Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report 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 110707 - OLD NATIONAL BANK							
IGFOA 12/6/23 01	credit card charges	12/18/2023	12/18/2023	12/18/2023		01/19/2024	60.00
1116595696542343	credit card charges	01/17/2024	01/17/2024	01/17/2024		02/23/2024	25.10
2024 DUES	credit card charges	01/17/2024	01/17/2024	01/17/2024		02/23/2024	210.00
347151911-001	credit card charges	01/17/2024	01/17/2024	01/17/2024		02/23/2024	69.45
1114729169619782	credit card charges	02/23/2024	02/23/2024	02/23/2024		03/22/2024	8.97
1114880935478906	credit card charges	02/23/2024	02/23/2024	02/23/2024		03/22/2024	28.49
3134776	credit card charges	02/23/2024	02/23/2024	02/23/2024		03/22/2024	85.00
9022771419	credit card charges	03/19/2024	03/19/2024	03/19/2024		04/19/2024	80.00
3334	credit card charges	04/17/2024	04/17/2024	04/17/2024		05/24/2024	215.00
792187	credit card charges	04/17/2024	04/17/2024	04/17/2024		05/24/2024	35.00
00020370	credit card charges	06/18/2024	06/18/2024	06/18/2024		07/19/2024	760.00
1112104680897621	credit card charges	06/18/2024	06/18/2024	06/18/2024		07/19/2024	14.39
85908360	credit card charges	06/18/2024	06/18/2024	06/18/2024		07/19/2024	338.58
EB1EA2B0-0001	credit card charges	06/18/2024	06/18/2024	06/18/2024		07/19/2024	33.73
623564	credit card charges	07/15/2024	07/15/2024	07/15/2024		08/23/2024	646.16
IGFOA 6/18/24 01	credit card charges	07/15/2024	07/15/2024	07/15/2024		08/23/2024	80.00
WC-TC2247	credit card charges	07/15/2024	07/15/2024	07/15/2024		08/23/2024	159.00
1118504579099460	credit card charges	08/16/2024	08/16/2024	08/16/2024		09/20/2024	352.60
5717A165-0030	credit card charges	08/16/2024	08/16/2024	08/16/2024		09/20/2024	36.59
635799	credit card charges	08/16/2024	08/16/2024	08/16/2024		09/20/2024	119.84
1115725513539303	credit card charges	09/16/2024	09/16/2024	09/16/2024		10/18/2024	47.57
111572551353930R	credit card charges	09/16/2024	09/16/2024	09/16/2024		10/18/2024	(27.99)
3658	credit card charges	09/16/2024	09/16/2024	09/16/2024		10/18/2024	215.00
811398	credit card charges	09/16/2024	09/16/2024	09/16/2024		10/18/2024	35.00
2024 IIA CONF	credit card charges	10/15/2024	10/15/2024	10/15/2024		11/22/2024	150.00
146584-0	credit card charges	11/14/2024	11/14/2024	11/14/2024		12/20/2024	243.96
818400	credit card charges	11/14/2024	11/14/2024	11/14/2024		12/20/2024	135.00
8717A165-0044	credit card charges	11/14/2024	11/14/2024	11/14/2024		12/20/2024	38.13
614112167-30992	credit card charges	12/17/2024	12/17/2024	11/30/2024		01/24/2025	369.60
777216986	credit card charges	12/17/2024	12/17/2024	11/30/2024		01/24/2025	19.35
Vendor 110707 - OLD NATIONAL BANK Totals			Invoices		30		$4,583.52
Vendor 110828 - ELLEN ANDERSON							
MileagePC 07/24	Niabi & Illiniwek Petty Cash Audits - 40.0 miles @ $0.65	07/02/2024	07/02/2024	07/02/2024		08/23/2024	26.00
MILEAGE 8/2024	FIXED ASSET AUDITS 08/19/24-08/21/24 139.0 MILES@$0.65	08/23/2024	08/23/2024	08/23/2024		09/20/2024	90.35
Vendor 110828 - ELLEN ANDERSON Totals			Invoices		2		$116.35
Vendor 102232 - ILLINOIS ASSOC OF COUNTY AUDITORS (IACA)							
2024 DUES	2023 ANNUAL MEMBERSHIP DUES-A PALMER & DEPUTY-A VAN DAELE	01/17/2024	01/17/2024	01/17/2024		02/23/2024	700.00
Vendor 102232 - ILLINOIS ASSOC OF COUNTY AUDITORS (IACA) Totals			Invoices		1		$700.00
Vendor 110947 - ELIZABETH MAST							
MILEAGE 3/2024	Reimbursement for 263 miles @ $0.65/mile for fixed asset audits	03/28/2024	03/28/2024	03/28/2024		04/19/2024	170.95

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Vendor 110947 - ELIZABETH MAST Totals			Invoices		1		$170.95
Vendor 110387 - OFFICE EXPRESS OFFICE PRODUCTS							
42748	Highlighters	01/23/2024	01/23/2024	01/23/2024		02/23/2024	7.63
55660-01	Rubber Bands	04/17/2024	04/17/2024	04/17/2024		05/24/2024	5.69
Vendor 110387 - OFFICE EXPRESS OFFICE PRODUCTS Totals			Invoices		2		$13.32
Vendor 103013 - APRIL PALMER							
MILEAGE 5/2024	IACO CONFERENCE MILEAGE 337.0@$0.65 05/14/24-05/17/24	05/22/2024	05/22/2024	05/22/2024		06/21/2024	219.05
MILEAGE 10/2024	341.0 MILES@$0.65 STATE INTERNAL AUDIT ADVISORY CONF-SPRINGFIELD	11/04/2024	11/04/2024	11/04/2024		12/20/2024	221.65
MILEAGE 11/2024	FALL IACO CONFERENCE 11/17/24-11/20/24 260.0 MILES @ $0.65	11/21/2024	11/21/2024	11/21/2024		12/20/2024	169.00
Vendor 103013 - APRIL PALMER Totals			Invoices		3		$609.70
Vendor 103137 - QUAD CITY TIMES/DISPATCH ARGUS							
176735	ACCT#128-60098053 1st QTRLY Report Ad 02/14/24	03/05/2024	03/05/2024	03/05/2024		04/19/2024	55.64
Vendor 103137 - QUAD CITY TIMES/DISPATCH ARGUS Totals			Invoices		1		$55.64
Department 01 - Auditor Totals			Invoices		40		$6,249.48
01 Auditor _____							
Department 02 - County Board							
Vendor 108387 - MIDAMERICAN / BERKSHIRE HATHAWAY							
547973727 FY24	Acct# 95590-61023	12/18/2023	12/18/2023	12/18/2023		01/19/2024	140.91
549106801	Acct# 95590-61023 2/24	02/02/2024	02/02/2024	02/02/2024		03/22/2024	215.55
550233579	Acct# 95590-61023 2/24	03/05/2024	03/05/2024	03/05/2024		04/19/2024	161.81
551372612	Acct# 95590-61023 3/2024	04/16/2024	04/16/2024	04/16/2024		05/24/2024	156.05
552507229	acct 95590-61023 - 3/28 -4/26/24	05/21/2024	05/21/2024	05/21/2024		06/21/2024	113.92
553637723	95590-61023 4/26/24 - 5/28/24	06/13/2024	06/13/2024	06/13/2024		07/19/2024	94.99
554784951	95590-61023 5/28/24-6/26/24 Electricity Bill	07/15/2024	07/15/2024	07/15/2024		08/23/2024	116.80
555924785	Elec/gas 6/26/24-7/26/24 ACCT#95590-61023	08/20/2024	08/20/2024	08/20/2024		09/20/2024	125.26
557073585	Electric + Gas Charges 8/26/24 Acct 95590-61023	09/18/2024	09/18/2024	09/18/2024		10/18/2024	131.49
558213559	Electric + Gas Charges 9/25 Acct 95590-61023	10/23/2024	10/23/2024	10/23/2024		11/22/2024	136.72
559351134	Electrical + Gas Charges 10/24/2024 readings	10/31/2024	10/31/2024	10/31/2024		11/22/2024	89.59
560489652	95590-61023 10/24/24-11/22/24 Electric + Gas Charges	12/27/2024	12/27/2024	11/30/2024		01/24/2025	111.77
Vendor 108387 - MIDAMERICAN / BERKSHIRE HATHAWAY Totals			Invoices		12		$1,594.86
Vendor 110707 - OLD NATIONAL BANK							
121823	credit card charges	01/19/2024	01/19/2024	01/19/2024		02/23/2024	420.00
18080000-1216202	credit card charges	01/19/2024	01/19/2024	01/19/2024		02/23/2024	53.28
18080000-0116202	credit card charges	02/02/2024	02/02/2024	02/02/2024		03/22/2024	53.28
18080000-0216202	credit card charges	03/05/2024	03/05/2024	03/05/2024		04/19/2024	56.71
18080000-0316202	credit card charges	04/16/2024	04/16/2024	04/16/2024		05/24/2024	56.71
248453735	credit card charges	04/16/2024	04/16/2024	04/16/2024		05/24/2024	159.90
18080000-0416202	credit card charges	05/21/2024	05/21/2024	05/21/2024		06/21/2024	56.71
2024-00000605	credit card charges	05/31/2024	05/31/2024	05/31/2024		06/21/2024	198.99
#0685	credit card charges	06/27/2024	06/27/2024	06/27/2024		07/19/2024	39.57
1808000-05162024	credit card charges	06/27/2024	06/27/2024	06/27/2024		07/19/2024	56.71
1808000006162024	credit card charges	07/15/2024	07/15/2024	07/15/2024		08/23/2024	56.71
1808000007162024	credit card charges	08/20/2024	08/20/2024	08/20/2024		09/20/2024	56.71

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1808000008162024	credit card charges	09/18/2024	09/18/2024	09/18/2024		10/18/2024	56.80
00220013073	credit card charges	09/30/2024	09/30/2024	09/30/2024		10/18/2024	166.86
20240903-UB-0908	credit card charges	10/23/2024	10/23/2024	10/23/2024		11/22/2024	56.71
20240930-UB-0908	credit card charges	11/25/2024	11/25/2024	11/25/2024		12/20/2024	56.71
20241030-UB-0908	credit card charges	12/27/2024	12/27/2024	11/30/2024		01/24/2025	56.71
9069470	credit card charges	12/27/2024	12/27/2024	11/30/2024		01/24/2025	28.66
Vendor 110707 - OLD NATIONAL BANK Totals			Invoices		18		$1,687.73
Vendor 100239 - BI STATE REGIONAL COMMISSION							
0011235	3/19/24 CEO/CAO Mtg Grafton Brunk	03/05/2024	03/05/2024	03/05/2024		04/19/2024	57.62
11331	CEO/CAO Meeting at Fresh Kitchen on 8/16/24 Richard Brunk	08/27/2024	08/27/2024	08/27/2024		09/20/2024	16.45
0011361	10/18/24 CEO/CAO QC Coffee & Pancake House Jim G, Richard B	10/23/2024	10/23/2024	10/23/2024		11/22/2024	35.54
Vendor 100239 - BI STATE REGIONAL COMMISSION Totals			Invoices		3		$109.61
Vendor 110925 - COLUMN SOFTWARE PBC							
7A68BE27-0002	Inv# 7A68BE27-0002 Publishing Legal Notice CB	03/05/2024	03/05/2024	03/05/2024		04/19/2024	40.84
Vendor 110925 - COLUMN SOFTWARE PBC Totals			Invoices		1		$40.84
Vendor 108824 - CULLIGAN OF DAVENPORT / K & S H2O INC							
830192 4/24	WATER	04/16/2024	04/16/2024	04/16/2024		05/24/2024	99.95
Account 830192	4/30/24-5/15/24	05/08/2024	05/08/2024	05/08/2024		06/21/2024	57.30
2024-00000629	Account 830192	06/13/2024	06/13/2024	06/13/2024		07/19/2024	48.20
830192 8/15/2024	Drinking Water Acct#830192 Service from 8/1/24 - 8/31/24	08/20/2024	08/20/2024	08/20/2024		09/20/2024	86.20
830192 10/24	Drinking Water Service From 9/1/24-9/30/24	09/18/2024	09/18/2024	09/18/2024		10/18/2024	15.70
10152024	Culligan Water Service From 10/1/24 - 10/31/24	10/23/2024	10/23/2024	10/23/2024		11/22/2024	39.45
10312024 830192	Bottled Water for Administration Office Acct#830192	11/27/2024	11/27/2024	11/27/2024		12/20/2024	68.20
Vendor 108824 - CULLIGAN OF DAVENPORT / K & S H2O INC Totals			Invoices		7		$415.00
Vendor 101836 - HANDY TRUE VALUE HARDWARE							
A81276	Cust#64451 Invoice #A81278 ; 4/8/24 Filters	04/16/2024	04/16/2024	04/16/2024		05/24/2024	16.99
Vendor 101836 - HANDY TRUE VALUE HARDWARE Totals			Invoices		1		$16.99
Vendor 102471 - ILLINOIS ASSOC COUNTY BOARD MEMBERS							
3602	2025 Membership Dues (Annual)	10/23/2024	10/23/2024	10/23/2024		11/22/2024	1,600.00
Vendor 102471 - ILLINOIS ASSOC COUNTY BOARD MEMBERS Totals			Invoices		1		$1,600.00
Vendor 102726 - IOWA-ILLINOIS TERMITE & PEST CONTROL							
8414601	Acct# 38256 Pest Control; IL St. Police	02/02/2024	02/02/2024	02/02/2024		03/22/2024	59.00
8420388	Acct# 38256 Pest Control; IL St. Police	02/02/2024	02/02/2024	02/02/2024		03/22/2024	59.00
8431672	Bi Monthly Pest Control; IL State Police	04/16/2024	04/16/2024	04/16/2024		05/24/2024	59.00
8444674	Pest Control Service Bi-Monthly ACCT#38256	08/20/2024	08/20/2024	08/20/2024		09/20/2024	59.00
8451560	Acct 38256 10/07/2024 4337 Kennedy Drive EM, IL 61244 Pest	10/23/2024	10/23/2024	10/23/2024		11/22/2024	59.00
Vendor 102726 - IOWA-ILLINOIS TERMITE & PEST CONTROL Totals			Invoices		5		$295.00
Vendor 102582 - LONG'S CARPET & INTERIORS							
27668	Order No. 27668 Commericial Carpet Install	02/02/2024	02/02/2024	02/02/2024		03/22/2024	7,555.00
Vendor 102582 - LONG'S CARPET & INTERIORS Totals			Invoices		1		$7,555.00
Vendor 107817 - MOLO PETROLEUM LLC							
241758	Acct# 1884 (309) 558 3605; Fuel	02/02/2024	02/02/2024	02/02/2024		03/22/2024	20,530.65
Vendor 107817 - MOLO PETROLEUM LLC Totals			Invoices		1		$20,530.65

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Vendor 107847 - QUAD CITIES CHAMBER OF COMMERCE INC							
24-179	FY24 RIADA Funding	02/02/2024	02/02/2024	02/02/2024		03/22/2024	17,400.00
97426	Acct# 3717 Public Sector Investment Apr-Jun 2024	03/05/2024	03/05/2024	03/05/2024		04/19/2024	16,314.00
98217	Public Sector Investment - July to Sept 2024	07/15/2024	07/15/2024	07/15/2024		08/23/2024	16,649.26
98606	Public Sector Business + Economic Growth Oct-Dec 2024	09/18/2024	09/18/2024	09/18/2024		10/18/2024	16,649.26
98626	RI Arsenal Defense Alliance Annual Support FY25	09/18/2024	09/18/2024	09/18/2024		10/18/2024	26,100.00
Vendor 107847 - QUAD CITIES CHAMBER OF COMMERCE INC Totals			Invoices		5		$93,112.52
Vendor 103105 - QUAD CITY AREA LABOR-MANAGEMENT COUNCIL (QCALM)							
474 24	2024 Membership dues	02/02/2024	02/02/2024	02/02/2024		03/22/2024	400.00
Vendor 103105 - QUAD CITY AREA LABOR-MANAGEMENT COUNCIL (QCALM) Totals			Invoices		1		$400.00
Vendor 110233 - QUALITY AWARDS & LAMINATING							
3509	Awards and Recognition	02/02/2024	02/02/2024	02/02/2024		03/22/2024	25.00
3807	A6729 (John Massa)	05/31/2024	05/31/2024	05/31/2024		06/21/2024	74.00
7365	3X DT60B Awards for Prior Board Members Moose, Edwin, Mia	09/30/2024	09/30/2024	09/30/2024		10/18/2024	216.75
Vendor 110233 - QUALITY AWARDS & LAMINATING Totals			Invoices		3		$315.75
Vendor 110406 - STOREY KENWORTHY CO							
PINV1168991	ACCOUNT # 300263	05/08/2024	05/08/2024	05/08/2024		06/21/2024	43.96
Vendor 110406 - STOREY KENWORTHY CO Totals			Invoices		1		$43.96
Vendor 103392 - TRANSITIONS / PRINTERS MARK							
20240450-CB	Business Cards County Board	07/16/2024	07/16/2024	07/16/2024		08/23/2024	31.60
Vendor 103392 - TRANSITIONS / PRINTERS MARK Totals			Invoices		1		$31.60
Department 02 - County Board Totals			Invoices		61		$127,749.51
02 County Board _____							
Department 03 - Circuit Clerk							
Vendor 102621 - MAILBOXES & PARCEL DEPOT							
PSTG8/23-9/24	Communications - POSTAGE	11/27/2024	11/27/2024	11/27/2024		12/20/2024	554.40
Vendor 102621 - MAILBOXES & PARCEL DEPOT Totals			Invoices		1		$554.40
Vendor 110707 - OLD NATIONAL BANK							
1119965317231863	credit card charges	12/27/2023	12/27/2023	12/01/2023		01/19/2024	50.02
1133	credit card charges	12/27/2023	12/27/2023	12/01/2023		01/19/2024	25.04
38758 43218	credit card charges	12/27/2023	12/27/2023	12/01/2023		01/19/2024	359.52
653920	credit card charges	12/27/2023	12/27/2023	12/01/2023		01/19/2024	14.08
672871	credit card charges	12/27/2023	12/27/2023	12/01/2023		01/19/2024	25.37
9949643916	credit card charges	12/27/2023	12/27/2023	12/01/2023		01/19/2024	150.04
CI00210812638447	credit card charges	12/27/2023	12/27/2023	12/01/2023		01/19/2024	92.62
1131200558614504	credit card charges	01/26/2024	01/26/2024	01/26/2024		02/23/2024	17.18
120197842730	credit card charges	01/26/2024	01/26/2024	01/26/2024		02/23/2024	172.50
641607	credit card charges	01/26/2024	01/26/2024	01/26/2024		02/23/2024	93.48
642335	credit card charges	01/26/2024	01/26/2024	01/26/2024		02/23/2024	675.00
9952107402	credit card charges	01/26/2024	01/26/2024	01/26/2024		02/23/2024	150.04
1113433228239941	credit card charges	02/28/2024	02/28/2024	02/28/2024		03/22/2024	33.90
2B6F193CF549A1ED	credit card charges	02/28/2024	02/28/2024	02/28/2024		03/22/2024	20.09
31439805	credit card charges	02/28/2024	02/28/2024	02/28/2024		03/22/2024	87.45

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40180053915	credit card charges	02/28/2024	02/28/2024	02/28/2024		03/22/2024	55.81
4029399102645817	credit card charges	02/28/2024	02/28/2024	02/28/2024		03/22/2024	97.52
502	credit card charges	02/28/2024	02/28/2024	02/28/2024		03/22/2024	14.92
644762	credit card charges	02/28/2024	02/28/2024	02/28/2024		03/22/2024	92.89
8072	credit card charges	02/28/2024	02/28/2024	02/28/2024		03/22/2024	42.17
1068123225	credit card charges	03/27/2024	03/27/2024	03/27/2024		04/19/2024	46.51
1119573475760580	credit card charges	03/27/2024	03/27/2024	03/27/2024		04/19/2024	16.79
1131770583239621	credit card charges	03/27/2024	03/27/2024	03/27/2024		04/19/2024	15.18
1132199742601461	credit card charges	03/27/2024	03/27/2024	03/27/2024		04/19/2024	39.92
1132273958680102	credit card charges	03/27/2024	03/27/2024	03/27/2024		04/19/2024	13.99
2537 02/24	credit card charges	03/27/2024	03/27/2024	03/27/2024		04/19/2024	487.59
32031974	credit card charges	03/27/2024	03/27/2024	03/27/2024		04/19/2024	79.26
693899	credit card charges	03/27/2024	03/27/2024	03/27/2024		04/19/2024	103.50
99937042	credit card charges	03/27/2024	03/27/2024	03/27/2024		04/19/2024	264.79
647877	credit card charges	03/28/2024	03/28/2024	03/28/2024		04/19/2024	92.42
9954580030	credit card charges	03/28/2024	03/28/2024	03/28/2024		04/19/2024	150.04
9957038741	credit card charges	03/28/2024	03/28/2024	03/28/2024		04/19/2024	150.04
10016203	credit card charges	04/25/2024	04/25/2024	04/25/2024		05/24/2024	400.00
1110538202241143	credit card charges	04/25/2024	04/25/2024	04/25/2024		05/24/2024	90.12
1133099371766905	credit card charges	04/25/2024	04/25/2024	04/25/2024		05/24/2024	11.97
1181960	credit card charges	04/25/2024	04/25/2024	04/25/2024		05/24/2024	172.50
1181965	credit card charges	04/25/2024	04/25/2024	04/25/2024		05/24/2024	172.50
3406	credit card charges	04/25/2024	04/25/2024	04/25/2024		05/24/2024	215.00
3407	credit card charges	04/25/2024	04/25/2024	04/25/2024		05/24/2024	215.00
48776	credit card charges	04/25/2024	04/25/2024	04/25/2024		05/24/2024	6.32
55E23453-0002	credit card charges	04/25/2024	04/25/2024	04/25/2024		05/24/2024	2.99
6359934	credit card charges	04/25/2024	04/25/2024	04/25/2024		05/24/2024	22.46
6426 04/10/24	credit card charges	04/25/2024	04/25/2024	04/25/2024		05/24/2024	14.90
650999	credit card charges	04/25/2024	04/25/2024	04/25/2024		05/24/2024	92.64
84422362	credit card charges	04/25/2024	04/25/2024	04/25/2024		05/24/2024	139.04
85473850	credit card charges	04/25/2024	04/25/2024	04/25/2024		05/24/2024	105.45
9959519248	credit card charges	04/25/2024	04/25/2024	04/25/2024		05/24/2024	150.04
10016203- 04/24	credit card charges	05/30/2024	05/30/2024	05/30/2024		06/21/2024	400.00
1111170016747941	credit card charges	05/30/2024	05/30/2024	05/30/2024		06/21/2024	15.99
1118241706329065	credit card charges	05/30/2024	05/30/2024	05/30/2024		06/21/2024	7.99
1119196756971544	credit card charges	05/30/2024	05/30/2024	05/30/2024		06/21/2024	67.99
1132626139156742	credit card charges	05/30/2024	05/30/2024	05/30/2024		06/21/2024	41.49
32508593	credit card charges	05/30/2024	05/30/2024	05/30/2024		06/21/2024	95.42
55E23456-0003	credit card charges	05/30/2024	05/30/2024	05/30/2024		06/21/2024	29.00
630921	credit card charges	05/30/2024	05/30/2024	05/30/2024		06/21/2024	104.50
654158	credit card charges	05/30/2024	05/30/2024	05/30/2024		06/21/2024	92.79
670427	credit card charges	05/30/2024	05/30/2024	05/30/2024		06/21/2024	39.81
684875	credit card charges	05/30/2024	05/30/2024	05/30/2024		06/21/2024	57.36

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7150360195075430	credit card charges	05/30/2024	05/30/2024	05/30/2024		06/21/2024	2.00
7161354957309287	credit card charges	05/30/2024	05/30/2024	05/30/2024		06/21/2024	7.00
7167538990024217	credit card charges	05/30/2024	05/30/2024	05/30/2024		06/21/2024	10.00
717661229116880	credit card charges	05/30/2024	05/30/2024	05/30/2024		06/21/2024	2.00
7184895344955240	credit card charges	05/30/2024	05/30/2024	05/30/2024		06/21/2024	5.00
7191491964295577	credit card charges	05/30/2024	05/30/2024	05/30/2024		06/21/2024	2.00
7192409490870491	credit card charges	05/30/2024	05/30/2024	05/30/2024		06/21/2024	3.00
7213181132126664	credit card charges	05/30/2024	05/30/2024	05/30/2024		06/21/2024	15.00
7216165288494916	credit card charges	05/30/2024	05/30/2024	05/30/2024		06/21/2024	3.00
7299344666843645	credit card charges	05/30/2024	05/30/2024	05/30/2024		06/21/2024	15.00
7324836764294431	credit card charges	05/30/2024	05/30/2024	05/30/2024		06/21/2024	35.00
756837566608020	credit card charges	05/30/2024	05/30/2024	05/30/2024		06/21/2024	25.00
9962012162	credit card charges	05/30/2024	05/30/2024	05/30/2024		06/21/2024	150.04
AF72ACB5-0002	credit card charges	05/30/2024	05/30/2024	05/30/2024		06/21/2024	29.00
INV252859652	credit card charges	05/30/2024	05/30/2024	05/30/2024		06/21/2024	798.80
10021637	credit card charges	06/27/2024	06/27/2024	06/27/2024		07/19/2024	400.00
1080008	credit card charges	06/27/2024	06/27/2024	06/27/2024		07/19/2024	136.69
1111731374903622	credit card charges	06/27/2024	06/27/2024	06/27/2024		07/19/2024	190.02
1112708853344261	credit card charges	06/27/2024	06/27/2024	06/27/2024		07/19/2024	54.86
1113156134551546	credit card charges	06/27/2024	06/27/2024	06/27/2024		07/19/2024	220.97
1135524604046821	credit card charges	06/27/2024	06/27/2024	06/27/2024		07/19/2024	144.74
2332369	credit card charges	06/27/2024	06/27/2024	06/27/2024		07/19/2024	588.07
24828886	credit card charges	06/27/2024	06/27/2024	06/27/2024		07/19/2024	101.40
357138	credit card charges	06/27/2024	06/27/2024	06/27/2024		07/19/2024	338.58
600569	credit card charges	06/27/2024	06/27/2024	06/27/2024		07/19/2024	450.00
625750	credit card charges	06/27/2024	06/27/2024	06/27/2024		07/19/2024	28.05
634511	credit card charges	06/27/2024	06/27/2024	06/27/2024		07/19/2024	287.19
7321429061301866	credit card charges	06/27/2024	06/27/2024	06/27/2024		07/19/2024	2.00
9964517776	credit card charges	06/27/2024	06/27/2024	06/27/2024		07/19/2024	150.04
CI00210812657144	credit card charges	06/27/2024	06/27/2024	06/27/2024		07/19/2024	92.56
E3132DA7-0003	credit card charges	06/27/2024	06/27/2024	06/27/2024		07/19/2024	5.98
OTB 05/24	credit card charges	06/27/2024	06/27/2024	06/27/2024		07/19/2024	45.00
T9151	credit card charges	06/27/2024	06/27/2024	06/27/2024		07/19/2024	500.64
T9152	credit card charges	06/27/2024	06/27/2024	06/27/2024		07/19/2024	500.64
T9153	credit card charges	06/27/2024	06/27/2024	06/27/2024		07/19/2024	500.64
T9154	credit card charges	06/27/2024	06/27/2024	06/27/2024		07/19/2024	500.64
T9155	credit card charges	06/27/2024	06/27/2024	06/27/2024		07/19/2024	500.64
U0038	credit card charges	06/27/2024	06/27/2024	06/27/2024		07/19/2024	534.24
10026374	credit card charges	07/25/2024	07/25/2024	07/25/2024		08/23/2024	400.00
658505	credit card charges	07/25/2024	07/25/2024	07/25/2024		08/23/2024	94.89
9966972489	credit card charges	07/25/2024	07/25/2024	07/25/2024		08/23/2024	150.04
1111585287770582	credit card charges	07/26/2024	07/26/2024	07/26/2024		08/23/2024	99.99
1113869767868420	credit card charges	07/26/2024	07/26/2024	07/26/2024		08/23/2024	31.86

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1115549899867066	credit card charges	07/26/2024	07/26/2024	07/26/2024		08/23/2024	156.93
1117443219457466	credit card charges	07/26/2024	07/26/2024	07/26/2024		08/23/2024	100.62
1117613290676906	credit card charges	07/26/2024	07/26/2024	07/26/2024		08/23/2024	81.04
1144849420169466	credit card charges	07/26/2024	07/26/2024	07/26/2024		08/23/2024	23.25
1146079600085384	credit card charges	07/26/2024	07/26/2024	07/26/2024		08/23/2024	17.75
1146823752261384	credit card charges	07/26/2024	07/26/2024	07/26/2024		08/23/2024	99.99
200001257422183	credit card charges	07/26/2024	07/26/2024	07/26/2024		08/23/2024	23.26
94213296	credit card charges	07/26/2024	07/26/2024	07/26/2024		08/23/2024	500.13
94741962	credit card charges	07/26/2024	07/26/2024	07/26/2024		08/23/2024	95.68
E3132DA7-0004	credit card charges	07/26/2024	07/26/2024	07/26/2024		08/23/2024	5.98
10037297	credit card charges	08/27/2024	08/27/2024	08/27/2024		09/20/2024	400.00
1110879866948023	credit card charges	08/27/2024	08/27/2024	08/27/2024		09/20/2024	126.16
111554989986-RET	credit card charges	08/27/2024	08/27/2024	08/27/2024		09/20/2024	(74.99)
1116483225455224	credit card charges	08/27/2024	08/27/2024	08/27/2024		09/20/2024	20.89
111843738778180	credit card charges	08/27/2024	08/27/2024	08/27/2024		09/20/2024	21.74
1119199518706661	credit card charges	08/27/2024	08/27/2024	08/27/2024		09/20/2024	20.04
1119917402718503	credit card charges	08/27/2024	08/27/2024	08/27/2024		09/20/2024	242.44
1149895746085625	credit card charges	08/27/2024	08/27/2024	08/27/2024		09/20/2024	14.65
604847	credit card charges	08/27/2024	08/27/2024	08/27/2024		09/20/2024	43.36
662571	credit card charges	08/27/2024	08/27/2024	08/27/2024		09/20/2024	15.99
95590818	credit card charges	08/27/2024	08/27/2024	08/27/2024		09/20/2024	44.47
9969402922	credit card charges	08/27/2024	08/27/2024	08/27/2024		09/20/2024	150.04
CI00210812659838	credit card charges	08/27/2024	08/27/2024	08/27/2024		09/20/2024	92.66
E3132DA7-0005	credit card charges	08/27/2024	08/27/2024	08/27/2024		09/20/2024	5.98
10054161	credit card charges	09/25/2024	09/25/2024	09/25/2024		10/18/2024	400.00
661189	credit card charges	09/25/2024	09/25/2024	09/25/2024		10/18/2024	92.38
9971810128	credit card charges	09/25/2024	09/25/2024	09/25/2024		10/18/2024	150.04
1133121880597622	credit card charges	09/26/2024	09/26/2024	09/26/2024		10/18/2024	41.07
1144591604161863	credit card charges	09/26/2024	09/26/2024	09/26/2024		10/18/2024	321.24
308011	credit card charges	09/26/2024	09/26/2024	09/26/2024		10/18/2024	10.82
308424	credit card charges	09/26/2024	09/26/2024	09/26/2024		10/18/2024	20.13
33877412	credit card charges	09/26/2024	09/26/2024	09/26/2024		10/18/2024	82.12
3530353627	credit card charges	09/26/2024	09/26/2024	09/26/2024		10/18/2024	362.73
3530353627-2	credit card charges	09/26/2024	09/26/2024	09/26/2024		10/18/2024	362.73
3647	credit card charges	09/26/2024	09/26/2024	09/26/2024		10/18/2024	215.00
3661	credit card charges	09/26/2024	09/26/2024	09/26/2024		10/18/2024	215.00
3812	credit card charges	09/26/2024	09/26/2024	09/26/2024		10/18/2024	17.84
622736 - 205	credit card charges	09/26/2024	09/26/2024	09/26/2024		10/18/2024	9.26
E3132DA7-0006	credit card charges	09/26/2024	09/26/2024	09/26/2024		10/18/2024	5.98
10061244	credit card charges	10/23/2024	10/23/2024	10/23/2024		11/22/2024	400.00
1111864441671144	credit card charges	10/23/2024	10/23/2024	10/23/2024		11/22/2024	181.18
1114638806010266	credit card charges	10/23/2024	10/23/2024	10/23/2024		11/22/2024	23.79
1114824917578746	credit card charges	10/23/2024	10/23/2024	10/23/2024		11/22/2024	39.33

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1114915527496584	credit card charges	10/23/2024	10/23/2024	10/23/2024		11/22/2024	86.57
1115075788428820	credit card charges	10/23/2024	10/23/2024	10/23/2024		11/22/2024	30.57
1116676511367865	credit card charges	10/23/2024	10/23/2024	10/23/2024		11/22/2024	14.09
1130279419056184	credit card charges	10/23/2024	10/23/2024	10/23/2024		11/22/2024	45.64
1130591638983625	credit card charges	10/23/2024	10/23/2024	10/23/2024		11/22/2024	53.06
1131616212083620	credit card charges	10/23/2024	10/23/2024	10/23/2024		11/22/2024	9.58
1136393146312423	credit card charges	10/23/2024	10/23/2024	10/23/2024		11/22/2024	41.63
662520	credit card charges	10/23/2024	10/23/2024	10/23/2024		11/22/2024	94.64
9974216260	credit card charges	10/23/2024	10/23/2024	10/23/2024		11/22/2024	150.04
C5H5FWVIK	credit card charges	10/23/2024	10/23/2024	10/23/2024		11/22/2024	47.73
E3132DA7-0006-1	credit card charges	10/23/2024	10/23/2024	10/23/2024		11/22/2024	5.98
10067280	credit card charges	11/27/2024	11/27/2024	11/27/2024		12/20/2024	400.00
10950447993	credit card charges	11/27/2024	11/27/2024	11/27/2024		12/20/2024	39.00
10950576313	credit card charges	11/27/2024	11/27/2024	11/27/2024		12/20/2024	59.00
1139943592983381	credit card charges	11/27/2024	11/27/2024	11/27/2024		12/20/2024	116.67
3373597643	credit card charges	11/27/2024	11/27/2024	11/27/2024		12/20/2024	38.16
34679435	credit card charges	11/27/2024	11/27/2024	11/27/2024		12/20/2024	93.37
4384215	credit card charges	11/27/2024	11/27/2024	11/27/2024		12/20/2024	60.31
663855	credit card charges	11/27/2024	11/27/2024	11/27/2024		12/20/2024	92.42
680657	credit card charges	11/27/2024	11/27/2024	11/27/2024		12/20/2024	150.00
917352836MVA	credit card charges	11/27/2024	11/27/2024	11/27/2024		12/20/2024	(14.54)
917352836MVA-1	credit card charges	11/27/2024	11/27/2024	11/27/2024		12/20/2024	(15.11)
9976649681	credit card charges	11/27/2024	11/27/2024	11/27/2024		12/20/2024	150.04
B07MN6M9G2	credit card charges	11/27/2024	11/27/2024	11/27/2024		12/20/2024	(14.09)
E3132DA7-0007	credit card charges	11/27/2024	11/27/2024	11/27/2024		12/20/2024	11.96
USI24-01543001	credit card charges	11/27/2024	11/27/2024	11/27/2024		12/20/2024	263.37
X7DC7Z	credit card charges	11/27/2024	11/27/2024	11/27/2024		12/20/2024	227.00
10077428	credit card charges	12/27/2024	12/27/2024	11/30/2024		01/24/2025	400.00
1131395365690345	credit card charges	12/27/2024	12/27/2024	11/30/2024		01/24/2025	64.15
1133216398438580	credit card charges	12/27/2024	12/27/2024	11/30/2024		01/24/2025	74.94
1139012469287543	credit card charges	12/27/2024	12/27/2024	11/30/2024		01/24/2025	30.98
3100230992	credit card charges	12/27/2024	12/27/2024	11/30/2024		01/24/2025	369.60
3100330992	credit card charges	12/27/2024	12/27/2024	11/30/2024		01/24/2025	369.60
71 11/24	credit card charges	12/27/2024	12/27/2024	11/30/2024		01/24/2025	22.99
CI00210812665184	credit card charges	12/27/2024	12/27/2024	11/30/2024		01/24/2025	92.47
E3132DA7-0008	credit card charges	12/27/2024	12/27/2024	11/30/2024		01/24/2025	11.96
USC24-00014686	credit card charges	12/27/2024	12/27/2024	11/30/2024		01/24/2025	(263.37)
USC24-00014687	credit card charges	12/27/2024	12/27/2024	11/30/2024		01/24/2025	(501.62)
USI24-01853234	credit card charges	12/27/2024	12/27/2024	11/30/2024		01/24/2025	501.62
USI24-02149710	credit card charges	12/27/2024	12/27/2024	11/30/2024		01/24/2025	14.39
Vendor 110707 - OLD NATIONAL BANK Totals			Invoices		184		$23,248.65
Vendor 109532 - SHAW SUBURBAN MEDIA GROUP							
012410193593	Publishing - COURT CASES	01/29/2024	01/29/2024	01/29/2024		02/23/2024	100.00

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0012410193593	Publishing - COURT CASES	02/28/2024	02/28/2024	02/28/2024		03/22/2024	600.00
2142512	Publishing	03/28/2024	03/28/2024	03/28/2024		04/19/2024	100.00
2148354	Publishing - 24 JA 5	04/25/2024	04/25/2024	04/25/2024		05/24/2024	100.00
2176650	Publishing - COURT CASES	07/25/2024	07/25/2024	07/25/2024		08/23/2024	100.00
082410193593	Publishing	09/26/2024	09/26/2024	09/26/2024		10/18/2024	400.00
092410193593	Publishing	10/23/2024	10/23/2024	10/23/2024		11/22/2024	200.00
102410193593	Publishing - COURT CASES	11/27/2024	11/27/2024	11/27/2024		12/20/2024	300.00
112410193593	Publishing - COURT CASES	12/27/2024	12/27/2024	11/30/2024		01/24/2025	400.00
Vendor 109532 - SHAW SUBURBAN MEDIA GROUP Totals			Invoices		9		$2,300.00
Vendor 104365 - _CAMLIN-TREAS GENERAL FUND							
PO23-12 146	Communications	01/29/2024	01/29/2024	01/29/2024		02/23/2024	2.58
PO23-12 153	Communications	01/29/2024	01/29/2024	01/29/2024		02/23/2024	623.84
PO24-01 146	Communications	02/28/2024	02/28/2024	02/28/2024		03/22/2024	5.96
PO24-01 153	Communications	02/28/2024	02/28/2024	02/28/2024		03/22/2024	593.54
PO24-02 146	Communications - POSTAGE	03/28/2024	03/28/2024	03/28/2024		04/19/2024	14.29
PO24-02 153	Communications	03/28/2024	03/28/2024	03/28/2024		04/19/2024	7,284.69
PO24-03 146	POSTAGE	04/25/2024	04/25/2024	04/25/2024		05/24/2024	2.76
PO24-03 153	Communications - POSTAGE	04/25/2024	04/25/2024	04/25/2024		05/24/2024	1,686.63
PO24-04 146	Communications - POSTAGE	05/30/2024	05/30/2024	05/30/2024		06/21/2024	1.65
PO24-04 153	Communications	05/30/2024	05/30/2024	05/30/2024		06/21/2024	635.49
00116632 24 03	Outside Contractual INTERNET USAGE FOR ALL OF FY24	06/27/2024	06/27/2024	06/27/2024		07/19/2024	1,250.00
00116644 24 03	Outside Contractual	06/27/2024	06/27/2024	06/27/2024		07/19/2024	2,273.85
PO24-05 146	Communications - POSTAGE	06/27/2024	06/27/2024	06/27/2024		07/19/2024	2.24
PO24-05 153	Communications - POSTAGE	06/27/2024	06/27/2024	06/27/2024		07/19/2024	2,832.43
PO24-06 146	Communications - POSTAGE	07/25/2024	07/25/2024	07/25/2024		08/23/2024	1.73
PO24-06 153	Communications - POSTAGE	07/25/2024	07/25/2024	07/25/2024		08/23/2024	510.62
PO24-07 146	Communications	08/28/2024	08/28/2024	08/28/2024		09/20/2024	1.92
PO24-07 153	Communications circuit clerk	08/28/2024	08/28/2024	08/28/2024		09/20/2024	1,562.13
PO24-08 146	Communications - POSTAGE	09/26/2024	09/26/2024	09/26/2024		10/18/2024	3.56
PO24-08 153	Communications - POSTAGE	09/26/2024	09/26/2024	09/26/2024		10/18/2024	1,073.51
PO24-09 146	Communications	10/23/2024	10/23/2024	10/23/2024		11/22/2024	1.83
PO24-09 153	Communications	10/23/2024	10/23/2024	10/23/2024		11/22/2024	508.34
PO24-10 146	Communications	11/27/2024	11/27/2024	11/27/2024		12/20/2024	1.59
PO24-10 153	Communications	11/27/2024	11/27/2024	11/27/2024		12/20/2024	1,020.78
PO24-11 146	Communications	12/27/2024	12/27/2024	11/30/2024		01/24/2025	1.76
PO24-11 53	Communications	12/27/2024	12/27/2024	11/30/2024		01/24/2025	447.78
Vendor 104365 - _CAMLIN-TREAS GENERAL FUND Totals			Invoices		26		$22,345.50
Vendor 104377 - _CAMLIN-TREAS PURCHASING							
PR24-014	PRINTING	02/28/2024	02/28/2024	02/28/2024		03/22/2024	125.00
SU24-013	OFFICE AND OPERATING SUPPLIES	02/28/2024	02/28/2024	02/28/2024		03/22/2024	1,316.48
PR24-037	PRINTING	03/28/2024	03/28/2024	03/28/2024		04/19/2024	50.00
SU24-036	PAPER SUPPLIES	03/28/2024	03/28/2024	03/28/2024		04/19/2024	169.88
SU24-042	OFFICE SUPPLIES -8.5X11 PAPER	04/25/2024	04/25/2024	04/25/2024		05/24/2024	511.65

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PR24-066	PRINTING	05/30/2024	05/30/2024	05/30/2024		06/21/2024	75.00
SU24-065	ENVELOPES AND PAPER 8.5 X 11	05/30/2024	05/30/2024	05/30/2024		06/21/2024	591.60
SU24-081	8.5X11 PAPER	06/27/2024	06/27/2024	06/27/2024		07/19/2024	443.43
PR24-105	PRINTING ONE SIDED FULL COLOR- 5000 PAGES	07/25/2024	07/25/2024	07/25/2024		08/23/2024	287.50
SU24-106	OFFICE AND OPERATING SUPPLIES	07/25/2024	07/25/2024	07/25/2024		08/23/2024	517.00
PR24-127	PRINTING	08/28/2024	08/28/2024	08/28/2024		09/20/2024	25.00
SU24-126	PAPER 8.5X11 WHITE	08/28/2024	08/28/2024	08/28/2024		09/20/2024	599.60
PR24-145	PRINTING	09/26/2024	09/26/2024	09/26/2024		10/18/2024	75.00
SU24-146	ENVELOPES	09/26/2024	09/26/2024	09/26/2024		10/18/2024	234.75
SU24-158	8.5X11 PAPER	10/23/2024	10/23/2024	10/23/2024		11/22/2024	511.65
PR24-182	PRINTING	11/27/2024	11/27/2024	11/27/2024		12/20/2024	151.60
SU24-181	11X17 PAPER; 8.5X11 PAPER; ENVELOPES	11/27/2024	11/27/2024	11/27/2024		12/20/2024	1,222.67
PR24-209	PRINTING	12/27/2024	12/27/2024	11/30/2024		01/24/2025	250.80
SU24-208	OFFICE AND OPERATING SUPPLIES	12/27/2024	12/27/2024	11/30/2024		01/24/2025	690.19
Vendor 104377 - _CAMLIN-TREAS PURCHASING Totals			Invoices		19		$7,848.80
Vendor 104384 - _PETTY CASH--CIRCUIT CLERK							
076708238003	FOOD JURORS	01/29/2024	01/29/2024	01/29/2024		02/23/2024	35.94
181857	FOOD JURORS	02/28/2024	02/28/2024	02/28/2024		03/22/2024	24.87
619917	TAMMY ZONE MEETING LUNCH	04/25/2024	04/25/2024	04/25/2024		05/24/2024	17.31
62120 0058	HYVEE; LYSOL; 06/18/24	06/27/2024	06/27/2024	06/27/2024		07/19/2024	19.51
826491	Travel - food- employee reimb	07/25/2024	07/25/2024	07/25/2024		08/23/2024	17.20
06225Z	TRAVEL FOOD REIMBURSEMENT	10/23/2024	10/23/2024	10/23/2024		11/22/2024	12.79
97106B	JUROR FOOD	11/27/2024	11/27/2024	11/27/2024		12/20/2024	41.59
Vendor 104384 - _PETTY CASH--CIRCUIT CLERK Totals			Invoices		7		$169.21
Vendor 107842 - ADGATORS.COM LLC							
2366	ANNUAL SOFTWARE LICENSING	12/28/2023	12/28/2023	12/28/2023		01/19/2024	5,273.00
Vendor 107842 - ADGATORS.COM LLC Totals			Invoices		1		$5,273.00
Vendor 100046 - ADVANCED BUSINESS SYSTEMS							
INV348323	PRINTER/FAX CONTRACT	01/29/2024	01/29/2024	01/29/2024		02/23/2024	5,900.00
INV348324	CONTRACTURAL FOR COPY MACHINES	01/29/2024	01/29/2024	01/29/2024		02/23/2024	5,500.00
INV348357	PRINTER/COPIER CONTRACT	01/29/2024	01/29/2024	01/29/2024		02/23/2024	2,842.29
INV353269	CANON STAPLER CARTRIDGE	01/29/2024	01/29/2024	01/29/2024		02/23/2024	59.00
INV365352	CANON IMAGE FORMULA DR-M260 X 30 @ $944.00 EA	04/25/2024	04/25/2024	04/25/2024		05/24/2024	28,320.00
INV365353	CANON SCANFRONT 400 X 10 @ $1,825.00 EA	04/25/2024	04/25/2024	04/25/2024		05/24/2024	18,250.00
INV391755	SET UP SMACHINE FOR ACCORDIAN FOLDS	11/27/2024	11/27/2024	11/27/2024		12/20/2024	158.66
Vendor 100046 - ADVANCED BUSINESS SYSTEMS Totals			Invoices		7		$61,029.95
Vendor 105208 - AMY BEEDING							
BEEDING 05/24	MILEAGE REIMBURSEMENT BLOOMINGTON	06/27/2024	06/27/2024	06/27/2024		07/19/2024	193.64
Vendor 105208 - AMY BEEDING Totals			Invoices		1		$193.64
Vendor 100286 - BLACK HAWK COLLEGE							
BTC 24-172	TRAINING & EDUCATION	02/28/2024	02/28/2024	02/28/2024		03/22/2024	2,400.00
BTC 24-173	TRAINING & EDUCATION LEADERSHIP SERIES	02/28/2024	02/28/2024	02/28/2024		03/22/2024	3,250.00
BTC 24-180	Training and Education	03/28/2024	03/28/2024	03/28/2024		04/19/2024	2,095.00

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BTC 24-181	Training and Education	03/28/2024	03/28/2024	03/28/2024		04/19/2024	4,190.00
BTC 24-189	Training and Education	03/28/2024	03/28/2024	03/28/2024		04/19/2024	5,650.00
BTC 24-218	EMPLOYEE TRAINING	05/30/2024	05/30/2024	05/30/2024		06/21/2024	6,285.00
BTC 24-219	EMPLOYEE TRAINING	05/30/2024	05/30/2024	05/30/2024		06/21/2024	6,285.00
BTC 24-226	EMPLOYEE TRAINING	05/30/2024	05/30/2024	05/30/2024		06/21/2024	6,285.00
Vendor 100286 - BLACK HAWK COLLEGE Totals			Invoices		8		$36,440.00
Vendor 100330 - CDW GOVERNMENT INC							
PZ16662	BELKIN BLUETOOTH WIRELESS KEYPAD	04/25/2024	04/25/2024	04/25/2024		05/24/2024	119.92
PZ21330	DELL LATITUDE 5440 (20@1340.28)	04/25/2024	04/25/2024	04/25/2024		05/24/2024	26,805.60
PZ27860	APPLE MAGIC KEYBOARD FOR IPAD PRO (20 @ $375.16)	04/25/2024	04/25/2024	04/25/2024		05/24/2024	7,503.20
PZ34328	DELL WIRELESS COMBO (30@$76.95) - LOGITECH WRLSS (30 @$24.61)	04/25/2024	04/25/2024	04/25/2024		05/24/2024	3,046.80
PZ37681	DELL CONF SOUNDBAR (30@$49.87) - DELL 24 IN MONTR (30@174.46)	04/25/2024	04/25/2024	04/25/2024		05/24/2024	6,729.90
PZ38332	MICROSOFT SURF LAPTOP (5@$3063.97) MS OFFICE(5@235.00)	04/25/2024	04/25/2024	04/25/2024		05/24/2024	16,494.85
PZ45202	MICROSOFT SURF LAPTOP (2@1620.80)	04/25/2024	04/25/2024	04/25/2024		05/24/2024	3,241.60
PZ45397	ADOBE ACROBAT PRO 2020 (70 @ 499.38 EACH)	04/25/2024	04/25/2024	04/25/2024		05/24/2024	34,956.60
PZ57376	MICROSOFT SLD + OFFICE 2021 (20@320.29)	04/25/2024	04/25/2024	04/25/2024		05/24/2024	6,405.80
QC50964	DELL 24 VIDEO CONF MONITORS (20@395.18)	04/25/2024	04/25/2024	04/25/2024		05/24/2024	7,903.60
Vendor 100330 - CDW GOVERNMENT INC Totals			Invoices		10		$113,207.87
Vendor 109247 - CREDIT COLLECTION PARTNERS INC							
I-259	ANNUAL CONSULTING SUBSCRIPTION	12/28/2023	12/28/2023	12/28/2023		01/19/2024	2,700.00
Vendor 109247 - CREDIT COLLECTION PARTNERS INC Totals			Invoices		1		$2,700.00
Vendor 110456 - DATATENANT LLC							
1872	DATA PROFESSIONAL SERVICES - SUPPORT	12/28/2023	12/28/2023	12/28/2023		01/19/2024	6,900.00
1883	VMWARE SUPPORT RENEWAL	12/28/2023	12/28/2023	12/28/2023		01/19/2024	2,269.00
1918	Communications BANDWIDTH	01/29/2024	01/29/2024	01/29/2024		02/23/2024	1,909.25
1943	COMMUNICATIONS BANDWIDTH	02/28/2024	02/28/2024	02/28/2024		03/22/2024	1,909.25
1974	COMMUNICATIONS BANDWIDTH	02/28/2024	02/28/2024	02/28/2024		03/22/2024	1,909.25
2001	TREND MICRO; INSTALLATION SUPPORT	03/28/2024	03/28/2024	03/28/2024		04/19/2024	14,475.00
2027	1 YEAR CISCO LICENSE- UPGRADE SERVERS- HPE DL 360 WITH 512GB DRI	04/25/2024	04/25/2024	04/25/2024		05/24/2024	28,890.00
2029	HOSTING- BANDWIDTH	04/25/2024	04/25/2024	04/25/2024		05/24/2024	1,909.25
2042	Communications - BANDWIDTH	05/30/2024	05/30/2024	05/30/2024		06/21/2024	1,909.25
2086	COMMUNICATIONS BANDWIDTH	05/30/2024	05/30/2024	05/30/2024		06/21/2024	1,909.25
2122	Communications - BANDWIDTH	07/25/2024	07/25/2024	07/25/2024		08/23/2024	1,909.25
2156	Communications - BANDWIDTH	07/25/2024	07/25/2024	07/25/2024		08/23/2024	1,909.25
2191	Communications; INTERNET BANDWIDTH	09/25/2024	09/25/2024	09/25/2024		10/18/2024	1,909.25
2224	Communicatins	09/25/2024	09/25/2024	09/25/2024		10/18/2024	1,909.25
2279	Communications - BANDWIDTH	11/27/2024	11/27/2024	11/27/2024		12/20/2024	1,909.25
2296	Outside Contractual ANNUAL BUSINESS SERVICE	11/27/2024	11/27/2024	11/27/2024		12/20/2024	6,900.00
Vendor 110456 - DATATENANT LLC Totals			Invoices		16		$80,435.75
Vendor 110763 - DELUXE CORPORATION							
16514293	ICR DEPOSIT TICKET BOOK AND DELIVERY	06/27/2024	06/27/2024	06/27/2024		07/19/2024	139.40
Vendor 110763 - DELUXE CORPORATION Totals			Invoices		1		$139.40
Vendor 100811 - DES MOINES STAMP MFG CO							

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1240094	STAMPER INK PAD	10/23/2024	10/23/2024	10/23/2024		11/22/2024	190.00
Vendor 100811 - DES MOINES STAMP MFG CO Totals			Invoices		1		$190.00
Vendor 110738 - DRS IMAGING SERVICES LLC DBA DAIDA							
202050	ANNUAL TECH SUPPORT, SOFTWARE ASSURANCE	01/29/2024	01/29/2024	01/29/2024		02/23/2024	9,798.56
204287	PROF SRV- EXPORT OF PVE DATA PER SCOPE DETAILS	05/30/2024	05/30/2024	05/30/2024		06/21/2024	5,200.00
203147	Outside Contractual	11/27/2024	11/27/2024	11/27/2024		12/20/2024	9,798.56
Vendor 110738 - DRS IMAGING SERVICES LLC DBA DAIDA Totals			Invoices		3		$24,797.12
Vendor 100795 - BRIDGETT EDGEWORTH							
EDGEWORTH-05/24	MILEAGE REIMBURSEMENT	05/30/2024	05/30/2024	05/30/2024		06/21/2024	226.85
EDGEWORTH 05/24	MILEAGE REIMBURSEMENT BLOOMINGTON	06/27/2024	06/27/2024	06/27/2024		07/19/2024	203.45
Vendor 100795 - BRIDGETT EDGEWORTH Totals			Invoices		2		$430.30
Vendor 108732 - ENGINEERING INNOVATION INC							
38427	Communications	02/28/2024	02/28/2024	02/28/2024		03/22/2024	225.17
Vendor 108732 - ENGINEERING INNOVATION INC Totals			Invoices		1		$225.17
Vendor 108388 - GENESEO COMMUNICATIONS INC							
RCK0011156120723	Broadband Fiber QC	12/28/2023	12/28/2023	12/28/2023		01/19/2024	400.00
RCK0011156010424	BROADBAND INTERNET FIBER	01/29/2024	01/29/2024	01/29/2024		02/23/2024	400.00
RCK0011156020624	BROADBAND FIBER	02/28/2024	02/28/2024	02/28/2024		03/22/2024	400.00
Vendor 108388 - GENESEO COMMUNICATIONS INC Totals			Invoices		3		$1,200.00
Vendor 101595 - GOODIN ASSOCIATES LTD							
33755	MAINT AND WEB HOSTING SERV FEES	03/28/2024	03/28/2024	03/28/2024		04/19/2024	8,993.69
33891	SOFTWARE MAINT CONTRACT	03/28/2024	03/28/2024	03/28/2024		04/19/2024	21,902.40
34648	TRAINING & EDUCATION - JIMAS CONFERENCE	09/26/2024	09/26/2024	09/26/2024		10/18/2024	2,400.00
Vendor 101595 - GOODIN ASSOCIATES LTD Totals			Invoices		3		$33,296.09
Vendor 102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES)							
42054	6940 IP PHONE X 4 @ $490.00 each	04/25/2024	04/25/2024	04/25/2024		05/24/2024	1,960.00
Vendor 102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES) Totals			Invoices		1		$1,960.00
Vendor 102193 - HUNGRY HOBO							
0001827-IN	FOOD	05/30/2024	05/30/2024	05/30/2024		06/21/2024	389.79
Vendor 102193 - HUNGRY HOBO Totals			Invoices		1		$389.79
Vendor 102234 - ILLINOIS ASSOCIATION OF COURT CLERKS (IACC)							
IACC 08/24	2024 DUES	08/28/2024	08/28/2024	08/28/2024		09/20/2024	75.00
Vendor 102234 - ILLINOIS ASSOCIATION OF COURT CLERKS (IACC) Totals			Invoices		1		$75.00
Vendor 110786 - IOWA ILLINOIS OFFICE SOLUTIONS/ PARAGON INTERIORS							
11880/RI010	STOOL REPLACEMENT SEAT	03/28/2024	03/28/2024	03/28/2024		04/19/2024	1,126.99
12003/RI011	68 NEW CHAIRS INCLUDING INSTALL	04/30/2024	04/30/2024	04/30/2024		05/24/2024	30,536.64
Vendor 110786 - IOWA ILLINOIS OFFICE SOLUTIONS/ PARAGON INTERIORS Totals			Invoices		2		$31,663.63
Vendor 108081 - MCKEE RACING DBA AAA CERTIFIED CONFIDENTIAL SEC							
105634	PROFESSIONAL SERVICES - SHREDDING	01/29/2024	01/29/2024	01/29/2024		02/23/2024	73.80
105956	SHRED/DISPOSAL OF CONFIDENTIAL INFO	02/28/2024	02/28/2024	02/28/2024		03/22/2024	47.40
106676	SHREDDING SERVICES - 2/8-2/22/24	03/28/2024	03/28/2024	03/28/2024		04/19/2024	176.25
106998	SHREDDING SERVICES 3/8-3/31/24	04/25/2024	04/25/2024	04/25/2024		05/24/2024	82.65
107751	SHREDDING OF CONFIDENTIAL MATERIAL	05/30/2024	05/30/2024	05/30/2024		06/21/2024	196.35

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
108257	SHRED/DISPOSAL OF CONFIDENTIAL INFO	06/27/2024	06/27/2024	06/27/2024		07/19/2024	172.05
108788	SHRED/DISPOSAL OF CONFIDENTIAL INFO	07/25/2024	07/25/2024	07/25/2024		08/23/2024	158.25
109315	SHREDDING OF CONFIDENTIAL MATERIAL	08/28/2024	08/28/2024	08/28/2024		09/20/2024	47.40
109822	CONFIDENTIAL MATERIAL SHREDDING	09/26/2024	09/26/2024	09/26/2024		10/18/2024	74.25
110343	PROFESSIONAL SERVICES - SHREDDING	10/23/2024	10/23/2024	10/23/2024		11/22/2024	83.85
110874	SHRED/DISPOSAL OF CONFIDENTIAL INFO	11/27/2024	11/27/2024	11/27/2024		12/20/2024	52.20
111363	SHREDDING OF CONFIDENTIAL MATERIAL	12/27/2024	12/27/2024	11/30/2024		01/24/2025	85.35
Vendor 108081 - MCKEE RACING DBA AAA CERTIFIED CONFIDENTIAL SEC Totals			Invoices		12		$1,249.80
Vendor 110733 - OCV LLC							
F10-5513	Outside Contractual - annual renewal fee	08/27/2024	08/27/2024	08/27/2024		09/20/2024	7,995.00
Vendor 110733 - OCV LLC Totals			Invoices		1		$7,995.00
Vendor 103312 - TERESA RICKE							
RICKE - 4/17/24	MILEAGE REIMBURSEMENT	04/25/2024	04/25/2024	04/25/2024		05/24/2024	244.40
Vendor 103312 - TERESA RICKE Totals			Invoices		1		$244.40
Vendor 109621 - RMC IMAGING INC							
2922	ANNUAL HARDWARE AND SOFTWARE SUPPORT FOR ST VIEWSCAN	01/29/2024	01/29/2024	01/29/2024		02/23/2024	535.00
Vendor 109621 - RMC IMAGING INC Totals			Invoices		1		$535.00
Vendor 103017 - SAFE SOURCE LTD / SAFEGUARD							
9004591500	CERTIFIED MAILERS PRODUCT	05/30/2024	05/30/2024	05/30/2024		06/21/2024	1,236.87
Vendor 103017 - SAFE SOURCE LTD / SAFEGUARD Totals			Invoices		1		$1,236.87
Vendor 108322 - SHI INTERNATIONAL CORP							
B17788475	LED MONITOR	01/29/2024	01/29/2024	01/29/2024		02/23/2024	584.00
B18043144	DELL 34 CURVED MONITOR X 5 @ $ 749.00 ea	04/25/2024	04/25/2024	04/25/2024		05/24/2024	3,745.00
B18044293	2023 FREESTYLE PROJECTOR AND SCREEN	04/25/2024	04/25/2024	04/25/2024		05/24/2024	976.00
B18084653	OPTIPLEX MICRO I5 (X20 @ 744.00); OPTIPLEX 7010 (X30 @ 829.00)	04/25/2024	04/25/2024	04/25/2024		05/24/2024	40,350.00
Vendor 108322 - SHI INTERNATIONAL CORP Totals			Invoices		4		$45,655.00
Vendor 110406 - STOREY KENWORTHY CO							
PINV1140974	TAPE,MARKER,STENO BOOK	01/29/2024	01/29/2024	01/29/2024		02/23/2024	125.04
PINV1145127	BINDER, POST ITS, FLAG, EASEL,RUBBER BANDS, SCISSORS	02/28/2024	02/28/2024	02/28/2024		03/22/2024	165.11
PINV1150080	WALL CLIP, STAPLES, LYSOL,ENVELOPES, FOLDER, PAPER CLIPS	02/28/2024	02/28/2024	02/28/2024		03/22/2024	166.76
PINV1151283	BINDERS	02/28/2024	02/28/2024	02/28/2024		03/22/2024	26.88
PINV1152065	BINDERS	03/28/2024	03/28/2024	03/28/2024		04/19/2024	6.72
PINV1155602	WIPES, STENO BOOK, ADHESIVE NOTES. FOLDER TABS	03/28/2024	03/28/2024	03/28/2024		04/19/2024	212.35
PINV1155624	ADD MACHINE PPR ROLLS	03/28/2024	03/28/2024	03/28/2024		04/19/2024	28.89
PINV1161520	ENVELOPE, PENS, SPRAY CLEANER, SHEET PROTECTOR	04/25/2024	04/25/2024	04/25/2024		05/24/2024	207.51
PINV1165873	POST ITS, HIGHLIGHTERS, STAPLE REMVR, PAPER CLIPS	04/25/2024	04/25/2024	04/25/2024		05/24/2024	119.30
PINV1168477	POST IT POP UP, TAPE, PENS, DESK TRAY	05/30/2024	05/30/2024	05/30/2024		06/21/2024	221.96
PINV1169892	FOLDERS	05/30/2024	05/30/2024	05/30/2024		06/21/2024	403.60
PINV1170417	FOLDERS	05/30/2024	05/30/2024	05/30/2024		06/21/2024	403.60
PINV1175244	CALC PPR, TAPE, STENO BK, ENVELOPES; SOAP DISP	06/27/2024	06/27/2024	06/27/2024		07/19/2024	224.09
PINV1175813	SOAP DISPENSER	06/27/2024	06/27/2024	06/27/2024		07/19/2024	31.82
PINV1181989	CLIPS, STAPLES, PAPER CLIPS, BLACK INK, POST IT NOTES, RBBR BNDS	07/25/2024	07/25/2024	07/25/2024		08/23/2024	143.72
PINV1186115	OFFICE, OPERATING SUPPLIES & SMALL TOOLS AND EQUIP	08/28/2024	08/28/2024	08/28/2024		09/20/2024	322.05

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PINV1193238	FOLDERS	09/26/2024	09/26/2024	09/26/2024		10/18/2024	322.88
PINV1201910	PENS, STORAGE BOXES, ENVELOPES	10/23/2024	10/23/2024	10/23/2024		11/22/2024	286.30
PINV1203325	OFFICE, OPERATING SUPPLIES & SMALL TOOLS AND EQUIP	10/23/2024	10/23/2024	10/23/2024		11/22/2024	123.73
PINV1208630	POST ITS; LEGAL PADS; MARKERS; ENVELOPES	11/27/2024	11/27/2024	11/27/2024		12/20/2024	209.04
PINV1212336	TPAE; ENVELOPES; CLIPS	11/27/2024	11/27/2024	11/27/2024		12/20/2024	92.04
Vendor 110406 - STOREY KENWORTHY CO Totals			Invoices		21		$3,843.39
Vendor 103524 - TECHNOLOGY SERVICES & SOLUTIONS INC							
091024	HARDWARE MAINT	09/26/2024	09/26/2024	09/26/2024		10/18/2024	1,334.00
Vendor 103524 - TECHNOLOGY SERVICES & SOLUTIONS INC Totals			Invoices		1		$1,334.00
Vendor 103392 - TRANSITIONS / PRINTERS MARK							
20240451	BACKDROP	05/30/2024	05/30/2024	05/30/2024		06/21/2024	495.00
20240452	TABLE RUNNER	05/30/2024	05/30/2024	05/30/2024		06/21/2024	108.00
Vendor 103392 - TRANSITIONS / PRINTERS MARK Totals			Invoices		2		$603.00
Vendor 103606 - TRI CITY ELECTRIC CO							
104425	LABOR	12/28/2023	12/28/2023	12/01/2023		01/19/2024	1,253.00
Vendor 103606 - TRI CITY ELECTRIC CO Totals			Invoices		1		$1,253.00
Vendor 107414 - TAMMY WEIKERT							
WEIKERT - 04/24	MILEAGE REIMBURSEMENT	04/25/2024	04/25/2024	04/25/2024		05/24/2024	118.30
WEIKERT- 05/24	MILEAGE REIMBURSEMENT GALESBURG	06/27/2024	06/27/2024	06/27/2024		07/19/2024	79.30
WEIKERT - 08/24	MILEAGE REIMBURSEMENT	09/26/2024	09/26/2024	09/26/2024		10/18/2024	260.00
WEIKERT- 09/24	MILEAGE REIMBURSEMENT	09/26/2024	09/26/2024	09/26/2024		10/18/2024	214.50
WEIKERT 11/20/24	MILEAGE REIMBURSEMENT- NORMAL ILLINOIS	11/27/2024	11/27/2024	11/27/2024		12/20/2024	182.00
Vendor 107414 - TAMMY WEIKERT Totals			Invoices		5		$854.10
Department 03 - Circuit Clerk Totals			Invoices		359		$514,916.83
03 Circuit Clerk _____							
Department 04 - Court Administration							
Vendor 110707 - OLD NATIONAL BANK							
1139555302166423	credit card charges	12/21/2023	12/21/2023	12/21/2023		01/19/2024	101.10
304239	credit card charges	12/21/2023	12/21/2023	12/21/2023		01/19/2024	55.47
0849336765	credit card charges	01/26/2024	01/26/2024	01/26/2024		02/23/2024	6,172.41
0849350555	credit card charges	01/26/2024	01/26/2024	01/26/2024		02/23/2024	371.76
11170658	credit card charges	01/26/2024	01/26/2024	01/26/2024		02/23/2024	423.21
1133346437944580	credit card charges	01/26/2024	01/26/2024	01/26/2024		02/23/2024	179.96
1136504790893866	credit card charges	01/26/2024	01/26/2024	01/26/2024		02/23/2024	16.65
437199	credit card charges	01/26/2024	01/26/2024	01/26/2024		02/23/2024	472.50
437277	credit card charges	01/26/2024	01/26/2024	01/26/2024		02/23/2024	596.25
437342	credit card charges	01/26/2024	01/26/2024	01/26/2024		02/23/2024	483.75
437382	credit card charges	01/26/2024	01/26/2024	01/26/2024		02/23/2024	225.00
0849508540	credit card charges	02/26/2024	02/26/2024	02/26/2024		03/22/2024	371.76
1115239278197866	credit card charges	02/26/2024	02/26/2024	02/26/2024		03/22/2024	75.98
1117311894150022	credit card charges	02/26/2024	02/26/2024	02/26/2024		03/22/2024	384.78
1117385093106906	credit card charges	02/26/2024	02/26/2024	02/26/2024		03/22/2024	64.93
11190744	credit card charges	02/26/2024	02/26/2024	02/26/2024		03/22/2024	104.64

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
113	credit card charges	02/26/2024	02/26/2024	02/26/2024		03/22/2024	68.71
1139176239116820	credit card charges	02/26/2024	02/26/2024	02/26/2024		03/22/2024	75.81
120	credit card charges	02/26/2024	02/26/2024	02/26/2024		03/22/2024	62.09
287328874583X010	credit card charges	02/26/2024	02/26/2024	02/26/2024		03/22/2024	38.73
437451	credit card charges	02/26/2024	02/26/2024	02/26/2024		03/22/2024	792.50
437512	credit card charges	02/26/2024	02/26/2024	02/26/2024		03/22/2024	387.50
437585	credit card charges	02/26/2024	02/26/2024	02/26/2024		03/22/2024	612.50
437667	credit card charges	02/26/2024	02/26/2024	02/26/2024		03/22/2024	747.50
849492968	credit card charges	02/26/2024	02/26/2024	02/26/2024		03/22/2024	6,172.41
INV1498048	credit card charges	02/26/2024	02/26/2024	02/26/2024		03/22/2024	663.50
0849646703	credit card charges	03/21/2024	03/21/2024	03/21/2024		04/19/2024	6,220.41
0849661192	credit card charges	03/21/2024	03/21/2024	03/21/2024		04/19/2024	371.76
109 - 238	credit card charges	03/21/2024	03/21/2024	03/21/2024		04/19/2024	130.29
1110420770254824	credit card charges	03/21/2024	03/21/2024	03/21/2024		04/19/2024	34.89
1110641740852265	credit card charges	03/21/2024	03/21/2024	03/21/2024		04/19/2024	32.77
1111224544696663	credit card charges	03/21/2024	03/21/2024	03/21/2024		04/19/2024	25.79
1111671700923540	credit card charges	03/21/2024	03/21/2024	03/21/2024		04/19/2024	229.40
1114379551109623	credit card charges	03/21/2024	03/21/2024	03/21/2024		04/19/2024	450.00
1116082711984586	credit card charges	03/21/2024	03/21/2024	03/21/2024		04/19/2024	27.89
11209768	credit card charges	03/21/2024	03/21/2024	03/21/2024		04/19/2024	255.68
11209768-1	credit card charges	03/21/2024	03/21/2024	03/21/2024		04/19/2024	7.28
287328874583X020	credit card charges	03/21/2024	03/21/2024	03/21/2024		04/19/2024	78.47
2967767765	credit card charges	03/21/2024	03/21/2024	03/21/2024		04/19/2024	113.43
436788	credit card charges	03/21/2024	03/21/2024	03/21/2024		04/19/2024	321.75
437748	credit card charges	03/21/2024	03/21/2024	03/21/2024		04/19/2024	620.00
437825	credit card charges	03/21/2024	03/21/2024	03/21/2024		04/19/2024	1,020.00
437900	credit card charges	03/21/2024	03/21/2024	03/21/2024		04/19/2024	835.00
9985013R	credit card charges	03/21/2024	03/21/2024	03/21/2024		04/19/2024	(219.00)
9985013R-2	credit card charges	03/21/2024	03/21/2024	03/21/2024		04/19/2024	(649.01)
0849796614	credit card charges	04/18/2024	04/18/2024	04/18/2024		05/24/2024	6,172.41
0849811005	credit card charges	04/18/2024	04/18/2024	04/18/2024		05/24/2024	371.76
11233536	credit card charges	04/18/2024	04/18/2024	04/18/2024		05/24/2024	316.37
437980	credit card charges	04/18/2024	04/18/2024	04/18/2024		05/24/2024	997.50
438060	credit card charges	04/18/2024	04/18/2024	04/18/2024		05/24/2024	1,428.00
438138	credit card charges	04/18/2024	04/18/2024	04/18/2024		05/24/2024	2,685.00
438205	credit card charges	04/18/2024	04/18/2024	04/18/2024		05/24/2024	1,025.50
438271	credit card charges	04/18/2024	04/18/2024	04/18/2024		05/24/2024	1,455.00
438338	credit card charges	04/18/2024	04/18/2024	04/18/2024		05/24/2024	1,160.00
8207MYW4Q043ZW0	credit card charges	04/18/2024	04/18/2024	04/18/2024		05/24/2024	78.47
1111666357202423	credit card charges	04/23/2024	04/23/2024	04/23/2024		05/24/2024	474.79
1113015173852420	credit card charges	04/23/2024	04/23/2024	04/23/2024		05/24/2024	77.10
111316823290904	credit card charges	04/23/2024	04/23/2024	04/23/2024		05/24/2024	19.99
1114379551109633	credit card charges	04/23/2024	04/23/2024	04/23/2024		05/24/2024	(450.00)

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1114926187583223	credit card charges	04/23/2024	04/23/2024	04/23/2024		05/24/2024	19.17
1118301669004266	credit card charges	04/23/2024	04/23/2024	04/23/2024		05/24/2024	160.93
1119610644764260	credit card charges	04/23/2024	04/23/2024	04/23/2024		05/24/2024	57.23
1119978540722665	credit card charges	04/23/2024	04/23/2024	04/23/2024		05/24/2024	46.98
0089528	credit card charges	05/22/2024	05/22/2024	05/22/2024		06/21/2024	282.00
0849944674	credit card charges	05/22/2024	05/22/2024	05/22/2024		06/21/2024	6,196.41
109	credit card charges	05/22/2024	05/22/2024	05/22/2024		06/21/2024	126.15
1115416155951220	credit card charges	05/22/2024	05/22/2024	05/22/2024		06/21/2024	75.14
11266763	credit card charges	05/22/2024	05/22/2024	05/22/2024		06/21/2024	464.45
3072120291	credit card charges	05/22/2024	05/22/2024	05/22/2024		06/21/2024	209.97
4032024	credit card charges	05/22/2024	05/22/2024	05/22/2024		06/21/2024	78.47
438411	credit card charges	05/22/2024	05/22/2024	05/22/2024		06/21/2024	1,216.50
438477	credit card charges	05/22/2024	05/22/2024	05/22/2024		06/21/2024	535.00
438548	credit card charges	05/22/2024	05/22/2024	05/22/2024		06/21/2024	725.00
438685	credit card charges	05/22/2024	05/22/2024	05/22/2024		06/21/2024	907.50
849959994	credit card charges	05/22/2024	05/22/2024	05/22/2024		06/21/2024	371.76
0850091997	credit card charges	06/20/2024	06/20/2024	06/20/2024		07/19/2024	6,319.86
0850105151	credit card charges	06/20/2024	06/20/2024	06/20/2024		07/19/2024	371.76
1116572831870986	credit card charges	06/20/2024	06/20/2024	06/20/2024		07/19/2024	149.10
1119005032081222	credit card charges	06/20/2024	06/20/2024	06/20/2024		07/19/2024	115.35
11295365	credit card charges	06/20/2024	06/20/2024	06/20/2024		07/19/2024	332.24
287328874583X05	credit card charges	06/20/2024	06/20/2024	06/20/2024		07/19/2024	78.43
438627	credit card charges	06/20/2024	06/20/2024	06/20/2024		07/19/2024	797.50
438858	credit card charges	06/20/2024	06/20/2024	06/20/2024		07/19/2024	125.00
439021	credit card charges	06/20/2024	06/20/2024	06/20/2024		07/19/2024	1,485.00
439099	credit card charges	06/20/2024	06/20/2024	06/20/2024		07/19/2024	829.00
439157	credit card charges	06/20/2024	06/20/2024	06/20/2024		07/19/2024	725.00
538937	credit card charges	06/20/2024	06/20/2024	06/20/2024		07/19/2024	1,000.00
0850246163	credit card charges	07/19/2024	07/19/2024	07/19/2024		08/23/2024	6,343.86
1110064174589383	credit card charges	07/19/2024	07/19/2024	07/19/2024		08/23/2024	33.07
1110651994545384	credit card charges	07/19/2024	07/19/2024	07/19/2024		08/23/2024	229.07
1111093647339064	credit card charges	07/19/2024	07/19/2024	07/19/2024		08/23/2024	21.96
1111525189483866	credit card charges	07/19/2024	07/19/2024	07/19/2024		08/23/2024	17.32
1115395790139226	credit card charges	07/19/2024	07/19/2024	07/19/2024		08/23/2024	31.44
1117616513563381	credit card charges	07/19/2024	07/19/2024	07/19/2024		08/23/2024	56.29
287328874583X060	credit card charges	07/19/2024	07/19/2024	07/19/2024		08/23/2024	78.43
320828	credit card charges	07/19/2024	07/19/2024	07/19/2024		08/23/2024	89.20
331889	credit card charges	07/19/2024	07/19/2024	07/19/2024		08/23/2024	56.68
439220	credit card charges	07/19/2024	07/19/2024	07/19/2024		08/23/2024	1,876.50
439276	credit card charges	07/19/2024	07/19/2024	07/19/2024		08/23/2024	1,897.50
439329	credit card charges	07/19/2024	07/19/2024	07/19/2024		08/23/2024	816.50
439395	credit card charges	07/19/2024	07/19/2024	07/19/2024		08/23/2024	1,644.00
615209	credit card charges	07/19/2024	07/19/2024	07/19/2024		08/23/2024	171.43

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6232024	credit card charges	07/19/2024	07/19/2024	07/19/2024		08/23/2024	15.18
850265135	credit card charges	07/19/2024	07/19/2024	07/19/2024		08/23/2024	371.76
0850400554	credit card charges	08/15/2024	08/15/2024	08/15/2024		09/20/2024	371.76
11341832	credit card charges	08/15/2024	08/15/2024	08/15/2024		09/20/2024	468.44
287328874583X070	credit card charges	08/15/2024	08/15/2024	08/15/2024		09/20/2024	78.43
439450	credit card charges	08/15/2024	08/15/2024	08/15/2024		09/20/2024	475.00
439510	credit card charges	08/15/2024	08/15/2024	08/15/2024		09/20/2024	1,092.50
439587	credit card charges	08/15/2024	08/15/2024	08/15/2024		09/20/2024	932.50
439675	credit card charges	08/15/2024	08/15/2024	08/15/2024		09/20/2024	2,183.00
439730	credit card charges	08/15/2024	08/15/2024	08/15/2024		09/20/2024	350.00
850391131	credit card charges	08/15/2024	08/15/2024	08/15/2024		09/20/2024	6,295.86
1110362399923060	credit card charges	08/19/2024	08/19/2024	08/19/2024		09/20/2024	16.82
1110841769487062	credit card charges	08/19/2024	08/19/2024	08/19/2024		09/20/2024	31.00
1111654542568025	credit card charges	08/19/2024	08/19/2024	08/19/2024		09/20/2024	64.96
1111687869814103	credit card charges	08/19/2024	08/19/2024	08/19/2024		09/20/2024	65.32
11118774186117-1	credit card charges	08/19/2024	08/19/2024	08/19/2024		09/20/2024	6.98
1111877418611702	credit card charges	08/19/2024	08/19/2024	08/19/2024		09/20/2024	47.46
93208	credit card charges	08/19/2024	08/19/2024	08/19/2024		09/20/2024	23.27
INV1598382	credit card charges	08/19/2024	08/19/2024	08/19/2024		09/20/2024	885.49
0850558433	credit card charges	09/23/2024	09/23/2024	09/23/2024		10/18/2024	6,367.86
1110026013768347	credit card charges	09/23/2024	09/23/2024	09/23/2024		10/18/2024	6.44
1110431073024986	credit card charges	09/23/2024	09/23/2024	09/23/2024		10/18/2024	12.04
1112042901906986	credit card charges	09/23/2024	09/23/2024	09/23/2024		10/18/2024	141.51
1113269008155706	credit card charges	09/23/2024	09/23/2024	09/23/2024		10/18/2024	16.15
1113315553309686	credit card charges	09/23/2024	09/23/2024	09/23/2024		10/18/2024	560.94
1115902729533621	credit card charges	09/23/2024	09/23/2024	09/23/2024		10/18/2024	23.90
1116857557528665	credit card charges	09/23/2024	09/23/2024	09/23/2024		10/18/2024	26.98
11371022	credit card charges	09/23/2024	09/23/2024	09/23/2024		10/18/2024	375.18
287328874583X083	credit card charges	09/23/2024	09/23/2024	09/23/2024		10/18/2024	78.45
439799	credit card charges	09/23/2024	09/23/2024	09/23/2024		10/18/2024	562.50
439859	credit card charges	09/23/2024	09/23/2024	09/23/2024		10/18/2024	300.00
439930	credit card charges	09/23/2024	09/23/2024	09/23/2024		10/18/2024	1,016.50
850579454	credit card charges	09/23/2024	09/23/2024	09/23/2024		10/18/2024	371.76
11390491	credit card charges	10/24/2024	10/24/2024	10/24/2024		11/22/2024	494.99
440008	credit card charges	10/24/2024	10/24/2024	10/24/2024		11/22/2024	2,270.00
440070	credit card charges	10/24/2024	10/24/2024	10/24/2024		11/22/2024	1,391.50
440143	credit card charges	10/24/2024	10/24/2024	10/24/2024		11/22/2024	2,372.50
440201	credit card charges	10/24/2024	10/24/2024	10/24/2024		11/22/2024	1,620.00
440267	credit card charges	10/24/2024	10/24/2024	10/24/2024		11/22/2024	2,462.50
440340	credit card charges	10/24/2024	10/24/2024	10/24/2024		11/22/2024	2,965.00
0850681696	credit card charges	10/25/2024	10/25/2024	10/25/2024		11/22/2024	6,295.86
1110391217753466	credit card charges	10/25/2024	10/25/2024	10/25/2024		11/22/2024	148.96
1112111459453865	credit card charges	10/25/2024	10/25/2024	10/25/2024		11/22/2024	86.24

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1114534922650023	credit card charges	10/25/2024	10/25/2024	10/25/2024		11/22/2024	39.00
1115760035776266	credit card charges	10/25/2024	10/25/2024	10/25/2024		11/22/2024	35.43
1116031724775222	credit card charges	10/25/2024	10/25/2024	10/25/2024		11/22/2024	69.45
1119370956414421	credit card charges	10/25/2024	10/25/2024	10/25/2024		11/22/2024	38.64
126042	credit card charges	10/25/2024	10/25/2024	10/25/2024		11/22/2024	567.82
287328874583X093	credit card charges	10/25/2024	10/25/2024	10/25/2024		11/22/2024	78.45
850693805	credit card charges	10/25/2024	10/25/2024	10/25/2024		11/22/2024	371.76
ISO 519917	credit card charges	10/25/2024	10/25/2024	10/25/2024		11/22/2024	180.00
W1678097059	credit card charges	10/25/2024	10/25/2024	10/25/2024		11/22/2024	548.25
0850825139	credit card charges	11/14/2024	11/14/2024	11/14/2024		12/20/2024	6,295.86
1112228462803061	credit card charges	11/14/2024	11/14/2024	11/14/2024		12/20/2024	37.82
1114528571289220	credit card charges	11/14/2024	11/14/2024	11/14/2024		12/20/2024	72.95
11416529	credit card charges	11/14/2024	11/14/2024	11/14/2024		12/20/2024	321.70
287328874583X100	credit card charges	11/14/2024	11/14/2024	11/14/2024		12/20/2024	78.45
371873	credit card charges	11/14/2024	11/14/2024	11/14/2024		12/20/2024	185.61
440416	credit card charges	11/14/2024	11/14/2024	11/14/2024		12/20/2024	1,282.50
440498	credit card charges	11/14/2024	11/14/2024	11/14/2024		12/20/2024	1,787.50
440569	credit card charges	11/14/2024	11/14/2024	11/14/2024		12/20/2024	1,337.50
440636	credit card charges	11/14/2024	11/14/2024	11/14/2024		12/20/2024	2,095.00
850841243	credit card charges	11/14/2024	11/14/2024	11/14/2024		12/20/2024	371.76
0850980366	credit card charges	12/10/2024	12/10/2024	11/30/2024		01/24/2025	6,295.86
1110746216505863	credit card charges	12/10/2024	12/10/2024	11/30/2024		01/24/2025	28.00
1111446613078586	credit card charges	12/10/2024	12/10/2024	11/30/2024		01/24/2025	70.71
1114898910698824	credit card charges	12/10/2024	12/10/2024	11/30/2024		01/24/2025	68.28
1117007976778506	credit card charges	12/10/2024	12/10/2024	11/30/2024		01/24/2025	21.98
1117577614677382	credit card charges	12/10/2024	12/10/2024	11/30/2024		01/24/2025	36.66
11442033	credit card charges	12/10/2024	12/10/2024	11/30/2024		01/24/2025	588.61
440713	credit card charges	12/10/2024	12/10/2024	11/30/2024		01/24/2025	910.00
440793	credit card charges	12/10/2024	12/10/2024	11/30/2024		01/24/2025	2,718.75
8B17MYW4F0260WY	credit card charges	12/10/2024	12/10/2024	11/30/2024		01/24/2025	78.48
Vendor 110707 - OLD NATIONAL BANK Totals			Invoices		175		$152,960.51
Vendor 100373 - _PETTY CASH-CIRCUIT COURT-JURORS ACCT							
102945-102985	REIM JUROR CHECKS DECEMBER 2023 CK #102945-102985	12/21/2023	12/21/2023	12/21/2023		01/19/2024	1,279.48
JUROR 01/24	REIMBURSEMENT JUROR CKS JAN 24 #'102986-103192	01/30/2024	01/30/2024	01/30/2024		02/23/2024	4,044.18
103193-103318	REIMBURSEMENT JUROR CKS FEBRUARY #'103193-103318	02/29/2024	02/29/2024	02/29/2024		03/22/2024	1,757.40
103319-103464	REIM JUROR CHECKS APR-MAY 2024 CK #103319-103464	05/31/2024	05/31/2024	05/31/2024		06/21/2024	1,980.22
Vendor 100373 - _PETTY CASH-CIRCUIT COURT-JURORS ACCT Totals			Invoices		4		$9,061.28
Vendor 110770 - ACCESS TECHNOLOGIES INC							
INV1552219	CONTRACT COVER CHARGE FOR 1/7/24 TO 4/6/24 - PRINTING	04/23/2024	04/23/2024	04/23/2024		05/24/2024	752.26
INV1654312	CONTRACT COVER CHARGE FOR 7/7/24 TO 10/6/24	10/25/2024	10/25/2024	10/25/2024		11/22/2024	982.22
Vendor 110770 - ACCESS TECHNOLOGIES INC Totals			Invoices		2		$1,734.48
Vendor 103901 - ADMINISTRATIVE OFFICE OF THE ILLINOIS COURTS							
SUPRM CRT 12/23	CIRCUIT JUDGES 3,222.22/ASSOCIATE JUDGES 2,680.67	01/26/2024	01/26/2024	01/26/2024		02/23/2024	5,902.89

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report 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 103901 - ADMINISTRATIVE OFFICE OF THE ILLINOIS COURTS Totals			Invoices		1		$5,902.89
Vendor 106259 - APPLIED DNA RESOURCES							
DNA EXPERT 10-1	20 CF 1053	10/24/2024	10/24/2024	10/24/2024		11/22/2024	5,675.39
Vendor 106259 - APPLIED DNA RESOURCES Totals			Invoices		1		$5,675.39
Vendor 109076 - BREEDLOVE LEGAL LLC							
1-24	21 CF 634-23 CF 820 ET AL	02/29/2024	02/29/2024	02/29/2024		03/22/2024	6,493.75
2-24	98 MR 268-13 MR 27	02/29/2024	02/29/2024	02/29/2024		03/22/2024	1,181.25
41 04/24	21 CF 634-23 CF 820 ET AL	04/18/2024	04/18/2024	04/18/2024		05/24/2024	1,950.00
004-3	21 CF 634-23 CF 956	04/23/2024	04/23/2024	04/23/2024		05/24/2024	2,085.00
004-4	98 MR 268-13 MR 27	04/23/2024	04/23/2024	04/23/2024		05/24/2024	1,320.00
005-1	20 CF 946-24 CF 163	05/22/2024	05/22/2024	05/22/2024		06/21/2024	1,455.00
5-2	01 MR 75-13 MR 27	05/22/2024	05/22/2024	05/22/2024		06/21/2024	600.00
6-1	20 CF 946-24 CF 418	06/25/2024	06/25/2024	06/25/2024		07/19/2024	2,055.00
6-2	01 MR 75-10 MR 612	06/25/2024	06/25/2024	06/25/2024		07/19/2024	375.00
007-01	02 CF 351-24 CF 454	07/23/2024	07/23/2024	07/23/2024		08/23/2024	6,300.00
7-2	01 MR 75-13 MR 27	07/23/2024	07/23/2024	07/23/2024		08/23/2024	1,710.00
008-1	02 CF 351-24 CF 583	08/27/2024	08/27/2024	08/27/2024		09/20/2024	8,085.00
8-2	01 MR 75-13 MR 27	08/27/2024	08/27/2024	08/27/2024		09/20/2024	1,530.00
9-1	06 CF 696-24 CF 583	09/26/2024	09/26/2024	09/26/2024		10/18/2024	7,050.00
9-2	01 MR 75-13 MR 27	09/26/2024	09/26/2024	09/26/2024		10/18/2024	705.00
010-1	06 CF 696-24 CF 583	10/24/2024	10/24/2024	10/24/2024		11/22/2024	7,905.00
010-2	13 MR 27	10/24/2024	10/24/2024	10/24/2024		11/22/2024	315.00
11-01	02 CF 351-24 CF 816	11/21/2024	11/21/2024	11/21/2024		12/20/2024	9,090.00
11-2	01 MR 75	11/21/2024	11/21/2024	11/21/2024		12/20/2024	1,695.00
LWYR BB 11/24 1	24 CF 176 ET AL	11/21/2024	11/21/2024	11/21/2024		12/20/2024	270.00
Vendor 109076 - BREEDLOVE LEGAL LLC Totals			Invoices		20		$62,170.00
Vendor 102824 - BROOKS LAW FIRM (FORMERLY BROOKS & TRINRUD)							
1-24	22 CM 305	01/24/2024	01/24/2024	01/24/2024		02/23/2024	343.75
2-24	21 DT 275-22 DT 348	01/24/2024	01/24/2024	01/24/2024		02/23/2024	156.25
3-24	20 CF 142-23 CF 907	01/24/2024	01/24/2024	01/24/2024		02/23/2024	15,250.00
4-24	20 JD 14-23 JD 122	01/24/2024	01/24/2024	01/24/2024		02/23/2024	1,762.50
5-24	19 JA 60-23 JA 109 ET AL	01/24/2024	01/24/2024	01/24/2024		02/23/2024	4,968.75
2-06	21 DT 275-22 DT 164	02/23/2024	02/23/2024	02/23/2024		03/22/2024	481.25
2-07	22 MT 1949	02/23/2024	02/23/2024	02/23/2024		03/22/2024	187.50
2-08	20 CF 946-24 CF 29	02/23/2024	02/23/2024	02/23/2024		03/22/2024	7,675.00
2-09	20 JD 14-23 JD 122	02/23/2024	02/23/2024	02/23/2024		03/22/2024	2,962.50
2-10	21 JA 4-23 JA 95-97	02/23/2024	02/23/2024	02/23/2024		03/22/2024	3,900.00
3-1	22 CM 305	03/21/2024	03/21/2024	03/21/2024		04/19/2024	75.00
3-2	19 CF 978-24 CF 126	03/21/2024	03/21/2024	03/21/2024		04/19/2024	6,675.00
3-3	20 JD 14-23 JD 122	03/21/2024	03/21/2024	03/21/2024		04/19/2024	975.00
3-4	21 JA 4-23 JA 109	03/21/2024	03/21/2024	03/21/2024		04/19/2024	1,837.50
004-1	22 CM 305	04/18/2024	04/18/2024	04/18/2024		05/24/2024	300.00
004-2	20 CF 142-24 CF 163	04/18/2024	04/18/2024	04/18/2024		05/24/2024	9,867.50

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
004-3	23 JD 23-23 JD 122	04/18/2024	04/18/2024	04/18/2024		05/24/2024	1,200.00
004-4	19 JA 61-23 JA 109	04/18/2024	04/18/2024	04/18/2024		05/24/2024	1,837.50
LWYR JM 4/24 1	22 CF 558	04/23/2024	04/23/2024	04/23/2024		05/24/2024	337.50
5-1	22 DT 164	05/14/2024	05/14/2024	05/14/2024		06/21/2024	150.00
5-2	22 CM 305	05/14/2024	05/14/2024	05/14/2024		06/21/2024	450.00
5-3	20 CF 142-24 CF 163	05/14/2024	05/14/2024	05/14/2024		06/21/2024	3,414.34
5-4	23 JD 122	05/14/2024	05/14/2024	05/14/2024		06/21/2024	225.00
5-5	19 JA 60-22 JA 25	05/14/2024	05/14/2024	05/14/2024		06/21/2024	1,965.00
9-1	21 CM 126-23 CF 538	09/23/2024	09/23/2024	09/23/2024		10/18/2024	545.25
Vendor 102824 - BROOKS LAW FIRM (FORMERLY BROOKS & TRINRUD) Totals			Invoices		25		$67,542.09
Vendor 110378 - CHAD BROWNFIELD PHD PLLC							
0000104	22 CF 893	01/12/2024	01/12/2024	01/12/2024		02/23/2024	1,335.00
0000106	21 CF 310, 21 CF 267	01/12/2024	01/12/2024	01/12/2024		02/23/2024	2,875.00
0000108	23 JD 115	01/12/2024	01/12/2024	01/12/2024		02/23/2024	2,490.00
0000122	23 CF 858	03/15/2024	03/15/2024	03/15/2024		04/19/2024	795.00
0000123	23 JD 45	03/15/2024	03/15/2024	03/15/2024		04/19/2024	5,700.00
0000125	24 CF 22	03/15/2024	03/15/2024	03/15/2024		04/19/2024	2,400.00
0000126	23 JD 121	03/15/2024	03/15/2024	03/15/2024		04/19/2024	3,579.00
0000131	22 CF 787, 22 CF 791	04/10/2024	04/10/2024	04/10/2024		05/24/2024	6,000.00
0000132	24 DV 41	04/10/2024	04/10/2024	04/10/2024		05/24/2024	858.00
0000133	23 CF 319	04/10/2024	04/10/2024	04/10/2024		05/24/2024	3,228.00
0000139	23 CF 937	04/18/2024	04/18/2024	04/18/2024		05/24/2024	909.00
138	23 JD 45	04/18/2024	04/18/2024	04/18/2024		05/24/2024	1,929.00
0000143	23 CF 857	04/29/2024	04/29/2024	04/29/2024		05/24/2024	1,215.00
0000144	20 CF 1051 - FITNESS EVALUATION	05/14/2024	05/14/2024	05/14/2024		06/21/2024	1,083.00
0000147	22 CF 558- SANITY EVALUATION	05/14/2024	05/14/2024	05/14/2024		06/21/2024	3,534.00
0000149	20 CF 701	05/22/2024	05/22/2024	05/22/2024		06/21/2024	3,483.00
0000150	23 CF 524	05/22/2024	05/22/2024	05/22/2024		06/21/2024	1,500.00
0000152	23 CF 373	05/22/2024	05/22/2024	05/22/2024		06/21/2024	144.00
0000153	21 CF 310, 21 CF 267	05/31/2024	05/31/2024	05/31/2024		06/21/2024	1,350.00
0000161	22 CF 857	06/12/2024	06/12/2024	06/12/2024		07/19/2024	915.00
0000162	23 CF 489 ET AL	06/12/2024	06/12/2024	06/12/2024		07/19/2024	1,125.00
0000163	24 CF 53 & 24 CM 95	06/12/2024	06/12/2024	06/12/2024		07/19/2024	2,820.00
0000164	24 CF 177 ET AL	06/12/2024	06/12/2024	06/12/2024		07/19/2024	678.00
0000168	23 CM 413 ET AL	06/24/2024	06/24/2024	06/24/2024		07/19/2024	3,168.00
0000169	24 CF 429, 435	06/24/2024	06/24/2024	06/24/2024		07/19/2024	675.00
0000170	24 CF 459	06/25/2024	06/25/2024	06/25/2024		07/19/2024	2,511.00
0000172	22 CF 745	07/11/2024	07/11/2024	07/11/2024		08/23/2024	8,181.00
0000175	24 CF 344	07/11/2024	07/11/2024	07/11/2024		08/23/2024	2,070.00
0000176	24 CM 34 ET AL	07/11/2024	07/11/2024	07/11/2024		08/23/2024	1,260.00
0000177	23 JD 145 PSYCH EVAL	07/22/2024	07/22/2024	07/22/2024		08/23/2024	3,024.00
0000178	24 CF 290 FITNESS EVAL	07/22/2024	07/22/2024	07/22/2024		08/23/2024	204.00
0000180	24 CF 478 FITNESS EVAL	08/02/2024	08/02/2024	08/02/2024		09/20/2024	585.00

