of voter registration cards	11/30/2018	11/30/2018	11/30/2018		11/30/2018	400.00
Sub-Department MC11 Manual Check Treasurer Totals					Invoices	17	0
Vendor 103682 - US POST OFFICE Totals					Invoices	17	\$14,402.59
Vendor 104761 - US TREASURY - IRS							
Sub-Department MC11 Manual Check Treasurer							
Q2pcori fee	ri cnty Q2 pcori fee-2018 excise fee(hlth ins)	06/22/2018	06/22/2018	06/22/2018		06/22/2018	2,808.25
Sub-Department MC11 Manual Check Treasurer Totals					Invoices	1	0
Vendor 104761 - US TREASURY - IRS Totals					Invoices	1	\$2,808.25
Vendor 109402 - ESTATE OF RODGER VERGANE							
Sub-Department MC11 Manual Check Treasurer							
refd	ri cnty hcreek/p.p. refund/discharged early	11/30/2018	11/30/2018	11/30/2018		11/30/2018	224.61
Sub-Department MC11 Manual Check Treasurer Totals					Invoices	1	0



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18

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 109402 - ESTATE OF RODGER VERGANE Totals					Invoices	1	\$224.61
Vendor 103980 - WELLS FARGO							
Sub-Department MC11 Manual Check Treasurer							
17ch38-granell	ri cnty sheriff foreclosure sell-17ch38-joshua granell	12/15/2017	12/15/2017	12/15/2017		12/15/2017	107,676.00
17ch90lannoo-r	ri cnty sheriff foreclosure sale:2017ch90-janet lannoo	12/29/2017	12/29/2017	12/29/2017		12/29/2017	65,301.00
2017ch18-roberts	ri cnty sheriff foreclosure sale:2017ch18-howard b. roberts	12/29/2017	12/29/2017	12/29/2017		12/29/2017	26,173.00
2017ch127-g jone	ri cnty sheriff foreclosure/2017ch127-garry jones	05/25/2018	05/25/2018	05/25/2018		05/25/2018	40,025.00
2016ch275m jacks	ri cnty sheriff foreclosure sale-2016ch275 mark jackson	08/03/2018	08/03/2018	08/03/2018		08/03/2018	31,370.00
Sub-Department MC11 Manual Check Treasurer Totals					Invoices	5	0
Vendor 103980 - WELLS FARGO Totals					Invoices	5	\$270,545.00
Vendor 109174 - ESTATE OF SHARON WINTERS							
Sub-Department MC11 Manual Check Treasurer							
pp refd-winters	ri cnty hcrk/p.p. refund/passed(sharon winters)	05/25/2018	05/25/2018	05/25/2018		05/25/2018	776.00
Sub-Department MC11 Manual Check Treasurer Totals					Invoices	1	0
Vendor 109174 - ESTATE OF SHARON WINTERS Totals					Invoices	1	\$776.00
Vendor 105260 - WISCONSIN PHYSICIANS SERVICE (WPS)							
Sub-Department MC11 Manual Check Treasurer							
145269	ri cnty hopecreek-fed civil money penalty2018-05-LTC-904 145269	10/05/2018	10/05/2018	10/05/2018		10/05/2018	20,965.00
idhp fine	ri cnty hcrk-idhp fine/f323--s/s:G--483.25 cmp2018 05ltc-904ccn-	10/12/2018	10/12/2018	10/12/2018		10/12/2018	7,384.00
cmp2019-05-ltc-0	ricohcreek/fed civil money penalty/cmp2019-05-LTC-027/cms#145269	10/19/2018	10/19/2018	10/19/2018		10/19/2018	45,659.25
Sub-Department MC11 Manual Check Treasurer Totals					Invoices	3	0
Vendor 105260 - WISCONSIN PHYSICIANS SERVICE (WPS) Totals					Invoices	3	\$74,008.25
Vendor 109127 - DOROTHY WITTE							
Sub-Department MC11 Manual Check Treasurer							
refund	ri cnty hcreek refd'g:est of dorothy witte pp pdfeb18 passed	03/29/2018	03/29/2018	03/29/2018		03/29/2018	3,535.72
Sub-Department MC11 Manual Check Treasurer Totals					Invoices	1	0
Vendor 109127 - DOROTHY WITTE Totals					Invoices	1	\$3,535.72
Department MC11 - Manual Check Treasurer Totals					Invoices	266	\$5,128,664.98

MC11 Manual Check Treasurer _____



Accounts Payable Invoice Report

G/L Date Range 12/01/17 - 11/30/18
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
		Grand Totals			Invoices	15428	\$23,020,829.02