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0000181	22 DV 246 & 23 CM 1 FITNESS EVALUATION	08/02/2024	08/02/2024	08/02/2024		09/20/2024	3,150.00
0000182	23 CF 419 FITNESS EVALUATION	08/02/2024	08/02/2024	08/02/2024		09/20/2024	3,150.00
0000183	24 CF 411 FITNESS EVALUATION	08/07/2024	08/07/2024	08/07/2024		09/20/2024	1,905.00
0000184	24 CF 290 FITNESS EVAL	08/15/2024	08/15/2024	08/15/2024		09/20/2024	1,125.00
0000189	23 CF 737	08/15/2024	08/15/2024	08/15/2024		09/20/2024	1,068.00
0000190	24 JD 37, 23 JD 85 - FITNESS EVALUATION	08/27/2024	08/27/2024	08/27/2024		09/20/2024	6,853.50
0000191	24 CF 393 - FITNESS EVALUATION	08/27/2024	08/27/2024	08/27/2024		09/20/2024	2,443.50
0000195	24 CF 394 ET AL	08/28/2024	08/28/2024	08/28/2024		09/20/2024	1,083.00
0000196	24 CF 596 FITNESS EVAL	08/28/2024	08/28/2024	08/28/2024		09/20/2024	654.00
0000197	24 CF 451 FITNESS EVAL	08/28/2024	08/28/2024	08/28/2024		09/20/2024	423.00
0000199	24 CF 190 & 24 CF 562	09/23/2024	09/23/2024	09/23/2024		10/18/2024	3,109.50
0000202	24 CM 84 ET AL	09/23/2024	09/23/2024	09/23/2024		10/18/2024	3,354.00
0000209	24 CM 264	09/26/2024	09/26/2024	09/26/2024		10/18/2024	2,313.00
0000214	20 CF 701 - FITNESS EVALUATION	10/09/2024	10/09/2024	10/09/2024		11/22/2024	1,788.00
0000215	24 CF 115 - FITNESS EVALUATION	10/09/2024	10/09/2024	10/09/2024		11/22/2024	3,477.00
0000217	24 CF 756 - FITNESS EVAL	10/24/2024	10/24/2024	10/24/2024		11/22/2024	2,733.00
0000221	24 CF 256 ET AL - FITNESS EVAL	10/24/2024	10/24/2024	10/24/2024		11/22/2024	1,293.00
0000222	24 CF 536	10/29/2024	10/29/2024	10/29/2024		11/22/2024	5,610.00
0000224	24 CF 711	11/07/2024	11/07/2024	11/07/2024		12/20/2024	2,317.50
0000225	24 CF 411	11/08/2024	11/08/2024	11/08/2024		12/20/2024	2,695.50
0000226	24 CF 429	11/14/2024	11/14/2024	11/14/2024		12/20/2024	1,284.00
0000228	24 JD 50	12/02/2024	12/02/2024	11/30/2024		01/24/2025	4,413.00
0000230	24 CF 596	12/02/2024	12/02/2024	11/30/2024		01/24/2025	680.00
0000231	24 CF 580 & 24 DV 138	12/02/2024	12/02/2024	11/30/2024		01/24/2025	1,983.00
0000233	24 CF 722	12/03/2024	12/03/2024	11/30/2024		01/24/2025	2,727.00
0000238	24 CF 630	12/06/2024	12/06/2024	11/30/2024		01/24/2025	2,100.00
Vendor 110378 - CHAD BROWNFIELD PHD PLLC Totals			Invoices		58		$135,355.50
Vendor 109607 - CONFERENCE TECHNOLOGIES INC							
P-INV000412	JUVENILE UPDATE/ADDITIONAL ZOOM UPGRADES	04/29/2024	04/29/2024	04/29/2024		05/24/2024	17,150.94
P-INV000411	COURTROOM UPDATES/ADDITIONAL ZOOM UPGRADES	04/30/2024	04/30/2024	04/30/2024		05/24/2024	77,131.72
Vendor 109607 - CONFERENCE TECHNOLOGIES INC Totals			Invoices		2		$94,282.66
Vendor 110472 - NATHANIEL DAVIDSON							
97	22 JD 141, 23 JD 47	12/20/2023	12/20/2023	12/20/2023		01/19/2024	312.50
LWYR ND 1/24 1	23 JD 124, 22 JD 125	01/26/2024	01/26/2024	01/26/2024		02/23/2024	590.00
LWYR ND 1/24 2	22 JD 47, 23 JD 153, 22 JD 141	01/26/2024	01/26/2024	01/26/2024		02/23/2024	553.75
LWYR ND3/24 1-24	22 JD 128-23 JD 153	03/15/2024	03/15/2024	03/15/2024		04/19/2024	1,417.50
LWYR ND 3/22 3-2	21 JA 42	03/21/2024	03/21/2024	03/21/2024		04/19/2024	3,367.42
LWYR ND 3/24 3-1	22 JA 80	03/21/2024	03/21/2024	03/21/2024		04/19/2024	225.00
4-1	22 JD 153-22 JA 90 ET AL	04/18/2024	04/18/2024	04/18/2024		05/24/2024	2,362.50
5-1	23 JD 124, 22 JA 90, 23 JA 3	05/14/2024	05/14/2024	05/14/2024		06/21/2024	4,008.75
8-1	23 CF 31-24 CF 233	08/28/2024	08/28/2024	08/28/2024		09/20/2024	3,330.00
LWYR ND 9/24 1	22 JA 90	09/23/2024	09/23/2024	09/23/2024		10/18/2024	780.00
10-1	22 CF 728-24 CF 233	10/23/2024	10/23/2024	10/23/2024		11/22/2024	3,340.99

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12-1	22 CF 728 & 24 CF 818	12/03/2024	12/03/2024	11/30/2024		01/24/2025	2,115.00
Vendor 110472 - NATHANIEL DAVIDSON Totals			Invoices		12		$22,403.41
Vendor 108344 - JILL L DURBIN							
TRNS JD 2/24 1	22 CF 768	02/23/2024	02/23/2024	02/23/2024		03/22/2024	684.00
TRNS JD 2/24 2	23 CF 734	02/23/2024	02/23/2024	02/23/2024		03/22/2024	25.00
TRNS JD 3/24 3	20 CF 694	03/15/2024	03/15/2024	03/15/2024		04/19/2024	272.00
TRNS JD 4/24 4	23 CF 650	04/10/2024	04/10/2024	04/10/2024		05/24/2024	60.00
TRNS JD 5/24 5	24 JA 16, 17 & 18	05/07/2024	05/07/2024	05/07/2024		06/21/2024	236.50
TRNS JD 5/24 6	22 CF 470	05/07/2024	05/07/2024	05/07/2024		06/21/2024	76.00
TRNS JD 5/24 7	22 CF 470	05/14/2024	05/14/2024	05/14/2024		06/21/2024	5.50
TRNS JD 5/24 8	13 CF 1089	05/22/2024	05/22/2024	05/22/2024		06/21/2024	463.00
TRNS JD 5/24 9	23 CF 82	05/31/2024	05/31/2024	05/31/2024		06/21/2024	72.50
TRNS JD 6/24 10	2015 CF 60	06/24/2024	06/24/2024	06/24/2024		07/19/2024	36.00
TRNS JD 7/24 11	13 CF 1089	07/11/2024	07/11/2024	07/11/2024		08/23/2024	76.00
TRNS JD 8/24 8-1	22 CF 425 COURT REPORTER	08/07/2024	08/07/2024	08/07/2024		09/20/2024	880.00
TRNS JD 8/24 8-2	22 CF 470 - COURT REPORTING	08/27/2024	08/27/2024	08/27/2024		09/20/2024	28.00
TRNS JD 9/24 1	19 CM 915	09/23/2024	09/23/2024	09/23/2024		10/18/2024	456.00
TRNS JD 9/24 2	24 CF 506	09/23/2024	09/23/2024	09/23/2024		10/18/2024	44.00
TRNS JD 10/24 10	13 CF 875	10/09/2024	10/09/2024	10/09/2024		11/22/2024	1,440.00
TRNS JD 10/24 2	20 CF 1053 TRANSCRIPTS	10/09/2024	10/09/2024	10/09/2024		11/22/2024	13.00
Vendor 108344 - JILL L DURBIN Totals			Invoices		17		$4,867.50
Vendor 102576 - MARY MICHELE EGERT							
TRNS ML 1/24 1	23 JD 62	01/12/2024	01/12/2024	01/12/2024		02/23/2024	56.00
TRNS ML 1/24 2	23 CF 356	01/12/2024	01/12/2024	01/12/2024		02/23/2024	656.00
TRNS ML 1/24 3	20 CF 694	01/26/2024	01/26/2024	01/26/2024		02/23/2024	553.50
TRNS ML 2/24 4	22 CF 768	02/23/2024	02/23/2024	02/23/2024		03/22/2024	744.00
TRNS ML 2/24 5	20 CF 694	02/23/2024	02/23/2024	02/23/2024		03/22/2024	61.50
TRNS ML 2/24 6	22 CF 429	02/23/2024	02/23/2024	02/23/2024		03/22/2024	28.00
TRNS ML 4/24 7	23 CF 650	04/18/2024	04/18/2024	04/18/2024		05/24/2024	2,240.00
TRNS ME 5/24 8	23 CF 650	05/31/2024	05/31/2024	05/31/2024		06/21/2024	192.00
TRNS ME 6/24 6-1	13 CF 1089	06/12/2024	06/12/2024	06/12/2024		07/19/2024	330.00
TRNS ME 6/24 6-2	23 CF 82	06/12/2024	06/12/2024	06/12/2024		07/19/2024	130.50
TRNS ME 6/24 3	15 CF 60	06/24/2024	06/24/2024	06/24/2024		07/19/2024	64.00
TRNS ME 8/24 8-1	22 CF 425	08/15/2024	08/15/2024	08/15/2024		09/20/2024	1,676.00
TRNS ME 8/24 8-2	20 CF 838 - COURT REPORTING	08/27/2024	08/27/2024	08/27/2024		09/20/2024	24.00
TRNS ME 8/24 8-3	23 CF 200 - COURT REPORTING	08/27/2024	08/27/2024	08/27/2024		09/20/2024	4.00
TRNS ME 9/24 1	23 CF 47	09/23/2024	09/23/2024	09/23/2024		10/18/2024	32.00
TRNS ME 9/24 2	20 OP 452, 19 D 325	09/23/2024	09/23/2024	09/23/2024		10/18/2024	63.00
TRNSME10/2410-1	13 CF 875 TRANSCRIPTS	10/24/2024	10/24/2024	10/24/2024		11/22/2024	624.00
TRNSME11/24 1	01 MR 75	11/04/2024	11/04/2024	11/04/2024		12/20/2024	123.00
TRNS ME 12/24	1 - Transcript - 18 CF 124	12/02/2024	12/02/2024	11/30/2024		01/24/2025	192.00
TRNS ME 12/24 2	20 CF 694 - TRANSCRIPT	12/06/2024	12/06/2024	11/30/2024		01/24/2025	32.00
Vendor 102576 - MARY MICHELE EGERT Totals			Invoices		20		$7,825.50

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 110994 - KATHRYN MAE FRIEDERICHS							
6-1 THRU 6-3	23 CF 289, 23 JD 23-24 JD 19, 20 JA 15-23 JA 108	06/25/2024	06/25/2024	06/25/2024		07/19/2024	4,725.00
007-1	23 JD 62-24 JD 19	07/19/2024	07/19/2024	07/19/2024		08/23/2024	3,075.00
007-2	20 JA 12-23 JA 109	07/19/2024	07/19/2024	07/19/2024		08/23/2024	3,112.50
8-1	23 CF 289-912	08/02/2024	08/02/2024	08/02/2024		09/20/2024	487.50
8-1A	23 CF 289-23 CF 614	08/27/2024	08/27/2024	08/27/2024		09/20/2024	3,000.00
8-2	23 JD 122	08/27/2024	08/27/2024	08/27/2024		09/20/2024	75.00
8-3	20 JA 103-24 JA 33	08/27/2024	08/27/2024	08/27/2024		09/20/2024	2,887.50
9-1	23 CF 391-23 CF 912	09/23/2024	09/23/2024	09/23/2024		10/18/2024	600.00
9-2	23 JD 23 ET AL	09/23/2024	09/23/2024	09/23/2024		10/18/2024	225.00
9-3	23 JA 90-23 JA 108	09/23/2024	09/23/2024	09/23/2024		10/18/2024	3,075.00
010-1	24 CM 353	10/24/2024	10/24/2024	10/24/2024		11/22/2024	187.50
010-2	23 CF 289-23 CF 912	10/24/2024	10/24/2024	10/24/2024		11/22/2024	787.50
010-3	20 JA 12-24 JA 46	10/24/2024	10/24/2024	10/24/2024		11/22/2024	2,962.50
11-1	23 CF 289-24 CF 827	11/21/2024	11/21/2024	11/21/2024		12/20/2024	1,912.50
11-2	23 JA 23, 119	11/21/2024	11/21/2024	11/21/2024		12/20/2024	225.00
11-3	21 JA 38-24 JA 46	11/21/2024	11/21/2024	11/21/2024		12/20/2024	3,712.50
Vendor 110994 - KATHRYN MAE FRIEDERICHS Totals			Invoices		16		$31,050.00
Vendor 105618 - GENETIC TECHNOLOGIES INC							
GTi04159	23 CF 849	03/21/2024	03/21/2024	03/21/2024		04/19/2024	3,697.68
Vendor 105618 - GENETIC TECHNOLOGIES INC Totals			Invoices		1		$3,697.68
Vendor 110970 - GINGER AVOCADO CONSULTANTS							
1467	22 CF 472	05/14/2024	05/14/2024	05/14/2024		06/21/2024	5,000.00
Vendor 110970 - GINGER AVOCADO CONSULTANTS Totals			Invoices		1		$5,000.00
Vendor 110727 - GPA LEGAL LLC							
LWYR GA3/24 1-24	23 JA 3-24 JA 5	03/15/2024	03/15/2024	03/15/2024		04/19/2024	6,656.25
LWYR GA3/24 3-24	23 CF 664	03/15/2024	03/15/2024	03/15/2024		04/19/2024	667.50
LYWR GA3/24 2-24	22 JD 44-23 JD 83	03/15/2024	03/15/2024	03/15/2024		04/19/2024	4,268.75
04-1 THRU 04-2	22 CF 883 - 24 JA 8	04/23/2024	04/23/2024	04/23/2024		05/24/2024	1,080.00
005-1	22 CF 883-24 CF 150	05/22/2024	05/22/2024	05/22/2024		06/21/2024	740.00
5-2	22 JA 89-24 JA 8	05/22/2024	05/22/2024	05/22/2024		06/21/2024	2,325.00
6-1 THRU 6-2	20 CF 701-24 CF 160 ET AL, 22 JA 89-24 JA 8	06/25/2024	06/25/2024	06/25/2024		07/19/2024	7,395.00
9-1	24 JD 23	09/23/2024	09/23/2024	09/23/2024		10/18/2024	600.00
9-2	23 JA 16-24 JA 27	09/23/2024	09/23/2024	09/23/2024		10/18/2024	6,390.00
9-3	20 CF 701-24 CF 609	09/23/2024	09/23/2024	09/23/2024		10/18/2024	6,480.00
10-1	21 JA 85-24 JA 37	10/23/2024	10/23/2024	10/23/2024		11/22/2024	3,877.50
10-2	21 CF 554-24 CF 781	10/23/2024	10/23/2024	10/23/2024		11/22/2024	2,985.00
11-1	24 DT 69	11/21/2024	11/21/2024	11/21/2024		12/20/2024	150.00
11-2	23 CF 324-24 CF 862	11/21/2024	11/21/2024	11/21/2024		12/20/2024	1,935.00
11-3	24 JD 23	11/21/2024	11/21/2024	11/21/2024		12/20/2024	75.00
11-4	21 JA 112-24 JA 63	11/21/2024	11/21/2024	11/21/2024		12/20/2024	3,225.00
Vendor 110727 - GPA LEGAL LLC Totals			Invoices		16		$48,850.00
Vendor 108606 - MARSHA J HUSTED							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
TRNS MH 1/24 1	22 CF 768	01/12/2024	01/12/2024	01/12/2024		02/23/2024	67.50
TRNS MH 1/24 2	19 JA 115	01/12/2024	01/12/2024	01/12/2024		02/23/2024	110.00
TRNS MH 3/24 3	22 CF 501	03/15/2024	03/15/2024	03/15/2024		04/19/2024	956.00
TRNS MH 6/24 6-1	13 CF 1089	06/12/2024	06/12/2024	06/12/2024		07/19/2024	148.00
TRNS MH 6/24 6-2	23 CF 82	06/12/2024	06/12/2024	06/12/2024		07/19/2024	88.00
TRNS MH 8/24 8-1	22 CF 425 COURT REPORTER	08/15/2024	08/15/2024	08/15/2024		09/20/2024	392.00
TRNS MH 11/24 1	18 CF 92	11/18/2024	11/18/2024	11/18/2024		12/20/2024	56.00
Vendor 108606 - MARSHA J HUSTED Totals			Invoices		7		$1,817.50
Vendor 107388 - INDEPENDENT FORENSICS OF ILLINOIS LLC							
EX24-10.12	24 CF 99 - TRAVEL FEES	10/24/2024	10/24/2024	10/24/2024		11/22/2024	2,925.99
Vendor 107388 - INDEPENDENT FORENSICS OF ILLINOIS LLC Totals			Invoices		1		$2,925.99
Vendor 108307 - TAMERA S JONES							
TRNS TJ 5/24 1	13 CF 1089	05/22/2024	05/22/2024	05/22/2024		06/21/2024	16.00
Vendor 108307 - TAMERA S JONES Totals			Invoices		1		$16.00
Vendor 109195 - STACY L JOZWIAK							
TRNS SJ 4/24 1	22 CF 530	04/18/2024	04/18/2024	04/18/2024		05/24/2024	28.00
TRNS SJ 5/24 2	13 CF 1089	05/22/2024	05/22/2024	05/22/2024		06/21/2024	28.00
TRNSSJ11/241	13 CF 875	11/04/2024	11/04/2024	11/04/2024		12/20/2024	40.00
Vendor 109195 - STACY L JOZWIAK Totals			Invoices		3		$96.00
Vendor 104260 - KILLIAN AND ASSOCIATES S C							
EVAL KA 3/24 1	23 MH 124	03/15/2024	03/15/2024	03/15/2024		04/19/2024	2,784.83
Vendor 104260 - KILLIAN AND ASSOCIATES S C Totals			Invoices		1		$2,784.83
Vendor 106641 - LAW OFFICE OF AARON DYER PC							
01	21 CF 67-24 CF 707	11/18/2024	11/18/2024	11/18/2024		12/20/2024	44,150.00
Vendor 106641 - LAW OFFICE OF AARON DYER PC Totals			Invoices		1		$44,150.00
Vendor 109092 - LAW OFFICES OF ANDREW M LARSON INC							
004-1 THRU 004-3	05 CF 76 - 23 JD 45	04/23/2024	04/23/2024	04/23/2024		05/24/2024	11,197.50
5-1 THRU 5-3	23 JD 45-24 CF 296	05/22/2024	05/22/2024	05/22/2024		06/21/2024	11,698.49
6-1	21 JA 55	06/14/2024	06/14/2024	06/14/2024		07/19/2024	330.00
6-2	20 CF 694-24 CF 383	06/14/2024	06/14/2024	06/14/2024		07/19/2024	11,325.00
7-1	15 CF 452-24 CF 401	07/19/2024	07/19/2024	07/19/2024		08/23/2024	10,497.50
8-1	21 JA 55-23 JA 18	08/19/2024	08/19/2024	08/19/2024		09/20/2024	535.00
8-2	17 CF 763-24 CF 593	08/19/2024	08/19/2024	08/19/2024		09/20/2024	12,765.00
9-1	21 JA 55-23 JA 18	09/23/2024	09/23/2024	09/23/2024		10/18/2024	765.00
9-2	17 CF 763-24 CF 628	09/23/2024	09/23/2024	09/23/2024		10/18/2024	12,285.00
10-1	21 JA 55	10/23/2024	10/23/2024	10/23/2024		11/22/2024	200.00
10-2	17 CF 763-24 CF 401	10/23/2024	10/23/2024	10/23/2024		11/22/2024	10,380.00
11-1	17 CF 763-24 CF 803	11/21/2024	11/21/2024	11/21/2024		12/20/2024	11,115.00
11-2	23 JA 18	11/21/2024	11/21/2024	11/21/2024		12/20/2024	345.00
Vendor 109092 - LAW OFFICES OF ANDREW M LARSON INC Totals			Invoices		13		$93,438.49
Vendor 108681 - LUIS ROSELL DBA LBR PSYCHOLOGICAL CONSULTANTS							
2689B	00 MR 138	04/18/2024	04/18/2024	04/18/2024		05/24/2024	3,000.00
2837B	20 CF 960	04/18/2024	04/18/2024	04/18/2024		05/24/2024	3,975.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 108681 - LUIS ROSELL DBA LBR PSYCHOLOGICAL CONSULTANTS Totals			Invoices		2		$6,975.00
Vendor 104754 - MASON & SCOTT PC							
01	17 JA 37-23 JA 99	12/20/2023	12/20/2023	12/20/2023		01/19/2024	2,625.00
24-1	22 JD 42-23 JD 138	01/24/2024	01/24/2024	01/24/2024		02/23/2024	300.00
24-2	18 JA 18-23 JA 133	01/24/2024	01/24/2024	01/24/2024		02/23/2024	3,425.00
LWYR NM 1/24 1	23 DV 169	01/26/2024	01/26/2024	01/26/2024		02/23/2024	362.50
3-24	23 JD 99-138	02/23/2024	02/23/2024	02/23/2024		03/22/2024	150.00
4-24	20 JA 5-23 JA 120	02/23/2024	02/23/2024	02/23/2024		03/22/2024	2,475.00
LWYR NM2/24 5-24	23 DV 244	02/29/2024	02/29/2024	02/29/2024		03/22/2024	480.00
3-1	20 JA 5-23 JA 124	03/21/2024	03/21/2024	03/21/2024		04/19/2024	2,587.50
4-1	18 JA 18-24 JA 8	04/29/2024	04/29/2024	04/29/2024		05/24/2024	1,725.00
4-2	23 JD 99, 138	04/29/2024	04/29/2024	04/29/2024		05/24/2024	150.00
7-1	18 JA 18-24 JA 13	07/11/2024	07/11/2024	07/11/2024		08/23/2024	4,575.00
008-1	23 JD 133	08/27/2024	08/27/2024	08/27/2024		09/20/2024	150.00
008-2	20 JA 5-24 JA 15	08/27/2024	08/27/2024	08/27/2024		09/20/2024	3,450.00
11-1	18 JA 18-24 JA 37	11/04/2024	11/04/2024	11/04/2024		12/20/2024	2,550.00
12-1	18 JA 1824 JA 37	12/02/2024	12/02/2024	11/30/2024		01/24/2025	2,925.00
Vendor 104754 - MASON & SCOTT PC Totals			Invoices		15		$27,930.00
Vendor 111380 - MATHERS CLINIC LLC							
060482	23 CF 755	11/21/2024	11/21/2024	11/21/2024		12/20/2024	1,875.00
Vendor 111380 - MATHERS CLINIC LLC Totals			Invoices		1		$1,875.00
Vendor 104559 - MCCARTHY, CALLAS & FEENEY PC							
1-24 THRU 8-24	16 JA 73-23 JA 124	01/26/2024	01/26/2024	01/26/2024		02/23/2024	12,406.25
09-24	17 JA 62-69	02/23/2024	02/23/2024	02/23/2024		03/22/2024	112.50
10-24	18 JA 17-62	02/23/2024	02/23/2024	02/23/2024		03/22/2024	450.00
11-24	19 JA 5-115	02/23/2024	02/23/2024	02/23/2024		03/22/2024	2,400.00
12-24	20 JA 5-86	02/23/2024	02/23/2024	02/23/2024		03/22/2024	675.00
13-24	21 JA 9-124	02/23/2024	02/23/2024	02/23/2024		03/22/2024	2,662.50
14-24	22 JA 1-91	02/23/2024	02/23/2024	02/23/2024		03/22/2024	2,362.50
15-24	23 JA 1-124	02/23/2024	02/23/2024	02/23/2024		03/22/2024	7,575.00
3-1 THROUGH 3-8	16 JA 72-24 JA 9	03/21/2024	03/21/2024	03/21/2024		04/19/2024	14,925.00
4-1 - 4-8	13 JA 71-24 JA 12	04/23/2024	04/23/2024	04/23/2024		05/24/2024	13,387.50
5-1 THRU 5-8	17 JA 23-24 JA 18	05/22/2024	05/22/2024	05/22/2024		06/21/2024	12,150.00
6-1 THRU 6-8	17 JA 50-24 JA 23	06/25/2024	06/25/2024	06/25/2024		07/19/2024	16,387.50
7-1	16 JA 72-73	07/19/2024	07/19/2024	07/19/2024		08/23/2024	112.50
7-2	17 JA 37-38	07/19/2024	07/19/2024	07/19/2024		08/23/2024	112.50
7-3	18 JA 18-43	07/19/2024	07/19/2024	07/19/2024		08/23/2024	412.50
7-4	19 JA 60-115 ET AL	07/19/2024	07/19/2024	07/19/2024		08/23/2024	600.00
7-5	20 JA 14-99	07/19/2024	07/19/2024	07/19/2024		08/23/2024	1,462.50
7-6	21 JA 9-122	07/19/2024	07/19/2024	07/19/2024		08/23/2024	2,250.00
7-7	22 JA 17-89	07/19/2024	07/19/2024	07/19/2024		08/23/2024	2,625.00
7-8	23 JA 2-124	07/19/2024	07/19/2024	07/19/2024		08/23/2024	5,362.50
7-9	24 JA 1-28	07/19/2024	07/19/2024	07/19/2024		08/23/2024	4,012.50

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8-1	18 JA 174-62	08/27/2024	08/27/2024	08/27/2024		09/20/2024	525.00
8-2	19 JA 5-109	08/27/2024	08/27/2024	08/27/2024		09/20/2024	675.00
8-3	20 JA 5-105	08/27/2024	08/27/2024	08/27/2024		09/20/2024	787.50
8-4	21 JA 9-122	08/27/2024	08/27/2024	08/27/2024		09/20/2024	1,837.50
8-5	22 JA 49-111	08/27/2024	08/27/2024	08/27/2024		09/20/2024	1,312.50
8-6	23 JA 4-124	08/27/2024	08/27/2024	08/27/2024		09/20/2024	2,212.50
8-7	24 JA 1-34	08/27/2024	08/27/2024	08/27/2024		09/20/2024	2,400.00
009-1	15 JA 64	09/23/2024	09/23/2024	09/23/2024		10/18/2024	112.50
009-2	18 JA 22-95	09/23/2024	09/23/2024	09/23/2024		10/18/2024	600.00
009-3	19 JA 36-96	09/23/2024	09/23/2024	09/23/2024		10/18/2024	675.00
009-4	20 JA 5-91	09/23/2024	09/23/2024	09/23/2024		10/18/2024	675.00
009-5	21 JA 10-111	09/23/2024	09/23/2024	09/23/2024		10/18/2024	1,462.50
009-6	22 JA 12-90	09/23/2024	09/23/2024	09/23/2024		10/18/2024	3,187.50
009-7	23 JA 1-122	09/23/2024	09/23/2024	09/23/2024		10/18/2024	3,975.00
9-8	24 JA 5-42	09/23/2024	09/23/2024	09/23/2024		10/18/2024	4,275.00
010-1	17 JA 37-38	10/24/2024	10/24/2024	10/24/2024		11/22/2024	112.50
010-2	18 JA 11-46	10/24/2024	10/24/2024	10/24/2024		11/22/2024	412.50
010-3	19 JA 11-125	10/24/2024	10/24/2024	10/24/2024		11/22/2024	600.00
010-4	20 JA 5-99	10/24/2024	10/24/2024	10/24/2024		11/22/2024	862.50
010-5	21 JA 9-135	10/24/2024	10/24/2024	10/24/2024		11/22/2024	2,662.50
010-6	22 JA 11-91	10/24/2024	10/24/2024	10/24/2024		11/22/2024	2,287.50
010-7	23 JA 18-123	10/24/2024	10/24/2024	10/24/2024		11/22/2024	2,362.50
010-8	24 JA 10-64	10/24/2024	10/24/2024	10/24/2024		11/22/2024	4,612.50
11-1	17 JA 23-25	11/21/2024	11/21/2024	11/21/2024		12/20/2024	112.50
11-2	18 JA 11-48	11/21/2024	11/21/2024	11/21/2024		12/20/2024	1,087.50
11-3	19 JA 5-111	11/21/2024	11/21/2024	11/21/2024		12/20/2024	1,837.50
11-4	20 JA 5-134	11/21/2024	11/21/2024	11/21/2024		12/20/2024	675.00
11-5	21 JA 19-122	11/21/2024	11/21/2024	11/21/2024		12/20/2024	3,000.00
11-6	22 JA 1-86	11/21/2024	11/21/2024	11/21/2024		12/20/2024	1,575.00
11-7	23 JA 1-123	11/21/2024	11/21/2024	11/21/2024		12/20/2024	3,150.00
11-8	24 JA 9-67	11/21/2024	11/21/2024	11/21/2024		12/20/2024	3,675.00
Vendor 104559 - MCCARTHY, CALLAS & FEENEY PC Totals			Invoices		52		$156,181.25
Vendor 110849 - CLARK MILJUSH ATTORNEY AT LAW							
1-24	20 JA 124-23 JA 78	01/24/2024	01/24/2024	01/24/2024		02/23/2024	562.50
2-24	23 JD 51	01/24/2024	01/24/2024	01/24/2024		02/23/2024	93.75
3-24	23 DV 135-23 DV 165	01/24/2024	01/24/2024	01/24/2024		02/23/2024	300.00
4-24	21 DT 434-23 DT 88	01/24/2024	01/24/2024	01/24/2024		02/23/2024	150.00
5-24	19 CM 1374-23 CM 402	01/24/2024	01/24/2024	01/24/2024		02/23/2024	1,212.50
6-24	20 CF 882-23 CF 648	01/24/2024	01/24/2024	01/24/2024		02/23/2024	1,260.00
07-24	22 JA 43-24 JA 2	02/23/2024	02/23/2024	02/23/2024		03/22/2024	1,050.00
08-24	22 DV 177-23 DV 219	02/23/2024	02/23/2024	02/23/2024		03/22/2024	600.00
09-24	20 CM 783-24 CF 14	02/23/2024	02/23/2024	02/23/2024		03/22/2024	1,500.00
10-24	22 MT 1540-1557	02/23/2024	02/23/2024	02/23/2024		03/22/2024	187.50

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11-24	20 TR 3590-21 TR 4815	02/23/2024	02/23/2024	02/23/2024		03/22/2024	225.00
12-24	22 CF 768-23 CF 648	02/23/2024	02/23/2024	02/23/2024		03/22/2024	450.00
3-1	23 DV 135	03/21/2024	03/21/2024	03/21/2024		04/19/2024	30.00
3-2	21 DT 434, 21 TR 12596	03/21/2024	03/21/2024	03/21/2024		04/19/2024	105.00
3-3	23 MT 2171	03/21/2024	03/21/2024	03/21/2024		04/19/2024	45.00
3-4	21 CM 734-23 CM 402	03/21/2024	03/21/2024	03/21/2024		04/19/2024	60.00
3-5	20 CF 882-23 CF 648	03/21/2024	03/21/2024	03/21/2024		04/19/2024	502.50
3-6	20 JA 90-24 JA 2	03/21/2024	03/21/2024	03/21/2024		04/19/2024	510.00
004-1 THRU 004-6	22 DV 177 - 24 JA 11	04/23/2024	04/23/2024	04/23/2024		05/24/2024	3,090.00
5-1 THRU 5-6	23 DV 131 - 23 CF 352	05/22/2024	05/22/2024	05/22/2024		06/21/2024	3,130.00
5-7	18 JA 48-24 JA 18	05/31/2024	05/31/2024	05/31/2024		06/21/2024	1,162.50
6-1 THRU 6-6	23 DV 131-219 ET AL	06/24/2024	06/24/2024	06/24/2024		07/19/2024	5,197.50
007-1	23 DV 135-24 DV 29	07/22/2024	07/22/2024	07/22/2024		08/23/2024	225.00
7-2	21 DT 434 ET AL	07/22/2024	07/22/2024	07/22/2024		08/23/2024	225.00
7-3	23 MT 1557-23 MT 2037	07/22/2024	07/22/2024	07/22/2024		08/23/2024	300.00
7-4	21 CM 126-24 CM 407	07/22/2024	07/22/2024	07/22/2024		08/23/2024	870.00
7-5	22 CF 71-24 CF 368	07/22/2024	07/22/2024	07/22/2024		08/23/2024	847.50
7-6	24 JD 31	07/22/2024	07/22/2024	07/22/2024		08/23/2024	660.00
7-7	20 JA 90 - 24 JA 25	07/22/2024	07/22/2024	07/22/2024		08/23/2024	975.00
8-1	23 DV 135-24 DV 121 ET AL	08/27/2024	08/27/2024	08/27/2024		09/20/2024	315.00
8-2	22 MT 1557-24 MT 739	08/27/2024	08/27/2024	08/27/2024		09/20/2024	60.00
8-3	21 CM 734-24 CM 407	08/27/2024	08/27/2024	08/27/2024		09/20/2024	360.00
8-4	23 CF 11-24 CF 384 ET AL	08/27/2024	08/27/2024	08/27/2024		09/20/2024	1,185.00
8-5	24 JD 31	08/27/2024	08/27/2024	08/27/2024		09/20/2024	270.00
8-6	18 JA 48-24 JA 29	08/27/2024	08/27/2024	08/27/2024		09/20/2024	1,762.50
009-1	23 DV 3-24 DV 97	09/23/2024	09/23/2024	09/23/2024		10/18/2024	120.00
9-2	23 MT 1557-24 MT 739	09/23/2024	09/23/2024	09/23/2024		10/18/2024	570.00
9-3	21 CM 126-24 CM 407	09/23/2024	09/23/2024	09/23/2024		10/18/2024	1,027.50
9-4	23 CF 57-24 CF 384 ET AL	09/23/2024	09/23/2024	09/23/2024		10/18/2024	1,177.50
9-5	21 DT 434-24 DT 100	09/23/2024	09/23/2024	09/23/2024		10/18/2024	225.00
9-6	24 JD 31	09/23/2024	09/23/2024	09/23/2024		10/18/2024	352.50
9-7	18 JA 22-24-JA 42	09/23/2024	09/23/2024	09/23/2024		10/18/2024	3,075.00
010-1	23 DV 3-24 DV 181	10/24/2024	10/24/2024	10/24/2024		11/22/2024	240.00
010-2	22 MT 1557-24 MT 739	10/24/2024	10/24/2024	10/24/2024		11/22/2024	330.00
010-3	21 CM 734-24 CM 340	10/24/2024	10/24/2024	10/24/2024		11/22/2024	585.00
010-4	20 CF 701-24 CF 789	10/24/2024	10/24/2024	10/24/2024		11/22/2024	1,995.00
010-5	24 DT 100-24 DT 117	10/24/2024	10/24/2024	10/24/2024		11/22/2024	225.00
010-6	24 JD 31	10/24/2024	10/24/2024	10/24/2024		11/22/2024	277.50
010-7	18 JA 22-24 JA 56	10/24/2024	10/24/2024	10/24/2024		11/22/2024	2,212.50
11-1	23 DV 131-24 DV 181	11/21/2024	11/21/2024	11/21/2024		12/20/2024	240.00
11-2	23 MT 583-23 MT 2171	11/21/2024	11/21/2024	11/21/2024		12/20/2024	250.00
11-3	22 CM 322-24 CM 407	11/21/2024	11/21/2024	11/21/2024		12/20/2024	585.00
11-4	19 CF 57-24 CF 789	11/21/2024	11/21/2024	11/21/2024		12/20/2024	1,323.00

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11-5	21 DT 434 ET AL	11/21/2024	11/21/2024	11/21/2024		12/20/2024	150.00
11-6	24 JD 31	11/21/2024	11/21/2024	11/21/2024		12/20/2024	210.00
11-7	18 JA 48-24 JA 67	11/21/2024	11/21/2024	11/21/2024		12/20/2024	1,725.00
Vendor 110849 - CLARK MILJUSH ATTORNEY AT LAW Totals			Invoices		56		$46,374.25
Vendor 109881 - NASH BEAN FORD & BROWN LLP							
LWYR JB 3/24 3-1	96 CF 798	03/21/2024	03/21/2024	03/21/2024		04/19/2024	765.00
7-1	5-22-1-23 CRIMINAL POST CONVICTION CONTRACT AGREEMENT	07/24/2024	07/24/2024	07/24/2024		08/23/2024	20,999.97
8-1	2-23-5-23 CRIMINAL POST CONVICTION CONTRACT AGREEMENT	08/02/2024	08/02/2024	08/02/2024		09/20/2024	9,333.32
8-2	6-23 - 12-23 CRIMINAL POST CONVICTION CONTRACT AGREEMENT	08/07/2024	08/07/2024	08/07/2024		09/20/2024	16,333.31
8-3	1/24-6/24 CRIMINAL POST CONVICTION CONTRACT AGREEMENT	08/15/2024	08/15/2024	08/15/2024		09/20/2024	13,999.98
8-4	94 CF 757-18 CF 521	08/28/2024	08/28/2024	08/28/2024		09/20/2024	1,100.00
Vendor 109881 - NASH BEAN FORD & BROWN LLP Totals			Invoices		6		$62,531.58
Vendor 106060 - PEPPING BALK KINCAID & OLSON LTD							
LWYR SB 1/24 1	19 JA 93	01/26/2024	01/26/2024	01/26/2024		02/23/2024	2,462.50
LWYR WO 1/24 1	18 JA 79	01/26/2024	01/26/2024	01/26/2024		02/23/2024	325.00
LWYR SB 6/24 6-1	18 JA 71	06/12/2024	06/12/2024	06/12/2024		07/19/2024	3,090.00
LWYR SB 6/24 6-2	18 JA 70	06/12/2024	06/12/2024	06/12/2024		07/19/2024	3,090.00
Vendor 106060 - PEPPING BALK KINCAID & OLSON LTD Totals			Invoices		4		$8,967.50
Vendor 103173 - BRENDA PETERSCHMIDT							
TRNS BP 1/24 1	23 JA 2	01/12/2024	01/12/2024	01/12/2024		02/23/2024	994.50
TRNS BP 1/24 2	23 JA 2	01/12/2024	01/12/2024	01/12/2024		02/23/2024	36.00
TRNS BP 1/24 3	18 JA 70-71	01/12/2024	01/12/2024	01/12/2024		02/23/2024	1,390.00
TRNS BP 1/24 4	23 JA 82	01/26/2024	01/26/2024	01/26/2024		02/23/2024	204.00
TRNS BP 9/24 1	22 CF 425	09/23/2024	09/23/2024	09/23/2024		10/18/2024	844.00
Vendor 103173 - BRENDA PETERSCHMIDT Totals			Invoices		5		$3,468.50
Vendor 103237 - PIZZA & SUBS							
97963	PIZZA 7 SUBS; JUROR MEAL	03/21/2024	03/21/2024	03/21/2024		04/19/2024	63.25
Vendor 103237 - PIZZA & SUBS Totals			Invoices		1		$63.25
Vendor 106668 - PROFORMA XTREME							
BT51002780B	JURY CHECKS	04/23/2024	04/23/2024	04/23/2024		05/24/2024	371.07
Vendor 106668 - PROFORMA XTREME Totals			Invoices		1		$371.07
Vendor 103118 - QC LASER CARTRIDGE							
24-01001	KEM - TONER	01/26/2024	01/26/2024	01/26/2024		02/23/2024	73.75
24-01002	DURBIN TONER	01/26/2024	01/26/2024	01/26/2024		02/23/2024	79.50
24-01006	FRF - TONER	01/26/2024	01/26/2024	01/26/2024		02/23/2024	360.75
24-02001	INK TONER	02/23/2024	02/23/2024	02/23/2024		03/22/2024	360.75
24-02009	CMD TONER	02/23/2024	02/23/2024	02/23/2024		03/22/2024	360.75
24-03003	MICHELE INK TONER	04/10/2024	04/10/2024	04/10/2024		05/24/2024	79.50
24-04002	ALEXIS INK TONER	04/10/2024	04/10/2024	04/10/2024		05/24/2024	79.75
24-04004	RAZ & NK INK TONERS	04/23/2024	04/23/2024	04/23/2024		05/24/2024	721.50
24-045002	TGK INK TONER	05/14/2024	05/14/2024	05/14/2024		06/21/2024	86.25
24-06001	VICKI TONER	06/12/2024	06/12/2024	06/12/2024		07/19/2024	678.00
24-07001	MICHELE TONER	07/19/2024	07/19/2024	07/19/2024		08/23/2024	79.50

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24-08011	KEM TONER	08/28/2024	08/28/2024	08/28/2024		09/20/2024	73.75
24-09001	PWC & NK TONER	09/23/2024	09/23/2024	09/23/2024		10/18/2024	721.50
24-10002	LET TONER	10/25/2024	10/25/2024	10/25/2024		11/22/2024	73.75
24-10003	DLH/DPD TONER - BLACK CART	10/29/2024	10/29/2024	10/29/2024		11/22/2024	139.50
24-11002	CRL TONER - BLACK TONER	11/18/2024	11/18/2024	11/18/2024		12/20/2024	86.25
24-11006	CMD TONER BLACK, CYAN,YELLOW AND MAGENTA	12/03/2024	12/03/2024	11/30/2024		01/24/2025	360.75
Vendor 103118 - QC LASER CARTRIDGE Totals			Invoices		17		$4,415.50
Vendor 107918 - JONATHAN C RUUD							
1	23 JD 105-23 JD 116	12/20/2023	12/20/2023	12/20/2023		01/19/2024	312.50
2	19 JA 83-23 JA 103	12/20/2023	12/20/2023	12/20/2023		01/19/2024	3,031.25
1-24	19 JA 83-23 JA 94	01/24/2024	01/24/2024	01/24/2024		02/23/2024	1,587.50
2-24	23 JD 105-23 JD 152	01/24/2024	01/24/2024	01/24/2024		02/23/2024	712.50
3-24	20 JA 35-23 JA 103	02/23/2024	02/23/2024	02/23/2024		03/22/2024	3,562.50
4-24	23 JD 116-23 JD 152	02/23/2024	02/23/2024	02/23/2024		03/22/2024	562.50
3-1	23 CF 321	03/21/2024	03/21/2024	03/21/2024		04/19/2024	2,295.00
3-2	23 JD 105	03/21/2024	03/21/2024	03/21/2024		04/19/2024	187.50
3-3	10 JA 178-23 JA 122	03/21/2024	03/21/2024	03/21/2024		04/19/2024	3,037.50
4-1	23 CF 227 ET AL	04/18/2024	04/18/2024	04/18/2024		05/24/2024	2,520.00
4-2	23 JD 116	04/18/2024	04/18/2024	04/18/2024		05/24/2024	187.50
4-3	20 JA 42-24 JA 9	04/18/2024	04/18/2024	04/18/2024		05/24/2024	2,775.00
5-1 THRU 5-2	22 CF 429-24 JA 9	05/22/2024	05/22/2024	05/22/2024		06/21/2024	5,047.50
6-1 THRU 6-3	23 CF 901 ET AL	06/24/2024	06/24/2024	06/24/2024		07/19/2024	3,690.00
7-1	20 JA 42-24 JA 9	07/19/2024	07/19/2024	07/19/2024		08/23/2024	3,787.50
8-1	20 JA 35-24 JA 33	08/27/2024	08/27/2024	08/27/2024		09/20/2024	3,637.50
8-2	23 JD 62-24 JD 25	08/27/2024	08/27/2024	08/27/2024		09/20/2024	2,550.00
009-1	20 JA 42-24 JA 108	09/23/2024	09/23/2024	09/23/2024		10/18/2024	4,387.50
009-2	23 JD 62-24-JD 25	09/23/2024	09/23/2024	09/23/2024		10/18/2024	525.00
009-3	13 CF 1017	09/23/2024	09/23/2024	09/23/2024		10/18/2024	6,187.50
10-1	19 JA 83-24 JA 35	10/23/2024	10/23/2024	10/23/2024		11/22/2024	5,475.00
10-2	24 JD 25	10/23/2024	10/23/2024	10/23/2024		11/22/2024	262.50
10-3	22 CF 745	10/23/2024	10/23/2024	10/23/2024		11/22/2024	7,515.00
11-1	20 JA 35-24 JA 66	11/21/2024	11/21/2024	11/21/2024		12/20/2024	3,637.50
11-2	24 JD 25	11/21/2024	11/21/2024	11/21/2024		12/20/2024	225.00
Vendor 107918 - JONATHAN C RUUD Totals			Invoices		25		$67,698.75
Vendor 103581 - HERBERT F SCHULTZ							
69	18 CF 697-23 CF 896	01/24/2024	01/24/2024	01/24/2024		02/23/2024	6,187.50
70	DECEMBER 2023 JD CONFLICT CASES	01/24/2024	01/24/2024	01/24/2024		02/23/2024	2,000.00
2-1	18 CF 697-23 CF 896	02/23/2024	02/23/2024	02/23/2024		03/22/2024	19,650.00
2-2	21 JA 55-23 JA 30	02/23/2024	02/23/2024	02/23/2024		03/22/2024	262.50
2-3	JANUARY 2024 JD CONFLICT CASES	02/23/2024	02/23/2024	02/23/2024		03/22/2024	2,000.00
LWYR HS3/24 3-1	18 CF 697-24 CF 108	03/15/2024	03/15/2024	03/15/2024		04/19/2024	5,852.20
LWYR HS3/24 3-2	23 JA 30	03/15/2024	03/15/2024	03/15/2024		04/19/2024	225.00
LWYR HS3/24 3-3	FEB. 2024 JD CONFLICT FOR OFFENSES JUVENILE COURT	03/15/2024	03/15/2024	03/15/2024		04/19/2024	2,000.00

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4-1	18 CF 697-24 CF 233	04/18/2024	04/18/2024	04/18/2024		05/24/2024	5,064.00
4-2	MARCH 2024 JD CONFLICT CASES	04/18/2024	04/18/2024	04/18/2024		05/24/2024	2,000.00
5-1	18 CF 697-24 CF 314	05/03/2024	05/03/2024	05/03/2024		06/21/2024	6,252.25
5-2	APRIL 2024 JD CONFLICT CASES	05/03/2024	05/03/2024	05/03/2024		06/21/2024	2,000.00
6-1	18 CF 697-24 CF 327	06/12/2024	06/12/2024	06/12/2024		07/19/2024	4,245.00
6-2	21 JA 55	06/12/2024	06/12/2024	06/12/2024		07/19/2024	45.00
6-3	MAY 2024 JD CONFLICT FOR OFFESES JUVENILE COURT	06/12/2024	06/12/2024	06/12/2024		07/19/2024	2,000.00
7-1	18 CF 697-24 CF 475	07/11/2024	07/11/2024	07/11/2024		08/23/2024	5,014.75
7-2	21 JA 55	07/11/2024	07/11/2024	07/11/2024		08/23/2024	105.00
7-3	JUNE 2024 JD CONFLICT FOR OFFENSES JUVENILE COURT	07/11/2024	07/11/2024	07/11/2024		08/23/2024	2,000.00
8-1	18 CF 697-24 CF 479	08/07/2024	08/07/2024	08/07/2024		09/20/2024	5,040.00
8-2	21 JA 55	08/07/2024	08/07/2024	08/07/2024		09/20/2024	180.00
8-3	JULY 2024 JD CONFLICT FOR OFFENSES JUVENILE COURT	08/07/2024	08/07/2024	08/07/2024		09/20/2024	2,000.00
9-1	18 CF 697-24 CF 651	09/23/2024	09/23/2024	09/23/2024		10/18/2024	5,730.00
9-2	AUGUST 2024 JD CONFLICT FOR OFFESES JUVENILE COURT	09/23/2024	09/23/2024	09/23/2024		10/18/2024	2,000.00
10-1	18 CF 697-24 CF 728	10/11/2024	10/11/2024	10/11/2024		11/22/2024	3,555.00
10-2	21 JA 55	10/11/2024	10/11/2024	10/11/2024		11/22/2024	195.00
10-3	SEPTEMBER 2024 JD CONFLICT OFFENSES JUVENILE COURT	10/11/2024	10/11/2024	10/11/2024		11/22/2024	2,000.00
10-5	October 2024 JD Conflict for offenses juvenile court	11/07/2024	11/07/2024	11/07/2024		12/20/2024	2,000.00
11-1	23 DT 308 ET AL	11/07/2024	11/07/2024	11/07/2024		12/20/2024	60.00
11-2	24 DV 180	11/07/2024	11/07/2024	11/07/2024		12/20/2024	105.00
11-3	23 MT 618-2022	11/07/2024	11/07/2024	11/07/2024		12/20/2024	120.00
11-4	21 CF 1023-24 CF 728	11/07/2024	11/07/2024	11/07/2024		12/20/2024	2,670.00
12-1	24 DV 180	12/03/2024	12/03/2024	11/30/2024		01/24/2025	75.00
12-2	24 MT 1322	12/03/2024	12/03/2024	11/30/2024		01/24/2025	75.00
12-3	21 CF 773-24 CF 692	12/03/2024	12/03/2024	11/30/2024		01/24/2025	5,070.00
12-4	NOVEMBER 2024 JD CONFLICTS FOR OFFENSES JUVENILE COURT	12/03/2024	12/03/2024	11/30/2024		01/24/2025	2,000.00
Vendor 103581 - HERBERT F SCHULTZ Totals			Invoices		35		$99,778.20
Vendor 109522 - ALEXIS R SKINNER							
TRNS AS 2/24 1	23 OP 1051	02/23/2024	02/23/2024	02/23/2024		03/22/2024	576.00
TRNS AS 3/24 2	10 D 548	03/15/2024	03/15/2024	03/15/2024		04/19/2024	216.00
TRNS AS 3/24 3	22 CF 768	03/15/2024	03/15/2024	03/15/2024		04/19/2024	20.00
TRNS AS 3/24 4	22 CF 768	03/15/2024	03/15/2024	03/15/2024		04/19/2024	44.00
TRNS AS 5/24 5	23 SC 761	05/22/2024	05/22/2024	05/22/2024		06/21/2024	85.50
TRNS AS 5/24 6	23 SC 761	05/22/2024	05/22/2024	05/22/2024		06/21/2024	634.50
TRNS AS 7/24 7-1	23 OP 1390 COURT REPORTING	07/19/2024	07/19/2024	07/19/2024		08/23/2024	121.50
TRNS AS 7/24 7-2	23 OP 1390 COURT REPORTING	07/19/2024	07/19/2024	07/19/2024		08/23/2024	423.00
TRNS AS 9/24 1	22 LA 26	09/23/2024	09/23/2024	09/23/2024		10/18/2024	76.50
TRNS AS 9/24 2	22 LA 26	09/23/2024	09/23/2024	09/23/2024		10/18/2024	49.50
TRNSAS10/2410/1	23 CF 956 - COURT REPORTER	10/24/2024	10/24/2024	10/24/2024		11/22/2024	24.00
TRNS AS 12/24 1	20 CF 694 - TRANSCRIPT	12/06/2024	12/06/2024	11/30/2024		01/24/2025	40.00
Vendor 109522 - ALEXIS R SKINNER Totals			Invoices		12		$2,310.50
Vendor 107305 - THERESA L SOSALLA DBA SOSALLA LAW LLC							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4-1 THRU 4-2	21 JA 57-21 JA 109 & 16 CF 839-22 CF 761	04/18/2024	04/18/2024	04/18/2024		05/24/2024	7,433.35
Vendor 107305 - THERESA L SOSALLA DBA SOSALLA LAW LLC Totals			Invoices		1		$7,433.35
Vendor 103559 - REBECCA S TODD							
TRNS RT 5/24 1	22 CF 470	05/14/2024	05/14/2024	05/14/2024		06/21/2024	28.00
TRNS RT 5/24 2	23 SC 761	05/22/2024	05/22/2024	05/22/2024		06/21/2024	54.00
TRNS RT 6/24 3	13 CF 1089	06/24/2024	06/24/2024	06/24/2024		07/19/2024	143.50
TRNS RT 6/24 4	23 CF 82	06/24/2024	06/24/2024	06/24/2024		07/19/2024	108.00
TRNS RT 7/24 5	13 CF 1089	07/11/2024	07/11/2024	07/11/2024		08/23/2024	24.00
TRNS RT 7/24 6	23 CF 73	07/11/2024	07/11/2024	07/11/2024		08/23/2024	5.00
TRNS RT 7/24 7-1	17 CF 763 COURT REPORTING	07/19/2024	07/19/2024	07/19/2024		08/23/2024	60.00
TRNS RT7/24 7-2	23 OP 1390 COURT REPORTING	07/19/2024	07/19/2024	07/19/2024		08/23/2024	243.00
TRNS RT 7/24 7-3	24 JA 4	07/24/2024	07/24/2024	07/24/2024		08/23/2024	54.00
TRNS RT 8/24 8/1	22 CF 425	08/15/2024	08/15/2024	08/15/2024		09/20/2024	776.00
TRNS RT 9/24 1	22 LA 26	09/23/2024	09/23/2024	09/23/2024		10/18/2024	144.00
TRNS RT 10/24 1	13 CF 875 TRANSCRIPTS	10/09/2024	10/09/2024	10/09/2024		11/22/2024	260.00
TRNSRT10/24 2	24 JA 43 - COURT REPORTER	10/29/2024	10/29/2024	10/29/2024		11/22/2024	363.00
TRNS RT 11/24 1	24 OP 362 & 24 CM 246	11/07/2024	11/07/2024	11/07/2024		12/20/2024	256.00
TRNS RT 12/24 1	24 CF 694	12/02/2024	12/02/2024	11/30/2024		01/24/2025	16.00
Vendor 103559 - REBECCA S TODD Totals			Invoices		15		$2,534.50
Vendor 110790 - TWO-KEY CORPORATE SYSTEMS INC							
TKS24-35333	24 CF 266 - LEGAL INTERPRETATIONS	10/24/2024	10/24/2024	10/24/2024		11/22/2024	895.00
TKS24-35455	24 CM 155 - INTERPRETATION SERVICES	10/29/2024	10/29/2024	10/29/2024		11/22/2024	360.00
Vendor 110790 - TWO-KEY CORPORATE SYSTEMS INC Totals			Invoices		2		$1,255.00
Vendor 108624 - TYLER TECHNOLOGIES INC							
020-154191	SUMMONS CHANGE	08/19/2024	08/19/2024	08/19/2024		09/20/2024	300.00
Vendor 108624 - TYLER TECHNOLOGIES INC Totals			Invoices		1		$300.00
Department 04 - Court Administration Totals			Invoices		649		$1,304,070.90
04 Court Administration _____							
Department 05 - County Clerk							
Vendor 100958 - CANDY KISS BEAVER							
CB 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	275.00
Vendor 100958 - CANDY KISS BEAVER Totals			Invoices		1		$275.00
Vendor 109816 - TOM MCCUNE							
TM 11524	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	520.50
TM 11/2024	reimbursement for general election travel	11/25/2024	11/25/2024	11/25/2024		12/20/2024	110.50
Vendor 109816 - TOM MCCUNE Totals			Invoices		2		$631.00
Vendor 108686 - RUSSELL HOEPER							
RH 03/24	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	275.00
RH 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	270.00
Vendor 108686 - RUSSELL HOEPER Totals			Invoices		2		$545.00
Vendor 102235 - ILLINOIS ASSOC COUNTY CLERK							
IACC-FY25	ANNUAL DUES FOR MEMBERSHIP 12/1/24-11/30/25	09/23/2024	09/23/2024	09/23/2024		10/18/2024	860.00
Vendor 102235 - ILLINOIS ASSOC COUNTY CLERK Totals			Invoices		1		$860.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 110707 - OLD NATIONAL BANK							
1123960018192504	credit card charges	12/29/2023	12/29/2023	12/29/2023		01/19/2024	8.49
1141849368035702	credit card charges	12/29/2023	12/29/2023	12/29/2023		01/19/2024	1,079.60
1145143546206983	credit card charges	12/29/2023	12/29/2023	12/29/2023		01/19/2024	15.34
1147277153270425	credit card charges	12/29/2023	12/29/2023	12/29/2023		01/19/2024	1,054.00
1147850696875946	credit card charges	12/29/2023	12/29/2023	12/29/2023		01/19/2024	48.13
635763	credit card charges	12/29/2023	12/29/2023	12/29/2023		01/19/2024	10.40
11067021	credit card charges	01/31/2024	01/31/2024	01/31/2024		02/23/2024	40.44
1141457096233780	credit card charges	01/31/2024	01/31/2024	01/31/2024		02/23/2024	19.32
1141670393175381	credit card charges	01/31/2024	01/31/2024	01/31/2024		02/23/2024	34.38
79760	credit card charges	01/31/2024	01/31/2024	01/31/2024		02/23/2024	96.95
1146443617376182	credit card charges	02/29/2024	02/29/2024	02/29/2024		03/22/2024	19.50
1903502009468	credit card charges	02/29/2024	02/29/2024	02/29/2024		03/22/2024	1,004.85
612142	credit card charges	02/29/2024	02/29/2024	02/29/2024		03/22/2024	364.00
6708	credit card charges	02/29/2024	02/29/2024	02/29/2024		03/22/2024	76.68
1141018671409144	credit card charges	03/26/2024	03/26/2024	03/26/2024		04/19/2024	22.70
1142059858601065	credit card charges	03/26/2024	03/26/2024	03/26/2024		04/19/2024	22.80
1144652663129783	credit card charges	03/26/2024	03/26/2024	03/26/2024		04/19/2024	29.99
1148170002873706	credit card charges	03/26/2024	03/26/2024	03/26/2024		04/19/2024	60.99
614078	credit card charges	03/26/2024	03/26/2024	03/26/2024		04/19/2024	9.85
644607	credit card charges	03/26/2024	03/26/2024	03/26/2024		04/19/2024	1,458.50
6841	credit card charges	03/26/2024	03/26/2024	03/26/2024		04/19/2024	55.00
9954522711	credit card charges	03/26/2024	03/26/2024	03/26/2024		04/19/2024	84.61
9956981544	credit card charges	03/26/2024	03/26/2024	03/26/2024		04/19/2024	42.31
1143926076774740	credit card charges	04/29/2024	04/29/2024	04/29/2024		05/24/2024	69.15
28524481	credit card charges	04/29/2024	04/29/2024	04/29/2024		05/24/2024	76.74
28524481a	credit card charges	04/29/2024	04/29/2024	04/29/2024		05/24/2024	243.75
28524690	credit card charges	04/29/2024	04/29/2024	04/29/2024		05/24/2024	259.80
32774	credit card charges	04/29/2024	04/29/2024	04/29/2024		05/24/2024	138.99
45918	credit card charges	04/29/2024	04/29/2024	04/29/2024		05/24/2024	49.00
674489	credit card charges	04/29/2024	04/29/2024	04/29/2024		05/24/2024	12.25
9959461081	credit card charges	04/29/2024	04/29/2024	04/29/2024		05/24/2024	42.31
1121138113900106	credit card charges	05/31/2024	05/31/2024	05/31/2024		06/21/2024	19.98
1143996857071786	credit card charges	05/31/2024	05/31/2024	05/31/2024		06/21/2024	4.79
1145527285232501	credit card charges	05/31/2024	05/31/2024	05/31/2024		06/21/2024	60.49
128-00291681	credit card charges	05/31/2024	05/31/2024	05/31/2024		06/21/2024	192.00
14727	credit card charges	05/31/2024	05/31/2024	05/31/2024		06/21/2024	104.95
3926076-7747401R	credit card charges	05/31/2024	05/31/2024	05/31/2024		06/21/2024	(69.15)
7318	credit card charges	05/31/2024	05/31/2024	05/31/2024		06/21/2024	130.00
8405500085723650	credit card charges	05/31/2024	05/31/2024	05/31/2024		06/21/2024	320.00
9961953998	credit card charges	05/31/2024	05/31/2024	05/31/2024		06/21/2024	42.29
Spring2024	credit card charges	05/31/2024	05/31/2024	05/31/2024		06/21/2024	215.00
1133476375211304	credit card charges	06/28/2024	06/28/2024	06/28/2024		07/19/2024	12.99

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
44619109	credit card charges	06/28/2024	06/28/2024	06/28/2024		07/19/2024	225.72
673148	credit card charges	06/28/2024	06/28/2024	06/28/2024		07/19/2024	1.99
682157	credit card charges	06/28/2024	06/28/2024	06/28/2024		07/19/2024	5.97
1122306130019305	credit card charges	07/30/2024	07/30/2024	07/30/2024		08/23/2024	39.99
1141435713979862	credit card charges	07/30/2024	07/30/2024	07/30/2024		08/23/2024	11.82
114952902864478A	credit card charges	07/30/2024	07/30/2024	07/30/2024		08/23/2024	19.99
1149529028647786	credit card charges	07/30/2024	07/30/2024	07/30/2024		08/23/2024	629.80
9966915042	credit card charges	07/30/2024	07/30/2024	07/30/2024		08/23/2024	84.58
1125926601928020	credit card charges	08/30/2024	08/30/2024	08/30/2024		09/20/2024	259.96
1128467004244425	credit card charges	08/30/2024	08/30/2024	08/30/2024		09/20/2024	130.55
11472436947149-1	credit card charges	08/30/2024	08/30/2024	08/30/2024		09/20/2024	19.99
1147243694714900	credit card charges	08/30/2024	08/30/2024	08/30/2024		09/20/2024	670.30
1148737899658740	credit card charges	08/30/2024	08/30/2024	08/30/2024		09/20/2024	39.36
9969346017	credit card charges	08/30/2024	08/30/2024	08/30/2024		09/20/2024	42.31
002944667	credit card charges	09/23/2024	09/23/2024	09/23/2024		10/18/2024	461.50
1120238349928825	credit card charges	09/23/2024	09/23/2024	09/23/2024		10/18/2024	63.88
1120348015421864	credit card charges	09/23/2024	09/23/2024	09/23/2024		10/18/2024	195.55
1122359923848823	credit card charges	09/23/2024	09/23/2024	09/23/2024		10/18/2024	41.98
1124572854907144	credit card charges	09/23/2024	09/23/2024	09/23/2024		10/18/2024	24.91
15977465911404	credit card charges	09/23/2024	09/23/2024	09/23/2024		10/18/2024	44.98
37549397236254	credit card charges	09/23/2024	09/23/2024	09/23/2024		10/18/2024	48.33
4348412	credit card charges	09/23/2024	09/23/2024	09/23/2024		10/18/2024	15.69
610204	credit card charges	09/23/2024	09/23/2024	09/23/2024		10/18/2024	5.58
670149	credit card charges	09/23/2024	09/23/2024	09/23/2024		10/18/2024	29.84
9971754205	credit card charges	09/23/2024	09/23/2024	09/23/2024		10/18/2024	42.31
1	credit card charges	10/29/2024	10/29/2024	10/29/2024		11/22/2024	41.93
1122508971063861	credit card charges	10/29/2024	10/29/2024	10/29/2024		11/22/2024	936.00
1141316141776180	credit card charges	10/29/2024	10/29/2024	10/29/2024		11/22/2024	53.19
1142326097200504	credit card charges	10/29/2024	10/29/2024	10/29/2024		11/22/2024	40.35
1145876890765546	credit card charges	10/29/2024	10/29/2024	10/29/2024		11/22/2024	20.80
1147360929449382	credit card charges	10/29/2024	10/29/2024	10/29/2024		11/22/2024	98.54
128-00291681CC	credit card charges	10/29/2024	10/29/2024	10/29/2024		11/22/2024	192.00
1316141-7761803R	credit card charges	10/29/2024	10/29/2024	10/29/2024		11/22/2024	(53.19)
21	credit card charges	10/29/2024	10/29/2024	10/29/2024		11/22/2024	52.80
22017626	credit card charges	10/29/2024	10/29/2024	10/29/2024		11/22/2024	30.71
4415866	credit card charges	10/29/2024	10/29/2024	10/29/2024		11/22/2024	56.83
603064	credit card charges	10/29/2024	10/29/2024	10/29/2024		11/22/2024	36.34
640609	credit card charges	10/29/2024	10/29/2024	10/29/2024		11/22/2024	1,370.00
644471 - 1	credit card charges	10/29/2024	10/29/2024	10/29/2024		11/22/2024	6.99
645343	credit card charges	10/29/2024	10/29/2024	10/29/2024		11/22/2024	59.97
652021	credit card charges	10/29/2024	10/29/2024	10/29/2024		11/22/2024	60.01
674569	credit card charges	10/29/2024	10/29/2024	10/29/2024		11/22/2024	9.90
9974159912	credit card charges	10/29/2024	10/29/2024	10/29/2024		11/22/2024	42.34

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ESCOM-20169	credit card charges	10/29/2024	10/29/2024	10/29/2024		11/22/2024	18.94
10462440	credit card charges	11/25/2024	11/25/2024	11/25/2024		12/20/2024	346.16
10462583	credit card charges	11/25/2024	11/25/2024	11/25/2024		12/20/2024	333.29
1143605010266983	credit card charges	11/25/2024	11/25/2024	11/25/2024		12/20/2024	29.90
1143834317886824	credit card charges	11/25/2024	11/25/2024	11/25/2024		12/20/2024	39.55
1148809207212665	credit card charges	11/25/2024	11/25/2024	11/25/2024		12/20/2024	83.74
14435	credit card charges	11/25/2024	11/25/2024	11/25/2024		12/20/2024	179.98
3813464-2	credit card charges	11/25/2024	11/25/2024	11/25/2024		12/20/2024	5.58
3826320-1	credit card charges	11/25/2024	11/25/2024	11/25/2024		12/20/2024	58.40
622974	credit card charges	11/25/2024	11/25/2024	11/25/2024		12/20/2024	55.85
645027	credit card charges	11/25/2024	11/25/2024	11/25/2024		12/20/2024	54.51
693472	credit card charges	11/25/2024	11/25/2024	11/25/2024		12/20/2024	56.48
8809207-2126651a	credit card charges	11/25/2024	11/25/2024	11/25/2024		12/20/2024	10.11
9976592995	credit card charges	11/25/2024	11/25/2024	11/25/2024		12/20/2024	42.35
B097C893-0001	credit card charges	11/25/2024	11/25/2024	11/25/2024		12/20/2024	29.43
No Rec 10/24	credit card charges	11/25/2024	11/25/2024	11/25/2024		12/20/2024	77.90
1143180570472102	credit card charges	12/30/2024	12/30/2024	11/30/2024		01/24/2025	375.09
9979025745	credit card charges	12/30/2024	12/30/2024	11/29/2024		01/24/2025	42.35
Vendor 110707 - OLD NATIONAL BANK Totals			Invoices		103		$15,636.16
Vendor 101960 - ST MARY CATHOLIC CHURCH							
R 03/2024	Primary Election 03192024 - 708 STATE AVE HAMPTON	03/19/2024	03/19/2024	03/19/2024		04/19/2024	75.00
SMCC 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	75.00
Vendor 101960 - ST MARY CATHOLIC CHURCH Totals			Invoices		2		$150.00
Vendor 104365 - _CAMLIN-TREAS GENERAL FUND							
145 2024	FY 24 cost study	03/26/2024	03/26/2024	03/26/2024		04/19/2024	6,012.00
2024Dues	2024 E-Vault Backup Software Maintenance	05/31/2024	05/31/2024	05/31/2024		06/21/2024	454.77
Vendor 104365 - _CAMLIN-TREAS GENERAL FUND Totals			Invoices		2		$6,466.77
Vendor 104377 - _CAMLIN-TREAS PURCHASING							
SU24-017	#9 envelopes & #10 envelopes for vital records	02/29/2024	02/29/2024	02/29/2024		03/22/2024	101.13
Vendor 104377 - _CAMLIN-TREAS PURCHASING Totals			Invoices		1		$101.13
Vendor 104386 - _PETTY CASH--COUNTY CLERK							
2921272661671508	repay petty cash - karen bought coffee for office	01/31/2024	01/31/2024	01/31/2024		02/23/2024	23.96
028108238004	coffee for office - REIMBURSEMENT	05/31/2024	05/31/2024	05/31/2024		06/21/2024	19.96
Vendor 104386 - _PETTY CASH--COUNTY CLERK Totals			Invoices		2		$43.92
Vendor 103300 - _RI DEPT OF PUBLIC HEALTH							
CERTS FY2023	2,531 births, deaths, fetal deaths certificates	07/30/2024	07/30/2024	07/30/2024		08/23/2024	2,531.00
Vendor 103300 - _RI DEPT OF PUBLIC HEALTH Totals			Invoices		1		$2,531.00
Vendor 107408 - 1ST BAPTIST CHURCH							
R 03/2024	Primary Election 03192024- 29TH ST MOLINE	03/19/2024	03/19/2024	03/19/2024		04/19/2024	15.00
1BC 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	15.00
Vendor 107408 - 1ST BAPTIST CHURCH Totals			Invoices		2		$30.00
Vendor 102155 - 1ST PRESBYTERIAN CHURCH							
R 03/2024	Primary Election 03192024 777 25TH AVE	03/19/2024	03/19/2024	03/19/2024		04/19/2024	15.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1PC 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	15.00
Vendor 102155 - 1ST PRESBYTERIAN CHURCH Totals			Invoices		2		$30.00
Vendor 110770 - ACCESS TECHNOLOGIES INC							
SQ82729	5 new printers for office	11/25/2024	11/25/2024	11/25/2024		12/20/2024	12,759.22
Vendor 110770 - ACCESS TECHNOLOGIES INC Totals			Invoices		1		$12,759.22
Vendor 111253 - JACK H ACHS							
JA 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	180.00
Vendor 111253 - JACK H ACHS Totals			Invoices		1		$180.00
Vendor 109262 - DANIEL C ADAMOWICH							
DA 03/24	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	180.00
Vendor 109262 - DANIEL C ADAMOWICH Totals			Invoices		1		$180.00
Vendor 110469 - KOFFI AGBETO							
KA 03/24	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	175.00
Vendor 110469 - KOFFI AGBETO Totals			Invoices		1		$175.00
Vendor 110910 - CONSUELO AGUILAR							
MILEAGE-AGUILAR	mileage reimbursement for primary election	02/29/2024	02/29/2024	02/29/2024		03/22/2024	12.61
CA 11/2024	reimbursement for general election travel	11/25/2024	11/25/2024	11/25/2024		12/20/2024	9.49
Vendor 110910 - CONSUELO AGUILAR Totals			Invoices		2		$22.10
Vendor 110163 - DIANA ANITA ALLEN							
DA 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 110163 - DIANA ANITA ALLEN Totals			Invoices		1		$175.00
Vendor 111254 - MICHAEL L ALLEN							
MA 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	180.00
Vendor 111254 - MICHAEL L ALLEN Totals			Invoices		1		$180.00
Vendor 111255 - ROSEMARIE KAY ALLISON							
RKA 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 111255 - ROSEMARIE KAY ALLISON Totals			Invoices		1		$175.00
Vendor 111256 - THOMAS L ALLISON							
11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 111256 - THOMAS L ALLISON Totals			Invoices		1		$175.00
Vendor 111257 - ALEXANDER A ALVAREZ							
AA 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	180.00
Vendor 111257 - ALEXANDER A ALVAREZ Totals			Invoices		1		$180.00
Vendor 111264 - MARY ELLEN ANDERSON							
MEA 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	30.00
Vendor 111264 - MARY ELLEN ANDERSON Totals			Invoices		1		$30.00
Vendor 111369 - ROGER ANDERSON							
AR 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	180.00
Vendor 111369 - ROGER ANDERSON Totals			Invoices		1		$180.00
Vendor 110510 - TERESA L ARMES							
TA 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 110510 - TERESA L ARMES Totals			Invoices		1		$175.00
Vendor 110511 - MICHAEL ARTHUR ASH							

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
MA 03/24	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	175.00
MAA 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 110511 - MICHAEL ARTHUR ASH Totals			Invoices		2		$350.00
Vendor 110683 - AT&T MOBILITY II LLC							
287326162203_CC	Acct# 287326162203 Partial CELL PHONE	03/26/2024	03/26/2024	03/26/2024		04/19/2024	148.92
287326162203X040	Acc# 287326162203 PARTIAL PHONE BILL PAYMENT	04/29/2024	04/29/2024	04/29/2024		05/24/2024	125.96
Vendor 110683 - AT&T MOBILITY II LLC Totals			Invoices		2		$274.88
Vendor 109265 - BEVERLEE M ATHERTON							
BA 03/24	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	175.00
BA 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 109265 - BEVERLEE M ATHERTON Totals			Invoices		2		$350.00
Vendor 109943 - AMEVI M AVOUGLAH							
AA 03/24	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	175.00
AMA 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 109943 - AMEVI M AVOUGLAH Totals			Invoices		2		$350.00
Vendor 111265 - VIGNON AVOULETE							
VA 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 111265 - VIGNON AVOULETE Totals			Invoices		1		$175.00
Vendor 111362 - NATALIA BADILLO							
NA 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 111362 - NATALIA BADILLO Totals			Invoices		1		$175.00
Vendor 111301 - BRIAN BAKER							
BB 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	180.00
Vendor 111301 - BRIAN BAKER Totals			Invoices		1		$180.00
Vendor 111266 - WILLIAM R BAKER							
WB 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 111266 - WILLIAM R BAKER Totals			Invoices		1		$175.00
Vendor 111258 - LINDA J BARNES							
LB 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 111258 - LINDA J BARNES Totals			Invoices		1		$175.00
Vendor 111309 - SARA BARNETT							
SB 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 111309 - SARA BARNETT Totals			Invoices		1		$175.00
Vendor 111305 - JOHN RAYMOND BEHRENDS							
JB 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 111305 - JOHN RAYMOND BEHRENDS Totals			Invoices		1		$175.00
Vendor 110636 - MARY M BEIN							
MB 03/24	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	185.00
MMB 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 110636 - MARY M BEIN Totals			Invoices		2		$360.00
Vendor 111325 - MARK J BERNHARDT							
MJB 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 111325 - MARK J BERNHARDT Totals			Invoices		1		$175.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 110591 - ROBERTA L BERTHOUD							
RB 03/24	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	175.00
RB 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 110591 - ROBERTA L BERTHOUD Totals			Invoices		2		$350.00
Vendor 111346 - NICHOLAS BETTS							
NB 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 111346 - NICHOLAS BETTS Totals			Invoices		1		$175.00
Vendor 106422 - BARBARA BEVAUNS							
BB 03/24	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	265.00
BFB 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	265.00
Vendor 106422 - BARBARA BEVAUNS Totals			Invoices		2		$530.00
Vendor 108661 - BRUCE BILLINGSLEY							
BB 110524	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 108661 - BRUCE BILLINGSLEY Totals			Invoices		1		$175.00
Vendor 110931 - CHARLES EDWARD BISHOP							
CB 03/24	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	185.00
CEB 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 110931 - CHARLES EDWARD BISHOP Totals			Invoices		2		$360.00
Vendor 109939 - ELIZABETH BLACKWELL							
EB 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 109939 - ELIZABETH BLACKWELL Totals			Invoices		1		$175.00
Vendor 111370 - BRANDON BLEA							
BB 11524	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	180.00
Vendor 111370 - BRANDON BLEA Totals			Invoices		1		$180.00
Vendor 109986 - JULIE BLOOD							
JB 110524	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 109986 - JULIE BLOOD Totals			Invoices		1		$175.00
Vendor 108487 - MICHAEL L BLOOM							
MLB 03/2024	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	150.00
Vendor 108487 - MICHAEL L BLOOM Totals			Invoices		1		$150.00
Vendor 111286 - MAYA SUZAN BOEHLE							
MSB 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 111286 - MAYA SUZAN BOEHLE Totals			Invoices		1		$175.00
Vendor 111250 - VICKI A BOGNAR							
VB 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 111250 - VICKI A BOGNAR Totals			Invoices		1		$175.00
Vendor 111291 - DEBORAH J BOSWELL							
DB 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 111291 - DEBORAH J BOSWELL Totals			Invoices		1		$175.00
Vendor 110055 - LISA L BOWMAN							
LB 03/24	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	280.00
LLB 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	280.00
Vendor 110055 - LISA L BOWMAN Totals			Invoices		2		$560.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 108788 - MATTHEW BOWMAN							
MB 110524	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	265.00
Vendor 108788 - MATTHEW BOWMAN Totals			Invoices		1		$265.00
Vendor 110592 - JARROD EDWARD BRANCH							
JEB 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	75.00
Vendor 110592 - JARROD EDWARD BRANCH Totals			Invoices		1		$75.00
Vendor 109941 - BEATRIZ E BRASEL							
BEB 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 109941 - BEATRIZ E BRASEL Totals			Invoices		1		$175.00
Vendor 108802 - JAMIE JO BRIGGS							
JB 03/24	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	275.00
JJB 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	275.00
Vendor 108802 - JAMIE JO BRIGGS Totals			Invoices		2		$550.00
Vendor 101036 - LENORA A BROOKS							
LAB 03/24	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	265.00
LAB 11052024	11052024 GENERAL ELECTION	11/05/2024	11/05/2024	11/05/2024		11/22/2024	265.00
Vendor 101036 - LENORA A BROOKS Totals			Invoices		2		$530.00
Vendor 110431 - HEATHER BROWN							
HB 03/24	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	175.00
HFB 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 110431 - HEATHER BROWN Totals			Invoices		2		$350.00
Vendor 101041 - ANITA M BRUNSON							
AB 03/24	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	175.00
AMB 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 101041 - ANITA M BRUNSON Totals			Invoices		2		$350.00
Vendor 110056 - TERESA BUCKLEY							
TB 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	180.00
Vendor 110056 - TERESA BUCKLEY Totals			Invoices		1		$180.00
Vendor 110584 - JEANNETTE BUCKNER							
JB 032024	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	175.00
Vendor 110584 - JEANNETTE BUCKNER Totals			Invoices		1		$175.00
Vendor 108430 - STACEY BUNGE							
SB 03/24	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	275.00
Vendor 108430 - STACEY BUNGE Totals			Invoices		1		$275.00
Vendor 101045 - LUANN M BUNKER							
LMB 03/2024	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	175.00
LMB 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 101045 - LUANN M BUNKER Totals			Invoices		2		$350.00
Vendor 110664 - BRAD M BURKLUND							
BMB 03/2024	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	175.00
BMB 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 110664 - BRAD M BURKLUND Totals			Invoices		2		$350.00
Vendor 111320 - BRADLEY ROBERT BURMAHL							

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BRB 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 111320 - BRADLEY ROBERT BURMAHL Totals			Invoices		1		$175.00
Vendor 110470 - CHRISTOPHER BUSH							
CB 032024	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	180.00
CB 110524	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 110470 - CHRISTOPHER BUSH Totals			Invoices		2		$355.00
Vendor 109132 - JEANNETTE BYRD							
JB 0324	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	150.00
JB 1152024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	150.00
Vendor 109132 - JEANNETTE BYRD Totals			Invoices		2		$300.00
Vendor 109370 - LAURA CABRERA-CORTEZ							
LCC 03/24	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	175.00
LCC 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 109370 - LAURA CABRERA-CORTEZ Totals			Invoices		2		$350.00
Vendor 107254 - SHERRY L CAMPER							
SC 03/24	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	280.00
SC 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	280.00
Vendor 107254 - SHERRY L CAMPER Totals			Invoices		2		$560.00
Vendor 100276 - CANON FINANCIAL SERVICES							
31707303	monthly contract charges	12/29/2023	12/29/2023	12/29/2023		01/19/2024	75.12
31870011	monthly contract charges and overage fee	01/31/2024	01/31/2024	01/31/2024		02/23/2024	298.57
32038339	monthly contract charges 2/1/24-2/29/24	02/29/2024	02/29/2024	02/29/2024		03/22/2024	75.12
32209643	monthly contract charges	03/26/2024	03/26/2024	03/26/2024		04/19/2024	75.12
32377769	monthly contract charges	04/29/2024	04/29/2024	04/29/2024		05/24/2024	75.12
32900303	monthly contract charges	06/28/2024	06/28/2024	06/28/2024		07/19/2024	75.12
33574755	monthly contract charges 07/1-07/31/24	07/30/2024	07/30/2024	07/30/2024		08/23/2024	75.12
34258447	monthly contract charges	08/30/2024	08/30/2024	08/30/2024		09/20/2024	75.12
34935185	monthly contract charges	09/23/2024	09/23/2024	09/23/2024		10/18/2024	75.12
35614422	monthly contract charges	10/29/2024	10/29/2024	10/29/2024		11/22/2024	75.12
32545078	may's missed payment - contract charges	11/25/2024	11/25/2024	11/25/2024		12/20/2024	75.12
36329880	monthly contract charges	11/25/2024	11/25/2024	11/25/2024		12/20/2024	75.12
Vendor 100276 - CANON FINANCIAL SERVICES Totals			Invoices		12		$1,124.89
Vendor 110428 - BONNIE CAREY							
BC 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	150.00
Vendor 110428 - BONNIE CAREY Totals			Invoices		1		$150.00
Vendor 110516 - CHARLENE CARMACK							
CC 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 110516 - CHARLENE CARMACK Totals			Invoices		1		$175.00
Vendor 111284 - ISAAC N CARR							
IC 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 111284 - ISAAC N CARR Totals			Invoices		1		$175.00
Vendor 111283 - DAVITA CARTER							
DC 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 111283 - DAVITA CARTER Totals			Invoices		1		$175.00
Vendor 111282 - CARL S CARTWRIGHT							
CSC 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	180.00
Vendor 111282 - CARL S CARTWRIGHT Totals			Invoices		1		$180.00
Vendor 110165 - ROBERT N CASTLE							
RC 03/24	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	180.00
Vendor 110165 - ROBERT N CASTLE Totals			Invoices		1		$180.00
Vendor 100330 - CDW GOVERNMENT INC							
NP99408	Webcam/Speaker for Maggies office	12/29/2023	12/29/2023	12/29/2023		01/19/2024	82.25
AA7YQ7R	3 monitors ordered for election judges	10/29/2024	10/29/2024	10/29/2024		11/22/2024	598.29
Vendor 100330 - CDW GOVERNMENT INC Totals			Invoices		2		$680.54
Vendor 110585 - RICHARD S CERVANTES							
RSC 03/2024	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	185.00
RC 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	185.00
Vendor 110585 - RICHARD S CERVANTES Totals			Invoices		2		$370.00
Vendor 111281 - CYNTHIA L CHELSTROM							
CLC 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 111281 - CYNTHIA L CHELSTROM Totals			Invoices		1		$175.00
Vendor 111280 - RUSSELL CHRIST							
RC 110524	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 111280 - RUSSELL CHRIST Totals			Invoices		1		$175.00
Vendor 111279 - CHRISTOPHER A CISNE							
CAC 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 111279 - CHRISTOPHER A CISNE Totals			Invoices		1		$175.00
Vendor 110666 - ROXANNE CLAYTON							
RC 110524	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 110666 - ROXANNE CLAYTON Totals			Invoices		1		$175.00
Vendor 110587 - DANA L CLEARMAN							
DC 03/24	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	175.00
DLC 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 110587 - DANA L CLEARMAN Totals			Invoices		2		$350.00
Vendor 109965 - JANICE L COLLIER							
JC 03/24	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	180.00
Vendor 109965 - JANICE L COLLIER Totals			Invoices		1		$180.00
Vendor 107785 - COMPUTER INFORMATION CONCEPTS INC							
PSI38870	Annual Agreement 8/1/2024-7/31/2025 (FY2025)	07/30/2024	07/30/2024	07/30/2024		08/23/2024	1,330.00
PSI38870-1	Annual Agreement 8/1/2024-7/31/2025 (FY2024)	07/30/2024	07/30/2024	07/30/2024		08/23/2024	665.00
Vendor 107785 - COMPUTER INFORMATION CONCEPTS INC Totals			Invoices		2		$1,995.00
Vendor 110439 - DEIAN MARIE CONNER							
DMC 03/2024	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	180.00
DMC 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	180.00
Vendor 110439 - DEIAN MARIE CONNER Totals			Invoices		2		$360.00
Vendor 110059 - DEBORAH CONNESS-HINDS							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
DCH 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	180.00
Vendor 110059 - DEBORAH CONNESS-HINDS Totals			Invoices		1		$180.00
Vendor 101103 - JO ANN CONOVER							
JAC 03/2024	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	180.00
JAC 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 101103 - JO ANN CONOVER Totals			Invoices		2		$355.00
Vendor 110448 - PATTY LORRAINE COOK							
PC 03/24	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	175.00
Vendor 110448 - PATTY LORRAINE COOK Totals			Invoices		1		$175.00
Vendor 109995 - STEPHEN CORBER							
SC 032024	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	175.00
SC 110524	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 109995 - STEPHEN CORBER Totals			Invoices		2		$350.00
Vendor 109757 - DOROTHY COTTON							
DC 032024	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	180.00
DC 110524	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 109757 - DOROTHY COTTON Totals			Invoices		2		$355.00
Vendor 110623 - ROSELLYN M COWLEY							
RMC 03/2024	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	180.00
RMC 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 110623 - ROSELLYN M COWLEY Totals			Invoices		2		$355.00
Vendor 110248 - CRASH CHAMPIONS LLC							
R 03/2024	Primary Election 03192024 - 1200 AVE OF THE CITIES	03/19/2024	03/19/2024	03/19/2024		04/19/2024	30.00
Vendor 110248 - CRASH CHAMPIONS LLC Totals			Invoices		1		$30.00
Vendor 110441 - JOSEPH JOHN CRAVERO							
JJC 03/2024	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	265.00
JJC 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	265.00
Vendor 110441 - JOSEPH JOHN CRAVERO Totals			Invoices		2		$530.00
Vendor 110120 - JADE CRISP							
JC 032024	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	150.00
JC 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	150.00
Vendor 110120 - JADE CRISP Totals			Invoices		2		$300.00
Vendor 107251 - MARGARET CROUCH							
CROUCH 08/24	reimbursements - mileage and tolls	08/30/2024	08/30/2024	08/30/2024		09/20/2024	188.65
Vendor 107251 - MARGARET CROUCH Totals			Invoices		1		$188.65
Vendor 110060 - GEORGE CROUSE							
GC 03/24	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	275.00
Vendor 110060 - GEORGE CROUSE Totals			Invoices		1		$275.00
Vendor 110933 - FRANCISCA C CUNNINGHAM							
FC 03/24	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	150.00
FC 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	150.00
Vendor 110933 - FRANCISCA C CUNNINGHAM Totals			Invoices		2		$300.00
Vendor 110648 - PHILIP CUNNINGHAM							

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report 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 032024	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	180.00
PC 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	180.00
Vendor 110648 - PHILIP CUNNINGHAM Totals			Invoices		2		$360.00
Vendor 101135 - TONI L DARR							
TD 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	180.00
Vendor 101135 - TONI L DARR Totals			Invoices		1		$180.00
Vendor 110659 - JARRETT DAUGHERTY							
JD 03/24	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	280.00
Vendor 110659 - JARRETT DAUGHERTY Totals			Invoices		1		$280.00
Vendor 108671 - DE BORAH S DAVIS							
DD 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	180.00
Vendor 108671 - DE BORAH S DAVIS Totals			Invoices		1		$180.00
Vendor 108497 - LUCILLE DAVIS							
LD 03/24	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	150.00
LD 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	150.00
Vendor 108497 - LUCILLE DAVIS Totals			Invoices		2		$300.00
Vendor 110676 - PHILLIP D DAVISON							
DPD 03/24	Primary Election 03192024	03/19/2024	03/19/2024	03/19/2024		04/19/2024	265.00
Vendor 110676 - PHILLIP D DAVISON Totals			Invoices		1		$265.00
Vendor 104162 - DENISE DELGADO							
DD 110524	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 104162 - DENISE DELGADO Totals			Invoices		1		$175.00
Vendor 111276 - LINDA SIMPSON DEPOOTER							
LSD 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 111276 - LINDA SIMPSON DEPOOTER Totals			Invoices		1		$175.00
Vendor 100811 - DES MOINES STAMP MFG CO							
1227284	notary stamp - G. Aguilar	12/29/2023	12/29/2023	12/29/2023		01/19/2024	29.50
1227726	Notary Stamp - W Roberts-Bontz	12/29/2023	12/29/2023	12/29/2023		01/19/2024	29.50
1230882	notary stamp	03/26/2024	03/26/2024	03/26/2024		04/19/2024	39.00
1231230	General Notary stamp	03/26/2024	03/26/2024	03/26/2024		04/19/2024	39.00
1230882a	remaining balance on invoice FOR PUREMARK 110	07/30/2024	07/30/2024	07/30/2024		08/23/2024	45.00
1231230a	remaining balance on invoice PUREMARK 110	07/30/2024	07/30/2024	07/30/2024		08/23/2024	5.00
Vendor 100811 - DES MOINES STAMP MFG CO Totals			Invoices		6		$187.00
Vendor 107226 - MELODY S DESCHEPPER							
MD 03/24	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	265.00
MD 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	275.00
Vendor 107226 - MELODY S DESCHEPPER Totals			Invoices		2		$540.00
Vendor 108496 - DEREK DEVERS							
DD 03/24	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	150.00
DD 11524	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	150.00
Vendor 108496 - DEREK DEVERS Totals			Invoices		2		$300.00
Vendor 109606 - DEVNET INC							
0711.9441FY24	Yearly license, warranty, maintenance fees FY 2024	12/29/2023	12/29/2023	12/29/2023		01/19/2024	18,235.74

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0711.15299 FY24	Yearly license, warranty, maintenance fees 10/30/24-10/30/25	10/29/2024	10/29/2024	10/29/2024		11/22/2024	1,823.57
0711.15299 FY25	Yearly license, warranty, maintenance fees 10/30/24-10/30/25	10/29/2024	10/29/2024	10/29/2024		11/22/2024	20,059.32
Vendor 109606 - DEVNET INC Totals			Invoices		3		$40,118.63
Vendor 108739 - ENYO DEWITH							
ED 03/24	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	175.00
Vendor 108739 - ENYO DEWITH Totals			Invoices		1		$175.00
Vendor 111275 - RENE DICKERSON							
RD 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 111275 - RENE DICKERSON Totals			Invoices		1		$175.00
Vendor 111300 - JOSEPH DIERBECK							
JD 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	180.00
Vendor 111300 - JOSEPH DIERBECK Totals			Invoices		1		$180.00
Vendor 110595 - DEBRA S DONALD							
DD 032024	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	175.00
DSD 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 110595 - DEBRA S DONALD Totals			Invoices		2		$350.00
Vendor 109977 - OLIVIA DOROTHY							
OD 03/24	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	175.00
Vendor 109977 - OLIVIA DOROTHY Totals			Invoices		1		$175.00
Vendor 110918 - MELVIN L DOSS							
MC 03/2024	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	175.00
MLD 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 110918 - MELVIN L DOSS Totals			Invoices		2		$350.00
Vendor 110630 - CHARLES E DOWNING							
CD 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	185.00
Vendor 110630 - CHARLES E DOWNING Totals			Invoices		1		$185.00
Vendor 110629 - MARCIA J DOWNING							
MC 03/24	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	175.00
MJD 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	180.00
Vendor 110629 - MARCIA J DOWNING Totals			Invoices		2		$355.00
Vendor 110061 - CAROL DRISH							
CD 03/24	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	180.00
CD 110524	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 110061 - CAROL DRISH Totals			Invoices		2		$355.00
Vendor 108771 - JOAN EASTLUND							
JE 03/24	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	150.00
JE 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	150.00
Vendor 108771 - JOAN EASTLUND Totals			Invoices		2		$300.00
Vendor 110230 - EDGEWOOD BAPTIST CHURCH							
R 03/2024	Primary Election 03192024 - 2704 38TH ST	03/19/2024	03/19/2024	03/19/2024		04/19/2024	40.00
EBC 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	40.00
Vendor 110230 - EDGEWOOD BAPTIST CHURCH Totals			Invoices		2		$80.00
Vendor 108437 - MARY MICHELLE EDMONDSON							

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ME 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 108437 - MARY MICHELLE EDMONDSON Totals			Invoices		1		$175.00
Vendor 110602 - DOLLIE EGERT							
DE 03/24	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	180.00
Vendor 110602 - DOLLIE EGERT Totals			Invoices		1		$180.00
Vendor 110062 - CARYL EICKSTAEDT							
CE 03/24	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	175.00
CE 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 110062 - CARYL EICKSTAEDT Totals			Invoices		2		$350.00
Vendor 110172 - JULIE EISENBAND							
JE 1152024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	265.00
Vendor 110172 - JULIE EISENBAND Totals			Invoices		1		$265.00
Vendor 102203 - ELECTION SYSTEMS & SOFTWARE / PREMIER ELECTION SOL							
CD2100265	1 of 2 - election equip/software	11/25/2024	11/25/2024	11/25/2024		12/20/2024	50,502.50
CD2105500	1 of 2 - election equip/software	11/25/2024	11/25/2024	11/25/2024		12/20/2024	376,972.50
CD2111648	Thermal Paper Roll	11/25/2024	11/25/2024	11/25/2024		12/20/2024	489.49
CD2111995	Activation cards/Ballot Stock	11/25/2024	11/25/2024	11/25/2024		12/20/2024	4,845.00
Vendor 102203 - ELECTION SYSTEMS & SOFTWARE / PREMIER ELECTION SOL Totals			Invoices		4		$432,809.49
Vendor 110627 - FLOYD I ELLIOTT							
FE 03/24	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	175.00
Vendor 110627 - FLOYD I ELLIOTT Totals			Invoices		1		$175.00
Vendor 110226 - SYLVIA ELLIOTT							
SE 03/24	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	180.00
Vendor 110226 - SYLVIA ELLIOTT Totals			Invoices		1		$180.00
Vendor 110626 - ROBERT ELLIS							
RE 03/24	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	175.00
RE 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 110626 - ROBERT ELLIS Totals			Invoices		2		$350.00
Vendor 108782 - CARLA ENBURG							
CE 032024	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	150.00
Vendor 108782 - CARLA ENBURG Totals			Invoices		1		$150.00
Vendor 110596 - BONNIE L ERICKSON							
BE 03/24	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	175.00
BE 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 110596 - BONNIE L ERICKSON Totals			Invoices		2		$350.00
Vendor 110597 - DEVIN ERWIN							
DE 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 110597 - DEVIN ERWIN Totals			Invoices		1		$175.00
Vendor 111324 - JORGE ANDREE ESCOBEDO							
JAE 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 111324 - JORGE ANDREE ESCOBEDO Totals			Invoices		1		$175.00
Vendor 106146 - BILLY J ESP							
BE 032024	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	175.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BJE 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 106146 - BILLY J ESP Totals			Invoices		2		$350.00
Vendor 101211 - EARL J ESPARZA							
EE 03/2024	Primary Election 03192024	03/19/2024	03/19/2024	03/19/2024		04/19/2024	139.75
EE 11/2024	reimbursement for general election travel	11/25/2024	11/25/2024	11/25/2024		12/20/2024	175.50
Vendor 101211 - EARL J ESPARZA Totals			Invoices		2		$315.25
Vendor 111299 - TERESA A FALK							
TF 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 111299 - TERESA A FALK Totals			Invoices		1		$175.00
Vendor 110417 - ROGER FANSKA							
RF 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 110417 - ROGER FANSKA Totals			Invoices		1		$175.00
Vendor 103360 - DEBRA L FARALLI							
DF 03/24	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	180.00
DF 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 103360 - DEBRA L FARALLI Totals			Invoices		2		$355.00
Vendor 110111 - ROBERTA FERGUSON							
RF 03/24	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	265.00
RF 110524	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	265.00
Vendor 110111 - ROBERTA FERGUSON Totals			Invoices		2		$530.00
Vendor 111343 - KOSSI ADANU FIAMAFLE							
KF 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 111343 - KOSSI ADANU FIAMAFLE Totals			Invoices		1		$175.00
Vendor 100952 - FIDLAR COMPANIES							
R224500-IN	vital paper - birth certs	11/25/2024	11/25/2024	11/25/2024		12/20/2024	1,228.85
Vendor 100952 - FIDLAR COMPANIES Totals			Invoices		1		$1,228.85
Vendor 108770 - AMY M FINCHER							
AF 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	150.00
Vendor 108770 - AMY M FINCHER Totals			Invoices		1		$150.00
Vendor 110964 - FIRST CHURCH OF THE NAZARENE OF ROCK ISLAND ILLINO							
FCTN - 04/24	Election night rental - 2 elections - POLLING PLACE	04/30/2024	04/30/2024	04/30/2024		05/24/2024	300.00
FC 04/24	Election Polling Place Rentals	08/20/2024	08/20/2024	08/20/2024		09/20/2024	150.00
1CN 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	150.00
Vendor 110964 - FIRST CHURCH OF THE NAZARENE OF ROCK ISLAND ILLINO Totals			Invoices		3		$600.00
Vendor 111298 - XAVIER FLORES							
XF 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 111298 - XAVIER FLORES Totals			Invoices		1		$175.00
Vendor 110028 - MARY M FLOWERS							
MF 03/24	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	175.00
Vendor 110028 - MARY M FLOWERS Totals			Invoices		1		$175.00
Vendor 101237 - GWENETH ANNE FOULKES							
GF 03/24	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	275.00
GF 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	265.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 101237 - GWENETH ANNE FOULKES Totals			Invoices		2		$540.00
Vendor 111297 - WESLEY C FRENELL							
WF 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	180.00
Vendor 111297 - WESLEY C FRENELL Totals			Invoices		1		$180.00
Vendor 111296 - KAREN L FRY							
KLF 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 111296 - KAREN L FRY Totals			Invoices		1		$175.00
Vendor 108494 - DONNA FRYE							
DF 032024	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	150.00
DF 110524	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	150.00
Vendor 108494 - DONNA FRYE Totals			Invoices		2		$300.00
Vendor 110421 - PAMELA FUHR							
PF 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 110421 - PAMELA FUHR Totals			Invoices		1		$175.00
Vendor 110036 - STEPHANIE FUHR							
SF 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 110036 - STEPHANIE FUHR Totals			Invoices		1		$175.00
Vendor 109787 - MARYANN GARCIA							
MG 03/24	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	175.00
MG 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 109787 - MARYANN GARCIA Totals			Invoices		2		$350.00
Vendor 109796 - MARK GARDNER							
MG 110524	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	30.00
Vendor 109796 - MARK GARDNER Totals			Invoices		1		$30.00
Vendor 110616 - STEPHANIE GARDNER							
SG 03/24	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	175.00
SG 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 110616 - STEPHANIE GARDNER Totals			Invoices		2		$350.00
Vendor 110930 - JULIANN GARRETT							
JG 03/24	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	185.00
JG 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 110930 - JULIANN GARRETT Totals			Invoices		2		$360.00
Vendor 111342 - LEE D GAZZANO							
LG 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	180.00
Vendor 111342 - LEE D GAZZANO Totals			Invoices		1		$180.00
Vendor 109477 - KATHRYN GILLISPIE							
KG 03/24	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	275.00
Vendor 109477 - KATHRYN GILLISPIE Totals			Invoices		1		$275.00
Vendor 110588 - BARBARA A GILLMAN							
BG 03/24	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	175.00
BG 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 110588 - BARBARA A GILLMAN Totals			Invoices		2		$350.00
Vendor 110016 - ANDREA GILMAN							

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AG 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 110016 - ANDREA GILMAN Totals			Invoices		1		$175.00
Vendor 111295 - CHRISTOPHER GINGRY							
CG 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	185.00
Vendor 111295 - CHRISTOPHER GINGRY Totals			Invoices		1		$185.00
Vendor 110638 - RAYMOND A GITCHEL							
RG 03/24	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	175.00
RG 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 110638 - RAYMOND A GITCHEL Totals			Invoices		2		$350.00
Vendor 110652 - VICKI GLANCEY-STEVIAN							
VGS 03/24	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	175.00
VSG 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 110652 - VICKI GLANCEY-STEVIAN Totals			Invoices		2		$350.00
Vendor 109951 - STEVEN W GLENN							
SWG 03/2024	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	275.00
SWG 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	275.00
Vendor 109951 - STEVEN W GLENN Totals			Invoices		2		$550.00
Vendor 109316 - KAIYA GOODMAN							
KG 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	185.00
Vendor 109316 - KAIYA GOODMAN Totals			Invoices		1		$185.00
Vendor 109616 - GORDON FLESCH COMPANY INC DBA GFC LEASING							
IN14531651	paper folder	01/31/2024	01/31/2024	01/31/2024		02/23/2024	5,740.00
IN14531651A	installation, training & Annual Service	01/31/2024	01/31/2024	01/31/2024		02/23/2024	1,050.00
Vendor 109616 - GORDON FLESCH COMPANY INC DBA GFC LEASING Totals			Invoices		2		$6,790.00
Vendor 109985 - GREGORY L GRAF							
GG 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	185.00
Vendor 109985 - GREGORY L GRAF Totals			Invoices		1		$185.00
Vendor 111294 - JOEL W GRAFTON							
JG 110524	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 111294 - JOEL W GRAFTON Totals			Invoices		1		$175.00
Vendor 101309 - SHEILA GRAFTON							
SG 032024	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	280.00
SG 110524	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	280.00
Vendor 101309 - SHEILA GRAFTON Totals			Invoices		2		$560.00
Vendor 110249 - ROBERT GRAVES							
RG 032024	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	175.00
Vendor 110249 - ROBERT GRAVES Totals			Invoices		1		$175.00
Vendor 110645 - DG GRAY							
DG 03/24	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	175.00
DG 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 110645 - DG GRAY Totals			Invoices		2		$350.00
Vendor 108675 - CATHERINE GRIFFITHS							
CG 110524	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report 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 108675 - CATHERINE GRIFFITHS Totals			Invoices		1		$175.00
Vendor 104466 - SUSAN ALICE GRIFFITHS							
SAG 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 104466 - SUSAN ALICE GRIFFITHS Totals			Invoices		1		$175.00
Vendor 101324 - IRMA G GRIPP							
IG 03/24	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	425.00
IG 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 101324 - IRMA G GRIPP Totals			Invoices		2		$600.00
Vendor 110573 - ABRAHAM P GUNASEELAN							
APG 03/2024	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	175.00
APG 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 110573 - ABRAHAM P GUNASEELAN Totals			Invoices		2		$350.00
Vendor 110021 - MICHELLE L HAMMOND							
MH 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 110021 - MICHELLE L HAMMOND Totals			Invoices		1		$175.00
Vendor 108443 - PAMELA M HAMMOND							
PMH 03/2024	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	175.00
PH 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 108443 - PAMELA M HAMMOND Totals			Invoices		2		$350.00
Vendor 108503 - BRENDA J HANES							
BH 03/24	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	150.00
Vendor 108503 - BRENDA J HANES Totals			Invoices		1		$150.00
Vendor 110600 - NANCY A HANNA							
NH 03/24	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	175.00
NH 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	180.00
Vendor 110600 - NANCY A HANNA Totals			Invoices		2		$355.00
Vendor 110614 - VALERIE HANSEL							
VH 03/24	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	175.00
VH 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 110614 - VALERIE HANSEL Totals			Invoices		2		$350.00
Vendor 107613 - JERRY W HANSEN							
JH 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	190.00
Vendor 107613 - JERRY W HANSEN Totals			Invoices		1		$190.00
Vendor 111293 - LORIE JOANN HANSEN							
LH 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 111293 - LORIE JOANN HANSEN Totals			Invoices		1		$175.00
Vendor 110471 - CURTIS DONALD HANSON							
CDH 03/2024	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	175.00
CH 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 110471 - CURTIS DONALD HANSON Totals			Invoices		2		$350.00
Vendor 111329 - DIANE F HARMENING							
DH 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 111329 - DIANE F HARMENING Totals			Invoices		1		$175.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 110105 - JENNA HART							
JH 110524	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 110105 - JENNA HART Totals			Invoices		1		$175.00
Vendor 111292 - JULIE A HARTMAN							
JAH 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 111292 - JULIE A HARTMAN Totals			Invoices		1		$175.00
Vendor 101356 - ANITA L HATALSKY							
ALH 03/2024	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	275.00
AH 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	265.00
Vendor 101356 - ANITA L HATALSKY Totals			Invoices		2		$540.00
Vendor 110580 - JAMES W HEATON							
JWH 03/2024	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	180.00
Vendor 110580 - JAMES W HEATON Totals			Invoices		1		$180.00
Vendor 108685 - SHARON D HEINZE							
SH 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 108685 - SHARON D HEINZE Totals			Invoices		1		$175.00
Vendor 110581 - JEFF G HERMAN							
JGH 03/2024	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	175.00
JGH 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 110581 - JEFF G HERMAN Totals			Invoices		2		$350.00
Vendor 110607 - FERNANDO HERNANDEZ							
FH 03/24	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	175.00
FH 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	185.00
Vendor 110607 - FERNANDO HERNANDEZ Totals			Invoices		2		$360.00
Vendor 108445 - CHRISTINE HICKS							
CH 03/24	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	185.00
CH 110524	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	185.00
Vendor 108445 - CHRISTINE HICKS Totals			Invoices		2		$370.00
Vendor 105698 - HENRY A HICKS							
HAH 03/2024	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	265.00
HH 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	265.00
Vendor 105698 - HENRY A HICKS Totals			Invoices		2		$530.00
Vendor 110446 - BEVERLEY HIETT							
BH 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 110446 - BEVERLEY HIETT Totals			Invoices		1		$175.00
Vendor 101372 - HILLSDALE UNITED METHODIST CHURCH							
R 03/2024	Primary Election 03192024 - PO BOX 66	03/19/2024	03/19/2024	03/19/2024		04/19/2024	50.00
UMC11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	50.00
Vendor 101372 - HILLSDALE UNITED METHODIST CHURCH Totals			Invoices		2		$100.00
Vendor 110606 - MURRAY LEE HILYARD							
MLH 03/2024	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	175.00
Vendor 110606 - MURRAY LEE HILYARD Totals			Invoices		1		$175.00
Vendor 105095 - BONITA L HOBERT							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BLH 03/2024	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	175.00
Vendor 105095 - BONITA L HOBERT Totals			Invoices		1		$175.00
Vendor 109930 - SHAREE HOEGERL							
SH 03/24	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	175.00
SH 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 109930 - SHAREE HOEGERL Totals			Invoices		2		$350.00
Vendor 109317 - GABRIELLE HOELZER							
GH 032024	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	180.00
GH 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 109317 - GABRIELLE HOELZER Totals			Invoices		2		$355.00
Vendor 110575 - DEBORAH HOGAN							
DH 03/24	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	175.00
Vendor 110575 - DEBORAH HOGAN Totals			Invoices		1		$175.00
Vendor 101387 - HOLY CROSS LUTHERAN CHURCH							
R 03/2024	Primary Election 03192024 - 4107 21 AVE	03/19/2024	03/19/2024	03/19/2024		04/19/2024	15.00
HCLC 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	15.00
Vendor 101387 - HOLY CROSS LUTHERAN CHURCH Totals			Invoices		2		$30.00
Vendor 108687 - SHIRLEY ANN HOOKER							
SAH 03/2024	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	175.00
Vendor 108687 - SHIRLEY ANN HOOKER Totals			Invoices		1		$175.00
Vendor 110609 - PACKY A HUETTMAN							
PAH 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 110609 - PACKY A HUETTMAN Totals			Invoices		1		$175.00
Vendor 109946 - JOSCALYN HULDERSON							
JH 03/24	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	175.00
HJ 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	185.00
Vendor 109946 - JOSCALYN HULDERSON Totals			Invoices		2		$360.00
Vendor 101400 - GLORIA J HUMMEL							
GJH 03/2024	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	175.00
GJH 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 101400 - GLORIA J HUMMEL Totals			Invoices		2		$350.00
Vendor 110019 - RAYMOND E HUNDLEY							
REH 032024	election judge	03/19/2024	03/19/2024	03/19/2024	03/19/2024	04/19/2024	175.00
Vendor 110019 - RAYMOND E HUNDLEY Totals			Invoices		1		$175.00
Vendor 111263 - DIANE M HUNTER							
DMH 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 111263 - DIANE M HUNTER Totals			Invoices		1		$175.00
Vendor 111335 - JILL MARIE HURLEY							
JMH 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 111335 - JILL MARIE HURLEY Totals			Invoices		1		$175.00
Vendor 109961 - SUE ANN ICKES							
SI 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 109961 - SUE ANN ICKES Totals			Invoices		1		$175.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 104057 - ILLINOIS ASSOC OF CO CLERKS & RECORDERS ZONE IV							
IACCR- FY24 Dues	Annual Due FY 2024 ILL ASSOC OF COUNTY CLERKS AND RECORDERS	12/29/2023	12/29/2023	12/29/2023		01/19/2024	100.00
Vendor 104057 - ILLINOIS ASSOC OF CO CLERKS & RECORDERS ZONE IV Totals			Invoices			1	$100.00
Vendor 109697 - DAMIEN JACKSON							
JD 032024	election judge	03/19/2024	03/19/2024	03/19/2024	03/19/2024	04/19/2024	175.00
DJ 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 109697 - DAMIEN JACKSON Totals			Invoices			2	$350.00
Vendor 110423 - MAITREYYI JANARTHANAN							
MH 03/24	election judge	03/19/2024	03/19/2024	03/19/2024	03/19/2024	04/19/2024	175.00
MJ 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 110423 - MAITREYYI JANARTHANAN Totals			Invoices			2	$350.00
Vendor 109937 - DENNIS JAMES JARDING							
JJD 03/2024	election judge	03/19/2024	03/19/2024	03/19/2024	03/19/2024	04/19/2024	185.00
DJJ 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 109937 - DENNIS JAMES JARDING Totals			Invoices			2	$360.00
Vendor 111262 - DONALD L JARVIS							
DLJ 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 111262 - DONALD L JARVIS Totals			Invoices			1	$175.00
Vendor 111261 - CINDY LOU JERNIGAN							
CJ 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 111261 - CINDY LOU JERNIGAN Totals			Invoices			1	$175.00
Vendor 109769 - RICHARD JEWELL							
RJ 03/2024	election judge	03/19/2024	03/19/2024	03/19/2024	03/19/2024	04/19/2024	150.00
Vendor 109769 - RICHARD JEWELL Totals			Invoices			1	$150.00
Vendor 101427 - JOSEPH BLAIR JOHNSON							
JBJ 03/2024	election judge	03/19/2024	03/19/2024	03/19/2024	03/19/2024	04/19/2024	180.00
JJ 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	180.00
Vendor 101427 - JOSEPH BLAIR JOHNSON Totals			Invoices			2	$360.00
Vendor 111260 - STEVEN E JOHNSON							
SJ 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	185.00
Vendor 111260 - STEVEN E JOHNSON Totals			Invoices			1	$185.00
Vendor 110608 - IRVIN C JORDAN							
ICJ 03/2024	election judge	03/19/2024	03/19/2024	03/19/2024	03/19/2024	04/19/2024	175.00
IJ 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 110608 - IRVIN C JORDAN Totals			Invoices			2	$350.00
Vendor 110579 - CAROLYN SUE JUMP							
CSJ 03/2024	election judge	03/19/2024	03/19/2024	03/19/2024	03/19/2024	04/19/2024	175.00
Vendor 110579 - CAROLYN SUE JUMP Totals			Invoices			1	$175.00
Vendor 111354 - LISA KAHN							
LK 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 111354 - LISA KAHN Totals			Invoices			1	$175.00
Vendor 111348 - KEVIN ROBERT KEBLER							
KK 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 111348 - KEVIN ROBERT KEBLER Totals			Invoices			1	$175.00
Vendor 110434 - LYNN KECK							
LK 110524	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 110434 - LYNN KECK Totals			Invoices			1	$175.00
Vendor 111259 - CRAIG T KELLER							
CK 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 111259 - CRAIG T KELLER Totals			Invoices			1	$175.00
Vendor 110437 - KENNITH KELLEY							
KK 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	275.00
Vendor 110437 - KENNITH KELLEY Totals			Invoices			1	$275.00
Vendor 100997 - DONA S KENNEY							
DSK 03/2024	election judge	03/19/2024	03/19/2024	03/19/2024	03/19/2024	04/19/2024	265.00
DK 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	265.00
Vendor 100997 - DONA S KENNEY Totals			Invoices			2	$530.00
Vendor 111366 - SHEILA KIDDOO							
SK 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 111366 - SHEILA KIDDOO Totals			Invoices			1	$175.00
Vendor 107986 - KEVIN EDWARD KILKENNY							
KEK 03/2024	election judge	03/19/2024	03/19/2024	03/19/2024	03/19/2024	04/19/2024	175.00
KEK 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 107986 - KEVIN EDWARD KILKENNY Totals			Invoices			2	$350.00
Vendor 110647 - MOLLY KINDELSPERGER							
MK 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	180.00
Vendor 110647 - MOLLY KINDELSPERGER Totals			Invoices			1	$180.00
Vendor 110963 - KINGS HARVEST INC							
KH 2024	Election custodian - paying for 2 elections	04/30/2024	04/30/2024	04/30/2024		05/24/2024	900.00
KH 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	500.00
Vendor 110963 - KINGS HARVEST INC Totals			Invoices			2	$1,400.00
Vendor 107175 - CINDY L KINKADE							
CLK 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 107175 - CINDY L KINKADE Totals			Invoices			1	$175.00
Vendor 100268 - KAREN KINNEY							
KK 03/2024	Primary Election 03192024 - MILEAGE	03/19/2024	03/19/2024	03/19/2024		04/19/2024	52.66
KK 11/2024	reimbursement for general election travel	11/25/2024	11/25/2024	11/25/2024		12/20/2024	66.35
Vendor 100268 - KAREN KINNEY Totals			Invoices			2	$119.01
Vendor 110121 - DIANE KINSER							
DK 03/24	election judge	03/19/2024	03/19/2024	03/19/2024	03/19/2024	04/19/2024	150.00
Vendor 110121 - DIANE KINSER Totals			Invoices			1	$150.00
Vendor 101467 - JOHN A KIRIK							
JK 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 101467 - JOHN A KIRIK Totals			Invoices			1	$175.00
Vendor 110670 - WENDELL W KIZER							
WWK 03/2024	election judge	03/19/2024	03/19/2024	03/19/2024	03/19/2024	04/19/2024	175.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WK 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 110670 - WENDELL W KIZER Totals			Invoices			2	$350.00
Vendor 111367 - JEREMY KLINGAMAN							
JK 110524	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 111367 - JEREMY KLINGAMAN Totals			Invoices			1	$175.00
Vendor 105477 - MARY L KNOX							
MLK 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	180.00
Vendor 105477 - MARY L KNOX Totals			Invoices			1	$180.00
Vendor 111353 - ELEANOR JANE KUK							
EK 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 111353 - ELEANOR JANE KUK Totals			Invoices			1	$175.00
Vendor 101487 - MARVIN A KUNDERT							
MAK 03/2024	election judge	03/19/2024	03/19/2024	03/19/2024	03/19/2024	04/19/2024	175.00
MAK 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 101487 - MARVIN A KUNDERT Totals			Invoices			2	$350.00
Vendor 110415 - ANNA M LAMMERS							
AML 03/2024	election judge	03/19/2024	03/19/2024	03/19/2024	03/19/2024	04/19/2024	175.00
AL 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 110415 - ANNA M LAMMERS Totals			Invoices			2	$350.00
Vendor 107198 - KATHERINE A LARRISON							
KAL 03/2024	election judge	03/19/2024	03/19/2024	03/19/2024	03/19/2024	04/19/2024	275.00
KL 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	275.00
Vendor 107198 - KATHERINE A LARRISON Totals			Invoices			2	$550.00
Vendor 109898 - AARON LARSON							
AL 110524	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 109898 - AARON LARSON Totals			Invoices			1	$175.00
Vendor 110162 - ELLIE LARSON							
EL 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 110162 - ELLIE LARSON Totals			Invoices			1	$175.00
Vendor 110072 - BRIAN LEE LENSCH							
BLB 03/2024	election judge	03/19/2024	03/19/2024	03/19/2024	03/19/2024	04/19/2024	180.00
BL 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 110072 - BRIAN LEE LENSCH Totals			Invoices			2	$355.00
Vendor 104327 - LIBERTY SYSTEMS LLC							
6310	2024 Primary Election ballots	03/26/2024	03/26/2024	03/26/2024		04/19/2024	46,371.00
6704	General Election - ballots	11/25/2024	11/25/2024	11/25/2024		12/20/2024	30,155.57
Vendor 104327 - LIBERTY SYSTEMS LLC Totals			Invoices			2	$76,526.57
Vendor 108744 - ELISHA M LINDSEY							
EML 03/2024	election judge	03/19/2024	03/19/2024	03/19/2024	03/19/2024	04/19/2024	270.00
EML 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	265.00
Vendor 108744 - ELISHA M LINDSEY Totals			Invoices			2	$535.00
Vendor 110537 - LINDA L LINGARD							
LLL 03/2024	election judge	03/19/2024	03/19/2024	03/19/2024	03/19/2024	04/19/2024	175.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
LL 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 110537 - LINDA L LINGARD Totals			Invoices			2	$350.00
Vendor 110454 - CATHERINE LOCKHART							
CL 03/24	election judge	03/19/2024	03/19/2024	03/19/2024	03/19/2024	04/19/2024	175.00
CL 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 110454 - CATHERINE LOCKHART Totals			Invoices			2	$350.00
Vendor 110251 - MARY BETH LOOS							
MBL 03/2024	election judge	03/19/2024	03/19/2024	03/19/2024	03/19/2024	04/19/2024	150.00
MBL 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	150.00
Vendor 110251 - MARY BETH LOOS Totals			Invoices			2	$300.00
Vendor 111368 - IMANI H LOPEZ							
IL 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 111368 - IMANI H LOPEZ Totals			Invoices			1	$175.00
Vendor 111352 - MAYA LOTHRIDGE							
ML 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 111352 - MAYA LOTHRIDGE Totals			Invoices			1	$175.00
Vendor 109982 - BRANDI LOVE							
BL 03/24	election judge	03/19/2024	03/19/2024	03/19/2024	03/19/2024	04/19/2024	175.00
BL 110524	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	185.00
Vendor 109982 - BRANDI LOVE Totals			Invoices			2	$360.00
Vendor 109904 - HARRIETT LOVELADY							
HL 03/24	election judge	03/19/2024	03/19/2024	03/19/2024	03/19/2024	04/19/2024	175.00
HL 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 109904 - HARRIETT LOVELADY Totals			Invoices			2	$350.00
Vendor 101539 - SHARON K LOVERN							
SH 110524	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	185.00
Vendor 101539 - SHARON K LOVERN Totals			Invoices			1	$185.00
Vendor 110536 - MICHAEL J LUEBBERS							
MJL 03/2024	election judge	03/19/2024	03/19/2024	03/19/2024	03/19/2024	04/19/2024	175.00
ML 110524	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 110536 - MICHAEL J LUEBBERS Totals			Invoices			2	$350.00
Vendor 110535 - MADELINE D LULOFF							
MDL 03/2024	election judge	03/19/2024	03/19/2024	03/19/2024	03/19/2024	04/19/2024	175.00
MDL 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 110535 - MADELINE D LULOFF Totals			Invoices			2	$350.00
Vendor 108696 - LORENE L LUND							
LLL 03/24	election judge	03/19/2024	03/19/2024	03/19/2024	03/19/2024	04/19/2024	270.00
LLL 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	270.00
Vendor 108696 - LORENE L LUND Totals			Invoices			2	$540.00
Vendor 107982 - NICHOLAS ALAN MAESS							
NM 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	265.00
Vendor 107982 - NICHOLAS ALAN MAESS Totals			Invoices			1	$265.00
Vendor 109698 - KAREN MAGEE							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
KM 03/24	election judge	03/19/2024	03/19/2024	03/19/2024	03/19/2024	04/19/2024	175.00
KM 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 109698 - KAREN MAGEE Totals			Invoices			2	$350.00
Vendor 102625 - CATHERINE R MAINEY							
CRM 03/24	election judge	03/19/2024	03/19/2024	03/19/2024	03/19/2024	04/19/2024	175.00
CM 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 102625 - CATHERINE R MAINEY Totals			Invoices			2	$350.00
Vendor 109378 - MARIA MALDONADO							
MM 032024	election judge	03/19/2024	03/19/2024	03/19/2024	03/19/2024	04/19/2024	150.00
MM 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	150.00
Vendor 109378 - MARIA MALDONADO Totals			Invoices			2	$300.00
Vendor 110438 - VICKIE JO MALMSTROM							
VJM 03/2024	election judge	03/19/2024	03/19/2024	03/19/2024	03/19/2024	04/19/2024	185.00
VM 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	185.00
Vendor 110438 - VICKIE JO MALMSTROM Totals			Invoices			2	$370.00
Vendor 110534 - STEPHEN A MARINACCIO							
SAM 03/2024	election judge	03/19/2024	03/19/2024	03/19/2024	03/19/2024	04/19/2024	175.00
SM 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 110534 - STEPHEN A MARINACCIO Totals			Invoices			2	$350.00
Vendor 110533 - MICHELE ELIZABETH MARLAIRE							
MEM 03/2024	election judge	03/19/2024	03/19/2024	03/19/2024	03/19/2024	04/19/2024	175.00
MM 110524	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 110533 - MICHELE ELIZABETH MARLAIRE Totals			Invoices			2	$350.00
Vendor 110073 - ALISSA MARTEL							
AM 03/24	election judge	03/19/2024	03/19/2024	03/19/2024	03/19/2024	04/19/2024	265.00
AL 11/2024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	265.00
Vendor 110073 - ALISSA MARTEL Totals			Invoices			2	$530.00
Vendor 108481 - ANN W MARX							
AWM 03/2024	election judge	03/19/2024	03/19/2024	03/19/2024	03/19/2024	04/19/2024	150.00
AWM 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	150.00
Vendor 108481 - ANN W MARX Totals			Invoices			2	$300.00
Vendor 110929 - TERESA E MASSA							
TEM 03/2024	election judge	03/19/2024	03/19/2024	03/19/2024	03/19/2024	04/19/2024	175.00
TM 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 110929 - TERESA E MASSA Totals			Invoices			2	$350.00
Vendor 110944 - STEPHEN E MATHEIS							
C 03/24	Primary Election 03192024 - 1305 8TH ST CT	03/19/2024	03/19/2024	03/19/2024		04/19/2024	30.00
SEM 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	30.00
Vendor 110944 - STEPHEN E MATHEIS Totals			Invoices			2	$60.00
Vendor 109272 - MICHAEL MATO							
MM 03-2024	election judge	03/19/2024	03/19/2024	03/19/2024	03/19/2024	04/19/2024	175.00
MM 110524	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 109272 - MICHAEL MATO Totals			Invoices			2	$350.00

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report 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 110532 - SCOTT R MAYO							
SRM 03/2024	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	180.00
SM 110524	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 110532 - SCOTT R MAYO Totals			Invoices		2		$355.00
Vendor 111314 - NATALIE MCBRIDE							
NM 110524	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 111314 - NATALIE MCBRIDE Totals			Invoices		1		$175.00
Vendor 110570 - DAVID W MCCLANAHAN							
DWM 03/2024	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	175.00
DM 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 110570 - DAVID W MCCLANAHAN Totals			Invoices		2		$350.00
Vendor 110755 - MICHELLE I MCCUNE							
MIM 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	150.00
Vendor 110755 - MICHELLE I MCCUNE Totals			Invoices		1		$150.00
Vendor 109970 - YVONNE MCDANIEL							
YM 03/24	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	175.00
YM 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 109970 - YVONNE MCDANIEL Totals			Invoices		2		$350.00
Vendor 110544 - JOHN W MCGRATH							
JWM 03/2024	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	185.00
JM 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 110544 - JOHN W MCGRATH Totals			Invoices		2		$360.00
Vendor 110002 - MATTHEW MCGREW							
MM 110524	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 110002 - MATTHEW MCGREW Totals			Invoices		1		$175.00
Vendor 109999 - MEG L MCGREW							
MLM 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 109999 - MEG L MCGREW Totals			Invoices		1		$175.00
Vendor 110542 - SHEILA MCINTOSH							
SM 03/24	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	185.00
SM 110524	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 110542 - SHEILA MCINTOSH Totals			Invoices		2		$360.00
Vendor 109288 - VICKIE MCWHORTER							
VM 110524	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 109288 - VICKIE MCWHORTER Totals			Invoices		1		$175.00
Vendor 107024 - MEDIA LINK INC							
6795	Feb advertising Primary election	02/29/2024	02/29/2024	02/29/2024		03/22/2024	5,320.59
6818	Feb/March social media advertising	04/29/2024	04/29/2024	04/29/2024		05/24/2024	6,978.29
6847	March Advertising	04/29/2024	04/29/2024	04/29/2024		05/24/2024	1,511.59
6963	Gen. Election September advertising	08/30/2024	08/30/2024	08/30/2024		09/20/2024	7,310.00
6993	October advertisiting	09/23/2024	09/23/2024	09/23/2024		10/18/2024	5,926.61
7025	advertisting - september/october	11/25/2024	11/25/2024	11/25/2024		12/20/2024	6,545.50
Vendor 107024 - MEDIA LINK INC Totals			Invoices		6		$33,592.58

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 110075 - MELINDA MELIN							
MM 0324	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	175.00
MM 110524	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 110075 - MELINDA MELIN Totals			Invoices		2		$350.00
Vendor 111345 - MARCY MENDENHALL							
MM 11524	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	150.00
Vendor 111345 - MARCY MENDENHALL Totals			Invoices		1		$150.00
Vendor 111372 - MATTHEW DEAN MENDENHALL							
MDM 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 111372 - MATTHEW DEAN MENDENHALL Totals			Invoices		1		$175.00
Vendor 110939 - MICHALE MENDOZA - ELECTION							
MM 03/24	Primary Election 03192024 - TROUBLESHOOTER	03/19/2024	03/19/2024	03/19/2024		04/19/2024	265.00
MM 110524	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	265.00
Vendor 110939 - MICHALE MENDOZA - ELECTION Totals			Invoices		2		$530.00
Vendor 109119 - KATHY MICHEL							
KM 032024	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	180.00
KM 110524	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	180.00
Vendor 109119 - KATHY MICHEL Totals			Invoices		2		$360.00
Vendor 110556 - MARGARET ANN MILLER							
MAM 03/2024	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	175.00
MAM 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 110556 - MARGARET ANN MILLER Totals			Invoices		2		$350.00
Vendor 110555 - PHILIP L MILLER							
PM 03/24	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	175.00
PM 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 110555 - PHILIP L MILLER Totals			Invoices		2		$350.00
Vendor 108768 - LAURA MILLER-EVANS							
LME 03/24	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	150.00
LME 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	150.00
Vendor 108768 - LAURA MILLER-EVANS Totals			Invoices		2		$300.00
Vendor 111373 - CLAUDIA A MINOR							
CAM 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 111373 - CLAUDIA A MINOR Totals			Invoices		1		$175.00
Vendor 110935 - MELINE JOANA MONTAN							
MJM 03/2024	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	150.00
Vendor 110935 - MELINE JOANA MONTAN Totals			Invoices		1		$150.00
Vendor 108700 - JEROME J MONTEZ							
JM 03/24	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	175.00
JM 110524	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 108700 - JEROME J MONTEZ Totals			Invoices		2		$350.00
Vendor 109925 - THOMAS E MOORE JR							
TEMJ 03/2024	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	275.00
TM 110524	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	275.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 109925 - THOMAS E MOORE JR Totals			Invoices		2		$550.00
Vendor 110917 - SAMUEL P MORENO							
SPM 03/2024	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	180.00
Vendor 110917 - SAMUEL P MORENO Totals			Invoices		1		$180.00
Vendor 108520 - DELORIS M MORRISON							
DMM 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 108520 - DELORIS M MORRISON Totals			Invoices		1		$175.00
Vendor 101684 - SANDRA S MUSE							
SSM 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 101684 - SANDRA S MUSE Totals			Invoices		1		$175.00
Vendor 108511 - BRANDEE N NEECE							
BNN 03/2024	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	150.00
BN 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	150.00
Vendor 108511 - BRANDEE N NEECE Totals			Invoices		2		$300.00
Vendor 110040 - KATHLEEN NELSON							
KN 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 110040 - KATHLEEN NELSON Totals			Invoices		1		$175.00
Vendor 111313 - RANDY NEWBURG							
RN 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 111313 - RANDY NEWBURG Totals			Invoices		1		$175.00
Vendor 111334 - PATRICIA M NEWSWANDER							
PW 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 111334 - PATRICIA M NEWSWANDER Totals			Invoices		1		$175.00
Vendor 110677 - DEAN NICHOLS							
ND 03/24	Primary Election 03192024 - TROUBLESHOOTER	03/19/2024	03/19/2024	03/19/2024		04/19/2024	265.00
DN 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	265.00
Vendor 110677 - DEAN NICHOLS Totals			Invoices		2		$530.00
Vendor 110928 - ERICA J NICHOLSON							
EJN 03/2024	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	180.00
Vendor 110928 - ERICA J NICHOLSON Totals			Invoices		1		$180.00
Vendor 111312 - CHRISTINE ANN NITZ							
CN 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 111312 - CHRISTINE ANN NITZ Totals			Invoices		1		$175.00
Vendor 110547 - JAMES D NORTH							
JN 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 110547 - JAMES D NORTH Totals			Invoices		1		$175.00
Vendor 110004 - KATHLEEN NORTH							
KN 110524	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 110004 - KATHLEEN NORTH Totals			Invoices		1		$175.00
Vendor 107239 - RICHARD O'NEILL							
RO 03/24	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	175.00
RO 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 107239 - RICHARD O'NEILL Totals			Invoices		2		$350.00

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report 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 105663 - REBECCA OBERBROECKLING							
RO 03/2024	Primary Election 03192024 - MILEAGE	03/19/2024	03/19/2024	03/19/2024		04/19/2024	75.53
RO 11/2024	reimbursement for general election travel	11/25/2024	11/25/2024	11/25/2024		12/20/2024	54.93
Vendor 105663 - REBECCA OBERBROECKLING Totals			Invoices		2		$130.46
Vendor 109384 - CRYSTAL OBERG							
CO 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	180.00
Vendor 109384 - CRYSTAL OBERG Totals			Invoices		1		$180.00
Vendor 109382 - DELORES ODELL-MCCOLLUM							
DOM 03/24	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	150.00
DOM 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	150.00
Vendor 109382 - DELORES ODELL-MCCOLLUM Totals			Invoices		2		$300.00
Vendor 110387 - OFFICE EXPRESS OFFICE PRODUCTS							
43099	Perforated paper	03/26/2024	03/26/2024	03/26/2024		04/19/2024	191.96
Vendor 110387 - OFFICE EXPRESS OFFICE PRODUCTS Totals			Invoices		1		$191.96
Vendor 108491 - RICHARD E OHRN							
RO 03/2024	Primary Election 03192024 - MILEAGE	03/19/2024	03/19/2024	03/19/2024		04/19/2024	127.40
RO 11-2024	reimbursement for general election travel	11/25/2024	11/25/2024	11/25/2024		12/20/2024	164.45
Vendor 108491 - RICHARD E OHRN Totals			Invoices		2		$291.85
Vendor 111311 - LISA ANN OLSON							
LO 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	180.00
Vendor 111311 - LISA ANN OLSON Totals			Invoices		1		$180.00
Vendor 110643 - CARLOS M OLVERA							
CMO 03/2024	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	175.00
CO 110524	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 110643 - CARLOS M OLVERA Totals			Invoices		2		$350.00
Vendor 110546 - DEBRA OMARY							
DO 03/24	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	175.00
DO 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 110546 - DEBRA OMARY Totals			Invoices		2		$350.00
Vendor 109947 - JANET C ORTIZ							
JCO 03/2024	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	270.00
JO 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	180.00
Vendor 109947 - JANET C ORTIZ Totals			Invoices		2		$450.00
Vendor 101713 - MARY LOUISE OSBERG							
MLO 03/2024	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	175.00
MO 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 101713 - MARY LOUISE OSBERG Totals			Invoices		2		$350.00
Vendor 101715 - OUR LADY OF GUADALUPE							
R 03/2024	Primary Election 03192024- 800 17 ST SILVIS	03/19/2024	03/19/2024	03/19/2024		04/19/2024	150.00
OLG 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	150.00
Vendor 101715 - OUR LADY OF GUADALUPE Totals			Invoices		2		$300.00
Vendor 111310 - CHRISTINE M PALMER							
CP 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 111310 - CHRISTINE M PALMER Totals			Invoices		1		$175.00
Vendor 110031 - WINNA PANNELL							
WP 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 110031 - WINNA PANNELL Totals			Invoices		1		$175.00
Vendor 110444 - RICHARD PARSONS							
RP 03/24	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	175.00
RP 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 110444 - RICHARD PARSONS Totals			Invoices		2		$350.00
Vendor 111323 - GARY D PEARSALL							
GP 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	180.00
Vendor 111323 - GARY D PEARSALL Totals			Invoices		1		$180.00
Vendor 110526 - PAMELA S PEARSON							
PSP 03/2024	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	175.00
PP 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 110526 - PAMELA S PEARSON Totals			Invoices		2		$350.00
Vendor 103158 - PER MAR SECURITY SERVICES							
3333180	Installation of security system	06/28/2024	06/28/2024	06/28/2024		07/19/2024	4,172.41
Vendor 103158 - PER MAR SECURITY SERVICES Totals			Invoices		1		$4,172.41
Vendor 111321 - ARELY PEREZ							
AP 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 111321 - ARELY PEREZ Totals			Invoices		1		$175.00
Vendor 111340 - A'LYVIA PERRY							
PA 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 111340 - A'LYVIA PERRY Totals			Invoices		1		$175.00
Vendor 107232 - BRUCE G PETERS							
BP 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 107232 - BRUCE G PETERS Totals			Invoices		1		$175.00
Vendor 111330 - CATHERINE V PETERS							
CP 110524	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 111330 - CATHERINE V PETERS Totals			Invoices		1		$175.00
Vendor 110001 - GARY PETERSEN							
GP 03/24	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	180.00
GP 110524	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	180.00
Vendor 110001 - GARY PETERSEN Totals			Invoices		2		$360.00
Vendor 108492 - SHANNON E PIRMANN							
SEP 03/2024	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	150.00
SP 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	150.00
Vendor 108492 - SHANNON E PIRMANN Totals			Invoices		2		$300.00
Vendor 109109 - IVY V PITTMAN-OUTEN							
IPO 03/24	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	175.00
IPO 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	180.00
Vendor 109109 - IVY V PITTMAN-OUTEN Totals			Invoices		2		$355.00
Vendor 101745 - REBECCA J PLEMONS							

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
RJP 03/2024	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	330.00
RP 110524	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	272.50
Vendor 101745 - REBECCA J PLEMONS Totals			Invoices		2		$602.50
Vendor 108748 - CARRINA N POWELL							
CNP 03/2024	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	175.00
Vendor 108748 - CARRINA N POWELL Totals			Invoices		1		$175.00
Vendor 110088 - CAROL PRESSLY							
CP 110524	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	180.00
Vendor 110088 - CAROL PRESSLY Totals			Invoices		1		$180.00
Vendor 109928 - KATHLEEN KAY PULFORD							
KKP 03/2024	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	180.00
Vendor 109928 - KATHLEEN KAY PULFORD Totals			Invoices		1		$180.00
Vendor 103137 - QUAD CITY TIMES/DISPATCH ARGUS							
178242	128-60097040; publishing public test notice	04/29/2024	04/29/2024	04/29/2024		05/24/2024	41.84
Vendor 103137 - QUAD CITY TIMES/DISPATCH ARGUS Totals			Invoices		1		$41.84
Vendor 109927 - ALISE RAISBECK							
AR 03/24	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	175.00
AR 110524	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 109927 - ALISE RAISBECK Totals			Invoices		2		$350.00
Vendor 101774 - RAMON L RANGEL							
RR 03/24	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	275.00
RR 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	275.00
Vendor 101774 - RAMON L RANGEL Totals			Invoices		2		$550.00
Vendor 110572 - DIANE K RASCHKE							
DKR 03/2024	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	185.00
Vendor 110572 - DIANE K RASCHKE Totals			Invoices		1		$185.00
Vendor 101776 - CARALEE D RATH							
CR 04/24	Election Judge	08/20/2024	08/20/2024	08/20/2024		09/20/2024	265.00
CR 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	362.50
Vendor 101776 - CARALEE D RATH Totals			Invoices		2		$627.50
Vendor 109136 - TAMMY D REED							
TR 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	150.00
Vendor 109136 - TAMMY D REED Totals			Invoices		1		$150.00
Vendor 106431 - DARYL EDMUND REITZ							
DR 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 106431 - DARYL EDMUND REITZ Totals			Invoices		1		$175.00
Vendor 111358 - MARGARET HELEN RENSBERGER							
MR 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 111358 - MARGARET HELEN RENSBERGER Totals			Invoices		1		$175.00
Vendor 110089 - DENNIS RICCIO							
DR 03/24	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	175.00
DR 110524	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 110089 - DENNIS RICCIO Totals			Invoices		2		$350.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 109135 - DAIL EDWARD RICE							
DER 03/2024	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	150.00
DER 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	150.00
Vendor 109135 - DAIL EDWARD RICE Totals			Invoices		2		$300.00
Vendor 111341 - KATHERINE RIDDELL							
KR 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 111341 - KATHERINE RIDDELL Totals			Invoices		1		$175.00
Vendor 110136 - EMILY JEAN RIEWERTS							
EJR 03/2024	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	265.00
EJR 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	265.00
Vendor 110136 - EMILY JEAN RIEWERTS Totals			Invoices		2		$530.00
Vendor 109376 - LAURA M RIGG							
LMR 03/2024	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	150.00
LR 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	150.00
Vendor 109376 - LAURA M RIGG Totals			Invoices		2		$300.00
Vendor 111317 - PAMELA K RINELL							
PR 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 111317 - PAMELA K RINELL Totals			Invoices		1		$175.00
Vendor 108488 - MARCIA L RISDEN							
MLR 03/2024	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	150.00
MR 110524	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	150.00
Vendor 108488 - MARCIA L RISDEN Totals			Invoices		2		$300.00
Vendor 103363 - RK DIXON - A XEROX COMPANY							
IN5063308	contract overage charges	03/26/2024	03/26/2024	03/26/2024		04/19/2024	457.42
IN5411417	Overage contract charges 2/28-8/27/2024	09/23/2024	09/23/2024	09/23/2024		10/18/2024	383.86
IN5413983	Overage contract charges 8/28-8/30/2024	09/23/2024	09/23/2024	09/23/2024		10/18/2024	25.02
IN5521837	contract overage charges 2/28/24-3/29/24	12/30/2024	12/30/2024	11/29/2024		01/24/2025	143.09
IN5536586	toner for vital printers	12/30/2024	12/30/2024	11/29/2024		01/24/2025	168.18
IN5536587	toner for vital printers	12/30/2024	12/30/2024	11/29/2024		01/24/2025	125.29
IN5536588	toner for vital printers	12/30/2024	12/30/2024	11/29/2024		01/24/2025	125.29
IN5536589	toner for vital printers	12/30/2024	12/30/2024	11/29/2024		01/24/2025	80.58
IN5536590	toner for vital printers	12/30/2024	12/30/2024	11/29/2024		01/24/2025	125.29
IN5564637	Service - replaced feed rollers	12/30/2024	12/30/2024	11/29/2024		01/24/2025	165.00
IN5583049	Serviced printer - replaced feed rollers	12/30/2024	12/30/2024	11/29/2024		01/24/2025	257.40
Vendor 103363 - RK DIXON - A XEROX COMPANY Totals			Invoices		11		$2,056.42
Vendor 108709 - ERIA J ROBERTS							
ER 03/24	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	175.00
Vendor 108709 - ERIA J ROBERTS Totals			Invoices		1		$175.00
Vendor 110942 - SUSAN J ROBERTS							
SJR 03/2024	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	150.00
SR 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	150.00
Vendor 110942 - SUSAN J ROBERTS Totals			Invoices		2		$300.00
Vendor 111318 - MARABETH D ROBERTSON							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
MDR 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 111318 - MARABETH D ROBERTSON Totals			Invoices		1		$175.00
Vendor 109268 - JOHN T ROGERS							
JTR 03/2024	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	175.00
Vendor 109268 - JOHN T ROGERS Totals			Invoices		1		$175.00
Vendor 111251 - RANDALL D ROGERS							
RR 110524	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 111251 - RANDALL D ROGERS Totals			Invoices		1		$175.00
Vendor 101795 - THERESE M ROMAN							
TR 110524	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 101795 - THERESE M ROMAN Totals			Invoices		1		$175.00
Vendor 108753 - DIANE H ROTH							
DHR 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 108753 - DIANE H ROTH Totals			Invoices		1		$175.00
Vendor 109968 - LINDA K ROWE							
LKR 03/2024	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	265.00
LR 110524	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	275.00
Vendor 109968 - LINDA K ROWE Totals			Invoices		2		$540.00
Vendor 111344 - DEJAH ROYSE							
DR 110524	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 111344 - DEJAH ROYSE Totals			Invoices		1		$175.00
Vendor 111357 - MONSERRAT RUIZ							
MR 110524	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 111357 - MONSERRAT RUIZ Totals			Invoices		1		$175.00
Vendor 110569 - ADRIENNE M RYLANDER							
AMR 03/2024	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	180.00
AR 110524	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 110569 - ADRIENNE M RYLANDER Totals			Invoices		2		$355.00
Vendor 111252 - MAGGLEO SALLER							
MS 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 111252 - MAGGLEO SALLER Totals			Invoices		1		$175.00
Vendor 110108 - RYAN SALLER							
RS 03/24	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	265.00
RS 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	265.00
Vendor 110108 - RYAN SALLER Totals			Invoices		2		$530.00
Vendor 110568 - JOSEPH E SANCHEZ							
JES 03/2024	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	175.00
Vendor 110568 - JOSEPH E SANCHEZ Totals			Invoices		1		$175.00
Vendor 109998 - ERIC B SANDBERG							
ES 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	185.00
Vendor 109998 - ERIC B SANDBERG Totals			Invoices		1		$185.00
Vendor 110567 - ROBERT A SAUCEDO							
RAS 03/2024	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	175.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
RS 110524	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 110567 - ROBERT A SAUCEDO Totals			Invoices		2		$350.00
Vendor 109770 - AMY J SAUNDERS							
AJS 03/2024	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	150.00
AS 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	150.00
Vendor 109770 - AMY J SAUNDERS Totals			Invoices		2		$300.00
Vendor 109913 - GAYLA SCHAEFER							
GS 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	180.00
Vendor 109913 - GAYLA SCHAEFER Totals			Invoices		1		$180.00
Vendor 109938 - KIMBERLY ANN SCHIMMEL							
KAS 03/2024	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	175.00
KS 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 109938 - KIMBERLY ANN SCHIMMEL Totals			Invoices		2		$350.00
Vendor 111355 - GREGORY J SCHOUVELLER							
GS 110524	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 111355 - GREGORY J SCHOUVELLER Totals			Invoices		1		$175.00
Vendor 111267 - BENJAMIN SCHREMPF							
BS 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 111267 - BENJAMIN SCHREMPF Totals			Invoices		1		$175.00
Vendor 110634 - TINA L SCHUERMANN							
TLS 03/2024	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	180.00
Vendor 110634 - TINA L SCHUERMANN Totals			Invoices		1		$180.00
Vendor 110565 - SUSAN RENE SCHWARTZ							
SRS 03/2024	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	175.00
SS 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 110565 - SUSAN RENE SCHWARTZ Totals			Invoices		2		$350.00
Vendor 101879 - CLAUDIA JEAN SCHWERTLEY							
CS 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 101879 - CLAUDIA JEAN SCHWERTLEY Totals			Invoices		1		$175.00
Vendor 108510 - STEVEN R SCRANTON							
SS 03/24	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	150.00
SRS 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	150.00
Vendor 108510 - STEVEN R SCRANTON Totals			Invoices		2		$300.00
Vendor 110449 - TRACEY SEAMAN							
ST 03/24	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	175.00
TS 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 110449 - TRACEY SEAMAN Totals			Invoices		2		$350.00
Vendor 110416 - MARY SEATON-EWERS							
MSE 03/24	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	185.00
MSE 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	185.00
Vendor 110416 - MARY SEATON-EWERS Totals			Invoices		2		$370.00
Vendor 110564 - RICHARD SEDERQUIST							
RS 032024	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	175.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
RS 110524	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 110564 - RICHARD SEDERQUIST Totals			Invoices		2		$350.00
Vendor 111268 - CASSANDRA SERRA							
CS 110524	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 111268 - CASSANDRA SERRA Totals			Invoices		1		$175.00
Vendor 111269 - LORI A SHAFER							
LS 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 111269 - LORI A SHAFER Totals			Invoices		1		$175.00
Vendor 110460 - SANDRA SIMOENS							
SS 032024	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	180.00
SS 110524	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 110460 - SANDRA SIMOENS Totals			Invoices		2		$355.00
Vendor 111270 - STEPHANIE L SMITH							
SLS 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 111270 - STEPHANIE L SMITH Totals			Invoices		1		$175.00
Vendor 110692 - TIMOTHY C SMITH							
C 03/24	Primary Election 03192024 - 1616 1/2 2ND AVE	03/19/2024	03/19/2024	03/19/2024		04/19/2024	30.00
TS 110524	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	30.00
Vendor 110692 - TIMOTHY C SMITH Totals			Invoices		2		$60.00
Vendor 110170 - LYNN A SMOTHERS							
LS 03/24	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	175.00
LAS 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 110170 - LYNN A SMOTHERS Totals			Invoices		2		$350.00
Vendor 108152 - DAVID EUGENE SONNEVILLE							
DS 03/24	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	175.00
DES 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 108152 - DAVID EUGENE SONNEVILLE Totals			Invoices		2		$350.00
Vendor 109966 - KATHLEEN A SONNEVILLE							
KS 03/24	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	175.00
KS 110524	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 109966 - KATHLEEN A SONNEVILLE Totals			Invoices		2		$350.00
Vendor 110560 - BRENDA M SPENCER							
BMS 03/2024	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	175.00
BMS 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 110560 - BRENDA M SPENCER Totals			Invoices		2		$350.00
Vendor 109910 - JANIS K SPIER							
JKS 03/2024	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	175.00
JS 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 109910 - JANIS K SPIER Totals			Invoices		2		$350.00
Vendor 108151 - BARBARA SPRINGER							
BS 110524	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 108151 - BARBARA SPRINGER Totals			Invoices		1		$175.00
Vendor 106900 - KIMBERLY STEELE							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
KS 032024	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	265.00
Vendor 106900 - KIMBERLY STEELE Totals			Invoices		1		$265.00
Vendor 109131 - DEBRA RENEE STEVENSON							
DRS 03/2024	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	150.00
DS 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	150.00
Vendor 109131 - DEBRA RENEE STEVENSON Totals			Invoices		2		$300.00
Vendor 111272 - WANDA STEWARD							
WS 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 111272 - WANDA STEWARD Totals			Invoices		1		$175.00
Vendor 111331 - RACHEL STROH							
RS 110524	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 111331 - RACHEL STROH Totals			Invoices		1		$175.00
Vendor 106901 - JEANNETTE STUTZMAN							
JS 03/24	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	175.00
JS 110524	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 106901 - JEANNETTE STUTZMAN Totals			Invoices		2		$350.00
Vendor 110424 - DIANE SWEMLINE							
DS 032024	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	180.00
DS 110524	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	180.00
Vendor 110424 - DIANE SWEMLINE Totals			Invoices		2		$360.00
Vendor 108793 - VERNONA A SWETT							
VS 03/24	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	190.00
VS 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 108793 - VERNONA A SWETT Totals			Invoices		2		$365.00
Vendor 110169 - JENNIFER SWIFT							
JS 110524	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	185.00
Vendor 110169 - JENNIFER SWIFT Totals			Invoices		1		$185.00
Vendor 110081 - MARY TALLITSCH							
MT 03/24	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	175.00
Vendor 110081 - MARY TALLITSCH Totals			Invoices		1		$175.00
Vendor 110940 - MARGARET M THOMAS							
MMT 03/2024	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	150.00
MMT 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	150.00
Vendor 110940 - MARGARET M THOMAS Totals			Invoices		2		$300.00
Vendor 108485 - SHERYL K THOMAS							
SKT 03/2024	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	150.00
ST 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	150.00
Vendor 108485 - SHERYL K THOMAS Totals			Invoices		2		$300.00
Vendor 111333 - TERI D TIGGES							
TT 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 111333 - TERI D TIGGES Totals			Invoices		1		$175.00
Vendor 105500 - STEPHEN PAUL TIPSWORD							
SPT 03/2024	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	270.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ST 110524	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	270.00
Vendor 105500 - STEPHEN PAUL TIPSWORD Totals			Invoices		2		$540.00
Vendor 108714 - CARRIE TITUS							
CT 03/24	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	175.00
CT 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 108714 - CARRIE TITUS Totals			Invoices		2		$350.00
Vendor 107976 - WANDA A TITUS							
WAT 03/2024	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	180.00
WT 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 107976 - WANDA A TITUS Totals			Invoices		2		$355.00
Vendor 110658 - EMILY TOBIN							
ET 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	150.00
Vendor 110658 - EMILY TOBIN Totals			Invoices		1		$150.00
Vendor 111274 - LORRIE TOMB							
LT 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 111274 - LORRIE TOMB Totals			Invoices		1		$175.00
Vendor 109375 - ALICE J TRAYLOR							
AJT 03/2024	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	150.00
AT 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	150.00
Vendor 109375 - ALICE J TRAYLOR Totals			Invoices		2		$300.00
Vendor 110531 - CATHERINE A TREDWAY							
CAT 03/2024	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	175.00
Vendor 110531 - CATHERINE A TREDWAY Totals			Invoices		1		$175.00
Vendor 111359 - ANTRENA TRIMBLE							
AT 110524	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 111359 - ANTRENA TRIMBLE Totals			Invoices		1		$175.00
Vendor 110936 - HERBERT B TRIX							
HBT 03/2024	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	180.00
HT 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 110936 - HERBERT B TRIX Totals			Invoices		2		$355.00
Vendor 102039 - RITA L TRULSON							
RLT 03/2024	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	185.00
RT 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	185.00
Vendor 102039 - RITA L TRULSON Totals			Invoices		2		$370.00
Vendor 109987 - WILLIAM TUOMINEN							
WT 110524	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	190.00
Vendor 109987 - WILLIAM TUOMINEN Totals			Invoices		1		$190.00
Vendor 111371 - MARILYN TYLER							
MT 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 111371 - MARILYN TYLER Totals			Invoices		1		$175.00
Vendor 108484 - CARYN K UNSICKER							
CKU 03/2024	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	150.00
Vendor 108484 - CARYN K UNSICKER Totals			Invoices		1		$150.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 111307 - BARBARA VANDERLINDEN							
BV 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 111307 - BARBARA VANDERLINDEN Totals			Invoices		1		$175.00
Vendor 108499 - MARY J VANDEVOORDE							
MJV 03/2024	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	175.00
MV 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 108499 - MARY J VANDEVOORDE Totals			Invoices		2		$350.00
Vendor 111302 - ANGELA VEGA							
AV 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 111302 - ANGELA VEGA Totals			Invoices		1		$175.00
Vendor 111303 - MELINDA E VERSTRAETE							
MV 110524	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 111303 - MELINDA E VERSTRAETE Totals			Invoices		1		$175.00
Vendor 110525 - SHARON KAY WALTERS							
SKW 03/2024	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	175.00
SW 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 110525 - SHARON KAY WALTERS Totals			Invoices		2		$350.00
Vendor 110524 - ANGELA C WAMSLEY							
AW 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 110524 - ANGELA C WAMSLEY Totals			Invoices		1		$175.00
Vendor 110091 - PEGGY JEAN WARREN							
PJW 03/2024	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	185.00
PW 110524	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 110091 - PEGGY JEAN WARREN Totals			Invoices		2		$360.00
Vendor 109379 - MARVIN WELLS							
MW 03/24	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	150.00
MW 110520024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	150.00
Vendor 109379 - MARVIN WELLS Totals			Invoices		2		$300.00
Vendor 111361 - SHARON K WELLS							
SKW 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 111361 - SHARON K WELLS Totals			Invoices		1		$175.00
Vendor 111360 - TARA L WELLS							
TW 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 111360 - TARA L WELLS Totals			Invoices		1		$175.00
Vendor 111332 - KELLY S WENDT							
KW 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 111332 - KELLY S WENDT Totals			Invoices		1		$175.00
Vendor 110522 - JESSICA J WENTZLOFF							
JJW 03/2024	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	180.00
Vendor 110522 - JESSICA J WENTZLOFF Totals			Invoices		1		$180.00
Vendor 111304 - PHYLLIS L WHALEY							
PLW 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 111304 - PHYLLIS L WHALEY Totals			Invoices		1		$175.00

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report 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 107995 - LA VERNE WHEATLEY							
LW 03/24	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	185.00
LW 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	185.00
Vendor 107995 - LA VERNE WHEATLEY Totals			Invoices		2		$370.00
Vendor 111315 - ROSE WHITE							
RW 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 111315 - ROSE WHITE Totals			Invoices		1		$175.00
Vendor 108756 - DONNA WHITING							
DW 03/24	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	180.00
DW 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 108756 - DONNA WHITING Totals			Invoices		2		$355.00
Vendor 110520 - CHARLES L WILBURN							
CLW 03/2024	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	175.00
CW 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 110520 - CHARLES L WILBURN Totals			Invoices		2		$350.00
Vendor 104282 - JANET E WILHELM							
JEW 03/2024	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	275.00
JW 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	275.00
Vendor 104282 - JANET E WILHELM Totals			Invoices		2		$550.00
Vendor 110017 - DAVID BRIAN WILLIAMS							
DW 110524	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 110017 - DAVID BRIAN WILLIAMS Totals			Invoices		1		$175.00
Vendor 109380 - CHRISTINA M WILSON							
CMW 03/2024	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	150.00
CW 110524	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	150.00
Vendor 109380 - CHRISTINA M WILSON Totals			Invoices		2		$300.00
Vendor 110519 - DEANNA C WILSON							
DCW 03/2024	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	175.00
DCW 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 110519 - DEANNA C WILSON Totals			Invoices		2		$350.00
Vendor 101323 - ALMA J WOMACK							
AJM 03/2024	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	150.00
AW 110524	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	150.00
Vendor 101323 - ALMA J WOMACK Totals			Invoices		2		$300.00
Vendor 110453 - ROCK WOODSTOCK							
RW 03/24	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	185.00
RW 110524	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 110453 - ROCK WOODSTOCK Totals			Invoices		2		$360.00
Vendor 102132 - SUSAN M WYKOFF							
SMW 03/2024	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	265.00
SW 110524	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	265.00
Vendor 102132 - SUSAN M WYKOFF Totals			Invoices		2		$530.00
Vendor 109471 - S EDWARD YANCY							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ESY 03/2024	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	150.00
EY 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	150.00
Vendor 109471 - S EDWARD YANCY Totals			Invoices		2		$300.00
Vendor 111339 - JOHN C ZAMBRANO							
JZ 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	175.00
Vendor 111339 - JOHN C ZAMBRANO Totals			Invoices		1		$175.00
Vendor 111285 - JODI DYE ZIMMERMAN							
JDZ 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	185.00
Vendor 111285 - JODI DYE ZIMMERMAN Totals			Invoices		1		$185.00
Vendor 110145 - MARY ANN ZIMMERMAN							
MAZ 03/2024	election judge	03/19/2024	03/19/2024	03/19/2024		04/19/2024	150.00
MAZ 11052024	11052024 General Election	11/05/2024	11/05/2024	11/05/2024		11/22/2024	150.00
Vendor 110145 - MARY ANN ZIMMERMAN Totals			Invoices		2		$300.00
Department 05 - County Clerk Totals			Invoices		783		$751,967.58
05 County Clerk							
Department 06 - Coroner							
Vendor 110707 - OLD NATIONAL BANK							
58439658275	credit card charges	12/29/2023	12/29/2023	12/29/2023		01/19/2024	16.99
661277	credit card charges	12/29/2023	12/29/2023	12/29/2023		01/19/2024	21.99
MQ1S64DLMQ	credit card charges	12/29/2023	12/29/2023	12/29/2023		01/19/2024	.99
345942611-001	credit card charges	01/31/2024	01/31/2024	01/31/2024		02/23/2024	37.47
345942611-01	credit card charges	01/31/2024	01/31/2024	01/31/2024		02/23/2024	57.99
MQ1S9FFT2H	credit card charges	01/31/2024	01/31/2024	01/31/2024		02/23/2024	.99
90237778201	credit card charges	02/29/2024	02/29/2024	02/29/2024		03/22/2024	10.00
MQ1SF0DNYT	credit card charges	02/29/2024	02/29/2024	02/29/2024		03/22/2024	.99
RO #6617	credit card charges	02/29/2024	02/29/2024	02/29/2024		03/22/2024	50.99
RO #6639	credit card charges	02/29/2024	02/29/2024	02/29/2024		03/22/2024	81.23
1147065945768104	credit card charges	03/28/2024	03/28/2024	03/28/2024		04/19/2024	79.90
11936602393	credit card charges	03/28/2024	03/28/2024	03/28/2024		04/19/2024	24.99
268935	credit card charges	03/28/2024	03/28/2024	03/28/2024		04/19/2024	19.99
625489	credit card charges	03/28/2024	03/28/2024	03/28/2024		04/19/2024	10.00
6660459701	credit card charges	03/28/2024	03/28/2024	03/28/2024		04/19/2024	201.39
888883	credit card charges	03/28/2024	03/28/2024	03/28/2024		04/19/2024	13.98
MQ1SHWNZ8W	credit card charges	03/28/2024	03/28/2024	03/28/2024		04/19/2024	.99
OM3/2024	credit card charges	03/28/2024	03/28/2024	03/28/2024		04/19/2024	36.93
RO# 7112	credit card charges	03/28/2024	03/28/2024	03/28/2024		04/19/2024	499.98
238694	credit card charges	04/30/2024	04/30/2024	04/30/2024		05/24/2024	19.99
653312	credit card charges	04/30/2024	04/30/2024	04/30/2024		05/24/2024	24.99
9034581	credit card charges	04/30/2024	04/30/2024	04/30/2024		05/24/2024	82.00
CREDIT 03/24	credit card charges	04/30/2024	04/30/2024	04/30/2024		05/24/2024	(.10)
MQ1SLS8L57	credit card charges	04/30/2024	04/30/2024	04/30/2024		05/24/2024	.99
RO #7391	credit card charges	04/30/2024	04/30/2024	04/30/2024		05/24/2024	811.38
1115410666812745	credit card charges	05/31/2024	05/31/2024	05/31/2024		06/21/2024	37.66

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
52668943876	credit card charges	05/31/2024	05/31/2024	05/31/2024		06/21/2024	19.99
550549859	credit card charges	05/31/2024	05/31/2024	05/31/2024		06/21/2024	221.76
56938574596	credit card charges	05/31/2024	05/31/2024	05/31/2024		06/21/2024	19.99
82393037316	credit card charges	05/31/2024	05/31/2024	05/31/2024		06/21/2024	(1.00)
MQ1SQLH5HX	credit card charges	05/31/2024	05/31/2024	05/31/2024		06/21/2024	.99
1000038894	credit card charges	06/28/2024	06/28/2024	06/28/2024		07/19/2024	396.19
1137273533423702	credit card charges	06/28/2024	06/28/2024	06/28/2024		07/19/2024	55.83
113727353342370R	credit card charges	06/28/2024	06/28/2024	06/28/2024		07/19/2024	(55.83)
14938250	credit card charges	06/28/2024	06/28/2024	06/28/2024		07/19/2024	285.39
14938254	credit card charges	06/28/2024	06/28/2024	06/28/2024		07/19/2024	29.00
63890761078	credit card charges	06/28/2024	06/28/2024	06/28/2024		07/19/2024	19.99
83463400	credit card charges	06/28/2024	06/28/2024	06/28/2024		07/19/2024	5.00
MQ1SVVZ8MV	credit card charges	06/28/2024	06/28/2024	06/28/2024		07/19/2024	.99
1137036963987864	credit card charges	07/31/2024	07/31/2024	07/31/2024		08/23/2024	49.76
371817776-001	credit card charges	07/31/2024	07/31/2024	07/31/2024		08/23/2024	96.89
61164988022	credit card charges	07/31/2024	07/31/2024	07/31/2024		08/23/2024	19.99
672958	credit card charges	07/31/2024	07/31/2024	07/31/2024		08/23/2024	20.00
9568352985	credit card charges	07/31/2024	07/31/2024	07/31/2024		08/23/2024	19.99
APPR#663622	credit card charges	07/31/2024	07/31/2024	07/31/2024		08/23/2024	19.99
MQ2WZ49Y8Q	credit card charges	07/31/2024	07/31/2024	07/31/2024		08/23/2024	.99
RO#8108	credit card charges	07/31/2024	07/31/2024	07/31/2024		08/23/2024	265.48
1132755878533786	credit card charges	08/29/2024	08/29/2024	08/29/2024		09/20/2024	232.36
1146487889791940	credit card charges	08/29/2024	08/29/2024	08/29/2024		09/20/2024	73.96
169458	credit card charges	08/29/2024	08/29/2024	08/29/2024		09/20/2024	81.90
234431	credit card charges	08/29/2024	08/29/2024	08/29/2024		09/20/2024	53.98
641097	credit card charges	08/29/2024	08/29/2024	08/29/2024		09/20/2024	19.99
641097-1	credit card charges	08/29/2024	08/29/2024	08/29/2024		09/20/2024	19.99
AB04517018363CUS	credit card charges	08/29/2024	08/29/2024	08/29/2024		09/20/2024	4.99
MQ2X2BTT36	credit card charges	08/29/2024	08/29/2024	08/29/2024		09/20/2024	.99
1139555436115224	credit card charges	09/30/2024	09/30/2024	09/30/2024		10/18/2024	12.46
11395555436115-1	credit card charges	09/30/2024	09/30/2024	09/30/2024		10/18/2024	13.31
139813-0	credit card charges	09/30/2024	09/30/2024	09/30/2024		10/18/2024	406.98
1761023	credit card charges	09/30/2024	09/30/2024	09/30/2024		10/18/2024	23.98
54186122	credit card charges	09/30/2024	09/30/2024	09/30/2024		10/18/2024	17.07
622867	credit card charges	09/30/2024	09/30/2024	09/30/2024		10/18/2024	19.99
630574	credit card charges	09/30/2024	09/30/2024	09/30/2024		10/18/2024	75.00
670400	credit card charges	09/30/2024	09/30/2024	09/30/2024		10/18/2024	85.96
7168705464	credit card charges	09/30/2024	09/30/2024	09/30/2024		10/18/2024	4.99
907372273	credit card charges	09/30/2024	09/30/2024	09/30/2024		10/18/2024	109.44
9302270	credit card charges	09/30/2024	09/30/2024	09/30/2024		10/18/2024	27.88
MQ1SZ4DG7W	credit card charges	09/30/2024	09/30/2024	09/30/2024		10/18/2024	.99
1138951891075623	credit card charges	10/24/2024	10/24/2024	10/24/2024		11/22/2024	72.86
2889274201	credit card charges	10/24/2024	10/24/2024	10/24/2024		11/22/2024	4.99

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
52778633252	credit card charges	10/24/2024	10/24/2024	10/24/2024		11/22/2024	19.99
5986359867	credit card charges	10/24/2024	10/24/2024	10/24/2024		11/22/2024	19.99
694546	credit card charges	10/24/2024	10/24/2024	10/24/2024		11/22/2024	9.50
83218985282	credit card charges	10/24/2024	10/24/2024	10/24/2024		11/22/2024	19.99
9053571975358	credit card charges	10/24/2024	10/24/2024	10/24/2024		11/22/2024	415.20
9053571975358- 2	credit card charges	10/24/2024	10/24/2024	10/24/2024		11/22/2024	17.99
MQ1T25G887	credit card charges	10/24/2024	10/24/2024	10/24/2024		11/22/2024	.99
1134892089176986	credit card charges	11/25/2024	11/25/2024	11/25/2024		12/20/2024	28.83
1136604005407066	credit card charges	11/25/2024	11/25/2024	11/25/2024		12/20/2024	722.45
1137501355350743	credit card charges	11/25/2024	11/25/2024	11/25/2024		12/20/2024	28.05
1137878413445146	credit card charges	11/25/2024	11/25/2024	11/25/2024		12/20/2024	159.99
2917349184	credit card charges	11/25/2024	11/25/2024	11/25/2024		12/20/2024	4.99
3869	credit card charges	11/25/2024	11/25/2024	11/25/2024		12/20/2024	215.00
622801	credit card charges	11/25/2024	11/25/2024	11/25/2024		12/20/2024	19.99
MQ1T5DWTW3	credit card charges	11/25/2024	11/25/2024	11/25/2024		12/20/2024	.99
171726	credit card charges	12/23/2024	12/23/2024	11/30/2024		01/24/2025	55.80
3659686	credit card charges	12/23/2024	12/23/2024	11/30/2024		01/24/2025	19.99
MQ1T8LBHGS	credit card charges	12/23/2024	12/23/2024	11/30/2024		01/24/2025	.99
Vendor 110707 - OLD NATIONAL BANK Totals			Invoices		87		$6,760.85
Vendor 103982 - WENDT FUNERAL HOME							
522024	CREMAINS TRANSFER; CREMATORY FEE	08/29/2024	08/29/2024	08/29/2024		09/20/2024	700.00
Vendor 103982 - WENDT FUNERAL HOME Totals			Invoices		1		$700.00
Vendor 104364 - _CAMLIN-TREAS GAS GENERAL FUND							
DEC 2023	62.87 GAL @ $2.80	01/31/2024	01/31/2024	01/31/2024		02/23/2024	183.47
12/22/23-01/30/2	111.93 GAL @ $2.57	02/29/2024	02/29/2024	02/29/2024		03/22/2024	287.18
1/31/24-3/6/24	106.25 GAL @ $3.23 01/31/24-03/06/24	03/28/2024	03/28/2024	03/28/2024		04/19/2024	343.02
GAS 03-04/24	136.75 GAL @$3.38 gas 3/7/24-4/11/24	04/30/2024	04/30/2024	04/30/2024		05/24/2024	462.00
4/12/24-5/17/24	137.85 GAL @ $3.31	05/31/2024	05/31/2024	05/31/2024		06/21/2024	460.92
5/18/24-6/23/24	167.75 GAL @$3.19	06/28/2024	06/28/2024	06/28/2024		07/19/2024	535.41
6/17/24-7/29/24	160.75 GAL @ $3.17	08/29/2024	08/29/2024	08/29/2024		09/20/2024	509.24
GAS 07-09/24	78.2 GAL $2.89 MAINT INVOICES	09/30/2024	09/30/2024	09/30/2024		10/18/2024	248.44
9/11/24-10/21/24	124.35 GAL @$3.43	10/24/2024	10/24/2024	10/24/2024		11/22/2024	426.34
10/22-11/25/24	84.56 GAL @ $2.65	12/23/2024	12/23/2024	11/30/2024		01/24/2025	224.95
Vendor 104364 - _CAMLIN-TREAS GAS GENERAL FUND Totals			Invoices		10		$3,680.97
Vendor 104365 - _CAMLIN-TREAS GENERAL FUND							
PO23-12 06	POSTAGE DEC 2023	01/31/2024	01/31/2024	01/31/2024		02/23/2024	12.09
PO24-01 06	POSTAGE JAN-24	02/29/2024	02/29/2024	02/29/2024		03/22/2024	27.93
PO24-02 06	POSTAGE MAR 2024	03/28/2024	03/28/2024	03/28/2024		04/19/2024	66.98
PO24-03 06	POSTAGE MAR 2024	04/30/2024	04/30/2024	04/30/2024		05/24/2024	12.93
PO24-04 06	POSTAGE	05/31/2024	05/31/2024	05/31/2024		06/21/2024	7.73
PO24-05 06	POSTAGE MAY 2024	06/28/2024	06/28/2024	06/28/2024		07/19/2024	10.52
PO24-06 06	POSTAGE JUNE 2024	07/31/2024	07/31/2024	07/31/2024		08/23/2024	8.11
PO24-07 06	POSTAGE JULY 2024	08/29/2024	08/29/2024	08/29/2024		09/20/2024	8.99

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PO24-08 06	POSTAGE	09/30/2024	09/30/2024	09/30/2024		10/18/2024	16.68
PO24-09 06	POSTAGE SEPT 2024	10/24/2024	10/24/2024	10/24/2024		11/22/2024	8.58
PO24-11 06	POSTAGE NOV 2024	12/23/2024	12/23/2024	11/30/2024		01/24/2025	8.23
Vendor 104365 - _CAMLIN-TREAS GENERAL FUND Totals			Invoices		11		$188.77
Vendor 107335 - _CAMLIN-TREAS MPS							
MPS JAN 2024 06	001251064400 MANAGED PRINT SERVICES	01/31/2024	01/31/2024	01/31/2024		02/23/2024	51.76
MPS FEB 2024-06	001251064400	02/29/2024	02/29/2024	02/29/2024		03/22/2024	51.76
MPS MAR 2024 06	MANAGED PRINT SERVICE	03/28/2024	03/28/2024	03/28/2024		04/19/2024	51.76
MPS APR 2024 06	001251064400 MANAGED PRINT SERVICES	04/30/2024	04/30/2024	04/30/2024		05/24/2024	51.76
MPS MAY 2024 06	001251064400	05/31/2024	05/31/2024	05/31/2024		06/21/2024	51.76
MPS JUN 2024 06	001251064400 MANAGED PRINT SERVICES	06/28/2024	06/28/2024	06/28/2024		07/19/2024	51.76
MPS JUL 2024 06	001251064400 MANAGED PRINT SERVICES	07/31/2024	07/31/2024	07/31/2024		08/23/2024	51.76
MPS AUG 2024 06	001251064400	08/29/2024	08/29/2024	08/29/2024		09/20/2024	51.76
MPS OCT 2024 06	MANAGED PRINT SERVICE	12/23/2024	12/23/2024	11/30/2024		01/24/2025	41.64
MPS SEPT 2024 06	MANAGED PRINT SERVICE	12/23/2024	12/23/2024	11/30/2024		01/24/2025	41.64
Vendor 107335 - _CAMLIN-TREAS MPS Totals			Invoices		10		$497.36
Vendor 104377 - _CAMLIN-TREAS PURCHASING							
SU24-064	8.5 X 11 WHITE CS 92 BRIGHT - COPY PAPER	05/31/2024	05/31/2024	05/31/2024		06/21/2024	68.22
Vendor 104377 - _CAMLIN-TREAS PURCHASING Totals			Invoices		1		$68.22
Vendor 110683 - AT&T MOBILITY II LLC							
287329018655X010	287329018655X01032024 CELLPHONE BILL	01/31/2024	01/31/2024	01/31/2024		02/23/2024	(160.95)
287329018655X020	CELLPHONE BILL JAN 2024	02/29/2024	02/29/2024	02/29/2024		03/22/2024	49.00
287329018655X030	CELL PHONE BILL	03/28/2024	03/28/2024	03/28/2024		04/19/2024	641.45
287329018655X040	AT&T CELLPHONE BILL	04/30/2024	04/30/2024	04/30/2024		05/24/2024	209.95
287329018655X050	CELL PHONE BILL	05/31/2024	05/31/2024	05/31/2024		06/21/2024	209.80
287329018655X060	CELLPHONE BILL MAY2024	06/28/2024	06/28/2024	06/28/2024		07/19/2024	209.80
287329018655X070	CELLPHONE BILL JUNE 2024	07/31/2024	07/31/2024	07/31/2024		08/23/2024	260.79
287329018655X080	CELLPHONE BILL	08/29/2024	08/29/2024	08/29/2024		09/20/2024	209.85
AUG 2024	AT&T CELLPHONE BILL	09/30/2024	09/30/2024	09/30/2024		10/18/2024	209.85
287329018655X102	CELLPHONE BILL OCT 2024	10/24/2024	10/24/2024	10/24/2024		11/22/2024	209.85
287329018655X11	CELL PHONE BILL NOV 2024	11/25/2024	11/25/2024	11/25/2024		12/20/2024	210.00
Vendor 110683 - AT&T MOBILITY II LLC Totals			Invoices		11		$2,259.39
Vendor 110907 - BETA ANALYTIC INC							
169398	STANDARD DATA ANALYSIS- ARSENAL TOOTH	01/31/2024	01/31/2024	01/31/2024		02/23/2024	775.00
Vendor 110907 - BETA ANALYTIC INC Totals			Invoices		1		$775.00
Vendor 100275 - BIOTECH X-RAY INC							
1592013124	FULL BODY EXAM; HERRING	02/29/2024	02/29/2024	02/29/2024		03/22/2024	100.00
1592053124	XRAYS; ERICSON, TILLOTSON	06/28/2024	06/28/2024	06/28/2024		07/19/2024	200.00
Vendor 100275 - BIOTECH X-RAY INC Totals			Invoices		2		$300.00
Vendor 110500 - TANNER L CESSNA							
CESSNA 12/23	DEPUTY HOURS DEC 2023	12/29/2023	12/29/2023	12/29/2023		01/19/2024	376.00
CESSNA- JAN 2024	DEPUTY HOURS JAN 2024	01/31/2024	01/31/2024	01/31/2024		02/23/2024	351.50
CESSNA 02/24	DEPUTY HOURS FEB 2024	02/29/2024	02/29/2024	02/29/2024		03/22/2024	443.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CESSNA 03/24	DEPUTY HOURS MARCH 2024	03/28/2024	03/28/2024	03/28/2024		04/19/2024	400.00
CESSNA - 4/24	DEPUTY HOURS APRIL 2024	04/30/2024	04/30/2024	04/30/2024		05/24/2024	190.00
CESSNA-MAY 2024	DEPUTY HOURS MAY 2024	05/31/2024	05/31/2024	05/31/2024		06/21/2024	258.00
CESSNA 06/24	DEPUTY CORONER HOURS JUNE 2024	06/28/2024	06/28/2024	06/28/2024		07/19/2024	587.00
CESSNA 07/24	DEPUTY HOURS JULY 2024	07/31/2024	07/31/2024	07/31/2024		08/23/2024	328.00
CESSNA 08/24	DEPUTY HOURS AUG 2024	08/29/2024	08/29/2024	08/29/2024		09/20/2024	509.00
CESSNA 09/24	DEPUTY HOURS SEPTEMBER 2024	09/30/2024	09/30/2024	09/30/2024		10/18/2024	296.00
CESSNA 10/24	DEPUTY HOURS OCT 2024	10/24/2024	10/24/2024	10/24/2024		11/22/2024	131.00
CESSNA 11/24	DEPUTY HOURS NOV 2024	11/25/2024	11/25/2024	11/25/2024		12/20/2024	241.00
Vendor 110500 - TANNER L CESSNA Totals			Invoices		12		$4,110.50
Vendor 105207 - MARCELLA A DAVIS							
DAVIS DEC 2023	DEPUTY HOURS DEC 2023	12/29/2023	12/29/2023	12/29/2023		01/19/2024	372.00
DAVIS-JAN 2024	DEPUTY HOURS JAN 2024	01/31/2024	01/31/2024	01/31/2024		02/23/2024	422.00
DAVIS 02/24	DEPUTY HOURS FEB 2024	02/29/2024	02/29/2024	02/29/2024		03/22/2024	331.00
MARCELLA 03/24	DEPUTY HOURS MARCH 2024	03/28/2024	03/28/2024	03/28/2024		04/19/2024	536.00
DAVIS 04/24	DEPUTY HOURS APRIL 2024	04/30/2024	04/30/2024	04/30/2024		05/24/2024	253.00
DAVIS-MAY 2024	DEPUTY HOURS MAY 2024	05/31/2024	05/31/2024	05/31/2024		06/21/2024	258.00
Vendor 105207 - MARCELLA A DAVIS Totals			Invoices		6		$2,172.00
Vendor 110787 - ALLISON EDWARDS							
EDWARDS DEC 2023	DEPUTY HOURS DEC 2023	12/29/2023	12/29/2023	12/29/2023		01/19/2024	213.00
EDWARDS-MAY 2024	DEPUTY HOURS MAY 2024	05/31/2024	05/31/2024	05/31/2024		06/21/2024	355.00
Vendor 110787 - ALLISON EDWARDS Totals			Invoices		2		$568.00
Vendor 108061 - JODIE L ELLIS							
COOPER DEC 2023	DEPUTY HOURS DEC 2023	12/29/2023	12/29/2023	12/29/2023		01/19/2024	229.00
COOPER-JAN 2024	DEPUTY HOURS JAN 2024	01/31/2024	01/31/2024	01/31/2024		02/23/2024	116.00
COOPER- 02/24	DEPUTY HOURS FEB 2024	02/29/2024	02/29/2024	02/29/2024		03/22/2024	249.00
COOPER 03/24	DEPUTY HOURS MARCH 2024	03/28/2024	03/28/2024	03/28/2024		04/19/2024	121.00
COOPER- 04/24	DEPUTY HOURS APRIL 2024	04/30/2024	04/30/2024	04/30/2024		05/24/2024	239.00
COOPER-MAY 2024	DEPUTY HOURS MAY 2024	05/31/2024	05/31/2024	05/31/2024		06/21/2024	121.00
COOPER 06/24	DEPUTY CORONER HOURS JUNE 2024	06/28/2024	06/28/2024	06/28/2024		07/19/2024	138.00
COOPER 07/24	DEPUTY HOURS JULY 2024	07/31/2024	07/31/2024	07/31/2024		08/23/2024	161.00
COOPER 08/24	DEPUTY HOURS AUG 2024	08/29/2024	08/29/2024	08/29/2024		09/20/2024	169.00
COOPER 9/24	DEPUTY HOURS SEPTEMBER 2024	09/30/2024	09/30/2024	09/30/2024		10/18/2024	189.00
ELLIS 10/24	DEPUTY HOURS OCT 2024	10/24/2024	10/24/2024	10/24/2024		11/22/2024	239.00
COOPER 11/24	DEPUTY HOURS	11/25/2024	11/25/2024	11/25/2024		12/20/2024	204.50
Vendor 108061 - JODIE L ELLIS Totals			Invoices		12		$2,175.50
Vendor 102259 - ESTERDAHL MORTUARY							
FUNERAL 4/24	SEITZINGER BASIC CREMATION	09/30/2024	09/30/2024	09/30/2024		10/18/2024	700.00
Vendor 102259 - ESTERDAHL MORTUARY Totals			Invoices		1		$700.00
Vendor 104955 - GIBSON FUNERAL HOMES LTD							
1- 04/24	AUTOPSY TRANSPORT; WEAVER	04/30/2024	04/30/2024	04/30/2024		05/24/2024	500.00
Vendor 104955 - GIBSON FUNERAL HOMES LTD Totals			Invoices		1		$500.00
Vendor 102436 - ILLINOIS CORONERS & MEDICAL EXAMINERS ASSOC-ICMEA							

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ICMEA- 08/24	CONFERENCE	09/30/2024	09/30/2024	09/30/2024		10/18/2024	475.00
Vendor 102436 - ILLINOIS CORONERS & MEDICAL EXAMINERS ASSOC-ICMEA Totals			Invoices		1		$475.00
Vendor 102631 - MICHAEL GEORGE MANDEL							
MANDEL12/23-1/24	MILEAGE REIMBURSMENT DEC23-JAN24	01/31/2024	01/31/2024	01/31/2024		02/23/2024	160.24
MANDEL 02-03/24	MILEAGE REIMBURSMENT	03/28/2024	03/28/2024	03/28/2024		04/19/2024	89.05
MANDEL- 04/24	MILEAGE REIMBURSMENT APRIL 2024	04/30/2024	04/30/2024	04/30/2024		05/24/2024	141.05
MANDEL 05-07/24	MILEAGE REIMBURSMENT MAY - JULY 2024	07/31/2024	07/31/2024	07/31/2024		08/23/2024	182.00
MANDEL 08-09/24	MILEAGE REIMBURSMENT	09/30/2024	09/30/2024	09/30/2024		10/18/2024	157.95
MANDEL 10-11/24	MILEAGE REIMBURSMENT OCT - NOV 2024	11/25/2024	11/25/2024	11/25/2024		12/20/2024	154.70
Vendor 102631 - MICHAEL GEORGE MANDEL Totals			Invoices		6		$884.99
Vendor 108938 - JAY MCCOWAN							
MCCOWAN DEC 2023	DEPUTY HOURS DEC 2023	12/29/2023	12/29/2023	12/29/2023		01/19/2024	1,183.00
MCCOWAN-JAN 2024	DEPUTY HOURS JAN 2024	01/31/2024	01/31/2024	01/31/2024		02/23/2024	1,454.50
MCCOWAN 02/24	DEPUTY HOURS FEB 2024	02/29/2024	02/29/2024	02/29/2024		03/22/2024	949.00
MARCH 2024	DEPUTY HOURS MARCH 2024	03/28/2024	03/28/2024	03/28/2024		04/19/2024	1,028.00
MCCOWAN-04/24	DEPUTY HOURS APRIL 2024	04/30/2024	04/30/2024	04/30/2024		05/24/2024	1,161.50
MCCOWAN-MAY 2024	DEPUTY HOURS MAY 2024	05/31/2024	05/31/2024	05/31/2024		06/21/2024	1,688.00
MCCOWAN 06/24	DEPUTY CORONER HOURS JUNE 2024	06/28/2024	06/28/2024	06/28/2024		07/19/2024	1,226.00
MCCOWAN 06-07/24	DEPUTY HOURS JULY 2024	07/31/2024	07/31/2024	07/31/2024		08/23/2024	976.00
MCCOWAN 08/24	DEPUTY HOURS AUG 2024	08/29/2024	08/29/2024	08/29/2024		09/20/2024	891.00
MCCOWAN 09/24	DEPUTY HOURS SEPTEMBER 2024	09/30/2024	09/30/2024	09/30/2024		10/18/2024	1,280.00
MCCOWAN 10/24	DEPUTY HOURS OCT 2024	10/24/2024	10/24/2024	10/24/2024		11/22/2024	928.00
MCCOWAN 10-11/24	DEPUTY HOURS NOV 2024	11/25/2024	11/25/2024	11/25/2024		12/20/2024	1,348.00
Vendor 108938 - JAY MCCOWAN Totals			Invoices		12		$14,113.00
Vendor 108325 - NATIONAL MEDICAL SERVICES INC DBA NMS LABS							
1227724	TOXICOLOGY FEE NOV-DEC 23	01/31/2024	01/31/2024	01/31/2024		02/23/2024	2,668.00
1230643	TOXICOLOGY DEC 2023-JAN 2024	02/29/2024	02/29/2024	02/29/2024		03/22/2024	812.00
1233468	TOXICOLOGY FEE FEB 2024	03/28/2024	03/28/2024	03/28/2024		04/19/2024	1,392.00
1236226	TOXICOLOGY FEB-MAR 2024	04/30/2024	04/30/2024	04/30/2024		05/24/2024	1,160.00
1238861	TOXICOLOGY MARCH-APRIL 2024	05/31/2024	05/31/2024	05/31/2024		06/21/2024	696.00
1241526	TOXICOLOGY APRIL-MAY 2024	06/28/2024	06/28/2024	06/28/2024		07/19/2024	1,624.00
1244346	TOXICOLOGY FEE MAY-JUNE 2024	07/31/2024	07/31/2024	07/31/2024		08/23/2024	2,739.00
1247048	TOXICOLOGY FEE JUNE-JULY 2024	08/29/2024	08/29/2024	08/29/2024		09/20/2024	926.00
1249986	TOXICOLOGY JULY-AUG 2024	09/30/2024	09/30/2024	09/30/2024		10/18/2024	464.00
1252753	TOXICOLOGY AUG-SEPT 2024	10/24/2024	10/24/2024	10/24/2024		11/22/2024	464.00
1255629	TOXICOLOGY FEE; SEPT-OCT 2024	11/25/2024	11/25/2024	11/25/2024		12/20/2024	1,827.00
1258662	TOXICOLOGY FEE OCT-NOV 2024	12/23/2024	12/23/2024	11/30/2024		01/24/2025	1,506.00
Vendor 108325 - NATIONAL MEDICAL SERVICES INC DBA NMS LABS Totals			Invoices		12		$16,278.00
Vendor 103172 - MARK PETERS							
23-665-678 12/23	AUTOPSY; 23-665 MONAHAN 23-667 ANDERSON 23-674 CRUM 23-678 HULL	12/29/2023	12/29/2023	12/29/2023		01/19/2024	4,280.00
24-46; 24-47	AUTOPSY FEE; HERRING, ERICSON	01/31/2024	01/31/2024	01/31/2024		02/23/2024	2,000.00
FEB 2024	AUTOPSY FEE FEB 2024	02/29/2024	02/29/2024	02/29/2024		03/22/2024	5,100.00
24-111 - 24-139	AUTOPSY FEE MARCH 2024	03/28/2024	03/28/2024	03/28/2024		04/19/2024	4,220.00

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PETERS-04/24	AUTOPSY FEE APRIL 2024	04/30/2024	04/30/2024	04/30/2024		05/24/2024	2,000.00
MAY 2024	AUTOPSY FEE MAY 2024	05/31/2024	05/31/2024	05/31/2024		06/21/2024	10,000.00
PETERS 06/24	AUTOPSY FEE JUNE 2024	07/31/2024	07/31/2024	07/31/2024		08/23/2024	2,100.00
PETERS 07/24	AUTOPSY FEE JULY 2024	07/31/2024	07/31/2024	07/31/2024		08/23/2024	2,000.00
PETERS 08/24	AUTOPSY FEE; KAY	08/29/2024	08/29/2024	08/29/2024		09/20/2024	1,000.00
24-466-487	AUTOPSY FEE OCT 2024	10/24/2024	10/24/2024	10/24/2024		11/22/2024	2,000.00
24-522-24-549	AUTOPSY FEE NOVEMBER 2024	11/25/2024	11/25/2024	11/25/2024		12/20/2024	6,000.00
Vendor 103172 - MARK PETERS Totals			Invoices		11		$40,700.00
Vendor 104869 - QUAD CITY PRESS INC							
829311	BUSINESS CARDS; SHARP	08/29/2024	08/29/2024	08/29/2024		09/20/2024	50.00
830146	BUSINESS CARDS; ELLIS, VALDEZ	11/25/2024	11/25/2024	11/25/2024		12/20/2024	100.00
Vendor 104869 - QUAD CITY PRESS INC Totals			Invoices		2		$150.00
Vendor 110914 - SAMANTHA SHARP							
SHARP 03/24	DEPUTY HOURS MARCH 2024	03/28/2024	03/28/2024	03/28/2024		04/19/2024	294.00
SHARP- 04/24	DEPUTY HOURS APRIL 2024	04/30/2024	04/30/2024	04/30/2024		05/24/2024	122.00
SHARP-MAY 2024	DEPUTY HOURS MAY 2024	05/31/2024	05/31/2024	05/31/2024		06/21/2024	546.00
SHARP 06/24	DEPUTY CORONER HOURS JUNE 2024	06/28/2024	06/28/2024	06/28/2024		07/19/2024	213.00
SHARP 06-07/24	DEPUTY HOURS JULY 2024	07/31/2024	07/31/2024	07/31/2024		08/23/2024	602.00
SHARP 08/24	DEPUTY HOURS AUG 2024	08/29/2024	08/29/2024	08/29/2024		09/20/2024	653.00
SHARP 09/24	DEPUTY HOURS SEPTMEBER 2024	09/30/2024	09/30/2024	09/30/2024		10/18/2024	509.00
SHARP 10/24	DEPUTY HOURS OCT 2024	10/24/2024	10/24/2024	10/24/2024		11/22/2024	430.00
SHARP 10/2024	DEPUTY HOURS	11/25/2024	11/25/2024	11/25/2024		12/20/2024	282.00
Vendor 110914 - SAMANTHA SHARP Totals			Invoices		9		$3,651.00
Vendor 108602 - JACOB P SMITH							
SMITH DEC 2023	DEPUTY HOURS DEC 2023	12/29/2023	12/29/2023	12/29/2023		01/19/2024	294.00
SMITH- JAN 2024	DEPUTY HOURS JAN 2024	01/31/2024	01/31/2024	01/31/2024		02/23/2024	239.00
SMITH - 02/24	DEPUTY HOURS FEB 2024	02/29/2024	02/29/2024	02/29/2024		03/22/2024	293.00
SMITH 03/24	DEPUTY HOURS MARCH 2024	03/28/2024	03/28/2024	03/28/2024		04/19/2024	159.00
SMITH - 04/24	DEPUTY HOURS APRIL 2024	04/30/2024	04/30/2024	04/30/2024		05/24/2024	317.00
SMITH-MAY 2024	DEPUTY HOURS MAY 2024	05/31/2024	05/31/2024	05/31/2024		06/21/2024	229.00
SMITH 06/24	DEPUTY CORONER HOURS JUNE 2024	06/28/2024	06/28/2024	06/28/2024		07/19/2024	346.00
SMITH 06-07/24	DEPUTY HOURS JULY 2024	07/31/2024	07/31/2024	07/31/2024		08/23/2024	256.00
SMITH 08/24	DEPUTY HOURS AUG 2024	08/29/2024	08/29/2024	08/29/2024		09/20/2024	314.00
SMITH 09/24	DEPUTY HOURS SEPTEMBER 2024	09/30/2024	09/30/2024	09/30/2024		10/18/2024	193.00
SMITH 10/24	DEPUTY HOURS OCT 2024	10/24/2024	10/24/2024	10/24/2024		11/22/2024	98.00
SMITH 10-11/24	DEPUTY HOURS OCT-NOV 2024	11/25/2024	11/25/2024	11/25/2024		12/20/2024	349.50
Vendor 108602 - JACOB P SMITH Totals			Invoices		12		$3,087.50
Vendor 110356 - RYAN SWEENEY							
SWEENEY DEC 2023	DEPUTY HOURS DEC 2023	12/29/2023	12/29/2023	12/29/2023		01/19/2024	647.00
SWEENEY JAN 2024	DEPUTY HOURS JAN 2024	01/31/2024	01/31/2024	01/31/2024		02/23/2024	225.00
SWEENEY 02/24	DEPUTY HOURS FEB 2024	02/29/2024	02/29/2024	02/29/2024		03/22/2024	116.00
SWEENEY 03/24	DEPUTY HOURS MARCH 2024	03/28/2024	03/28/2024	03/28/2024		04/19/2024	100.00
SWEENEY- 04/24	DEPUTY HOURS APRIL 2024	04/30/2024	04/30/2024	04/30/2024		05/24/2024	405.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SWEENEY-MAY 2024	DEPUTY HOURS MAY 2024	05/31/2024	05/31/2024	05/31/2024		06/21/2024	255.00
SWEENEY 06/24	DEPUTY CORONER HOURS JUNE 2024	06/28/2024	06/28/2024	06/28/2024		07/19/2024	156.00
SWEENEY 07/24	DEPUTY HOURS JULY 2024	07/31/2024	07/31/2024	07/31/2024		08/23/2024	209.00
SWEENEY 08/24	DEPUTY HOURS AUG 2024	08/29/2024	08/29/2024	08/29/2024		09/20/2024	302.00
SWEENEY 09/24	DEPUTY HOURS SEPTEMBER 2024	09/30/2024	09/30/2024	09/30/2024		10/18/2024	174.00
SWEENEY 10-11/24	DEPUTY HOURS NOV 2024	11/25/2024	11/25/2024	11/25/2024		12/20/2024	623.00
Vendor 110356 - RYAN SWEENEY Totals			Invoices		11		$3,212.00
Vendor 108225 - THOMPSON TRADE EMBALMERS LLC DBA ILLOWA EMBALMING							
16-3026	AUTOPSY TRANSPORT; WHITE, WEEKS	12/23/2024	12/23/2024	11/30/2024		01/24/2025	1,000.00
Vendor 108225 - THOMPSON TRADE EMBALMERS LLC DBA ILLOWA EMBALMING Totals			Invoices		1		$1,000.00
Vendor 104709 - TRIMBLE FUNERAL HOME							
124211 06/24	BASIC FUNERAL SERVICE-AGY	07/31/2024	07/31/2024	07/31/2024		08/23/2024	700.00
TRNSPRT 07/24	AUTOPSY TRANSPORT; AESCHLIMAN/MEINCKE	07/31/2024	07/31/2024	07/31/2024		08/23/2024	1,000.00
Vendor 104709 - TRIMBLE FUNERAL HOME Totals			Invoices		2		$1,700.00
Vendor 110913 - GABRIELA VALDEZ							
VALDEZ 03/24	DEPUTY HOURS MARCH 2024	03/28/2024	03/28/2024	03/28/2024		04/19/2024	122.00
VALDEZ- 04/24	DEPUTY HOURS APRIL 2024	04/30/2024	04/30/2024	04/30/2024		05/24/2024	84.00
VALDEZ 08/24	DEPUTY HOURS AUG 2024	08/29/2024	08/29/2024	08/29/2024		09/20/2024	84.00
VALDEZ 10/24	DEPUTY HOURS OCT 2024	10/24/2024	10/24/2024	10/24/2024		11/22/2024	201.00
VALDEZ 10-11/24	DEPUTY HOURS NOV 2024	11/25/2024	11/25/2024	11/25/2024		12/20/2024	287.00
Vendor 110913 - GABRIELA VALDEZ Totals			Invoices		5		$778.00
Vendor 110726 - VAN HOE FUNERAL HOME INC							
LARSON 01/24	BASIC SERVICES; WILLIAM LARSON	02/29/2024	02/29/2024	02/29/2024		03/22/2024	700.00
TERRY - 02/24	INDIGENT CREMATION - LANIUS	03/28/2024	03/28/2024	03/28/2024		04/19/2024	700.00
KING-MAY 2024	BASIC FUNERAL SERVICES - KING III	05/31/2024	05/31/2024	05/31/2024		06/21/2024	700.00
OCT 2024	CREMATORY FEE ; BOLTON	10/24/2024	10/24/2024	10/24/2024		11/22/2024	700.00
Vendor 110726 - VAN HOE FUNERAL HOME INC Totals			Invoices		4		$2,800.00
Vendor 103996 - WHEELAN-PRESSLY FUNERAL HOME							
01102024JOHNS	BASIC FUNERAL SERVICE; JOHNSON	01/31/2024	01/31/2024	01/31/2024		02/23/2024	600.00
MOSSAGE	BASIC SERVICE TRANSFER FEE CREMATORY FEE: MOSSAGE	08/29/2024	08/29/2024	08/29/2024		09/20/2024	700.00
CREMATION 07/24	BASIC CREMATION SERVICE	09/30/2024	09/30/2024	09/30/2024		10/18/2024	700.00
Vendor 103996 - WHEELAN-PRESSLY FUNERAL HOME Totals			Invoices		3		$2,000.00
Vendor 104036 - WINNEBAGO COUNTY CORONER							
23-RICO10	MORGUE USE DEC-MARCH 2024	03/28/2024	03/28/2024	03/28/2024		04/19/2024	900.00
24-RIC001	MORGUE USE - MARCH-MAY 2024	05/31/2024	05/31/2024	05/31/2024		06/21/2024	1,650.00
24-RIC002	MORGUE USE MAY-JULY 2024	07/31/2024	07/31/2024	07/31/2024		08/23/2024	1,350.00
24-RICO003	MORGUE USE JULY-NOV 2024	11/25/2024	11/25/2024	11/25/2024		12/20/2024	1,050.00
Vendor 104036 - WINNEBAGO COUNTY CORONER Totals			Invoices		4		$4,950.00
Department 06 - Coroner Totals			Invoices		263		$121,236.05
06 Coroner _____							
Department 07 - Recorder							
Vendor 102235 - ILLINOIS ASSOC COUNTY CLERK							
12-19-2023	Conference Registration Fees	12/20/2023	12/20/2023	12/20/2023		01/19/2024	170.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8/20	Conference Registration Fees	08/20/2024	08/20/2024	08/20/2024		09/20/2024	250.00
2024/2025	2024-2025 membership dues	09/19/2024	09/19/2024	09/19/2024		10/18/2024	860.00
Vendor 102235 - ILLINOIS ASSOC COUNTY CLERK Totals			Invoices		3		$1,280.00
Vendor 103081 - NAVIANT INC (FORMERLY MTM INC)							
00149170	Annual maintenance/cleaning	01/26/2024	01/26/2024	01/26/2024		02/23/2024	937.13
Vendor 103081 - NAVIANT INC (FORMERLY MTM INC) Totals			Invoices		1		$937.13
Vendor 110707 - OLD NATIONAL BANK							
02-15-24	credit card charges	02/15/2024	02/15/2024	02/15/2024		03/22/2024	479.36
03/08/2024	credit card charges	03/08/2024	03/08/2024	03/08/2024		04/19/2024	160.00
03/26/2024	credit card charges	04/05/2024	04/05/2024	04/05/2024		05/24/2024	430.00
06-24	credit card charges	06/10/2024	06/10/2024	06/10/2024		07/19/2024	451.44
08/06/2024	credit card charges	08/20/2024	08/20/2024	08/20/2024		09/20/2024	243.96
10/2024	credit card charges	10/04/2024	10/04/2024	10/04/2024		11/22/2024	487.82
11/15	credit card charges	11/15/2024	11/15/2024	11/15/2024		12/20/2024	.10
Vendor 110707 - OLD NATIONAL BANK Totals			Invoices		7		$2,252.68
Vendor 104365 - _CAMLIN-TREAS GENERAL FUND							
PO23-11 07	POSTAGE	12/20/2023	12/20/2023	12/20/2023		01/19/2024	54.60
PO23-12 07	POSTAGE	01/26/2024	01/26/2024	01/26/2024		02/23/2024	39.65
PO24-01 07	POSTAGE	03/08/2024	03/08/2024	03/08/2024		04/19/2024	91.61
PO24-02 07	POSTAGE	03/20/2024	03/20/2024	03/20/2024		04/19/2024	219.73
PO24-03 07	POSTAGE	04/24/2024	04/24/2024	04/24/2024		05/24/2024	42.41
PO24-04 07	POSTAGE	05/23/2024	05/23/2024	05/23/2024		06/21/2024	25.36
00116632 24 07	INTERNET	06/10/2024	06/10/2024	06/10/2024		07/19/2024	250.00
PO24-05 07	POSTAGE	06/18/2024	06/18/2024	06/18/2024		07/19/2024	34.51
PO24-06 07	POSTAGE	07/25/2024	07/25/2024	07/25/2024		08/23/2024	26.60
PO24-07 07	POSTAGE	08/15/2024	08/15/2024	08/15/2024		09/20/2024	29.48
PO24-08 07	POSTAGE	09/19/2024	09/19/2024	09/19/2024		10/18/2024	54.72
PO24-09 07	POSTAGE	10/17/2024	10/17/2024	10/17/2024		11/22/2024	28.16
PO24-10 07	POSTAGE	11/15/2024	11/15/2024	11/15/2024		12/20/2024	24.46
PO24-11 07	postage	12/23/2024	12/23/2024	11/30/2024		01/24/2025	27.00
Vendor 104365 - _CAMLIN-TREAS GENERAL FUND Totals			Invoices		14		$948.29
Vendor 104377 - _CAMLIN-TREAS PURCHASING							
SU24-001	copy paper	02/15/2024	02/15/2024	02/15/2024		03/22/2024	136.44
SU24-117	copy paper	08/15/2024	08/15/2024	08/15/2024		09/20/2024	136.44
Vendor 104377 - _CAMLIN-TREAS PURCHASING Totals			Invoices		2		$272.88
Vendor 110919 - COLORART LLC / JAL EQUITY CORP							
5531	monuent record book	03/08/2024	03/08/2024	03/08/2024		04/19/2024	245.51
Vendor 110919 - COLORART LLC / JAL EQUITY CORP Totals			Invoices		1		$245.51
Vendor 108824 - CULLIGAN OF DAVENPORT / K & S H2O INC							
0518095	drinking water	12/05/2023	12/05/2023	12/01/2023		01/19/2024	9.50
0518467	drinking water	12/20/2023	12/20/2023	12/20/2023		01/19/2024	27.45
0518761	drinking water	12/20/2023	12/20/2023	12/20/2023		01/19/2024	19.95
0519072	drinking water	12/20/2023	12/20/2023	12/20/2023		01/19/2024	42.45

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0519326	Bottled Water	01/10/2024	01/10/2024	01/10/2024		02/23/2024	19.95
0519660	Bottled Water	01/10/2024	01/10/2024	01/10/2024		02/23/2024	19.95
0519770	drinking water	01/10/2024	01/10/2024	01/10/2024		02/23/2024	9.50
0520342	Bottled Water	01/10/2024	01/10/2024	01/10/2024		02/23/2024	12.45
0520955	Distilled water	01/26/2024	01/26/2024	01/26/2024		02/23/2024	34.95
0521215	drinking water	02/15/2024	02/15/2024	02/15/2024		03/22/2024	12.45
0521478	drinking water	02/15/2024	02/15/2024	02/15/2024		03/22/2024	9.50
0521938	Distilled water	02/15/2024	02/15/2024	02/15/2024		03/22/2024	19.95
0522277	drinking water	02/15/2024	02/15/2024	02/15/2024		03/22/2024	27.45
0522596	drinking water	03/08/2024	03/08/2024	03/08/2024		04/19/2024	19.95
0522878	drinking water	03/08/2024	03/08/2024	03/08/2024		04/19/2024	19.95
0523196	drinking water machine rental	03/08/2024	03/08/2024	03/08/2024		04/19/2024	9.50
0523609	drinking water	03/08/2024	03/08/2024	03/08/2024		04/19/2024	19.95
0523927	drinking water	03/20/2024	03/20/2024	03/20/2024		04/19/2024	27.45
0524218	drinking water	03/20/2024	03/20/2024	03/20/2024		04/19/2024	27.45
0524514	drinking water	04/05/2024	04/05/2024	04/05/2024		05/24/2024	27.45
0524916	drinking water	04/05/2024	04/05/2024	04/05/2024		05/24/2024	9.50
0525297	drinking water	04/05/2024	04/05/2024	04/05/2024		05/24/2024	19.95
0525585	drinking water	04/24/2024	04/24/2024	04/24/2024		05/24/2024	27.45
0525907	drinking water	04/24/2024	04/24/2024	04/24/2024		05/24/2024	19.95
0526200	drinking water	04/24/2024	04/24/2024	04/24/2024		05/24/2024	34.95
0526469	drinking water	05/07/2024	05/07/2024	05/07/2024		06/21/2024	19.95
0526656	drinking water	05/07/2024	05/07/2024	05/07/2024		06/21/2024	9.50
0527147	drinking water	05/07/2024	05/07/2024	05/07/2024		06/21/2024	27.45
0527527	drinking water	05/23/2024	05/23/2024	05/23/2024		06/21/2024	27.45
0527797	drinking water	05/23/2024	05/23/2024	05/23/2024		06/21/2024	27.45
0528012	drinking water	06/10/2024	06/10/2024	06/10/2024		07/19/2024	27.45
0528287	drinking water	06/10/2024	06/10/2024	06/10/2024		07/19/2024	27.45
0528393	drinking water	06/10/2024	06/10/2024	06/10/2024		07/19/2024	9.50
0528989	Distilled water	06/10/2024	06/10/2024	06/10/2024		07/19/2024	27.45
0529269	drinking water	06/18/2024	06/18/2024	06/18/2024		07/19/2024	27.45
0529548	drinking water	07/08/2024	07/08/2024	07/08/2024		08/23/2024	19.95
0529757	drinking water	07/08/2024	07/08/2024	07/08/2024		08/23/2024	19.95
0529907	drinking water	07/08/2024	07/08/2024	07/08/2024		08/23/2024	9.50
0530737	drinking water	07/25/2024	07/25/2024	07/25/2024		08/23/2024	19.95
0531044	Distilled water	07/25/2024	07/25/2024	07/25/2024		08/23/2024	19.95
0531344	drinking water	07/25/2024	07/25/2024	07/25/2024		08/23/2024	19.95
0531704	drinking water	08/15/2024	08/15/2024	08/15/2024		09/20/2024	12.45
0531952	Distilled water	08/15/2024	08/15/2024	08/15/2024		09/20/2024	9.50
0532413	drinking water	08/15/2024	08/15/2024	08/15/2024		09/20/2024	19.95
0532690	drinking water	08/15/2024	08/15/2024	08/15/2024		09/20/2024	19.95
0532968	Bottled Water	08/20/2024	08/20/2024	08/20/2024		09/20/2024	19.95
0533208	Bottled Water	09/04/2024	09/04/2024	09/04/2024		10/18/2024	27.45

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0533469	Bottled Water	09/04/2024	09/04/2024	09/04/2024		10/18/2024	19.95
0533709	Bottled Water	09/04/2024	09/04/2024	09/04/2024		10/18/2024	9.50
0534315	Bottled Water	09/19/2024	09/19/2024	09/19/2024		10/18/2024	27.45
0534583	Bottled Water	09/19/2024	09/19/2024	09/19/2024		10/18/2024	19.95
0534851	Bottled Water	10/04/2024	10/04/2024	10/04/2024		11/22/2024	27.45
0535236	Bottled Water	10/04/2024	10/04/2024	10/04/2024		11/22/2024	19.95
0535375	Bottled Water	10/04/2024	10/04/2024	10/04/2024		11/22/2024	9.50
0535964	Bottled Water	10/17/2024	10/17/2024	10/17/2024		11/22/2024	34.95
0536289	Bottled Water	10/17/2024	10/17/2024	10/17/2024		11/22/2024	12.45
0536563	Bottled Water	10/25/2024	10/25/2024	10/25/2024		11/22/2024	19.95
0536904	Bottled Water	11/15/2024	11/15/2024	11/15/2024		12/20/2024	27.45
0537202	Bottled Water	11/15/2024	11/15/2024	11/15/2024		12/20/2024	9.50
0537594	Bottled Water	11/15/2024	11/15/2024	11/15/2024		12/20/2024	27.45
0537895	Bottled Water	11/15/2024	11/15/2024	11/15/2024		12/20/2024	19.95
0538107	Bottled Water	11/18/2024	11/18/2024	11/18/2024		12/20/2024	19.95
0538367	Bottled Water	11/27/2024	11/27/2024	11/27/2024		12/20/2024	19.95
0538729	Bottled Water	12/09/2024	12/09/2024	11/30/2024		01/24/2025	9.50
Vendor 108824 - CULLIGAN OF DAVENPORT / K & S H2O INC Totals			Invoices		64		$1,313.45
Vendor 100952 - FIDLAR COMPANIES							
0898320-IN	computer maintenance	12/20/2023	12/20/2023	12/20/2023		01/19/2024	1,750.00
0235478-IN	LAREDO	01/26/2024	01/26/2024	01/26/2024		02/23/2024	3,175.26
0300700-IN	Tapestry credit	01/26/2024	01/26/2024	01/26/2024		02/23/2024	(2,467.40)
0626173-IN	monarch credit	01/26/2024	01/26/2024	01/26/2024		02/23/2024	(57.50)
0817881-IN	computer maintenance	01/26/2024	01/26/2024	01/26/2024		02/23/2024	4,940.00
0897849-IN	computer maintenance	01/26/2024	01/26/2024	01/26/2024		02/23/2024	4,940.00
0898465-IN	computer maintenance	01/26/2024	01/26/2024	01/26/2024		02/23/2024	1,750.00
0333531-IN	tapestry credit	02/15/2024	02/15/2024	02/15/2024		03/22/2024	(2,475.00)
0626309-IN	monarch credit	02/15/2024	02/15/2024	02/15/2024		03/22/2024	(31.75)
0898423-IN	computer maintenance	02/15/2024	02/15/2024	02/15/2024		03/22/2024	4,940.00
0898575-IN	back indexing	02/15/2024	02/15/2024	02/15/2024		03/22/2024	6,919.50
0235636-IN	LAREDO	03/08/2024	03/08/2024	03/08/2024		04/19/2024	3,134.10
0333832-IN	tapestry credit	03/08/2024	03/08/2024	03/08/2024		04/19/2024	(2,716.75)
0898605-IN	computer maintenance	03/08/2024	03/08/2024	03/08/2024		04/19/2024	4,940.00
0898651-IN	bastion	03/08/2024	03/08/2024	03/08/2024		04/19/2024	1,750.00
0626652-IN	monarch credit	03/20/2024	03/20/2024	03/20/2024		04/19/2024	(190.25)
0898636-IN	back indexing	03/20/2024	03/20/2024	03/20/2024		04/19/2024	17,728.50
0235995-IN	LAREDO	04/05/2024	04/05/2024	04/05/2024		05/24/2024	3,217.05
0334118-IN	tapestry credit	04/05/2024	04/05/2024	04/05/2024		05/24/2024	(2,559.25)
0626725-IN	monarch credit	04/05/2024	04/05/2024	04/05/2024		05/24/2024	(21.25)
0898713-IN	computer maintenance	04/05/2024	04/05/2024	04/05/2024		05/24/2024	4,940.00
0898854-IN	bastion	04/05/2024	04/05/2024	04/05/2024		05/24/2024	1,750.00
0236164-IN	LAREDO	04/24/2024	04/24/2024	04/24/2024		05/24/2024	3,270.48
0334428-IN	tapestry credit	05/07/2024	05/07/2024	05/07/2024		06/21/2024	(2,370.50)

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0626934-IN	monarch credit	05/07/2024	05/07/2024	05/07/2024		06/21/2024	(16.50)
0899103-IN	bastion	05/07/2024	05/07/2024	05/07/2024		06/21/2024	1,750.00
0899125-IN	computer maintenance	05/07/2024	05/07/2024	05/07/2024		06/21/2024	4,940.00
0899223-IN	computer maintenance	05/23/2024	05/23/2024	05/23/2024		06/21/2024	4,940.00
0899271-IN	bastion	05/23/2024	05/23/2024	05/23/2024		06/21/2024	1,750.00
R224387-IN	Printer Ribbon	05/23/2024	05/23/2024	05/23/2024		06/21/2024	98.00
0236520-IN	LAREDO	06/10/2024	06/10/2024	06/10/2024		07/19/2024	3,112.80
0334729-IN	tapestry credit	06/10/2024	06/10/2024	06/10/2024		07/19/2024	(2,560.75)
0627077	monarch credit	06/10/2024	06/10/2024	06/10/2024		07/19/2024	(10.00)
0236674-IN	LAREDO	07/08/2024	07/08/2024	07/08/2024		08/23/2024	2,979.56
0335042-IN	tapestry credit	07/08/2024	07/08/2024	07/08/2024		08/23/2024	(3,539.96)
0899286-IN	Copier Maintenance	07/08/2024	07/08/2024	07/08/2024		08/23/2024	4,940.00
0899618-IN	bastion	07/08/2024	07/08/2024	07/08/2024		08/23/2024	1,750.00
0237052-IN	LAREDO	07/25/2024	07/25/2024	07/25/2024		08/23/2024	2,903.44
0627365-IN	monarch credit	07/25/2024	07/25/2024	07/25/2024		08/23/2024	(3.25)
0899739-IN	bastion	07/25/2024	07/25/2024	07/25/2024		08/23/2024	1,750.00
899708B-IN	computer maintenance	07/25/2024	07/25/2024	07/25/2024		08/23/2024	4,940.00
0335348-IN	tapestry credit	08/15/2024	08/15/2024	08/15/2024		10/18/2024	(3,796.46)
0899776-IN	bastion	08/15/2024	08/15/2024	08/15/2024		10/18/2024	1,750.00
0237319-IN	LAREDO	09/04/2024	09/04/2024	09/04/2024		10/18/2024	2,928.99
0335657-IN	tapestry credit	09/04/2024	09/04/2024	09/04/2024		10/18/2024	(2,700.00)
0899787-IN	computer maintenance	09/04/2024	09/04/2024	09/04/2024		10/18/2024	5,235.00
0627704-IN	monarch credit	09/19/2024	09/19/2024	09/19/2024		10/18/2024	(71.50)
0237506IN	LAREDO	10/04/2024	10/04/2024	10/04/2024		11/22/2024	3,137.52
0335980-IN	tapestry credit	10/04/2024	10/04/2024	10/04/2024		11/22/2024	(2,927.48)
0899887-IN	computer maintenance	10/04/2024	10/04/2024	10/04/2024		11/22/2024	5,235.00
0900001-IN	bastion	10/04/2024	10/04/2024	10/04/2024		11/22/2024	2,500.00
0627920-IN	monarch credit	10/17/2024	10/17/2024	10/17/2024		11/22/2024	(129.50)
0800143-IN	computer maintenance	10/17/2024	10/17/2024	10/17/2024		11/22/2024	4,940.00
0900262-IN	bastion	10/17/2024	10/17/2024	10/17/2024		11/22/2024	2,500.00
0237761-IN	LAREDO	10/25/2024	10/25/2024	10/25/2024		11/22/2024	3,047.27
0336298-IN	tapestry credit	11/15/2024	11/15/2024	11/15/2024		12/20/2024	(3,387.00)
0628136-IN	monarch credit	11/15/2024	11/15/2024	11/15/2024		12/20/2024	(98.25)
0800248-IN	computer maintenance	11/15/2024	11/15/2024	11/15/2024		12/20/2024	5,235.00
0899887-CM	ACCOUNT CREDIT	11/15/2024	11/15/2024	11/15/2024		12/20/2024	(590.00)
0960644-IN	bastion	11/15/2024	11/15/2024	11/15/2024		12/20/2024	1,750.00
2024-00001303	LAREDO	11/27/2024	11/27/2024	11/27/2024		12/20/2024	3,041.25
0336604-IN	tapestry credit	12/23/2024	12/23/2024	11/30/2024		01/24/2025	(2,134.00)
0628353-IN	monarch credit	12/23/2024	12/23/2024	11/30/2024		01/24/2025	(20.00)
Vendor 100952 - FIDLAR COMPANIES Totals			Invoices		63		$111,424.42
Vendor 100971 - KELLY FISHER							
12-20-2023	MILEAGE REIMBURSMENT	12/20/2023	12/20/2023	12/20/2023		01/19/2024	127.00
01-17-2024	mileage	01/26/2024	01/26/2024	01/26/2024		02/23/2024	132.60

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
05/23/24	mileage	05/23/2024	05/23/2024	05/23/2024		06/21/2024	224.90
08/20/2024	MILEAGE REIMBURSMENT	08/20/2024	08/20/2024	08/20/2024		09/20/2024	224.90
10/04/2024	mileage	10/04/2024	10/04/2024	10/04/2024		11/22/2024	273.60
10-25-24	Mileage	10/25/2024	10/25/2024	10/25/2024		11/22/2024	113.10
Vendor 100971 - KELLY FISHER Totals			Invoices		6		$1,096.10
Vendor 104057 - ILLINOIS ASSOC OF CO CLERKS & RECORDERS ZONE IV							
12-1-2023	ANNUAL DUES	12/20/2023	12/20/2023	12/20/2023		01/19/2024	100.00
Vendor 104057 - ILLINOIS ASSOC OF CO CLERKS & RECORDERS ZONE IV Totals			Invoices		1		$100.00
Vendor 102953 - OFFICE MACHINE CONSULTANTS							
IN292907	Copier Maintenance	01/10/2024	01/10/2024	01/10/2024		02/23/2024	34.07
IN294581	Copier Maintenance	02/15/2024	02/15/2024	02/15/2024		03/22/2024	25.24
IN296523	Copier Maintenance	03/08/2024	03/08/2024	03/08/2024		04/19/2024	56.89
IN297669	Copier Maintenance	04/05/2024	04/05/2024	04/05/2024		05/24/2024	69.52
IN299177	computer maintenance	04/24/2024	04/24/2024	04/24/2024		05/24/2024	31.56
IN300692	Copier Maintenance	05/07/2024	05/07/2024	05/07/2024		06/21/2024	42.80
IN301400	Copier Maintenance	05/23/2024	05/23/2024	05/23/2024		06/21/2024	301.54
IN302703	Copier Maintenance	06/10/2024	06/10/2024	06/10/2024		07/19/2024	27.28
IN303234	Copier Maintenance	06/18/2024	06/18/2024	06/18/2024		07/19/2024	56.24
IN304409	Copier Maintenance	07/08/2024	07/08/2024	07/08/2024		08/23/2024	39.19
IN303130	1 PLY PAPER	08/15/2024	08/15/2024	08/15/2024		09/20/2024	71.24
IN306397	Copier Maintenance	08/15/2024	08/15/2024	08/15/2024		09/20/2024	60.28
IN308398	Copier Maintenance	09/19/2024	09/19/2024	09/19/2024		10/18/2024	47.68
IN308495	Copier Maintenance	09/19/2024	09/19/2024	09/19/2024		10/18/2024	58.32
IN308762	Copier Maintenance	09/19/2024	09/19/2024	09/19/2024		10/18/2024	125.00
IN309507	PRINTER TONER CARTRIDGES	10/04/2024	10/04/2024	10/04/2024		11/22/2024	280.92
IN310546	Copier Maintenance	10/17/2024	10/17/2024	10/17/2024		11/22/2024	34.69
IN312152	Copier Maintenance	10/25/2024	10/25/2024	10/25/2024		11/22/2024	12.38
Vendor 102953 - OFFICE MACHINE CONSULTANTS Totals			Invoices		18		$1,374.84
Vendor 110406 - STOREY KENWORTHY CO							
PINV1140517	Office Supplies	12/20/2023	12/20/2023	12/20/2023		01/19/2024	67.06
PINV1159838	OFFICE SUPPLIES	03/08/2024	03/08/2024	03/08/2024		04/19/2024	136.68
PINV1163843	OFFICE SUPPLIES	03/20/2024	03/20/2024	03/20/2024		04/19/2024	184.22
PINV1177322	OFFICE SUPPLES	05/23/2024	05/23/2024	05/23/2024		06/21/2024	93.06
PINV1185368	Office Suppiles	07/08/2024	07/08/2024	07/08/2024		08/23/2024	135.09
PINV1189512	OFFICE SUPPLIES	07/25/2024	07/25/2024	07/25/2024		08/23/2024	262.83
PINV1201181	PRINTER TONER CARTRIDGES	09/19/2024	09/19/2024	09/19/2024		10/18/2024	75.31
PINV1217048	OFFICE SUPPLIES	11/15/2024	11/15/2024	11/15/2024		12/20/2024	98.11
Vendor 110406 - STOREY KENWORTHY CO Totals			Invoices		8		$1,052.36
Vendor 103392 - TRANSITIONS / PRINTERS MARK							
20240450-Rec	Business Cards	06/18/2024	06/18/2024	06/18/2024		07/19/2024	31.60
Vendor 103392 - TRANSITIONS / PRINTERS MARK Totals			Invoices		1		$31.60
Department 07 - Recorder Totals			Invoices		189		$122,329.26

07 Recorder _____

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report 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 08 - Sheriff							
Vendor 103245 - PLANT EQUIPMENT COMPANY							
865699-000	Hose for Generator	01/26/2024	01/26/2024	01/26/2024		02/23/2024	180.64
Vendor 103245 - PLANT EQUIPMENT COMPANY Totals			Invoices		1		$180.64
Vendor 100885 - DOORS INC							
342942	Labor and Parts	01/12/2024	01/12/2024	01/12/2024		02/23/2024	1,075.00
343411	Door Repair	02/13/2024	02/13/2024	02/13/2024		03/22/2024	545.00
344942	Hardware and Labor	03/25/2024	03/25/2024	03/25/2024		04/19/2024	1,075.00
345932	hardware and Labor egress wide style rail	04/15/2024	04/15/2024	04/15/2024		05/24/2024	2,550.00
346902	Hardware for Door	05/10/2024	05/10/2024	05/10/2024		06/21/2024	30.00
348329	Door Repair	06/14/2024	06/14/2024	06/14/2024		07/19/2024	310.00
349266	Door Hardware	07/15/2024	07/15/2024	07/15/2024		08/23/2024	170.00
349743	Harware	07/29/2024	07/29/2024	07/29/2024		08/23/2024	170.00
351596	Labor and Hardware Install	09/13/2024	09/13/2024	09/13/2024		10/18/2024	2,215.00
352087	Hardware and Labor	09/16/2024	09/16/2024	09/16/2024		10/18/2024	239.00
352805	Security Door and Installation	10/07/2024	10/07/2024	10/07/2024		11/22/2024	1,139.00
Vendor 100885 - DOORS INC Totals			Invoices		11		$9,518.00
Vendor 100854 - ANCHOR LUMBER							
835460/1	Ice Melt	01/26/2024	01/26/2024	01/26/2024		02/23/2024	1,158.39
K35641/1	Ice Melta 49 bags	02/28/2024	02/28/2024	02/28/2024		03/22/2024	612.01
Vendor 100854 - ANCHOR LUMBER Totals			Invoices		2		$1,770.40
Vendor 100104 - B&B DRAIN TECH INC							
176079	Service Call 2/20/24	02/28/2024	02/28/2024	02/28/2024		03/22/2024	175.00
184396	Service Call Drain Issues	08/15/2024	08/15/2024	08/15/2024		09/20/2024	131.00
184484	Service Call- Trap issue	08/15/2024	08/15/2024	08/15/2024		09/20/2024	131.00
187525	Mens Locker room Plumbing repairs	11/26/2024	11/26/2024	11/26/2024		12/20/2024	832.00
187698	Dayblock D and F Drain Repairs	12/10/2024	12/10/2024	11/30/2024		01/24/2025	135.00
187884	Day room Bathroom shower Plumbing repairs	12/10/2024	12/10/2024	11/30/2024		01/24/2025	195.00
Vendor 100104 - B&B DRAIN TECH INC Totals			Invoices		6		$1,599.00
Vendor 108909 - CENTURY LAUNDRY DISTRIBUTING							
28-032958	Repair Washer	06/05/2024	06/05/2024	06/05/2024		07/19/2024	493.00
25-78803	Jail Washer- Dexter 60 LB C-Series	06/21/2024	06/21/2024	06/21/2024		07/19/2024	11,579.00
28-033062	Washer Installation	06/21/2024	06/21/2024	06/21/2024		07/19/2024	866.83
28-033830	Washer Fill Valve	09/06/2024	09/06/2024	09/06/2024		10/18/2024	584.50
Vendor 108909 - CENTURY LAUNDRY DISTRIBUTING Totals			Invoices		4		$13,523.33
Vendor 108387 - MIDAMERICAN / BERKSHIRE HATHAWAY							
547145296 Fy24	64251-71042 12/1/23-12/5/23 Electric Usage	12/11/2023	12/11/2023	12/11/2023		01/19/2024	7.75
547149985 Fy24	73561-70010 12/1/23-12/5/23 Electric Usage	12/11/2023	12/11/2023	12/11/2023		01/19/2024	6.93
547194954 Fy24	72451-28003 12/1/23-12/6/23 Electric Usage	12/15/2023	12/15/2023	12/15/2023		01/19/2024	21.35
547474963 FY24	53920-93003 12/1/23-12/13/23 Electric Usage	12/29/2023	12/29/2023	12/29/2023		01/19/2024	60.11
DECSUM23 FY24	0398-78003 12/1/23-12/5/23 Electric Usuage	12/29/2023	12/29/2023	12/29/2023		01/19/2024	980.64
548007705	78560-65010 Electric and Gas Usage	01/12/2024	01/12/2024	01/12/2024		02/23/2024	384.00
548276290	64251-71042 12/5/23-1/5/24 Electric Usage parking lot lights	01/12/2024	01/12/2024	01/12/2024		02/23/2024	51.86

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
548280808	73561-70010 12/5/23-1/5/24 Electric Usage parking lot lights	01/12/2024	01/12/2024	01/12/2024		02/23/2024	46.74
548286789	548286789 12/5/23-1/5/24 Electric and Gas Usage garage	01/12/2024	01/12/2024	01/12/2024		02/23/2024	418.78
548320819	72451-28003 12/8/23-01/08/24 Electric Usage	01/12/2024	01/12/2024	01/12/2024		02/23/2024	123.60
11987130	253625 12/1/23-12/31/23 Gas Charges	01/26/2024	01/26/2024	01/26/2024		02/23/2024	3,368.04
11987132	253627 12/1/23-12/31/23 Gas Usage	01/26/2024	01/26/2024	01/26/2024		02/23/2024	3,144.75
548610436	53920-93003 12/13/23-1/16/24 Electric Usage P-25	01/26/2024	01/26/2024	01/26/2024		02/23/2024	170.35
SUMJAN24	03980-78003 12/5/23-1/05/24 Electric Usages	01/26/2024	01/26/2024	01/26/2024		02/23/2024	6,561.36
549141174	78560-65010 Electric and Gas Charges	02/13/2024	02/13/2024	02/13/2024		03/22/2024	384.00
549409111	64251-71042 1/5/24-2/6/24 Electric Charges parking lot lights	02/13/2024	02/13/2024	02/13/2024		03/22/2024	54.54
549414006	73561-70010 1/5/24-2/6/24 Electric Charges parking lot lights	02/13/2024	02/13/2024	02/13/2024		03/22/2024	48.78
549420464	85500-58025 1/5/24-2/6/24 Electric and Gas Charges garage	02/13/2024	02/13/2024	02/13/2024		03/22/2024	839.09
549460353	72451-28003 1/8/24-2/7/24 Electric Usage P-25	02/13/2024	02/13/2024	02/13/2024		03/22/2024	132.92
12011088	253625 1/1/24-1/31/24 Gas Charges	02/28/2024	02/28/2024	02/28/2024		03/22/2024	1,897.15
12011090	253627 1/1/24-1/31/24 Electric Charges	02/28/2024	02/28/2024	02/28/2024		03/22/2024	1,909.53
549732948	53920-93003 1/16/24-2/14/24 Electric Usage	02/28/2024	02/28/2024	02/28/2024		03/22/2024	160.68
FEBSUM24	03980-78003 1/5/24-2/6/24 Electric Charges	02/28/2024	02/28/2024	02/28/2024		03/22/2024	7,533.32
550271763	78560-65010 Electric Usage EMA	03/11/2024	03/11/2024	03/11/2024		04/19/2024	384.00
550542933	64251-71042 2/6/24-3/7/24 Electric Usage parking lot lights	03/25/2024	03/25/2024	03/25/2024		04/19/2024	51.49
550547458	73561-70010 2/6/24-3/7/24 Electric Usage parking lot lights	03/25/2024	03/25/2024	03/25/2024		04/19/2024	47.04
550553456	85500-58025 2/6/24-3/7/24 Electric and Gas Usage garage	03/25/2024	03/25/2024	03/25/2024		04/19/2024	696.06
550589593	72451-28003 2/7/24-3/8/24 Electric Usage	03/25/2024	03/25/2024	03/25/2024		04/19/2024	128.03
550872014	53920-93003 2/14/24-3/15/24 Electric Usage	03/25/2024	03/25/2024	03/25/2024		04/19/2024	168.43
SUMAR24	03980-78003 2/6/24-3/7/24 Summary Billing gas & electric	03/25/2024	03/25/2024	03/25/2024		04/19/2024	7,224.77
551407062	78560-65010 2/29/24-3/29/24 Electric and Gas Usage	04/12/2024	04/12/2024	04/12/2024		05/24/2024	384.00
551727060	72451-28003 3/8/24-4/8/24 Electric Usage	04/12/2024	04/12/2024	04/12/2024		05/24/2024	121.06
551677849	64251-71042 3/7/24-4/5/24 Electric Usage	04/15/2024	04/15/2024	04/15/2024		05/24/2024	47.01
551682349	73561-70010 3/7/24-4/5/24 Electric Usage	04/15/2024	04/15/2024	04/15/2024		05/24/2024	42.89
551688317	85500-58025 3/7/24-4/5/24 Electric and Gas Usage	04/15/2024	04/15/2024	04/15/2024		05/24/2024	511.46
552006139	53920-93003 3/15/24-4/15/24 Electric Usage	04/26/2024	04/26/2024	04/26/2024		05/24/2024	161.53
APRILSUM2024	03980-78003 3/7/24-4/5/24 Electric Usage	04/26/2024	04/26/2024	04/26/2024		05/24/2024	6,441.57
552539021	78560-65010 3/29/24-4/29/24 Electric and Gas Usage	05/09/2024	05/09/2024	05/09/2024		06/21/2024	384.00
552809547	64251-71042 4/5/24-5/6/24 Electric Usage parking lot lights	05/10/2024	05/10/2024	05/10/2024		06/21/2024	46.29
552813650	73561-70010 4/5/24-5/6/2024 Electric Usage parking lot lights	05/10/2024	05/10/2024	05/10/2024		06/21/2024	42.27
552862102	72451-28003 Usage 4/8/24-5/7/24 Electric	05/28/2024	05/28/2024	05/28/2024		06/21/2024	118.15
553142880	53920-93003 4/15/24-5/14/24 Electric Usage	05/28/2024	05/28/2024	05/28/2024		06/21/2024	162.30
552867112	85500-58025 4/5/24-5/6/24 Electric and Gas Usage	05/29/2024	05/29/2024	05/29/2024		06/21/2024	156.67
SUMMAY24	03980-78003 4/5/24-5/6/24 Electric Usage	05/29/2024	05/29/2024	05/29/2024		06/21/2024	13,801.74
553674437	78560-65010 4/29/24-5/29/24 Electric and Gas Usage	06/05/2024	06/05/2024	06/05/2024		07/19/2024	384.00
553640131	00390-70436 4/25/24-5/29/24 Electric Usage	06/14/2024	06/14/2024	06/14/2024		07/19/2024	152.30
553946377	64251-71042 5/6/24-6/5/24 Electric Usage	06/14/2024	06/14/2024	06/14/2024		07/19/2024	52.65
553950869	73561-70010 5/6/24-6/5/2024 Electric Usage	06/14/2024	06/14/2024	06/14/2024		07/19/2024	46.86
553956751	85500-58025 5/6/2024-6/5/2024 Electric and Gas Usage	06/14/2024	06/14/2024	06/14/2024		07/19/2024	186.64
553995870	72451-28003 5/7/24-6/6/24 Electric usage	06/14/2024	06/14/2024	06/14/2024		07/19/2024	182.38

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SUMJUNE24	03980-78003 5/6/24-6/5/24 Electrical Usage	06/21/2024	06/21/2024	06/21/2024		07/19/2024	25,743.49
554279147	53920-93003 5/14/24-6/13/24 Electric Usage	06/27/2024	06/27/2024	06/27/2024		07/19/2024	254.11
554429597	22830-61099 5/17/24-6/18/24 Electric Usage	06/27/2024	06/27/2024	06/27/2024		07/19/2024	187.37
554818105	78560-65010 5/29/24-6/27/24 Electric and Gas Usage	07/15/2024	07/15/2024	07/15/2024		08/23/2024	384.00
555082895	64251-71042 6/5/24-7/5/2024 Electric Usage	07/15/2024	07/15/2024	07/15/2024		08/23/2024	53.59
555087536	73561-70010 6/5/24-7/5/2024 electric Usage	07/15/2024	07/15/2024	07/15/2024		08/23/2024	47.69
555093611	85500-58025 6/5/24-7/5/2024 Electric Usage	07/15/2024	07/15/2024	07/15/2024		08/23/2024	154.17
554787265	00390-70436 5/29/24-6/27/24 Electric Usage	07/26/2024	07/26/2024	07/26/2024		08/23/2024	237.26
555203884	72451-28003 6/6/24-7/9/24 Electric Usage	07/26/2024	07/26/2024	07/26/2024		08/23/2024	219.58
555415656	53920-93003 6/13/24-7/15/24 Electric Usage	07/26/2024	07/26/2024	07/26/2024		08/23/2024	303.71
555569719	22830-61099 6/18/24-7/18/24 Electric Usage	07/26/2024	07/26/2024	07/26/2024		08/23/2024	194.28
SUMJULY24	03980-78003 6/5/24-7/5/24	07/29/2024	07/29/2024	07/29/2024		08/23/2024	31,241.69
555960624	78560-65010 6/27/24-7/29/24 Electric and Gas Usage	08/15/2024	08/15/2024	08/15/2024		09/20/2024	384.00
556223256	64521-71042 7/5/24-8/5/24 Electric usage	08/15/2024	08/15/2024	08/15/2024		09/20/2024	55.76
556228308	73561-70010 7/5/24-8/5/24 Electric Usage	08/15/2024	08/15/2024	08/15/2024		09/20/2024	49.35
556234859	85500-58025 7/5/24-8/5/24 Electric Usage	08/15/2024	08/15/2024	08/15/2024		09/20/2024	178.55
555927082	00390-70436 6/27/24-7/29/24 Electric Usage	08/23/2024	08/23/2024	08/23/2024		09/20/2024	281.20
556281619	72451-28003 7/9/24-8/6/24 Electric Usage	08/23/2024	08/23/2024	08/23/2024		09/20/2024	193.37
556567368	53920-93003 7/15/24-8/13/24 Electric Usage	08/23/2024	08/23/2024	08/23/2024		09/20/2024	278.97
556719443	22830-61099 7/18/24-8/16/24 Electric Usage	08/23/2024	08/23/2024	08/23/2024		09/20/2024	188.16
SUMAUG24	03980-78003 7/5/24-8/5/24 Electric Usage	08/23/2024	08/23/2024	08/23/2024		09/20/2024	31,566.39
557372063	64251-71042 8/5/24-9/4/24 Electric Usage	09/13/2024	09/13/2024	09/13/2024		10/18/2024	57.05
557377243	73561-70010 8/5/24-9/4/24 Electric Usage	09/13/2024	09/13/2024	09/13/2024		10/18/2024	51.26
557383822	85500-58025 8/5/24-9/5/24 Electric and Gas Usage	09/13/2024	09/13/2024	09/13/2024		10/18/2024	221.83
557075887	00390-70436 7/29/24-8/27/24 Electric Usage	09/16/2024	09/16/2024	09/16/2024		10/18/2024	252.36
557427002	72451-28003 8/6/24-9/5/24 electric Usage	09/16/2024	09/16/2024	09/16/2024		10/18/2024	200.45
557106861	78560-65010 7/29/24 -8/27/24 Electric Charges	09/24/2024	09/24/2024	09/24/2024		10/18/2024	384.00
557706266	53920-93003 8/13/24-9/12/24 Electric Usage	09/24/2024	09/24/2024	09/24/2024		10/18/2024	279.53
557851097	22830-61099 8/16/24-9/17/24 Electric Usage	09/24/2024	09/24/2024	09/24/2024		10/18/2024	202.77
SEPTSUM2024	03980-78003 8/5/24-9/4/24 Electric Usage	09/24/2024	09/24/2024	09/24/2024		10/18/2024	29,659.03
558246818	78560-65010 8/27/24-9/26/24 Electric and Gas Usage	10/07/2024	10/07/2024	10/07/2024		11/22/2024	384.00
558215854	00390-70436 8/27/24-9/26/24 Electric Usage	10/21/2024	10/21/2024	10/21/2024		11/22/2024	251.68
558512781	64251-71042 9/4/24 - 10/3/24 Electric Usage	10/21/2024	10/21/2024	10/21/2024		11/22/2024	49.78
558517729	73561-70010 9/4/24-10/3/24 Electric Usage	10/21/2024	10/21/2024	10/21/2024		11/22/2024	45.20
558523962	85500-58025 9/4/24-10/3/24 Electric and Gas Usage	10/21/2024	10/21/2024	10/21/2024		11/22/2024	113.60
558565991	72451-28003 9/5/24-10/4/24 Electric Usage	10/21/2024	10/21/2024	10/21/2024		11/22/2024	137.87
558844948	53920-93003 9/12/24-10/11/24 Electric Usage	10/21/2024	10/21/2024	10/21/2024		11/22/2024	194.89
559002065	22830-61099 9/17/24-10/16/24 Electric Usage	10/21/2024	10/21/2024	10/21/2024		11/22/2024	131.48
SUMOCT24	03980-78003 9/4/24-10/3/24 Electric and Gas Usage	10/21/2024	10/21/2024	10/21/2024		11/22/2024	17,948.48
559384532	78560-65010 9/26/24-10/25/24 Electric and Gas Usage	11/12/2024	11/12/2024	11/12/2024		12/20/2024	384.00
559650645	64251-71042 10/3/24-11/1/24 Electric Usage	11/12/2024	11/12/2024	11/12/2024		12/20/2024	50.76
559655119	73561-70010 10/3/24-11/1/24 Electric Usage	11/12/2024	11/12/2024	11/12/2024		12/20/2024	46.14
559660956	85500-58025 10/3/24-11/1/24 Electric and Gas Usage	11/12/2024	11/12/2024	11/12/2024		12/20/2024	170.65

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
559703108	72451-28003 10/4/24-11/4/2024 Electric Usage	11/12/2024	11/12/2024	11/12/2024		12/20/2024	132.50
SUMNOV24	03980-78003 10/3/24-11/1/24 Electric and Gas Usage	11/20/2024	11/20/2024	11/20/2024		12/20/2024	14,097.09
560022110	53920-93003 Electric Usage 10/11/24-11/12/24	11/21/2024	11/21/2024	11/21/2024		12/20/2024	184.02
560524284	78560-65010 10/24/24-11/25/24 Electric and Gas Usage	12/10/2024	12/10/2024	11/30/2024		01/24/2025	384.00
560794999FY24	64251-71042 11/1/24-11/30/24 Electric usage	12/10/2024	12/10/2024	11/30/2024		01/24/2025	49.55
560799655FY24	73561-70010 11/1/24-11/30/24 Electric and Usage	12/10/2024	12/10/2024	11/30/2024		01/24/2025	44.69
560805729FY24	85500-58025 11/1/24-11/30/24 Electric & Gas Usage	12/10/2024	12/10/2024	11/30/2024		01/24/2025	602.73
560846466FY24	72451-28003 11/4/24-11/30/24 Electric Usage	12/11/2024	12/11/2024	11/30/2024		01/24/2025	109.38
561128341FY24	53920-93003 11/12/24-11/30/2024 radio tower RI	12/18/2024	12/18/2024	11/30/2024		01/24/2025	101.20
SUMDecFY24	03980-78003 11/1/24-11/30/24 Electric Usage	12/23/2024	12/23/2024	11/30/2024		01/24/2025	13,560.84
Vendor 108387 - MIDAMERICAN / BERKSHIRE HATHAWAY Totals			Invoices		103		$233,111.36
Vendor 102911 - MILLENNIUM WASTE INC							
3604145T081	Waste Removal 12/1/23-12/31/23	12/11/2023	12/11/2023	12/11/2023		01/19/2024	1,356.33
3619591T081	Waste Removal 1/1/2024-1/31/24	01/12/2024	01/12/2024	01/12/2024		02/23/2024	1,356.33
3633400T081	Waste Removal February 2024	02/20/2024	02/20/2024	02/20/2024		03/22/2024	1,356.33
3646798T081	Waste Removal3/1/24-3/31/24	03/11/2024	03/11/2024	03/11/2024		04/19/2024	1,356.33
3656951T081	Waste Removal 4/1/2024-4/30/2024	04/15/2024	04/15/2024	04/15/2024		05/24/2024	1,356.33
3665607T081	Waste Removal 5/1/24-5/31/24	05/10/2024	05/10/2024	05/10/2024		06/21/2024	1,356.33
3673938T081	Waste Removal 6/1/24-6/30/24	06/14/2024	06/14/2024	06/14/2024		07/19/2024	1,375.22
3684164T081	Waste Removal 7/1/24-7/31/24	07/15/2024	07/15/2024	07/15/2024		08/23/2024	1,356.33
3692895T081	Waste Removal 8/1/24-8/31/24	08/15/2024	08/15/2024	08/15/2024		09/20/2024	1,356.33
3701227T081	Waste Removal 8/29/24 & 9/1/24	09/06/2024	09/06/2024	09/06/2024		10/18/2024	1,375.75
3711405T081	Waste Removal 10/1/2024-10/31/24	10/07/2024	10/07/2024	10/07/2024		11/22/2024	1,356.33
3720069T081	3081-9035197-001 11/1/24-11/30/24 Waste Removal	11/12/2024	11/12/2024	11/12/2024		12/20/2024	1,356.33
Vendor 102911 - MILLENNIUM WASTE INC Totals			Invoices		12		$16,314.27
Vendor 105293 - MISSISSIPPI TRUCK & TRAILER REPAIR							
177951	Vehicle Repairs and Maintenance S81-44	12/15/2023	12/15/2023	12/15/2023		01/19/2024	465.00
177947	Vehicle Repairs and Maintenance S81-53	12/28/2023	12/28/2023	12/28/2023		01/19/2024	186.69
178085	Vehicle Repairs and Maintenance S81-53	12/28/2023	12/28/2023	12/28/2023		01/19/2024	2,588.81
178140	Vehicle Repairs and Maintenance S81-11	12/28/2023	12/28/2023	12/28/2023		01/19/2024	188.06
178142	Vehicle Repairs and Maintenance S81-89	12/28/2023	12/28/2023	12/28/2023		01/19/2024	971.99
178278	Vehicle Repairs and Maintenance S81-48	12/28/2023	12/28/2023	12/28/2023		01/19/2024	30.53
177667	Vehicle Repairs and Maintenance 2005 Chevy Avalanche	12/29/2023	12/29/2023	12/29/2023		01/19/2024	3,080.91
178279	Vehicle Repairs and Maintenance S81-84	01/12/2024	01/12/2024	01/12/2024		02/23/2024	167.38
178543	Vehicle Repairs and Maintenance S81-32	01/12/2024	01/12/2024	01/12/2024		02/23/2024	1,998.76
178544	Vehicle Repairs and Maintenance 22 FOrd Expl VIN 0009	01/12/2024	01/12/2024	01/12/2024		02/23/2024	124.89
178629	Vehicle Repairs and Maintenance S81-66	01/12/2024	01/12/2024	01/12/2024		02/23/2024	1,869.07
178645	Vehicle Repairs and Maintenance S81-79	01/19/2024	01/19/2024	01/19/2024		02/23/2024	1,043.99
178823	Vehicle Repairs and Maintenance S81-50	01/19/2024	01/19/2024	01/19/2024		02/23/2024	408.24
178824	Vehicle Repairs and Maintenance S81-79	01/26/2024	01/26/2024	01/26/2024		02/23/2024	1,238.47
178826	Vehicle Repairs and Maintenance 239355	01/26/2024	01/26/2024	01/26/2024		02/23/2024	675.99
178956	Vehicle Repairs and Maintenance S81-80	01/26/2024	01/26/2024	01/26/2024		02/23/2024	48.64
179107	Vehicle Repairs and Maintenance S81-84	01/26/2024	01/26/2024	01/26/2024		02/23/2024	9,998.31

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
179151	Vehicle Repairs and Maintenance S81-32	01/26/2024	01/26/2024	01/26/2024		02/23/2024	29.59
179246	Vehicle Repairs and Maintenance S81-82	01/31/2024	01/31/2024	01/31/2024		02/23/2024	1,784.06
179530	Vehicle Repairs and Maintenance S81-24	02/13/2024	02/13/2024	02/13/2024		03/22/2024	9,508.67
179546	Vehicle Repairs and Maintenance S81-67	02/13/2024	02/13/2024	02/13/2024		03/22/2024	541.27
179620	Vehicle Repairs and Maintenance S81-47	02/13/2024	02/13/2024	02/13/2024		03/22/2024	1,910.02
178207	Vehicle Repairs and Maintenance S81-56	02/16/2024	02/16/2024	02/16/2024		03/22/2024	5,515.65
179761	Vehcicle Repair/Maintenance S81-53	02/16/2024	02/16/2024	02/16/2024		03/22/2024	671.85
179762	Vehicle Repairs and Maintenance S81-56	02/16/2024	02/16/2024	02/16/2024		03/22/2024	595.62
179808	Vehicle Repairs and Maintenance JEEP 2014 VIN0312	02/16/2024	02/16/2024	02/16/2024		03/22/2024	1,151.22
179326	Vehcicle Repair/Maintenance S81-12	02/28/2024	02/28/2024	02/28/2024		03/22/2024	614.86
179948	Vehicle Repairs and Maintenance S81-49	02/28/2024	02/28/2024	02/28/2024		03/22/2024	2,194.27
180136	Vehicle Repairs and Maintenance S81-12 -new tire M&B	03/08/2024	03/08/2024	03/08/2024		04/19/2024	175.61
180225	Vehicle Repairs and Maintenance S81-354-decal package	03/08/2024	03/08/2024	03/08/2024		04/19/2024	465.00
180229	Vehicle Repairs and Maintenance S81-58- decal package	03/08/2024	03/08/2024	03/08/2024		04/19/2024	465.00
180355	Vehicle Repairs and Maintenance 17 Ford Fusion 8293870-wiper bla	03/08/2024	03/08/2024	03/08/2024		04/19/2024	247.66
180422	Vehicle Repairs and Maintenance S81-13-flat repair	03/08/2024	03/08/2024	03/08/2024		04/19/2024	37.59
180304	Vehicle Repairs and Maintenance S81-37-flat repair	03/25/2024	03/25/2024	03/25/2024		04/19/2024	37.59
180440	Vehicle Repairs and Maintenance S81-14-decal package	03/25/2024	03/25/2024	03/25/2024		04/19/2024	504.00
180560	Vehicle Repairs and Maintenance S81-67-decal package	03/25/2024	03/25/2024	03/25/2024		04/19/2024	518.25
180580	Vehicle Repairs and Maintenance S81-9-check charging system	03/25/2024	03/25/2024	03/25/2024		04/19/2024	813.57
180613	Vehicle Repairs and Maintenance S81-29-fix grinding noise	03/25/2024	03/25/2024	03/25/2024		04/19/2024	1,382.78
180659	Vehicle Repairs and Maintenance S81-26-new tires M&B	03/25/2024	03/25/2024	03/25/2024		04/19/2024	658.43
180769	Vehicle Repairs and Maintenance VIN 0932	04/12/2024	04/12/2024	04/12/2024		05/24/2024	49.99
181166	Vehicle Repairs and Maintenance S81-13	04/12/2024	04/12/2024	04/12/2024		05/24/2024	658.43
181216	Vehicle Repairs and Maintenance S81-13	04/12/2024	04/12/2024	04/12/2024		05/24/2024	1,374.81
181220	Vehicle Repairs and Maintenance S81-13	04/12/2024	04/12/2024	04/12/2024		05/24/2024	89.39
181419	Vehcicle Repair/Maintenance S81-16 tire repair	04/26/2024	04/26/2024	04/26/2024		05/24/2024	34.61
181492	Vehicle Repairs and Maintenance S81-29 tire repair	04/26/2024	04/26/2024	04/26/2024		05/24/2024	40.89
181493	Vehicle Repairs and Maintenance S81-54 tire repair	04/26/2024	04/26/2024	04/26/2024		05/24/2024	29.59
Vendor 105293 - MISSISSIPPI TRUCK & TRAILER REPAIR Totals			Invoices		46		$57,186.00
Vendor 110707 - OLD NATIONAL BANK							
10001270002391	credit card charges	12/20/2023	12/20/2023	12/20/2023		01/19/2024	60.00
12132023RH	credit card charges	12/20/2023	12/20/2023	12/20/2023		01/19/2024	16.10
17103617019	credit card charges	12/20/2023	12/20/2023	12/20/2023		01/19/2024	16.35
18847017024	credit card charges	12/20/2023	12/20/2023	12/20/2023		01/19/2024	25.93
19737917017	credit card charges	12/20/2023	12/20/2023	12/20/2023		01/19/2024	22.23
20231206	credit card charges	12/20/2023	12/20/2023	12/20/2023		01/19/2024	15.31
2617832565	credit card charges	12/20/2023	12/20/2023	12/20/2023		01/19/2024	21.24
341557	credit card charges	12/20/2023	12/20/2023	12/20/2023		01/19/2024	216.99
4836300	credit card charges	12/20/2023	12/20/2023	12/20/2023		01/19/2024	50.84
612027	credit card charges	12/20/2023	12/20/2023	12/20/2023		01/19/2024	13.98
612655JL	credit card charges	12/20/2023	12/20/2023	12/20/2023		01/19/2024	30.85
612782	credit card charges	12/20/2023	12/20/2023	12/20/2023		01/19/2024	24.17

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
620891	credit card charges	12/20/2023	12/20/2023	12/20/2023		01/19/2024	60.07
621599	credit card charges	12/20/2023	12/20/2023	12/20/2023		01/19/2024	37.06
622194	credit card charges	12/20/2023	12/20/2023	12/20/2023		01/19/2024	29.92
623179	credit card charges	12/20/2023	12/20/2023	12/20/2023		01/19/2024	33.17
634430	credit card charges	12/20/2023	12/20/2023	12/20/2023		01/19/2024	32.24
635173	credit card charges	12/20/2023	12/20/2023	12/20/2023		01/19/2024	39.12
639661	credit card charges	12/20/2023	12/20/2023	12/20/2023		01/19/2024	40.59
644194	credit card charges	12/20/2023	12/20/2023	12/20/2023		01/19/2024	22.92
644945	credit card charges	12/20/2023	12/20/2023	12/20/2023		01/19/2024	58.77
645898	credit card charges	12/20/2023	12/20/2023	12/20/2023		01/19/2024	40.12
671246	credit card charges	12/20/2023	12/20/2023	12/20/2023		01/19/2024	32.62
674629	credit card charges	12/20/2023	12/20/2023	12/20/2023		01/19/2024	19.89
675133	credit card charges	12/20/2023	12/20/2023	12/20/2023		01/19/2024	34.72
681106	credit card charges	12/20/2023	12/20/2023	12/20/2023		01/19/2024	11.02
682094	credit card charges	12/20/2023	12/20/2023	12/20/2023		01/19/2024	10.53
682201	credit card charges	12/20/2023	12/20/2023	12/20/2023		01/19/2024	14.52
682208	credit card charges	12/20/2023	12/20/2023	12/20/2023		01/19/2024	10.01
683286	credit card charges	12/20/2023	12/20/2023	12/20/2023		01/19/2024	47.30
692372	credit card charges	12/20/2023	12/20/2023	12/20/2023		01/19/2024	11.11
692493	credit card charges	12/20/2023	12/20/2023	12/20/2023		01/19/2024	27.51
695564	credit card charges	12/20/2023	12/20/2023	12/20/2023		01/19/2024	25.00
896328	credit card charges	12/20/2023	12/20/2023	12/20/2023		01/19/2024	43.80
0151430	credit card charges	12/21/2023	12/21/2023	12/21/2023		01/19/2024	29.59
1038669	credit card charges	12/21/2023	12/21/2023	12/21/2023		01/19/2024	78.64
1048583	credit card charges	12/21/2023	12/21/2023	12/21/2023		01/19/2024	21.80
1101028	credit card charges	12/21/2023	12/21/2023	12/21/2023		01/19/2024	8.99
121323MD	credit card charges	12/21/2023	12/21/2023	12/21/2023		01/19/2024	13.00
17103417019	credit card charges	12/21/2023	12/21/2023	12/21/2023		01/19/2024	28.00
2015611	credit card charges	12/21/2023	12/21/2023	12/21/2023		01/19/2024	550.00
2133852	credit card charges	12/21/2023	12/21/2023	12/21/2023		01/19/2024	37.97
2345831	credit card charges	12/21/2023	12/21/2023	12/21/2023		01/19/2024	258.58
25000000088	credit card charges	12/21/2023	12/21/2023	12/21/2023		01/19/2024	696.00
254139	credit card charges	12/21/2023	12/21/2023	12/21/2023		01/19/2024	94.34
293105	credit card charges	12/21/2023	12/21/2023	12/21/2023		01/19/2024	35.70
3279	credit card charges	12/21/2023	12/21/2023	12/21/2023		01/19/2024	89.17
3369040	credit card charges	12/21/2023	12/21/2023	12/21/2023		01/19/2024	33.42
3590608	credit card charges	12/21/2023	12/21/2023	12/21/2023		01/19/2024	6.59
4345366	credit card charges	12/21/2023	12/21/2023	12/21/2023		01/19/2024	32.03
5023427	credit card charges	12/21/2023	12/21/2023	12/21/2023		01/19/2024	19.88
5105808	credit card charges	12/21/2023	12/21/2023	12/21/2023		01/19/2024	19.97
52 12/8/23	credit card charges	12/21/2023	12/21/2023	12/21/2023		01/19/2024	28.12
5957841	credit card charges	12/21/2023	12/21/2023	12/21/2023		01/19/2024	52.48
601868	credit card charges	12/21/2023	12/21/2023	12/21/2023		01/19/2024	35.07

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
611471	credit card charges	12/21/2023	12/21/2023	12/21/2023		01/19/2024	44.73
621364	credit card charges	12/21/2023	12/21/2023	12/21/2023		01/19/2024	69.58
631197	credit card charges	12/21/2023	12/21/2023	12/21/2023		01/19/2024	76.71
631681	credit card charges	12/21/2023	12/21/2023	12/21/2023		01/19/2024	41.80
640680	credit card charges	12/21/2023	12/21/2023	12/21/2023		01/19/2024	39.02
685378	credit card charges	12/21/2023	12/21/2023	12/21/2023		01/19/2024	11.35
6883456	credit card charges	12/21/2023	12/21/2023	12/21/2023		01/19/2024	8.99
690455	credit card charges	12/21/2023	12/21/2023	12/21/2023		01/19/2024	70.01
695476	credit card charges	12/21/2023	12/21/2023	12/21/2023		01/19/2024	408.95
71132	credit card charges	12/21/2023	12/21/2023	12/21/2023		01/19/2024	772.40
742875	credit card charges	12/21/2023	12/21/2023	12/21/2023		01/19/2024	41.91
7719413	credit card charges	12/21/2023	12/21/2023	12/21/2023		01/19/2024	30.88
7785866	credit card charges	12/21/2023	12/21/2023	12/21/2023		01/19/2024	58.87
8629055	credit card charges	12/21/2023	12/21/2023	12/21/2023		01/19/2024	87.64
8EE03AF-0001	credit card charges	12/21/2023	12/21/2023	12/21/2023		01/19/2024	99.99
010624MD	credit card charges	01/18/2024	01/18/2024	01/18/2024		02/23/2024	70.48
0480208	credit card charges	01/18/2024	01/18/2024	01/18/2024		02/23/2024	74.97
1-2243	credit card charges	01/18/2024	01/18/2024	01/18/2024		02/23/2024	299.94
10001276523056	credit card charges	01/18/2024	01/18/2024	01/18/2024		02/23/2024	60.00
1110497	credit card charges	01/18/2024	01/18/2024	01/18/2024		02/23/2024	82.45
121723AD	credit card charges	01/18/2024	01/18/2024	01/18/2024		02/23/2024	28.79
121723LZ	credit card charges	01/18/2024	01/18/2024	01/18/2024		02/23/2024	129.95
121823CC	credit card charges	01/18/2024	01/18/2024	01/18/2024		02/23/2024	1,812.00
122023AD	credit card charges	01/18/2024	01/18/2024	01/18/2024		02/23/2024	30.99
122023AM	credit card charges	01/18/2024	01/18/2024	01/18/2024		02/23/2024	40.00
122123LZ	credit card charges	01/18/2024	01/18/2024	01/18/2024		02/23/2024	9.95
122223AD-01	credit card charges	01/18/2024	01/18/2024	01/18/2024		02/23/2024	19.73
122223AD-02	credit card charges	01/18/2024	01/18/2024	01/18/2024		02/23/2024	30.26
122223DH	credit card charges	01/18/2024	01/18/2024	01/18/2024		02/23/2024	7.03
1360229	credit card charges	01/18/2024	01/18/2024	01/18/2024		02/23/2024	16.99
1527440	credit card charges	01/18/2024	01/18/2024	01/18/2024		02/23/2024	27.36
20049177	credit card charges	01/18/2024	01/18/2024	01/18/2024		02/23/2024	306.75
2325060-02	credit card charges	01/18/2024	01/18/2024	01/18/2024		02/23/2024	299.44
2356060-01	credit card charges	01/18/2024	01/18/2024	01/18/2024		02/23/2024	115.80
2640223	credit card charges	01/18/2024	01/18/2024	01/18/2024		02/23/2024	53.78
2643711598	credit card charges	01/18/2024	01/18/2024	01/18/2024		02/23/2024	21.24
2969003	credit card charges	01/18/2024	01/18/2024	01/18/2024		02/23/2024	144.98
3473868	credit card charges	01/18/2024	01/18/2024	01/18/2024		02/23/2024	46.98
3524266	credit card charges	01/18/2024	01/18/2024	01/18/2024		02/23/2024	12.30
3629842	credit card charges	01/18/2024	01/18/2024	01/18/2024		02/23/2024	205.12
4004251	credit card charges	01/18/2024	01/18/2024	01/18/2024		02/23/2024	37.93
4486668	credit card charges	01/18/2024	01/18/2024	01/18/2024		02/23/2024	318.08
45144928	credit card charges	01/18/2024	01/18/2024	01/18/2024		02/23/2024	255.36

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
45174092	credit card charges	01/18/2024	01/18/2024	01/18/2024		02/23/2024	255.36
5009032-01	credit card charges	01/18/2024	01/18/2024	01/18/2024		02/23/2024	22.99
5009032-02	credit card charges	01/18/2024	01/18/2024	01/18/2024		02/23/2024	22.23
55407	credit card charges	01/18/2024	01/18/2024	01/18/2024		02/23/2024	265.53
5855462C	credit card charges	01/18/2024	01/18/2024	01/18/2024		02/23/2024	(215.19)
5928224	credit card charges	01/18/2024	01/18/2024	01/18/2024		02/23/2024	442.12
600332	credit card charges	01/18/2024	01/18/2024	01/18/2024		02/23/2024	10.00
600399	credit card charges	01/18/2024	01/18/2024	01/18/2024		02/23/2024	50.48
604432	credit card charges	01/18/2024	01/18/2024	01/18/2024		02/23/2024	45.35
6045413	credit card charges	01/18/2024	01/18/2024	01/18/2024		02/23/2024	28.00
610345	credit card charges	01/18/2024	01/18/2024	01/18/2024		02/23/2024	42.88
610650	credit card charges	01/18/2024	01/18/2024	01/18/2024		02/23/2024	36.26
613225	credit card charges	01/18/2024	01/18/2024	01/18/2024		02/23/2024	6,303.20
613742JL	credit card charges	01/18/2024	01/18/2024	01/18/2024		02/23/2024	33.47
613746	credit card charges	01/18/2024	01/18/2024	01/18/2024		02/23/2024	48.36
614084	credit card charges	01/18/2024	01/18/2024	01/18/2024		02/23/2024	6.89
6144253	credit card charges	01/18/2024	01/18/2024	01/18/2024		02/23/2024	82.40
614692	credit card charges	01/18/2024	01/18/2024	01/18/2024		02/23/2024	46.15
615983	credit card charges	01/18/2024	01/18/2024	01/18/2024		02/23/2024	44.08
621118	credit card charges	01/18/2024	01/18/2024	01/18/2024		02/23/2024	44.73
624609	credit card charges	01/18/2024	01/18/2024	01/18/2024		02/23/2024	69.58
630335	credit card charges	01/18/2024	01/18/2024	01/18/2024		02/23/2024	9.07
630897	credit card charges	01/18/2024	01/18/2024	01/18/2024		02/23/2024	47.95
632338	credit card charges	01/18/2024	01/18/2024	01/18/2024		02/23/2024	15.45
632435	credit card charges	01/18/2024	01/18/2024	01/18/2024		02/23/2024	18.00
640637	credit card charges	01/18/2024	01/18/2024	01/18/2024		02/23/2024	98.22
642087	credit card charges	01/18/2024	01/18/2024	01/18/2024		02/23/2024	4.44
643503	credit card charges	01/18/2024	01/18/2024	01/18/2024		02/23/2024	50.00
644056	credit card charges	01/18/2024	01/18/2024	01/18/2024		02/23/2024	35.89
650079	credit card charges	01/18/2024	01/18/2024	01/18/2024		02/23/2024	36.95
650461	credit card charges	01/18/2024	01/18/2024	01/18/2024		02/23/2024	9.79
650523	credit card charges	01/18/2024	01/18/2024	01/18/2024		02/23/2024	28.00
651385	credit card charges	01/18/2024	01/18/2024	01/18/2024		02/23/2024	25.97
652905	credit card charges	01/18/2024	01/18/2024	01/18/2024		02/23/2024	26.01
654681	credit card charges	01/18/2024	01/18/2024	01/18/2024		02/23/2024	45.42
655522	credit card charges	01/18/2024	01/18/2024	01/18/2024		02/23/2024	7.58
661159	credit card charges	01/18/2024	01/18/2024	01/18/2024		02/23/2024	21.56
661225	credit card charges	01/18/2024	01/18/2024	01/18/2024		02/23/2024	12.10
661562	credit card charges	01/18/2024	01/18/2024	01/18/2024		02/23/2024	17.72
661942	credit card charges	01/18/2024	01/18/2024	01/18/2024		02/23/2024	34.45
663026	credit card charges	01/18/2024	01/18/2024	01/18/2024		02/23/2024	39.74
664535	credit card charges	01/18/2024	01/18/2024	01/18/2024		02/23/2024	47.83
664887	credit card charges	01/18/2024	01/18/2024	01/18/2024		02/23/2024	29.86

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
674020	credit card charges	01/18/2024	01/18/2024	01/18/2024		02/23/2024	20.00
674398	credit card charges	01/18/2024	01/18/2024	01/18/2024		02/23/2024	40.57
682595	credit card charges	01/18/2024	01/18/2024	01/18/2024		02/23/2024	51.50
683195	credit card charges	01/18/2024	01/18/2024	01/18/2024		02/23/2024	45.43
685010	credit card charges	01/18/2024	01/18/2024	01/18/2024		02/23/2024	15.94
6902641	credit card charges	01/18/2024	01/18/2024	01/18/2024		02/23/2024	37.97
690266	credit card charges	01/18/2024	01/18/2024	01/18/2024		02/23/2024	31.10
692120	credit card charges	01/18/2024	01/18/2024	01/18/2024		02/23/2024	24.05
692134	credit card charges	01/18/2024	01/18/2024	01/18/2024		02/23/2024	41.42
693149	credit card charges	01/18/2024	01/18/2024	01/18/2024		02/23/2024	68.09
693603	credit card charges	01/18/2024	01/18/2024	01/18/2024		02/23/2024	46.91
693706	credit card charges	01/18/2024	01/18/2024	01/18/2024		02/23/2024	18.97
693989	credit card charges	01/18/2024	01/18/2024	01/18/2024		02/23/2024	9.74
695032MO	credit card charges	01/18/2024	01/18/2024	01/18/2024		02/23/2024	30.86
69809	credit card charges	01/18/2024	01/18/2024	01/18/2024		02/23/2024	224.69
7040236	credit card charges	01/18/2024	01/18/2024	01/18/2024		02/23/2024	364.50
7438663	credit card charges	01/18/2024	01/18/2024	01/18/2024		02/23/2024	87.89
8287425	credit card charges	01/18/2024	01/18/2024	01/18/2024		02/23/2024	275.88
866211	credit card charges	01/18/2024	01/18/2024	01/18/2024		02/23/2024	243.96
8729069-01	credit card charges	01/18/2024	01/18/2024	01/18/2024		02/23/2024	124.99
8729069-02	credit card charges	01/18/2024	01/18/2024	01/18/2024		02/23/2024	11.93
8973802	credit card charges	01/18/2024	01/18/2024	01/18/2024		02/23/2024	24.83
9458669	credit card charges	01/18/2024	01/18/2024	01/18/2024		02/23/2024	28.94
9503408	credit card charges	01/18/2024	01/18/2024	01/18/2024		02/23/2024	54.44
A14707	credit card charges	01/18/2024	01/18/2024	01/18/2024		02/23/2024	140.00
B667695	credit card charges	01/18/2024	01/18/2024	01/18/2024		02/23/2024	13.95
CC7194103	credit card charges	01/18/2024	01/18/2024	01/18/2024		02/23/2024	3,013.11
MIL0010050120720	credit card charges	01/18/2024	01/18/2024	01/18/2024		02/23/2024	250.00
SO-0255640	credit card charges	01/18/2024	01/18/2024	01/18/2024		02/23/2024	170.75
SOC5118434-2	credit card charges	01/18/2024	01/18/2024	01/18/2024		02/23/2024	3,497.39
0075019	credit card charges	02/26/2024	02/26/2024	02/26/2024		03/22/2024	41.98
011524NM	credit card charges	02/26/2024	02/26/2024	02/26/2024		03/22/2024	47.00
011524SC	credit card charges	02/26/2024	02/26/2024	02/26/2024		03/22/2024	35.00
012024BM	credit card charges	02/26/2024	02/26/2024	02/26/2024		03/22/2024	16.58
020324MF	credit card charges	02/26/2024	02/26/2024	02/26/2024		03/22/2024	12.00
020924MF	credit card charges	02/26/2024	02/26/2024	02/26/2024		03/22/2024	12.00
0752-271011	credit card charges	02/26/2024	02/26/2024	02/26/2024		03/22/2024	3.29
0781000	credit card charges	02/26/2024	02/26/2024	02/26/2024		03/22/2024	237.28
1720284	credit card charges	02/26/2024	02/26/2024	02/26/2024		03/22/2024	1,178.10
5793502024011	credit card charges	02/26/2024	02/26/2024	02/26/2024		03/22/2024	75.00
601844	credit card charges	02/26/2024	02/26/2024	02/26/2024		03/22/2024	23.61
602515	credit card charges	02/26/2024	02/26/2024	02/26/2024		03/22/2024	20.00
621446JH	credit card charges	02/26/2024	02/26/2024	02/26/2024		03/22/2024	52.01

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
622785	credit card charges	02/26/2024	02/26/2024	02/26/2024		03/22/2024	30.55
631213	credit card charges	02/26/2024	02/26/2024	02/26/2024		03/22/2024	36.76
632546	credit card charges	02/26/2024	02/26/2024	02/26/2024		03/22/2024	12.00
632608	credit card charges	02/26/2024	02/26/2024	02/26/2024		03/22/2024	24.44
633628	credit card charges	02/26/2024	02/26/2024	02/26/2024		03/22/2024	45.84
634312	credit card charges	02/26/2024	02/26/2024	02/26/2024		03/22/2024	42.20
640224	credit card charges	02/26/2024	02/26/2024	02/26/2024		03/22/2024	31.71
663416	credit card charges	02/26/2024	02/26/2024	02/26/2024		03/22/2024	16.71
665829	credit card charges	02/26/2024	02/26/2024	02/26/2024		03/22/2024	31.10
670330	credit card charges	02/26/2024	02/26/2024	02/26/2024		03/22/2024	38.89
671471	credit card charges	02/26/2024	02/26/2024	02/26/2024		03/22/2024	47.33
684064	credit card charges	02/26/2024	02/26/2024	02/26/2024		03/22/2024	22.14
693716	credit card charges	02/26/2024	02/26/2024	02/26/2024		03/22/2024	57.75
693963	credit card charges	02/26/2024	02/26/2024	02/26/2024		03/22/2024	31.36
8857866	credit card charges	02/26/2024	02/26/2024	02/26/2024		03/22/2024	47.97
B120512	credit card charges	02/26/2024	02/26/2024	02/26/2024		03/22/2024	500.00
C4486668	credit card charges	02/26/2024	02/26/2024	02/26/2024		03/22/2024	(222.24)
C5928224-01	credit card charges	02/26/2024	02/26/2024	02/26/2024		03/22/2024	(110.53)
C5928224-02	credit card charges	02/26/2024	02/26/2024	02/26/2024		03/22/2024	(110.53)
C5928224-03	credit card charges	02/26/2024	02/26/2024	02/26/2024		03/22/2024	(110.53)
C5928224-04	credit card charges	02/26/2024	02/26/2024	02/26/2024		03/22/2024	(110.53)
INV06493059	credit card charges	02/26/2024	02/26/2024	02/26/2024		03/22/2024	10.61
INV06493062	credit card charges	02/26/2024	02/26/2024	02/26/2024		03/22/2024	10.61
011624LZ	credit card charges	02/27/2024	02/27/2024	02/27/2024		03/22/2024	129.95
011624lz-02	credit card charges	02/27/2024	02/27/2024	02/27/2024		03/22/2024	9.95
011824JD	credit card charges	02/27/2024	02/27/2024	02/27/2024		03/22/2024	2.50
02022024JD	credit card charges	02/27/2024	02/27/2024	02/27/2024		03/22/2024	6.00
020524OR	credit card charges	02/27/2024	02/27/2024	02/27/2024		03/22/2024	6.00
020824RH	credit card charges	02/27/2024	02/27/2024	02/27/2024		03/22/2024	38.11
10001283326161	credit card charges	02/27/2024	02/27/2024	02/27/2024		03/22/2024	60.00
10652109	credit card charges	02/27/2024	02/27/2024	02/27/2024		03/22/2024	33.23
1129038	credit card charges	02/27/2024	02/27/2024	02/27/2024		03/22/2024	104.13
1174653	credit card charges	02/27/2024	02/27/2024	02/27/2024		03/22/2024	22.17
1223	credit card charges	02/27/2024	02/27/2024	02/27/2024		03/22/2024	31.06
1252268	credit card charges	02/27/2024	02/27/2024	02/27/2024		03/22/2024	124.99
18902892	credit card charges	02/27/2024	02/27/2024	02/27/2024		03/22/2024	2,678.10
21761807	credit card charges	02/27/2024	02/27/2024	02/27/2024		03/22/2024	92.41
2424LZ	credit card charges	02/27/2024	02/27/2024	02/27/2024		03/22/2024	46.00
2455404	credit card charges	02/27/2024	02/27/2024	02/27/2024		03/22/2024	9.98
2630661	credit card charges	02/27/2024	02/27/2024	02/27/2024		03/22/2024	36.42
2670130265	credit card charges	02/27/2024	02/27/2024	02/27/2024		03/22/2024	21.24
2757	credit card charges	02/27/2024	02/27/2024	02/27/2024		03/22/2024	250.00
3091464	credit card charges	02/27/2024	02/27/2024	02/27/2024		03/22/2024	29.44

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3099417	credit card charges	02/27/2024	02/27/2024	02/27/2024		03/22/2024	4.79
3902549	credit card charges	02/27/2024	02/27/2024	02/27/2024		03/22/2024	440.06
3926644	credit card charges	02/27/2024	02/27/2024	02/27/2024		03/22/2024	6.99
3962657	credit card charges	02/27/2024	02/27/2024	02/27/2024		03/22/2024	31.99
4701212	credit card charges	02/27/2024	02/27/2024	02/27/2024		03/22/2024	39.87
5227464	credit card charges	02/27/2024	02/27/2024	02/27/2024		03/22/2024	79.71
5418615	credit card charges	02/27/2024	02/27/2024	02/27/2024		03/22/2024	143.98
5545026	credit card charges	02/27/2024	02/27/2024	02/27/2024		03/22/2024	149.99
59294507 1/3/24	credit card charges	02/27/2024	02/27/2024	02/27/2024		03/22/2024	1,812.00
600138	credit card charges	02/27/2024	02/27/2024	02/27/2024		03/22/2024	33.23
600862	credit card charges	02/27/2024	02/27/2024	02/27/2024		03/22/2024	165.76
604934	credit card charges	02/27/2024	02/27/2024	02/27/2024		03/22/2024	23.93
610576	credit card charges	02/27/2024	02/27/2024	02/27/2024		03/22/2024	37.90
61129	credit card charges	02/27/2024	02/27/2024	02/27/2024		03/22/2024	125.00
612506	credit card charges	02/27/2024	02/27/2024	02/27/2024		03/22/2024	20.38
614028	credit card charges	02/27/2024	02/27/2024	02/27/2024		03/22/2024	105.48
614125	credit card charges	02/27/2024	02/27/2024	02/27/2024		03/22/2024	23.50
614490	credit card charges	02/27/2024	02/27/2024	02/27/2024		03/22/2024	40.63
621734	credit card charges	02/27/2024	02/27/2024	02/27/2024		03/22/2024	10.00
622724	credit card charges	02/27/2024	02/27/2024	02/27/2024		03/22/2024	12.00
623910	credit card charges	02/27/2024	02/27/2024	02/27/2024		03/22/2024	38.76
623934	credit card charges	02/27/2024	02/27/2024	02/27/2024		03/22/2024	69.58
624866	credit card charges	02/27/2024	02/27/2024	02/27/2024		03/22/2024	28.35
625202	credit card charges	02/27/2024	02/27/2024	02/27/2024		03/22/2024	35.30
630572	credit card charges	02/27/2024	02/27/2024	02/27/2024		03/22/2024	6,914.00
630838	credit card charges	02/27/2024	02/27/2024	02/27/2024		03/22/2024	55.51
631006	credit card charges	02/27/2024	02/27/2024	02/27/2024		03/22/2024	12.30
632445	credit card charges	02/27/2024	02/27/2024	02/27/2024		03/22/2024	17.17
632886	credit card charges	02/27/2024	02/27/2024	02/27/2024		03/22/2024	15.60
633406	credit card charges	02/27/2024	02/27/2024	02/27/2024		03/22/2024	49.34
634846	credit card charges	02/27/2024	02/27/2024	02/27/2024		03/22/2024	44.73
634884	credit card charges	02/27/2024	02/27/2024	02/27/2024		03/22/2024	150.00
635351	credit card charges	02/27/2024	02/27/2024	02/27/2024		03/22/2024	9.45
635582	credit card charges	02/27/2024	02/27/2024	02/27/2024		03/22/2024	34.97
6378648	credit card charges	02/27/2024	02/27/2024	02/27/2024		03/22/2024	114.00
640950	credit card charges	02/27/2024	02/27/2024	02/27/2024		03/22/2024	8.63
641133	credit card charges	02/27/2024	02/27/2024	02/27/2024		03/22/2024	34.60
642991	credit card charges	02/27/2024	02/27/2024	02/27/2024		03/22/2024	16.01
645293	credit card charges	02/27/2024	02/27/2024	02/27/2024		03/22/2024	111.94
645418	credit card charges	02/27/2024	02/27/2024	02/27/2024		03/22/2024	42.55
651280	credit card charges	02/27/2024	02/27/2024	02/27/2024		03/22/2024	53.25
652481	credit card charges	02/27/2024	02/27/2024	02/27/2024		03/22/2024	30.00
653722	credit card charges	02/27/2024	02/27/2024	02/27/2024		03/22/2024	53.20

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6558605	credit card charges	02/27/2024	02/27/2024	02/27/2024		03/22/2024	104.98
655965	credit card charges	02/27/2024	02/27/2024	02/27/2024		03/22/2024	10.00
660122	credit card charges	02/27/2024	02/27/2024	02/27/2024		03/22/2024	38.10
660159	credit card charges	02/27/2024	02/27/2024	02/27/2024		03/22/2024	20.00
665600	credit card charges	02/27/2024	02/27/2024	02/27/2024		03/22/2024	36.87
671663	credit card charges	02/27/2024	02/27/2024	02/27/2024		03/22/2024	31.42
671680	credit card charges	02/27/2024	02/27/2024	02/27/2024		03/22/2024	52.96
672314	credit card charges	02/27/2024	02/27/2024	02/27/2024		03/22/2024	194.86
672484	credit card charges	02/27/2024	02/27/2024	02/27/2024		03/22/2024	34.59
673711	credit card charges	02/27/2024	02/27/2024	02/27/2024		03/22/2024	43.64
675711	credit card charges	02/27/2024	02/27/2024	02/27/2024		03/22/2024	284.80
675791	credit card charges	02/27/2024	02/27/2024	02/27/2024		03/22/2024	33.78
681289	credit card charges	02/27/2024	02/27/2024	02/27/2024		03/22/2024	7.49
683331	credit card charges	02/27/2024	02/27/2024	02/27/2024		03/22/2024	30.78
683383	credit card charges	02/27/2024	02/27/2024	02/27/2024		03/22/2024	36.30
683383 1/17/24	credit card charges	02/27/2024	02/27/2024	02/27/2024		03/22/2024	29.98
683795	credit card charges	02/27/2024	02/27/2024	02/27/2024		03/22/2024	407.35
685752	credit card charges	02/27/2024	02/27/2024	02/27/2024		03/22/2024	47.09
690438	credit card charges	02/27/2024	02/27/2024	02/27/2024		03/22/2024	400.63
6905051	credit card charges	02/27/2024	02/27/2024	02/27/2024		03/22/2024	28.44
691370	credit card charges	02/27/2024	02/27/2024	02/27/2024		03/22/2024	26.81
6923445	credit card charges	02/27/2024	02/27/2024	02/27/2024		03/22/2024	250.57
693493	credit card charges	02/27/2024	02/27/2024	02/27/2024		03/22/2024	471.96
693501	credit card charges	02/27/2024	02/27/2024	02/27/2024		03/22/2024	509.64
694355	credit card charges	02/27/2024	02/27/2024	02/27/2024		03/22/2024	7.00
694619	credit card charges	02/27/2024	02/27/2024	02/27/2024		03/22/2024	22.54
7001832	credit card charges	02/27/2024	02/27/2024	02/27/2024		03/22/2024	31.99
7041010	credit card charges	02/27/2024	02/27/2024	02/27/2024		03/22/2024	4.90
73	credit card charges	02/27/2024	02/27/2024	02/27/2024		03/22/2024	13.57
7684261	credit card charges	02/27/2024	02/27/2024	02/27/2024		03/22/2024	43.71
7988222	credit card charges	02/27/2024	02/27/2024	02/27/2024		03/22/2024	24.85
8641038	credit card charges	02/27/2024	02/27/2024	02/27/2024		03/22/2024	13.48
8641048	credit card charges	02/27/2024	02/27/2024	02/27/2024		03/22/2024	13.99
864209787	credit card charges	02/27/2024	02/27/2024	02/27/2024		03/22/2024	38.54
904174098	credit card charges	02/27/2024	02/27/2024	02/27/2024		03/22/2024	122.25
90843	credit card charges	02/27/2024	02/27/2024	02/27/2024		03/22/2024	36.12
9108	credit card charges	02/27/2024	02/27/2024	02/27/2024		03/22/2024	98.55
9661802	credit card charges	02/27/2024	02/27/2024	02/27/2024		03/22/2024	9.89
C9108	credit card charges	02/27/2024	02/27/2024	02/27/2024		03/22/2024	(8.55)
D87DS8FLRJNZ	credit card charges	02/27/2024	02/27/2024	02/27/2024		03/22/2024	119.88
MIL0010050010424	credit card charges	02/27/2024	02/27/2024	02/27/2024		03/22/2024	250.00
S3269384	credit card charges	02/27/2024	02/27/2024	02/27/2024		03/22/2024	1,106.00
0125067	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	74.30

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02142024SR	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	4.03
021424SR	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	6.23
02162024LZ	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	9.95
02182024CC	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	14.88
03022024DH	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	12.00
0476212	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	20.99
0711449	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	57.78
0735443	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	33.18
095434	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	(79.14)
10001290271312	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	60.00
13196762821	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	43.19
1410612	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	9.99
1469833	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	23.99
1506715021	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	18.25
1548	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	188.25
1578450	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	57.98
1580	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	158.25
159 2/14/24 JP	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	18.47
1629066	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	61.02
1748235	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	210.49
1803454	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	3.34
1Z494TZD03008736	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	19.45
20 2/12/24	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	36.17
2069801	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	80.47
2433059	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	22.49
2637845	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	274.44
26746545	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	38.76
26907905	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	749.99
2697036600	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	21.24
2713862	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	119.96
2739417	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	53.46
287314606580x203	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	1,886.96
287314803362	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	1,331.29
33 03/12/24PV	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	18.80
33912	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	46.00
3725	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	121.98
405700715120	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	49.23
4277004	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	129.33
4501069	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	7.97
4589006	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	22.99
4737053	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	19.98
4906634	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	14.78
5105062	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	257.91

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5141067	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	8.09
52126	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	309.12
54115323919	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	10.00
5498664	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	26.62
5586642	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	20.00
5703420	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	84.12
579350-202402-1	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	75.00
59 3/13/24PV	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	25.92
602445	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	74.02
603468	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	19.45
603919	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	600.00
611930	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	52.06
614880	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	70.63
615336	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	36.30
615999	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	29.62
620197	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	600.00
621272	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	899.82
621757	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	62.94
621897	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	29.41
622900	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	41.00
624071	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	20.32
631833	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	45.45
633293	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	38.92
643315	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	64.21
645611	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	54.39
650486	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	18.17
654372	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	25.00
660750	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	25.08
663743	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	9.85
665079	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	38.40
665117	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	77.74
671460	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	40.57
673715	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	13.64
674628RH	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	10.38
675951	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	11.86
680076	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	49.77
680716	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	23.05
682013	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	5,905.88
682707	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	61.23
6881818	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	122.94
691312	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	23.84
691490	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	17.55
692590	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	14.80

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
692863	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	54.69
694689	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	4.93
694732	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	47.58
695010	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	57.70
752871	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	33.90
828627	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	56.89
8563444	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	59.99
90474 2/24	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	129.95
9145099	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	10.71
915078142	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	196.64
9242607	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	36.69
9318648	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	9.49
93417576	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	359.52
9521013	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	9.99
9821043	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	53.16
AAAHJL3WALB7	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	11.08
CAS15371048B1H3B	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	(921.90)
E87162	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	805.92
MCOM37769162	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	23.09
MIL001005020620	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	250.00
RO6716	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	2,044.35
0032561-IN	credit card charges	03/21/2024	03/21/2024	03/21/2024		04/19/2024	128.00
022424OR	credit card charges	03/21/2024	03/21/2024	03/21/2024		04/19/2024	6.00
031224OR	credit card charges	03/21/2024	03/21/2024	03/21/2024		04/19/2024	6.00
17189790	credit card charges	03/21/2024	03/21/2024	03/21/2024		04/19/2024	16.34
329872	credit card charges	03/21/2024	03/21/2024	03/21/2024		04/19/2024	12.17
4008750	credit card charges	03/21/2024	03/21/2024	03/21/2024		04/19/2024	20.15
4023571010	credit card charges	03/21/2024	03/21/2024	03/21/2024		04/19/2024	196.64
602864	credit card charges	03/21/2024	03/21/2024	03/21/2024		04/19/2024	57.00
611613	credit card charges	03/21/2024	03/21/2024	03/21/2024		04/19/2024	10.80
612860	credit card charges	03/21/2024	03/21/2024	03/21/2024		04/19/2024	8.85
612887	credit card charges	03/21/2024	03/21/2024	03/21/2024		04/19/2024	30.55
613692	credit card charges	03/21/2024	03/21/2024	03/21/2024		04/19/2024	76.00
614883	credit card charges	03/21/2024	03/21/2024	03/21/2024		04/19/2024	24.34
615244	credit card charges	03/21/2024	03/21/2024	03/21/2024		04/19/2024	14.60
620462	credit card charges	03/21/2024	03/21/2024	03/21/2024		04/19/2024	50.02
621006	credit card charges	03/21/2024	03/21/2024	03/21/2024		04/19/2024	51.03
621699	credit card charges	03/21/2024	03/21/2024	03/21/2024		04/19/2024	20.07
630702	credit card charges	03/21/2024	03/21/2024	03/21/2024		04/19/2024	36.80
631291	credit card charges	03/21/2024	03/21/2024	03/21/2024		04/19/2024	15.00
635380	credit card charges	03/21/2024	03/21/2024	03/21/2024		04/19/2024	60.00
640683	credit card charges	03/21/2024	03/21/2024	03/21/2024		04/19/2024	26.05
645630	credit card charges	03/21/2024	03/21/2024	03/21/2024		04/19/2024	71.40

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
651208	credit card charges	03/21/2024	03/21/2024	03/21/2024		04/19/2024	47.61
654846	credit card charges	03/21/2024	03/21/2024	03/21/2024		04/19/2024	10.48
654973	credit card charges	03/21/2024	03/21/2024	03/21/2024		04/19/2024	40.98
6552897	credit card charges	03/21/2024	03/21/2024	03/21/2024		04/19/2024	15.00
664288	credit card charges	03/21/2024	03/21/2024	03/21/2024		04/19/2024	45.79
670891	credit card charges	03/21/2024	03/21/2024	03/21/2024		04/19/2024	36.04
674884	credit card charges	03/21/2024	03/21/2024	03/21/2024		04/19/2024	19.71
685560	credit card charges	03/21/2024	03/21/2024	03/21/2024		04/19/2024	64.01
690573	credit card charges	03/21/2024	03/21/2024	03/21/2024		04/19/2024	14.06
691454	credit card charges	03/21/2024	03/21/2024	03/21/2024		04/19/2024	11.26
692797	credit card charges	03/21/2024	03/21/2024	03/21/2024		04/19/2024	41.99
693746	credit card charges	03/21/2024	03/21/2024	03/21/2024		04/19/2024	48.21
694314	credit card charges	03/21/2024	03/21/2024	03/21/2024		04/19/2024	16.91
6979416	credit card charges	03/21/2024	03/21/2024	03/21/2024		04/19/2024	83.94
644371	credit card charges	03/29/2024	03/29/2024	03/29/2024		04/19/2024	35.34
683579	credit card charges	03/29/2024	03/29/2024	03/29/2024		04/19/2024	51.35
0017416317120	credit card charges	04/22/2024	04/22/2024	04/22/2024		05/24/2024	26.08
03142024LZ	credit card charges	04/22/2024	04/22/2024	04/22/2024		05/24/2024	(3.38)
03162024BS	credit card charges	04/22/2024	04/22/2024	04/22/2024		05/24/2024	14.15
04032024JE	credit card charges	04/22/2024	04/22/2024	04/22/2024		05/24/2024	538.20
04112024SR	credit card charges	04/22/2024	04/22/2024	04/22/2024		05/24/2024	20.47
0668255	credit card charges	04/22/2024	04/22/2024	04/22/2024		05/24/2024	21.79
0753-473273	credit card charges	04/22/2024	04/22/2024	04/22/2024		05/24/2024	133.36
100004764	credit card charges	04/22/2024	04/22/2024	04/22/2024		05/24/2024	250.00
10001297171111	credit card charges	04/22/2024	04/22/2024	04/22/2024		05/24/2024	60.00
1091-9706	credit card charges	04/22/2024	04/22/2024	04/22/2024		05/24/2024	46.00
168 4012024	credit card charges	04/22/2024	04/22/2024	04/22/2024		05/24/2024	14.45
17839	credit card charges	04/22/2024	04/22/2024	04/22/2024		05/24/2024	53.73
195230	credit card charges	04/22/2024	04/22/2024	04/22/2024		05/24/2024	159.95
1CDJ35Z	credit card charges	04/22/2024	04/22/2024	04/22/2024		05/24/2024	5,992.69
20467869	credit card charges	04/22/2024	04/22/2024	04/22/2024		05/24/2024	252.00
22-25487	credit card charges	04/22/2024	04/22/2024	04/22/2024		05/24/2024	801.00
22059717	credit card charges	04/22/2024	04/22/2024	04/22/2024		05/24/2024	687.52
2307459	credit card charges	04/22/2024	04/22/2024	04/22/2024		05/24/2024	3.75
2724056433	credit card charges	04/22/2024	04/22/2024	04/22/2024		05/24/2024	21.24
287314606580X030	credit card charges	04/22/2024	04/22/2024	04/22/2024		05/24/2024	1,956.96
287314803362X030	credit card charges	04/22/2024	04/22/2024	04/22/2024		05/24/2024	1,297.38
31624LZ	credit card charges	04/22/2024	04/22/2024	04/22/2024		05/24/2024	9.95
3220268	credit card charges	04/22/2024	04/22/2024	04/22/2024		05/24/2024	161.85
3263951959	credit card charges	04/22/2024	04/22/2024	04/22/2024		05/24/2024	32.81
3966623	credit card charges	04/22/2024	04/22/2024	04/22/2024		05/24/2024	27.66
3BACF456-0001	credit card charges	04/22/2024	04/22/2024	04/22/2024		05/24/2024	79.65
4093832	credit card charges	04/22/2024	04/22/2024	04/22/2024		05/24/2024	23.36

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4220223	credit card charges	04/22/2024	04/22/2024	04/22/2024		05/24/2024	9.59
579350-202403-1	credit card charges	04/22/2024	04/22/2024	04/22/2024		05/24/2024	75.00
600406	credit card charges	04/22/2024	04/22/2024	04/22/2024		05/24/2024	290.49
6005248	credit card charges	04/22/2024	04/22/2024	04/22/2024		05/24/2024	31.40
602664	credit card charges	04/22/2024	04/22/2024	04/22/2024		05/24/2024	74.34
605607	credit card charges	04/22/2024	04/22/2024	04/22/2024		05/24/2024	52.02
6089853	credit card charges	04/22/2024	04/22/2024	04/22/2024		05/24/2024	12.91
610049	credit card charges	04/22/2024	04/22/2024	04/22/2024		05/24/2024	71.29
610329	credit card charges	04/22/2024	04/22/2024	04/22/2024		05/24/2024	199.57
613543	credit card charges	04/22/2024	04/22/2024	04/22/2024		05/24/2024	55.00
614279	credit card charges	04/22/2024	04/22/2024	04/22/2024		05/24/2024	52.37
614503	credit card charges	04/22/2024	04/22/2024	04/22/2024		05/24/2024	20.08
620672	credit card charges	04/22/2024	04/22/2024	04/22/2024		05/24/2024	7.88
621052	credit card charges	04/22/2024	04/22/2024	04/22/2024		05/24/2024	7.99
622851	credit card charges	04/22/2024	04/22/2024	04/22/2024		05/24/2024	30.45
631409	credit card charges	04/22/2024	04/22/2024	04/22/2024		05/24/2024	46.48
631642	credit card charges	04/22/2024	04/22/2024	04/22/2024		05/24/2024	47.79
632573	credit card charges	04/22/2024	04/22/2024	04/22/2024		05/24/2024	37.78
633934	credit card charges	04/22/2024	04/22/2024	04/22/2024		05/24/2024	150.00
634729	credit card charges	04/22/2024	04/22/2024	04/22/2024		05/24/2024	6,068.01
635042	credit card charges	04/22/2024	04/22/2024	04/22/2024		05/24/2024	541.42
6410620	credit card charges	04/22/2024	04/22/2024	04/22/2024		05/24/2024	100.02
641066	credit card charges	04/22/2024	04/22/2024	04/22/2024		05/24/2024	12.49
641743	credit card charges	04/22/2024	04/22/2024	04/22/2024		05/24/2024	24.31
642973	credit card charges	04/22/2024	04/22/2024	04/22/2024		05/24/2024	15.82
643360	credit card charges	04/22/2024	04/22/2024	04/22/2024		05/24/2024	50.81
644878	credit card charges	04/22/2024	04/22/2024	04/22/2024		05/24/2024	82.33
645987	credit card charges	04/22/2024	04/22/2024	04/22/2024		05/24/2024	35.54
650416	credit card charges	04/22/2024	04/22/2024	04/22/2024		05/24/2024	39.66
651039	credit card charges	04/22/2024	04/22/2024	04/22/2024		05/24/2024	9.07
651192	credit card charges	04/22/2024	04/22/2024	04/22/2024		05/24/2024	20.02
652013	credit card charges	04/22/2024	04/22/2024	04/22/2024		05/24/2024	99.84
652307	credit card charges	04/22/2024	04/22/2024	04/22/2024		05/24/2024	55.72
653188	credit card charges	04/22/2024	04/22/2024	04/22/2024		05/24/2024	62.91
654759	credit card charges	04/22/2024	04/22/2024	04/22/2024		05/24/2024	541.62
655031	credit card charges	04/22/2024	04/22/2024	04/22/2024		05/24/2024	40.92
655947	credit card charges	04/22/2024	04/22/2024	04/22/2024		05/24/2024	175.75
662180	credit card charges	04/22/2024	04/22/2024	04/22/2024		05/24/2024	34.99
665298	credit card charges	04/22/2024	04/22/2024	04/22/2024		05/24/2024	26.76
665500	credit card charges	04/22/2024	04/22/2024	04/22/2024		05/24/2024	15.75
667 20240401	credit card charges	04/22/2024	04/22/2024	04/22/2024		05/24/2024	14.99
670104	credit card charges	04/22/2024	04/22/2024	04/22/2024		05/24/2024	64.50
674184	credit card charges	04/22/2024	04/22/2024	04/22/2024		05/24/2024	10.30

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
674710	credit card charges	04/22/2024	04/22/2024	04/22/2024		05/24/2024	355.63
674718	credit card charges	04/22/2024	04/22/2024	04/22/2024		05/24/2024	5.13
682344	credit card charges	04/22/2024	04/22/2024	04/22/2024		05/24/2024	37.48
682661	credit card charges	04/22/2024	04/22/2024	04/22/2024		05/24/2024	18.26
683194	credit card charges	04/22/2024	04/22/2024	04/22/2024		05/24/2024	15.00
684281	credit card charges	04/22/2024	04/22/2024	04/22/2024		05/24/2024	14.00
684777	credit card charges	04/22/2024	04/22/2024	04/22/2024		05/24/2024	40.88
685518	credit card charges	04/22/2024	04/22/2024	04/22/2024		05/24/2024	819.82
690025	credit card charges	04/22/2024	04/22/2024	04/22/2024		05/24/2024	62.32
690026	credit card charges	04/22/2024	04/22/2024	04/22/2024		05/24/2024	12.00
6917841	credit card charges	04/22/2024	04/22/2024	04/22/2024		05/24/2024	238.00
692744	credit card charges	04/22/2024	04/22/2024	04/22/2024		05/24/2024	43.34
692779	credit card charges	04/22/2024	04/22/2024	04/22/2024		05/24/2024	129.01
693164	credit card charges	04/22/2024	04/22/2024	04/22/2024		05/24/2024	9.50
694238	credit card charges	04/22/2024	04/22/2024	04/22/2024		05/24/2024	42.53
7260211	credit card charges	04/22/2024	04/22/2024	04/22/2024		05/24/2024	210.45
820 20240402	credit card charges	04/22/2024	04/22/2024	04/22/2024		05/24/2024	14.99
90474 3/24	credit card charges	04/22/2024	04/22/2024	04/22/2024		05/24/2024	129.95
92835588915	credit card charges	04/22/2024	04/22/2024	04/22/2024		05/24/2024	32.00
9485050	credit card charges	04/22/2024	04/22/2024	04/22/2024		05/24/2024	19.99
9513824	credit card charges	04/22/2024	04/22/2024	04/22/2024		05/24/2024	121.62
954367688V392501	credit card charges	04/22/2024	04/22/2024	04/22/2024		05/24/2024	240.00
9TG67006YF938291	credit card charges	04/22/2024	04/22/2024	04/22/2024		05/24/2024	240.00
ASG2TE5TSGZB2	credit card charges	04/22/2024	04/22/2024	04/22/2024		05/24/2024	17.27
C1300-5836	credit card charges	04/22/2024	04/22/2024	04/22/2024		05/24/2024	(46.00)
C685518	credit card charges	04/22/2024	04/22/2024	04/22/2024		05/24/2024	(64.23)
INUS236094	credit card charges	04/22/2024	04/22/2024	04/22/2024		05/24/2024	29.95
INV250697335	credit card charges	04/22/2024	04/22/2024	04/22/2024		05/24/2024	159.90
0014780117122	credit card charges	04/23/2024	04/23/2024	04/23/2024		05/24/2024	16.45
0015191417128	credit card charges	04/23/2024	04/23/2024	04/23/2024		05/24/2024	16.45
0016054117121	credit card charges	04/23/2024	04/23/2024	04/23/2024		05/24/2024	20.16
0018016317126	credit card charges	04/23/2024	04/23/2024	04/23/2024		05/24/2024	13.87
001910727119	credit card charges	04/23/2024	04/23/2024	04/23/2024		05/24/2024	13.72
0024550517116	credit card charges	04/23/2024	04/23/2024	04/23/2024		05/24/2024	19.31
0026848717127	credit card charges	04/23/2024	04/23/2024	04/23/2024		05/24/2024	20.16
0028475817113	credit card charges	04/23/2024	04/23/2024	04/23/2024		05/24/2024	13.16
0056830617127	credit card charges	04/23/2024	04/23/2024	04/23/2024		05/24/2024	20.16
0065981517115	credit card charges	04/23/2024	04/23/2024	04/23/2024		05/24/2024	20.16
0067383017120	credit card charges	04/23/2024	04/23/2024	04/23/2024		05/24/2024	13.87
0615362	credit card charges	04/23/2024	04/23/2024	04/23/2024		05/24/2024	46.66
22094412	credit card charges	04/23/2024	04/23/2024	04/23/2024		05/24/2024	66.25
4383255	credit card charges	04/23/2024	04/23/2024	04/23/2024		05/24/2024	43.85
5 03182024RH	credit card charges	04/23/2024	04/23/2024	04/23/2024		05/24/2024	11.12

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
600489	credit card charges	04/23/2024	04/23/2024	04/23/2024		05/24/2024	30.11
601503	credit card charges	04/23/2024	04/23/2024	04/23/2024		05/24/2024	48.46
602325RH	credit card charges	04/23/2024	04/23/2024	04/23/2024		05/24/2024	10.00
614200	credit card charges	04/23/2024	04/23/2024	04/23/2024		05/24/2024	57.58
614489	credit card charges	04/23/2024	04/23/2024	04/23/2024		05/24/2024	62.80
614714	credit card charges	04/23/2024	04/23/2024	04/23/2024		05/24/2024	54.87
614902	credit card charges	04/23/2024	04/23/2024	04/23/2024		05/24/2024	42.03
615518	credit card charges	04/23/2024	04/23/2024	04/23/2024		05/24/2024	61.85
620743	credit card charges	04/23/2024	04/23/2024	04/23/2024		05/24/2024	21.20
621506	credit card charges	04/23/2024	04/23/2024	04/23/2024		05/24/2024	16.16
621805	credit card charges	04/23/2024	04/23/2024	04/23/2024		05/24/2024	24.52
621871	credit card charges	04/23/2024	04/23/2024	04/23/2024		05/24/2024	63.95
625242	credit card charges	04/23/2024	04/23/2024	04/23/2024		05/24/2024	52.38
633542TJ	credit card charges	04/23/2024	04/23/2024	04/23/2024		05/24/2024	49.01
634739	credit card charges	04/23/2024	04/23/2024	04/23/2024		05/24/2024	59.25
634776	credit card charges	04/23/2024	04/23/2024	04/23/2024		05/24/2024	62.15
640009	credit card charges	04/23/2024	04/23/2024	04/23/2024		05/24/2024	48.64
641733	credit card charges	04/23/2024	04/23/2024	04/23/2024		05/24/2024	7.25
644723	credit card charges	04/23/2024	04/23/2024	04/23/2024		05/24/2024	54.73
650121	credit card charges	04/23/2024	04/23/2024	04/23/2024		05/24/2024	4.46
650480RH	credit card charges	04/23/2024	04/23/2024	04/23/2024		05/24/2024	69.73
663080	credit card charges	04/23/2024	04/23/2024	04/23/2024		05/24/2024	11.27
671319	credit card charges	04/23/2024	04/23/2024	04/23/2024		05/24/2024	21.48
672940	credit card charges	04/23/2024	04/23/2024	04/23/2024		05/24/2024	9.20
674359	credit card charges	04/23/2024	04/23/2024	04/23/2024		05/24/2024	9.35
681629	credit card charges	04/23/2024	04/23/2024	04/23/2024		05/24/2024	13.18
683315	credit card charges	04/23/2024	04/23/2024	04/23/2024		05/24/2024	21.20
684734	credit card charges	04/23/2024	04/23/2024	04/23/2024		05/24/2024	58.51
685585	credit card charges	04/23/2024	04/23/2024	04/23/2024		05/24/2024	50.18
691540	credit card charges	04/23/2024	04/23/2024	04/23/2024		05/24/2024	59.58
692868	credit card charges	04/23/2024	04/23/2024	04/23/2024		05/24/2024	69.71
693826	credit card charges	04/23/2024	04/23/2024	04/23/2024		05/24/2024	67.65
695660	credit card charges	04/23/2024	04/23/2024	04/23/2024		05/24/2024	10.57
748478	credit card charges	04/23/2024	04/23/2024	04/23/2024		05/24/2024	34.01
863763	credit card charges	04/23/2024	04/23/2024	04/23/2024		05/24/2024	50.30
870592	credit card charges	04/23/2024	04/23/2024	04/23/2024		05/24/2024	70.24
874235	credit card charges	04/23/2024	04/23/2024	04/23/2024		05/24/2024	48.44
04302024OR	credit card charges	05/16/2024	05/16/2024	05/16/2024		06/21/2024	9.00
050124RB	credit card charges	05/16/2024	05/16/2024	05/16/2024		06/21/2024	12.49
10085	credit card charges	05/16/2024	05/16/2024	05/16/2024		06/21/2024	1,824.75
102905297	credit card charges	05/16/2024	05/16/2024	05/16/2024		06/21/2024	18.39
3950640	credit card charges	05/16/2024	05/16/2024	05/16/2024		06/21/2024	149.22
42324OR	credit card charges	05/16/2024	05/16/2024	05/16/2024		06/21/2024	6.00

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
568748	credit card charges	05/16/2024	05/16/2024	05/16/2024		06/21/2024	266.00
602358	credit card charges	05/16/2024	05/16/2024	05/16/2024		06/21/2024	44.85
603497	credit card charges	05/16/2024	05/16/2024	05/16/2024		06/21/2024	34.56
623891	credit card charges	05/16/2024	05/16/2024	05/16/2024		06/21/2024	51.49
624479	credit card charges	05/16/2024	05/16/2024	05/16/2024		06/21/2024	29.02
624628	credit card charges	05/16/2024	05/16/2024	05/16/2024		06/21/2024	53.24
631256	credit card charges	05/16/2024	05/16/2024	05/16/2024		06/21/2024	46.65
632828	credit card charges	05/16/2024	05/16/2024	05/16/2024		06/21/2024	26.07
662791	credit card charges	05/16/2024	05/16/2024	05/16/2024		06/21/2024	45.52
0017733917139	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	61.20
0019789217131	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	12.72
0020057333893	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	26.22
0022118122186	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	16.45
00230177138	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	17.64
0026045817134	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	27.37
0026190117134	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	16.45
0028579817132	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	14.44
0057123117133	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	20.16
0068998617138	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	14.73
041524RH	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	41.98
0423024DH	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	12.00
043024MF	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	12.00
05072024EH	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	390.00
0753-473878	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	62.99
10008623	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	250.00
1186668	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	82.40
1300227	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	24.99
25000000110	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	928.00
287314606580X040	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	1,964.04
287314803362X040	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	1,297.38
495071	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	18.00
52370	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	93.42
579350-202404-1	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	75.00
601879	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	32.86
605779	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	52.09
614443	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	73.88
615532	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	25.02
621852	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	56.31
621953	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	22.00
622015	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	48.56
622236	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	299.94
622939	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	15.00
623595	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	49.06

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
624553	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	58.00
62559	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	76.46
630109	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	41.45
634587	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	75.40
640081	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	58.09
640495	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	25.86
641335	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	67.05
6423418	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	146.76
644019	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	57.62
644801	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	42.32
645535	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	7.92
650540	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	54.91
650698	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	19.20
651789	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	31.30
652748	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	24.27
653163	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	58.53
653357	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	13.50
654067	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	15.00
662197	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	12.33
664056	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	56.00
671167	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	36.90
671332	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	89.23
673375	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	45.52
673857	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	38.44
674134	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	48.91
682622	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	54.61
684960	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	15.00
690889	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	54.57
691048	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	12.00
695418	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	45.30
7530623	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	53.07
878304	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	35.54
CW120495	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	86.51
INV1182474	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	849.03
SI005857	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	259.86
041624LZ	credit card charges	05/21/2024	05/21/2024	05/21/2024		06/21/2024	9.95
10001304100206	credit card charges	05/21/2024	05/21/2024	05/21/2024		06/21/2024	60.00
1415422	credit card charges	05/21/2024	05/21/2024	05/21/2024		06/21/2024	18.99
1478621	credit card charges	05/21/2024	05/21/2024	05/21/2024		06/21/2024	28.64
1600242	credit card charges	05/21/2024	05/21/2024	05/21/2024		06/21/2024	9.97
20052523	credit card charges	05/21/2024	05/21/2024	05/21/2024		06/21/2024	204.50
20052524	credit card charges	05/21/2024	05/21/2024	05/21/2024		06/21/2024	511.25
20052525	credit card charges	05/21/2024	05/21/2024	05/21/2024		06/21/2024	76.69

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20052526	credit card charges	05/21/2024	05/21/2024	05/21/2024		06/21/2024	153.38
20057679	credit card charges	05/21/2024	05/21/2024	05/21/2024		06/21/2024	21.00
20057682	credit card charges	05/21/2024	05/21/2024	05/21/2024		06/21/2024	21.00
20057684	credit card charges	05/21/2024	05/21/2024	05/21/2024		06/21/2024	21.00
20057685	credit card charges	05/21/2024	05/21/2024	05/21/2024		06/21/2024	21.00
2751009551	credit card charges	05/21/2024	05/21/2024	05/21/2024		06/21/2024	21.24
3801810	credit card charges	05/21/2024	05/21/2024	05/21/2024		06/21/2024	97.52
3BACF456-0002	credit card charges	05/21/2024	05/21/2024	05/21/2024		06/21/2024	38.02
41624LZ	credit card charges	05/21/2024	05/21/2024	05/21/2024		06/21/2024	129.95
5969060	credit card charges	05/21/2024	05/21/2024	05/21/2024		06/21/2024	19.00
600800	credit card charges	05/21/2024	05/21/2024	05/21/2024		06/21/2024	207.09
602432	credit card charges	05/21/2024	05/21/2024	05/21/2024		06/21/2024	47.79
605028	credit card charges	05/21/2024	05/21/2024	05/21/2024		06/21/2024	74.34
605727	credit card charges	05/21/2024	05/21/2024	05/21/2024		06/21/2024	7.20
605977	credit card charges	05/21/2024	05/21/2024	05/21/2024		06/21/2024	302.67
615491	credit card charges	05/21/2024	05/21/2024	05/21/2024		06/21/2024	31.86
6161050	credit card charges	05/21/2024	05/21/2024	05/21/2024		06/21/2024	149.99
625024	credit card charges	05/21/2024	05/21/2024	05/21/2024		06/21/2024	415.31
625888	credit card charges	05/21/2024	05/21/2024	05/21/2024		06/21/2024	34.20
6420260	credit card charges	05/21/2024	05/21/2024	05/21/2024		06/21/2024	24.99
664917	credit card charges	05/21/2024	05/21/2024	05/21/2024		06/21/2024	604.00
671768	credit card charges	05/21/2024	05/21/2024	05/21/2024		06/21/2024	111.51
673816	credit card charges	05/21/2024	05/21/2024	05/21/2024		06/21/2024	175.23
694122	credit card charges	05/21/2024	05/21/2024	05/21/2024		06/21/2024	6,219.81
8346604	credit card charges	05/21/2024	05/21/2024	05/21/2024		06/21/2024	128.66
8362615	credit card charges	05/21/2024	05/21/2024	05/21/2024		06/21/2024	45.92
8600227	credit card charges	05/21/2024	05/21/2024	05/21/2024		06/21/2024	13.24
0020490427993	credit card charges	06/17/2024	06/17/2024	06/17/2024		07/19/2024	25.17
051824MF	credit card charges	06/17/2024	06/17/2024	06/17/2024		07/19/2024	12.00
052334CV	credit card charges	06/17/2024	06/17/2024	06/17/2024		07/19/2024	48.60
052624JM	credit card charges	06/17/2024	06/17/2024	06/17/2024		07/19/2024	121.55
060624ZD	credit card charges	06/17/2024	06/17/2024	06/17/2024		07/19/2024	46.99
060724JJ	credit card charges	06/17/2024	06/17/2024	06/17/2024		07/19/2024	15.18
0753-478490	credit card charges	06/17/2024	06/17/2024	06/17/2024		07/19/2024	40.78
1291329	credit card charges	06/17/2024	06/17/2024	06/17/2024		07/19/2024	113.00
1903502009751	credit card charges	06/17/2024	06/17/2024	06/17/2024		07/19/2024	202.46
2658874	credit card charges	06/17/2024	06/17/2024	06/17/2024		07/19/2024	48.01
579350-202405-1	credit card charges	06/17/2024	06/17/2024	06/17/2024		07/19/2024	75.00
605294	credit card charges	06/17/2024	06/17/2024	06/17/2024		07/19/2024	6.00
613634	credit card charges	06/17/2024	06/17/2024	06/17/2024		07/19/2024	15.00
615079	credit card charges	06/17/2024	06/17/2024	06/17/2024		07/19/2024	57.01
621272ZD	credit card charges	06/17/2024	06/17/2024	06/17/2024		07/19/2024	47.26
623983	credit card charges	06/17/2024	06/17/2024	06/17/2024		07/19/2024	58.63

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
625130	credit card charges	06/17/2024	06/17/2024	06/17/2024		07/19/2024	54.98
630609	credit card charges	06/17/2024	06/17/2024	06/17/2024		07/19/2024	35.00
640928	credit card charges	06/17/2024	06/17/2024	06/17/2024		07/19/2024	20.00
640938	credit card charges	06/17/2024	06/17/2024	06/17/2024		07/19/2024	130.05
643608	credit card charges	06/17/2024	06/17/2024	06/17/2024		07/19/2024	42.69
644268	credit card charges	06/17/2024	06/17/2024	06/17/2024		07/19/2024	37.20
644795	credit card charges	06/17/2024	06/17/2024	06/17/2024		07/19/2024	15.00
645472	credit card charges	06/17/2024	06/17/2024	06/17/2024		07/19/2024	36.82
650219	credit card charges	06/17/2024	06/17/2024	06/17/2024		07/19/2024	18.40
653354	credit card charges	06/17/2024	06/17/2024	06/17/2024		07/19/2024	32.65
654337	credit card charges	06/17/2024	06/17/2024	06/17/2024		07/19/2024	34.50
655525	credit card charges	06/17/2024	06/17/2024	06/17/2024		07/19/2024	52.99
661908	credit card charges	06/17/2024	06/17/2024	06/17/2024		07/19/2024	11.91
673303	credit card charges	06/17/2024	06/17/2024	06/17/2024		07/19/2024	29.28
673678	credit card charges	06/17/2024	06/17/2024	06/17/2024		07/19/2024	36.93
674083	credit card charges	06/17/2024	06/17/2024	06/17/2024		07/19/2024	47.15
674165	credit card charges	06/17/2024	06/17/2024	06/17/2024		07/19/2024	56.71
683613	credit card charges	06/17/2024	06/17/2024	06/17/2024		07/19/2024	53.26
683775	credit card charges	06/17/2024	06/17/2024	06/17/2024		07/19/2024	4.00
685625	credit card charges	06/17/2024	06/17/2024	06/17/2024		07/19/2024	25.00
690111ZA	credit card charges	06/17/2024	06/17/2024	06/17/2024		07/19/2024	28.77
692950	credit card charges	06/17/2024	06/17/2024	06/17/2024		07/19/2024	25.00
693442	credit card charges	06/17/2024	06/17/2024	06/17/2024		07/19/2024	46.53
INV07151724	credit card charges	06/17/2024	06/17/2024	06/17/2024		07/19/2024	10.61
051424RH	credit card charges	06/18/2024	06/18/2024	06/18/2024		07/19/2024	72.98
051624LZ	credit card charges	06/18/2024	06/18/2024	06/18/2024		07/19/2024	9.95
05172024lz	credit card charges	06/18/2024	06/18/2024	06/18/2024		07/19/2024	149.95
060824dh	credit card charges	06/18/2024	06/18/2024	06/18/2024		07/19/2024	8.00
061024RH	credit card charges	06/18/2024	06/18/2024	06/18/2024		07/19/2024	25.07
061024RH-01	credit card charges	06/18/2024	06/18/2024	06/18/2024		07/19/2024	42.42
06112024RH	credit card charges	06/18/2024	06/18/2024	06/18/2024		07/19/2024	11.38
061124EH	credit card charges	06/18/2024	06/18/2024	06/18/2024		07/19/2024	19.73
0781816	credit card charges	06/18/2024	06/18/2024	06/18/2024		07/19/2024	212.73
10001311064889	credit card charges	06/18/2024	06/18/2024	06/18/2024		07/19/2024	60.00
10016909	credit card charges	06/18/2024	06/18/2024	06/18/2024		07/19/2024	250.00
1423401	credit card charges	06/18/2024	06/18/2024	06/18/2024		07/19/2024	33.60
1562622	credit card charges	06/18/2024	06/18/2024	06/18/2024		07/19/2024	22.21
1737062	credit card charges	06/18/2024	06/18/2024	06/18/2024		07/19/2024	549.00
2107414	credit card charges	06/18/2024	06/18/2024	06/18/2024		07/19/2024	189.00
240528	credit card charges	06/18/2024	06/18/2024	06/18/2024		07/19/2024	28.77
2776653099	credit card charges	06/18/2024	06/18/2024	06/18/2024		07/19/2024	254.87
2778232524	credit card charges	06/18/2024	06/18/2024	06/18/2024		07/19/2024	21.24
287314606580X050	credit card charges	06/18/2024	06/18/2024	06/18/2024		07/19/2024	1,997.95

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
287314803362X050	credit card charges	06/18/2024	06/18/2024	06/18/2024		07/19/2024	1,368.27
289733	credit card charges	06/18/2024	06/18/2024	06/18/2024		07/19/2024	187.00
3069859	credit card charges	06/18/2024	06/18/2024	06/18/2024		07/19/2024	29.98
3364251	credit card charges	06/18/2024	06/18/2024	06/18/2024		07/19/2024	37.48
3388256	credit card charges	06/18/2024	06/18/2024	06/18/2024		07/19/2024	6.99
3404210	credit card charges	06/18/2024	06/18/2024	06/18/2024		07/19/2024	12.39
34387	credit card charges	06/18/2024	06/18/2024	06/18/2024		07/19/2024	46.00
363415	credit card charges	06/18/2024	06/18/2024	06/18/2024		07/19/2024	39.92
4187436	credit card charges	06/18/2024	06/18/2024	06/18/2024		07/19/2024	8.00
4673025	credit card charges	06/18/2024	06/18/2024	06/18/2024		07/19/2024	13.99
5xR8Qh2	credit card charges	06/18/2024	06/18/2024	06/18/2024		07/19/2024	35.88
600100	credit card charges	06/18/2024	06/18/2024	06/18/2024		07/19/2024	73.57
604600	credit card charges	06/18/2024	06/18/2024	06/18/2024		07/19/2024	8.37
6057000	credit card charges	06/18/2024	06/18/2024	06/18/2024		07/19/2024	80.61
624828	credit card charges	06/18/2024	06/18/2024	06/18/2024		07/19/2024	56.18
630421	credit card charges	06/18/2024	06/18/2024	06/18/2024		07/19/2024	42.33
644422	credit card charges	06/18/2024	06/18/2024	06/18/2024		07/19/2024	58.00
645501	credit card charges	06/18/2024	06/18/2024	06/18/2024		07/19/2024	44.30
651849	credit card charges	06/18/2024	06/18/2024	06/18/2024		07/19/2024	55.60
652801-01	credit card charges	06/18/2024	06/18/2024	06/18/2024		07/19/2024	22.00
653826	credit card charges	06/18/2024	06/18/2024	06/18/2024		07/19/2024	27.79
655144	credit card charges	06/18/2024	06/18/2024	06/18/2024		07/19/2024	31.66
655222	credit card charges	06/18/2024	06/18/2024	06/18/2024		07/19/2024	47.46
664324	credit card charges	06/18/2024	06/18/2024	06/18/2024		07/19/2024	54.02
664640	credit card charges	06/18/2024	06/18/2024	06/18/2024		07/19/2024	51.69
670420	credit card charges	06/18/2024	06/18/2024	06/18/2024		07/19/2024	40.70
670675	credit card charges	06/18/2024	06/18/2024	06/18/2024		07/19/2024	16.51
673135	credit card charges	06/18/2024	06/18/2024	06/18/2024		07/19/2024	19.39
6743461	credit card charges	06/18/2024	06/18/2024	06/18/2024		07/19/2024	5.86
675126	credit card charges	06/18/2024	06/18/2024	06/18/2024		07/19/2024	6,713.16
684423	credit card charges	06/18/2024	06/18/2024	06/18/2024		07/19/2024	47.79
6874606	credit card charges	06/18/2024	06/18/2024	06/18/2024		07/19/2024	329.45
690627	credit card charges	06/18/2024	06/18/2024	06/18/2024		07/19/2024	10.86
690780	credit card charges	06/18/2024	06/18/2024	06/18/2024		07/19/2024	11.46
693771	credit card charges	06/18/2024	06/18/2024	06/18/2024		07/19/2024	74.34
693790	credit card charges	06/18/2024	06/18/2024	06/18/2024		07/19/2024	34.99
7151448	credit card charges	06/18/2024	06/18/2024	06/18/2024		07/19/2024	35.16
80746549-01	credit card charges	06/18/2024	06/18/2024	06/18/2024		07/19/2024	148.05
80746549-02	credit card charges	06/18/2024	06/18/2024	06/18/2024		07/19/2024	163.05
821729	credit card charges	06/18/2024	06/18/2024	06/18/2024		07/19/2024	18.88
8305869	credit card charges	06/18/2024	06/18/2024	06/18/2024		07/19/2024	89.09
8858661	credit card charges	06/18/2024	06/18/2024	06/18/2024		07/19/2024	27.08
8937862	credit card charges	06/18/2024	06/18/2024	06/18/2024		07/19/2024	97.98

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
930872	credit card charges	06/18/2024	06/18/2024	06/18/2024		07/19/2024	37.99
943441	credit card charges	06/18/2024	06/18/2024	06/18/2024		07/19/2024	40.53
946051	credit card charges	06/18/2024	06/18/2024	06/18/2024		07/19/2024	47.41
AAA26MAJAGAG	credit card charges	06/18/2024	06/18/2024	06/18/2024		07/19/2024	20.73
0012150353249	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	298.97
0012150353250	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	298.97
0012150355501	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	244.98
0012150355502	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	244.98
0012150355503	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	244.98
06162024LZ	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	9.95
061924 RH	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	16.96
062224JL	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	16.52
062624JF	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	25.00
070424AN	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	1.75
070824JP	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	40.06
07112024MO	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	95.00
071224JD	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	300.00
071324DH	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	7.00
071324MO	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	25.82
0753-480378	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	44.25
10001318337603	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	60.00
10031466	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	250.00
110 062524RH	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	13.14
1169105	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	420.46
1387466	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	21.67
15055	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	60.00
157067070	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	74.38
16130	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	324.00
162446	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	250.88
192911	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	22.86
20060688	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	31.00
2805679022	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	21.24
2871	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	350.00
28731403362X0603	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	1,394.83
287314606580X060	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	2,075.09
3181829	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	38.98
34471	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	46.00
3717013	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	38.46
3bacf4560004	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	52.35
3bacf456003	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	55.21
470 6/19/24	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	64.33
50868186	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	15.90
5458639	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	15.95

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
579350-202406-1	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	75.00
6000025	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	40.50
600215	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	43.66
600281	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	194.22
601092	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	52.00
601186	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	47.28
601763	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	32.71
602864JP	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	29.87
603865	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	62.52
605050	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	15.00
610949	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	55.08
611354	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	9.10
613138	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	1,392.00
613667	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	30.87
613734	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	27.65
614632	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	24.85
615960	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	20.00
620524	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	13.69
621348	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	65.05
621674	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	16.91
622458	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	46.52
624612	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	51.29
630799	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	26.79
633068	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	32.71
633476	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	22.00
634184	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	40.00
634377	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	6,584.13
634726	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	9.85
635550	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	43.34
635899	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	21.53
6369006	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	24.59
640265	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	15.53
640275	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	33.40
640778	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	39.83
641788	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	93.81
641933	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	96.44
642609	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	57.24
643858	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	56.75
650389	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	37.33
653254	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	130.15
653371	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	48.98
653640	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	36.85
654109	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	25.00

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
654889	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	55.34
654971	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	21.09
655756	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	49.21
660396	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	35.00
662069	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	26.03
662688	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	47.79
663086	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	23.30
665053	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	54.66
665388	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	74.34
665784	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	366.37
672398	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	29.75
673079	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	11.31
673175	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	30.00
674681	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	34.99
674735	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	38.82
675762	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	15.00
6798655	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	15.93
680032	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	55.03
680700	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	59.78
6807407	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	189.00
682567	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	37.50
683569	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	41.29
6839401	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	19.04
684582	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	25.00
690752	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	25.00
690999	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	54.74
691317	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	19.60
691582	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	27.20
691675	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	51.58
692282	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	7.25
693276	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	47.76
694478	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	53.16
694921	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	42.22
695098	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	35.85
7049028	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	79.96
73927	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	137.86
73928	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	137.86
7504207	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	378.00
767289515	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	157.89
795454	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	34.47
802900K	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	1,051.53
8405057	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	274.20
86 062724Rh	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	24.33

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
90474 6/24	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	149.95
91543	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	2,051.39
9247411	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	144.84
9845853	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	16.48
B121063	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	275.00
B121064	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	100.00
B121065	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	100.00
B121069	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	275.00
EUSP2423952531	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	39.70
EUSP2423954699	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	59.55
hew5a0ph	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	175.00
jwdemhx5	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	175.00
NVRW270	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	1,456.34
0014202718230	credit card charges	08/19/2024	08/19/2024	08/19/2024		09/20/2024	22.16
0753-485164	credit card charges	08/19/2024	08/19/2024	08/19/2024		09/20/2024	156.89
0753-485170	credit card charges	08/19/2024	08/19/2024	08/19/2024		09/20/2024	(22.00)
080124AD	credit card charges	08/19/2024	08/19/2024	08/19/2024		09/20/2024	38.41
2346669	credit card charges	08/19/2024	08/19/2024	08/19/2024		09/20/2024	85.79
286083	credit card charges	08/19/2024	08/19/2024	08/19/2024		09/20/2024	574.15
34CKTCF	credit card charges	08/19/2024	08/19/2024	08/19/2024		09/20/2024	5.00
605319	credit card charges	08/19/2024	08/19/2024	08/19/2024		09/20/2024	19.13
605380	credit card charges	08/19/2024	08/19/2024	08/19/2024		09/20/2024	43.51
610560	credit card charges	08/19/2024	08/19/2024	08/19/2024		09/20/2024	25.00
611675	credit card charges	08/19/2024	08/19/2024	08/19/2024		09/20/2024	51.70
613261	credit card charges	08/19/2024	08/19/2024	08/19/2024		09/20/2024	13.29
623568	credit card charges	08/19/2024	08/19/2024	08/19/2024		09/20/2024	54.47
630093	credit card charges	08/19/2024	08/19/2024	08/19/2024		09/20/2024	58.60
634151	credit card charges	08/19/2024	08/19/2024	08/19/2024		09/20/2024	30.00
635337	credit card charges	08/19/2024	08/19/2024	08/19/2024		09/20/2024	25.00
652036	credit card charges	08/19/2024	08/19/2024	08/19/2024		09/20/2024	11.67
653974	credit card charges	08/19/2024	08/19/2024	08/19/2024		09/20/2024	37.00
654421	credit card charges	08/19/2024	08/19/2024	08/19/2024		09/20/2024	44.84
654959	credit card charges	08/19/2024	08/19/2024	08/19/2024		09/20/2024	63.09
660661	credit card charges	08/19/2024	08/19/2024	08/19/2024		09/20/2024	49.24
670950	credit card charges	08/19/2024	08/19/2024	08/19/2024		09/20/2024	30.00
670980	credit card charges	08/19/2024	08/19/2024	08/19/2024		09/20/2024	39.27
671737	credit card charges	08/19/2024	08/19/2024	08/19/2024		09/20/2024	21.34
671839	credit card charges	08/19/2024	08/19/2024	08/19/2024		09/20/2024	10.46
672013	credit card charges	08/19/2024	08/19/2024	08/19/2024		09/20/2024	37.68
672668	credit card charges	08/19/2024	08/19/2024	08/19/2024		09/20/2024	58.56
691503	credit card charges	08/19/2024	08/19/2024	08/19/2024		09/20/2024	49.35
693953	credit card charges	08/19/2024	08/19/2024	08/19/2024		09/20/2024	15.00
9034128	credit card charges	08/19/2024	08/19/2024	08/19/2024		09/20/2024	63.50

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
C286083	credit card charges	08/19/2024	08/19/2024	08/19/2024		09/20/2024	(574.15)
S25193	credit card charges	08/19/2024	08/19/2024	08/19/2024		09/20/2024	529.18
0620222	credit card charges	08/20/2024	08/20/2024	08/20/2024		09/20/2024	98.84
071624LZ	credit card charges	08/20/2024	08/20/2024	08/20/2024		09/20/2024	9.95
071624RH	credit card charges	08/20/2024	08/20/2024	08/20/2024		09/20/2024	46.21
071824TS	credit card charges	08/20/2024	08/20/2024	08/20/2024		09/20/2024	13.26
080824RH	credit card charges	08/20/2024	08/20/2024	08/20/2024		09/20/2024	37.10
081024MF	credit card charges	08/20/2024	08/20/2024	08/20/2024		09/20/2024	66.92
081324MM	credit card charges	08/20/2024	08/20/2024	08/20/2024		09/20/2024	650.00
08224RH	credit card charges	08/20/2024	08/20/2024	08/20/2024		09/20/2024	10.32
10001325296756	credit card charges	08/20/2024	08/20/2024	08/20/2024		09/20/2024	60.00
1000192071	credit card charges	08/20/2024	08/20/2024	08/20/2024		09/20/2024	131.04
1000192591	credit card charges	08/20/2024	08/20/2024	08/20/2024		09/20/2024	42.93
10036783	credit card charges	08/20/2024	08/20/2024	08/20/2024		09/20/2024	250.00
1043037	credit card charges	08/20/2024	08/20/2024	08/20/2024		09/20/2024	53.20
1205024	credit card charges	08/20/2024	08/20/2024	08/20/2024		09/20/2024	18.69
1409466207	credit card charges	08/20/2024	08/20/2024	08/20/2024		09/20/2024	116.89
1597067	credit card charges	08/20/2024	08/20/2024	08/20/2024		09/20/2024	49.99
1652218	credit card charges	08/20/2024	08/20/2024	08/20/2024		09/20/2024	3.96
20061920	credit card charges	08/20/2024	08/20/2024	08/20/2024		09/20/2024	31.00
25000000132	credit card charges	08/20/2024	08/20/2024	08/20/2024		09/20/2024	232.00
27692730	credit card charges	08/20/2024	08/20/2024	08/20/2024		09/20/2024	305.65
27728362	credit card charges	08/20/2024	08/20/2024	08/20/2024		09/20/2024	308.71
2787314606580X07	credit card charges	08/20/2024	08/20/2024	08/20/2024		09/20/2024	2,113.67
28315693	credit card charges	08/20/2024	08/20/2024	08/20/2024		09/20/2024	99.65
2833156437	credit card charges	08/20/2024	08/20/2024	08/20/2024		09/20/2024	21.24
2873148033362X07	credit card charges	08/20/2024	08/20/2024	08/20/2024		09/20/2024	1,380.62
2988264	credit card charges	08/20/2024	08/20/2024	08/20/2024		09/20/2024	94.61
31252	credit card charges	08/20/2024	08/20/2024	08/20/2024		09/20/2024	194.90
3179426	credit card charges	08/20/2024	08/20/2024	08/20/2024		09/20/2024	13.84
3295430	credit card charges	08/20/2024	08/20/2024	08/20/2024		09/20/2024	45.98
34652	credit card charges	08/20/2024	08/20/2024	08/20/2024		09/20/2024	43.00
3678614	credit card charges	08/20/2024	08/20/2024	08/20/2024		09/20/2024	43.95
4386620	credit card charges	08/20/2024	08/20/2024	08/20/2024		09/20/2024	77.97
579350-202407-1	credit card charges	08/20/2024	08/20/2024	08/20/2024		09/20/2024	75.00
5926621	credit card charges	08/20/2024	08/20/2024	08/20/2024		09/20/2024	75.98
5BCCE43E-0001	credit card charges	08/20/2024	08/20/2024	08/20/2024		09/20/2024	65.25
600207	credit card charges	08/20/2024	08/20/2024	08/20/2024		09/20/2024	302.67
601122	credit card charges	08/20/2024	08/20/2024	08/20/2024		09/20/2024	36.34
602275	credit card charges	08/20/2024	08/20/2024	08/20/2024		09/20/2024	52.32
602589	credit card charges	08/20/2024	08/20/2024	08/20/2024		09/20/2024	66.46
604376	credit card charges	08/20/2024	08/20/2024	08/20/2024		09/20/2024	48.15
604866	credit card charges	08/20/2024	08/20/2024	08/20/2024		09/20/2024	11.61

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
605044RH	credit card charges	08/20/2024	08/20/2024	08/20/2024		09/20/2024	86.57
605457	credit card charges	08/20/2024	08/20/2024	08/20/2024		09/20/2024	43.69
605746	credit card charges	08/20/2024	08/20/2024	08/20/2024		09/20/2024	37.77
611072	credit card charges	08/20/2024	08/20/2024	08/20/2024		09/20/2024	67.10
611515	credit card charges	08/20/2024	08/20/2024	08/20/2024		09/20/2024	207.09
611896	credit card charges	08/20/2024	08/20/2024	08/20/2024		09/20/2024	44.73
615796	credit card charges	08/20/2024	08/20/2024	08/20/2024		09/20/2024	505.00
620032	credit card charges	08/20/2024	08/20/2024	08/20/2024		09/20/2024	425.21
623161	credit card charges	08/20/2024	08/20/2024	08/20/2024		09/20/2024	94.33
623218	credit card charges	08/20/2024	08/20/2024	08/20/2024		09/20/2024	9.85
625883	credit card charges	08/20/2024	08/20/2024	08/20/2024		09/20/2024	20.53
630090	credit card charges	08/20/2024	08/20/2024	08/20/2024		09/20/2024	6,197.04
630208 7/17/24	credit card charges	08/20/2024	08/20/2024	08/20/2024		09/20/2024	25.25
632637 7/30/24	credit card charges	08/20/2024	08/20/2024	08/20/2024		09/20/2024	59.98
635415	credit card charges	08/20/2024	08/20/2024	08/20/2024		09/20/2024	7.08
635789	credit card charges	08/20/2024	08/20/2024	08/20/2024		09/20/2024	40.03
640295	credit card charges	08/20/2024	08/20/2024	08/20/2024		09/20/2024	44.60
640395	credit card charges	08/20/2024	08/20/2024	08/20/2024		09/20/2024	31.86
643151	credit card charges	08/20/2024	08/20/2024	08/20/2024		09/20/2024	42.05
643530	credit card charges	08/20/2024	08/20/2024	08/20/2024		09/20/2024	8.93
650041	credit card charges	08/20/2024	08/20/2024	08/20/2024		09/20/2024	47.79
650155	credit card charges	08/20/2024	08/20/2024	08/20/2024		09/20/2024	48.33
651300	credit card charges	08/20/2024	08/20/2024	08/20/2024		09/20/2024	53.24
654002	credit card charges	08/20/2024	08/20/2024	08/20/2024		09/20/2024	18.05
655036	credit card charges	08/20/2024	08/20/2024	08/20/2024		09/20/2024	74.34
655634	credit card charges	08/20/2024	08/20/2024	08/20/2024		09/20/2024	63.72
655903	credit card charges	08/20/2024	08/20/2024	08/20/2024		09/20/2024	57.64
660353 7/17/24	credit card charges	08/20/2024	08/20/2024	08/20/2024		09/20/2024	51.58
663271	credit card charges	08/20/2024	08/20/2024	08/20/2024		09/20/2024	550.00
664002	credit card charges	08/20/2024	08/20/2024	08/20/2024		09/20/2024	45.03
670554	credit card charges	08/20/2024	08/20/2024	08/20/2024		09/20/2024	25.63
671180	credit card charges	08/20/2024	08/20/2024	08/20/2024		09/20/2024	86.17
6719439	credit card charges	08/20/2024	08/20/2024	08/20/2024		09/20/2024	33.19
672980	credit card charges	08/20/2024	08/20/2024	08/20/2024		09/20/2024	12.63
674647	credit card charges	08/20/2024	08/20/2024	08/20/2024		09/20/2024	111.51
674731	credit card charges	08/20/2024	08/20/2024	08/20/2024		09/20/2024	19.95
674777	credit card charges	08/20/2024	08/20/2024	08/20/2024		09/20/2024	37.97
681962	credit card charges	08/20/2024	08/20/2024	08/20/2024		09/20/2024	541.62
683193	credit card charges	08/20/2024	08/20/2024	08/20/2024		09/20/2024	18.90
684829	credit card charges	08/20/2024	08/20/2024	08/20/2024		09/20/2024	11.76
685114	credit card charges	08/20/2024	08/20/2024	08/20/2024		09/20/2024	24.86
685434	credit card charges	08/20/2024	08/20/2024	08/20/2024		09/20/2024	99.98
690099	credit card charges	08/20/2024	08/20/2024	08/20/2024		09/20/2024	37.11

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
690481	credit card charges	08/20/2024	08/20/2024	08/20/2024		09/20/2024	27.57
690482	credit card charges	08/20/2024	08/20/2024	08/20/2024		09/20/2024	22.00
692042	credit card charges	08/20/2024	08/20/2024	08/20/2024		09/20/2024	21.59
6930613	credit card charges	08/20/2024	08/20/2024	08/20/2024		09/20/2024	36.41
693070	credit card charges	08/20/2024	08/20/2024	08/20/2024		09/20/2024	4.48
695209	credit card charges	08/20/2024	08/20/2024	08/20/2024		09/20/2024	49.69
695500	credit card charges	08/20/2024	08/20/2024	08/20/2024		09/20/2024	52.50
7061053	credit card charges	08/20/2024	08/20/2024	08/20/2024		09/20/2024	169.00
7201821	credit card charges	08/20/2024	08/20/2024	08/20/2024		09/20/2024	29.98
7405059	credit card charges	08/20/2024	08/20/2024	08/20/2024		09/20/2024	74.58
80228700	credit card charges	08/20/2024	08/20/2024	08/20/2024		09/20/2024	116.89
8070622	credit card charges	08/20/2024	08/20/2024	08/20/2024		09/20/2024	16.98
8161039	credit card charges	08/20/2024	08/20/2024	08/20/2024		09/20/2024	118.99
8221802	credit card charges	08/20/2024	08/20/2024	08/20/2024		09/20/2024	12.59
8391403	credit card charges	08/20/2024	08/20/2024	08/20/2024		09/20/2024	69.29
84Y13341SP097581	credit card charges	08/20/2024	08/20/2024	08/20/2024		09/20/2024	240.00
8813848	credit card charges	08/20/2024	08/20/2024	08/20/2024		09/20/2024	48.44
90474 7/24	credit card charges	08/20/2024	08/20/2024	08/20/2024		09/20/2024	149.95
9669845	credit card charges	08/20/2024	08/20/2024	08/20/2024		09/20/2024	46.56
9691054	credit card charges	08/20/2024	08/20/2024	08/20/2024		09/20/2024	71.58
INV266181167	credit card charges	08/20/2024	08/20/2024	08/20/2024		09/20/2024	159.90
INV266206018	credit card charges	08/20/2024	08/20/2024	08/20/2024		09/20/2024	159.90
INV266231059	credit card charges	08/20/2024	08/20/2024	08/20/2024		09/20/2024	159.90
INV266249722	credit card charges	08/20/2024	08/20/2024	08/20/2024		09/20/2024	159.90
T2T7KSYJPKFR	credit card charges	08/20/2024	08/20/2024	08/20/2024		09/20/2024	119.88
068452	credit card charges	09/17/2024	09/17/2024	09/17/2024		10/18/2024	7.80
081624LZ	credit card charges	09/17/2024	09/17/2024	09/17/2024		10/18/2024	9.95
082724SR	credit card charges	09/17/2024	09/17/2024	09/17/2024		10/18/2024	10.20
090524BM	credit card charges	09/17/2024	09/17/2024	09/17/2024		10/18/2024	15.00
090924EH	credit card charges	09/17/2024	09/17/2024	09/17/2024		10/18/2024	18.38
10001332622198	credit card charges	09/17/2024	09/17/2024	09/17/2024		10/18/2024	65.00
10052277	credit card charges	09/17/2024	09/17/2024	09/17/2024		10/18/2024	250.00
14D2214298	credit card charges	09/17/2024	09/17/2024	09/17/2024		10/18/2024	248.00
2860793383	credit card charges	09/17/2024	09/17/2024	09/17/2024		10/18/2024	21.24
287314606580X080	credit card charges	09/17/2024	09/17/2024	09/17/2024		10/18/2024	2,138.16
287314803362C080	credit card charges	09/17/2024	09/17/2024	09/17/2024		10/18/2024	1,428.06
30724325	credit card charges	09/17/2024	09/17/2024	09/17/2024		10/18/2024	516.15
34789	credit card charges	09/17/2024	09/17/2024	09/17/2024		10/18/2024	46.00
3758602	credit card charges	09/17/2024	09/17/2024	09/17/2024		10/18/2024	42.95
3BACF456-0005	credit card charges	09/17/2024	09/17/2024	09/17/2024		10/18/2024	53.79
3BACF456-0006	credit card charges	09/17/2024	09/17/2024	09/17/2024		10/18/2024	52.35
5181021	credit card charges	09/17/2024	09/17/2024	09/17/2024		10/18/2024	59.00
5272	credit card charges	09/17/2024	09/17/2024	09/17/2024		10/18/2024	15.30

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5479418	credit card charges	09/17/2024	09/17/2024	09/17/2024		10/18/2024	53.60
5824204	credit card charges	09/17/2024	09/17/2024	09/17/2024		10/18/2024	107.36
600043	credit card charges	09/17/2024	09/17/2024	09/17/2024		10/18/2024	18.81
600696	credit card charges	09/17/2024	09/17/2024	09/17/2024		10/18/2024	35.51
601263	credit card charges	09/17/2024	09/17/2024	09/17/2024		10/18/2024	234.95
601742	credit card charges	09/17/2024	09/17/2024	09/17/2024		10/18/2024	42.54
602262	credit card charges	09/17/2024	09/17/2024	09/17/2024		10/18/2024	40.99
604454	credit card charges	09/17/2024	09/17/2024	09/17/2024		10/18/2024	6.50
605253	credit card charges	09/17/2024	09/17/2024	09/17/2024		10/18/2024	43.95
612896	credit card charges	09/17/2024	09/17/2024	09/17/2024		10/18/2024	23.28
615077	credit card charges	09/17/2024	09/17/2024	09/17/2024		10/18/2024	41.20
615395	credit card charges	09/17/2024	09/17/2024	09/17/2024		10/18/2024	50.40
615783	credit card charges	09/17/2024	09/17/2024	09/17/2024		10/18/2024	45.26
624343	credit card charges	09/17/2024	09/17/2024	09/17/2024		10/18/2024	149.65
625738	credit card charges	09/17/2024	09/17/2024	09/17/2024		10/18/2024	30.00
630817	credit card charges	09/17/2024	09/17/2024	09/17/2024		10/18/2024	24.09
634463	credit card charges	09/17/2024	09/17/2024	09/17/2024		10/18/2024	46.94
635035	credit card charges	09/17/2024	09/17/2024	09/17/2024		10/18/2024	47.90
635495	credit card charges	09/17/2024	09/17/2024	09/17/2024		10/18/2024	17.78
641838	credit card charges	09/17/2024	09/17/2024	09/17/2024		10/18/2024	35.13
644242	credit card charges	09/17/2024	09/17/2024	09/17/2024		10/18/2024	18.95
645594	credit card charges	09/17/2024	09/17/2024	09/17/2024		10/18/2024	15.30
65020	credit card charges	09/17/2024	09/17/2024	09/17/2024		10/18/2024	36.17
650942	credit card charges	09/17/2024	09/17/2024	09/17/2024		10/18/2024	12.68
661908TG	credit card charges	09/17/2024	09/17/2024	09/17/2024		10/18/2024	19.41
661995	credit card charges	09/17/2024	09/17/2024	09/17/2024		10/18/2024	9.94
66e1f71c6bf6c	credit card charges	09/17/2024	09/17/2024	09/17/2024		10/18/2024	350.00
670136	credit card charges	09/17/2024	09/17/2024	09/17/2024		10/18/2024	74.34
670163	credit card charges	09/17/2024	09/17/2024	09/17/2024		10/18/2024	17.92
670166	credit card charges	09/17/2024	09/17/2024	09/17/2024		10/18/2024	51.89
671027	credit card charges	09/17/2024	09/17/2024	09/17/2024		10/18/2024	38.53
673655491	credit card charges	09/17/2024	09/17/2024	09/17/2024		10/18/2024	27.10
674127	credit card charges	09/17/2024	09/17/2024	09/17/2024		10/18/2024	47.79
674705	credit card charges	09/17/2024	09/17/2024	09/17/2024		10/18/2024	227.83
674764	credit card charges	09/17/2024	09/17/2024	09/17/2024		10/18/2024	20.50
680660	credit card charges	09/17/2024	09/17/2024	09/17/2024		10/18/2024	41.12
680784	credit card charges	09/17/2024	09/17/2024	09/17/2024		10/18/2024	6,644.85
69024	credit card charges	09/17/2024	09/17/2024	09/17/2024		10/18/2024	36.82
690373	credit card charges	09/17/2024	09/17/2024	09/17/2024		10/18/2024	15.17
691961	credit card charges	09/17/2024	09/17/2024	09/17/2024		10/18/2024	21.94
693778	credit card charges	09/17/2024	09/17/2024	09/17/2024		10/18/2024	43.55
695239	credit card charges	09/17/2024	09/17/2024	09/17/2024		10/18/2024	58.57
782757	credit card charges	09/17/2024	09/17/2024	09/17/2024		10/18/2024	41.77

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
83502	credit card charges	09/17/2024	09/17/2024	09/17/2024		10/18/2024	94.20
8692	credit card charges	09/17/2024	09/17/2024	09/17/2024		10/18/2024	64.16
870529	credit card charges	09/17/2024	09/17/2024	09/17/2024		10/18/2024	78.54
90474 8/24	credit card charges	09/17/2024	09/17/2024	09/17/2024		10/18/2024	149.95
IN146248	credit card charges	09/17/2024	09/17/2024	09/17/2024		10/18/2024	926.91
INV08043180	credit card charges	09/17/2024	09/17/2024	09/17/2024		10/18/2024	12.24
SO-00076665	credit card charges	09/17/2024	09/17/2024	09/17/2024		10/18/2024	4,294.00
081624RH	credit card charges	09/18/2024	09/18/2024	09/18/2024		10/18/2024	20.61
082524JH	credit card charges	09/18/2024	09/18/2024	09/18/2024		10/18/2024	59.00
082824JD	credit card charges	09/18/2024	09/18/2024	09/18/2024		10/18/2024	40.68
082924RH	credit card charges	09/18/2024	09/18/2024	09/18/2024		10/18/2024	20.26
083024PV	credit card charges	09/18/2024	09/18/2024	09/18/2024		10/18/2024	181.09
12299305	credit card charges	09/18/2024	09/18/2024	09/18/2024		10/18/2024	640.00
20608	credit card charges	09/18/2024	09/18/2024	09/18/2024		10/18/2024	80.62
3481818	credit card charges	09/18/2024	09/18/2024	09/18/2024		10/18/2024	13.95
3944202	credit card charges	09/18/2024	09/18/2024	09/18/2024		10/18/2024	40.97
4213803	credit card charges	09/18/2024	09/18/2024	09/18/2024		10/18/2024	35.23
4469816	credit card charges	09/18/2024	09/18/2024	09/18/2024		10/18/2024	51.62
49919	credit card charges	09/18/2024	09/18/2024	09/18/2024		10/18/2024	49.00
554099	credit card charges	09/18/2024	09/18/2024	09/18/2024		10/18/2024	41.27
579350-0202408-1	credit card charges	09/18/2024	09/18/2024	09/18/2024		10/18/2024	79.60
602321	credit card charges	09/18/2024	09/18/2024	09/18/2024		10/18/2024	53.61
605831	credit card charges	09/18/2024	09/18/2024	09/18/2024		10/18/2024	57.49
611005	credit card charges	09/18/2024	09/18/2024	09/18/2024		10/18/2024	49.25
620025JD	credit card charges	09/18/2024	09/18/2024	09/18/2024		10/18/2024	19.25
622699	credit card charges	09/18/2024	09/18/2024	09/18/2024		10/18/2024	22.00
623404	credit card charges	09/18/2024	09/18/2024	09/18/2024		10/18/2024	57.33
623426	credit card charges	09/18/2024	09/18/2024	09/18/2024		10/18/2024	17.90
625230	credit card charges	09/18/2024	09/18/2024	09/18/2024		10/18/2024	40.00
627724	credit card charges	09/18/2024	09/18/2024	09/18/2024		10/18/2024	51.60
631616	credit card charges	09/18/2024	09/18/2024	09/18/2024		10/18/2024	63.71
631742	credit card charges	09/18/2024	09/18/2024	09/18/2024		10/18/2024	62.18
633980	credit card charges	09/18/2024	09/18/2024	09/18/2024		10/18/2024	51.12
6346306	credit card charges	09/18/2024	09/18/2024	09/18/2024		10/18/2024	643.15
635000	credit card charges	09/18/2024	09/18/2024	09/18/2024		10/18/2024	39.17
640315	credit card charges	09/18/2024	09/18/2024	09/18/2024		10/18/2024	27.16
644987	credit card charges	09/18/2024	09/18/2024	09/18/2024		10/18/2024	40.27
644992	credit card charges	09/18/2024	09/18/2024	09/18/2024		10/18/2024	15.46
645978	credit card charges	09/18/2024	09/18/2024	09/18/2024		10/18/2024	54.58
6516216	credit card charges	09/18/2024	09/18/2024	09/18/2024		10/18/2024	45.99
652701	credit card charges	09/18/2024	09/18/2024	09/18/2024		10/18/2024	41.42
653054	credit card charges	09/18/2024	09/18/2024	09/18/2024		10/18/2024	36.22
655728	credit card charges	09/18/2024	09/18/2024	09/18/2024		10/18/2024	55.92

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
660713	credit card charges	09/18/2024	09/18/2024	09/18/2024		10/18/2024	21.63
664242	credit card charges	09/18/2024	09/18/2024	09/18/2024		10/18/2024	58.03
665648	credit card charges	09/18/2024	09/18/2024	09/18/2024		10/18/2024	46.41
670333	credit card charges	09/18/2024	09/18/2024	09/18/2024		10/18/2024	73.23
671982	credit card charges	09/18/2024	09/18/2024	09/18/2024		10/18/2024	12.63
672799	credit card charges	09/18/2024	09/18/2024	09/18/2024		10/18/2024	8.43
674622	credit card charges	09/18/2024	09/18/2024	09/18/2024		10/18/2024	11.25
681016	credit card charges	09/18/2024	09/18/2024	09/18/2024		10/18/2024	9.98
681914	credit card charges	09/18/2024	09/18/2024	09/18/2024		10/18/2024	14.56
682016	credit card charges	09/18/2024	09/18/2024	09/18/2024		10/18/2024	70.87
683875	credit card charges	09/18/2024	09/18/2024	09/18/2024		10/18/2024	23.39
69184	credit card charges	09/18/2024	09/18/2024	09/18/2024		10/18/2024	32.46
692004	credit card charges	09/18/2024	09/18/2024	09/18/2024		10/18/2024	22.03
692155	credit card charges	09/18/2024	09/18/2024	09/18/2024		10/18/2024	20.27
695338	credit card charges	09/18/2024	09/18/2024	09/18/2024		10/18/2024	87.00
695977	credit card charges	09/18/2024	09/18/2024	09/18/2024		10/18/2024	57.50
9406655	credit card charges	09/18/2024	09/18/2024	09/18/2024		10/18/2024	29.37
9492249	credit card charges	09/18/2024	09/18/2024	09/18/2024		10/18/2024	404.97
IN7024	credit card charges	09/18/2024	09/18/2024	09/18/2024		10/18/2024	197.00
0022127	credit card charges	10/16/2024	10/16/2024	10/16/2024		11/22/2024	754.00
0603793-IN	credit card charges	10/16/2024	10/16/2024	10/16/2024		11/22/2024	410.80
0666043-IN	credit card charges	10/16/2024	10/16/2024	10/16/2024		11/22/2024	74.58
091824RH	credit card charges	10/16/2024	10/16/2024	10/16/2024		11/22/2024	35.45
092424RH	credit card charges	10/16/2024	10/16/2024	10/16/2024		11/22/2024	40.00
100124TS	credit card charges	10/16/2024	10/16/2024	10/16/2024		11/22/2024	11.23
101124TS	credit card charges	10/16/2024	10/16/2024	10/16/2024		11/22/2024	19.94
112785	credit card charges	10/16/2024	10/16/2024	10/16/2024		11/22/2024	10.13
125395	credit card charges	10/16/2024	10/16/2024	10/16/2024		11/22/2024	10.56
184	credit card charges	10/16/2024	10/16/2024	10/16/2024		11/22/2024	12.07
30773868	credit card charges	10/16/2024	10/16/2024	10/16/2024		11/22/2024	516.15
3142701988-N505	credit card charges	10/16/2024	10/16/2024	10/16/2024		11/22/2024	121.28
3142701988-N511	credit card charges	10/16/2024	10/16/2024	10/16/2024		11/22/2024	136.28
3184	credit card charges	10/16/2024	10/16/2024	10/16/2024		11/22/2024	350.42
4993	credit card charges	10/16/2024	10/16/2024	10/16/2024		11/22/2024	47.04
56631	credit card charges	10/16/2024	10/16/2024	10/16/2024		11/22/2024	37.49
56820	credit card charges	10/16/2024	10/16/2024	10/16/2024		11/22/2024	20.07
602896	credit card charges	10/16/2024	10/16/2024	10/16/2024		11/22/2024	34.75
603287	credit card charges	10/16/2024	10/16/2024	10/16/2024		11/22/2024	38.06
611609	credit card charges	10/16/2024	10/16/2024	10/16/2024		11/22/2024	16.63
611987	credit card charges	10/16/2024	10/16/2024	10/16/2024		11/22/2024	28.86
612054	credit card charges	10/16/2024	10/16/2024	10/16/2024		11/22/2024	12.59
612293	credit card charges	10/16/2024	10/16/2024	10/16/2024		11/22/2024	30.45
614259	credit card charges	10/16/2024	10/16/2024	10/16/2024		11/22/2024	9.19

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
615225	credit card charges	10/16/2024	10/16/2024	10/16/2024		11/22/2024	6.81
630598	credit card charges	10/16/2024	10/16/2024	10/16/2024		11/22/2024	32.39
633938	credit card charges	10/16/2024	10/16/2024	10/16/2024		11/22/2024	30.49
634555	credit card charges	10/16/2024	10/16/2024	10/16/2024		11/22/2024	35.03
641842	credit card charges	10/16/2024	10/16/2024	10/16/2024		11/22/2024	13.92
643290	credit card charges	10/16/2024	10/16/2024	10/16/2024		11/22/2024	62.59
643715	credit card charges	10/16/2024	10/16/2024	10/16/2024		11/22/2024	8.82
644052	credit card charges	10/16/2024	10/16/2024	10/16/2024		11/22/2024	58.42
650828	credit card charges	10/16/2024	10/16/2024	10/16/2024		11/22/2024	43.69
653238	credit card charges	10/16/2024	10/16/2024	10/16/2024		11/22/2024	23.20
662706	credit card charges	10/16/2024	10/16/2024	10/16/2024		11/22/2024	55.72
665649	credit card charges	10/16/2024	10/16/2024	10/16/2024		11/22/2024	79.08
670930	credit card charges	10/16/2024	10/16/2024	10/16/2024		11/22/2024	22.00
670950TS	credit card charges	10/16/2024	10/16/2024	10/16/2024		11/22/2024	17.63
671732	credit card charges	10/16/2024	10/16/2024	10/16/2024		11/22/2024	37.96
67254	credit card charges	10/16/2024	10/16/2024	10/16/2024		11/22/2024	36.96
673588	credit card charges	10/16/2024	10/16/2024	10/16/2024		11/22/2024	36.82
682357	credit card charges	10/16/2024	10/16/2024	10/16/2024		11/22/2024	67.01
683218	credit card charges	10/16/2024	10/16/2024	10/16/2024		11/22/2024	39.68
93594	credit card charges	10/16/2024	10/16/2024	10/16/2024		11/22/2024	51.29
93675	credit card charges	10/16/2024	10/16/2024	10/16/2024		11/22/2024	31.28
INV08305953	credit card charges	10/16/2024	10/16/2024	10/16/2024		11/22/2024	19.98
091624DH	credit card charges	10/17/2024	10/17/2024	10/17/2024		11/22/2024	59.72
091624JL	credit card charges	10/17/2024	10/17/2024	10/17/2024		11/22/2024	23.05
091624LZ	credit card charges	10/17/2024	10/17/2024	10/17/2024		11/22/2024	9.95
091824-01	credit card charges	10/17/2024	10/17/2024	10/17/2024		11/22/2024	2,163.90
091824-02	credit card charges	10/17/2024	10/17/2024	10/17/2024		11/22/2024	1,381.26
092124DM	credit card charges	10/17/2024	10/17/2024	10/17/2024		11/22/2024	12.00
092824DM	credit card charges	10/17/2024	10/17/2024	10/17/2024		11/22/2024	12.00
10001339805187	credit card charges	10/17/2024	10/17/2024	10/17/2024		11/22/2024	65.00
100124DM	credit card charges	10/17/2024	10/17/2024	10/17/2024		11/22/2024	66.60
10052277 9/24	credit card charges	10/17/2024	10/17/2024	10/17/2024		11/22/2024	250.00
100524DH	credit card charges	10/17/2024	10/17/2024	10/17/2024		11/22/2024	21.42
100624DH	credit card charges	10/17/2024	10/17/2024	10/17/2024		11/22/2024	12.00
100824JA	credit card charges	10/17/2024	10/17/2024	10/17/2024		11/22/2024	16.00
120868	credit card charges	10/17/2024	10/17/2024	10/17/2024		11/22/2024	16.98
132662	credit card charges	10/17/2024	10/17/2024	10/17/2024		11/22/2024	159.00
178	credit card charges	10/17/2024	10/17/2024	10/17/2024		11/22/2024	13.93
1932212	credit card charges	10/17/2024	10/17/2024	10/17/2024		11/22/2024	119.96
19861	credit card charges	10/17/2024	10/17/2024	10/17/2024		11/22/2024	150.00
2018636	credit card charges	10/17/2024	10/17/2024	10/17/2024		11/22/2024	11.88
2314628	credit card charges	10/17/2024	10/17/2024	10/17/2024		11/22/2024	14.52
244448	credit card charges	10/17/2024	10/17/2024	10/17/2024		11/22/2024	60.72

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2582645	credit card charges	10/17/2024	10/17/2024	10/17/2024		11/22/2024	175.54
285-63	credit card charges	10/17/2024	10/17/2024	10/17/2024		11/22/2024	11.67
285-64	credit card charges	10/17/2024	10/17/2024	10/17/2024		11/22/2024	2.10
2888488031	credit card charges	10/17/2024	10/17/2024	10/17/2024		11/22/2024	21.24
3009022692453471	credit card charges	10/17/2024	10/17/2024	10/17/2024		11/22/2024	1,763.92
34862	credit card charges	10/17/2024	10/17/2024	10/17/2024		11/22/2024	46.00
369249	credit card charges	10/17/2024	10/17/2024	10/17/2024		11/22/2024	41.34
4146294	credit card charges	10/17/2024	10/17/2024	10/17/2024		11/22/2024	467.04
4778644	credit card charges	10/17/2024	10/17/2024	10/17/2024		11/22/2024	19.00
4857823	credit card charges	10/17/2024	10/17/2024	10/17/2024		11/22/2024	119.99
5625000	credit card charges	10/17/2024	10/17/2024	10/17/2024		11/22/2024	473.29
5670602	credit card charges	10/17/2024	10/17/2024	10/17/2024		11/22/2024	32.37
579350-2024091	credit card charges	10/17/2024	10/17/2024	10/17/2024		11/22/2024	91.70
5945809	credit card charges	10/17/2024	10/17/2024	10/17/2024		11/22/2024	13.49
600151	credit card charges	10/17/2024	10/17/2024	10/17/2024		11/22/2024	20.85
604006	credit card charges	10/17/2024	10/17/2024	10/17/2024		11/22/2024	45.61
610024LZ	credit card charges	10/17/2024	10/17/2024	10/17/2024		11/22/2024	346.00
610767	credit card charges	10/17/2024	10/17/2024	10/17/2024		11/22/2024	54.19
611476	credit card charges	10/17/2024	10/17/2024	10/17/2024		11/22/2024	25.00
6118612	credit card charges	10/17/2024	10/17/2024	10/17/2024		11/22/2024	19.20
620216	credit card charges	10/17/2024	10/17/2024	10/17/2024		11/22/2024	32.38
622229	credit card charges	10/17/2024	10/17/2024	10/17/2024		11/22/2024	35.18
622316JL	credit card charges	10/17/2024	10/17/2024	10/17/2024		11/22/2024	17.50
623190	credit card charges	10/17/2024	10/17/2024	10/17/2024		11/22/2024	15.59
624390	credit card charges	10/17/2024	10/17/2024	10/17/2024		11/22/2024	17.77
62837458	credit card charges	10/17/2024	10/17/2024	10/17/2024		11/22/2024	433.44
630960	credit card charges	10/17/2024	10/17/2024	10/17/2024		11/22/2024	28.80
631494	credit card charges	10/17/2024	10/17/2024	10/17/2024		11/22/2024	35.09
640643BM	credit card charges	10/17/2024	10/17/2024	10/17/2024		11/22/2024	7.03
640779	credit card charges	10/17/2024	10/17/2024	10/17/2024		11/22/2024	87.19
641474	credit card charges	10/17/2024	10/17/2024	10/17/2024		11/22/2024	14.44
641584	credit card charges	10/17/2024	10/17/2024	10/17/2024		11/22/2024	22.97
645518TC	credit card charges	10/17/2024	10/17/2024	10/17/2024		11/22/2024	34.21
64624	credit card charges	10/17/2024	10/17/2024	10/17/2024		11/22/2024	494.76
652553	credit card charges	10/17/2024	10/17/2024	10/17/2024		11/22/2024	945.00
653648	credit card charges	10/17/2024	10/17/2024	10/17/2024		11/22/2024	57.29
654008	credit card charges	10/17/2024	10/17/2024	10/17/2024		11/22/2024	12.94
660322	credit card charges	10/17/2024	10/17/2024	10/17/2024		11/22/2024	12.00
660739	credit card charges	10/17/2024	10/17/2024	10/17/2024		11/22/2024	40.01
661705	credit card charges	10/17/2024	10/17/2024	10/17/2024		11/22/2024	16.33
661792	credit card charges	10/17/2024	10/17/2024	10/17/2024		11/22/2024	12.13
664330	credit card charges	10/17/2024	10/17/2024	10/17/2024		11/22/2024	13.90
664417	credit card charges	10/17/2024	10/17/2024	10/17/2024		11/22/2024	11.29

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
664695	credit card charges	10/17/2024	10/17/2024	10/17/2024		11/22/2024	34.99
66e1F71c6bf6c-R	credit card charges	10/17/2024	10/17/2024	10/17/2024		11/22/2024	(350.00)
670907	credit card charges	10/17/2024	10/17/2024	10/17/2024		11/22/2024	41.25
672973	credit card charges	10/17/2024	10/17/2024	10/17/2024		11/22/2024	10.36
674362	credit card charges	10/17/2024	10/17/2024	10/17/2024		11/22/2024	5.40
680638	credit card charges	10/17/2024	10/17/2024	10/17/2024		11/22/2024	3.47
681010	credit card charges	10/17/2024	10/17/2024	10/17/2024		11/22/2024	15.11
681248	credit card charges	10/17/2024	10/17/2024	10/17/2024		11/22/2024	16.29
681393	credit card charges	10/17/2024	10/17/2024	10/17/2024		11/22/2024	80.00
683355	credit card charges	10/17/2024	10/17/2024	10/17/2024		11/22/2024	5,886.54
684079	credit card charges	10/17/2024	10/17/2024	10/17/2024		11/22/2024	14.44
684756	credit card charges	10/17/2024	10/17/2024	10/17/2024		11/22/2024	10.83
685515	credit card charges	10/17/2024	10/17/2024	10/17/2024		11/22/2024	28.55
685638	credit card charges	10/17/2024	10/17/2024	10/17/2024		11/22/2024	12.39
690452	credit card charges	10/17/2024	10/17/2024	10/17/2024		11/22/2024	45.32
690792	credit card charges	10/17/2024	10/17/2024	10/17/2024		11/22/2024	541.62
692352	credit card charges	10/17/2024	10/17/2024	10/17/2024		11/22/2024	9.94
692732	credit card charges	10/17/2024	10/17/2024	10/17/2024		11/22/2024	35.41
695065	credit card charges	10/17/2024	10/17/2024	10/17/2024		11/22/2024	28.96
7285030	credit card charges	10/17/2024	10/17/2024	10/17/2024		11/22/2024	23.98
776900A	credit card charges	10/17/2024	10/17/2024	10/17/2024		11/22/2024	297.92
7997826	credit card charges	10/17/2024	10/17/2024	10/17/2024		11/22/2024	40.50
8229007	credit card charges	10/17/2024	10/17/2024	10/17/2024		11/22/2024	58.38
87064520	credit card charges	10/17/2024	10/17/2024	10/17/2024		11/22/2024	267.22
8812219	credit card charges	10/17/2024	10/17/2024	10/17/2024		11/22/2024	43.99
90474 9/24	credit card charges	10/17/2024	10/17/2024	10/17/2024		11/22/2024	149.95
9570611	credit card charges	10/17/2024	10/17/2024	10/17/2024		11/22/2024	46.09
INV2024001549	credit card charges	10/17/2024	10/17/2024	10/17/2024		11/22/2024	2,176.99
S3434214	credit card charges	10/17/2024	10/17/2024	10/17/2024		11/22/2024	189.00
WB4167172234	credit card charges	10/17/2024	10/17/2024	10/17/2024		11/22/2024	122.18
10065428	credit card charges	11/14/2024	11/14/2024	11/14/2024		12/20/2024	250.00
103124DM	credit card charges	11/14/2024	11/14/2024	11/14/2024		12/20/2024	10.00
103124EH	credit card charges	11/14/2024	11/14/2024	11/14/2024		12/20/2024	11.91
1202621	credit card charges	11/14/2024	11/14/2024	11/14/2024		12/20/2024	285.24
1858605	credit card charges	11/14/2024	11/14/2024	11/14/2024		12/20/2024	52.13
1BD15724E0384502	credit card charges	11/14/2024	11/14/2024	11/14/2024		12/20/2024	160.00
24327322	credit card charges	11/14/2024	11/14/2024	11/14/2024		12/20/2024	48.97
287314605580X100	credit card charges	11/14/2024	11/14/2024	11/14/2024		12/20/2024	2,174.40
287314803362X100	credit card charges	11/14/2024	11/14/2024	11/14/2024		12/20/2024	1,381.26
4148483	credit card charges	11/14/2024	11/14/2024	11/14/2024		12/20/2024	848.40
52892818011	credit card charges	11/14/2024	11/14/2024	11/14/2024		12/20/2024	15.00
5951	credit card charges	11/14/2024	11/14/2024	11/14/2024		12/20/2024	35.18
601576	credit card charges	11/14/2024	11/14/2024	11/14/2024		12/20/2024	64.63

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
621690	credit card charges	11/14/2024	11/14/2024	11/14/2024		12/20/2024	75.04
621733	credit card charges	11/14/2024	11/14/2024	11/14/2024		12/20/2024	40.00
623857	credit card charges	11/14/2024	11/14/2024	11/14/2024		12/20/2024	22.19
643110	credit card charges	11/14/2024	11/14/2024	11/14/2024		12/20/2024	56.25
664976	credit card charges	11/14/2024	11/14/2024	11/14/2024		12/20/2024	47.28
684430	credit card charges	11/14/2024	11/14/2024	11/14/2024		12/20/2024	12.68
6895432	credit card charges	11/14/2024	11/14/2024	11/14/2024		12/20/2024	85.77
8953015	credit card charges	11/14/2024	11/14/2024	11/14/2024		12/20/2024	28.59
AKD-736114399706	credit card charges	11/14/2024	11/14/2024	11/14/2024		12/20/2024	2,628.00
0753-495657	credit card charges	11/18/2024	11/18/2024	11/18/2024		12/20/2024	167.98
0753-495658	credit card charges	11/18/2024	11/18/2024	11/18/2024		12/20/2024	(22.00)
10001346901274	credit card charges	11/18/2024	11/18/2024	11/18/2024		12/20/2024	65.00
10065	credit card charges	11/18/2024	11/18/2024	11/18/2024		12/20/2024	8.06
101424LZ	credit card charges	11/18/2024	11/18/2024	11/18/2024		12/20/2024	(5.98)
101524MM	credit card charges	11/18/2024	11/18/2024	11/18/2024		12/20/2024	638.40
101624LZ	credit card charges	11/18/2024	11/18/2024	11/18/2024		12/20/2024	9.95
101624LZ-02	credit card charges	11/18/2024	11/18/2024	11/18/2024		12/20/2024	149.95
101724JE	credit card charges	11/18/2024	11/18/2024	11/18/2024		12/20/2024	(135.92)
101724LZ	credit card charges	11/18/2024	11/18/2024	11/18/2024		12/20/2024	966.83
102524JF	credit card charges	11/18/2024	11/18/2024	11/18/2024		12/20/2024	19.73
11624RH	credit card charges	11/18/2024	11/18/2024	11/18/2024		12/20/2024	15.25
11724MO	credit card charges	11/18/2024	11/18/2024	11/18/2024		12/20/2024	8.00
11824RH	credit card charges	11/18/2024	11/18/2024	11/18/2024		12/20/2024	48.08
11824TC	credit card charges	11/18/2024	11/18/2024	11/18/2024		12/20/2024	31.00
1505-3152	credit card charges	11/18/2024	11/18/2024	11/18/2024		12/20/2024	170.00
21964	credit card charges	11/18/2024	11/18/2024	11/18/2024		12/20/2024	267.91
22253	credit card charges	11/18/2024	11/18/2024	11/18/2024		12/20/2024	30.50
2827464	credit card charges	11/18/2024	11/18/2024	11/18/2024		12/20/2024	149.99
2901822	credit card charges	11/18/2024	11/18/2024	11/18/2024		12/20/2024	43.98
2916539310	credit card charges	11/18/2024	11/18/2024	11/18/2024		12/20/2024	21.24
2920258	credit card charges	11/18/2024	11/18/2024	11/18/2024		12/20/2024	49.63
297572	credit card charges	11/18/2024	11/18/2024	11/18/2024		12/20/2024	16.92
3413801	credit card charges	11/18/2024	11/18/2024	11/18/2024		12/20/2024	310.80
3567458	credit card charges	11/18/2024	11/18/2024	11/18/2024		12/20/2024	1,099.99
50870422	credit card charges	11/18/2024	11/18/2024	11/18/2024		12/20/2024	80.68
5400247	credit card charges	11/18/2024	11/18/2024	11/18/2024		12/20/2024	40.53
5757066	credit card charges	11/18/2024	11/18/2024	11/18/2024		12/20/2024	16.98
579350-202410-1	credit card charges	11/18/2024	11/18/2024	11/18/2024		12/20/2024	105.00
6004266	credit card charges	11/18/2024	11/18/2024	11/18/2024		12/20/2024	19.98
600970LZ	credit card charges	11/18/2024	11/18/2024	11/18/2024		12/20/2024	74.34
602181	credit card charges	11/18/2024	11/18/2024	11/18/2024		12/20/2024	22.00
603412	credit card charges	11/18/2024	11/18/2024	11/18/2024		12/20/2024	47.79
605699	credit card charges	11/18/2024	11/18/2024	11/18/2024		12/20/2024	55.27

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
610661	credit card charges	11/18/2024	11/18/2024	11/18/2024		12/20/2024	19.62
612064	credit card charges	11/18/2024	11/18/2024	11/18/2024		12/20/2024	13.68
621276	credit card charges	11/18/2024	11/18/2024	11/18/2024		12/20/2024	640.63
622121	credit card charges	11/18/2024	11/18/2024	11/18/2024		12/20/2024	61.98
623059	credit card charges	11/18/2024	11/18/2024	11/18/2024		12/20/2024	52.98
623328	credit card charges	11/18/2024	11/18/2024	11/18/2024		12/20/2024	30.89
632363	credit card charges	11/18/2024	11/18/2024	11/18/2024		12/20/2024	47.26
633286	credit card charges	11/18/2024	11/18/2024	11/18/2024		12/20/2024	28.88
634456	credit card charges	11/18/2024	11/18/2024	11/18/2024		12/20/2024	20.00
642060	credit card charges	11/18/2024	11/18/2024	11/18/2024		12/20/2024	13.56
643365	credit card charges	11/18/2024	11/18/2024	11/18/2024		12/20/2024	48.57
643723	credit card charges	11/18/2024	11/18/2024	11/18/2024		12/20/2024	966.83
645782	credit card charges	11/18/2024	11/18/2024	11/18/2024		12/20/2024	43.50
650616	credit card charges	11/18/2024	11/18/2024	11/18/2024		12/20/2024	15.01
654993	credit card charges	11/18/2024	11/18/2024	11/18/2024		12/20/2024	51.32
655282	credit card charges	11/18/2024	11/18/2024	11/18/2024		12/20/2024	37.12
661458	credit card charges	11/18/2024	11/18/2024	11/18/2024		12/20/2024	60.63
663623	credit card charges	11/18/2024	11/18/2024	11/18/2024		12/20/2024	17.93
6712c91b149e9	credit card charges	11/18/2024	11/18/2024	11/18/2024		12/20/2024	200.00
683167	credit card charges	11/18/2024	11/18/2024	11/18/2024		12/20/2024	42.78
685148	credit card charges	11/18/2024	11/18/2024	11/18/2024		12/20/2024	45.96
685522	credit card charges	11/18/2024	11/18/2024	11/18/2024		12/20/2024	37.57
690729	credit card charges	11/18/2024	11/18/2024	11/18/2024		12/20/2024	34.32
691299	credit card charges	11/18/2024	11/18/2024	11/18/2024		12/20/2024	34.42
694714	credit card charges	11/18/2024	11/18/2024	11/18/2024		12/20/2024	5,938.98
73 11/4/24 RH	credit card charges	11/18/2024	11/18/2024	11/18/2024		12/20/2024	11.32
7345058	credit card charges	11/18/2024	11/18/2024	11/18/2024		12/20/2024	33.62
864859926	credit card charges	11/18/2024	11/18/2024	11/18/2024		12/20/2024	33.05
INV08806023	credit card charges	11/18/2024	11/18/2024	11/18/2024		12/20/2024	19.98
WB4167172234-R	credit card charges	11/18/2024	11/18/2024	11/18/2024		12/20/2024	(7.19)
WS109695	credit card charges	11/18/2024	11/18/2024	11/18/2024		12/20/2024	440.00
10001354004044	credit card charges	12/17/2024	12/17/2024	11/30/2024		01/24/2025	65.00
10070032	credit card charges	12/17/2024	12/17/2024	11/30/2024		01/24/2025	250.00
11/26/24JS	credit card charges	12/17/2024	12/17/2024	11/30/2024		01/24/2025	30.01
111424LZ	credit card charges	12/17/2024	12/17/2024	11/30/2024		01/24/2025	350.00
111624LZ	credit card charges	12/17/2024	12/17/2024	11/30/2024		01/24/2025	9.95
111924R	credit card charges	12/17/2024	12/17/2024	11/30/2024		01/24/2025	(638.40)
112124RH	credit card charges	12/17/2024	12/17/2024	11/30/2024		01/24/2025	46.42
112324DM	credit card charges	12/17/2024	12/17/2024	11/30/2024		01/24/2025	12.00
112324JE	credit card charges	12/17/2024	12/17/2024	11/30/2024		01/24/2025	88.32
112424RH	credit card charges	12/17/2024	12/17/2024	11/30/2024		01/24/2025	22.00
112524EH	credit card charges	12/17/2024	12/17/2024	11/30/2024		01/24/2025	14.00
20926462	credit card charges	12/17/2024	12/17/2024	11/30/2024		01/24/2025	69.43

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2142652	credit card charges	12/17/2024	12/17/2024	11/30/2024		01/24/2025	53.45
3081818	credit card charges	12/17/2024	12/17/2024	11/30/2024		01/24/2025	118.42
351029	credit card charges	12/17/2024	12/17/2024	11/30/2024		01/24/2025	150.00
3575469	credit card charges	12/17/2024	12/17/2024	11/30/2024		01/24/2025	36.59
361	credit card charges	12/17/2024	12/17/2024	11/30/2024		01/24/2025	13.19
4536253	credit card charges	12/17/2024	12/17/2024	11/30/2024		01/24/2025	37.98
4661038	credit card charges	12/17/2024	12/17/2024	11/30/2024		01/24/2025	61.03
4932251	credit card charges	12/17/2024	12/17/2024	11/30/2024		01/24/2025	632.52
5121063	credit card charges	12/17/2024	12/17/2024	11/30/2024		01/24/2025	9.98
5201869	credit card charges	12/17/2024	12/17/2024	11/30/2024		01/24/2025	78.39
5851431	credit card charges	12/17/2024	12/17/2024	11/30/2024		01/24/2025	62.23
603895	credit card charges	12/17/2024	12/17/2024	11/30/2024		01/24/2025	2.53
604201	credit card charges	12/17/2024	12/17/2024	11/30/2024		01/24/2025	52.78
606580X11032024	credit card charges	12/17/2024	12/17/2024	11/30/2024		01/24/2025	2,174.40
614104	credit card charges	12/17/2024	12/17/2024	11/30/2024		01/24/2025	14.06
625382	credit card charges	12/17/2024	12/17/2024	11/30/2024		01/24/2025	50.04
630569	credit card charges	12/17/2024	12/17/2024	11/30/2024		01/24/2025	15.00
631240	credit card charges	12/17/2024	12/17/2024	11/30/2024		01/24/2025	19.62
634760	credit card charges	12/17/2024	12/17/2024	11/30/2024		01/24/2025	12.00
635370	credit card charges	12/17/2024	12/17/2024	11/30/2024		01/24/2025	53.42
640631	credit card charges	12/17/2024	12/17/2024	11/30/2024		01/24/2025	42.13
644719	credit card charges	12/17/2024	12/17/2024	11/30/2024		01/24/2025	37.72
651349	credit card charges	12/17/2024	12/17/2024	11/30/2024		01/24/2025	50.00
652762	credit card charges	12/17/2024	12/17/2024	11/30/2024		01/24/2025	24.66
654506	credit card charges	12/17/2024	12/17/2024	11/30/2024		01/24/2025	50.09
6556260	credit card charges	12/17/2024	12/17/2024	11/30/2024		01/24/2025	9.99
6606	credit card charges	12/17/2024	12/17/2024	11/30/2024		01/24/2025	938.40
660819	credit card charges	12/17/2024	12/17/2024	11/30/2024		01/24/2025	50.60
661940	credit card charges	12/17/2024	12/17/2024	11/30/2024		01/24/2025	74.34
664671	credit card charges	12/17/2024	12/17/2024	11/30/2024		01/24/2025	470.00
671096	credit card charges	12/17/2024	12/17/2024	11/30/2024		01/24/2025	47.79
672872	credit card charges	12/17/2024	12/17/2024	11/30/2024		01/24/2025	86.43
674491	credit card charges	12/17/2024	12/17/2024	11/30/2024		01/24/2025	11.12
674919	credit card charges	12/17/2024	12/17/2024	11/30/2024		01/24/2025	9,536.64
678756	credit card charges	12/17/2024	12/17/2024	11/30/2024		01/24/2025	1,813.27
680111	credit card charges	12/17/2024	12/17/2024	11/30/2024		01/24/2025	60.45
680522	credit card charges	12/17/2024	12/17/2024	11/30/2024		01/24/2025	19.96
681748	credit card charges	12/17/2024	12/17/2024	11/30/2024		01/24/2025	4.29
691294	credit card charges	12/17/2024	12/17/2024	11/30/2024		01/24/2025	49.50
694201	credit card charges	12/17/2024	12/17/2024	11/30/2024		01/24/2025	96.01
6981006	credit card charges	12/17/2024	12/17/2024	11/30/2024		01/24/2025	75.89
803362X110324	credit card charges	12/17/2024	12/17/2024	11/30/2024		01/24/2025	1,408.37
90474 11/24	credit card charges	12/17/2024	12/17/2024	11/30/2024		01/24/2025	149.95

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9156266	credit card charges	12/17/2024	12/17/2024	11/30/2024		01/24/2025	147.99
AAA6SML8ALBS	credit card charges	12/17/2024	12/17/2024	11/30/2024		01/24/2025	28.43
S000207037	credit card charges	12/17/2024	12/17/2024	11/30/2024		01/24/2025	2,906.49
Vendor 110707 - OLD NATIONAL BANK Totals			Invoices		1520		$274,778.26
Vendor 103405 - PTS OF AMERICA LLC							
231149	Inmate Transport K Franklin	01/26/2024	01/26/2024	01/26/2024		02/23/2024	1,557.50
Vendor 103405 - PTS OF AMERICA LLC Totals			Invoices		1		$1,557.50
Vendor 103422 - RIVER VALLEY TURF							
02-112440	Tractor Repair	01/26/2024	01/26/2024	01/26/2024		02/23/2024	189.49
02-112398	Tractor repair	02/13/2024	02/13/2024	02/13/2024		03/22/2024	277.87
Vendor 103422 - RIVER VALLEY TURF Totals			Invoices		2		$467.36
Vendor 103910 - STERLING COMMERCIAL ROOFING							
19852	5/8/24 Caulked Metal and Coping Stone Joints	05/29/2024	05/29/2024	05/29/2024		06/21/2024	918.00
Vendor 103910 - STERLING COMMERCIAL ROOFING Totals			Invoices		1		$918.00
Vendor 109495 - SUPPLYWORKS / HOME DEPOT USA INC							
780035531	Janitorial Supplies	12/29/2023	12/29/2023	12/29/2023		01/19/2024	147.24
785620576	Janitorial Supplies	02/13/2024	02/13/2024	02/13/2024		03/22/2024	95.10
785620584	Maintenance Supplies	02/13/2024	02/13/2024	02/13/2024		03/22/2024	10.34
785620592	Maintenance Supplies	02/13/2024	02/13/2024	02/13/2024		03/22/2024	6.28
785853243	Maintenance Supplies	02/13/2024	02/13/2024	02/13/2024		03/22/2024	49.25
786091249	Maintenance Supplies	02/13/2024	02/13/2024	02/13/2024		03/22/2024	59.84
796023729	Janitorial Supplies	04/15/2024	04/15/2024	04/15/2024		05/24/2024	133.12
797140001	Janitorial Supplies	04/15/2024	04/15/2024	04/15/2024		05/24/2024	41.84
799310792	Spray Bottles	04/26/2024	04/26/2024	04/26/2024		05/24/2024	39.60
799310800	Trigger Sprayer tube	04/26/2024	04/26/2024	04/26/2024		05/24/2024	4.80
799537865	Dust Mop	04/26/2024	04/26/2024	04/26/2024		05/24/2024	20.68
799537873	Dust Mop	04/26/2024	04/26/2024	04/26/2024		05/24/2024	103.40
Vendor 109495 - SUPPLYWORKS / HOME DEPOT USA INC Totals			Invoices		12		$711.49
Vendor 108853 - WHITE DISTRIBUTION & SUPPLY INC							
WDS1828534	Janitorial Supplies FY23	04/15/2024	04/15/2024	04/15/2024		05/24/2024	117.75
WDS1830507	Janitorial Supplies FY23	04/15/2024	04/15/2024	04/15/2024		05/24/2024	103.62
WDS1838418	Janitorial Supplies FY23	04/15/2024	04/15/2024	04/15/2024		05/24/2024	126.98
WDS1842231	Janitorial Supplies FY23	04/15/2024	04/15/2024	04/15/2024		05/24/2024	126.98
WDS1848088	Janitorial Supplies FY23	04/15/2024	04/15/2024	04/15/2024		05/24/2024	129.51
WDS1851671	Janitorial Supplies FY23	04/15/2024	04/15/2024	04/15/2024		05/24/2024	129.51
Vendor 108853 - WHITE DISTRIBUTION & SUPPLY INC Totals			Invoices		6		$734.35
Vendor 104365 - _CAMLIN-TREAS GENERAL FUND							
JAN2024P-25	P-25 Treasurers Services/Admin Fee Jan 2024 001-11 338.02	12/08/2023	12/08/2023	12/08/2023		01/19/2024	2,500.00
2024 06-03	P-25 Treasurers Services/Admin Fee 2nd Payment	06/14/2024	06/14/2024	06/14/2024		07/19/2024	2,500.00
Vendor 104365 - _CAMLIN-TREAS GENERAL FUND Totals			Invoices		2		$5,000.00
Vendor 109520 - _CAMLIN-TREAS ILP25 COMMUNICATIONS							
009RICO-24Q1	Year 3 Mainteance Payment Q1 RICO	12/28/2023	12/28/2023	12/28/2023		01/19/2024	19,268.22
010RICO-24Q2	P-25 YR Maintenance Q2	03/04/2024	03/04/2024	03/04/2024		04/19/2024	19,268.22

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
011RICO-24Q3	P-25 YR3 Q3 Mainteance	06/05/2024	06/05/2024	06/05/2024		07/19/2024	19,268.22
012RICO-24Q4	YR 3 Q4 P-25 Maintenance Fees	09/24/2024	09/24/2024	09/24/2024		10/18/2024	19,268.22
Vendor 109520 - _CAMLIN-TREAS ILP25 COMMUNICATIONS Totals			Invoices		4		$77,072.88
Vendor 104741 - _ILLINOIS STATE TREASURER							
2023SEXOFF1	5% 2023 Sex Offender Management Board Fund	01/26/2024	01/26/2024	01/26/2024		02/23/2024	152.25
2023SEXOFF2	30% Sex Offender Registration Fund	01/26/2024	01/26/2024	01/26/2024		02/23/2024	913.50
Vendor 104741 - _ILLINOIS STATE TREASURER Totals			Invoices		2		$1,065.75
Vendor 106994 - _OFFICE OF THE ILLINOIS ATTORNEY GENERAL							
2023SEXOFF3	30% 2023 Sex Offender Awareness Training & Education Fund	01/26/2024	01/26/2024	01/26/2024		02/23/2024	913.50
Vendor 106994 - _OFFICE OF THE ILLINOIS ATTORNEY GENERAL Totals			Invoices		1		$913.50
Vendor 104398 - _PETTY CASH--SHERIFF'S OFFICE							
PC12-2023.02	Reimb for overpayment City of ROck island	12/29/2023	12/29/2023	12/29/2023		01/19/2024	(100.00)
PC12-2023.04	New Sheriff Squad Plates	12/29/2023	12/29/2023	12/29/2023		01/19/2024	369.00
PC12-2023.05	QCCPC Meeting Dues Dec 2023	12/29/2023	12/29/2023	12/29/2023		01/19/2024	75.00
PC12-2023.07	Orielys Battery Iams Squad	12/29/2023	12/29/2023	12/29/2023		01/19/2024	150.14
PC12-2023.08	Gas Reimb D Edwards	12/29/2023	12/29/2023	12/29/2023		01/19/2024	20.00
PC12-2023.09	Transport food Reimb Kat Millard-Cash	12/29/2023	12/29/2023	12/29/2023		01/19/2024	30.87
PC12-2023.10	FED EX Inmate Meds postage REimb	12/29/2023	12/29/2023	12/29/2023		01/19/2024	96.67
PC2024-1.001	IEMA Radiation Equipment Fee x 10	01/30/2024	01/30/2024	01/30/2024		02/23/2024	750.00
PC2024-1.002	QC Chiefs Meeting January 2024	01/30/2024	01/30/2024	01/30/2024		02/23/2024	50.00
PC2024-1.003	IL Sec of State Confid Plates	01/30/2024	01/30/2024	01/30/2024		02/23/2024	302.00
PC2024-1.004	Riemb Food Travel Radio Tower sites	01/30/2024	01/30/2024	01/30/2024		02/23/2024	10.65
PC2-2024.01	CASH for Auguatana Pespico Center for Deputy Testing	02/28/2024	02/28/2024	02/28/2024		03/22/2024	40.00
PC2-2024.02	IL Sec of State Confid Plates	02/28/2024	02/28/2024	02/28/2024		03/22/2024	453.00
PC3-2024.01	IL Sec of State Replacement Plates	03/26/2024	03/26/2024	03/26/2024		04/19/2024	171.00
PC3-2024.02	IL Se Of State Plate Renewal	03/26/2024	03/26/2024	03/26/2024		04/19/2024	151.00
PC3-2024.03	Il sec of State Title and Transfer	03/26/2024	03/26/2024	03/26/2024		04/19/2024	165.00
PC3-2024.04	Il Sec of State Title and plate transfer	03/26/2024	03/26/2024	03/26/2024		04/19/2024	165.00
PC3-2024.05	Il Sec of State Renewal of Conf Plates	03/26/2024	03/26/2024	03/26/2024		04/19/2024	1,661.00
PC4-2024.01	QCCPC April Meeting Dues	04/29/2024	04/29/2024	04/29/2024		05/24/2024	100.00
PC4-2024.02	Snoops Food for Dispatcher Week	04/29/2024	04/29/2024	04/29/2024		05/24/2024	100.00
PC4-2024.03	Sgt Viren Travel for Mcletc	04/29/2024	04/29/2024	04/29/2024		05/24/2024	52.81
PC4-2024.04	IL Sec of State Confid Plates	04/29/2024	04/29/2024	04/29/2024		05/24/2024	453.00
PC4-2024.05	QCCPC Narch Meeting Dues	04/29/2024	04/29/2024	04/29/2024		05/24/2024	50.00
PC4-2024.06	IL State fire Marshall Permit Feed	04/29/2024	04/29/2024	04/29/2024		05/24/2024	140.00
PC4-2024.07	Sgt Viren Travel for Mcletc	04/29/2024	04/29/2024	04/29/2024		05/24/2024	100.65
PC5-2024.01	Pat Viren Mcletc reimb gas & food	05/29/2024	05/29/2024	05/29/2024		06/21/2024	47.06
PC5-2024.02	Pat Viren Mcletc Reimb gas & food	05/29/2024	05/29/2024	05/29/2024		06/21/2024	72.31
PC5-2024.03	Pat Viren Mcletc Reimb gas & food	05/29/2024	05/29/2024	05/29/2024		06/21/2024	59.19
PC5-2024.04	QCCPC May Dues	05/29/2024	05/29/2024	05/29/2024		06/21/2024	100.00
PC5-2024.05	IL Sec of State Confid Plates	05/29/2024	05/29/2024	05/29/2024		06/21/2024	151.00
PC5-2024.06	Andrew Lofgren Travel Reimb gas	05/29/2024	05/29/2024	05/29/2024		06/21/2024	35.10
PC5-2024.07	Pat Viren Mcletc Reimb gas & food	05/29/2024	05/29/2024	05/29/2024		06/21/2024	33.87

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PC5-2024.08	Pat Viren Mcletc Reimb gas, tire repair, & food	05/29/2024	05/29/2024	05/29/2024		06/21/2024	88.41
PC6-2024.01	Reimb Gator Handy True Value	06/27/2024	06/27/2024	06/27/2024		07/19/2024	9.98
PC6-2024.02	Reimb Lofgren Travel	06/27/2024	06/27/2024	06/27/2024		07/19/2024	37.04
PC6-2024.03	Reimb Herbert Gas Travel	06/27/2024	06/27/2024	06/27/2024		07/19/2024	44.36
PC6-2024.04	Reimb Pat Viren Travel for MLTEC	06/27/2024	06/27/2024	06/27/2024		07/19/2024	47.85
PC6-2024.05	Reimb Pat Viren Travel for MLTEC	06/27/2024	06/27/2024	06/27/2024		07/19/2024	72.13
pc6-2024.06	Plate Trasfer Sec of state	06/27/2024	06/27/2024	06/27/2024		07/19/2024	25.00
PC7-2024.01	Oreilys Battery for Capt Chisholm	07/29/2024	07/29/2024	07/29/2024		08/23/2024	145.98
PC7-2024.02	Van Wall Equipment- James Clark	07/29/2024	07/29/2024	07/29/2024		08/23/2024	45.99
PC7-2024.03	IL Sec of State Renewal of Plates	07/29/2024	07/29/2024	07/29/2024		08/23/2024	151.00
PC8-2024.01	Canine Tactical Operations Class- Leonhardt	08/23/2024	08/23/2024	08/23/2024		09/20/2024	700.00
PC8-2024.02	IL Sec of State Replacement Plates	08/23/2024	08/23/2024	08/23/2024		09/20/2024	36.00
PC8-2024.03	Bounce O Bounce, Bounce House for National Night Out	08/23/2024	08/23/2024	08/23/2024		09/20/2024	140.00
PC9-2024.01	Jason Allen Reimb Travel	09/25/2024	09/25/2024	09/25/2024		10/18/2024	56.51
PC9-2024.02	QCCPC Septemeber 2024 Dues	09/25/2024	09/25/2024	09/25/2024		10/18/2024	75.00
PC9-2024.03	Nick Huyten Amazon Light Reimb	09/25/2024	09/25/2024	09/25/2024		10/18/2024	12.92
PC9-2024.04	IL Sec of State Notary Jeff Abbott	09/25/2024	09/25/2024	09/25/2024		10/18/2024	15.00
PC10-2024.01	Sams Club Mindy Meyers	10/25/2024	10/25/2024	10/25/2024		11/22/2024	44.88
PC10-2024.03	Handy Truve Value and Arthurs Garden Caviola	10/25/2024	10/25/2024	10/25/2024		11/22/2024	25.06
PC10-2024.04	Notary Jeff Abott Refund(Voieded Check)	10/25/2024	10/25/2024	10/25/2024		11/22/2024	(15.00)
PC10-2024.05	IL SOS Confidential Plates	10/25/2024	10/25/2024	10/25/2024		11/22/2024	151.00
PC10-2024.06	City of Rock Island Food and Beverage Permit	10/25/2024	10/25/2024	10/25/2024		11/22/2024	250.00
PC11-2024.01	Reimb To Calen Gimmy for replacement Uniform	11/25/2024	11/25/2024	11/25/2024		12/20/2024	42.86
PC11-2024.02	Reimb to Nick Iams Gas	11/25/2024	11/25/2024	11/25/2024		12/20/2024	40.64
PC11-2024.03	Reimb to Randy Heisch Mainteance JD X350	11/25/2024	11/25/2024	11/25/2024		12/20/2024	236.04
PC11-2024.04	IL Sec of State Confid Plates	11/25/2024	11/25/2024	11/25/2024		12/20/2024	151.00
PC11-2024.05	Reimb Julie Sammuelson X-mas Decoratoins for tree in lobby	11/25/2024	11/25/2024	11/25/2024		12/20/2024	40.08
PC12-2024.01	IL SOS Title Transfer and Registration	12/19/2024	12/19/2024	11/30/2024		01/24/2025	522.00
PC12-2024.02	IL SOS Confidential Plates	12/19/2024	12/19/2024	11/30/2024		01/24/2025	453.00
PC12-2024.03	IL State fire Marshall Elevator Certificates	12/19/2024	12/19/2024	11/30/2024		01/24/2025	875.75
Vendor 104398 - _PETTY CASH--SHERIFF'S OFFICE Totals			Invoices		62		$10,575.80
Vendor 103338 - _RICO RECORDS MANAGEMENT CONSORTIUM							
RMSDEC23	Our Portion December 2023	12/28/2023	12/28/2023	12/28/2023		01/19/2024	1,854.64
RMSJAN2024	Our portion January 2024	01/16/2024	01/16/2024	01/16/2024		02/23/2024	1,854.64
RMSFEB24	Our Portion FEB 24	02/16/2024	02/16/2024	02/16/2024		03/22/2024	1,952.97
RMSMAR24	Our Portion March 2024	03/13/2024	03/13/2024	03/13/2024		04/19/2024	1,952.97
RMSAPR24	Our Portion Aug 2024	04/15/2024	04/15/2024	04/15/2024		05/24/2024	1,952.97
RMSMAY2024	Our Portion May 2024	05/28/2024	05/28/2024	05/28/2024		06/21/2024	1,952.97
RMSJUNE24	Our Portion June 2024	06/14/2024	06/14/2024	06/14/2024		07/19/2024	1,952.97
RMSJULY24	Sheriff's Office Portion July 2024	07/15/2024	07/15/2024	07/15/2024		08/23/2024	1,952.97
RMSAUG24	RICSO portion of RMS	08/16/2024	08/16/2024	08/16/2024		09/20/2024	1,952.97
RMSSEPT24	Our Portion September 2024	09/16/2024	09/16/2024	09/16/2024		10/18/2024	1,952.97
RMSOCt24	Our Portion Oct 2024	10/21/2024	10/21/2024	10/21/2024		11/22/2024	1,952.97

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
RMSNOV24	November RICO Portion	11/14/2024	11/14/2024	11/14/2024		12/20/2024	1,952.97
Vendor 103338 - _RICO RECORDS MANAGEMENT CONSORTIUM Totals			Invoices		12		$23,238.98
Vendor 110943 - _ROCK ISLAND COUNTY SHERIFF - BOMB SQUAD							
CAS15371048B1H3B	Whole Amt on County Card 921.90 goes back to BS checking acct	03/25/2024	03/25/2024	03/25/2024		04/19/2024	921.90
Vendor 110943 - _ROCK ISLAND COUNTY SHERIFF - BOMB SQUAD Totals			Invoices		1		$921.90
Vendor 100010 - AA 15 MINUTE LUBE AND OIL, AA MUFFLER AND BRAKE							
164400	Vehicle Repairs and Maintenance S81-26	12/28/2023	12/28/2023	12/28/2023		01/19/2024	51.80
164569	Vehicle Repairs and Maintenance S81-15	12/28/2023	12/28/2023	12/28/2023		01/19/2024	51.80
164612	Vehicle Repairs and Maintenance DC98070	12/28/2023	12/28/2023	12/28/2023		01/19/2024	47.03
164642	Vehicle Repairs and Maintenance S81-18	12/28/2023	12/28/2023	12/28/2023		01/19/2024	51.80
164749	Vehicle Repairs and Maintenance S81-89	12/28/2023	12/28/2023	12/28/2023		01/19/2024	51.80
164768	Vehicle Repairs and Maintenance S81-12	12/28/2023	12/28/2023	12/28/2023		01/19/2024	51.80
164847	Vehicle Repairs and Maintenance 358197	12/28/2023	12/28/2023	12/28/2023		01/19/2024	47.03
164854	Vehicle Repairs and Maintenance L239355	12/29/2023	12/29/2023	12/29/2023		01/19/2024	52.96
164972	Vehicle Repairs and Maintenance S81-55	01/31/2024	01/31/2024	01/31/2024		02/23/2024	92.65
164989	Vehicle Repairs and Maintenance S81-78	01/31/2024	01/31/2024	01/31/2024		02/23/2024	55.80
165283	Vehicle Repairs and Maintenance S81-47	01/31/2024	01/31/2024	01/31/2024		02/23/2024	55.80
165310	Vehicle Repairs and Maintenance IL-A169370	01/31/2024	01/31/2024	01/31/2024		02/23/2024	25.90
165407	Vehicle Repairs and MaintenanceIL 5247911	01/31/2024	01/31/2024	01/31/2024		02/23/2024	47.85
165412	Vehicle Repairs and Maintenance S81-49	01/31/2024	01/31/2024	01/31/2024		02/23/2024	55.80
165501	Vehicle Repairs and MaintenanceIL9381661	01/31/2024	01/31/2024	01/31/2024		02/23/2024	55.80
165565	Vehicle Repairs and Maintenance AS11017-oil change	03/08/2024	03/08/2024	03/08/2024		04/19/2024	55.80
165603	Vehicle Repairs and Maintenance S81-9-oil change	03/08/2024	03/08/2024	03/08/2024		04/19/2024	60.75
165886	Vehicle Repairs and Maintenance S81-80-oil change	03/08/2024	03/08/2024	03/08/2024		04/19/2024	55.80
165947	Vehicle Repairs and Maintenance S81-84-oil change	03/08/2024	03/08/2024	03/08/2024		04/19/2024	58.75
165964	Vehicle Repairs and Maintenance S81-17-oil change	03/08/2024	03/08/2024	03/08/2024		04/19/2024	55.80
165972	Vehicle Repairs and Maintenance S81-37-oil change	03/08/2024	03/08/2024	03/08/2024		04/19/2024	55.80
165981	Vehicle Repairs and Maintenance AF11162-oil change	03/08/2024	03/08/2024	03/08/2024		04/19/2024	69.70
166007	Vehicle Repairs and Maintenance S81-11-oil change	03/08/2024	03/08/2024	03/08/2024		04/19/2024	55.80
166071	Vehicle Repairs and Maintenance -oil change	03/08/2024	03/08/2024	03/08/2024		04/19/2024	51.03
31358	Vehicle Repairs and Maintenance AS11017-replace wiper blades	03/08/2024	03/08/2024	03/08/2024		04/19/2024	53.17
166248	Vehicle Repairs and Maintenance S81-55-oil change	03/25/2024	03/25/2024	03/25/2024		04/19/2024	55.80
166352	Vehicle Repairs and Maintenance S81-83-oil change	03/25/2024	03/25/2024	03/25/2024		04/19/2024	55.80
166362	Vehicle Repairs and Maintenance DP73293-oil change	03/25/2024	03/25/2024	03/25/2024		04/19/2024	56.03
166392	Vehicle Repairs and Maintenance S81-39-oil change	03/25/2024	03/25/2024	03/25/2024		04/19/2024	55.80
166412	Vehicle Repairs and Maintenance 2603228B-oil change & air filter	03/25/2024	03/25/2024	03/25/2024		04/19/2024	72.75
166450	Vehicle Repairs and Maintenance S81-11-oil change & air filter	03/25/2024	03/25/2024	03/25/2024		04/19/2024	72.75
166714	Vehicle Repairs and Maintenance S81-66 oil change	04/29/2024	04/29/2024	04/29/2024		05/24/2024	55.80
166727	Vehicle Repairs and Maintenance S81-44 oil change	04/29/2024	04/29/2024	04/29/2024		05/24/2024	51.03
166795	Vehicle Repairs and Maintenance S81-38 oil change	04/29/2024	04/29/2024	04/29/2024		05/24/2024	55.80
166848	Vehicle Repairs and Maintenance IL -DD68033 oil change	04/29/2024	04/29/2024	04/29/2024		05/24/2024	51.03
166953	Vehicle Repairs and Maintenance IL-196150 oil change	04/29/2024	04/29/2024	04/29/2024		05/24/2024	51.03
166982	Vehicle Repairs and Maintenance S81-78 oil change	04/29/2024	04/29/2024	04/29/2024		05/24/2024	55.80

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
167007	Vehicle Repairs and Maintenance S81-18 oil change	04/29/2024	04/29/2024	04/29/2024		05/24/2024	55.80
167060	Vehicle Repairs and Maintenance S81-12 oil change	04/29/2024	04/29/2024	04/29/2024		05/24/2024	55.80
167270	Vehicle Repairs and Maintenance S81-47 oil change	04/29/2024	04/29/2024	04/29/2024		05/24/2024	55.80
167271	Vehicle Repairs and Maintenance S81-53 oil change	04/29/2024	04/29/2024	04/29/2024		05/24/2024	55.80
167296	Vehicle Repair/Maintenance S81-24 oil change	05/10/2024	05/10/2024	05/10/2024		06/21/2024	55.80
167393	Vehicle Repairs and Maintenance S81-44 oil change	05/10/2024	05/10/2024	05/10/2024		06/21/2024	55.80
167413	Vehicle Repairs and Maintenance IL-DC98070 oil change	05/10/2024	05/10/2024	05/10/2024		06/21/2024	51.03
167415	Vehicle Repairs and Maintenance IL-9566073 oil change	05/10/2024	05/10/2024	05/10/2024		06/21/2024	51.03
167466	Vehcicle Repair/Maintenance S81-21 oil change	05/28/2024	05/28/2024	05/28/2024		06/21/2024	55.80
167516	Vehcicle Repair/Maintenance S81-16 oil change	05/28/2024	05/28/2024	05/28/2024		06/21/2024	55.80
167660	Vehicle Repairs and Maintenance 81-13 oil change	05/28/2024	05/28/2024	05/28/2024		06/21/2024	55.80
167726	Vehicle Repairs and Maintenance S81-37 oil change	05/28/2024	05/28/2024	05/28/2024		06/21/2024	55.80
167727	Vehicle Repairs and Maintenance S81-42 oil change	05/28/2024	05/28/2024	05/28/2024		06/21/2024	55.80
167744	Vehicle Repairs and Maintenance S81-55 oil change	05/28/2024	05/28/2024	05/28/2024		06/21/2024	55.80
167838	Vehicle Repairs and Maintenance S81-51 oil change	05/28/2024	05/28/2024	05/28/2024		06/21/2024	55.80
167931	Vehicle Repairs and Maintenance S81-15 oil change	05/28/2024	05/28/2024	05/28/2024		06/21/2024	55.80
168000	Vehicle Repairs and Maintenance S81-89 oil change	06/27/2024	06/27/2024	06/27/2024		07/19/2024	55.80
168106	Vehicle Repairs and Maintenance S81-50 oil change & air filter	06/27/2024	06/27/2024	06/27/2024		07/19/2024	70.75
168216	Vehicle Repairs and Maintenance S81-57 oil change	06/27/2024	06/27/2024	06/27/2024		07/19/2024	55.80
168415	Vehicle Repairs and Maintenance S81-11 oil change	06/27/2024	06/27/2024	06/27/2024		07/19/2024	55.80
168481	Vehcicle Repair/Maintenance S81-49 oil change	06/27/2024	06/27/2024	06/27/2024		07/19/2024	55.80
168488	Vehicle Repairs and Maintenance S81-79 oil change	06/27/2024	06/27/2024	06/27/2024		07/19/2024	55.80
168561	Vehicle Repairs and Maintenance S81-4 oil change	06/27/2024	06/27/2024	06/27/2024		07/19/2024	55.80
168743	Sqd # 80 Full Service Oil Change	07/15/2024	07/15/2024	07/15/2024		08/23/2024	55.80
168734	P381661 Oil change	07/29/2024	07/29/2024	07/29/2024		08/23/2024	55.80
168748	sqd#47 Oil Change	07/29/2024	07/29/2024	07/29/2024		08/23/2024	55.80
168852	sqd#54 Oil change	07/29/2024	07/29/2024	07/29/2024		08/23/2024	55.80
168861	sqd#18- Oil Change	07/29/2024	07/29/2024	07/29/2024		08/23/2024	55.80
168864	Sqd#82- Oil change and wiper blades	07/29/2024	07/29/2024	07/29/2024		08/23/2024	96.65
169063	DD68033- Oil Change	07/29/2024	07/29/2024	07/29/2024		08/23/2024	51.03
169109	Sqd#-84 OIl change	07/29/2024	07/29/2024	07/29/2024		08/23/2024	58.75
169118	Sqd#13- Oil Chnage	07/29/2024	07/29/2024	07/29/2024		08/23/2024	55.80
169203	Sqd#42-Oil Change	07/29/2024	07/29/2024	07/29/2024		08/23/2024	55.80
169274	Oil Change Sqd 66	08/23/2024	08/23/2024	08/23/2024		09/20/2024	55.80
169337	Oil Change Sqd 18	08/23/2024	08/23/2024	08/23/2024		09/20/2024	55.80
169343	Oil Change Sqd 16	08/23/2024	08/23/2024	08/23/2024		09/20/2024	55.80
169456	Oil Change, Air Filter Sqd A169370	08/23/2024	08/23/2024	08/23/2024		09/20/2024	72.37
169457	Oil Change Sqd AS11124	08/23/2024	08/23/2024	08/23/2024		09/20/2024	52.85
169496	Oil Change Sqd 53	08/23/2024	08/23/2024	08/23/2024		09/20/2024	55.80
169528	Oil Change Sqd 30	08/23/2024	08/23/2024	08/23/2024		09/20/2024	55.80
169571	Oil Change Sqd 38	08/23/2024	08/23/2024	08/23/2024		09/20/2024	55.80
169573	Oil Change Sqd 78	08/23/2024	08/23/2024	08/23/2024		09/20/2024	55.80
169587	Oil Change Sqd 26	08/23/2024	08/23/2024	08/23/2024		09/20/2024	55.80

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
169727	Oil Change Sqd 568844	08/23/2024	08/23/2024	08/23/2024		09/20/2024	51.03
169755	Oil change Sqd24	08/23/2024	08/23/2024	08/23/2024		09/20/2024	55.80
169883	AS11017 Wiper Blades	09/06/2024	09/06/2024	09/06/2024		10/18/2024	25.90
169887	S81-47 Oil Chnage	09/06/2024	09/06/2024	09/06/2024		10/18/2024	55.80
169914	9566073 Oil Change	09/06/2024	09/06/2024	09/06/2024		10/18/2024	51.03
170349	L239355 Jeep Oil Change	09/25/2024	09/25/2024	09/25/2024		10/18/2024	56.96
32500	Sqd #35 Battery removal and replace	09/25/2024	09/25/2024	09/25/2024		10/18/2024	271.21
32501	Sqd# 49 Removal and Repalce Battery	09/25/2024	09/25/2024	09/25/2024		10/18/2024	271.21
170218	K598150 Oil Change	10/07/2024	10/07/2024	10/07/2024		11/22/2024	49.44
170309	Sqd #83- Oil Chanage	10/07/2024	10/07/2024	10/07/2024		11/22/2024	55.80
170337	DC91839- Oil Change	10/07/2024	10/07/2024	10/07/2024		11/22/2024	51.03
170378	Sqd# 37 Oil Change	10/07/2024	10/07/2024	10/07/2024		11/22/2024	55.80
170514	2603228B Oil Change	10/07/2024	10/07/2024	10/07/2024		11/22/2024	55.80
170566	Sqd#10 Oil Change	10/07/2024	10/07/2024	10/07/2024		11/22/2024	55.80
170575	Sqd#20 Oil change	10/07/2024	10/07/2024	10/07/2024		11/22/2024	55.80
170674	Sqd #55 oil change	10/30/2024	10/30/2024	10/30/2024		11/22/2024	55.80
170869	Sqd # 82 Oil CHange	10/30/2024	10/30/2024	10/30/2024		11/22/2024	55.80
170987	Sqd 44 oil change	10/30/2024	10/30/2024	10/30/2024		11/22/2024	55.80
171021	Sqd #42 oil change	10/30/2024	10/30/2024	10/30/2024		11/22/2024	55.80
171029	Sqd 36 oil change	10/30/2024	10/30/2024	10/30/2024		11/22/2024	55.80
32523	sqd#11 belt tensioner,Tire	10/30/2024	10/30/2024	10/30/2024		11/22/2024	525.85
32549	Tensioner and Belt Sqd 53	10/30/2024	10/30/2024	10/30/2024		11/22/2024	297.95
171417	Sqd 16 Oil Change and Air Filter	11/25/2024	11/25/2024	11/25/2024		12/20/2024	72.75
171444	Sqd DD68033 Oil Change	11/25/2024	11/25/2024	11/25/2024		12/20/2024	51.03
171546	Sqd 30 Oil change	11/25/2024	11/25/2024	11/25/2024		12/20/2024	55.80
171563	Sqd # 196150 Oil Change	11/25/2024	11/25/2024	11/25/2024		12/20/2024	51.03
171605	Sqd 29 Oil Chaneg	11/25/2024	11/25/2024	11/25/2024		12/20/2024	55.80
171661	Sqd #78 Oil Change	11/25/2024	11/25/2024	11/25/2024		12/20/2024	55.80
171671	Sqd 13 Oil change	11/25/2024	11/25/2024	11/25/2024		12/20/2024	81.70
171696	Sqd # 49 Oil change	11/25/2024	11/25/2024	11/25/2024		12/20/2024	55.80
171821	Oil change sqd #54	12/23/2024	12/23/2024	11/30/2024		01/24/2025	55.86
Vendor 100010 - AA 15 MINUTE LUBE AND OIL, AA MUFFLER AND BRAKE Totals			Invoices		111		$7,371.68
Vendor 110724 - ADVANCED CORRECTIONAL HEALTHCARE INC							
137063	Feb 24 Onsite Medical Services and EMR	12/28/2023	12/28/2023	12/28/2023		01/19/2024	88,916.50
137888	Mar 24 On site Medical Services and EMR Services	01/30/2024	01/30/2024	01/30/2024		02/23/2024	88,916.50
138744	Apr 24 On Site Medical Services and EMR Services	02/28/2024	02/28/2024	02/28/2024		03/22/2024	88,916.50
CR138979	Dec 23 4th Qtr Avg. Daily Population Reconcil Credit Memo	03/08/2024	03/08/2024	03/08/2024		04/19/2024	(1,665.20)
RINV-000414	Apr 24 Onsite Medical Difference, May 24 Onsite Medical and EMR	03/25/2024	03/25/2024	03/25/2024		04/19/2024	95,674.16
RINV-000884	June 24 ON site medical services and EMR	04/26/2024	04/26/2024	04/26/2024		05/24/2024	92,295.33
ARCM-000271	Credit Mar 24 1 Qtr Average Daily Population Reconcilliation	05/29/2024	05/29/2024	05/29/2024		06/21/2024	(1,589.41)
RINV-001340	Jul 24 On Site Medical and EMR Services	05/29/2024	05/29/2024	05/29/2024		06/21/2024	92,295.33
RINV-001787	Aug 24 Onsite Medical & EMR Services	06/27/2024	06/27/2024	06/27/2024		07/19/2024	92,295.33
INV-000670	Nursing Hours over Contract 6/9/24-6/22/24	07/12/2024	07/12/2024	07/12/2024		08/23/2024	114.68

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ARCM-000413	Credit Memo	07/26/2024	07/26/2024	07/26/2024		08/23/2024	(1,453.09)
RINV-002225	Sept 24 On Siete Medical Services and EMR	07/26/2024	07/26/2024	07/26/2024		08/23/2024	92,295.33
RINV-002693	Oct 24 On Site Medical Services and EMR	08/23/2024	08/23/2024	08/23/2024		09/20/2024	92,295.33
RINV-003025	Nov 24 On site Medical Services and EMR	09/24/2024	09/24/2024	09/24/2024		10/18/2024	92,295.33
ARCM-000804	Sep 24 3rd qtr average daily population reconciliation	10/29/2024	10/29/2024	10/29/2024		11/22/2024	(910.06)
RINV-003434	Dec 2024 Onsite Medical services and EMR	10/29/2024	10/29/2024	10/29/2024		11/22/2024	92,295.33
RINV-003827	Jan 2025 Onsite Medical Services and EMR	11/25/2024	11/25/2024	11/25/2024		12/20/2024	92,295.33
Vendor 110724 - ADVANCED CORRECTIONAL HEALTHCARE INC Totals			Invoices		17		$1,095,283.22
Vendor 100049 - ADVANCED RADIOLOGY SC							
ARSC516619	DOS 12/11/23 Public Aid Rate Org Rate $32.53	01/26/2024	01/26/2024	01/26/2024		02/23/2024	5.47
ARSC516619-02	DOS 12/11/23 Public Aid Rate Org Rate $148.91	01/26/2024	01/26/2024	01/26/2024		02/23/2024	88.97
ARSC516619-03	DOS 12/11/23 Public Aid Rate Org Rate $32.53	01/26/2024	01/26/2024	01/26/2024		02/23/2024	5.47
ARSC516619-04	DOS 12/12/23 Public Aid Rate Org Rate $32.53	01/26/2024	01/26/2024	01/26/2024		02/23/2024	5.47
ARSC516619-05	DOS 12/12/2023 Public Aid Rate Org Rate $261.73	01/26/2024	01/26/2024	01/26/2024		02/23/2024	94.91
ARSC516619-06	DOS 12/12/2023 Public Aid Rate ORg Rate $357.55	01/26/2024	01/26/2024	01/26/2024		02/23/2024	61.44
ARSC516619-01	DOS 2/7/24 Public Aid Rate Org Rate $402.90	03/25/2024	03/25/2024	03/25/2024		04/19/2024	91.95
ARSC304077	Dos 3/23/24 Public Aid Rate Org rate $299..00	04/12/2024	04/12/2024	04/12/2024		05/24/2024	120.32
ARSC438825	DOS 3/27/24 Public Aid Rate Org Rate $148.91	04/12/2024	04/12/2024	04/12/2024		05/24/2024	88.97
ARSC530519	DOS 12/30/2023 Public Aid Rate Org Rate $150.09	04/12/2024	04/12/2024	04/12/2024		05/24/2024	31.35
ARSC530519-01	DOS 12/30/23 Public Aid Rate Org Rate $32.35	04/12/2024	04/12/2024	04/12/2024		05/24/2024	120.32
Vendor 100049 - ADVANCED RADIOLOGY SC Totals			Invoices		11		$714.64
Vendor 100059 - AIRGAS NORTH CENTRAL							
5504419752	Oxygen for Medical	01/12/2024	01/12/2024	01/12/2024		02/23/2024	28.45
5505139297	Oxygen for Medical	02/28/2024	02/28/2024	02/28/2024		03/22/2024	28.45
5505839979	Oxygen for Medical	03/08/2024	03/08/2024	03/08/2024		04/19/2024	27.26
5506560204	Medical Oxygen	04/12/2024	04/12/2024	04/12/2024		05/24/2024	29.30
5507293640	Oxygen for Medical	05/29/2024	05/29/2024	05/29/2024		06/21/2024	28.69
5507976036	Oxygen for Medical	06/14/2024	06/14/2024	06/14/2024		07/19/2024	29.30
5508703658	Medical Oxygen	07/26/2024	07/26/2024	07/26/2024		08/23/2024	28.69
5510124512	Oxygen for Medical	09/06/2024	09/06/2024	09/06/2024		10/18/2024	29.30
5510849426	Oxygen for Medical	10/07/2024	10/07/2024	10/07/2024		11/22/2024	28.69
5511542690	Oxygen for Medical	11/13/2024	11/13/2024	11/13/2024		12/20/2024	29.30
5512251840	Oxygen for Medical	12/11/2024	12/11/2024	11/30/2024		01/24/2025	28.69
Vendor 100059 - AIRGAS NORTH CENTRAL Totals			Invoices		11		$316.12
Vendor 109814 - AIRWAYZ INC							
1781	Cleaning of Lanudry Dryer Exhaust System	01/26/2024	01/26/2024	01/26/2024		02/23/2024	250.00
1948	Cleaning of Lanudry Dryer Exhaust System	06/14/2024	06/14/2024	06/14/2024		07/19/2024	250.00
Vendor 109814 - AIRWAYZ INC Totals			Invoices		2		$500.00
Vendor 110880 - ALEL ENTERPRISES LLC DBA PRECISION CONCEPTS							
23424	Window Tinting	02/28/2024	02/28/2024	02/28/2024		03/22/2024	3,029.50
23425	Window Tinting	02/28/2024	02/28/2024	02/28/2024		03/22/2024	292.00
Vendor 110880 - ALEL ENTERPRISES LLC DBA PRECISION CONCEPTS Totals			Invoices		2		$3,321.50
Vendor 106609 - APPLIED CONCEPTS INC							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
430567	DSR Ergonmic Remote Control w Screw Latch for Radar Unit	12/28/2023	12/28/2023	12/28/2023		01/19/2024	627.00
438034	Rade Units x 5	05/28/2024	05/28/2024	05/28/2024		06/21/2024	8,750.00
439338	DSR Ergonmic Remote Control w Screw Latch for Radar Unit	06/14/2024	06/14/2024	06/14/2024		07/19/2024	143.82
Vendor 106609 - APPLIED CONCEPTS INC Totals			Invoices		3		$9,520.82
Vendor 100172 - ARAMARK CORRECTIONAL SERVICES							
200335900-196 24	Inmate Meals 12/1/23-12/27/23	12/29/2023	12/29/2023	12/29/2023		01/19/2024	26,855.49
200335900-000197	Retro Billing for Price Scale Adjustment 12/1/23-12/27/23	01/19/2024	01/19/2024	01/19/2024		02/23/2024	6,453.63
200335900-000198	Inmate Meals 12/28/23-1/24/24	01/26/2024	01/26/2024	01/26/2024		02/23/2024	34,621.19
200335900-000199	Inmate Meals 1/31/24-2/21/24	02/28/2024	02/28/2024	02/28/2024		03/22/2024	34,962.88
200335900-000200	Inmate Meals 2/22/24-3/27/24	04/12/2024	04/12/2024	04/12/2024		05/24/2024	44,124.19
200335900-000201	Inmate meals 3/28/24-4/24/24	04/26/2024	04/26/2024	04/26/2024		05/24/2024	35,849.60
200335900-000203	Inmate Meals 4/25/24-5/22/2024	05/29/2024	05/29/2024	05/29/2024		06/21/2024	35,523.20
200335900-000204	Inmate Meals 5/23/24-6/26/24	06/27/2024	06/27/2024	06/27/2024		07/19/2024	43,508.87
200335900-000206	Inmate Meals 6/27/24-7/24/24	07/26/2024	07/26/2024	07/26/2024		08/23/2024	35,650.98
200335900-000207	Inmate Meals 7/25/24-8/21/24	08/23/2024	08/23/2024	08/23/2024		09/20/2024	36,259.63
200335900-000208	Inmate Meals 8/22/24-9/25/24	09/25/2024	09/25/2024	09/25/2024		10/18/2024	45,525.55
200335900-000209	Inmate Meals 9/26/24-10/23/24	10/29/2024	10/29/2024	10/29/2024		11/22/2024	35,447.48
200335900-000210	Inmate Meals 10/30/24-11/20/24	11/21/2024	11/21/2024	11/21/2024		12/20/2024	35,667.76
200335900-000211	Inmate Meals 11/21/24-11/30/24	12/19/2024	12/19/2024	11/30/2024		01/24/2025	13,230.85
Vendor 100172 - ARAMARK CORRECTIONAL SERVICES Totals			Invoices		14		$463,681.30
Vendor 107744 - ARTHUR J GALLAGHER RISK MANAGEMENT							
5297725	IL Notary Bond Jeff Abbott	10/29/2024	10/29/2024	10/29/2024		11/22/2024	29.00
Vendor 107744 - ARTHUR J GALLAGHER RISK MANAGEMENT Totals			Invoices		1		$29.00
Vendor 100224 - ATCO INTERNATIONAL							
I0634048	Swell Gel	09/06/2024	09/06/2024	09/06/2024		10/18/2024	300.00
Vendor 100224 - ATCO INTERNATIONAL Totals			Invoices		1		$300.00
Vendor 110839 - ATHENA ENERGY SERVICES DBA SYMMETRY ENERGY							
18103684-SO	Billing Period Feb 24 Natural Gas jail & justice	05/10/2024	05/10/2024	05/10/2024		06/21/2024	(1,122.92)
18151664-SO	March 2024 Natural Gas jail & justice	05/10/2024	05/10/2024	05/10/2024		06/21/2024	3,540.37
18299584-SO	3/31/24-4/30/24 Natural Gas Deliveries	05/29/2024	05/29/2024	05/29/2024		06/21/2024	2,791.28
18442754-SO	4/30/24-5/31/2024 Natural Gas Deliveries	06/14/2024	06/14/2024	06/14/2024		07/19/2024	2,090.15
18589984-SO	Natural Gas Deliveries 5/31/24-6/30/24	07/15/2024	07/15/2024	07/15/2024		08/23/2024	1,936.56
18726804 SO	6/30/24-7/31/24 Natural Gas Deliveries	08/15/2024	08/15/2024	08/15/2024		09/20/2024	2,051.39
18891154-08	Natural Gas Deliveries 7/31/24-8/31/24	09/13/2024	09/13/2024	09/13/2024		10/18/2024	1,785.03
19021734-08	504954 8/31/24-9/30/24 Natural Gas Deliveries	10/21/2024	10/21/2024	10/21/2024		11/22/2024	1,943.96
19175774-08	Natural Gas Deliveries 10/1/24-10/31/24	11/12/2024	11/12/2024	11/12/2024		12/20/2024	2,740.05
19367914-08	Natural Gas Deliveries 11/1/24-11/30/24	12/19/2024	12/19/2024	11/30/2024		01/24/2025	4,659.38
Vendor 110839 - ATHENA ENERGY SERVICES DBA SYMMETRY ENERGY Totals			Invoices		10		$22,415.25
Vendor 108934 - AXON ENTERPRISE INC							
INSU221833	YR 1 Axon BWC and Taser Contract	01/31/2024	01/31/2024	01/31/2024		02/23/2024	577,997.33
INUS222085	Fleet 3 In Car Cameras YR1	01/31/2024	01/31/2024	01/31/2024		02/23/2024	11,374.51
INUS231612	Axon Interview Touch Panel Pro YR3	03/08/2024	03/08/2024	03/08/2024		04/19/2024	297.49
INUS232098	Axon Interview Room contract YR 3	03/25/2024	03/25/2024	03/25/2024		04/19/2024	5,810.53

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INUS237007	Fleet 3 Basic YR 2	04/12/2024	04/12/2024	04/12/2024		05/24/2024	80,887.20
Vendor 108934 - AXON ENTERPRISE INC Totals			Invoices		5		$676,367.06
Vendor 107867 - B+B ENTERPRISES OF AMERICA / DIMENSIONAL GRAPHICS							
104882	Logo Conver to BW	02/28/2024	02/28/2024	02/28/2024		03/22/2024	42.00
106073	Digtail file of Sheriff and Corrections Shoulder Patach	07/29/2024	07/29/2024	07/29/2024		08/23/2024	95.00
103922	Design redraw	08/16/2024	08/16/2024	08/16/2024		09/20/2024	85.00
Vendor 107867 - B+B ENTERPRISES OF AMERICA / DIMENSIONAL GRAPHICS Totals			Invoices		3		$222.00
Vendor 108813 - BARRON EQUIPTMENT							
3179874	Service Call replace commercial springs that broke	06/14/2024	06/14/2024	06/14/2024		07/19/2024	980.47
3180103	Service Call 6.14.24 fixed receiving door	06/21/2024	06/21/2024	06/21/2024		07/19/2024	315.64
3182681	New Overhead Doors installed	09/24/2024	09/24/2024	09/24/2024		10/18/2024	9,363.82
Vendor 108813 - BARRON EQUIPTMENT Totals			Invoices		3		$10,659.93
Vendor 100275 - BIOTECH X-RAY INC							
80123123	Inmate Xrays 12/17/23-12/26/23	01/26/2024	01/26/2024	01/26/2024		02/23/2024	375.00
80013124	X-Ray services 1/1/2024-1/25/24	02/13/2024	02/13/2024	02/13/2024		03/22/2024	925.00
80022924	Inmate Xray Services	03/08/2024	03/08/2024	03/08/2024		04/19/2024	850.00
80033124	Xray Services March 2024	04/12/2024	04/12/2024	04/12/2024		05/24/2024	425.00
80043024	Xrays April 2024	05/10/2024	05/10/2024	05/10/2024		06/21/2024	250.00
80053124	Inmate X-Ray Service 5/2/24-5/28/24	06/14/2024	06/14/2024	06/14/2024		07/19/2024	875.00
80063024	Xrays 4/20/24-6/21/24	07/12/2024	07/12/2024	07/12/2024		08/23/2024	850.00
80073124	X-Ray Services 7/9/24-7/27/24	08/15/2024	08/15/2024	08/15/2024		09/20/2024	800.00
80083124	Xray Services 7/27/24-8/30/24	09/06/2024	09/06/2024	09/06/2024		10/18/2024	2,025.00
80093024	Xray Service 8/2/2024-9/30/2024	10/07/2024	10/07/2024	10/07/2024		11/22/2024	1,250.00
80103124	Xray Services 10/2/24-10/19/24	11/13/2024	11/13/2024	11/13/2024		12/20/2024	750.00
80113024	Xray Services 11/12/24 to 11/25/24	12/11/2024	12/11/2024	11/30/2024		01/24/2025	675.00
Vendor 100275 - BIOTECH X-RAY INC Totals			Invoices		12		$10,050.00
Vendor 110997 - BLDD HOLDINGS LLC							
0132605	24EV333 stand by fee cancelled	07/17/2024	07/17/2024	07/17/2024		08/23/2024	41.94
Vendor 110997 - BLDD HOLDINGS LLC Totals			Invoices		1		$41.94
Vendor 100384 - BOB BARKER CO							
INV1974753	Chess Sets and Playing Cards	01/12/2024	01/12/2024	01/12/2024		02/23/2024	895.20
INV1975221	Playing Cards	01/12/2024	01/12/2024	01/12/2024		02/23/2024	74.80
INV1980880	Inmate Supplies	01/26/2024	01/26/2024	01/26/2024		02/23/2024	355.60
INV1981763	Inmate Supplies	01/30/2024	01/30/2024	01/30/2024		02/23/2024	427.37
INV1982168	Inmate Coveralls	01/30/2024	01/30/2024	01/30/2024		02/23/2024	1,499.75
INV198432	Inmate Shirts	01/30/2024	01/30/2024	01/30/2024		02/23/2024	77.94
INV1986091	Inmate Supplies	02/13/2024	02/13/2024	02/13/2024		03/22/2024	533.40
INV1996532	Shirts Yellow	03/25/2024	03/25/2024	03/25/2024		04/19/2024	111.74
INV2016339	Inmate Supplies	05/10/2024	05/10/2024	05/10/2024		06/21/2024	1,201.15
INV2046667	Inmate Supplies	08/15/2024	08/15/2024	08/15/2024		09/20/2024	44.17
INV2072050	Dominoes, Chest Set, Checkers and Playing cards	10/21/2024	10/21/2024	10/21/2024		11/22/2024	1,480.70
INV2078544	Inmate Trousers, Shirts, and Sandals, Washcloth	11/13/2024	11/13/2024	11/13/2024		12/20/2024	1,231.39
INV2082527	Inmate Clothing	11/25/2024	11/25/2024	11/25/2024		12/20/2024	30.10

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report 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 100384 - BOB BARKER CO Totals			Invoices		13		$7,963.31
Vendor 111000 - ROLAND BORST - REFUND							
0132626	24EV390 stand by fee cancelled	07/17/2024	07/17/2024	07/17/2024		08/23/2024	41.94
Vendor 111000 - ROLAND BORST - REFUND Totals			Invoices		1		$41.94
Vendor 110697 - BRAY ASSOCIATES - ARCHITECTS INC							
3703-05	Architecural Services on Juvenile Justice Center	08/29/2024	08/29/2024	08/29/2024		09/20/2024	1,732.50
3703-04	Architecural Services Juvenile Justice Center	10/29/2024	10/29/2024	10/29/2024		11/22/2024	3,465.00
Vendor 110697 - BRAY ASSOCIATES - ARCHITECTS INC Totals			Invoices		2		$5,197.50
Vendor 102824 - BROOKS LAW FIRM (FORMERLY BROOKS & TRINRUD)							
0132189	LACE136436	03/22/2024	03/22/2024	03/22/2024		04/19/2024	49.98
Vendor 102824 - BROOKS LAW FIRM (FORMERLY BROOKS & TRINRUD) Totals			Invoices		1		$49.98
Vendor 110887 - DAVID BROWNING - REFUND							
0132015	23FC50 STAND BY FEE Cancelled	12/19/2023	12/19/2023	12/19/2023		01/19/2024	41.94
Vendor 110887 - DAVID BROWNING - REFUND Totals			Invoices		1		$41.94
Vendor 110904 - BURKE & HANDLEY PC							
0132103	23LA117	02/02/2024	02/02/2024	02/02/2024		03/22/2024	47.02
Vendor 110904 - BURKE & HANDLEY PC Totals			Invoices		1		$47.02
Vendor 100262 - CALIFF & HARPER PC							
0132038	23EV693	01/11/2024	01/11/2024	01/11/2024		02/23/2024	88.96
Vendor 100262 - CALIFF & HARPER PC Totals			Invoices		1		$88.96
Vendor 109863 - CAMPION BARROW AND ASSOCIATES							
036395	IL Public Safety Law Enforcement Testing L Stropes & J Sterling	01/12/2024	01/12/2024	01/12/2024		02/23/2024	910.00
038137	Il Public Saftey Deputy Testing	04/26/2024	04/26/2024	04/26/2024		05/24/2024	2,325.00
038403	Illinois Public Safety Deputy Testing	05/28/2024	05/28/2024	05/28/2024		06/21/2024	465.00
039158	IL Public Safety Corrections Testing G. Schmidt & S Boyer	08/15/2024	08/15/2024	08/15/2024		09/20/2024	930.00
039034	Illinois Public Safety Deputy Testing- H Locke	08/16/2024	08/16/2024	08/16/2024		09/20/2024	465.00
039223	Illinois Public Safety Deputy Testing S Kingsbury	09/06/2024	09/06/2024	09/06/2024		10/18/2024	465.00
039802	Illinois Public Safety Corrections Testing 10/29/24	11/13/2024	11/13/2024	11/13/2024		12/20/2024	465.00
Vendor 109863 - CAMPION BARROW AND ASSOCIATES Totals			Invoices		7		$6,025.00
Vendor 110924 - CAMPOS #3 INC							
RO7059	Vehicle Repairs and Maintenance 2017 Ford Fusion-R&R exhaust ma	03/08/2024	03/08/2024	03/08/2024		04/19/2024	1,518.84
RO7072	Vehcicle Repair/Maintenance 2017 Ford Fusion-R&R oxygen sensor	03/08/2024	03/08/2024	03/08/2024		04/19/2024	212.45
7185	Vehicle Repairs and Maintenance 2019 Ford Focus VIN#4471-battery	03/25/2024	03/25/2024	03/25/2024		04/19/2024	377.49
Vendor 110924 - CAMPOS #3 INC Totals			Invoices		3		$2,108.78
Vendor 100290 - CARDIOVASCULAR MEDICINE PC							
000109547223	DOS 9/3/24 Public Aid rates Org rates $571.00	10/21/2024	10/21/2024	10/21/2024		11/22/2024	90.49
Vendor 100290 - CARDIOVASCULAR MEDICINE PC Totals			Invoices		1		$90.49
Vendor 100329 - CDS OFFICE TECHNOLOGIES							
INV1589437	Panasoinc Toughbooks and Docking Stations	01/30/2024	01/30/2024	01/30/2024		02/23/2024	14,515.00
inv1623725	New 2024 Squad HAVIS equipment	06/27/2024	06/27/2024	06/27/2024		07/19/2024	3,318.00
INV1624078	HAVIS equipment for New 2024 Squad from Sutton FORD	07/15/2024	07/15/2024	07/15/2024		08/23/2024	5,784.45
INV1655810	Panasoinc Toughbooks and Equipment	11/21/2024	11/21/2024	11/21/2024		12/20/2024	4,654.05
INV1656180	Panasonic Toughbooks	11/21/2024	11/21/2024	11/21/2024		12/20/2024	3,180.00

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report 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		5		$31,451.50
Vendor 110884 - CELLEBRITE INC							
INVUS263671	Cellebrite Investigation Software 12/14/23-12/28/24	12/28/2023	12/28/2023	12/28/2023		01/19/2024	21,300.00
Vendor 110884 - CELLEBRITE INC Totals			Invoices		1		$21,300.00
Vendor 106343 - CURTIS CHAMPION **DO NOT USE**							
060724CC	Mileage travel to Peoria Fed Court	06/27/2024	06/27/2024	06/27/2024		07/19/2024	127.40
Vendor 106343 - CURTIS CHAMPION **DO NOT USE** Totals			Invoices		1		$127.40
Vendor 111127 - CHARM-TEX INC							
0370723-IN	Rounded Cut Down Knife	08/23/2024	08/23/2024	08/23/2024		09/20/2024	693.60
0371980-IN	Mattress, Washcloths, Bath Towels, Blankets	08/23/2024	08/23/2024	08/23/2024		09/20/2024	1,217.80
0373328-IN	Mattresses	09/16/2024	09/16/2024	09/16/2024		10/18/2024	3,495.00
0375227-IN	Washclothes, Bath Towel, Blankets	09/16/2024	09/16/2024	09/16/2024		10/18/2024	1,217.80
0378240-IN	Mattresses	09/24/2024	09/24/2024	09/24/2024		10/18/2024	3,495.00
0379139-IN	Self Protection Smock and Blanket	10/07/2024	10/07/2024	10/07/2024		11/22/2024	379.60
0384500-IN	Inmate Clothing	11/21/2024	11/21/2024	11/21/2024		12/20/2024	799.00
0385329-IN	20 Razorback Chairs	12/11/2024	12/11/2024	11/30/2024		01/24/2025	1,273.40
Vendor 111127 - CHARM-TEX INC Totals			Invoices		8		$12,571.20
Vendor 111120 - TIMOTHY A CHASTAIN DBA TAC PROFESSIONAL SERVICES LLC							
1003	IT Services	08/29/2024	08/29/2024	08/29/2024		09/20/2024	1,000.00
1004	IT Consultant Services 9/5/2024-9/23/24	09/24/2024	09/24/2024	09/24/2024		10/18/2024	1,625.00
1005	IT Services 9/25/24-10/17/24	10/21/2024	10/21/2024	10/21/2024		11/22/2024	1,700.00
1007	10/23/24-11/20/24 IT Services	11/21/2024	11/21/2024	11/21/2024		12/20/2024	1,700.00
Vendor 111120 - TIMOTHY A CHASTAIN DBA TAC PROFESSIONAL SERVICES LLC Totals			Invoices		4		$6,025.00
Vendor 100379 - CITY OF MOLINE-FINANCE DEPARTMENT							
71062	50% Mobile Surveillance Trailer and 5yr cellular Serivce	03/25/2024	03/25/2024	03/25/2024		04/19/2024	41,213.65
MOLIN-090424	DOS 09/04/24 Public Aid rate Org rate $1075.00	10/21/2024	10/21/2024	10/21/2024		11/22/2024	336.44
Vendor 100379 - CITY OF MOLINE-FINANCE DEPARTMENT Totals			Invoices		2		$41,550.09
Vendor 100385 - CITY OF ROCK ISLAND-FINANCE DEPT							
RIFD202307227:1	DOS 12/3/23 Public Aid Rate Org Rate $1138.50	12/28/2023	12/28/2023	12/28/2023		01/19/2024	398.54
RI-RIFD2307402:1	DOS 12/11/23 Public Aid Rate Org Rate $1136.75	01/26/2024	01/26/2024	01/26/2024		02/23/2024	397.98
RI-RIFD2307633:1	DOS 12/21/23 Public Aid Rate Org Rate $1135.50	01/26/2024	01/26/2024	01/26/2024		02/23/2024	398.54
RI-RIFD2307795:1	DOS 12/29/23 Public Aid Rate Org Rate $938.50	01/26/2024	01/26/2024	01/26/2024		02/23/2024	337.56
RI-RIFD2307821:1	DOS 12/30/23 Public Aid Rate Org Rate $1338.50	01/26/2024	01/26/2024	01/26/2024		02/23/2024	398.54
RI-RIFD2307836:1	DOS 12/31/23 Public Aid Rate Org Rate $1138.50	01/26/2024	01/26/2024	01/26/2024		02/23/2024	398.54
RI-RIFD2307840:1	DOS 12/31/23 Public Aid Rate Org Rate $1136.75	01/26/2024	01/26/2024	01/26/2024		02/23/2024	396.22
RI-RIFD2307841:1	DOS 12/31/23 Public Aid Rate Org Rate $1136.75	01/26/2024	01/26/2024	01/26/2024		02/23/2024	396.72
RI-RIFD2400002:1	DOS 1/1/24 Public Aid Rate ORg rate $1136.75	03/25/2024	03/25/2024	03/25/2024		04/19/2024	397.98
RI-RIFD2400026:1	DOS 1/2/24 Public Aid Rate org rate $936.75	03/25/2024	03/25/2024	03/25/2024		04/19/2024	397.98
RI-RIFD2400446:1	DOS 1/19/24 Public Aid Rate Org rate $938.50	03/25/2024	03/25/2024	03/25/2024		04/19/2024	337.56
RI-RIFD2400464:1	DOS 1/20/24 Public Aid Rate Org Rate $1143.75	03/25/2024	03/25/2024	03/25/2024		04/19/2024	400.22
RIFD202401017:1	DOS 2/14/24 Public Aid Rate Org rate $1136.75	04/12/2024	04/12/2024	04/12/2024		05/24/2024	397.98
RIFD202401599:1	DOS 3/12/24 Public Aid Rate ORg rate $935.00	04/26/2024	04/26/2024	04/26/2024		05/24/2024	336.44
RIFD202402421:1	DOS 4/20/2024 Public AId Rate Org Rate $1138.50	05/10/2024	05/10/2024	05/10/2024		06/21/2024	398.54

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
RIFD202402162:1	DOS 4/7/24 Public Aid Rate Org Rate $1138.50	06/05/2024	06/05/2024	06/05/2024		07/19/2024	557.95
RIFD202402853:1	DOS 5/9/24 Public Aid Rates Org Rates $936.75	06/05/2024	06/05/2024	06/05/2024		07/19/2024	471.80
RIFD202402954:1	DOS 5/13/2024 Public AId Rate Org Rate $1138.50	06/05/2024	06/05/2024	06/05/2024		07/19/2024	557.95
RIFD202402324:1	DOS 4/15/24 Public Aid Rates Org Rate $1138.50	06/27/2024	06/27/2024	06/27/2024		07/19/2024	398.54
RI-RIFD2403004:1	DOS 5/15/24 Public Aid Rates Org Rate $1135.00	07/26/2024	07/26/2024	07/26/2024		08/23/2024	397.42
RI-RIFD2403100:1	DOS 5/19/24 Public Aid Rate Org Rate $942.00	07/26/2024	07/26/2024	07/26/2024		08/23/2024	338.68
RI-RIFD2403072:1	DOS 5/18/24 Public Aid Rate Org Rate $1142.00	08/15/2024	08/15/2024	08/15/2024		09/20/2024	399.66
RI-RIFD2403095:1	DOS 5/19/24 Public Aid Rate Org Rate $931.50	08/15/2024	08/15/2024	08/15/2024		09/20/2024	335.32
RI-RIFD2403930:1	DOS 6/21/24 Public Aid Rate Org Rate $933.25	08/15/2024	08/15/2024	08/15/2024		09/20/2024	335.88
RI-RIFD2404030:1	DOS 6/25/24 Public Aid Rate Org Rate $1138.50	08/15/2024	08/15/2024	08/15/2024		09/20/2024	398.54
RIPD 24-04	New Hire Kingsbury Pt Blank Vest and Carrier	08/23/2024	08/23/2024	08/23/2024		09/20/2024	500.00
RIFD202403087:1	DOS 5/18/24 Public Aid Rate Org Rate $938.50	09/06/2024	09/06/2024	09/06/2024		10/18/2024	337.56
RIFD202404408:1	DOS 7/11/24 Public AId Rate Org Rate $936.75	09/06/2024	09/06/2024	09/06/2024		10/18/2024	337.00
RIFD202404569:1	DOS 7/17/24 Public Aid Rate ORg rate $938.50	09/06/2024	09/06/2024	09/06/2024		10/18/2024	337.56
RIFD202404691:1	DOS 7/22/24 Public Aid Rate Org Rates $936.75	09/06/2024	09/06/2024	09/06/2024		10/18/2024	337.00
RIFD202404815:1	DOS 7/27/24 Public Aid rate Org Rate $1138.50	09/06/2024	09/06/2024	09/06/2024		10/18/2024	398.54
RIFD202404902:1	DOS 7/30/24 Public Aid Rate Org Rate 1338.50	09/06/2024	09/06/2024	09/06/2024		10/18/2024	337.56
RIFD202404929:1	DOS 8/1/24 Public AId Rate Org Rate $938.50	09/06/2024	09/06/2024	09/06/2024		10/18/2024	337.56
RIFD202404978:1	DOS 8/3/24 Public Aid rates org Rate $1136.75	10/21/2024	10/21/2024	10/21/2024		11/22/2024	397.98
RIFD202405248:1	DOS 8/14/24 PUblic Aid rate ORg rate $1138.50	10/21/2024	10/21/2024	10/21/2024		11/22/2024	397.98
RIFD202405255:1	DOS 8/14/24 PUblic Aid rate ORg rate $1138.50	10/21/2024	10/21/2024	10/21/2024		11/22/2024	398.54
RIFD202405278:1	DOS 8/15/24 Public Aid Rate Org rate $1138.50	10/21/2024	10/21/2024	10/21/2024		11/22/2024	398.54
RIFD202405464:1	DOS 8/23/24 Public Aid rate org rate $1138.50	10/21/2024	10/21/2024	10/21/2024		11/22/2024	398.54
RIFD202405821:1	DOS 9/6/24 Public Aid Rate ORg rate $938.50	10/21/2024	10/21/2024	10/21/2024		11/22/2024	337.56
RIFD202405992:1	DOS 9/14/24 Public Aid Rate org rate 1136.75	10/29/2024	10/29/2024	10/29/2024		11/22/2024	397.98
RIFD202406222:1	DOS 9/23/24 Public Aid Rate Org Rate $938.50	10/29/2024	10/29/2024	10/29/2024		11/22/2024	337.56
RIFD202405717:1	DOS 9/2/24 Publid Aid Rate Org Rate 936.75	11/21/2024	11/21/2024	11/21/2024		12/20/2024	337.00
RIFD202406908:1	DOS 10/23/24 Public Aid Rate Org Rate $936.75	11/21/2024	11/21/2024	11/21/2024		12/20/2024	337.00
RIFD202405864:1	DOS 9/8/24 Public Aid Rate ORg rate 935	12/19/2024	12/19/2024	11/30/2024		01/24/2025	336.44
RIFD202405874:1	DOS 9/8/24 Public Aid rate Org rate 936.75	12/19/2024	12/19/2024	11/30/2024		01/24/2025	337.00
RIFD202407288:1	DOS 11/6/24 Public AiD rate Org rate 936.75	12/19/2024	12/19/2024	11/30/2024		01/24/2025	337.00
RIFD202407392:1	DOS 11/10/24 Public Aid Rate ORg rate 936.75	12/19/2024	12/19/2024	11/30/2024		01/24/2025	337.00
RIFD202407413:1	DOS 11/11/24 Public Aid Rate Org Rate 1136.75	12/19/2024	12/19/2024	11/30/2024		01/24/2025	397.98
RIFD202407512:1	DOS 11/16/24 Public Aid rate Org rate 1136.75	12/19/2024	12/19/2024	11/30/2024		01/24/2025	397.98
RIFD202407520:1	DOS 11/16/24 Public Aid Rate org rate 1140.25	12/19/2024	12/19/2024	11/30/2024		01/24/2025	399.10
Vendor 100385 - CITY OF ROCK ISLAND-FINANCE DEPT Totals			Invoices		50		$19,185.04
Vendor 100388 - CITY OF SILVIS							
005	Citizen Police Academy Banquet Dinner x2	04/26/2024	04/26/2024	04/26/2024		05/24/2024	36.00
Vendor 100388 - CITY OF SILVIS Totals			Invoices		1		$36.00
Vendor 110901 - CLEARWATER PACKAGING INC DBA CPI							
2344	Guardian Film and Bags	07/12/2024	07/12/2024	07/12/2024		08/23/2024	1,251.54
2979	Board, Film, Bags	10/29/2024	10/29/2024	10/29/2024		11/22/2024	2,504.38
Vendor 110901 - CLEARWATER PACKAGING INC DBA CPI Totals			Invoices		2		$3,755.92

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report 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 100611 - CODILIS & ASSOC							
0132479	23FC115 overpay refund	05/15/2024	05/15/2024	05/15/2024		06/21/2024	2.29
Vendor 100611 - CODILIS & ASSOC Totals			Invoices		1		$2.29
Vendor 110896 - COLONA HOMES							
0132047	23EV874	01/11/2024	01/11/2024	01/11/2024		02/23/2024	41.94
Vendor 110896 - COLONA HOMES Totals			Invoices		1		$41.94
Vendor 104536 - CONES SOLUTIONS INC							
0090477	Repair Coffemakers	06/14/2024	06/14/2024	06/14/2024		07/19/2024	355.24
Vendor 104536 - CONES SOLUTIONS INC Totals			Invoices		1		$355.24
Vendor 110325 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC DBA 3E							
7542490-00	Generator PM Jail House Cat Unit	12/29/2023	12/29/2023	12/29/2023		01/19/2024	265.00
7542491-00	Generator PM Jail House ONAN unit	12/29/2023	12/29/2023	12/29/2023		01/19/2024	265.00
7542508-00	Generator PM EMA	12/29/2023	12/29/2023	12/29/2023		01/19/2024	195.00
7542509-00	Generator PM	12/29/2023	12/29/2023	12/29/2023		01/19/2024	265.00
7545821-00	Generator Repair	07/15/2024	07/15/2024	07/15/2024		08/23/2024	1,495.00
7546221-00	Generator PM-Jail House Cat Unit	08/15/2024	08/15/2024	08/15/2024		09/20/2024	660.00
7546222-00	Generator PM- Jail House Onan Unit	08/15/2024	08/15/2024	08/15/2024		09/20/2024	880.00
7546223-00	Generator PM-EMA	08/15/2024	08/15/2024	08/15/2024		09/20/2024	385.00
7546224-00	Generator PM- RI Justice Center	08/15/2024	08/15/2024	08/15/2024		09/20/2024	1,900.00
7548581-00	Generator Repair Cat Unit	10/07/2024	10/07/2024	10/07/2024		11/22/2024	210.00
Vendor 110325 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC DBA 3E Totals			Invoices		10		$6,520.00
Vendor 110049 - CONSOLIDATED PATHOLOGY INC							
ZBZZ0AV	DOS 4/2/2024 Public Aid Rate Org Rate $210.00	06/05/2024	06/05/2024	06/05/2024		07/19/2024	22.60
Vendor 110049 - CONSOLIDATED PATHOLOGY INC Totals			Invoices		1		$22.60
Vendor 100735 - CRAWFORD COMPANY							
0237776-IN	Service Call 12/14/23 & 12/15/23 augured main line	12/29/2023	12/29/2023	12/29/2023		01/19/2024	1,120.00
0237897-IN	Service Call 12/30/23 pulled out a shower curtin from cell drain	01/12/2024	01/12/2024	01/12/2024		02/23/2024	497.50
0238368-IN	Service Call 1/29/24 ran down floor drain to open main line	02/20/2024	02/20/2024	02/20/2024		03/22/2024	310.00
0238650-IN	Service Call 2/22/24 cut hole in drywall to tighten carrier	03/11/2024	03/11/2024	03/11/2024		04/19/2024	250.00
0239111-IN	Service call 3/6/24 replace wax ring on ada woman's toilet	03/25/2024	03/25/2024	03/25/2024		04/19/2024	250.00
0239118-IN	Service Call 3/20/24 augur mainline through floor drain	03/25/2024	03/25/2024	03/25/2024		04/19/2024	497.50
0239222-IN	Service Call 3/21/2024 auger mainline through stack in day room	04/15/2024	04/15/2024	04/15/2024		05/24/2024	497.50
0239229-IN	Service Call 3/22/2024 augur mainline in q block	04/15/2024	04/15/2024	04/15/2024		05/24/2024	185.00
0239250-IN	Service Call 2/23/24 replaced wax ring in women's toilet	04/15/2024	04/15/2024	04/15/2024		05/24/2024	281.31
0239367-IN	Service Call 4/1/2024 replace section of rotted pipe	04/15/2024	04/15/2024	04/15/2024		05/24/2024	314.50
0239506-IN	Service Call 4/3/24 replace p-trap behind wall	04/26/2024	04/26/2024	04/26/2024		05/24/2024	305.00
0239527-IN	Service Call 4/9/24 replace p-trap in cell block	04/26/2024	04/26/2024	04/26/2024		05/24/2024	276.23
0239769-IN	Service Call 5/1/24 augur mainline block c	05/10/2024	05/10/2024	05/10/2024		06/21/2024	497.50
0239785-IN	Service Call 4/29/24 unclogged sewer line	05/10/2024	05/10/2024	05/10/2024		06/21/2024	1,112.49
0239907-IN	Service Call 4/25/24 replace gasket behind toilet	05/29/2024	05/29/2024	05/29/2024		06/21/2024	622.77
0240276-IN	Service Call pulled out hairball in t block showers	06/14/2024	06/14/2024	06/14/2024		07/19/2024	497.50
67721	Service Labor 5/6/2024 replaced belt and filters	06/14/2024	06/14/2024	06/14/2024		07/19/2024	738.03
0240586-IN	Service Call 6/5/24 Diagnosed Leak	07/15/2024	07/15/2024	07/15/2024		08/23/2024	312.50

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0240588-IN	Service Call 6/17 & 6/21/24- Solan Valves	07/15/2024	07/15/2024	07/15/2024		08/23/2024	2,073.08
68078	Service 5/8/24- Mini Split Control Room	07/15/2024	07/15/2024	07/15/2024		08/23/2024	125.00
0000550	Service Call -Drain-Urinal Stoppage Rest	07/29/2024	07/29/2024	07/29/2024		08/23/2024	417.00
0000746	Drain Main line Repair	08/15/2024	08/15/2024	08/15/2024		09/20/2024	497.50
0002238	Labor and Materials for Boiler Replacements Partial Billing	08/29/2024	08/29/2024	08/29/2024		09/20/2024	58,500.00
0005274	Service 8/22/2024 Plumbing	10/07/2024	10/07/2024	10/07/2024		11/22/2024	1,650.00
SV003955-1	Service Call for Chiller Down	10/21/2024	10/21/2024	10/21/2024		11/22/2024	656.25
0007427	Remaining balance Hot Water Boilers	10/29/2024	10/29/2024	10/29/2024		11/22/2024	16,000.00
0007473	Plumbing Redesign, valves, piping change, removal	10/29/2024	10/29/2024	10/29/2024		11/22/2024	8,500.00
0007756	Drain Main line Womens Cell Block	12/10/2024	12/10/2024	11/30/2024		01/24/2025	497.50
Vendor 100735 - CRAWFORD COMPANY Totals			Invoices		28		$97,481.66
Vendor 100751 - MICHAEL CULLEN							
27779	DOS 1/15/24 Public Aid Rate Org Rate $629.97	03/25/2024	03/25/2024	03/25/2024		04/19/2024	90.92
28264	DOS 5/3/24 Public AId Rate ORg Rate $629.97	06/05/2024	06/05/2024	06/05/2024		07/19/2024	92.80
Vendor 100751 - MICHAEL CULLEN Totals			Invoices		2		$183.72
Vendor 100779 - DELL MARKETING							
10782969673	Dell Latiude 3450	11/21/2024	11/21/2024	11/21/2024		12/20/2024	995.71
Vendor 100779 - DELL MARKETING Totals			Invoices		1		$995.71
Vendor 100811 - DES MOINES STAMP MFG CO							
1234613	Stamp	06/14/2024	06/14/2024	06/14/2024		07/19/2024	86.80
Vendor 100811 - DES MOINES STAMP MFG CO Totals			Invoices		1		$86.80
Vendor 107413 - DIAMOND DRUGS INC							
IN001391611	Inmate Pharmacy Services Dec 2023	01/19/2024	01/19/2024	01/19/2024		02/23/2024	1,472.46
IN001400771	Inmate Pharmacy Services January 2024	02/13/2024	02/13/2024	02/13/2024		03/22/2024	3,164.90
IN001408667	Feb 2024 Pharmacy	03/25/2024	03/25/2024	03/25/2024		04/19/2024	2,463.37
IN001414099	Inmate Pharmacy Services March 2024	04/12/2024	04/12/2024	04/12/2024		05/24/2024	7,714.04
IN001425344	Inmate Medication	05/29/2024	05/29/2024	05/29/2024		06/21/2024	4,185.93
IN001432686	Inmate Pharmacy Services May 2024	06/14/2024	06/14/2024	06/14/2024		07/19/2024	10,995.45
CN000281528	Credit	07/12/2024	07/12/2024	07/12/2024		08/23/2024	(19.58)
IN001439045	Inmate Pharmacy Services June 2024	07/12/2024	07/12/2024	07/12/2024		08/23/2024	6,827.86
IN001442693	Pharmarcy Services	08/15/2024	08/15/2024	08/15/2024		09/20/2024	11,243.59
IN001452361	Inmate Pharmacy Services August 2024	09/16/2024	09/16/2024	09/16/2024		10/18/2024	18,005.31
IN001459046	September Pharmacy Services	10/07/2024	10/07/2024	10/07/2024		11/22/2024	3,550.44
IN001468644	Pharmacy Services October 2024	11/13/2024	11/13/2024	11/13/2024		12/20/2024	4,863.32
IN001474905	November Medications	12/11/2024	12/11/2024	11/30/2024		01/24/2025	9,122.75
Vendor 107413 - DIAMOND DRUGS INC Totals			Invoices		13		$83,589.84
Vendor 108965 - DIGESTIVE DISEASE SPECIALISTS							
166528	DOS 9/4/24 Public Aid rate org Rate $580.00	10/29/2024	10/29/2024	10/29/2024		11/22/2024	284.31
Vendor 108965 - DIGESTIVE DISEASE SPECIALISTS Totals			Invoices		1		$284.31
Vendor 105803 - DOUG'S HEATING AND AIR CONDITIONING							
I-79867-1	Refridgeration and Mini Split Maintenance	02/20/2024	02/20/2024	02/20/2024		03/22/2024	800.00
I-80566-1	Service Call-fan belt with blower repairs	04/15/2024	04/15/2024	04/15/2024		05/24/2024	905.27
I-80566-2	Service Call-door gasket & sweep	04/15/2024	04/15/2024	04/15/2024		05/24/2024	216.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
I-80813-1	Service Call-need to replace door seals & sweeps on newer freeze	04/15/2024	04/15/2024	04/15/2024		05/24/2024	244.00
I-80813-2	Repair Call-install new door seals & door sweeps	04/26/2024	04/26/2024	04/26/2024		05/24/2024	1,291.10
I-79868-1	Quarterly Maintenance	09/06/2024	09/06/2024	09/06/2024		10/18/2024	800.00
I-79870-1	Refridgeration Maintenance Kitchen	12/10/2024	12/10/2024	11/30/2024		01/24/2025	800.00
I-88588-1	Freezer Repairs	12/10/2024	12/10/2024	11/30/2024		01/24/2025	185.50
I-88588-2	Temp Control Issues	12/10/2024	12/10/2024	11/30/2024		01/24/2025	775.00
Vendor 105803 - DOUG'S HEATING AND AIR CONDITIONING Totals			Invoices		9		$6,016.87
Vendor 110897 - GREGORY DOWD - REFUND							
0132010	23EV700	01/11/2024	01/11/2024	01/11/2024		02/23/2024	41.94
Vendor 110897 - GREGORY DOWD - REFUND Totals			Invoices		1		$41.94
Vendor 110738 - DRS IMAGING SERVICES LLC DBA DAIDA							
203145	Software Renewal July 1, 24-June 17, 2025	05/28/2024	05/28/2024	05/28/2024		06/21/2024	2,593.76
Vendor 110738 - DRS IMAGING SERVICES LLC DBA DAIDA Totals			Invoices		1		$2,593.76
Vendor 111382 - E&H RESTORATION LLC							
224064.01	Justice Center Masonary Project October 2024	12/10/2024	12/10/2024	11/30/2024		01/24/2025	58,500.00
Vendor 111382 - E&H RESTORATION LLC Totals			Invoices		1		$58,500.00
Vendor 100782 - EAST MOLINE GLASS CO							
F-12406	Clear Laminate	12/29/2023	12/29/2023	12/29/2023		01/19/2024	168.75
F-12874	Clear Laminate	05/10/2024	05/10/2024	05/10/2024		06/21/2024	120.00
SM-17965	Tempered Glass Install	05/10/2024	05/10/2024	05/10/2024		06/21/2024	558.84
32201AR	Windows In Jail	06/05/2024	06/05/2024	06/05/2024		07/19/2024	6,750.00
32690	Jail Windows	06/05/2024	06/05/2024	06/05/2024		07/19/2024	14,677.00
F-12686	Clear Laminate	07/15/2024	07/15/2024	07/15/2024		08/23/2024	228.00
F-12625	Clear Laminate	09/06/2024	09/06/2024	09/06/2024		10/18/2024	94.00
F-12643	Clear Laminate	09/06/2024	09/06/2024	09/06/2024		10/18/2024	908.00
F-12910	Clear Laminate	11/20/2024	11/20/2024	11/20/2024		12/20/2024	447.42
Vendor 100782 - EAST MOLINE GLASS CO Totals			Invoices		9		$23,952.01
Vendor 100791 - ECONOMY ROOFING & INSULATING COMPANY							
112024-L	Juvenile Justice Center Roof Replacement	11/21/2024	11/21/2024	11/21/2024		12/20/2024	66,300.00
Vendor 100791 - ECONOMY ROOFING & INSULATING COMPANY Totals			Invoices		1		$66,300.00
Vendor 110971 - EDGE CONSULTING ENGINEERS INC							
105274	2024 Tower Maintenance Inspections	05/28/2024	05/28/2024	05/28/2024		06/21/2024	12,000.00
Vendor 110971 - EDGE CONSULTING ENGINEERS INC Totals			Invoices		1		$12,000.00
Vendor 109053 - ELITE K-9 INC							
365344A	Ford Interceptor SUV K9 Insert and Acessories	03/25/2024	03/25/2024	03/25/2024		04/19/2024	874.95
365344B	Ford Interceptor SUV K9 Insert and Acessories	03/25/2024	03/25/2024	03/25/2024		04/19/2024	1,747.90
365344C	K-9 Cage for sqaud 14	04/12/2024	04/12/2024	04/12/2024		05/24/2024	5,239.90
Vendor 109053 - ELITE K-9 INC Totals			Invoices		3		$7,862.75
Vendor 108948 - EMERGENCY SERVICE MARKETING CORP INC							
24-40970	IamResponding.com 7/5/2024-7/4/27	04/26/2024	04/26/2024	04/26/2024		05/24/2024	915.00
Vendor 108948 - EMERGENCY SERVICE MARKETING CORP INC Totals			Invoices		1		$915.00
Vendor 110276 - EMS DETERGENT SERVICES							
IN00240	Janitorial Supplies	12/11/2023	12/11/2023	12/11/2023		01/19/2024	1,897.50

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1212112305	Janitorial Supplies	12/29/2023	12/29/2023	12/29/2023		01/19/2024	555.00
SR02242	Janitorial Supplies	12/29/2023	12/29/2023	12/29/2023		01/19/2024	1,036.00
121082406	Janitorial Supplies	01/12/2024	01/12/2024	01/12/2024		02/23/2024	523.00
SR02275	Janitorial Supplies	01/12/2024	01/12/2024	01/12/2024		02/23/2024	343.00
SR02437	Janitorial Supplies	01/12/2024	01/12/2024	01/12/2024		02/23/2024	1,856.50
IN00137	Janitorial Supplies	01/26/2024	01/26/2024	01/26/2024		02/23/2024	916.50
1202052405	Janitorial Supplies	02/13/2024	02/13/2024	02/13/2024		03/22/2024	581.00
710296	Janitorial Supplies	02/13/2024	02/13/2024	02/13/2024		03/22/2024	1,618.50
1201082406	Janitorial Supplies	02/28/2024	02/28/2024	02/28/2024		03/22/2024	523.00
SR01639	Janitorial Supplies	02/28/2024	02/28/2024	02/28/2024		03/22/2024	950.50
1203042406	Janitorial Supplies	03/11/2024	03/11/2024	03/11/2024		04/19/2024	709.90
SR00628	Janitorial Supplies	03/11/2024	03/11/2024	03/11/2024		04/19/2024	1,465.50
SR01555	Service Call-prewash float bad on dishmachine	03/25/2024	03/25/2024	03/25/2024		04/19/2024	287.50
710349	Janitorial Supplies	03/26/2024	03/26/2024	03/26/2024		04/19/2024	1,593.00
1204012403	Janitorial Supplies	04/15/2024	04/15/2024	04/15/2024		05/24/2024	996.10
SR01417	Janitorial Supplies	04/15/2024	04/15/2024	04/15/2024		05/24/2024	1,727.50
SR01329	Janitorial Supplies	04/26/2024	04/26/2024	04/26/2024		05/24/2024	1,598.00
1204292407	Janitorial Supplies	05/10/2024	05/10/2024	05/10/2024		06/21/2024	245.90
1205282405	Janitorial Supplies	05/29/2024	05/29/2024	05/29/2024		06/21/2024	636.40
SR01263	Janitorial Supplies	05/29/2024	05/29/2024	05/29/2024		06/21/2024	2,109.82
1206242401	Janitorial Supplies	06/27/2024	06/27/2024	06/27/2024		07/19/2024	1,117.60
SR2549	Janitorial Supplies	07/15/2024	07/15/2024	07/15/2024		08/23/2024	2,387.48
SR4081	Janitorial Supplies	07/15/2024	07/15/2024	07/15/2024		08/23/2024	2,472.12
1207222401	Janitorial Supplies	07/29/2024	07/29/2024	07/29/2024		08/23/2024	881.10
SR2587	Janitorial Supplies	07/29/2024	07/29/2024	07/29/2024		08/23/2024	2,110.83
SR4872	Janitorial Supplies	07/29/2024	07/29/2024	07/29/2024		08/23/2024	278.28
SR4957	Janitorial Supplies	08/15/2024	08/15/2024	08/15/2024		09/20/2024	5,711.50
1208192407	Janitorial Supplies	08/23/2024	08/23/2024	08/23/2024		09/20/2024	934.10
SR4588	Janitorial Supplies	08/23/2024	08/23/2024	08/23/2024		09/20/2024	1,678.50
SR4399	Janitorial Supplies	09/13/2024	09/13/2024	09/13/2024		10/18/2024	1,764.00
1209162407	Janitorial Supplies	09/24/2024	09/24/2024	09/24/2024		10/18/2024	1,039.80
SR3667	Janitorial Supplies	09/24/2024	09/24/2024	09/24/2024		10/18/2024	2,083.50
0810042402	Janitorial Supplies	10/21/2024	10/21/2024	10/21/2024		11/22/2024	5,516.94
1210142407	Janitorial Supplies	10/21/2024	10/21/2024	10/21/2024		11/22/2024	853.00
1211122409	Janitorial Supplies	11/20/2024	11/20/2024	11/20/2024		12/20/2024	509.40
0111272401	Janitorial Supplies	12/10/2024	12/10/2024	11/30/2024		01/24/2025	151.51
1711122401	Janitorial Supplies	12/19/2024	12/19/2024	11/30/2024		01/24/2025	1,292.93
Vendor 110276 - EMS DETERGENT SERVICES Totals			Invoices		38		$52,952.71
Vendor 110898 - ANTHONY ENGLISH - REFUND							
0132128	23EV885	02/09/2024	02/09/2024	02/09/2024		03/22/2024	135.98
Vendor 110898 - ANTHONY ENGLISH - REFUND Totals			Invoices		1		$135.98
Vendor 110909 - ENVIRONMENTAL CONTROL SOLUTIONS INC							
12424	Jail Pneumatic Project- Replace AHU-1 VAV Controls	02/13/2024	02/13/2024	02/13/2024		03/22/2024	217,000.00

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12755	Service Call 3/12/24 and 1/4/24-replace actuator in S block	03/25/2024	03/25/2024	03/25/2024		04/19/2024	569.99
13679	Labor and Materials-Actuators	08/15/2024	08/15/2024	08/15/2024		09/20/2024	7,996.52
13838	Install Controls for New hot water heaters	09/13/2024	09/13/2024	09/13/2024		10/18/2024	1,330.00
13809	Replace AHU 3 stam Coil and Controls	09/16/2024	09/16/2024	09/16/2024		10/18/2024	27,843.00
14160	Hot water controls domestic hot water heater	10/21/2024	10/21/2024	10/21/2024		11/22/2024	3,404.20
14162	Steam Boiler Controls Repair	10/21/2024	10/21/2024	10/21/2024		11/22/2024	530.00
14298	Kitchen Hook up controls	11/20/2024	11/20/2024	11/20/2024		12/20/2024	690.00
14349	Transducer Backup Generator	11/26/2024	11/26/2024	11/26/2024		12/20/2024	647.77
Vendor 110909 - ENVIRONMENTAL CONTROL SOLUTIONS INC Totals			Invoices		9		$260,011.48
Vendor 102258 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE (ESRI)							
94729989	ArcGIS Desktop Basic Single USe Primary Maint. 8/1/24-7/31/24	06/05/2024	06/05/2024	06/05/2024		07/19/2024	440.00
Vendor 102258 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE (ESRI) Totals			Invoices		1		$440.00
Vendor 102252 - ERICKSON PLUMBING & HEATING							
45756	Service Call Toliet Issue	08/15/2024	08/15/2024	08/15/2024		09/20/2024	974.58
45909	Removed block to repair Pitted copper line	08/23/2024	08/23/2024	08/23/2024		09/20/2024	510.91
45978	Replace broke pipe under sink ktichen	08/23/2024	08/23/2024	08/23/2024		09/20/2024	526.37
46011	Floor Drain in Kitchen replaced	08/23/2024	08/23/2024	08/23/2024		09/20/2024	1,583.14
46023	Pulled Wall hung stool	08/23/2024	08/23/2024	08/23/2024		09/20/2024	395.22
46139	Service Call 9/2/24 Basket strainter, ADA Stool and flush valve	09/24/2024	09/24/2024	09/24/2024		10/18/2024	900.41
46289	REPAIR LAVATORY AND DEMO SINK 9/25/24	10/21/2024	10/21/2024	10/21/2024		11/22/2024	2,310.81
46368	Repairs to T block Sink	10/21/2024	10/21/2024	10/21/2024		11/22/2024	3,233.12
47070	Plumbing Repairs in Restroom	11/26/2024	11/26/2024	11/26/2024		12/20/2024	1,209.11
47114	Rehung Stool	12/10/2024	12/10/2024	11/30/2024		01/24/2025	267.24
Vendor 102252 - ERICKSON PLUMBING & HEATING Totals			Invoices		10		$11,910.91
Vendor 110833 - FAMILIA DENTAL MOLINE LLC							
165546029	DOS 1/5/2024 Public Aid Rate Org Rate $256.00	02/13/2024	02/13/2024	02/13/2024		03/22/2024	47.12
203724000	DOS 1/5/2024 Public Aid Rate Org Rate $256.00	02/13/2024	02/13/2024	02/13/2024		03/22/2024	47.12
90412384	DOS 4/12/24 Public aid rate Org rate $550	10/29/2024	10/29/2024	10/29/2024		11/22/2024	133.49
Vendor 110833 - FAMILIA DENTAL MOLINE LLC Totals			Invoices		3		$227.73
Vendor 110996 - FIBER GUY LLC							
1488	Retention Fee and Mapping Fiber System	07/26/2024	07/26/2024	07/26/2024		08/23/2024	1,783.33
1495	Retention Fee and Mapping Fiber System, REimb of Supplies	08/23/2024	08/23/2024	08/23/2024		09/20/2024	8,393.24
1507	Reimb of supplies, Mapping Fiber System, Retention Fee	09/24/2024	09/24/2024	09/24/2024		10/18/2024	2,842.63
1512	Retention Fee and Mapping Fiber System	10/21/2024	10/21/2024	10/21/2024		11/22/2024	1,783.33
1525	Mapping Fiber System and Retention Feeds	11/21/2024	11/21/2024	11/21/2024		12/20/2024	1,783.33
Vendor 110996 - FIBER GUY LLC Totals			Invoices		5		$16,585.86
Vendor 100964 - FIRST FINANCIAL GROUP LC							
0132033	23EV786 STAND BY FEE cancelled	12/19/2023	12/19/2023	12/19/2023		01/19/2024	41.94
0129902	23EV334	03/22/2024	03/22/2024	03/22/2024		04/19/2024	41.94
0132634	24EV299 stand by fee cancelled	07/17/2024	07/17/2024	07/17/2024		08/23/2024	41.94
0132743	24EV211 stand by fee cancelled	12/19/2024	12/19/2024	11/30/2024		01/24/2025	41.94
Vendor 100964 - FIRST FINANCIAL GROUP LC Totals			Invoices		4		$167.76
Vendor 111168 - FOREFRONT DERMATOLOGY SC							

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
000118488653	DOS 5/1/24 PUBLIC AID RATE ORG RATE $474.00	08/23/2024	08/23/2024	08/23/2024		09/20/2024	66.40
000118910833	DOS 6/20/24 PUBLIC AID RARE ORG RATE $372.00	08/23/2024	08/23/2024	08/23/2024		09/20/2024	41.35
000120163813	DOS 11/13/24 PUblic Aid Rate Org Rate 372	12/19/2024	12/19/2024	11/30/2024		01/24/2025	64.01
Vendor 111168 - FOREFRONT DERMATOLOGY SC Totals			Invoices		3		$171.76
Vendor 110304 - GARRETT ELECTRONICS DBA GARRETT METAL DETECTORS							
380824	Garreet PD6500i GSA Package- Metal Detector Machine	11/25/2024	11/25/2024	11/25/2024		12/20/2024	4,008.66
Vendor 110304 - GARRETT ELECTRONICS DBA GARRETT METAL DETECTORS Totals			Invoices		1		$4,008.66
Vendor 101293 - GASTROINTESTINAL CLINIC QC							
CE100189	DOS 1/8/24 Public Aid Rate Org Rate $750.00	01/26/2024	01/26/2024	01/26/2024		02/23/2024	242.96
CE20006Y	DOS 9/14/23 Public Aid Rate Org Rate $369.00	03/25/2024	03/25/2024	03/25/2024		04/19/2024	68.94
CE30021W	DOS 3/15/24 Public Aid Rate Org Rate $300.00	04/12/2024	04/12/2024	04/12/2024		05/24/2024	64.61
CE3002DD	DOS 3/5/2024 PUblic Aid Rate Org rate $144.00	04/12/2024	04/12/2024	04/12/2024		05/24/2024	27.58
CE4000YI	DOS 4/2/24 Public Aid Rate ORg Rate $2975.00	04/26/2024	04/26/2024	04/26/2024		05/24/2024	718.60
CE4002N4	DOS 4/2/24 Public Aid Rate ORg Rate $360.00	05/10/2024	05/10/2024	05/10/2024		06/21/2024	37.00
CE70012R	DOS 7/3/2024 Public Aid Rate ORg Rate $300	09/06/2024	09/06/2024	09/06/2024		10/18/2024	64.61
CE800114	DOS 7/31/24 Public Aid Rate Org Rate $300	09/06/2024	09/06/2024	09/06/2024		10/18/2024	64.61
CEC00001	DOS 10/30/24 PUblic Aid Rate ORg rate 88.00	12/19/2024	12/19/2024	11/30/2024		01/24/2025	23.60
Vendor 101293 - GASTROINTESTINAL CLINIC QC Totals			Invoices		9		$1,312.51
Vendor 101481 - GENESIS HEALTH SYSTEM DBA MERCY ONE							
207478	Rapid Drug Screenings Moriah	12/28/2023	12/28/2023	12/28/2023		01/19/2024	40.00
207480	Rapid Drug Screening and Physical Golding and Wright	12/28/2023	12/28/2023	12/28/2023		01/19/2024	275.00
208003	Rapid Drug Screening and Physical M Diehl	12/29/2023	12/29/2023	12/29/2023		01/19/2024	235.00
208228	Rapid Drug Screening and Physical C Seaburg	01/12/2024	01/12/2024	01/12/2024		02/23/2024	135.00
208335	Rapid Drug Screenings	01/19/2024	01/19/2024	01/19/2024		02/23/2024	80.00
209116	Rapid Drug Screening and Physical A Lofgren	02/13/2024	02/13/2024	02/13/2024		03/22/2024	235.00
209515	Rapid Drug Screens J Drake and L Martin	02/28/2024	02/28/2024	02/28/2024		03/22/2024	80.00
210612	Rapid Drug Screening J. barton and M Prine	03/25/2024	03/25/2024	03/25/2024		04/19/2024	80.00
211257	Rapid Drug Screening and Physical B. Vigar	04/12/2024	04/12/2024	04/12/2024		05/24/2024	135.00
211485	Rapid Drug Screening and Physicals KB, RJ, KM, FM and DS	04/12/2024	04/12/2024	04/12/2024		05/24/2024	1,175.00
211717-01	Rapid Drug Screening M. Dunn	04/26/2024	04/26/2024	04/26/2024		05/24/2024	40.00
211717-02	Rapid Drug Screening J Eckman	04/26/2024	04/26/2024	04/26/2024		05/24/2024	40.00
212218	Rapid Drug Screening, Functional Exam and Physical Exam N Waston	05/10/2024	05/10/2024	05/10/2024		06/21/2024	235.00
212890	Rapid Drug Screenings and Physcials	05/28/2024	05/28/2024	05/28/2024		06/21/2024	315.00
213642	Rapid Drug Screening and Physical	06/14/2024	06/14/2024	06/14/2024		07/19/2024	135.00
213832	Rapid Drug Screenings and Physcials	06/14/2024	06/14/2024	06/14/2024		07/19/2024	650.00
214913	New Hire Physical and Drug Screens S Boyer, G Schmidt	07/26/2024	07/26/2024	07/26/2024		08/23/2024	470.00
214947	Rapid Drug Screenings and Physcials	07/26/2024	07/26/2024	07/26/2024		08/23/2024	215.00
215762	New Hire Physical and Drug Screen T. White	08/15/2024	08/15/2024	08/15/2024		09/20/2024	135.00
312436559	DOS 6/13/24 Public Aid Rate Org Rate $308.00	08/15/2024	08/15/2024	08/15/2024		09/20/2024	44.58
312448103	DOS 6/13/24 Public Aid rates Org rate $150.00	08/15/2024	08/15/2024	08/15/2024		09/20/2024	27.58
216334-01	Drug Screening N Baker	08/23/2024	08/23/2024	08/23/2024		09/20/2024	40.00
216334-02	Rapid Drug Screening N Huyten	08/23/2024	08/23/2024	08/23/2024		09/20/2024	40.00
216334-03	Rapid Drug Screen, Functional Screen,Physcial Exam S Kinsgbury	08/23/2024	08/23/2024	08/23/2024		09/20/2024	235.00

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
217420	Rapid Drug Screening C Sandholm, S Tripplett	09/16/2024	09/16/2024	09/16/2024		10/18/2024	80.00
218130	Rapid Drug Screen, Functional Screen,Physcial Exam U Florence	10/07/2024	10/07/2024	10/07/2024		11/22/2024	235.00
218389	Rapid Drugs Screenings	10/21/2024	10/21/2024	10/21/2024		11/22/2024	80.00
219389	New Hire Physical and Drug Screen Beard	11/13/2024	11/13/2024	11/13/2024		12/20/2024	235.00
219842	Rapid Drug Screening Parr and Viren	11/21/2024	11/21/2024	11/21/2024		12/20/2024	120.00
220501	Rapid Drug Screening,Physical and Functinal Exam	12/11/2024	12/11/2024	11/30/2024		01/24/2025	235.00
Vendor 101481 - GENESIS HEALTH SYSTEM DBA MERCY ONE Totals			Invoices		30		$6,077.16
Vendor 107399 - CHRISTINA GILLETTE							
0132546	24EV285 stand by fee cancelled	07/17/2024	07/17/2024	07/17/2024		08/23/2024	41.94
Vendor 107399 - CHRISTINA GILLETTE Totals			Invoices		1		$41.94
Vendor 101532 - GLASS SERVICE CENTER INC							
47677	Glass Repair 2022 Ford Escape	12/28/2023	12/28/2023	12/28/2023		01/19/2024	660.00
47731	2018 Ford Explorer J Frost Rock Chip Repair	01/12/2024	01/12/2024	01/12/2024		02/23/2024	70.00
74763	2015 Ford Explorer Glass Repair	02/28/2024	02/28/2024	02/28/2024		03/22/2024	340.00
49000	Rock Chip repair	06/27/2024	06/27/2024	06/27/2024		07/19/2024	70.00
Vendor 101532 - GLASS SERVICE CENTER INC Totals			Invoices		4		$1,140.00
Vendor 101568 - GOLD STAR FS INC / SIMS LP GAS / RIVER CITY TURF							
26242210	13.450 Gal Gas @2.959	12/28/2023	12/28/2023	12/28/2023		01/19/2024	39.80
26242300	7.261 Gal Gas @2.959	12/28/2023	12/28/2023	12/28/2023		01/19/2024	21.49
26242345	10.02 Gas @ 2.289 Gal	12/28/2023	12/28/2023	12/28/2023		01/19/2024	22.89
26243097	87 UNL 13.206 Gal	01/12/2024	01/12/2024	01/12/2024		02/23/2024	34.67
26243632	87 UNL 12.762 Gal	01/12/2024	01/12/2024	01/12/2024		02/23/2024	33.49
26243914	10.074 GAL 87 Unl	01/19/2024	01/19/2024	01/19/2024		02/23/2024	26.44
26244601	13.318 GL E15	01/26/2024	01/26/2024	01/26/2024		02/23/2024	34.57
26245283	11.626 GL 87 UNL w/eth 10% CF F24	01/30/2024	01/30/2024	01/30/2024		02/23/2024	30.52
26245487	9.218 GL 87 UNL w/Eth 10% CF F24	01/31/2024	01/31/2024	01/31/2024		02/23/2024	24.19
26246113	11.963 GL 87 UNL W/eth 10% CF F24	02/13/2024	02/13/2024	02/13/2024		03/22/2024	31.39
26246523	11.50 GL 87 UNL W/Eth 10% CF F24	02/13/2024	02/13/2024	02/13/2024		03/22/2024	32.32
26246645	10.003 GL 87 UNL W/Eth 10% CF F24	02/13/2024	02/13/2024	02/13/2024		03/22/2024	28.11
26246741	14.024 GL 87 UNL W/ETH 10% CF F24	02/13/2024	02/13/2024	02/13/2024		03/22/2024	39.42
26247209	13.122 GL 87 UNL W/ETH 10% CF F24	02/28/2024	02/28/2024	02/28/2024		03/22/2024	36.87
26247882	11.672 GL 87 UNL w/ ETH 10% CF F244	02/28/2024	02/28/2024	02/28/2024		03/22/2024	32.80
26248698	8.969 GL 87 UNL w/eth 10% CF F24	03/08/2024	03/08/2024	03/08/2024		04/19/2024	25.20
26249081	12.700 GL 87 UNL W/eith 10% CF F24	03/08/2024	03/08/2024	03/08/2024		04/19/2024	38.05
26249409	14.617 GL 87 UNL W/eth 10% CF F24	03/25/2024	03/25/2024	03/25/2024		04/19/2024	43.79
26250044	9.557 GL 87 Unl w/eth 10% CF24	03/25/2024	03/25/2024	03/25/2024		04/19/2024	28.62
26250144	9.910 GL 98 UNL w/eth 10% CF 24	03/25/2024	03/25/2024	03/25/2024		04/19/2024	29.70
26250661	12.902 GL 87 UNL w/eth 10% CF F24	03/25/2024	03/25/2024	03/25/2024		04/19/2024	42.25
26250771	11.859 GL E 85	03/25/2024	03/25/2024	03/25/2024		04/19/2024	26.92
26251392	11.845 GL 87 UNL w/eth 10% CF F24	04/12/2024	04/12/2024	04/12/2024		05/24/2024	38.78
26251808	11.316 GL 87 UNL w/eth 10% CF F24	04/12/2024	04/12/2024	04/12/2024		05/24/2024	37.05
26251817	13.673 GL 87 UNL w/eth 10% CF F24	04/12/2024	04/12/2024	04/12/2024		05/24/2024	44.77
26252951	10.415 GL E 86	04/26/2024	04/26/2024	04/26/2024		05/24/2024	23.62

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26253737	11.857 GL E85	04/26/2024	04/26/2024	04/26/2024		05/24/2024	26.89
26254436	12.587 GL 87 UNLC W/Eth 10% CF F24	04/29/2024	04/29/2024	04/29/2024		05/24/2024	38.87
26254615	16.393 GL 87 UNL w/eth 10% CF F24	05/10/2024	05/10/2024	05/10/2024		06/21/2024	50.64
26255171	14.297 GL 87 Unl w/eth 10% CF F24	05/10/2024	05/10/2024	05/10/2024		06/21/2024	43.38
26263593	7.719 GL 87 Unl W/eth 10% CF F24	07/15/2024	07/15/2024	07/15/2024		08/23/2024	23.13
26264238	.514 GL 87 UNL w.eth 10% CF 24	07/29/2024	07/29/2024	07/29/2024		08/23/2024	1.55
26264519	15.031 GL 87 UNL w.eth 10% CF 24	07/29/2024	07/29/2024	07/29/2024		08/23/2024	45.05
26264916	8.066 GL 87 UNL w.eth 10% CF 24	07/29/2024	07/29/2024	07/29/2024		08/23/2024	24.17
26265244	13.163 GL 87 UNL W.eth 10% CF F24	07/29/2024	07/29/2024	07/29/2024		08/23/2024	39.45
26265841	10.003 GL E85	08/16/2024	08/16/2024	08/16/2024		09/20/2024	22.71
26265855	9.417 GL 87 UNL w.eth 10% CF F24	08/16/2024	08/16/2024	08/16/2024		09/20/2024	27.36
26265880	6.993 GL 87 UNL w.eth 10% CF F24	08/16/2024	08/16/2024	08/16/2024		09/20/2024	20.30
26265905	13.162 GL 87 UNL w.eth 10% CF F24	08/16/2024	08/16/2024	08/16/2024		09/20/2024	38.22
26266024	9.944 GL 87 UNL w.eth 10% CF F24	08/16/2024	08/16/2024	08/16/2024		09/20/2024	28.88
26266111	12.952 GL 87 UNL w.eth 10% CF F24	08/16/2024	08/16/2024	08/16/2024		09/20/2024	37.61
26266263	17.459 GL 87 UNL w.eth 10% CF F24	08/16/2024	08/16/2024	08/16/2024		09/20/2024	50.70
26266275	10.847 GL 87 UNL w.eth 10% CF F24	08/16/2024	08/16/2024	08/16/2024		09/20/2024	31.51
26266347	18.535 GL E85	08/16/2024	08/16/2024	08/16/2024		09/20/2024	42.07
26266671	16.196 GL E85	08/16/2024	08/16/2024	08/16/2024		09/20/2024	36.75
26266773	16.466 GL 87 UNL w.eth 10% CF F24	08/16/2024	08/16/2024	08/16/2024		09/20/2024	47.82
26266820	12.612 GL E85	08/16/2024	08/16/2024	08/16/2024		09/20/2024	28.63
26266851	13.913 GL 87 UNL w.eth 10% CF F24	08/16/2024	08/16/2024	08/16/2024		09/20/2024	40.40
26266852	7.988 GL 87 UNL w.eth 10% CF F24	08/16/2024	08/16/2024	08/16/2024		09/20/2024	23.19
26267091	15.099 GL 87 UNL w.eth 10% CF F24	08/16/2024	08/16/2024	08/16/2024		09/20/2024	46.66
26267092	6.193 GL 87 UNL w.eth 10% CF F24	08/16/2024	08/16/2024	08/16/2024		09/20/2024	19.14
26267186	8.826 GL 87 UNL w/eth 10% CF F24	08/16/2024	08/16/2024	08/16/2024		09/20/2024	27.28
26267187	8.198 GL 87 UNL w.eth 10% CF F24	08/16/2024	08/16/2024	08/16/2024		09/20/2024	25.32
26267275	6.726 GL 87 UNL w.eth 10% CF F24	08/16/2024	08/16/2024	08/16/2024		09/20/2024	20.79
26267411	14.721 GL 87 UNL w/eith 10% CF F24	08/23/2024	08/23/2024	08/23/2024		09/20/2024	45.49
26267473	9.384 GL 87 UNL w/eith 10% CF F24	08/23/2024	08/23/2024	08/23/2024		09/20/2024	28.99
26267486	15.838 GL 87 UNL w/eith 10% CF F24	08/23/2024	08/23/2024	08/23/2024		09/20/2024	48.94
26267534	15.004 GL E85	08/23/2024	08/23/2024	08/23/2024		09/20/2024	35.45
26267645	14.940 GL 87 UNL w/eith 10% CF F24	08/23/2024	08/23/2024	08/23/2024		09/20/2024	46.16
26267707	13.903 GL 87 UNL w/eith 10% CF F24	08/23/2024	08/23/2024	08/23/2024		09/20/2024	42.96
26267724	10.334 GL GL 87 UNL w/eith 10% CF F24	08/23/2024	08/23/2024	08/23/2024		09/20/2024	31.92
26267786	17.148 GL E 85	08/23/2024	08/23/2024	08/23/2024		09/20/2024	40.52
26267904	8.792 GL GL 87 UNL w/eith 10% CF F24	08/23/2024	08/23/2024	08/23/2024		09/20/2024	27.16
26268046	11.379 GL 87 UNL w/eith 10% CF F24	08/23/2024	08/23/2024	08/23/2024		09/20/2024	35.16
26268129	10.776 GL 87 UNL w/eith 10% CF F24	08/23/2024	08/23/2024	08/23/2024		09/20/2024	33.29
26268249	12.503 GL 87 UNL w/eith 10% CF F24	08/23/2024	08/23/2024	08/23/2024		09/20/2024	38.63
26268393	18.742 GL 87 UNL W/eth 10% CF F24	08/29/2024	08/29/2024	08/29/2024		09/20/2024	57.91
26268430	9.682 GL 87 UNL W/eth 10% CF F24	08/29/2024	08/29/2024	08/29/2024		09/20/2024	29.92
26268435	14.421 GL 87 UNL W/eth 10% CF F24	08/29/2024	08/29/2024	08/29/2024		09/20/2024	44.56

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26268484	15.228 GL 87 UNL W/eth 10% CF F24	08/29/2024	08/29/2024	08/29/2024		09/20/2024	47.07
26268542	14.809 GL E85	08/29/2024	08/29/2024	08/29/2024		09/20/2024	34.99
26268680	9.638 GL 87 UNL W/eth 10% CF F24	08/29/2024	08/29/2024	08/29/2024		09/20/2024	29.78
26268773	8.606 GL 87 UNL W/eth 10% CF F24	08/29/2024	08/29/2024	08/29/2024		09/20/2024	26.60
26268809	6.812 GL 85	08/29/2024	08/29/2024	08/29/2024		09/20/2024	16.11
26268849	12.253 GL 87 UNL W/eth 10% CF F24	08/29/2024	08/29/2024	08/29/2024		09/20/2024	37.87
26268958	14.066 GL 87 UNL W/eth 10% CF F24	08/29/2024	08/29/2024	08/29/2024		09/20/2024	43.46
26269029	8.134 GL 87 UNL w.eth 10% CF F24	09/06/2024	09/06/2024	09/06/2024		10/18/2024	25.13
26269053	11.576 GL 87 UNL w.eth 10% CF F24	09/06/2024	09/06/2024	09/06/2024		10/18/2024	35.77
26269054	17.049 E85	09/06/2024	09/06/2024	09/06/2024		10/18/2024	40.29
26269068	10.106 GL 87 UNL w.eth 10% CF F24	09/06/2024	09/06/2024	09/06/2024		10/18/2024	31.23
26269187	9.448 GL 87 UNL w.eth 10% CF F24	09/06/2024	09/06/2024	09/06/2024		10/18/2024	29.19
26269189	18.656 GL 87 UNL w.eth 10% CF F24	09/06/2024	09/06/2024	09/06/2024		10/18/2024	57.65
26269254	12.403 GL 87 UNL w.eth 10% CF F24	09/06/2024	09/06/2024	09/06/2024		10/18/2024	38.33
26269311	7.769 GL 87 UNL w.eth 10% CF F24	09/06/2024	09/06/2024	09/06/2024		10/18/2024	24.01
26269315	9.393 GL 87 UNL w.eth 10% CF F24	09/06/2024	09/06/2024	09/06/2024		10/18/2024	29.02
26269373	6.792 GL 87 UNL w.eth 10% CF F24	09/06/2024	09/06/2024	09/06/2024		10/18/2024	20.90
26269374	14.516 GL 87 UNL w.eth 10% CF F24	09/06/2024	09/06/2024	09/06/2024		10/18/2024	44.85
26269401	13.282 GL 87 UNL w.eth 10% CF F24	09/06/2024	09/06/2024	09/06/2024		10/18/2024	41.04
26269426	15.374 GL E85	09/06/2024	09/06/2024	09/06/2024		10/18/2024	36.33
26269461	19.659 GL 87 UNL w.eth 10% CF F24	09/06/2024	09/06/2024	09/06/2024		10/18/2024	60.73
26269570	8.243GL 87 UNL w.eth 10% CF F24	09/06/2024	09/06/2024	09/06/2024		10/18/2024	25.46
26269574	11.848 GL 87 UNL w.eth 10% CF F24	09/06/2024	09/06/2024	09/06/2024		10/18/2024	35.50
26269603	14.527 GL 87 UNL w.eth 10% CF F24	09/06/2024	09/06/2024	09/06/2024		10/18/2024	44.89
26269626	13.979 GL 87 UNL w.eth 10% CF F24	09/06/2024	09/06/2024	09/06/2024		10/18/2024	43.20
26269701	21.05GL 87 UNL w.eth 10% CF F24	09/06/2024	09/06/2024	09/06/2024		10/18/2024	21.05
26269729	6.941 GL E85	09/06/2024	09/06/2024	09/06/2024		10/18/2024	15.35
26269841	6.191 GL 87 UNL w.eth 10% CF F24	09/06/2024	09/06/2024	09/06/2024		10/18/2024	19.13
26269964	13.147 GL 87 UNL W.eth 10% CF F24	09/13/2024	09/13/2024	09/13/2024		10/18/2024	40.62
26270070	8.563 GL 87 UNL W.eth 10% CF F24	09/13/2024	09/13/2024	09/13/2024		10/18/2024	25.66
26270101	7.889 GL 87 UNL W.eth 10% CF F24	09/13/2024	09/13/2024	09/13/2024		10/18/2024	23.64
26270115	15.272 GL 87 UNL W.eth 10% CF F24	09/13/2024	09/13/2024	09/13/2024		10/18/2024	45.79
26270122	9.938 GL 87 UNL W.eth 10% CF F24	09/13/2024	09/13/2024	09/13/2024		10/18/2024	29.77
26270200	9.896 GL 87 UNL W.eth 10% CF F24	09/13/2024	09/13/2024	09/13/2024		10/18/2024	29.66
26270281	15.944 GL 87 UNL W.eth 10% CF F24	09/13/2024	09/13/2024	09/13/2024		10/18/2024	47.80
26270335	16.422 GL 87 UNL W.eth 10% CF F24	09/13/2024	09/13/2024	09/13/2024		10/18/2024	38.82
26270392	13.700 GL 87 UNL W.eth 10% CF F24	09/13/2024	09/13/2024	09/13/2024		10/18/2024	41.06
26270456	8.290 GL E 85	09/13/2024	09/13/2024	09/13/2024		10/18/2024	19.59
26270502	16.606 GL 87 UNL W.eth 10% CF F24	09/13/2024	09/13/2024	09/13/2024		10/18/2024	49.75
26270743	12.342 GL E85	09/16/2024	09/16/2024	09/16/2024		10/18/2024	29.18
26270794	7.019 GL 87 UNL w/eth 10% CF F24	09/16/2024	09/16/2024	09/16/2024		10/18/2024	21.04
26270814	7.473 GL 87 UNL W/eth 10% CF F24	09/16/2024	09/16/2024	09/16/2024		10/18/2024	22.39
26270924	16.103 Gl 87 UNL w-eth 10% CF F24	09/16/2024	09/16/2024	09/16/2024		10/18/2024	48.26

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26270926	46.32 Gl 87 UNL w-eth 10% CF F24	09/16/2024	09/16/2024	09/16/2024		10/18/2024	46.32
26270995	13.488 Gl 87 UNL w-eth 10% CF F24	09/16/2024	09/16/2024	09/16/2024		10/18/2024	40.42
26271039	11.549 GL 87 UNL w.eth 10% CF F24	09/24/2024	09/24/2024	09/24/2024		10/18/2024	34.60
26271119	14.815 GL 87 UNL w.eth 10% CF F24	09/24/2024	09/24/2024	09/24/2024		10/18/2024	44.42
26271166	4.266 GL 87 UNL w.eth 10% CF F24	09/24/2024	09/24/2024	09/24/2024		10/18/2024	12.79
26271359	13.233 GL 87 UNL w.eth 10% CF F24	09/24/2024	09/24/2024	09/24/2024		10/18/2024	39.67
26271369	14.612 GL 87 UNL w.eth 10% CF F24	09/24/2024	09/24/2024	09/24/2024		10/18/2024	43.79
26271571	15.735 GL E85	09/24/2024	09/24/2024	09/24/2024		10/18/2024	37.18
26271630	8.506 GL 87 UNL w.eth 10% CF F24	09/24/2024	09/24/2024	09/24/2024		10/18/2024	25.49
26271701	12.808 GL 87 UNL w.eth 10% CF F24	09/24/2024	09/24/2024	09/24/2024		10/18/2024	38.39
26271786	7.986 GL 87 UNL w.eth 10% CF F24	09/24/2024	09/24/2024	09/24/2024		10/18/2024	23.93
26271883	40.408 GL E85	09/24/2024	09/24/2024	09/24/2024		10/18/2024	24.59
26271886	8.079 GL 87 UNL w.eth 10% CF F24	09/24/2024	09/24/2024	09/24/2024		10/18/2024	24.21
26271887	14.168 GL 87 UNL w.eth 10% CF F24	09/24/2024	09/24/2024	09/24/2024		10/18/2024	42.45
26271888	19.641 GL 87 UNL w.eth 10% CF F24	09/24/2024	09/24/2024	09/24/2024		10/18/2024	58.86
26271958	11.675 GL 87 Unl W-eth 10% CF C24	09/25/2024	09/25/2024	09/25/2024		10/18/2024	34.99
26271997	14.574 GL 87 Unl W-eth 10% CF C24	09/25/2024	09/25/2024	09/25/2024		10/18/2024	43.68
26272017	7.536 GL 87 Unl W-eth 10% CF C24	09/25/2024	09/25/2024	09/25/2024		10/18/2024	22.59
26272161	13.685 GL 87 Unl w/eth 10% CF F24	10/07/2024	10/07/2024	10/07/2024		11/22/2024	41.01
26272200	13.159 GL 87 Unl w/eth 10% CF F24	10/07/2024	10/07/2024	10/07/2024		11/22/2024	39.44
26272360	12.143 GL 87 Unl w/eth 10% CF F24	10/07/2024	10/07/2024	10/07/2024		11/22/2024	36.40
26272434	12.886 GL 87 Unl w/eth 10% CF F24	10/07/2024	10/07/2024	10/07/2024		11/22/2024	38.63
26272461	13.555 GL 87 Unl w/eth 10% CF F24	10/07/2024	10/07/2024	10/07/2024		11/22/2024	40.64
26272501	12.740 GL 87 Unl w/eth 10% CF F24	10/07/2024	10/07/2024	10/07/2024		11/22/2024	38.18
26272577	12.202 GL 87 Unl w/eth 10% CF F24	10/07/2024	10/07/2024	10/07/2024		11/22/2024	36.57
26272619	9.578 GL 87 Unl w/eth 10% CF F24	10/07/2024	10/07/2024	10/07/2024		11/22/2024	28.71
26272714	12.657 GL 87 Unl w/eth 10% CF F24	10/07/2024	10/07/2024	10/07/2024		11/22/2024	37.95
26272796	14.210 GL 87 Unl w/eth 10% CF F24	10/07/2024	10/07/2024	10/07/2024		11/22/2024	42.59
26272825	16.377 GL E85	10/07/2024	10/07/2024	10/07/2024		11/22/2024	38.70
26272858	8.237 GL 87 Unl w/eth 10% CF F24	10/07/2024	10/07/2024	10/07/2024		11/22/2024	24.68
26272920	5.968 GL 87 Unl w/eth 10% CF F24	10/07/2024	10/07/2024	10/07/2024		11/22/2024	17.89
26272922	15.648 GL 87 Unl w/eth 10% CF F24	10/07/2024	10/07/2024	10/07/2024		11/22/2024	46.90
26273004	14.032 GL 87 Unl w/eth 10% CF F24	10/07/2024	10/07/2024	10/07/2024		11/22/2024	42.07
26273006	15.341 GL 87 Unl w/eth 10% CF F24	10/07/2024	10/07/2024	10/07/2024		11/22/2024	45.98
26273015	9.954 GL 87 Unl w/eth 10% CF F24	10/07/2024	10/07/2024	10/07/2024		11/22/2024	29.83
26273215	16.026 GL 87 Unl w/eth 10% CF F24	10/07/2024	10/07/2024	10/07/2024		11/22/2024	48.01
26273276	14.186 GL 87 Unl w/eth 10% CF F24	10/07/2024	10/07/2024	10/07/2024		11/22/2024	41.99
26273342	16.433 GL E85	10/07/2024	10/07/2024	10/07/2024		11/22/2024	38.85
26273494	15.191 E85	10/21/2024	10/21/2024	10/21/2024		11/22/2024	35.90
26273663	14.439 GL 87 UNL W/eth 10% CF F24	10/21/2024	10/21/2024	10/21/2024		11/22/2024	42.74
26273718	10.509 GL 87 UNL W/eth 10% CF F24	10/21/2024	10/21/2024	10/21/2024		11/22/2024	31.11
26273832	12.055 GL 87 UNL W/eth 10% CF F24	10/21/2024	10/21/2024	10/21/2024		11/22/2024	35.68
26273834	15.896 GL E85	10/21/2024	10/21/2024	10/21/2024		11/22/2024	37.56

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26273857	13.680 GL 87 UNL W/eth 10% CF F24	10/21/2024	10/21/2024	10/21/2024		11/22/2024	40.49
26273870	12.500 GL 87 UNL W/eth 10% CF F24	10/21/2024	10/21/2024	10/21/2024		11/22/2024	37.00
26274016	14.292 Gl 85	10/21/2024	10/21/2024	10/21/2024		11/22/2024	33.77
26274036	17.042 GL 87 UNL W/eth 10% CF F24	10/21/2024	10/21/2024	10/21/2024		11/22/2024	49.49
26274065	14.343 GL 87 UNL W/eth 10% CF F24	10/21/2024	10/21/2024	10/21/2024		11/22/2024	41.65
26274070	13.343 GL 87 UNL W/eth 10% CF F24	10/21/2024	10/21/2024	10/21/2024		11/22/2024	31.53
26274199	12.001 GL 87 UNL W/eth 10% CF F24	10/21/2024	10/21/2024	10/21/2024		11/22/2024	34.85
26274309	12.262 GL 87 UNL W/eth 10% CF F24	10/21/2024	10/21/2024	10/21/2024		11/22/2024	35.61
26274316	11.858 GL 87 UNL W/eth 10% CF F24	10/21/2024	10/21/2024	10/21/2024		11/22/2024	34.45
26274323	10.002 GL E85	10/21/2024	10/21/2024	10/21/2024		11/22/2024	23.64
26274441	11.921GL 87 UNL W/eth 10% CF F24	10/21/2024	10/21/2024	10/21/2024		11/22/2024	34.62
26274538	13.291 GL 87 UNL W/eth 10% CF F24	10/21/2024	10/21/2024	10/21/2024		11/22/2024	38.60
26274608	12.066 GL 87 UNL W/eth 10% CF F24	10/21/2024	10/21/2024	10/21/2024		11/22/2024	35.04
26274704	14.465 GL 87 UNL W/eth 10% CF F24	10/21/2024	10/21/2024	10/21/2024		11/22/2024	42.01
26274705	9.456 GL 87 UNL W/eth 10% CF F24	10/21/2024	10/21/2024	10/21/2024		11/22/2024	27.45
26274754	16.565 GL 87 UNL W/eth 10% CF F24	10/21/2024	10/21/2024	10/21/2024		11/22/2024	48.10
26274812	12.424 GL 87 UNL W/eth 10% CF F24	10/21/2024	10/21/2024	10/21/2024		11/22/2024	36.08
26274835	11.668 GL 87 UNL W/eth 10% CF F24	10/21/2024	10/21/2024	10/21/2024		11/22/2024	33.88
26274849	7.869 GL 87 UNL W/eth 10% CF F24	10/21/2024	10/21/2024	10/21/2024		11/22/2024	22.85
26274975	15.902 GL 87 UNL w/eth 10% CF F24	10/29/2024	10/29/2024	10/29/2024		11/22/2024	46.18
26274989	16.078 GL E85	10/29/2024	10/29/2024	10/29/2024		11/22/2024	37.99
26275041	13.989 GL 87 UNL w/eth 10% CF F24	10/29/2024	10/29/2024	10/29/2024		11/22/2024	40.64
26275141	16.488 GL E85	10/29/2024	10/29/2024	10/29/2024		11/22/2024	38.98
26275165	14.217 gl 87 UNL w/eth 10% CF F24	10/29/2024	10/29/2024	10/29/2024		11/22/2024	41.27
26275250	16.795 GL E85	10/29/2024	10/29/2024	10/29/2024		11/22/2024	39.69
26275514	14.825 gl 87 UNL w/eth 10% CF F24	10/29/2024	10/29/2024	10/29/2024		11/22/2024	43.05
26275515	19.011 gl 87 UNL w/eth 10% CF F24	10/29/2024	10/29/2024	10/29/2024		11/22/2024	55.21
26275564	15.435 gl 87 UNL w/eth 10% CF F24	10/29/2024	10/29/2024	10/29/2024		11/22/2024	44.82
26275660	9.274 gl 87 UNL w/eth 10% CF F24	10/29/2024	10/29/2024	10/29/2024		11/22/2024	26.92
26275664	15.096 gl 87 UNL w/eth 10% CF F24	10/29/2024	10/29/2024	10/29/2024		11/22/2024	43.84
26275668	14.806 gl 87 UNL w/eth 10% CF F24	10/29/2024	10/29/2024	10/29/2024		11/22/2024	43.01
26275717	14.784 GL 87 UNL w/eth 10% CF F24	10/30/2024	10/30/2024	10/30/2024		11/22/2024	42.95
26275743	9.891 GL 87 UNL w/eth 10% CF F24	10/30/2024	10/30/2024	10/30/2024		11/22/2024	28.73
26275765	15.446 GL E85	10/30/2024	10/30/2024	10/30/2024		11/22/2024	36.50
26273570	6.932 GL UNL w/eth 10% CF F24	11/13/2024	11/13/2024	11/13/2024		12/20/2024	20.52
26275920	14.283 GL 87 UNL w/eth 10% CF F24	11/13/2024	11/13/2024	11/13/2024		12/20/2024	41.48
26275921	7.868 GL 87 unl w/eth 10% cf f24	11/13/2024	11/13/2024	11/13/2024		12/20/2024	22.84
26275973	6.594 GL 87 UNL w/eth 10% CF F24	11/13/2024	11/13/2024	11/13/2024		12/20/2024	19.15
26276023	13.958 GL 87 UNL w/eth 10% CF F24	11/13/2024	11/13/2024	11/13/2024		12/20/2024	40.53
26276025	13.221 GL E85	11/13/2024	11/13/2024	11/13/2024		12/20/2024	31.25
26276149	16.09 GL E85	11/13/2024	11/13/2024	11/13/2024		12/20/2024	37.99
26276155	13.935 GL E85	11/13/2024	11/13/2024	11/13/2024		12/20/2024	32.93
26276186	12.985 GL 87 UNL w/eth 10% CF F24	11/13/2024	11/13/2024	11/13/2024		12/20/2024	37.71

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26276202	17.752 GL 87 UNL w/eth 10% CF F24	11/13/2024	11/13/2024	11/13/2024		12/20/2024	51.55
26276324	13.285 GL 87 UNL w/eth 10% CF F24	11/13/2024	11/13/2024	11/13/2024		12/20/2024	38.59
26276326	13.795 GL 87 UNL w/eth 10% CF F24	11/13/2024	11/13/2024	11/13/2024		12/20/2024	40.07
26276327	7.940 GL 87 UNL w/eth 10% CF F24	11/13/2024	11/13/2024	11/13/2024		12/20/2024	23.07
26276387	12.394 GL 87 UNL w/eth 10% CF F24	11/13/2024	11/13/2024	11/13/2024		12/20/2024	35.99
26276458	15.092 GL 87 UNL w/eth 10% CF F24	11/13/2024	11/13/2024	11/13/2024		12/20/2024	43.83
26276513	12.199 GL 87 UNL w/eth 10% CF F24	11/13/2024	11/13/2024	11/13/2024		12/20/2024	35.43
26276515	12.333 GL 87 UNL w/eth 10% CF F24	11/13/2024	11/13/2024	11/13/2024		12/20/2024	35.82
26276541	12.134 GL 87 UNL w/eth 10% CF F24	11/13/2024	11/13/2024	11/13/2024		12/20/2024	35.25
26276618	11.00 GL 87 UNL w/eth 10% CF 24	11/13/2024	11/13/2024	11/13/2024		12/20/2024	31.96
26276710	13.012 GL 87 UNL w/eth 10% CF F24	11/13/2024	11/13/2024	11/13/2024		12/20/2024	37.80
26276741	12.887 GL 87 UNL w/eth 10% CF F24	11/13/2024	11/13/2024	11/13/2024		12/20/2024	37.42
26276818	15.819 GL E85	11/13/2024	11/13/2024	11/13/2024		12/20/2024	37.38
26276843	11.922 GL UNL w/eth 10% CF F24	11/13/2024	11/13/2024	11/13/2024		12/20/2024	34.62
26276882	12.239 GL 87 UNL w/eth 10% CF F24	11/13/2024	11/13/2024	11/13/2024		12/20/2024	33.28
26276943	15.077 GL E85	11/13/2024	11/13/2024	11/13/2024		12/20/2024	35.63
26276950	12.745GL UNL w/eth 10% CF F24	11/13/2024	11/13/2024	11/13/2024		12/20/2024	34.64
26276963	13.605 GL UNL w/eth 10% CF F24	11/13/2024	11/13/2024	11/13/2024		12/20/2024	36.99
26276967	16.853 GL UNL w/eth 10% CF F24	11/13/2024	11/13/2024	11/13/2024		12/20/2024	45.81
26277087	16.87 GL E85	11/13/2024	11/13/2024	11/13/2024		12/20/2024	39.90
26277096	10.359 GL UNL w/eth 10% CF F24	11/13/2024	11/13/2024	11/13/2024		12/20/2024	28.17
26277119	8.888 GL UNL w/eth 10% CF F24	11/13/2024	11/13/2024	11/13/2024		12/20/2024	24.15
26277233	12.861 GL UNL w/eth 10% CF F24	11/13/2024	11/13/2024	11/13/2024		12/20/2024	34.96
26277324	15.105 GL E85	11/20/2024	11/20/2024	11/20/2024		12/20/2024	35.69
26277412	13.618 GL 87 UNL W/eth 10%	11/20/2024	11/20/2024	11/20/2024		12/20/2024	37.01
26277461	12.333 GL 87 UNL w/eth 10% CF F24	11/20/2024	11/20/2024	11/20/2024		12/20/2024	32.95
26277462	8.297 GL 87 UNL W/eth 10%	11/20/2024	11/20/2024	11/20/2024		12/20/2024	22.17
26277468	10.479 GL 87 UNL W/eth 10%	11/20/2024	11/20/2024	11/20/2024		12/20/2024	28.00
26277523	12.823 GL 87 UNL W/eth 10%	11/20/2024	11/20/2024	11/20/2024		12/20/2024	34.26
26277547	12.840 GL E85	11/20/2024	11/20/2024	11/20/2024		12/20/2024	30.34
26277710	11.548 GL 87 UNL W/eth 10%	11/20/2024	11/20/2024	11/20/2024		12/20/2024	30.87
26277715	13.577 GL E85	11/20/2024	11/20/2024	11/20/2024		12/20/2024	32.08
26277733	10.363 GL 87 UNL W/eth 10%	11/20/2024	11/20/2024	11/20/2024		12/20/2024	27.68
26277868	8.782 GL 87 UNL W/eth 10%	11/20/2024	11/20/2024	11/20/2024		12/20/2024	23.47
26277924	15.822 GL E85	11/20/2024	11/20/2024	11/20/2024		12/20/2024	37.39
26277929	14.335 GL 87 UNL W/eth 10%	11/20/2024	11/20/2024	11/20/2024		12/20/2024	38.30
26277800	7.145 GL E85	11/21/2024	11/21/2024	11/21/2024		12/20/2024	16.88
26278056	7.571 GL 87 UNL w/eth 10%	11/21/2024	11/21/2024	11/21/2024		12/20/2024	20.23
26278091	10.557 GL 87 UNL w/eth 10% CF F24	11/25/2024	11/25/2024	11/25/2024		12/20/2024	28.22
26278092	13.063 Gl 87 UNL w/eth 10% CF F24	11/25/2024	11/25/2024	11/25/2024		12/20/2024	34.92
26278137	8.476 GL E85	11/25/2024	11/25/2024	11/25/2024		12/20/2024	20.02
26278187	12.007 Gl 87 UNL w/eth 10% CF F24	11/25/2024	11/25/2024	11/25/2024		12/20/2024	32.08
26278188	15.320 Gl 87 UNL w/eth 10% CF F24	11/25/2024	11/25/2024	11/25/2024		12/20/2024	40.94

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26278221	13.507 GL E15	11/25/2024	11/25/2024	11/25/2024		12/20/2024	35.70
26278283	15.088 Gl 87 UNL w/eth 10% CF F24	11/25/2024	11/25/2024	11/25/2024		12/20/2024	40.32
26278324	8.893 Gl 87 UNL w/eth 10% CF F24	11/25/2024	11/25/2024	11/25/2024		12/20/2024	23.76
26278371	10.736 Gl 87 UNL w/eth 10% CF F24	11/25/2024	11/25/2024	11/25/2024		12/20/2024	28.69
26278404	8.2016 GL E85	11/25/2024	11/25/2024	11/25/2024		12/20/2024	19.41
26278586	13.635 GL 87 UNL W/eth 10%	12/13/2024	12/13/2024	11/30/2024		01/24/2025	34.41
26278593	15.789 GL E85	12/13/2024	12/13/2024	11/30/2024		01/24/2025	36.57
26278783	9.956 GL 87 UNL W/eth 10%	12/13/2024	12/13/2024	11/30/2024		01/24/2025	25.13
26278817	15.790 GL 87 UNL W/eth 10%	12/13/2024	12/13/2024	11/30/2024		01/24/2025	39.85
26278852	9.035 GL 87 UNL W/eth 10%	12/13/2024	12/13/2024	11/30/2024		01/24/2025	22.80
26278861	13.111GL 87 UNL W/eth 10%	12/13/2024	12/13/2024	11/30/2024		01/24/2025	33.09
26278894	14.677 GL 87 UNL W/eth 10%	12/13/2024	12/13/2024	11/30/2024		01/24/2025	37.06
26278933	15.455 GL 87 UNL W/eth 10%	12/13/2024	12/13/2024	11/30/2024		01/24/2025	39.01
26278962	16.006 GL E85	12/13/2024	12/13/2024	11/30/2024		01/24/2025	37.07
Vendor 101568 - GOLD STAR FS INC / SIMS LP GAS / RIVER CITY TURF Totals			Invoices		255		$8,851.56
Vendor 101607 - GRAINGER							
9922355863	Janitorial Supplies	12/29/2023	12/29/2023	12/29/2023		01/19/2024	45.00
9922355871	Credit	12/29/2023	12/29/2023	12/29/2023		01/19/2024	(75.96)
9924337216	Janitorial Supplies	12/29/2023	12/29/2023	12/29/2023		01/19/2024	198.90
9929564889	Janitorial Supplies	12/29/2023	12/29/2023	12/29/2023		01/19/2024	901.03
9939293388	Light Bulbs	12/29/2023	12/29/2023	12/29/2023		01/19/2024	167.76
9940200828	Janitorial Supplies	12/29/2023	12/29/2023	12/29/2023		01/19/2024	257.45
9942619439	Air Filters and Light bulbs	01/12/2024	01/12/2024	01/12/2024		02/23/2024	482.70
9944236695	Janitorial Supplies	01/12/2024	01/12/2024	01/12/2024		02/23/2024	264.00
9951574087	Defibrailtor Cabinet	01/19/2024	01/19/2024	01/19/2024		02/23/2024	236.66
9953822856	Upright Vacuum and Bags	01/19/2024	01/19/2024	01/19/2024		02/23/2024	429.46
9958273659	Defibrailtor Cabinet	01/19/2024	01/19/2024	01/19/2024		02/23/2024	236.66
9959383093	Upright Vaccum and Asorenbent Socks	01/19/2024	01/19/2024	01/19/2024		02/23/2024	670.92
9001761502	Battery	02/13/2024	02/13/2024	02/13/2024		03/22/2024	74.22
9003643393	Maintenance Supplies	02/13/2024	02/13/2024	02/13/2024		03/22/2024	309.96
9007916092	Maintenance Supplies	02/13/2024	02/13/2024	02/13/2024		03/22/2024	193.66
9977034074	Vacuum	02/13/2024	02/13/2024	02/13/2024		03/22/2024	405.48
9977037929	Janitorial Supplies	02/13/2024	02/13/2024	02/13/2024		03/22/2024	254.40
9011955680	Mats	02/20/2024	02/20/2024	02/20/2024		03/22/2024	451.56
9022497599	Maintenance Supplies	02/28/2024	02/28/2024	02/28/2024		03/22/2024	11.32
9022687397	Maintenance Supplies	02/28/2024	02/28/2024	02/28/2024		03/22/2024	38.83
9023272942	Ceiling Tile	02/28/2024	02/28/2024	02/28/2024		03/22/2024	172.94
9028168434	Janitorial Supplies	03/11/2024	03/11/2024	03/11/2024		04/19/2024	77.50
9029621084	Maintenance Supplies	03/11/2024	03/11/2024	03/11/2024		04/19/2024	1,146.44
9029877561	Janitorial Supplies	03/11/2024	03/11/2024	03/11/2024		04/19/2024	59.44
9032273089	Janitorial Supplies	03/11/2024	03/11/2024	03/11/2024		04/19/2024	605.20
9044083930	Maintenance Supplies	03/25/2024	03/25/2024	03/25/2024		04/19/2024	201.20
9050458042	Maintenance Supplies	03/25/2024	03/25/2024	03/25/2024		04/19/2024	189.78

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9057213846	Maintenance Supplies	04/15/2024	04/15/2024	04/15/2024		05/24/2024	744.00
9058012924	Vacuum	04/15/2024	04/15/2024	04/15/2024		05/24/2024	405.48
9058362501	Maintenance Supplies-solenoid valve	04/15/2024	04/15/2024	04/15/2024		05/24/2024	131.42
9058362519	Maintenance Supplies-solenoid valve	04/15/2024	04/15/2024	04/15/2024		05/24/2024	64.42
9063865852	Janitorial Supplies	04/15/2024	04/15/2024	04/15/2024		05/24/2024	238.32
9066266017	LED Lights	04/15/2024	04/15/2024	04/15/2024		05/24/2024	1,068.84
9066266025	chain pipe cutter	04/15/2024	04/15/2024	04/15/2024		05/24/2024	126.51
9067472739	Ceiling Tiles	04/15/2024	04/15/2024	04/15/2024		05/24/2024	161.42
9069036912	Maintenance Supplies	04/15/2024	04/15/2024	04/15/2024		05/24/2024	34.77
9075855685	Maintenance Supplies	04/15/2024	04/15/2024	04/15/2024		05/24/2024	136.39
9076161935	Janitorial Supplies	04/15/2024	04/15/2024	04/15/2024		05/24/2024	392.64
9079824422	Maintenance Supplies	04/26/2024	04/26/2024	04/26/2024		05/24/2024	32.96
9080199699	Air Filters	04/26/2024	04/26/2024	04/26/2024		05/24/2024	287.93
9084410563	Light Bulbs	04/26/2024	04/26/2024	04/26/2024		05/24/2024	267.52
9087819380	Ceiling Tile/Mops	04/26/2024	04/26/2024	04/26/2024		05/24/2024	804.08
9087819398	Vacuum Repair Kit	04/26/2024	04/26/2024	04/26/2024		05/24/2024	101.70
9089987482	Maintenance Supplies	04/26/2024	04/26/2024	04/26/2024		05/24/2024	9.70
9090806085	Ceiling Tile	04/26/2024	04/26/2024	04/26/2024		05/24/2024	570.68
9091843137	Air Fitlers	04/26/2024	04/26/2024	04/26/2024		05/24/2024	186.00
9098007967	Maintenance Supplies	05/10/2024	05/10/2024	05/10/2024		06/21/2024	1.66
9098007975	Maintenance Supplies	05/10/2024	05/10/2024	05/10/2024		06/21/2024	179.28
9098267488	Maintenance Supplies	05/10/2024	05/10/2024	05/10/2024		06/21/2024	45.25
9101114271	Maintenance Supplies	05/10/2024	05/10/2024	05/10/2024		06/21/2024	4.46
9105145248	Maintenance Supplies	05/10/2024	05/10/2024	05/10/2024		06/21/2024	6.12
9105633649	Janitorial Supplies	05/29/2024	05/29/2024	05/29/2024		06/21/2024	23.98
9105860952	Repair Materials	05/29/2024	05/29/2024	05/29/2024		06/21/2024	51.40
9107031362	Repair supplies	05/29/2024	05/29/2024	05/29/2024		06/21/2024	751.53
9107249196	Ceiling Tiles	05/29/2024	05/29/2024	05/29/2024		06/21/2024	581.96
9125167206	Maintenance Supplies	05/29/2024	05/29/2024	05/29/2024		06/21/2024	156.43
9128385193	Janitorial Supplies	06/05/2024	06/05/2024	06/05/2024		07/19/2024	307.11
9134869578	Maintenance Supplies	06/05/2024	06/05/2024	06/05/2024		07/19/2024	41.66
9137270386	Maintenance Supplies	06/14/2024	06/14/2024	06/14/2024		07/19/2024	11.38
9138769006	Maintenance Supplies	06/14/2024	06/14/2024	06/14/2024		07/19/2024	259.20
9140540213	Maintenance Supplies	06/14/2024	06/14/2024	06/14/2024		07/19/2024	14.44
9143371533	Maintenance Supplies	06/21/2024	06/21/2024	06/21/2024		07/19/2024	11.68
9143645498	Maintenance Supplies	06/21/2024	06/21/2024	06/21/2024		07/19/2024	158.20
9143645506	Maintenance Supplies	06/21/2024	06/21/2024	06/21/2024		07/19/2024	58.40
9146508594	Maintenance Supplies	06/21/2024	06/21/2024	06/21/2024		07/19/2024	39.06
9146508602	Maintenance Supplies	06/21/2024	06/21/2024	06/21/2024		07/19/2024	40.72
9146508610	Ceiling Tile	06/21/2024	06/21/2024	06/21/2024		07/19/2024	164.24
9150129691	Fan	06/21/2024	06/21/2024	06/21/2024		07/19/2024	550.78
9150129709	Maintenance Supplies	06/21/2024	06/21/2024	06/21/2024		07/19/2024	8.90
9154941752	Maintenance Supplies	06/27/2024	06/27/2024	06/27/2024		07/19/2024	69.18

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9155417257	Ciling Title and Air Filters	06/27/2024	06/27/2024	06/27/2024		07/19/2024	839.68
9158498924	Carbon Steel Plates	07/15/2024	07/15/2024	07/15/2024		08/23/2024	777.60
9166411836	Pleated Air Filter & Keyed Padlocks	07/15/2024	07/15/2024	07/15/2024		08/23/2024	281.80
9176342864	Maintenance Supplies- TRS	07/15/2024	07/15/2024	07/15/2024		08/23/2024	25.36
9181384240	Seal Kit Coyne Delany	07/29/2024	07/29/2024	07/29/2024		08/23/2024	207.20
9186001401	Quaturn Repair Kit, Relief Valve Sloan	07/29/2024	07/29/2024	07/29/2024		08/23/2024	156.54
9190465923	Janitorial Supplies	07/29/2024	07/29/2024	07/29/2024		08/23/2024	600.88
9197063747	Ceiling Tiles	08/15/2024	08/15/2024	08/15/2024		09/20/2024	581.96
9199849150	Maintenance Supplies	08/15/2024	08/15/2024	08/15/2024		09/20/2024	5.61
9206045016	Anchors	08/15/2024	08/15/2024	08/15/2024		09/20/2024	47.49
9206045024	Ceiling Titles	08/15/2024	08/15/2024	08/15/2024		09/20/2024	581.96
9207385981	Ballast	08/15/2024	08/15/2024	08/15/2024		09/20/2024	205.92
9210121696	Maintenance Supplies	08/15/2024	08/15/2024	08/15/2024		09/20/2024	58.40
9218164516	Wet Mops	08/23/2024	08/23/2024	08/23/2024		09/20/2024	127.20
9222020795	Ceiling Tile	08/23/2024	08/23/2024	08/23/2024		09/20/2024	581.96
9223441305	Absorbent Socks	08/23/2024	08/23/2024	08/23/2024		09/20/2024	781.80
9223441313	Light Bulbs	08/23/2024	08/23/2024	08/23/2024		09/20/2024	139.48
9223441321	strainer	08/23/2024	08/23/2024	08/23/2024		09/20/2024	282.64
9224202623	Elevator inspection Certificate Frame	08/23/2024	08/23/2024	08/23/2024		09/20/2024	152.56
9225672923	Building Supplies	08/23/2024	08/23/2024	08/23/2024		09/20/2024	143.28
9234379650	Panel LED	09/06/2024	09/06/2024	09/06/2024		10/18/2024	371.04
9236409547	IA Discount Credit	09/06/2024	09/06/2024	09/06/2024		10/18/2024	(60.00)
9236978392	Padlocks	09/06/2024	09/06/2024	09/06/2024		10/18/2024	32.77
9237628913	Handle Steel Flexor	09/06/2024	09/06/2024	09/06/2024		10/18/2024	33.64
9239112601	Corner Gaurd for wall	09/06/2024	09/06/2024	09/06/2024		10/18/2024	144.27
9243710317	Air Filters	09/13/2024	09/13/2024	09/13/2024		10/18/2024	357.16
9246954292	Maintenance Supplies	09/13/2024	09/13/2024	09/13/2024		10/18/2024	80.96
9246954300	Maintenance Supplies	09/13/2024	09/13/2024	09/13/2024		10/18/2024	35.52
9248986110	Steel Screws	09/24/2024	09/24/2024	09/24/2024		10/18/2024	29.74
9252711461	Connector Brass	09/24/2024	09/24/2024	09/24/2024		10/18/2024	62.80
9252711479	Seal Kit Coyne Delany	09/24/2024	09/24/2024	09/24/2024		10/18/2024	172.50
9252861183	Connector Brass	09/24/2024	09/24/2024	09/24/2024		10/18/2024	44.90
9255519929	Bend Plastic	09/24/2024	09/24/2024	09/24/2024		10/18/2024	21.00
9255765860	Bend Plastic	09/24/2024	09/24/2024	09/24/2024		10/18/2024	35.00
9255765878	Bend Plastic	09/24/2024	09/24/2024	09/24/2024		10/18/2024	14.00
9255765886	Vacuum Repair Kit	09/24/2024	09/24/2024	09/24/2024		10/18/2024	101.70
9255955396	Coupling White, Waste Arm	09/24/2024	09/24/2024	09/24/2024		10/18/2024	132.40
9257075722	Thread Sealant Tape, washer Plastic=	09/24/2024	09/24/2024	09/24/2024		10/18/2024	14.80
9258165357	Control Stop Sloan	09/24/2024	09/24/2024	09/24/2024		10/18/2024	141.64
9265762923	Facial Tissue	10/07/2024	10/07/2024	10/07/2024		11/22/2024	129.24
9265980665	Wet Mops	10/07/2024	10/07/2024	10/07/2024		11/22/2024	127.20
9267086735	TRS 1/4 -20 Plain 1 1/4	10/07/2024	10/07/2024	10/07/2024		11/22/2024	20.31
9270124903	Trs #10-24 plain 3/4 lock	10/07/2024	10/07/2024	10/07/2024		11/22/2024	35.52

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
927918553	Wireless Door bell recieved and sensor	10/21/2024	10/21/2024	10/21/2024		11/22/2024	75.24
9288321012	Flange Plunger	10/29/2024	10/29/2024	10/29/2024		11/22/2024	17.68
9288781009	Keyed Padlock	10/29/2024	10/29/2024	10/29/2024		11/22/2024	184.59
9291227388	Dock Bumper	10/29/2024	10/29/2024	10/29/2024		11/22/2024	73.16
9293674389	Building Supplies	10/29/2024	10/29/2024	10/29/2024		11/22/2024	33.55
9299657735	Ceiling Tile, Disp Glv Blk Nitrile exam	11/12/2024	11/12/2024	11/12/2024		12/20/2024	671.80
9305230006	TRS 1/4 -20 Plain 3/4, TRS 1/4 20 Plain 1	11/12/2024	11/12/2024	11/12/2024		12/20/2024	59.04
9306914707	Dial Black Electric, Concrete Anchor Screw	11/12/2024	11/12/2024	11/12/2024		12/20/2024	43.30
9307979691	ORing	11/12/2024	11/12/2024	11/12/2024		12/20/2024	4.67
9309715135	Handle Repair Kit sloan	11/12/2024	11/12/2024	11/12/2024		12/20/2024	12.84
9315509126	Vaccum Breaker	11/26/2024	11/26/2024	11/26/2024		12/20/2024	41.23
9322711954	Wet mops	11/26/2024	11/26/2024	11/26/2024		12/20/2024	98.88
9322711962	Wet Mops	11/26/2024	11/26/2024	11/26/2024		12/20/2024	254.40
9322837619	PVC Couplings	11/26/2024	11/26/2024	11/26/2024		12/20/2024	43.36
Vendor 101607 - GRAINGER Totals			Invoices		127		$27,579.48
Vendor 101642 - GREATER QUAD CITY AUTO AUCTION LLP							
CW25297	Car Wash	12/28/2023	12/28/2023	12/28/2023		01/19/2024	5.00
CW25298	Car Wash	12/28/2023	12/28/2023	12/28/2023		01/19/2024	5.00
CW25302	Basic Carwash	02/13/2024	02/13/2024	02/13/2024		03/22/2024	5.00
CW25304	Car Wash	02/28/2024	02/28/2024	02/28/2024		03/22/2024	5.00
CW25305	Car Wash	02/28/2024	02/28/2024	02/28/2024		03/22/2024	5.00
CW25306	Car Wash	02/28/2024	02/28/2024	02/28/2024		03/22/2024	5.00
Vendor 101642 - GREATER QUAD CITY AUTO AUCTION LLP Totals			Invoices		6		$30.00
Vendor 101654 - GREENWOOD CLEANING SYSTEMS							
516815-000	Kaivac Floor Cleaner Repair	01/30/2024	01/30/2024	01/30/2024		02/23/2024	92.25
522175-000	Disinfectant	07/15/2024	07/15/2024	07/15/2024		08/23/2024	1,005.46
526532-000	Kaivac Service	11/26/2024	11/26/2024	11/26/2024		12/20/2024	278.64
Vendor 101654 - GREENWOOD CLEANING SYSTEMS Totals			Invoices		3		$1,376.35
Vendor 110905 - HAMPTON L&R ASSOCIATES LLC							
0132115	23EV959	02/02/2024	02/02/2024	02/02/2024		03/22/2024	86.95
Vendor 110905 - HAMPTON L&R ASSOCIATES LLC Totals			Invoices		1		$86.95
Vendor 101836 - HANDY TRUE VALUE HARDWARE							
A70072	Locks and Pilers	12/29/2023	12/29/2023	12/29/2023		01/19/2024	32.98
A70316	Return Credit locks	12/29/2023	12/29/2023	12/29/2023		01/19/2024	(12.99)
A70318	Keys	12/29/2023	12/29/2023	12/29/2023		01/19/2024	10.43
A76162	Water Condition Salt	02/28/2024	02/28/2024	02/28/2024		03/22/2024	78.16
A76874	Maintenance Supplies	03/25/2024	03/25/2024	03/25/2024		04/19/2024	16.77
B673229	Repair Kit	05/10/2024	05/10/2024	05/10/2024		06/21/2024	22.99
B681836	Water Condition Salt	05/10/2024	05/10/2024	05/10/2024		06/21/2024	43.95
B684591	Labor	05/29/2024	05/29/2024	05/29/2024		06/21/2024	16.00
A66249	Maintenance Supplies	06/05/2024	06/05/2024	06/05/2024		07/19/2024	13.99
A88249	Maintenance Supplies	06/21/2024	06/21/2024	06/21/2024		07/19/2024	13.99
A90081	Maintenance Supplies	06/21/2024	06/21/2024	06/21/2024		07/19/2024	29.47

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
B694860	Labor shapen Blades	07/29/2024	07/29/2024	07/29/2024		08/23/2024	16.00
B695620	Faucet Handle Chrome	07/29/2024	07/29/2024	07/29/2024		08/23/2024	20.59
S11267	Credit memo	08/15/2024	08/15/2024	08/15/2024		09/20/2024	(13.99)
A98460	Red Lens Tape	09/16/2024	09/16/2024	09/16/2024		10/18/2024	4.29
A98553	Labor-sharpen trimmer	09/16/2024	09/16/2024	09/16/2024		10/18/2024	8.00
B700849	Labor-sharpen blades	09/16/2024	09/16/2024	09/16/2024		10/18/2024	16.00
B701057	Chain and Padlock	09/16/2024	09/16/2024	09/16/2024		10/18/2024	69.89
A100773	Ball Valve	09/24/2024	09/24/2024	09/24/2024		10/18/2024	21.99
A101225	Padlock	09/24/2024	09/24/2024	09/24/2024		10/18/2024	38.99
A101348	Totes and Keys	09/24/2024	09/24/2024	09/24/2024		10/18/2024	57.95
A101349	Labor-sharpen blades	09/24/2024	09/24/2024	09/24/2024		10/18/2024	8.00
A103308	Water Softner Pellets	10/07/2024	10/07/2024	10/07/2024		11/22/2024	56.94
B703706	Tape	10/07/2024	10/07/2024	10/07/2024		11/22/2024	27.97
B704271	Facucet	10/07/2024	10/07/2024	10/07/2024		11/22/2024	30.99
B706360	Maintenance Supplies	11/20/2024	11/20/2024	11/20/2024		12/20/2024	186.87
A107781	Nuts-Bolts- Fastner	12/10/2024	12/10/2024	11/30/2024		01/24/2025	5.64
Vendor 101836 - HANDY TRUE VALUE HARDWARE Totals			Invoices		27		$821.86
Vendor 110954 - BRANDON HAYES DBA ARBOR PRO LLC							
04122024	Tree Removal and Stump grinding Juvenile Center	04/26/2024	04/26/2024	04/26/2024		05/24/2024	3,300.00
070824AP	10 Stump Removal	07/15/2024	07/15/2024	07/15/2024		08/23/2024	2,500.00
AP2024	Locust Tree Removed and Stumo Grind	10/21/2024	10/21/2024	10/21/2024		11/22/2024	1,500.00
Vendor 110954 - BRANDON HAYES DBA ARBOR PRO LLC Totals			Invoices		3		$7,300.00
Vendor 104141 - HOBART CORP							
35914012	Service Call for cleveland Kettle	02/13/2024	02/13/2024	02/13/2024		03/22/2024	355.00
36263378	Labor- Cleveland Kettle	09/24/2024	09/24/2024	09/24/2024		10/18/2024	550.00
Vendor 104141 - HOBART CORP Totals			Invoices		2		$905.00
Vendor 102175 - HOME DEPOT SUPPLY							
807399746	JANITORIAL SUPPLIES	06/14/2024	06/14/2024	06/14/2024		07/19/2024	140.16
807399753	JANITORIAL SUPPLIES	06/14/2024	06/14/2024	06/14/2024		07/19/2024	200.00
812333268	Pure Bright Germicidal Bleach Gallon	07/29/2024	07/29/2024	07/29/2024		08/23/2024	105.84
812567691	Janitorial Supplies- Scrubbing Bubbles Cleaner	07/29/2024	07/29/2024	07/29/2024		08/23/2024	123.36
820994291	Hand Sanitzer	09/06/2024	09/06/2024	09/06/2024		10/18/2024	33.57
820994309	Brooms	09/06/2024	09/06/2024	09/06/2024		10/18/2024	296.16
822710471	3n1 noozzle	09/24/2024	09/24/2024	09/24/2024		10/18/2024	85.40
822954855	Purell Hand Sanitizer Gel	09/24/2024	09/24/2024	09/24/2024		10/18/2024	67.14
822954863	Brooms	09/24/2024	09/24/2024	09/24/2024		10/18/2024	39.18
825991714	Toilet Paper Dispenser	10/07/2024	10/07/2024	10/07/2024		11/22/2024	268.78
Vendor 102175 - HOME DEPOT SUPPLY Totals			Invoices		10		$1,359.59
Vendor 108169 - HUB INTERNATIONAL IOWA LLC							
3752367	P-25 Insurance	09/16/2024	09/16/2024	09/16/2024		10/18/2024	16,706.00
Vendor 108169 - HUB INTERNATIONAL IOWA LLC Totals			Invoices		1		$16,706.00
Vendor 106261 - I/O SOLUTIONS INC							
C59216A	Deputy Testing Forms	03/07/2024	03/07/2024	03/07/2024		04/19/2024	216.00

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
C59665A	Promotional Testing Sgt, Lt. and Capt.	04/26/2024	04/26/2024	04/26/2024		05/24/2024	2,506.00
C60241A	Deputy Testing Exam x 6	07/15/2024	07/15/2024	07/15/2024		08/23/2024	166.00
C60290A	Deputy Test Exams x 10	07/15/2024	07/15/2024	07/15/2024		08/23/2024	266.00
C61334A	NCJOSI 2 Exam Form-Deputy Testing	10/29/2024	10/29/2024	10/29/2024		11/22/2024	216.00
Vendor 106261 - I/O SOLUTIONS INC Totals			Invoices		5		$3,370.00
Vendor 110271 - IDEMIA DBA MORPHO USA							
167362	Annual Maintenance Contract 3/29/24-3/28/25	03/08/2024	03/08/2024	03/08/2024		04/19/2024	3,986.00
Vendor 110271 - IDEMIA DBA MORPHO USA Totals			Invoices		1		$3,986.00
Vendor 107123 - ILLINOIS SHERIFFS' ASSOCIATION							
5931	State ISA, Northern and National Dues FY24	02/28/2024	02/28/2024	02/28/2024		03/22/2024	1,425.00
Vendor 107123 - ILLINOIS SHERIFFS' ASSOCIATION Totals			Invoices		1		$1,425.00
Vendor 108194 - ILLINOIS STATE TOLL HIGHWAY AUTHORITY							
G129000006614	IAG Tolls 10/1/23-12/31/23	10/29/2024	10/29/2024	10/29/2024		11/22/2024	2.00
G129000007250	IAG Tolls 7/1/24-9/30/24	10/29/2024	10/29/2024	10/29/2024		11/22/2024	35.76
Vendor 108194 - ILLINOIS STATE TOLL HIGHWAY AUTHORITY Totals			Invoices		2		$37.76
Vendor 102550 - ILLOWA ENTERPRISES INC							
46398	Sensor Testing	04/26/2024	04/26/2024	04/26/2024		05/24/2024	270.00
Vendor 102550 - ILLOWA ENTERPRISES INC Totals			Invoices		1		$270.00
Vendor 110757 - IMEG CONSULTANTS CORP							
22000477.00-21	Dec 1, 2023 to Dec 17, 2023 Professional Services	12/28/2023	12/28/2023	12/28/2023		01/19/2024	1,644.06
22000477.00-22	Jail Automation Project	01/26/2024	01/26/2024	01/26/2024		02/23/2024	1,499.00
22000477.00-23	RICO Automation Security System Upgrade Project	11/21/2024	11/21/2024	11/21/2024		12/20/2024	7,400.00
Vendor 110757 - IMEG CONSULTANTS CORP Totals			Invoices		3		$10,543.06
Vendor 110952 - INDOOR AIR TECHNOLOGIES INC							
5456	Jail Duct Airways Cleaning	04/12/2024	04/12/2024	04/12/2024		05/24/2024	147,930.00
Vendor 110952 - INDOOR AIR TECHNOLOGIES INC Totals			Invoices		1		$147,930.00
Vendor 102567 - INTERSTATE BATTERY OF THE QUAD CITIES							
1903502009386	Tractor Battery	01/19/2024	01/19/2024	01/19/2024		02/23/2024	148.97
1903501019710	MTP-78 IBL MTP batery and Core Charge Transpor Van	04/12/2024	04/12/2024	04/12/2024		05/24/2024	167.95
1903502009623	Core Charge Refund	04/12/2024	04/12/2024	04/12/2024		05/24/2024	(15.00)
1903501019898	Battery	08/15/2024	08/15/2024	08/15/2024		09/20/2024	111.95
Vendor 102567 - INTERSTATE BATTERY OF THE QUAD CITIES Totals			Invoices		4		$413.87
Vendor 102571 - INTOXIMETERS							
752856	Thermal Paper for meter	02/13/2024	02/13/2024	02/13/2024		03/22/2024	55.00
773963	Intoximeters for the Jail	11/21/2024	11/21/2024	11/21/2024		12/20/2024	498.00
Vendor 102571 - INTOXIMETERS Totals			Invoices		2		$553.00
Vendor 102573 - IOWA HEALTH PHYSICIANS AND CLINICS							
P1540554941	DOS 12/13/23 Public Aid Rate Org Rate $432.00	01/26/2024	01/26/2024	01/26/2024		02/23/2024	59.95
P1540554961	DOS 12/11/23 Public Aid Rate Org Rate $430.00	01/26/2024	01/26/2024	01/26/2024		02/23/2024	69.00
P1540554971	DOS 12/14/23 Public Aid Rate Org Rate $513.00	01/26/2024	01/26/2024	01/26/2024		02/23/2024	74.10
P1596425210	DOS 10/18/24 Public Aid rate Org Rate 237	11/21/2024	11/21/2024	11/21/2024		12/20/2024	41.35
Vendor 102573 - IOWA HEALTH PHYSICIANS AND CLINICS Totals			Invoices		4		$244.40
Vendor 102726 - IOWA-ILLINOIS TERMITE & PEST CONTROL							

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8420172	Pest Control Service Monthly 27439	12/11/2023	12/11/2023	12/11/2023		01/19/2024	200.00
8420974	Pest Control Service Monthly Acct 27439	12/29/2023	12/29/2023	12/29/2023		01/19/2024	69.00
8422414	27439 Pest Control Service Monthly courthouse, judges chambers,	01/12/2024	01/12/2024	01/12/2024		02/23/2024	200.00
8423237	27439 Pest Control Service Bi Monthly juvenile court	01/12/2024	01/12/2024	01/12/2024		02/23/2024	35.00
8423792	Pest Control Service Monthly Acct 27439	01/19/2024	01/19/2024	01/19/2024		02/23/2024	69.00
8425640	Pest Control Service Monthly Acct 27439	02/13/2024	02/13/2024	02/13/2024		03/22/2024	200.00
8426654	Pest Control Service Monthly Acct 27439	02/20/2024	02/20/2024	02/20/2024		03/22/2024	69.00
8428603	27439 Pest Control Monthly Service judges chambers	03/11/2024	03/11/2024	03/11/2024		04/19/2024	200.00
8429134	27439 Pest Control Service Bi Monthly juvenile court	03/25/2024	03/25/2024	03/25/2024		04/19/2024	35.00
8429617	27439 Pest Control Service Monthly ema	03/25/2024	03/25/2024	03/25/2024		04/19/2024	69.00
8431279	Pest Control Service Monthly courthouse, judges chambers, jail	04/15/2024	04/15/2024	04/15/2024		05/24/2024	200.00
8432412	Pest Control Service Monthly EMA	04/15/2024	04/15/2024	04/15/2024		05/24/2024	69.00
8430293	Pest Control Service Bi-Monthly Juvenile	04/26/2024	04/26/2024	04/26/2024		05/24/2024	59.00
8430295	Pest Control Service Bi Monthly	04/26/2024	04/26/2024	04/26/2024		05/24/2024	59.00
8434385	27439 Pest Control Service Bi Monthly May	05/10/2024	05/10/2024	05/10/2024		06/21/2024	35.00
8435005	27439 Pest Control Service Monthly May	05/10/2024	05/10/2024	05/10/2024		06/21/2024	200.00
8435467	27439 Pest Controal Serivce Monthly EMA	05/29/2024	05/29/2024	05/29/2024		06/21/2024	69.00
8438065	Pest Control Service Monthly Acct 27439	06/05/2024	06/05/2024	06/05/2024		07/19/2024	200.00
8438681	27439 Pest Control Service Monthly	06/14/2024	06/14/2024	06/14/2024		07/19/2024	69.00
8441308	Pest Control Bi Monthly July 2024 juvenile court	07/15/2024	07/15/2024	07/15/2024		08/23/2024	35.00
8441340	Pest Control Services Monthly judges chambers	07/15/2024	07/15/2024	07/15/2024		08/23/2024	200.00
8442574	Pest Control Service Monthly	07/29/2024	07/29/2024	07/29/2024		08/23/2024	69.00
8444851	27439 Pest Control Service Monthly	08/15/2024	08/15/2024	08/15/2024		09/20/2024	200.00
8445846	27439 Pest Control Service Monthly EMA	08/15/2024	08/15/2024	08/15/2024		09/20/2024	69.00
8446733	27439 Termite Renewal	08/23/2024	08/23/2024	08/23/2024		09/20/2024	132.00
8447884	27439 Pest Control Service Monthy 1401 3rd Ave	09/06/2024	09/06/2024	09/06/2024		10/18/2024	200.00
8448269	27439 Pest Control Service Bi-Monthly Juvenile	09/06/2024	09/06/2024	09/06/2024		10/18/2024	35.00
8449317	27439 Pest Control Service Monthly	09/24/2024	09/24/2024	09/24/2024		10/18/2024	69.00
8451023	Pest Control Services Monthly	10/07/2024	10/07/2024	10/07/2024		11/22/2024	200.00
8452049	Acct 27439 Pest Control Service Monthly	10/21/2024	10/21/2024	10/21/2024		11/22/2024	69.00
8454945	27439 pest Control Service Monthly courthouse/jail/judges chambe	11/12/2024	11/12/2024	11/12/2024		12/20/2024	200.00
8454948	27439 Pest Control Service Bi-Monthly Juvenile	11/12/2024	11/12/2024	11/12/2024		12/20/2024	35.00
8455141	27439 Pest Control Service Monthly EMA	11/12/2024	11/12/2024	11/12/2024		12/20/2024	69.00
Vendor 102726 - IOWA-ILLINOIS TERMITE & PEST CONTROL Totals			Invoices		33		$3,688.00
Vendor 111118 - JEFFREY SENASU PLLC							
XJS-24040203	DOS 4/2/24 Public Aid Rate Org Rate $880.00	08/15/2024	08/15/2024	08/15/2024		09/20/2024	124.33
Vendor 111118 - JEFFREY SENASU PLLC Totals			Invoices		1		$124.33
Vendor 108942 - JIM WHAN'S AUTOMOTIVE CENTRAL INC							
23706	Vehicle Repairs and Maintenance S81-67	12/11/2023	12/11/2023	12/11/2023		01/19/2024	154.41
23731	Vehicle Repairs and Maintenance S81-43	12/11/2023	12/11/2023	12/11/2023		01/19/2024	1,421.51
23768	Vehicle Repairs and Maintenance S81-36	12/11/2023	12/11/2023	12/11/2023		01/19/2024	80.78
23957	Vehicle Repairs and Maintenance S81-57	12/28/2023	12/28/2023	12/28/2023		01/19/2024	413.00
24008	Vehicle Repairs and Maintenance S81-13	12/28/2023	12/28/2023	12/28/2023		01/19/2024	57.37

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
23803	Vehicle Repairs and Maintenance S81-29	12/29/2023	12/29/2023	12/29/2023		01/19/2024	870.75
23807	Vehicle Repairs and Maintenance S81-48	12/29/2023	12/29/2023	12/29/2023		01/19/2024	55.78
23910	Vehicle Repairs and Maintenance S81-17	12/29/2023	12/29/2023	12/29/2023		01/19/2024	55.78
24039	Vehicle Repairs and Maintenance S81-37	12/29/2023	12/29/2023	12/29/2023		01/19/2024	131.71
24044	Vehicle Repairs and Maintenance S81-33	12/29/2023	12/29/2023	12/29/2023		01/19/2024	908.84
24077	Vehicle Repairs and Maintenance S81-22	01/12/2024	01/12/2024	01/12/2024		02/23/2024	55.78
24107	Vehicle Repairs and Maintenance S81-22	01/12/2024	01/12/2024	01/12/2024		02/23/2024	817.03
24113	Vehcicle Repair/Maintenance S81-67	01/12/2024	01/12/2024	01/12/2024		02/23/2024	136.45
24118	Vehicle Repairs and Maintenance S81-35	01/12/2024	01/12/2024	01/12/2024		02/23/2024	54.57
24276 1/12/24	Vehicle Repairs and Maintenance S81-21	01/19/2024	01/19/2024	01/19/2024		02/23/2024	884.06
24328	Vehicle Repairs and Maintenance S81-36	01/26/2024	01/26/2024	01/26/2024		02/23/2024	253.43
24348	Vehicle Repairs and Maintenance A401968	01/26/2024	01/26/2024	01/26/2024		02/23/2024	1,832.31
24453	Vehicle Repairs and Maintenance S81-17	01/26/2024	01/26/2024	01/26/2024		02/23/2024	755.14
24482	Vehicle Repairs and Maintenance S81-37	01/26/2024	01/26/2024	01/26/2024		02/23/2024	223.42
24549	Vehicle Repairs and Maintenance S81-37	02/13/2024	02/13/2024	02/13/2024		03/22/2024	1,534.55
24594	Vehicle Repairs and Maintenance S81-43	02/13/2024	02/13/2024	02/13/2024		03/22/2024	154.72
24557	Vehicle Repairs and Maintenance S81-43	02/16/2024	02/16/2024	02/16/2024		03/22/2024	46.62
24800	Vehicle Repairs and Maintenance S81-50	02/16/2024	02/16/2024	02/16/2024		03/22/2024	52.37
24823	Vehicle Repairs and Maintenance S81-40	02/16/2024	02/16/2024	02/16/2024		03/22/2024	175.93
24890	Vehicle Repairs and Maintenance S81-10	02/28/2024	02/28/2024	02/28/2024		03/22/2024	67.37
24946	Vehicle Repairs and Maintenance S81-42	02/28/2024	02/28/2024	02/28/2024		03/22/2024	52.37
24979	Vehcicle Repair/Maintenance AF11124	02/28/2024	02/28/2024	02/28/2024		03/22/2024	46.85
24965	Vehicle Repairs and Maintenance S81-63-oil change & brakes	03/08/2024	03/08/2024	03/08/2024		04/19/2024	2,297.46
240805	Vehicle Repairs and Maintenance A401968-diagnostic	03/25/2024	03/25/2024	03/25/2024		04/19/2024	314.90
25201	Vehicle Repairs and Maintenance S81-43-oil change & tire rotatio	03/25/2024	03/25/2024	03/25/2024		04/19/2024	67.37
25231	Vehicle Repairs and Maintenance S81-37-oil change	03/25/2024	03/25/2024	03/25/2024		04/19/2024	52.37
25355	Vehicle Repairs and Maintenance S81-50 replace wiper blades	03/26/2024	03/26/2024	03/26/2024		04/19/2024	68.72
25372	Vehcicle Repair/Maintenance S81-35	04/12/2024	04/12/2024	04/12/2024		05/24/2024	53.76
25375	Vehicle Repairs and Maintenance S81-35	04/12/2024	04/12/2024	04/12/2024		05/24/2024	1,840.92
25381	Vehicle Repairs and Maintenance 19004 IL	04/12/2024	04/12/2024	04/12/2024		05/24/2024	456.42
25395	Vehicle Repairs and Maintenance S81-13	04/12/2024	04/12/2024	04/12/2024		05/24/2024	53.76
25676	Vehicle Repairs and Maintenance S81-22 replace purge valve	04/26/2024	04/26/2024	04/26/2024		05/24/2024	367.35
25750	Vehicle Repairs and Maintenance S81-22 oxygen sensor replace	04/26/2024	04/26/2024	04/26/2024		05/24/2024	683.38
25798	Vehicle Repairs and Maintenance S81-50 oil change	04/29/2024	04/29/2024	04/29/2024		05/24/2024	53.76
25841	Vehicle Repairs and Maintenance S81-37 oil change & transmission	05/10/2024	05/10/2024	05/10/2024		06/21/2024	383.17
25022	Vehcicle Repair/Maintenance S81-40 fix tire and wiper blade	05/28/2024	05/28/2024	05/28/2024		06/21/2024	71.85
25998	Vehicle Repairs and Maintenance S81-43 oil change &ignition coil	05/28/2024	05/28/2024	05/28/2024		06/21/2024	207.22
26033	Vehcicle Repair/Maintenance S81-35 oil change	05/28/2024	05/28/2024	05/28/2024		06/21/2024	53.76
26112	Vehicle Repairs and Maintenance S81-80 4 new tires M&B	05/28/2024	05/28/2024	05/28/2024		06/21/2024	842.43
26145	Vehcicle Repair/Maintenance S81-57 diagnose & fix	05/28/2024	05/28/2024	05/28/2024		06/21/2024	1,666.96
26160	Vehicle Repairs and Maintenance DC98070 IL flat tire repair	05/28/2024	05/28/2024	05/28/2024		06/21/2024	20.79
26321	Vehcicle Repair/Maintenance S81-36 oil change & rear brakes	06/14/2024	06/14/2024	06/14/2024		07/19/2024	1,743.81
26363	Vehicle Repairs and Maintenance S81-48 oil change & replace o2 s	06/14/2024	06/14/2024	06/14/2024		07/19/2024	838.51

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26365	Vehicle Repairs and Maintenance DC98070 flat repair	06/14/2024	06/14/2024	06/14/2024		07/19/2024	20.79
26579	Vehicle Repairs and Maintenance S81-48 a/c diagnostic and cabin	06/27/2024	06/27/2024	06/27/2024		07/19/2024	237.78
26621	Vehicle Repairs and Maintenance S81-37 tire repair	06/27/2024	06/27/2024	06/27/2024		07/19/2024	20.79
26690	IL913371 Tire Repair	07/15/2024	07/15/2024	07/15/2024		08/23/2024	20.79
26702	Sqd #43 Diagnostic & AC FREON	07/15/2024	07/15/2024	07/15/2024		08/23/2024	409.05
26821	Sqd #50 Tire Repair	07/15/2024	07/15/2024	07/15/2024		08/23/2024	20.79
26881	Sqd # 57 Eagle Enforcer Allweather Tires	07/15/2024	07/15/2024	07/15/2024		08/23/2024	842.43
26885	Sqd #48 Labor and Ignition Coil and Spark Plugs	07/15/2024	07/15/2024	07/15/2024		08/23/2024	384.66
26724	Sqd#37- Oil Change & 4 New Tires	07/29/2024	07/29/2024	07/29/2024		08/23/2024	459.97
26984	Sqd# 49-Belt Tensioner and New Brakes	07/29/2024	07/29/2024	07/29/2024		08/23/2024	1,714.67
26993	Sqd#17- Tire Repair	07/29/2024	07/29/2024	07/29/2024		08/23/2024	20.79
27030	Sqd#43- Freon and AC Evaporator	07/29/2024	07/29/2024	07/29/2024		08/23/2024	758.59
27172	Oil Change, Belt and Air Filter	08/16/2024	08/16/2024	08/16/2024		09/20/2024	266.00
27329	Oil Change, and Engine work Sqd #36	08/16/2024	08/16/2024	08/16/2024		09/20/2024	537.98
27332	Oil Change & Oxygen Sensor Sqd#22	08/16/2024	08/16/2024	08/16/2024		09/20/2024	396.49
27334	Oil Change Sqd #14	08/16/2024	08/16/2024	08/16/2024		09/20/2024	53.76
27376	Oil Change Sqd#17	08/16/2024	08/16/2024	08/16/2024		09/20/2024	53.76
27418	Brake Light Replace Sqd 48	08/23/2024	08/23/2024	08/23/2024		09/20/2024	32.63
26486	OIl Change Sqd #67	08/29/2024	08/29/2024	08/29/2024		09/20/2024	53.76
26749	Oil Change Sqd#22	08/29/2024	08/29/2024	08/29/2024		09/20/2024	53.76
26762	Oil Change Sqd#43	08/29/2024	08/29/2024	08/29/2024		09/20/2024	53.76
27647	S81-50 Interstate Battery	09/06/2024	09/06/2024	09/06/2024		10/18/2024	269.92
27801	Sqd 43 Oil Change	09/24/2024	09/24/2024	09/24/2024		10/18/2024	53.76
28105	Sqd#48 Battery, Brakes, and Air Cleaner	10/07/2024	10/07/2024	10/07/2024		11/22/2024	975.45
28189	Sqd 63 Tire Repair	10/21/2024	10/21/2024	10/21/2024		11/22/2024	20.79
28210	Sqd #12 Oil change	10/21/2024	10/21/2024	10/21/2024		11/22/2024	53.58
28255	Sqd#23 oil Change	10/21/2024	10/21/2024	10/21/2024		11/22/2024	46.62
28270	Sqd#16 New tires	10/21/2024	10/21/2024	10/21/2024		11/22/2024	947.92
28272	Sqd#54 Oil change	10/21/2024	10/21/2024	10/21/2024		11/22/2024	68.58
28455	Sqd #9 Replace battery	10/30/2024	10/30/2024	10/30/2024		11/22/2024	260.24
28824	Sqd 80 Oil Change, and New Rotors.pads	11/25/2024	11/25/2024	11/25/2024		12/20/2024	1,205.77
28886	Sqd #81 Oil change and Tire Repairs	12/13/2024	12/13/2024	11/30/2024		01/24/2025	82.76
Vendor 108942 - JIM WHAN'S AUTOMOTIVE CENTRAL INC Totals			Invoices		80		$33,829.96
Vendor 102316 - JOHNSON CONTROLS INC							
1-133758429064	Planned Service Agreement 8/1/24-7/31/25	08/15/2024	08/15/2024	08/15/2024		09/20/2024	17,175.00
Vendor 102316 - JOHNSON CONTROLS INC Totals			Invoices		1		$17,175.00
Vendor 110133 - JOHNSON CONTROLS SECURITY SOLUTIONS							
51540316	Service Call	01/26/2024	01/26/2024	01/26/2024		02/23/2024	4,022.55
23994156	Annual Billing Fire Alarm Contract 4/1/24-3/31/25	03/11/2024	03/11/2024	03/11/2024		04/19/2024	13,812.34
23994185	Annual Billing Fire Pumps Wet Sprinkler and Backflow Preventers	03/11/2024	03/11/2024	03/11/2024		04/19/2024	4,192.26
23994378	Annual Billing Jail Backflow Preventers Contract 4/1/24-3/31/25	03/11/2024	03/11/2024	03/11/2024		04/19/2024	582.57
51619253	Service Call 1/15, 24, 29th, 2024 piping in main entrance	03/11/2024	03/11/2024	03/11/2024		04/19/2024	1,219.92
51659042	5 year Pipe Testing	03/11/2024	03/11/2024	03/11/2024		04/19/2024	2,209.00

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
51681231	SERVICE CALL FEB 11 12 14 15 19 & 20	03/11/2024	03/11/2024	03/11/2024		04/19/2024	8,942.22
24162228	Annual Fire Alarm System	06/14/2024	06/14/2024	06/14/2024		07/19/2024	6,661.00
24162763	Annual Fire Alarm and Sprinlker Systems Inspections	06/14/2024	06/14/2024	06/14/2024		07/19/2024	6,549.00
52032336	5-YR Interanal Inspection Courthouse	06/27/2024	06/27/2024	06/27/2024		07/19/2024	4,808.33
52071750	SERVICE CALL BACK FLOW SYSTEM	08/29/2024	08/29/2024	08/29/2024		09/20/2024	261.17
52237400	Service Call Fire pump	09/24/2024	09/24/2024	09/24/2024		10/18/2024	778.93
52371906	Jail Kitchen-Water disable to hood	10/29/2024	10/29/2024	10/29/2024		11/22/2024	632.42
52357964	Replaced Smoke Detector Head and Troubleshooting	11/20/2024	11/20/2024	11/20/2024		12/20/2024	359.72
52437463	Service Request	11/20/2024	11/20/2024	11/20/2024		12/20/2024	562.23
52443752	Mechanical Room Leak Repair	11/20/2024	11/20/2024	11/20/2024		12/20/2024	4,437.89
Vendor 110133 - JOHNSON CONTROLS SECURITY SOLUTIONS Totals			Invoices		16		$60,031.55
Vendor 109181 - JONES LEASE PROPERTIES LLC							
0132532	24EV245 stand by fee cancelled	07/17/2024	07/17/2024	07/17/2024		08/23/2024	41.94
Vendor 109181 - JONES LEASE PROPERTIES LLC Totals			Invoices		1		$41.94
Vendor 105028 - JUSTICE BENEFITS INC							
201706015	Scaap Fy 2023 22 %	01/12/2024	01/12/2024	01/12/2024		02/23/2024	2,509.32
Vendor 105028 - JUSTICE BENEFITS INC Totals			Invoices		1		$2,509.32
Vendor 105247 - KANE COUNTY							
2024-25	E-Collar for K-9 Niles	09/13/2024	09/13/2024	09/13/2024		10/18/2024	330.00
Vendor 105247 - KANE COUNTY Totals			Invoices		1		$330.00
Vendor 102388 - KEY AUTO MALL							
356445	2014 Jeep Cherokee Repairs	11/13/2024	11/13/2024	11/13/2024		12/20/2024	189.95
Vendor 102388 - KEY AUTO MALL Totals			Invoices		1		$189.95
Vendor 106585 - KIDNEY CARE QUAD CITIES							
1169312871	DOS 12/11-15/23 Public Aid Rate Org Rate $1140.00	03/25/2024	03/25/2024	03/25/2024		04/19/2024	173.93
Vendor 106585 - KIDNEY CARE QUAD CITIES Totals			Invoices		1		$173.93
Vendor 111378 - KILLEAN AUDIOLOGY & HEARING AID CENTERS							
14773899	DOS 10/14/24 PUblic Aid rate Org rate 150.00	12/19/2024	12/19/2024	11/30/2024		01/24/2025	29.30
Vendor 111378 - KILLEAN AUDIOLOGY & HEARING AID CENTERS Totals			Invoices		1		$29.30
Vendor 102410 - KONE INC							
871246075	Contract Maintenance Period 1/1/24-3/31/24	01/12/2024	01/12/2024	01/12/2024		02/23/2024	17,024.10
1158676495	Repair #2 Main Passenger Elevator	02/20/2024	02/20/2024	02/20/2024		03/22/2024	1,691.82
1158707356	Service Call 3/19/24 on #1 passenger elevator	04/15/2024	04/15/2024	04/15/2024		05/24/2024	977.59
871318648	Maintenance Period 4/1/24-6/30/2024 Jail & justice center	04/15/2024	04/15/2024	04/15/2024		05/24/2024	17,024.10
871405265	Elevator Maintenance 7/1/24-9/30/24 jail & justice center	07/15/2024	07/15/2024	07/15/2024		08/23/2024	17,024.10
1158782196	#1 Passenger Elevator Repairs	08/29/2024	08/29/2024	08/29/2024		09/20/2024	6,510.83
1158794364	Service all #1 Passenger Elevator	09/24/2024	09/24/2024	09/24/2024		10/18/2024	326.67
871485577	Maintenance Period 10/1/24-12/31/24	10/07/2024	10/07/2024	10/07/2024		11/22/2024	17,024.10
Vendor 102410 - KONE INC Totals			Invoices		8		$77,603.31
Vendor 110127 - KUNES FORD OF EAST MOLINE							
55157	Sqd #20- Oil Change,FOB Battery, & Warranty Work	07/15/2024	07/15/2024	07/15/2024		08/23/2024	70.30
54085	Repair work per Estimate due to damage VIN # 3820	08/16/2024	08/16/2024	08/16/2024		09/20/2024	2,041.09
Vendor 110127 - KUNES FORD OF EAST MOLINE Totals			Invoices		2		$2,111.39

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report 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 104547 - LABCORP OF AMERICA HOLDINGS							
78623337	12052330 Labcorp services	01/12/2024	01/12/2024	01/12/2024		02/23/2024	1,424.28
78914342	Acct#12052330 Labcorp Services from 1/2/24-1/23/24	02/13/2024	02/13/2024	02/13/2024		03/22/2024	1,472.48
79111200	12052330 1/26/24-2/20/24 LabCorp Services	03/08/2024	03/08/2024	03/08/2024		04/19/2024	912.80
79476612	12052330 LabCorp Services 2/23/24-3/23/24	04/12/2024	04/12/2024	04/12/2024		05/24/2024	813.13
79760082	12052330 3/27/274-4/24/24 Inmate Lab Services	05/10/2024	05/10/2024	05/10/2024		06/21/2024	531.81
80104884	12052330 Inmate Labs Services 4/30/24-5/16/24	06/05/2024	06/05/2024	06/05/2024		07/19/2024	2,232.90
80301315	12052330 LabCorp Services 5/22/24-6/25/24	07/26/2024	07/26/2024	07/26/2024		08/23/2024	2,838.45
80723692	12052330 7/1/24-7/21/24 Medical Services	08/15/2024	08/15/2024	08/15/2024		09/20/2024	1,066.48
80922008	12052330 7/25/24-8/28/24 LabCorp Services	09/16/2024	09/16/2024	09/16/2024		10/18/2024	3,933.88
81319490	12052330 8/29/24-9/24/24 LabCorp Services	10/07/2024	10/07/2024	10/07/2024		11/22/2024	1,927.99
81630886	12052330 9/30/24-10/23/24 LabCorp Services from	11/13/2024	11/13/2024	11/13/2024		12/20/2024	2,016.34
81916263	12052330 Medical Labs 10/23/24-11/25/24	12/11/2024	12/11/2024	11/30/2024		01/24/2025	4,980.56
Vendor 104547 - LABCORP OF AMERICA HOLDINGS Totals			Invoices		12		$24,151.10
Vendor 110303 - LAKEWOOD ELECTRIC & GENERATOR SERVICE INC							
010660 FY24	Generator Labor Materials P-25	12/28/2023	12/28/2023	12/28/2023		01/19/2024	216.25
010712	Labor and Material for RI, Oak Glenn, Riverdale & Il City sites	01/12/2024	01/12/2024	01/12/2024		02/23/2024	2,002.68
011038	Annual Generator Mainteance on P-25 sites	03/25/2024	03/25/2024	03/25/2024		04/19/2024	3,198.00
010855	Labor and Materials 12/28/23 generator issues	03/26/2024	03/26/2024	03/26/2024		04/19/2024	490.00
Vendor 110303 - LAKEWOOD ELECTRIC & GENERATOR SERVICE INC Totals			Invoices		4		$5,906.93
Vendor 110870 - DAWN LAND - REFUND							
0129986	23EV776 NO SERVICE/STANDBY	12/19/2023	12/19/2023	12/19/2023		01/19/2024	97.00
Vendor 110870 - DAWN LAND - REFUND Totals			Invoices		1		$97.00
Vendor 110900 - LAW ENFORCEMENT RISK MANAGEMENT GROUP INC							
238861	Training Nino Saldivar	01/19/2024	01/19/2024	01/19/2024		02/23/2024	325.00
Vendor 110900 - LAW ENFORCEMENT RISK MANAGEMENT GROUP INC Totals			Invoices		1		$325.00
Vendor 107055 - LEADS ONLINE LLC							
414280	leadsOnline 12/1/2024-11/30/2025	10/07/2024	10/07/2024	10/07/2024		11/22/2024	5,866.00
Vendor 107055 - LEADS ONLINE LLC Totals			Invoices		1		$5,866.00
Vendor 110957 - LEGAT ARCHITECTS INC							
60535	Justice Center Envelope Improvements	04/26/2024	04/26/2024	04/26/2024		05/24/2024	26,250.00
60767	Justice Center Envelope Improvements	05/29/2024	05/29/2024	05/29/2024		06/21/2024	28,125.00
60967	Justice Center Envelope Improvements	06/14/2024	06/14/2024	06/14/2024		07/19/2024	5,625.00
61453	Justice Center Bldg Improvements-Construction Admin	09/13/2024	09/13/2024	09/13/2024		10/18/2024	1,500.00
61796	Design of Building Envelope Inprovements Justice Center	11/12/2024	11/12/2024	11/12/2024		12/20/2024	1,500.00
Vendor 110957 - LEGAT ARCHITECTS INC Totals			Invoices		5		$63,000.00
Vendor 110775 - LEXIPOL LLC							
INVLEX11233716	Contract 5/1/24-4/30/2025	03/26/2024	03/26/2024	03/26/2024		04/19/2024	41,251.08
Vendor 110775 - LEXIPOL LLC Totals			Invoices		1		$41,251.08
Vendor 104063 - LINDE GAS & EQUIPMENT INC							
40703245	Fork lift Propane	02/13/2024	02/13/2024	02/13/2024		03/22/2024	45.75
42806312	Propane Cylinder	05/29/2024	05/29/2024	05/29/2024		06/21/2024	50.95
46274784	Propane Cylinder	11/20/2024	11/20/2024	11/20/2024		12/20/2024	48.92

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report 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 104063 - LINDE GAS & EQUIPMENT INC Totals			Invoices		3		$145.62
Vendor 102582 - LONG'S CARPET & INTERIORS							
27887	Patch Carpet where cabinets were	07/15/2024	07/15/2024	07/15/2024		08/23/2024	500.00
27846	Secuirty Tower Flooring	11/12/2024	11/12/2024	11/12/2024		12/20/2024	14,615.56
Vendor 102582 - LONG'S CARPET & INTERIORS Totals			Invoices		2		$15,115.56
Vendor 110966 - MAUPIN ENTERPRISES DBA MISSISSIPPI TRUCK AND TRAIL							
181998	Vehicle Repair/Maintenance VIN 2377 oil change & new tires	05/10/2024	05/10/2024	05/10/2024		06/21/2024	886.37
182050	Vehicle Repairs and Maintenance VIN 1998 batteries	05/10/2024	05/10/2024	05/10/2024		06/21/2024	679.70
182276	Vehcicle Repair/Maintenance S81-80 new battery & brake inspectio	05/28/2024	05/28/2024	05/28/2024		06/21/2024	485.34
182289	Vehcicle Repair/Maintenance Expedition VIN 3226 replace battery	05/28/2024	05/28/2024	05/28/2024		06/21/2024	1,475.96
182383	Vehicle Repairs and Maintenance S81-80 4 new tires M&B	05/28/2024	05/28/2024	05/28/2024		06/21/2024	658.43
182397	Vehicle Repairs and Maintenance S81-20 oil change & wiper blades	05/28/2024	05/28/2024	05/28/2024		06/21/2024	76.25
182512	Vehicle Repairs and Maintenance replace flat tire	05/28/2024	05/28/2024	05/28/2024		06/21/2024	37.59
182613	Vehicle Repairs and Maintenance IL-568844 replace 4 tires	06/14/2024	06/14/2024	06/14/2024		07/19/2024	759.99
182670	Vehicle Repairs and Maintenance IL-568844 check brakes & replace	06/14/2024	06/14/2024	06/14/2024		07/19/2024	674.98
182699	Vehicle Repairs and Maintenance S81-15 4 tires M&B	06/14/2024	06/14/2024	06/14/2024		07/19/2024	647.55
182700	Vehcicle Repair/Maintenance IL-8292870 flat repair	06/14/2024	06/14/2024	06/14/2024		07/19/2024	29.61
182794	Vehicle Repairs and Maintenance IL-358197 replace brakes & rotor	06/14/2024	06/14/2024	06/14/2024		07/19/2024	770.21
182904	Vehicle Repairs and Maintenance S81-16 flat repair	06/14/2024	06/14/2024	06/14/2024		07/19/2024	29.61
182941	Vehicle Repairs and Maintenance S81-17 diagnose oil leak	06/14/2024	06/14/2024	06/14/2024		07/19/2024	117.79
182859	Install Truck Vault Squad 2022 Escape VIN2377	06/27/2024	06/27/2024	06/27/2024		07/19/2024	224.80
182967	Install Truck Vault Squad 1	06/27/2024	06/27/2024	06/27/2024		07/19/2024	224.80
183039	Install Truck Vault Squad 2022 FORD explorer VIN0009	06/27/2024	06/27/2024	06/27/2024		07/19/2024	224.80
183104	Vehcicle Repair/Maintenance IL-K598150 4 new tires M&B	06/27/2024	06/27/2024	06/27/2024		07/19/2024	887.99
183106	Vehicle Repairs and Maintenance IL196150 4 new tires M&B	06/27/2024	06/27/2024	06/27/2024		07/19/2024	707.99
183175	Vehicle Repairs and Maintenance S81-79 decals	06/27/2024	06/27/2024	06/27/2024		07/19/2024	609.00
183179	Install Truck Vault Squad 13	06/27/2024	06/27/2024	06/27/2024		07/19/2024	203.94
183181	Install Truck Vault Squad 38	06/27/2024	06/27/2024	06/27/2024		07/19/2024	203.94
183182	Install Truck Vault Squad 51	06/27/2024	06/27/2024	06/27/2024		07/19/2024	203.94
183200	Install Truck Vault Squad 54	06/27/2024	06/27/2024	06/27/2024		07/19/2024	224.80
183201	Install Truck Vault Squad 8	06/27/2024	06/27/2024	06/27/2024		07/19/2024	224.80
183213	Vehicle Repairs and Maintenance S81-8 4 new tires M&B	06/27/2024	06/27/2024	06/27/2024		07/19/2024	621.47
183283	Vehicle Repairs and Maintenance S81-37 replace starter	06/27/2024	06/27/2024	06/27/2024		07/19/2024	508.45
183285	Install Truck Vault Squad 44	06/27/2024	06/27/2024	06/27/2024		07/19/2024	224.80
183288	Install Truck Vault Squad 22	06/27/2024	06/27/2024	06/27/2024		07/19/2024	224.80
183289	Install Truck Vault Squad 17	06/27/2024	06/27/2024	06/27/2024		07/19/2024	224.80
183325	Install Truck Vault Squad 40	06/27/2024	06/27/2024	06/27/2024		07/19/2024	224.54
183326	Install Truck Vault Squad 84	06/27/2024	06/27/2024	06/27/2024		07/19/2024	224.54
183390	Vehicle Repairs and Maintenance S81-22 wiper blades and coolants	06/27/2024	06/27/2024	06/27/2024		07/19/2024	82.71
183368	Sqd #21- Repalce Battery,New Rotors/Pads, Bent Rim	07/15/2024	07/15/2024	07/15/2024		08/23/2024	1,551.34
183387	2018 Ford VIn 7574 New Tires	07/15/2024	07/15/2024	07/15/2024		08/23/2024	803.99
183400	Install Truck Vault Squad #12	07/15/2024	07/15/2024	07/15/2024		08/23/2024	224.79
183404	2014 Ford Truck VIN 0932- Installed Spare tire	07/15/2024	07/15/2024	07/15/2024		08/23/2024	56.14

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
183449	Install Truck Vault 2018 FORD Explorer VIN 7574	07/15/2024	07/15/2024	07/15/2024		08/23/2024	224.79
183463	Install Truck Vault Squad 18	07/15/2024	07/15/2024	07/15/2024		08/23/2024	224.79
183464	Install Truck Vault Squad 20	07/15/2024	07/15/2024	07/15/2024		08/23/2024	224.79
183466	Install Truck Vault Squad 30	07/15/2024	07/15/2024	07/15/2024		08/23/2024	224.79
183500	2014 FORD F350 VIN 0932 New Tires	07/15/2024	07/15/2024	07/15/2024		08/23/2024	964.95
183537	Sqd # 18- New Tires	07/15/2024	07/15/2024	07/15/2024		08/23/2024	621.47
183559	VIN 7574- Oil Change, Wipers and Radiator Issues	07/15/2024	07/15/2024	07/15/2024		08/23/2024	379.30
183564	Sqd #18- Lower Splash Shield	07/15/2024	07/15/2024	07/15/2024		08/23/2024	71.59
183664	Install Truck Vault Squad 79	07/15/2024	07/15/2024	07/15/2024		08/23/2024	224.80
183684	Sqd #10- New Decals	07/15/2024	07/15/2024	07/15/2024		08/23/2024	643.75
183775	Install Truck Vault Squad #10	07/15/2024	07/15/2024	07/15/2024		08/23/2024	224.79
183787	Sqd #13- Rear End Damage Repairs	07/15/2024	07/15/2024	07/15/2024		08/23/2024	3,800.11
183815	Sqd#83- Wheel Bearing Replacment	07/29/2024	07/29/2024	07/29/2024		08/23/2024	2,432.58
183845	Sqd#58- Truck Vault install	07/29/2024	07/29/2024	07/29/2024		08/23/2024	224.80
183847	Sqd#58-PMI, Oil Change and Tire Repair	07/29/2024	07/29/2024	07/29/2024		08/23/2024	98.64
183872	Sqd#29 Truck Vault Install	07/29/2024	07/29/2024	07/29/2024		08/23/2024	224.80
183874	Sqd#29- PMI, Oil Change	07/29/2024	07/29/2024	07/29/2024		08/23/2024	69.64
183876	Sqd 47 Truck Vault Install	07/29/2024	07/29/2024	07/29/2024		08/23/2024	224.80
184029	Sqd# 78 Truck Vault Install	07/29/2024	07/29/2024	07/29/2024		08/23/2024	224.80
184054	Sqd#76- Tire Repair	07/29/2024	07/29/2024	07/29/2024		08/23/2024	37.61
184055	Sqd#13- Tire Repair	07/29/2024	07/29/2024	07/29/2024		08/23/2024	29.61
184187	Install Truck Vault Squad 48	08/15/2024	08/15/2024	08/15/2024		09/20/2024	224.80
184314	Install Truck Vault Squad 13	08/15/2024	08/15/2024	08/15/2024		09/20/2024	84.20
INV-600008	Install Truck Vault VIN 2438	08/15/2024	08/15/2024	08/15/2024		09/20/2024	224.80
INV-600009	Install Truck Vault VIN2662	08/15/2024	08/15/2024	08/15/2024		09/20/2024	224.80
INV-600010	Install Truck Vault VIN2293	08/15/2024	08/15/2024	08/15/2024		09/20/2024	224.80
INV-600014	Install Truck Vault Squad 17 DC98095	08/15/2024	08/15/2024	08/15/2024		09/20/2024	227.30
INV-600018	Install Truck Vault Squad DP73293	08/15/2024	08/15/2024	08/15/2024		09/20/2024	236.80
INV-600019	Install Truck Vault Squad 16	08/15/2024	08/15/2024	08/15/2024		09/20/2024	224.80
INV-600022	Install Truck Vault Squad AS11017	08/15/2024	08/15/2024	08/15/2024		09/20/2024	224.80
INV-600023	Install Truck Vault Squad P381661	08/15/2024	08/15/2024	08/15/2024		09/20/2024	224.80
INV-600028	Install Truck Vault Squad 2603228B	08/15/2024	08/15/2024	08/15/2024		09/20/2024	224.80
INV-600030	Install Truck Vault Squad 49	08/15/2024	08/15/2024	08/15/2024		09/20/2024	348.45
INV-600042	Install Truck Vault Squad 55	08/15/2024	08/15/2024	08/15/2024		09/20/2024	321.80
INV-600043	Install Truck Vault Squad 86	08/15/2024	08/15/2024	08/15/2024		09/20/2024	224.80
182462	New Tires Sqd #20	08/16/2024	08/16/2024	08/16/2024		09/20/2024	621.47
184175	Replaced tire on loose wheel	08/16/2024	08/16/2024	08/16/2024		09/20/2024	167.60
184197	Repaired flat tire VIN 2568	08/16/2024	08/16/2024	08/16/2024		09/20/2024	71.23
184202	New Tire Loose Wheel	08/16/2024	08/16/2024	08/16/2024		09/20/2024	167.38
184267	New Tires VIN 4656	08/16/2024	08/16/2024	08/16/2024		09/20/2024	244.99
184553	New Squad Decals Sqd#465.00	08/16/2024	08/16/2024	08/16/2024		09/20/2024	465.00
184554	New Squad Decals Sqd#90	08/16/2024	08/16/2024	08/16/2024		09/20/2024	465.00
184595	New Squad Decals #91	08/16/2024	08/16/2024	08/16/2024		09/20/2024	465.00

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
184596	New Squad Decals #86	08/16/2024	08/16/2024	08/16/2024		09/20/2024	465.00
184640	Realign Fuel Door Sqd#42	08/16/2024	08/16/2024	08/16/2024		09/20/2024	36.05
INV-600015	Replaced Brakes & Rotors, Refill Coolant VIN #2568	08/16/2024	08/16/2024	08/16/2024		09/20/2024	903.59
INV-600026	Oil Change Sqd #VIN2542	08/16/2024	08/16/2024	08/16/2024		09/20/2024	91.89
INV-600055	Belt Tensioner Sqd 53	08/23/2024	08/23/2024	08/23/2024		09/20/2024	238.81
INV-600056	Install Truck Vault Squad 53	08/23/2024	08/23/2024	08/23/2024		09/20/2024	224.80
INV-600067	Install Truck Vault Squad 89	08/23/2024	08/23/2024	08/23/2024		09/20/2024	224.80
INV-600081	Oil Change, Loose Tire, Diag Misfire & Rotate Tires Sqd 89	08/23/2024	08/23/2024	08/23/2024		09/20/2024	1,441.58
INV-600086	Install Truck Vault Squad 24	08/23/2024	08/23/2024	08/23/2024		09/20/2024	224.80
184985	Tire Repair Sqd #89	08/29/2024	08/29/2024	08/29/2024		09/20/2024	36.94
INV-600093	Truck Vault install Sqd # 25	08/29/2024	08/29/2024	08/29/2024		09/20/2024	224.80
INV-600094	Truck Vault install Sqd # 23	08/29/2024	08/29/2024	08/29/2024		09/20/2024	224.80
185034	New Squad Decals	09/06/2024	09/06/2024	09/06/2024		10/18/2024	465.00
185035	New Squad Decals	09/06/2024	09/06/2024	09/06/2024		10/18/2024	465.00
185040	A169370 TPS Sensor and Lug Nuts	09/06/2024	09/06/2024	09/06/2024		10/18/2024	334.85
181615	VIN 7895 Tire Repair	09/13/2024	09/13/2024	09/13/2024		10/18/2024	37.59
184310	Sqd# 15 Truck Vault Install	09/16/2024	09/16/2024	09/16/2024		10/18/2024	231.54
185321	New Squad Decals	09/16/2024	09/16/2024	09/16/2024		10/18/2024	465.00
INV-600111	Sqd #45 Installed Truck Vault	09/16/2024	09/16/2024	09/16/2024		10/18/2024	224.80
INV-600133	VIN # 2415 Truck Vault Install	09/16/2024	09/16/2024	09/16/2024		10/18/2024	224.80
INV-600185	Sqd #91 Truck Vault Install	09/16/2024	09/16/2024	09/16/2024		10/18/2024	224.80
INV-600186	Sqd#90 Truck Vault install	09/16/2024	09/16/2024	09/16/2024		10/18/2024	224.80
INV-600187	Sqd #37 Truck Vault Install	09/16/2024	09/16/2024	09/16/2024		10/18/2024	224.80
185362	Tire Repair, Ordered new tire	09/24/2024	09/24/2024	09/24/2024		10/18/2024	190.60
185456	Sqd #42 Truck Vault Install	09/24/2024	09/24/2024	09/24/2024		10/18/2024	49.96
INV-600011	Sqd #80 Truck Vault install	09/24/2024	09/24/2024	09/24/2024		10/18/2024	224.80
INV-600282	Sqd #43 Truck Vault Install	09/24/2024	09/24/2024	09/24/2024		10/18/2024	224.80
INV-600328	VIN 6931 Oil change	09/24/2024	09/24/2024	09/24/2024		10/18/2024	80.56
INV-600329	VIN 7574-Chasis, Battery, Coolant, suspension, Shocks, Alginment	09/24/2024	09/24/2024	09/24/2024		10/18/2024	3,563.73
185470	Sqd#82	10/07/2024	10/07/2024	10/07/2024		11/22/2024	331.77
185527	Sqd#40- New Tires	10/07/2024	10/07/2024	10/07/2024		11/22/2024	622.47
185561	Sqd#84- Tire Repair	10/07/2024	10/07/2024	10/07/2024		11/22/2024	30.61
INV-600377	Sqd#13- Oil Change	10/07/2024	10/07/2024	10/07/2024		11/22/2024	83.60
INV-600437	Truck Vault Install Sqd #13	10/07/2024	10/07/2024	10/07/2024		11/22/2024	59.49
INV-600624	Truck Vault install Sqd # 28	10/18/2024	10/18/2024	10/18/2024		11/22/2024	224.80
183441	Install new Console Lid Fusion VIN 9580	10/21/2024	10/21/2024	10/21/2024		11/22/2024	49.96
183776	Sqd#10- Top of Fuilds and repair Tire	10/21/2024	10/21/2024	10/21/2024		11/22/2024	69.12
184113	Sqd#38 Tire Repair	10/21/2024	10/21/2024	10/21/2024		11/22/2024	37.61
184317	Sqd #41 New sqd decals	10/21/2024	10/21/2024	10/21/2024		11/22/2024	605.40
185096	Sqd #14 Install Right rear light corner panel and window	10/21/2024	10/21/2024	10/21/2024		11/22/2024	236.90
185541	Sqd #35 Tire Repair	10/21/2024	10/21/2024	10/21/2024		11/22/2024	30.61
185545	Sqd #42 Tires	10/21/2024	10/21/2024	10/21/2024		11/22/2024	622.47
185616	Sqd#54 Tire Repaiir	10/21/2024	10/21/2024	10/21/2024		11/22/2024	38.61

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
185830	Sqd#67 Tire repairs	10/21/2024	10/21/2024	10/21/2024		11/22/2024	80.23
185831	Sqd#79 New tire	10/21/2024	10/21/2024	10/21/2024		11/22/2024	286.09
600232	Sqd#68 Oil change, top off fluids,belt	10/21/2024	10/21/2024	10/21/2024		11/22/2024	330.34
600395	Sqd #76 Oil Change	10/21/2024	10/21/2024	10/21/2024		11/22/2024	50.16
INV-600358	Sqd#7 Oil Change	10/21/2024	10/21/2024	10/21/2024		11/22/2024	120.50
INV-600795	Install Truck Vault VIN 2490	11/12/2024	11/12/2024	11/12/2024		12/20/2024	224.80
INV-600860	VIN 0009 Repaird Shield Hanging down	11/13/2024	11/13/2024	11/13/2024		12/20/2024	60.24
INV-600232	Sqd #88 Oil Change, Coolant, Belt	11/20/2024	11/20/2024	11/20/2024		12/20/2024	330.34
INV-601091	Sqd 91 Repair Tire and Damage Est	11/21/2024	11/21/2024	11/21/2024		12/20/2024	124.65
INV-601191	Sqd #55 Oil Change, Battery, Tire Repair	12/13/2024	12/13/2024	11/30/2024		01/24/2025	376.80
INV-601193	Sqd #84 Oil Change, Check Engine LIght, Test Battery	12/13/2024	12/13/2024	11/30/2024		01/24/2025	709.72
Vendor 110966 - MAUPIN ENTERPRISES DBA MISSISSIPPI TRUCK AND TRAIL Totals			Invoices		134		$51,081.75
Vendor 108081 - MCKEE RACING DBA AAA CERTIFIED CONFIDENTIAL SEC							
103216	Document Shredding	03/26/2024	03/26/2024	03/26/2024		04/19/2024	263.40
Vendor 108081 - MCKEE RACING DBA AAA CERTIFIED CONFIDENTIAL SEC Totals			Invoices		1		$263.40
Vendor 102707 - MCKESSON MEDICAL SURGICAL							
21697898	Exam Gloves, Cups & Undwear	02/13/2024	02/13/2024	02/13/2024		03/22/2024	213.08
21698293	Exam Gloves	02/13/2024	02/13/2024	02/13/2024		03/22/2024	80.32
21723064	Medical Supplies	02/28/2024	02/28/2024	02/28/2024		03/22/2024	13.79
21418601	Medical Supplies	03/08/2024	03/08/2024	03/08/2024		04/19/2024	1,571.70
21472210	Medical Supplies	03/08/2024	03/08/2024	03/08/2024		04/19/2024	505.02
21490337	Medical Supplies	03/08/2024	03/08/2024	03/08/2024		04/19/2024	145.53
21498180	Medical Supplies	03/08/2024	03/08/2024	03/08/2024		04/19/2024	38.14
21530901	Medical Supplies	03/08/2024	03/08/2024	03/08/2024		04/19/2024	35.79
21530922	Medical Supplies	03/08/2024	03/08/2024	03/08/2024		04/19/2024	317.91
21537516	Medical Supplies	03/08/2024	03/08/2024	03/08/2024		04/19/2024	162.49
21557857	Medical Supplies	03/08/2024	03/08/2024	03/08/2024		04/19/2024	46.21
21575053	Medical Supplies	03/08/2024	03/08/2024	03/08/2024		04/19/2024	115.29
21602940	Medical Supplies	03/08/2024	03/08/2024	03/08/2024		04/19/2024	43.93
21628993	Medical Supplies	03/08/2024	03/08/2024	03/08/2024		04/19/2024	450.67
21634523	Medical Supplies	03/08/2024	03/08/2024	03/08/2024		04/19/2024	151.05
21658001	Medical Supplies	03/08/2024	03/08/2024	03/08/2024		04/19/2024	84.91
CR21576822	Medical Supplies Credit Memo	03/08/2024	03/08/2024	03/08/2024		04/19/2024	(277.56)
CR3953810	Medical Supplies Credit Memo	03/08/2024	03/08/2024	03/08/2024		04/19/2024	(1,319.99)
21815946	Medical Supplies	03/25/2024	03/25/2024	03/25/2024		04/19/2024	303.69
21877432	Medical Supplies	03/26/2024	03/26/2024	03/26/2024		04/19/2024	356.64
21883729	Medical Supplies	04/12/2024	04/12/2024	04/12/2024		05/24/2024	130.01
21932360	Medical Supplies	04/12/2024	04/12/2024	04/12/2024		05/24/2024	34.09
21945770	Medical Supplies	04/12/2024	04/12/2024	04/12/2024		05/24/2024	446.70
21960638	Medical Supplies	04/12/2024	04/12/2024	04/12/2024		05/24/2024	66.02
21962085	Medical Supplies	04/12/2024	04/12/2024	04/12/2024		05/24/2024	85.46
21962128	Medical Supplies	04/12/2024	04/12/2024	04/12/2024		05/24/2024	34.61
21964994	Medical Supplies	04/12/2024	04/12/2024	04/12/2024		05/24/2024	5.61

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
21972514	Medical Supplies	04/26/2024	04/26/2024	04/26/2024		05/24/2024	28.87
21982639	Medical Supplies	04/26/2024	04/26/2024	04/26/2024		05/24/2024	19.97
22000998	Medical Supplies	04/26/2024	04/26/2024	04/26/2024		05/24/2024	158.51
22020542	Medical Supplies	04/26/2024	04/26/2024	04/26/2024		05/24/2024	49.11
4365593	Credit Memo-Used on Check 00674914	04/26/2024	04/26/2024	04/26/2024		05/24/2024	(5.63)
22053032	Medical Supplies	05/10/2024	05/10/2024	05/10/2024		06/21/2024	262.87
22058993	Medical Supplies	05/10/2024	05/10/2024	05/10/2024		06/21/2024	79.74
22062422	Medical Supplies credit	05/10/2024	05/10/2024	05/10/2024		06/21/2024	(107.43)
22066038	Medical Supplies	05/10/2024	05/10/2024	05/10/2024		06/21/2024	235.77
22083308	Medical Supplies	05/10/2024	05/10/2024	05/10/2024		06/21/2024	74.80
22107189	Medical Supplies	05/29/2024	05/29/2024	05/29/2024		06/21/2024	58.09
22126509	Medical Supplies	05/29/2024	05/29/2024	05/29/2024		06/21/2024	29.26
22127135	Medical Supplies	05/29/2024	05/29/2024	05/29/2024		06/21/2024	84.54
22128098	Medical Supplies	05/29/2024	05/29/2024	05/29/2024		06/21/2024	75.80
22131839	Medical Supplies	05/29/2024	05/29/2024	05/29/2024		06/21/2024	164.71
22152107	Medical Supplies	05/29/2024	05/29/2024	05/29/2024		06/21/2024	57.00
22156538	Medical Supplies	05/29/2024	05/29/2024	05/29/2024		06/21/2024	32.42
22156780	Medical Supplies	05/29/2024	05/29/2024	05/29/2024		06/21/2024	71.90
22186679	Medical Supplies	06/05/2024	06/05/2024	06/05/2024		07/19/2024	188.20
22188399	Medical Supplies	06/05/2024	06/05/2024	06/05/2024		07/19/2024	153.06
22188996	Medical Supplies	06/05/2024	06/05/2024	06/05/2024		07/19/2024	133.35
22206304	Medical Supplies	06/14/2024	06/14/2024	06/14/2024		07/19/2024	229.07
22208061	Medical Supplies	06/14/2024	06/14/2024	06/14/2024		07/19/2024	15.00
22258983	Medical Supplies	06/27/2024	06/27/2024	06/27/2024		07/19/2024	56.87
22259000	Medical Supplies	06/27/2024	06/27/2024	06/27/2024		07/19/2024	423.23
22265145	Medical Supplies	06/27/2024	06/27/2024	06/27/2024		07/19/2024	424.38
22285114	Medical Supplies	07/12/2024	07/12/2024	07/12/2024		08/23/2024	23.20
22287699	Medical Supplies	07/12/2024	07/12/2024	07/12/2024		08/23/2024	83.39
22294549	Medical Supplies	07/12/2024	07/12/2024	07/12/2024		08/23/2024	38.96
22303114	Medical Supplies Credit	07/12/2024	07/12/2024	07/12/2024		08/23/2024	(20.26)
22306027	Medical Supplies	07/12/2024	07/12/2024	07/12/2024		08/23/2024	31.93
22318403	Medical Supplies	07/12/2024	07/12/2024	07/12/2024		08/23/2024	20.75
22320013	Medical Supplies	07/12/2024	07/12/2024	07/12/2024		08/23/2024	24.90
22337864	Medical Supplies	07/12/2024	07/12/2024	07/12/2024		08/23/2024	71.85
22337872	Medical Supplies	07/12/2024	07/12/2024	07/12/2024		08/23/2024	44.64
22353458	Medical Supplies	07/26/2024	07/26/2024	07/26/2024		08/23/2024	6.37
22360482	Medical Supplies	07/26/2024	07/26/2024	07/26/2024		08/23/2024	17.55
22360615	Medical Supplies	07/26/2024	07/26/2024	07/26/2024		08/23/2024	74.70
22368011	Medical Supplies	07/26/2024	07/26/2024	07/26/2024		08/23/2024	104.61
22372976	Medical Supplies	07/26/2024	07/26/2024	07/26/2024		08/23/2024	25.14
22379495	Medical Supplies	07/26/2024	07/26/2024	07/26/2024		08/23/2024	167.39
22387995	Medcial Supplies	07/26/2024	07/26/2024	07/26/2024		08/23/2024	32.32
22398073	Medical Supplies	07/26/2024	07/26/2024	07/26/2024		08/23/2024	23.62

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
22414618	Medical Supplies	08/15/2024	08/15/2024	08/15/2024		09/20/2024	51.03
22417041	Medical Supplies	08/15/2024	08/15/2024	08/15/2024		09/20/2024	81.80
22505647	Medical Supplies	08/23/2024	08/23/2024	08/23/2024		09/20/2024	197.11
22512192	Medical Supplies	08/23/2024	08/23/2024	08/23/2024		09/20/2024	148.82
22534947	Medical Supplies	08/29/2024	08/29/2024	08/29/2024		09/20/2024	281.76
22537917	Medical Supplies	08/29/2024	08/29/2024	08/29/2024		09/20/2024	15.50
22538301	Medical Supplies	08/29/2024	08/29/2024	08/29/2024		09/20/2024	140.93
22553366	Medical Supplies	08/29/2024	08/29/2024	08/29/2024		09/20/2024	51.33
22565376	Medical Supplies	09/06/2024	09/06/2024	09/06/2024		10/18/2024	28.04
22572606	Medical Supplies	09/06/2024	09/06/2024	09/06/2024		10/18/2024	127.11
22590367	Medical Supplies	09/16/2024	09/16/2024	09/16/2024		10/18/2024	13.04
22607937	Medical Supplies	09/16/2024	09/16/2024	09/16/2024		10/18/2024	103.43
22621836	Medical Supplies	09/16/2024	09/16/2024	09/16/2024		10/18/2024	16.16
22637623	Medical Supplies	09/24/2024	09/24/2024	09/24/2024		10/18/2024	28.50
22671806	Medical Supplies	09/24/2024	09/24/2024	09/24/2024		10/18/2024	124.64
22671966	Medical Supplies	09/24/2024	09/24/2024	09/24/2024		10/18/2024	8.73
22679587	Medical Supplies	10/07/2024	10/07/2024	10/07/2024		11/22/2024	116.03
22695332	Medical Supplies	10/07/2024	10/07/2024	10/07/2024		11/22/2024	47.18
22699020	Medical Supplies	10/07/2024	10/07/2024	10/07/2024		11/22/2024	339.23
22704859	Medical Supplies	10/07/2024	10/07/2024	10/07/2024		11/22/2024	205.87
22764033	Medical Supplies	10/21/2024	10/21/2024	10/21/2024		11/22/2024	56.47
22778587	Medical Supplies	10/21/2024	10/21/2024	10/21/2024		11/22/2024	207.97
22804941	Medical Supplies	10/29/2024	10/29/2024	10/29/2024		11/22/2024	18.18
22822199	Medical Supplies	10/29/2024	10/29/2024	10/29/2024		11/22/2024	174.01
22833654	Medical Supplies	10/29/2024	10/29/2024	10/29/2024		11/22/2024	148.65
22868709	Medical Supplies	11/13/2024	11/13/2024	11/13/2024		12/20/2024	20.00
22898157	Medical Supplies	11/21/2024	11/21/2024	11/21/2024		12/20/2024	142.15
22918613	Medical Supplies	11/21/2024	11/21/2024	11/21/2024		12/20/2024	32.87
22953423	Medical Supplies	12/11/2024	12/11/2024	11/30/2024		01/24/2025	410.47
22966136	Medical Supplies	12/11/2024	12/11/2024	11/30/2024		01/24/2025	35.28
22966153	Medical Supplies	12/11/2024	12/11/2024	11/30/2024		01/24/2025	64.39
22966154	Medial Supplies	12/11/2024	12/11/2024	11/30/2024		01/24/2025	19.60
Vendor 102707 - MCKESSON MEDICAL SURGICAL Totals			Invoices		102		$11,061.91
Vendor 102792 - MENARD INC							
54431	Ladder- IT	12/28/2023	12/28/2023	12/28/2023		01/19/2024	48.87
54637	Clear Storage Totes IT	12/28/2023	12/28/2023	12/28/2023		01/19/2024	47.67
56346	Ice Melt and Ratchet straps	01/26/2024	01/26/2024	01/26/2024		02/23/2024	657.75
56468	IT Supplies-grounded wall tap & lithium grease	01/26/2024	01/26/2024	01/26/2024		02/23/2024	12.71
56644	Ice Melt	01/26/2024	01/26/2024	01/26/2024		02/23/2024	636.51
56952	Ice Melt	01/30/2024	01/30/2024	01/30/2024		02/23/2024	636.51
56968	Ice Me	01/30/2024	01/30/2024	01/30/2024		02/23/2024	759.50
57107	Ice Melt	01/30/2024	01/30/2024	01/30/2024		02/23/2024	636.51
57586	Maintenance Supplies	02/20/2024	02/20/2024	02/20/2024		03/22/2024	92.52

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
57630	Maintenance Supplies	02/20/2024	02/20/2024	02/20/2024		03/22/2024	92.29
58619	Mainteance Supplies	02/28/2024	02/28/2024	02/28/2024		03/22/2024	37.51
59872	screwdriver and stacker boxes	03/08/2024	03/08/2024	03/08/2024		04/19/2024	12.23
62915	Smalls Tools, Repair supplies and operating supplies	04/26/2024	04/26/2024	04/26/2024		05/24/2024	905.73
63145	Spreader	04/26/2024	04/26/2024	04/26/2024		05/24/2024	129.99
63247	Maintenance Supplies	04/26/2024	04/26/2024	04/26/2024		05/24/2024	30.80
65844	Maintenance Supplies	05/29/2024	05/29/2024	05/29/2024		06/21/2024	24.76
66016	Maintenance Supplies	05/29/2024	05/29/2024	05/29/2024		06/21/2024	101.30
66330	Maintenance Supplies	06/05/2024	06/05/2024	06/05/2024		07/19/2024	67.94
66786	Blades	06/21/2024	06/21/2024	06/21/2024		07/19/2024	39.97
67303	Maintenance Supplies	06/21/2024	06/21/2024	06/21/2024		07/19/2024	51.60
68620	Trimmer	08/15/2024	08/15/2024	08/15/2024		09/20/2024	149.99
70708	Maintenance Supplies	08/15/2024	08/15/2024	08/15/2024		09/20/2024	176.70
71121	Maintenance Supplies	08/15/2024	08/15/2024	08/15/2024		09/20/2024	49.82
71709	Outdoors Maintenance	08/15/2024	08/15/2024	08/15/2024		09/20/2024	244.69
72909	Generac Edger	08/29/2024	08/29/2024	08/29/2024		09/20/2024	399.99
71119	Credit- Gang Boxes	09/06/2024	09/06/2024	09/06/2024		10/18/2024	(61.40)
73235	Garden stake,Barricade Fence, Duck Tape, Liners	09/06/2024	09/06/2024	09/06/2024		10/18/2024	254.80
73718	Wood, Paint, Screws and Bolts for Evidence Storage	09/06/2024	09/06/2024	09/06/2024		10/18/2024	391.28
73852	Gun Storage Cabinets Supplies	09/13/2024	09/13/2024	09/13/2024		10/18/2024	69.40
74097	MTD 9" Edger Star X4	09/16/2024	09/16/2024	09/16/2024		10/18/2024	39.96
74232	21" 3N1 TB 140CC FWD push lawn mower	09/16/2024	09/16/2024	09/16/2024		10/18/2024	399.99
74322	Tool set,Cobra Drain Auger, Foam Kit, Paint	09/16/2024	09/16/2024	09/16/2024		10/18/2024	314.83
74360	Maintenance Supplies	09/16/2024	09/16/2024	09/16/2024		10/18/2024	27.48
75169	Maintenance Supplies	10/07/2024	10/07/2024	10/07/2024		11/22/2024	38.74
75485	Maintenance Supplies	10/07/2024	10/07/2024	10/07/2024		11/22/2024	49.94
76776	Flush repair plug	10/21/2024	10/21/2024	10/21/2024		11/22/2024	18.98
76890	Snow Pusher, Drain Auger, Liners, Tension Rod,Spreader	10/21/2024	10/21/2024	10/21/2024		11/22/2024	559.20
77188	24" DS Areiens Snowthrower	10/29/2024	10/29/2024	10/29/2024		11/22/2024	1,099.99
78771	Mainteance Supplies	11/20/2024	11/20/2024	11/20/2024		12/20/2024	80.05
Vendor 102792 - MENARD INC Totals			Invoices		39		$9,327.10
Vendor 102839 - METRO MRI CENTER							
MMC152557	DOS 2/7/24 Public AId Rate ORg Rate $1017.58	04/12/2024	04/12/2024	04/12/2024		05/24/2024	204.65
Vendor 102839 - METRO MRI CENTER Totals			Invoices		1		$204.65
Vendor 102883 - MIDWEST ALARM SERVICES							
462562	Fire Alarm System Inspection	08/15/2024	08/15/2024	08/15/2024		09/20/2024	247.80
Vendor 102883 - MIDWEST ALARM SERVICES Totals			Invoices		1		$247.80
Vendor 107244 - MILLTOWN PROPERTIES INC							
0133061	24EV438 refund	08/15/2024	08/15/2024	08/15/2024		09/20/2024	86.95
0133248	24EV754 refund	11/23/2024	11/23/2024	11/23/2024		12/20/2024	110.40
Vendor 107244 - MILLTOWN PROPERTIES INC Totals			Invoices		2		$197.35
Vendor 111486 - MITVALSKY VAN VOOREN & FOX PC							
0133204	24EV699 overpayment	11/23/2024	11/23/2024	11/23/2024		12/20/2024	3.00

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0133205	24EV701 over payment	11/23/2024	11/23/2024	11/23/2024		12/20/2024	3.00
0133223	24EV702 over payment	11/23/2024	11/23/2024	11/23/2024		12/20/2024	3.00
Vendor 111486 - MITVALSKY VAN VOOREN & FOX PC Totals			Invoices		3		$9.00
Vendor 102996 - MOBILE TEAM TRAINING UNIT IV							
1217	FY25 Membership Dues	05/28/2024	05/28/2024	05/28/2024		06/21/2024	10,115.00
Vendor 102996 - MOBILE TEAM TRAINING UNIT IV Totals			Invoices		1		$10,115.00
Vendor 110050 - MULGREW OIL CO							
1400064	#2 PRM Dyed Winter Diesel Generarate Rock island Site	01/12/2024	01/12/2024	01/12/2024		02/23/2024	189.25
1503367	#2 PRM Dyed Diesel Generarator	10/07/2024	10/07/2024	10/07/2024		11/22/2024	1,029.09
1503368	#1 Dyed Diesel Generators	10/07/2024	10/07/2024	10/07/2024		11/22/2024	570.53
Vendor 110050 - MULGREW OIL CO Totals			Invoices		3		$1,788.87
Vendor 111351 - MUNICIPAL EMERGENCY SERVICES INC							
IN2138385	6 EPIC specialist high cut hemelts EST	10/30/2024	10/30/2024	10/30/2024		11/22/2024	5,550.00
Vendor 111351 - MUNICIPAL EMERGENCY SERVICES INC Totals			Invoices		1		$5,550.00
Vendor 110973 - NOELLE R MURRAY DBA MURRAY LAW FIRM							
0132498	SCSC722448 over payment refund	05/15/2024	05/15/2024	05/15/2024		06/21/2024	7.09
0133131	SCSC731571 over payment	11/23/2024	11/23/2024	11/23/2024		12/20/2024	51.73
Vendor 110973 - NOELLE R MURRAY DBA MURRAY LAW FIRM Totals			Invoices		2		$58.82
Vendor 108219 - MVP COLLISION REPAIR INC							
8548	Vehcicle Repair/Maintenance S81-79	06/27/2024	06/27/2024	06/27/2024		07/19/2024	3,597.79
Vendor 108219 - MVP COLLISION REPAIR INC Totals			Invoices		1		$3,597.79
Vendor 111350 - MYOTECH LLC DBA MYOTECH DENTAL							
1410471	DOS 9/11/24 Public Aid Rate Org Rate $777.00	10/29/2024	10/29/2024	10/29/2024		11/22/2024	158.89
305353582	DOS 9/19/24 Public aid rate org rate $612.00	10/29/2024	10/29/2024	10/29/2024		11/22/2024	126.19
KI0211	Remaining Balance of total charge per agreement	12/11/2024	12/11/2024	11/30/2024		01/24/2025	485.81
WI0471	Remaining Balance of total charge per agreement	12/11/2024	12/11/2024	11/30/2024		01/24/2025	618.11
Vendor 111350 - MYOTECH LLC DBA MYOTECH DENTAL Totals			Invoices		4		$1,389.00
Vendor 102852 - NORTHWEST MECHANICAL							
60299	Service Call 12/22/23	12/29/2023	12/29/2023	12/29/2023		01/19/2024	5,493.00
60302 FY24	12/27/23 Service	12/29/2023	12/29/2023	12/29/2023		01/19/2024	442.85
62043	Service Call 1/31/24 & 2/1/24-corrected graphics of outside air	03/25/2024	03/25/2024	03/25/2024		04/19/2024	226.50
62045	Service Call 1/12/24 & 2/13/24 vav in q block & w block	03/25/2024	03/25/2024	03/25/2024		04/19/2024	685.00
62407	Serivce Call 2/26/24 & 3/4/24 rtu-2 was stuck in mindat mode	03/25/2024	03/25/2024	03/25/2024		04/19/2024	423.00
60831	Service Call 1/2/24 and 1/4/24 add scheduling beyond 2023	05/10/2024	05/10/2024	05/10/2024		06/21/2024	161.00
Vendor 102852 - NORTHWEST MECHANICAL Totals			Invoices		6		$7,431.35
Vendor 102953 - OFFICE MACHINE CONSULTANTS							
IN290692 FY24	Contract Usage 12/1/23-12/8/23 M3645idn	12/08/2023	12/08/2023	12/08/2023		01/19/2024	3.24
IN290832 Fy24	Contract usage 12/1/23-12/9/23 T330ac	12/08/2023	12/08/2023	12/08/2023		01/19/2024	3.49
IN291523 FY24	Contract Usage 12/1/23-12/11/23 T330AC	12/28/2023	12/28/2023	12/28/2023		01/19/2024	20.96
IN292689	Contract 12/9/23-1/8/24 Printer B5220 R4S1420758	01/12/2024	01/12/2024	01/12/2024		02/23/2024	12.67
IN292736	Contract 12/10/23-1/9/24 Printer B5566 CRLM44305	01/12/2024	01/12/2024	01/12/2024		02/23/2024	14.98
IN292839	Contract 12/12/23-1/11/24 Printer B5773 CRCN48741	01/12/2024	01/12/2024	01/12/2024		02/23/2024	45.22
IN294754	Contract Usuage 1/9/24-2/8/24 Kyocera M3545idn B5220 & B5460	02/13/2024	02/13/2024	02/13/2024		03/22/2024	16.58

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IN295061	Contract Usage 1/10/24-2/9/24 Toshiba B5566	02/13/2024	02/13/2024	02/13/2024		03/22/2024	57.68
IN295270	Contract Usage 1/12/24-2/11/24 B5773	02/28/2024	02/28/2024	02/28/2024		03/22/2024	38.10
IN296605	Contract usage 2/9/24-3/8/24 B5220	03/08/2024	03/08/2024	03/08/2024		04/19/2024	14.06
IN296725	Contract Usage 2/10/24-3/9/24 B5566	03/08/2024	03/08/2024	03/08/2024		04/19/2024	48.52
IN297278	Contract Base rate 2/12/24-3/11/24 Toshiba T330AC B5773	03/25/2024	03/25/2024	03/25/2024		04/19/2024	61.22
IN298216	Kyocera Printer MA4500ifx #B6019	04/12/2024	04/12/2024	04/12/2024		05/24/2024	2,150.00
IN298862	RI5444 Contract usage 3/9/24-4/8/24 B1149, B5220 and B5460	04/12/2024	04/12/2024	04/12/2024		05/24/2024	54.95
IN299412	Contract Usage 3/12/24-4/11/2024 B5773 Toshiba	04/26/2024	04/26/2024	04/26/2024		05/24/2024	101.89
IN299576	Contract Usage 3/20/2024-4/19/24 B6019 Kyocrea	04/26/2024	04/26/2024	04/26/2024		05/24/2024	24.46
IN300704	Contract Usage 3/10/24-4/9/2024 Toshiba T330ac B5566	05/09/2024	05/09/2024	05/09/2024		06/21/2024	49.89
IN300996	4/9/24-5/8/24 B5220 & B5460 Black	05/09/2024	05/09/2024	05/09/2024		06/21/2024	17.99
IN301105	4/10/24-5/9/24 contract usage Toshiba T330ac B5566	05/09/2024	05/09/2024	05/09/2024		06/21/2024	5.52
IN301489	Contract Usage 4/12/24-5/11/24 B5773	05/28/2024	05/28/2024	05/28/2024		06/21/2024	73.51
IN301829	Contract Usage 4/20/24-5/19/24 B6019 & B6038	05/28/2024	05/28/2024	05/28/2024		06/21/2024	51.53
IN302221	Wireless Range Extender	05/28/2024	05/28/2024	05/28/2024		06/21/2024	50.00
IN302921	5/9/24-6/8/24 B5220 & B5460	06/27/2024	06/27/2024	06/27/2024		07/19/2024	14.23
IN303008	5/10/24-6/9/24 B5566	06/27/2024	06/27/2024	06/27/2024		07/19/2024	18.33
IN303062	5/12/24-6/11/24 B5773	06/27/2024	06/27/2024	06/27/2024		07/19/2024	55.11
IN303545	5/20/24-6/19/24 B6019 & B6038	06/27/2024	06/27/2024	06/27/2024		07/19/2024	86.74
IN304874	Contract Usage 6/10/24-7/9/2024 B5566	07/12/2024	07/12/2024	07/12/2024		08/23/2024	14.71
IN304875	Contract Usage 6/12/24-7/11/204 B5773	07/12/2024	07/12/2024	07/12/2024		08/23/2024	52.61
IN304876	Contract Usage 6/9/24-7/8/24 B5220 & B5460	07/12/2024	07/12/2024	07/12/2024		08/23/2024	14.53
IN305281	Contract Usage 6/20/24-7/19/24 B6019 and B6038	07/26/2024	07/26/2024	07/26/2024		08/23/2024	81.38
IN306747	Contract Usage 7/10/21-8/9/24 B5566	08/15/2024	08/15/2024	08/15/2024		09/20/2024	15.96
IN306748	Contract Usage 7/9/24-8/8/2024 B5220 & B5460	08/15/2024	08/15/2024	08/15/2024		09/20/2024	24.59
IN307230	Contract Usage 7/12/24-8/11/24 B5773	08/15/2024	08/15/2024	08/15/2024		09/20/2024	78.16
IN307666	Contract Usage 7/20/24-8/19/24 B6019 & B6038	08/23/2024	08/23/2024	08/23/2024		09/20/2024	103.55
IN308834	Contract Usage 8/9/24-9/8/24 B5220 & B5460	09/16/2024	09/16/2024	09/16/2024		10/18/2024	17.78
IN309103	Contract Usage 8/10/24-9/9/24 B5566	09/16/2024	09/16/2024	09/16/2024		10/18/2024	72.98
IN309104	Contract Usage 8/12/24-9/11/24	09/16/2024	09/16/2024	09/16/2024		10/18/2024	59.82
IN309433	Contract Usage 8/20/24-9/19/24 B6019 & D6038	09/24/2024	09/24/2024	09/24/2024		10/18/2024	61.77
IN311067	Contract Usage 9/10/24-10/9/24 B5566	10/21/2024	10/21/2024	10/21/2024		11/22/2024	34.83
IN311068	Contract Usage 9/12/24-10/11/24 B5773	10/21/2024	10/21/2024	10/21/2024		11/22/2024	136.70
IN311069	Contract Usage 9/9/24-10/8/24 B5220 & B5460	10/21/2024	10/21/2024	10/21/2024		11/22/2024	20.78
IN311738	Contract Usage 9/20/24-10/19/24 B6019 & B6038	10/21/2024	10/21/2024	10/21/2024		11/22/2024	70.84
IN312916	Contract Usage 10/9/24-11/8/24 B5220 and B5460	11/12/2024	11/12/2024	11/12/2024		12/20/2024	27.64
IN313070	Contract Usage 10/10/24-11/9/24 B5566	11/12/2024	11/12/2024	11/12/2024		12/20/2024	32.17
IN313684	Contract Usage 10/12/24-11/11/24 B5566	11/21/2024	11/21/2024	11/21/2024		12/20/2024	267.08
IN314032	Contract Usage 10/20/24-11/19/24 B6019 & B6038	11/21/2024	11/21/2024	11/21/2024		12/20/2024	98.67
IN315316FY24	Contract Base rate 11/9/24-11/30/24 B5220 & B5460	12/10/2024	12/10/2024	11/30/2024		01/24/2025	24.19
IN315483	Contract Base Rate 11/10/24-11/30/24 B5566	12/10/2024	12/10/2024	11/30/2024		01/24/2025	30.63
IN315484FY24	Contract Usage 11/12/24-11/30/24 B5773	12/10/2024	12/10/2024	11/30/2024		01/24/2025	77.88
IN315956FY24	Contract Usage 11/20/24-11/30/24 B6019 & B6038	12/18/2024	12/18/2024	11/30/2024		01/24/2025	26.75

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report 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 102953 - OFFICE MACHINE CONSULTANTS Totals			Invoices		50		$4,536.87
Vendor 102977 - ORA ORTHOPEDICS (FORMERLY ORTHO & RHEUMA ASSOC PC)							
003416658MOL-01	DOS 12/22/2023 Public Aid Rate Org Rate $379.00	04/12/2024	04/12/2024	04/12/2024		05/24/2024	41.35
3027257-01	DOS 3/22/2024 Contracted Rate	06/05/2024	06/05/2024	06/05/2024		07/19/2024	292.72
3027257-02	DOS 4/19/24 Contracted Rate	06/05/2024	06/05/2024	06/05/2024		07/19/2024	184.68
179291	DOS 10/22/24	11/21/2024	11/21/2024	11/21/2024		12/20/2024	408.50
Vendor 102977 - ORA ORTHOPEDICS (FORMERLY ORTHO & RHEUMA ASSOC PC) Totals			Invoices		4		$927.25
Vendor 111178 - OREM AMG DBA ARTISAN MANAGEMENT GROUP							
0133002	24EV372 standby cancelled	11/23/2024	11/23/2024	11/23/2024		12/20/2024	41.94
Vendor 111178 - OREM AMG DBA ARTISAN MANAGEMENT GROUP Totals			Invoices		1		$41.94
Vendor 108638 - OSF MULTI-SPECIALTY GROUP DBA OSF MEDICAL GROUP							
P604732890	DOS 11/17/23 PUBLIC AID RATE ORG RATE 183	12/19/2024	12/19/2024	11/30/2024		01/24/2025	18.43
P604732900	DOS 11/17/23 PUBLIC AID RATE ORG RATE 274.00	12/19/2024	12/19/2024	11/30/2024		01/24/2025	54.44
Vendor 108638 - OSF MULTI-SPECIALTY GROUP DBA OSF MEDICAL GROUP Totals			Invoices		2		$72.87
Vendor 110655 - OTTO BAUM COMPANY INC							
232101501	Justic Center Masonary Repairs	05/10/2024	05/10/2024	05/10/2024		06/21/2024	1,142.69
Vendor 110655 - OTTO BAUM COMPANY INC Totals			Invoices		1		$1,142.69
Vendor 110991 - P&K MIDWEST INC							
5358461	Service John Deere X758	06/21/2024	06/21/2024	06/21/2024		07/19/2024	205.76
5456267	Service John Deere X758	06/21/2024	06/21/2024	06/21/2024		07/19/2024	802.67
5473949	Screws	06/21/2024	06/21/2024	06/21/2024		07/19/2024	65.82
5529035	John Deere X495 Repairs	07/15/2024	07/15/2024	07/15/2024		08/23/2024	1,026.25
5664789	John Deere X495 Repairs	10/21/2024	10/21/2024	10/21/2024		11/22/2024	327.32
5649796	Trim and Tune Service JD X495	11/12/2024	11/12/2024	11/12/2024		12/20/2024	1,689.27
5675589	Trim and Tune Service JD X758	11/12/2024	11/12/2024	11/12/2024		12/20/2024	256.24
5683565	Trim and Tune Service JD X748	11/12/2024	11/12/2024	11/12/2024		12/20/2024	1,274.97
Vendor 110991 - P&K MIDWEST INC Totals			Invoices		8		$5,648.30
Vendor 111007 - PARKING SAFE PLUS LLC							
20675	Safety Bollard in ground 6/5/2024	07/29/2024	07/29/2024	07/29/2024		08/23/2024	13,269.60
Vendor 111007 - PARKING SAFE PLUS LLC Totals			Invoices		1		$13,269.60
Vendor 110987 - PHELPS UNIFORM SPECIALISTS INC							
172474	Tactical Polo	06/27/2024	06/27/2024	06/27/2024		07/19/2024	77.98
Vendor 110987 - PHELPS UNIFORM SPECIALISTS INC Totals			Invoices		1		$77.98
Vendor 107748 - POOLS WELDING							
51341	Western Snow Plow repairs	12/10/2024	12/10/2024	11/30/2024		01/24/2025	572.62
Vendor 107748 - POOLS WELDING Totals			Invoices		1		$572.62
Vendor 110351 - PRAIRIE LOCK LLC							
0132375	24 TAX NOTICES OVER PAYMENT	04/18/2024	04/18/2024	04/18/2024		05/24/2024	1,064.70
Vendor 110351 - PRAIRIE LOCK LLC Totals			Invoices		1		$1,064.70
Vendor 104993 - PRECISION BUILDERS INC							
2024-12	Countertops Post 1 and Booking Room	06/05/2024	06/05/2024	06/05/2024		07/19/2024	13,375.50
2024-21	Labor and Material Post one countertop	10/07/2024	10/07/2024	10/07/2024		11/22/2024	5,985.00
Vendor 104993 - PRECISION BUILDERS INC Totals			Invoices		2		$19,360.50

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report 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 106668 - PROFORMA XTREME							
BT51002685A	Complaint & Notice to Appear Books	04/12/2024	04/12/2024	04/12/2024		05/24/2024	957.06
BT51003022A	6 Part Moving Violations 100 Books	08/16/2024	08/16/2024	08/16/2024		09/20/2024	2,098.16
Vendor 106668 - PROFORMA XTREME Totals			Invoices		2		$3,055.22
Vendor 110340 - PS3 ENTERPRISES INC - OUTHOUSE SANITATION							
158966	Outhouse Rental Range dec 2023	01/12/2024	01/12/2024	01/12/2024		02/23/2024	95.00
159831	Rental 12/27/23-1/23/24	01/26/2024	01/26/2024	01/26/2024		02/23/2024	95.00
160690	Rental-Toliet Range 1/24/24-2/20/24	02/28/2024	02/28/2024	02/28/2024		03/22/2024	100.00
161625	Constuction Toliet Rental Range 2/21/24-3/19/24	03/25/2024	03/25/2024	03/25/2024		04/19/2024	100.00
162656	Rental Toliet 3/20/24-4/16/24	04/26/2024	04/26/2024	04/26/2024		05/24/2024	100.00
1637882	Rental Toliet 4/17/24-5/14/24	05/29/2024	05/29/2024	05/29/2024		06/21/2024	100.00
165052	Construction Toliet Rental 5/15/24-6/11/24	06/14/2024	06/14/2024	06/14/2024		07/19/2024	100.00
166372	Toilet Rental 6/12/24-7/9/24 Range	07/29/2024	07/29/2024	07/29/2024		08/23/2024	100.00
167618	Toliet Rental for Range 7/10/24-8/6/24	08/15/2024	08/15/2024	08/15/2024		09/20/2024	100.00
168926	Construction Toliet Rental Range 8/7/24-9/3/24	09/13/2024	09/13/2024	09/13/2024		10/18/2024	100.00
171566	Toilet Rental 9/4/24-10/1/24 Range	10/07/2024	10/07/2024	10/07/2024		11/22/2024	100.00
172863	Rental Construction Toilet Range 10/2/24-10/29/24	11/12/2024	11/12/2024	11/12/2024		12/20/2024	100.00
174010	Toliet Rental for Range 10/30/24-11/26/24	12/10/2024	12/10/2024	11/30/2024		01/24/2025	100.00
Vendor 110340 - PS3 ENTERPRISES INC - OUTHOUSE SANITATION Totals			Invoices		13		$1,290.00
Vendor 103107 - QC BLIND FACTORY							
24500	Blinds Curt's Office in Jail -11 Offices	04/29/2024	04/29/2024	04/29/2024		05/24/2024	1,497.00
25387	Mini Blinds for Clerks office	10/21/2024	10/21/2024	10/21/2024		11/22/2024	765.00
Vendor 103107 - QC BLIND FACTORY Totals			Invoices		2		$2,262.00
Vendor 103118 - QC LASER CARTRIDGE							
24-02011	Printer Cartridges	02/28/2024	02/28/2024	02/28/2024		03/22/2024	726.75
24-03001	Printer Cartridges	03/08/2024	03/08/2024	03/08/2024		04/19/2024	79.50
24-07002	2 85A Jumbo Reman Cart	07/12/2024	07/12/2024	07/12/2024		08/23/2024	147.50
24-08003	Printer Cart Reman	08/15/2024	08/15/2024	08/15/2024		09/20/2024	112.50
24-08004	Printer Cart Reman	08/15/2024	08/15/2024	08/15/2024		09/20/2024	245.00
24-08010	CF281AJ Reman Cart	08/29/2024	08/29/2024	08/29/2024		09/20/2024	249.50
24-09004	Imaging Unit	09/24/2024	09/24/2024	09/24/2024		10/18/2024	83.50
24-11001	TN450 Remand Cart	11/12/2024	11/12/2024	11/12/2024		12/20/2024	107.25
24-11004	Ink Cartriges replacement	11/25/2024	11/25/2024	11/25/2024		12/20/2024	303.50
24-11007	CF281AJ Reman Cart	12/10/2024	12/10/2024	11/30/2024		01/24/2025	124.75
Vendor 103118 - QC LASER CARTRIDGE Totals			Invoices		10		$2,179.75
Vendor 104869 - QUAD CITY PRESS INC							
827774	#10 Envelopes 1000 w/ color logo	03/25/2024	03/25/2024	03/25/2024		04/19/2024	317.00
828021	Letterhead	04/26/2024	04/26/2024	04/26/2024		05/24/2024	166.00
828148	Business Cards Antonio Valdes	05/10/2024	05/10/2024	05/10/2024		06/21/2024	29.00
828661	Business Cards-OBrien, Verond and Chisholm	06/27/2024	06/27/2024	06/27/2024		07/19/2024	105.00
828800	Beau Smith Business Cards	07/15/2024	07/15/2024	07/15/2024		08/23/2024	50.00
Vendor 104869 - QUAD CITY PRESS INC Totals			Invoices		5		$667.00
Vendor 103137 - QUAD CITY TIMES/DISPATCH ARGUS							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
177335	Public Notice Posting 1983 Jail Painting RFP	03/08/2024	03/08/2024	03/08/2024		04/19/2024	53.73
Vendor 103137 - QUAD CITY TIMES/DISPATCH ARGUS Totals			Invoices		1		$53.73
Vendor 110233 - QUALITY AWARDS & LAMINATING							
3349	Plaque Retirement Ron Erickson	12/28/2023	12/28/2023	12/28/2023		01/19/2024	56.05
8603	Plaque for Tim Chastain	03/25/2024	03/25/2024	03/25/2024		04/19/2024	56.05
3676	Citizens Police Academy Awards	04/12/2024	04/12/2024	04/12/2024		05/24/2024	43.90
3683	Jeff Drake Retirement Plaque	04/12/2024	04/12/2024	04/12/2024		05/24/2024	56.05
3768	Retirement Plaque Lori Cole	05/28/2024	05/28/2024	05/28/2024		06/21/2024	56.05
3859	Retirement Plaque Dustin Edwards	05/28/2024	05/28/2024	05/28/2024		06/21/2024	56.05
7330	Employee Recongition Plaque Jeff Stulir	10/07/2024	10/07/2024	10/07/2024		11/22/2024	57.05
Vendor 110233 - QUALITY AWARDS & LAMINATING Totals			Invoices		7		$381.20
Vendor 111385 - LUCIA QUNITANILLA - REFUND							
0133222	24EV600 stand by fee cancelled	11/23/2024	11/23/2024	11/23/2024		12/20/2024	41.94
Vendor 111385 - LUCIA QUNITANILLA - REFUND Totals			Invoices		1		$41.94
Vendor 103175 - RACOM CORPORATION							
A15104068	Contract Coverage 1/1/24-12/31/24 P-25 Infrastructure Mainteance	12/15/2023	12/15/2023	12/15/2023		01/19/2024	141,666.66
FB201291	Bad Moblie mic replacement	12/28/2023	12/28/2023	12/28/2023		01/19/2024	68.25
FB201936	Battery Replacement	12/28/2023	12/28/2023	12/28/2023		01/19/2024	113.75
FCSO201246	New Squad Installs	12/28/2023	12/28/2023	12/28/2023		01/19/2024	1,504.17
FB200941	Labor Full Removal and Install	01/19/2024	01/19/2024	01/19/2024		02/23/2024	3,570.00
FCSO201148	Fender Wrap and Bumper	01/19/2024	01/19/2024	01/19/2024		02/23/2024	1,021.77
FCSO202655	Battery Li-ion	01/19/2024	01/19/2024	01/19/2024		02/23/2024	113.75
FCSO202503	Mic for Squad	02/13/2024	02/13/2024	02/13/2024		03/22/2024	40.00
FCSO203153	Mic for Squad	02/13/2024	02/13/2024	02/13/2024		03/22/2024	40.00
FCSO203563	Battery	02/13/2024	02/13/2024	02/13/2024		03/22/2024	97.50
FB202057	Vehcicle Repair/Maintenance S81-51	02/16/2024	02/16/2024	02/16/2024		03/22/2024	2,161.67
FCSO202507	Vehcicle Repair/Maintenance	02/16/2024	02/16/2024	02/16/2024		03/22/2024	865.56
FCSO203584	Vehcicle Repair/Maintenance S81-67 K9	02/16/2024	02/16/2024	02/16/2024		03/22/2024	945.00
FCSO204997	Replaced Speaker in Squad 21	02/28/2024	02/28/2024	02/28/2024		03/22/2024	333.74
CM12138	Credit on invoice 16242	04/26/2024	04/26/2024	04/26/2024		05/24/2024	(9,751.58)
INV16242	Courthouse Sercuity Radios	04/26/2024	04/26/2024	04/26/2024		05/24/2024	9,751.58
INV16489	Magnectic Mic Clip	04/26/2024	04/26/2024	04/26/2024		05/24/2024	40.00
INV16492	Installation squad 54	04/26/2024	04/26/2024	04/26/2024		05/24/2024	1,260.00
INV16495	Hole Plug	04/26/2024	04/26/2024	04/26/2024		05/24/2024	59.16
INV16535	Battery	04/26/2024	04/26/2024	04/26/2024		05/24/2024	113.75
INV16537	Speaker Micphone	04/26/2024	04/26/2024	04/26/2024		05/24/2024	129.35
INV16539	New Squad Equipment Install	04/26/2024	04/26/2024	04/26/2024		05/24/2024	1,119.00
INV17299	Relocate gun safe Squad 48	05/28/2024	05/28/2024	05/28/2024		06/21/2024	65.00
INV17703	Speaker Micphone	05/28/2024	05/28/2024	05/28/2024		06/21/2024	165.75
INV17762	LABOR-Camera, cradlepoint and dock antenna install squad 30	06/27/2024	06/27/2024	06/27/2024		07/19/2024	1,040.00
INV17763	LABOR-Camera, cradlepoint and dock antenna install squad 58	06/27/2024	06/27/2024	06/27/2024		07/19/2024	1,040.00
INV19032	Anteena	06/27/2024	06/27/2024	06/27/2024		07/19/2024	120.00
INV19035	Replace Speaker	06/27/2024	06/27/2024	06/27/2024		07/19/2024	165.75

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV19063	Mic Clip	06/27/2024	06/27/2024	06/27/2024		07/19/2024	39.95
INV19444	Omni Antenna, Cables, and Mount for Squads	07/15/2024	07/15/2024	07/15/2024		08/23/2024	295.25
INV19629	Sqd #42- Install Mirror,front corner and grille lights	07/15/2024	07/15/2024	07/15/2024		08/23/2024	830.00
INV19881	Squad 14 K-9 install	07/15/2024	07/15/2024	07/15/2024		08/23/2024	5,593.00
INV20117	Speaker Mircophone Emer button Reagan	07/29/2024	07/29/2024	07/29/2024		08/23/2024	165.75
INV20572	Battery and Charger for Command Bus	08/16/2024	08/16/2024	08/16/2024		09/20/2024	305.50
INV22075	Speaker Mics and Earphone	09/13/2024	09/13/2024	09/13/2024		10/18/2024	741.00
INV22106	Magnectic Mic Clip Sqd #30 and #58	09/13/2024	09/13/2024	09/13/2024		10/18/2024	79.90
INV24312	Sqd 45 Magnetic Mic Clip	10/29/2024	10/29/2024	10/29/2024		11/22/2024	39.95
INV24371	Belt Clip	10/29/2024	10/29/2024	10/29/2024		11/22/2024	20.00
SO103178	EMA Radio	11/12/2024	11/12/2024	11/12/2024		12/20/2024	1,793.10
INV25041	Speaker Micphone	11/13/2024	11/13/2024	11/13/2024		12/20/2024	165.00
Vendor 103175 - RACOM CORPORATION Totals			Invoices		40		$167,927.98
Vendor 110409 - RADAR MAN INC							
6346	Radar Certifications	09/06/2024	09/06/2024	09/06/2024		10/18/2024	1,390.00
Vendor 110409 - RADAR MAN INC Totals			Invoices		1		$1,390.00
Vendor 103183 - RADIOLOGY GROUP PC							
R6509613763X1	DOS 6/13/24 Public Aid Rate Org Rate $210.00	08/15/2024	08/15/2024	08/15/2024		09/20/2024	27.32
Vendor 103183 - RADIOLOGY GROUP PC Totals			Invoices		1		$27.32
Vendor 108884 - RADIOTRONICS INC DBA ACEK9.COM							
292878	Replacement Parts for K-9 Sqaud #14	07/15/2024	07/15/2024	07/15/2024		08/23/2024	69.63
Vendor 108884 - RADIOTRONICS INC DBA ACEK9.COM Totals			Invoices		1		$69.63
Vendor 106248 - RAGAN MECHANICAL INC							
21973	Service Call 1/31,2/1,2/2/2024 replace broken drain pipe	03/25/2024	03/25/2024	03/25/2024		04/19/2024	4,057.89
22485	Service Call 3/25 and 3/26/24 shower drain issue	04/26/2024	04/26/2024	04/26/2024		05/24/2024	1,552.03
Vendor 106248 - RAGAN MECHANICAL INC Totals			Invoices		2		$5,609.92
Vendor 103222 - RAY O'HERRON CO INC							
2312406	Ammunition	12/15/2023	12/15/2023	12/15/2023		01/19/2024	1,024.00
2314782	40 S&W 180 GR JHP NOX/50	12/28/2023	12/28/2023	12/28/2023		01/19/2024	674.00
2318059	Investigator Badge	01/19/2024	01/19/2024	01/19/2024		02/23/2024	181.54
2322298	Badges Investigator	02/13/2024	02/13/2024	02/13/2024		03/22/2024	345.53
2332947	Retired Badges	03/26/2024	03/26/2024	03/26/2024		04/19/2024	1,918.68
2335800	Holster for New Deputies	04/12/2024	04/12/2024	04/12/2024		05/24/2024	510.86
2339193	Endeavor ODC Carrier 20	04/26/2024	04/26/2024	04/26/2024		05/24/2024	15,046.55
2339197	Bii-5,2, HL 1 STPx16, Endevaor ODC Carrier w/tages x16,	04/26/2024	04/26/2024	04/26/2024		05/24/2024	13,202.29
2340740	Montez Vest	05/10/2024	05/10/2024	05/10/2024		06/21/2024	819.96
2341380	Vest B. Robinson	05/10/2024	05/10/2024	05/10/2024		06/21/2024	747.99
2354259	EST- Flashbangs,FX5.56mm RED,FX Marking Cart,Securiblanks 9mm	07/29/2024	07/29/2024	07/29/2024		08/23/2024	1,882.76
2354683	New Squad Built Out	07/29/2024	07/29/2024	07/29/2024		08/23/2024	12,846.00
2349490	Retired Chief Deputy Badges	08/16/2024	08/16/2024	08/16/2024		09/20/2024	588.45
2358797	Ammo-40 S&W 180 GR FMJ Bonder Box/50	08/16/2024	08/16/2024	08/16/2024		09/20/2024	2,680.00
2358977	Ammo-9mm Luger 115 GR FMJ BOX/50	08/16/2024	08/16/2024	08/16/2024		09/20/2024	7,665.00
2363643	New Hire Vest and 3 Replacement Vest	09/06/2024	09/06/2024	09/06/2024		10/18/2024	5,945.51

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2363759	New Hire Vest N Waston	09/06/2024	09/06/2024	09/06/2024		10/18/2024	786.52
2366050	FX Marking Cart 9MM Red	09/24/2024	09/24/2024	09/24/2024		10/18/2024	752.42
2366340	Mini Flashbangs	09/24/2024	09/24/2024	09/24/2024		10/18/2024	672.10
2357600	Glock 17 GEn 5 9mm FXD	10/21/2024	10/21/2024	10/21/2024		11/22/2024	1,222.01
2366004	5.56mm 55 GR FMJ Box 20	11/20/2024	11/20/2024	11/20/2024		12/20/2024	3,980.00
2370180	40 S&W 180 GR Bonded Box/20	11/20/2024	11/20/2024	11/20/2024		12/20/2024	1,454.00
2378013	Credit on account	11/20/2024	11/20/2024	11/20/2024		12/20/2024	(930.00)
2378297	LED Mag Light	11/21/2024	11/21/2024	11/21/2024		12/20/2024	182.71
2379732	LED Mag Light	12/11/2024	12/11/2024	11/30/2024		01/24/2025	884.92
Vendor 103222 - RAY O'HERRON CO INC Totals			Invoices		25		$75,083.80
Vendor 109353 - REALGY LLC DBA REALGY ENERGY SERVICES							
20205938	0123038121 12/1/23-12/5/23 FY24	02/13/2024	02/13/2024	02/13/2024		03/22/2024	445.79
20205939	408806035 12/1/23-12/5/23 FY24	02/13/2024	02/13/2024	02/13/2024		03/22/2024	20.85
20205941	8634058019 12/1/23-12/5/23 FY24	02/13/2024	02/13/2024	02/13/2024		03/22/2024	438.87
20206006	0123038212 12/5/23-1/5/24 Electric Charges	02/28/2024	02/28/2024	02/28/2024		03/22/2024	2,716.25
20206007	4088060035 12/5/23-1/5/24 Electric Charges	02/28/2024	02/28/2024	02/28/2024		03/22/2024	136.87
20206009	8634058019 12/5/23-1/5/24 Electric Charges	02/28/2024	02/28/2024	02/28/2024		03/22/2024	2,770.47
20206064	0123038212 1/5/24-2/6/24 and 2/6/24-3/7/24	03/25/2024	03/25/2024	03/25/2024		04/19/2024	7,257.70
20206065	4088060035 1/5/24-2/6/24 and 2/6/24-3/7/24	03/25/2024	03/25/2024	03/25/2024		04/19/2024	356.14
20206067	8634058019 1/5/24-2/6/24 & 2/6/24-3/7/24	03/25/2024	03/25/2024	03/25/2024		04/19/2024	7,143.90
20207245	0123038212 3/7/24-4/5/24	05/10/2024	05/10/2024	05/10/2024		06/21/2024	3,385.48
20207246	4088060035 3/7/24-4/5/24	05/10/2024	05/10/2024	05/10/2024		06/21/2024	159.99
20207248	8634058019 3/7/24-4/5/24	05/10/2024	05/10/2024	05/10/2024		06/21/2024	2,981.07
Vendor 109353 - REALGY LLC DBA REALGY ENERGY SERVICES Totals			Invoices		12		$27,813.38
Vendor 103250 - REGALIA MANUFACTURING CO							
384526	Flags	04/26/2024	04/26/2024	04/26/2024		05/24/2024	209.85
384682	Flags	04/26/2024	04/26/2024	04/26/2024		05/24/2024	30.00
388005	Flags	11/12/2024	11/12/2024	11/12/2024		12/20/2024	97.00
Vendor 103250 - REGALIA MANUFACTURING CO Totals			Invoices		3		$336.85
Vendor 104535 - REGIONAL SURGICENTER LTD							
C184863-480364	DOS 1/8/24 Public Aid Rate ORg rate $1400	04/12/2024	04/12/2024	04/12/2024		05/24/2024	344.76
C190140-492214	DOS 4/2/24 Public Aid Rate Org Rate $4420.00	04/26/2024	04/26/2024	04/26/2024		05/24/2024	700.81
Vendor 104535 - REGIONAL SURGICENTER LTD Totals			Invoices		2		$1,045.57
Vendor 110684 - RENT QC LLC							
0132061	23EV927	01/11/2024	01/11/2024	01/11/2024		02/23/2024	41.94
0132371	24EV100 NO SERVICES NEEDED	04/18/2024	04/18/2024	04/18/2024		05/24/2024	86.95
0132439	23EV644 stand by fee refund	05/15/2024	05/15/2024	05/15/2024		06/21/2024	41.94
0133062	24EV416 cancel stand by fee	08/15/2024	08/15/2024	08/15/2024		09/20/2024	41.94
0132683	24EV493 cancel stand by fee	10/04/2024	10/04/2024	10/04/2024		11/22/2024	41.94
0133027	24EV421 cancel stand by fee	10/04/2024	10/04/2024	10/04/2024		11/22/2024	41.94
Vendor 110684 - RENT QC LLC Totals			Invoices		6		$296.65
Vendor 106251 - HECTOR REYES							
0133297	24EV646 stand by fee cancelled	11/23/2024	11/23/2024	11/23/2024		12/20/2024	41.94

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report 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 106251 - HECTOR REYES Totals			Invoices		1		$41.94
Vendor 110993 - RHA SERVICE INC							
1464543	Drinking Fondutain Repair	06/27/2024	06/27/2024	06/27/2024		07/19/2024	219.50
Vendor 110993 - RHA SERVICE INC Totals			Invoices		1		$219.50
Vendor 109871 - RICHLAND COMMUNITY COLLEGE							
24-1315	4/20/24-6/7/24 Correctional Officer Training	06/27/2024	06/27/2024	06/27/2024		07/19/2024	5,800.00
24-1406	Corrections Academy Golding and Watson	10/29/2024	10/29/2024	10/29/2024		11/22/2024	14,500.00
Vendor 109871 - RICHLAND COMMUNITY COLLEGE Totals			Invoices		2		$20,300.00
Vendor 103331 - RICO ETSB 911 BOARD							
Y3Q4CSPRO FY24	YR3Q4 CSPRO Dec.1-31, 2023	12/15/2023	12/15/2023	12/15/2023		01/19/2024	1,979.54
Y4Q1CSPRO FY24	CS Pro Jan 1-March 2024	04/15/2024	04/15/2024	04/15/2024		05/24/2024	5,855.74
CSPROYR4Q2	RMS Prosuite Biiling YR 4 Q2	07/15/2024	07/15/2024	07/15/2024		08/23/2024	5,855.74
COPLOG24	Coplogic	07/26/2024	07/26/2024	07/26/2024		08/23/2024	6,301.62
IRIS24	IRIS B12 Interface	07/26/2024	07/26/2024	07/26/2024		08/23/2024	4,904.99
Y4Q3CSPRO	Year 4 Prosuite 3rd Qtr 7/1/24-9/30/24	10/21/2024	10/21/2024	10/21/2024		11/22/2024	5,855.74
PROY4Q4FY24	Year 4 Prosuite 4th Qtr Oct and November 2024	12/18/2024	12/18/2024	11/30/2024		01/24/2025	3,903.83
Vendor 103331 - RICO ETSB 911 BOARD Totals			Invoices		7		$34,657.20
Vendor 102678 - RIVER VALLEY ORAL & MAXILLOFACIAL SURGERY							
136532	DOS 1/25/24 Public Aid Rate org rate $410.00	03/25/2024	03/25/2024	03/25/2024		04/19/2024	107.10
138193	DOS 5/6/24 Public Aid Rates ORG $242.00	06/27/2024	06/27/2024	06/27/2024		07/19/2024	60.16
138469	DOS 7/30/24 Public Aid Rate ORg Rate $205.00	08/29/2024	08/29/2024	08/29/2024		09/20/2024	53.55
138857	DOS 7/23/24 Public Aid Rate Org Rate 345.00	09/06/2024	09/06/2024	09/06/2024		10/18/2024	78.57
139581	DOS 9/3/24 FULL RATES	10/21/2024	10/21/2024	10/21/2024		11/22/2024	895.00
137316 11/1/24	Dental Services 11/1/24	11/21/2024	11/21/2024	11/21/2024		12/20/2024	192.00
Vendor 102678 - RIVER VALLEY ORAL & MAXILLOFACIAL SURGERY Totals			Invoices		6		$1,386.38
Vendor 108800 - RMA ARMAMENT INC							
24-1726469	Level IV 1155 Armor Plates x12	07/15/2024	07/15/2024	07/15/2024		08/23/2024	1,644.13
24-1726564	Armor Plates for EST	08/16/2024	08/16/2024	08/16/2024		09/20/2024	548.22
Vendor 108800 - RMA ARMAMENT INC Totals			Invoices		2		$2,192.35
Vendor 103372 - ROBERT YOUNG CENTER FOR COMMUNITY MENTAL HEALTH							
13211 12/11/23	DOS 12/11/23 Med Eval Moderate Complexity -15% disc	01/12/2024	01/12/2024	01/12/2024		02/23/2024	192.95
18052	DOS 12/4/23 Psychiatric Evaulation -15% Disc	01/12/2024	01/12/2024	01/12/2024		02/23/2024	334.05
39204 12/11/13	DOS 12/11/23 Med Eval Moderate Complexity -15% disc	01/12/2024	01/12/2024	01/12/2024		02/23/2024	192.95
4693	DOS 12/11/23 Psychiartric Evaluation -15% Disc	01/12/2024	01/12/2024	01/12/2024		02/23/2024	334.05
7630	DOS 12/4/23 Psychiatric Evaulation -15% Disc	01/12/2024	01/12/2024	01/12/2024		02/23/2024	334.05
13278 1/19/24	DOS 1/19/24 Psychiartic Eval -15% Disc	02/28/2024	02/28/2024	02/28/2024		03/22/2024	344.25
27336	DOS 1/19/24 Psychiatrics Eval -15% DISC	02/28/2024	02/28/2024	02/28/2024		03/22/2024	344.25
23278	DOS 2/8/24 Psychiatric Eval -15% Disc	04/12/2024	04/12/2024	04/12/2024		05/24/2024	344.25
51502	DOS 2/16/2024 Psychiatric Eval -15% Disc	04/12/2024	04/12/2024	04/12/2024		05/24/2024	344.25
60087	DOS 2/16/24 Psychiatric Eval -15% Disc	04/12/2024	04/12/2024	04/12/2024		05/24/2024	344.25
63706	DOS 2/29/24 Me Eval Moderate Complexity -15%	04/12/2024	04/12/2024	04/12/2024		05/24/2024	198.90
64886	2/9/2024 Psychiatric Eval -15% Disc	04/12/2024	04/12/2024	04/12/2024		05/24/2024	344.25
16153	DOS 4/4/2024 Psychiatric Evaluation -15% DISC	06/05/2024	06/05/2024	06/05/2024		07/19/2024	344.25

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
23278 4/4/24	DOS 4/4/2024 Med Eval Moderate Complexity -15% DISC	06/05/2024	06/05/2024	06/05/2024		07/19/2024	198.90
46486	DOS 4/4/24 Med Eval Moderate Complexity -15% DISC	06/05/2024	06/05/2024	06/05/2024		07/19/2024	198.90
55074 4/11/24	DOS 4/11/2024 Psychiatric Evaluation -15% DISC	06/05/2024	06/05/2024	06/05/2024		07/19/2024	344.25
63339	DOS 2/9/2024 Psychiatric Evaluation -15% DISC	06/05/2024	06/05/2024	06/05/2024		07/19/2024	344.25
15859	DOS 5/21/24 Psychiartic Eval -15% DISC	06/14/2024	06/14/2024	06/14/2024		07/19/2024	344.25
17119 05.28.24	DOS 5/28/24 Med Eval Moderate Comp -15% Disc	06/14/2024	06/14/2024	06/14/2024		07/19/2024	198.90
39000	DOS 5/24/24 Psychiartic Eval -15% DISC	06/14/2024	06/14/2024	06/14/2024		07/19/2024	344.25
3952	DOS 5/30/24 Psychiartic Eval -15% DISC	06/14/2024	06/14/2024	06/14/2024		07/19/2024	344.25
42247 05.17.24	DOS 5/17/24 Psychiartic Eval -15% DISC	06/14/2024	06/14/2024	06/14/2024		07/19/2024	344.25
55074 05.23.24	DOS 5/23/24 Med Eval Moderate Comp -15% Disc	06/14/2024	06/14/2024	06/14/2024		07/19/2024	198.90
6578	DOS 3/22/24 Psychiartic Eval -15% DISC	06/14/2024	06/14/2024	06/14/2024		07/19/2024	344.25
16153 5/3/24	DOS 5/3/24 Med Eval Moderate Complexity -15% Disc	06/27/2024	06/27/2024	06/27/2024		07/19/2024	198.90
24972	DOS 4/26/24 Psychiartirc Eval -15% Disc	06/27/2024	06/27/2024	06/27/2024		07/19/2024	344.25
6731	DOS 4/18/24 Psychiatric Eval -15% Disc	06/27/2024	06/27/2024	06/27/2024		07/19/2024	344.25
68118	DOS 4/19/24 Psychiartric Evaluation -15% Disc	06/27/2024	06/27/2024	06/27/2024		07/19/2024	344.25
10780	DOS 6/21/24 Psychiartic Eval -15% DISC	07/26/2024	07/26/2024	07/26/2024		08/23/2024	344.25
13237	DOS 6.13.2024 Psychiartic Eval -15% DISC	07/26/2024	07/26/2024	07/26/2024		08/23/2024	344.25
13261	DOS 6/14/24 Psychiartic Eval -15% DISC	07/26/2024	07/26/2024	07/26/2024		08/23/2024	344.25
15395	DOS 6/14/24 Psychiartic Eval -15% DISC	07/26/2024	07/26/2024	07/26/2024		08/23/2024	344.25
21890	DOS 6/6/24 Med Eval Moderate Comp -15% Disc	07/26/2024	07/26/2024	07/26/2024		08/23/2024	198.90
28594 6/20/24	DOS 6/20/24 Psychiartic Eval -15% DISC	07/26/2024	07/26/2024	07/26/2024		08/23/2024	344.25
51502 3/29/24	DOS 3/29/24 Med Eval Moderate Comp -15% Disc	07/26/2024	07/26/2024	07/26/2024		08/23/2024	198.90
5615	DOS 6.13.2024 Psychiartic Eval -15% DISC	07/26/2024	07/26/2024	07/26/2024		08/23/2024	344.25
6481	DOS 6/13/24 Psychiartic Eval -15% DISC	07/26/2024	07/26/2024	07/26/2024		08/23/2024	344.25
27336 3/28/24	DOS 3/28/24 Psychiartic Eval	08/15/2024	08/15/2024	08/15/2024		09/20/2024	344.25
68118 5/2/24	DOS 5/2/24 Med Eval Moderate Comp	08/15/2024	08/15/2024	08/15/2024		09/20/2024	198.90
6934	DOS 3/28/24 Psychiartic Eval	08/15/2024	08/15/2024	08/15/2024		09/20/2024	344.25
46486 3/29/24	DOS 3/29/24 Psychiartic Eval -15% Disc	09/25/2024	09/25/2024	09/25/2024		10/18/2024	344.25
58236	DOS 6/20/24 Med Eval Low- Mod Complexity	10/29/2024	10/29/2024	10/29/2024		11/22/2024	135.15
58236-1	DOS 5/24/24 Psychiartic Eval	10/29/2024	10/29/2024	10/29/2024		11/22/2024	344.25
Vendor 103372 - ROBERT YOUNG CENTER FOR COMMUNITY MENTAL HEALTH Totals			Invoices		43		$12,952.30
Vendor 110830 - ROCK ISLAND DENTAL ASSOCIATES LLP							
FR0011	DOS 1/23/24	02/13/2024	02/13/2024	02/13/2024		03/22/2024	135.00
MC0016	DOS 2/1/2024	02/13/2024	02/13/2024	02/13/2024		03/22/2024	415.00
MO0014	DOS 2/2/24	02/13/2024	02/13/2024	02/13/2024		03/22/2024	296.00
JE0004	DOS 3/7/24 Dental Services	03/08/2024	03/08/2024	03/08/2024		04/19/2024	317.00
BE0031	DOS 3/27/24	04/12/2024	04/12/2024	04/12/2024		05/24/2024	247.00
JO0011	DOS 4/22/204	04/26/2024	04/26/2024	04/26/2024		05/24/2024	726.00
HA0044	DOS 5/21/2024	06/05/2024	06/05/2024	06/05/2024		07/19/2024	443.00
CO0010 - ISAAC	DOS 5/14/24	06/27/2024	06/27/2024	06/27/2024		07/19/2024	415.00
CO0010 - SETH	DOS 4/29/24	06/27/2024	06/27/2024	06/27/2024		07/19/2024	139.00
BL0002	DOS 6/12/24 Dental	07/26/2024	07/26/2024	07/26/2024		08/23/2024	415.00
JO0011 6/10/24	DOS 6/10/24 Dental	07/26/2024	07/26/2024	07/26/2024		08/23/2024	828.00

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
LE0009	DOS 6/11/24 Dental	07/26/2024	07/26/2024	07/26/2024		08/23/2024	618.00
NE0009	DOS 6/25/24 Dental	07/26/2024	07/26/2024	07/26/2024		08/23/2024	299.00
RA0011	DOS 6/4/24 Dental	07/26/2024	07/26/2024	07/26/2024		08/23/2024	904.00
DA0012	DOS 8/6/2024	08/29/2024	08/29/2024	08/29/2024		09/20/2024	535.00
CL0005	DOS 10/8/24 50% discount	10/29/2024	10/29/2024	10/29/2024		11/22/2024	345.50
RO0027	DOS 10/15/24 -50% Discount	10/29/2024	10/29/2024	10/29/2024		11/22/2024	69.50
RO0031	DOS 11/12/24 Dental Services	11/21/2024	11/21/2024	11/21/2024		12/20/2024	87.00
SC0026	DOS 11/11/24 Dental Services	11/21/2024	11/21/2024	11/21/2024		12/20/2024	87.00
Vendor 110830 - ROCK ISLAND DENTAL ASSOCIATES LLP Totals			Invoices		19		$7,321.00
Vendor 107376 - ROCK ISLAND OPTOMETRIC CENTER LTD							
117213853	DOS 7/12/24 Public Aid Rate Org Rate $155	09/06/2024	09/06/2024	09/06/2024		10/18/2024	175.29
121086764	DOS 9/13/24 Public Aid Rate Org Rates $290.00	10/21/2024	10/21/2024	10/21/2024		11/22/2024	70.06
Vendor 107376 - ROCK ISLAND OPTOMETRIC CENTER LTD Totals			Invoices		2		$245.35
Vendor 103449 - ROCK RIVER ARMS INC							
949170	LE BT-9 Enchanced CAR A4 Carbines	03/26/2024	03/26/2024	03/26/2024		04/19/2024	1,670.00
Vendor 103449 - ROCK RIVER ARMS INC Totals			Invoices		1		$1,670.00
Vendor 110754 - RUYLE MECHANICAL SERVICES INC							
30667	Rock Island County Jail Replace VAV Box Controls	01/12/2024	01/12/2024	01/12/2024		02/23/2024	57,616.00
31042 FY24	Service Calls 12/1/23-1/24/23	02/13/2024	02/13/2024	02/13/2024		03/22/2024	7,670.51
31166	Service Call 2/1/24	02/13/2024	02/13/2024	02/13/2024		03/22/2024	993.60
31173	Service Call 12/18/23	02/20/2024	02/20/2024	02/20/2024		03/22/2024	782.70
31231	Service Repairs Radiators-pipe repairs for radiators	02/28/2024	02/28/2024	02/28/2024		03/22/2024	857.24
31328	Service Call Radiators 1/31/24 radiator re-pipe #2	02/28/2024	02/28/2024	02/28/2024		03/22/2024	1,031.49
31329	Service Call Boiler 2/1-2/2/24 replace flow switch on boiler	02/28/2024	02/28/2024	02/28/2024		03/22/2024	626.41
31336	Service Call Domestic Hot Water Boilers 2/3/24 & 2/26/24	02/28/2024	02/28/2024	02/28/2024		03/22/2024	644.30
31347	Service Call Radiator 2/5/24 radiator re-pipe #4	02/28/2024	02/28/2024	02/28/2024		03/22/2024	541.09
31448	Service Call 2/7/24 repair leak in coil in cabinet heater	03/11/2024	03/11/2024	03/11/2024		04/19/2024	1,082.84
31624	Service Call 3/1/24 repair flex duct in basement	03/25/2024	03/25/2024	03/25/2024		04/19/2024	1,283.13
31638	Service call 2/7,2/8,2/9/ and 3/8/2024 installing grilles	03/25/2024	03/25/2024	03/25/2024		04/19/2024	1,650.14
31665	Service Call 2/22/24,2/23/24, 3/5/24 and 3/7/24 install pump	03/25/2024	03/25/2024	03/25/2024		04/19/2024	4,368.00
31691	Service Call 2/9/,2/5,3/7 and 2/26/24 pump repairs	03/25/2024	03/25/2024	03/25/2024		04/19/2024	6,438.02
31693	Service Call 2/27/24 water heater boilers	03/25/2024	03/25/2024	03/25/2024		04/19/2024	124.20
31694	Service Call 2/27/24 water heater boilers	03/25/2024	03/25/2024	03/25/2024		04/19/2024	174.20
31701	Service Call 2/15,2/22,3/5 and 3/13/24 hot water pumps for annex	03/25/2024	03/25/2024	03/25/2024		04/19/2024	7,153.48
32017	Service Call 3/27/2024	04/15/2024	04/15/2024	04/15/2024		05/24/2024	219.80
32319	Service Call 4/5/24, 4/8/24 supply fan vfd	05/10/2024	05/10/2024	05/10/2024		06/21/2024	497.29
32361	Labor and Materials-replave air handler vfd	05/10/2024	05/10/2024	05/10/2024		06/21/2024	11,952.00
32390	Service Call 4/9/24 domestic hot water issue	05/10/2024	05/10/2024	05/10/2024		06/21/2024	1,132.61
32532	Service Call Kithen Mechanical Room Exhuast Dampers	05/29/2024	05/29/2024	05/29/2024		06/21/2024	1,780.74
31382	Condensate Pump Replacement	06/05/2024	06/05/2024	06/05/2024		07/19/2024	3,073.19
32535	Service Date 5/14,5/15 & 5/29/24	06/05/2024	06/05/2024	06/05/2024		07/19/2024	2,422.71
32541	Boiler Repair 4/15 & 5/6/24	06/05/2024	06/05/2024	06/05/2024		07/19/2024	733.10
32677	Jail replace fin tube cover	06/14/2024	06/14/2024	06/14/2024		07/19/2024	16,854.00

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32678	Repair Annex Boiler	06/14/2024	06/14/2024	06/14/2024		07/19/2024	7,695.00
32715	Service Call AHU 1 &2	06/14/2024	06/14/2024	06/14/2024		07/19/2024	9,520.66
32792	Service Call 6.5.24	06/21/2024	06/21/2024	06/21/2024		07/19/2024	948.59
33092	Service Call 7/8/24- 2nd Condenstate Pump	07/15/2024	07/15/2024	07/15/2024		08/23/2024	1,803.19
33098	Service Call 6/29/24-Domestic Water Boiler Relief	07/15/2024	07/15/2024	07/15/2024		08/23/2024	474.50
33228	Service Call- Boiler Repair	07/29/2024	07/29/2024	07/29/2024		08/23/2024	3,011.61
33232	Service Call- HVAC Issues Error 9	07/29/2024	07/29/2024	07/29/2024		08/23/2024	219.80
33533	Labor and Materials AHU 1 Condenser	08/15/2024	08/15/2024	08/15/2024		09/20/2024	1,172.26
33534	Labor and Materials- AHU 2	08/15/2024	08/15/2024	08/15/2024		09/20/2024	1,933.26
33537	Labor and Materials- FAN AHU	08/15/2024	08/15/2024	08/15/2024		09/20/2024	4,017.63
33538	Labor and Materials- Kitchen Exhuast Fan	08/15/2024	08/15/2024	08/15/2024		09/20/2024	2,099.51
33948	IT Units not Cooling -Labor/parts	09/13/2024	09/13/2024	09/13/2024		10/18/2024	5,128.08
33950	Juvenile AC not working-Service Call	09/13/2024	09/13/2024	09/13/2024		10/18/2024	4,243.66
33957	Replace water piping	09/13/2024	09/13/2024	09/13/2024		10/18/2024	10,294.00
33959	AHU 2 Exhaust Fan Repair	09/13/2024	09/13/2024	09/13/2024		10/18/2024	389.60
33962	Service Call Juvenile AC	09/13/2024	09/13/2024	09/13/2024		10/18/2024	795.20
34145	Service Call 8/19/24- RBI Boiler	10/07/2024	10/07/2024	10/07/2024		11/22/2024	422.60
34823	Boiler 1 & 2 Repairs	11/26/2024	11/26/2024	11/26/2024		12/20/2024	5,186.52
34827	IT Mini Split repairs	11/26/2024	11/26/2024	11/26/2024		12/20/2024	422.60
34828	Dryer Exhuast fan Repairs	11/26/2024	11/26/2024	11/26/2024		12/20/2024	559.40
34884	IT Closet Repairs- Mini Split	12/10/2024	12/10/2024	11/30/2024		01/24/2025	5,000.00
Vendor 110754 - RUYLE MECHANICAL SERVICES INC Totals			Invoices		47		$197,040.46
Vendor 110246 - SALAMANDER TECHNOLOGIES LLC							
19397	1 year Renewal SalamanderLive Level 3, Track App and Rapid Tag	03/08/2024	03/08/2024	03/08/2024		04/19/2024	4,010.00
Vendor 110246 - SALAMANDER TECHNOLOGIES LLC Totals			Invoices		1		$4,010.00
Vendor 110808 - SAUK VALLEY COMMUNITY COLLEGE							
2140	Police Academy Spring 2024 Gilmore, Stropes. Williams	02/13/2024	02/13/2024	02/13/2024		03/22/2024	20,013.12
2188	Police Academy Summer 2024	05/28/2024	05/28/2024	05/28/2024		06/21/2024	20,013.12
2221	Police Academy Fall 2024 Hunter Locke	09/24/2024	09/24/2024	09/24/2024		10/18/2024	6,671.04
Vendor 110808 - SAUK VALLEY COMMUNITY COLLEGE Totals			Invoices		3		$46,697.28
Vendor 111176 - EDWARD THOMAS SCHILTZ DBA FAMILIES ON TARGET LLC							
24-09-23 LEO	Firearm Transfer Village Hampton to RICSO	09/24/2024	09/24/2024	09/24/2024		10/18/2024	20.00
Vendor 111176 - EDWARD THOMAS SCHILTZ DBA FAMILIES ON TARGET LLC Totals			Invoices		1		$20.00
Vendor 103765 - SCOTT COUNTY							
2025-00000006	RI CO Radio Towers Access Control 7/1/24-6/30/25	07/26/2024	07/26/2024	07/26/2024		08/23/2024	250.00
Vendor 103765 - SCOTT COUNTY Totals			Invoices		1		$250.00
Vendor 103894 - SECURITAS TECHNOLOGY CORPORATION							
6003873099	Remote Support	02/13/2024	02/13/2024	02/13/2024		03/22/2024	410.00
6003957498	Remote Support	03/25/2024	03/25/2024	03/25/2024		04/19/2024	615.00
Vendor 103894 - SECURITAS TECHNOLOGY CORPORATION Totals			Invoices		2		$1,025.00
Vendor 107920 - SEICO, INC.							
64576	Jail Automation Project Isse-Card Reader	08/15/2024	08/15/2024	08/15/2024		09/20/2024	468.75
64577	Emergency Service Camera Offline- Jail Automation Project	08/15/2024	08/15/2024	08/15/2024		09/20/2024	1,437.50

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
66207	Bad Card reader Repair	10/07/2024	10/07/2024	10/07/2024		11/22/2024	475.00
66209	Troubleshoot Exacq NVR error	10/07/2024	10/07/2024	10/07/2024		11/22/2024	1,218.75
SEICO-05	Jail Automation Project final bill	12/19/2024	12/19/2024	11/30/2024		01/24/2025	299,862.00
Vendor 107920 - SEICO, INC. Totals			Invoices		5		$303,462.00
Vendor 103634 - SEXTON FORD SALES INC							
FOCS709710	Vehicle Repairs and Maintenance 2017 Ford Focus	12/11/2023	12/11/2023	12/11/2023		01/19/2024	1,474.69
FOCS709511	Vehcicle Repair/Maintenance 2018 FORD VIN3366	12/15/2023	12/15/2023	12/15/2023		01/19/2024	1,764.68
FOCS710076	Vehicle Repairs and Maintenance 2016 FORD VIN 0734	12/15/2023	12/15/2023	12/15/2023		01/19/2024	80.00
FOCS710001	Vehicle Repairs and Maintenance S81-47	12/28/2023	12/28/2023	12/28/2023		01/19/2024	712.99
FOCS710210	Vehcicle Repair/Maintenance S81-16	12/28/2023	12/28/2023	12/28/2023		01/19/2024	59.45
FOCS710260	Vehicle Repairs and Maintenance S81-13	12/28/2023	12/28/2023	12/28/2023		01/19/2024	233.45
FOCS710664	Vehicle Repairs and Maintenance 568844	01/12/2024	01/12/2024	01/12/2024		02/23/2024	563.00
FOCS711325	Vehicle Repairs and Maintenance S81-20	01/26/2024	01/26/2024	01/26/2024		02/23/2024	1,797.92
FOCS711406	Vehcicle Repair/Maintenance S81-40	01/26/2024	01/26/2024	01/26/2024		02/23/2024	251.63
16278	Parts for Squad	02/13/2024	02/13/2024	02/13/2024		03/22/2024	779.47
FOCS711477	Vehicle Repairs and Maintenance S81-40	02/13/2024	02/13/2024	02/13/2024		03/22/2024	160.00
16749	Vehicle Repairs and Maintenance S81-12	02/28/2024	02/28/2024	02/28/2024		03/22/2024	96.80
16816	Vehicle Repairs and Maintenance S81-12	02/28/2024	02/28/2024	02/28/2024		03/22/2024	595.79
FOCS712351	Vehicle Repairs and Maintenance S81-40	02/28/2024	02/28/2024	02/28/2024		03/22/2024	320.00
FOCS712400	Vehicle Repairs and Maintenance S81-16	02/28/2024	02/28/2024	02/28/2024		03/22/2024	227.56
FOCS712693	Vehicle Repairs and Maintenance S81-26	02/28/2024	02/28/2024	02/28/2024		03/22/2024	844.71
FOCS712947	Vehicle Repairs and Maintenance S81-26-replace visor	03/08/2024	03/08/2024	03/08/2024		04/19/2024	158.34
FOCS713592	Vehicle Repairs and Maintenance 2020 FORD VIN#2718-program fobs	03/25/2024	03/25/2024	03/25/2024		04/19/2024	80.00
FOCS714677	Vehicle Repairs and Maintenance VIN9908 oil change	04/26/2024	04/26/2024	04/26/2024		05/24/2024	75.90
FOCS715136	Vehicle Repairs and Maintenance VIN 9907	05/10/2024	05/10/2024	05/10/2024		06/21/2024	1,650.64
FOCS715850	Vehicle Repairs and Maintenance 2020 FORD VIN9905 oil change, ne	05/28/2024	05/28/2024	05/28/2024		06/21/2024	515.11
FOCS716296	Vehicle Repairs and Maintenance S81-67 diagnose	06/14/2024	06/14/2024	06/14/2024		07/19/2024	136.00
FOCS716696	Vehicle Repairs and Maintenance S81-42 front & rear brakes	06/14/2024	06/14/2024	06/14/2024		07/19/2024	1,148.81
FOCS716925	Vehicle Repairs and Maintenance S81-22 abs light	06/27/2024	06/27/2024	06/27/2024		07/19/2024	358.77
FOCS717966	Sqd #78-Coil/spark plugs, and new tires	07/15/2024	07/15/2024	07/15/2024		08/23/2024	2,439.48
FOCS715507	Sqd#16-Rotors and Pads, Oil Change, Seat Belt	07/29/2024	07/29/2024	07/29/2024		08/23/2024	1,469.61
FOCS715668	Sqd#43-Intake Gasket,coil,plugs and Warranty work	07/29/2024	07/29/2024	07/29/2024		08/23/2024	510.09
FOCS718230	Sqd#38-Warranty, and AC, O2 Sensors	07/29/2024	07/29/2024	07/29/2024		08/23/2024	2,513.80
FOCS719181	Oil Change & Warranty Work VIN9905	08/16/2024	08/16/2024	08/16/2024		09/20/2024	51.90
FOCS717905	Sqd#12 Oil Change, Engine, brakes & recall	09/13/2024	09/13/2024	09/13/2024		10/18/2024	1,815.63
FOCS718330	Sqd#12 Repaired Tire	09/13/2024	09/13/2024	09/13/2024		10/18/2024	24.00
FOCS719846	Sqd#49 engine Code, Module., Recall	09/13/2024	09/13/2024	09/13/2024		10/18/2024	241.60
20747	K253981 2009 Expedition Hinge	09/24/2024	09/24/2024	09/24/2024		10/18/2024	106.42
FOCS717510	Sqd # 15 Cooling system repairs	10/29/2024	10/29/2024	10/29/2024		11/22/2024	481.95
FOCS719697	Sqd #40 Engine, Transmission, Trim and Warranty Repairs	11/13/2024	11/13/2024	11/13/2024		12/20/2024	954.17
FOCS722219	Sqd #58 Oil Change	11/13/2024	11/13/2024	11/13/2024		12/20/2024	52.90
FOCS722774	Recall, Oil Change VIN#2377	12/13/2024	12/13/2024	11/30/2024		01/24/2025	52.90
Vendor 103634 - SEXTON FORD SALES INC Totals			Invoices		37		$24,800.16

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 108322 - SHI INTERNATIONAL CORP							
B16292598	UniFi UVC-G4-Bullet Network Survellance Cameras	03/25/2024	03/25/2024	03/25/2024		04/19/2024	591.00
B12492283	Arbua Switch	05/29/2024	05/29/2024	05/29/2024		06/21/2024	3,749.99
Vendor 108322 - SHI INTERNATIONAL CORP Totals			Invoices		2		$4,340.99
Vendor 103897 - STATE INDUSTRIAL PRODUCTS CORP							
903149203	Janitorial Supplies	12/11/2023	12/11/2023	12/11/2023		01/19/2024	204.60
903157692	Janitorial Supplies	12/29/2023	12/29/2023	12/29/2023		01/19/2024	682.00
903163403	Janitorial Supplies	12/29/2023	12/29/2023	12/29/2023		01/19/2024	1,849.10
903173329	Janitorial Supplies	12/29/2023	12/29/2023	12/29/2023		01/19/2024	721.60
903177042	Janitorial Supplies	12/29/2023	12/29/2023	12/29/2023		01/19/2024	1,006.50
903190998	Janitorial Supplies	01/12/2024	01/12/2024	01/12/2024		02/23/2024	1,406.90
903196938	Janitorial Supplies	01/19/2024	01/19/2024	01/19/2024		02/23/2024	704.00
903198246	Janitorial Supplies	01/19/2024	01/19/2024	01/19/2024		02/23/2024	1,397.49
903200720	Janitorial Supplies	01/19/2024	01/19/2024	01/19/2024		02/23/2024	440.67
903222414	Janitorial Supplies	02/13/2024	02/13/2024	02/13/2024		03/22/2024	442.00
903222709	Janitorial Supplies	02/13/2024	02/13/2024	02/13/2024		03/22/2024	852.48
903227409	Janitorial Supplies	02/13/2024	02/13/2024	02/13/2024		03/22/2024	1,128.87
903231961	Janitorial Supplies	02/20/2024	02/20/2024	02/20/2024		03/22/2024	1,124.43
903233160	Janitorial Supplies	02/20/2024	02/20/2024	02/20/2024		03/22/2024	640.47
903236254	Janitorial Supplies	02/20/2024	02/20/2024	02/20/2024		03/22/2024	710.40
903244768	Janitorial Supplies	02/28/2024	02/28/2024	02/28/2024		03/22/2024	1,218.34
903249254	Janitorial Supplies	02/28/2024	02/28/2024	02/28/2024		03/22/2024	995.67
903255512	Janitorial Supplies	03/11/2024	03/11/2024	03/11/2024		04/19/2024	2,019.09
903255513	Janitorial Supplies	03/11/2024	03/11/2024	03/11/2024		04/19/2024	710.40
903272432	Janitorial Supplies	03/25/2024	03/25/2024	03/25/2024		04/19/2024	1,311.58
903288455	Janitorial Supplies	04/15/2024	04/15/2024	04/15/2024		05/24/2024	1,042.29
903297776	Janitorial Supplies	04/15/2024	04/15/2024	04/15/2024		05/24/2024	1,009.66
903299344	Janitorial Supplies	04/15/2024	04/15/2024	04/15/2024		05/24/2024	280.83
903308992	Janitorial Supplies	04/26/2024	04/26/2024	04/26/2024		05/24/2024	814.30
903310369	Janitorial Supplies	04/26/2024	04/26/2024	04/26/2024		05/24/2024	426.24
903318009	Janitorial Supplies	04/26/2024	04/26/2024	04/26/2024		05/24/2024	815.85
903318010	Janitorial Supplies	04/26/2024	04/26/2024	04/26/2024		05/24/2024	808.08
903321670	Janitorial Supplies	04/26/2024	04/26/2024	04/26/2024		05/24/2024	2,770.56
903325609	Janitorial Supplies	04/26/2024	04/26/2024	04/26/2024		05/24/2024	1,042.29
903329000	Janitorial Supplies	05/10/2024	05/10/2024	05/10/2024		06/21/2024	456.43
903340415	Janitorial Supplies	05/10/2024	05/10/2024	05/10/2024		06/21/2024	1,991.34
903343561	Janitorial Supplies	05/29/2024	05/29/2024	05/29/2024		06/21/2024	244.50
903345147	Janitorial Supplies	05/29/2024	05/29/2024	05/29/2024		06/21/2024	995.67
903355005	Janitorial Supplies	05/29/2024	05/29/2024	05/29/2024		06/21/2024	1,619.49
903357562	Janitorial Supplies	05/29/2024	05/29/2024	05/29/2024		06/21/2024	854.70
903375249	Janitorial Supplies	06/14/2024	06/14/2024	06/14/2024		07/19/2024	2,128.98
903375250	Janitorial Supplies	06/14/2024	06/14/2024	06/14/2024		07/19/2024	416.25
903377227	Janitorial Supplies	06/14/2024	06/14/2024	06/14/2024		07/19/2024	647.13

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
903377228	Janitorial Supplies	06/14/2024	06/14/2024	06/14/2024		07/19/2024	426.24
90338508	Janitorial Supplies	06/21/2024	06/21/2024	06/21/2024		07/19/2024	687.09
903394770	Janitorial Supplies	06/27/2024	06/27/2024	06/27/2024		07/19/2024	1,429.24
903396617	Janitorial Supplies	06/27/2024	06/27/2024	06/27/2024		07/19/2024	710.40
903414160	Janitorial Supplies	07/15/2024	07/15/2024	07/15/2024		08/23/2024	1,860.36
903417260	Janitorial Supplies	07/15/2024	07/15/2024	07/15/2024		08/23/2024	1,057.83
903432298	Janitorial Supplies	07/29/2024	07/29/2024	07/29/2024		08/23/2024	1,744.92
903435138	Janitorial Supplies	07/29/2024	07/29/2024	07/29/2024		08/23/2024	663.78
903449019	Janitorial Supplies	08/15/2024	08/15/2024	08/15/2024		09/20/2024	1,710.51
903456594	Janitorial Supplies	08/15/2024	08/15/2024	08/15/2024		09/20/2024	586.08
903472281	Janitorial Supplies	08/29/2024	08/29/2024	08/29/2024		09/20/2024	1,472.97
903473873	Janitorial Supplies	08/29/2024	08/29/2024	08/29/2024		09/20/2024	1,458.54
903475194	Janitorial Supplies	08/29/2024	08/29/2024	08/29/2024		09/20/2024	346.32
903485341	Janitorial Supplies	09/13/2024	09/13/2024	09/13/2024		10/18/2024	1,986.90
903490495	Janitorial Supplies	09/13/2024	09/13/2024	09/13/2024		10/18/2024	921.30
903504735	Janitorial Supplies	09/24/2024	09/24/2024	09/24/2024		10/18/2024	470.64
903510892	Janitorial Supplies	10/07/2024	10/07/2024	10/07/2024		11/22/2024	1,855.92
903512280	Janitorial Supplies	10/07/2024	10/07/2024	10/07/2024		11/22/2024	1,569.10
903529630	Janitorial Supplies	10/21/2024	10/21/2024	10/21/2024		11/22/2024	1,612.83
903533967	Janitorial Supplies	10/21/2024	10/21/2024	10/21/2024		11/22/2024	1,610.61
903549302	Janitorial Supplies	10/30/2024	10/30/2024	10/30/2024		11/22/2024	1,647.24
903550649	Janitorial Supplies	11/12/2024	11/12/2024	11/12/2024		12/20/2024	1,096.68
903563518	Janitorial Supplies	11/12/2024	11/12/2024	11/12/2024		12/20/2024	444.00
903576536	Janitorial Supplies	11/20/2024	11/20/2024	11/20/2024		12/20/2024	864.69
903579372	Janitorial Supplies	11/26/2024	11/26/2024	11/26/2024		12/20/2024	2,093.46
903582684	Janitorial Supplies	11/26/2024	11/26/2024	11/26/2024		12/20/2024	1,318.24
Vendor 103897 - STATE INDUSTRIAL PRODUCTS CORP Totals			Invoices		64		$69,577.07
Vendor 110953 - STEP AHEAD FOOT CARE SC							
102221	DOS 2/20/24 Public Aid Rates org rate $423.00	04/12/2024	04/12/2024	04/12/2024		05/24/2024	100.66
105498	DOS 8/5/24 Public Aid rate Org Rate $275.00	10/21/2024	10/21/2024	10/21/2024		11/22/2024	60.18
106008	DOS 9/4/24 Public Aid rate org Rate $698.00	10/21/2024	10/21/2024	10/21/2024		11/22/2024	160.84
106321	DOS 9/11/24 Public Aid Rate Org Rate $297.00	10/21/2024	10/21/2024	10/21/2024		11/22/2024	74.43
107528	DOS 11/14/24 Public Aid Rate Org Rate 147.00	12/11/2024	12/11/2024	11/30/2024		01/24/2025	64.01
Vendor 110953 - STEP AHEAD FOOT CARE SC Totals			Invoices		5		$460.12
Vendor 110406 - STOREY KENWORTHY CO							
PINV1138430	Office Supplies	12/11/2023	12/11/2023	12/11/2023		01/19/2024	78.37
PINV1141324	Office Supplies	12/15/2023	12/15/2023	12/15/2023		01/19/2024	102.26
PINV1144045	Office Supplies	12/29/2023	12/29/2023	12/29/2023		01/19/2024	54.66
PINV1145998	Office Supplies	01/12/2024	01/12/2024	01/12/2024		02/23/2024	15.95
PINV1146378	Office Supplies	01/12/2024	01/12/2024	01/12/2024		02/23/2024	79.55
PINV1147331	staplers, staples & battery	01/19/2024	01/19/2024	01/19/2024		02/23/2024	41.47
PINV1152402	Office Supplies	02/13/2024	02/13/2024	02/13/2024		03/22/2024	48.59
PINV1159899	Office Supplies	03/08/2024	03/08/2024	03/08/2024		04/19/2024	105.32

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PINV1162067	Office Supplies	03/25/2024	03/25/2024	03/25/2024		04/19/2024	90.48
PINV1164500	Office Supplies	03/25/2024	03/25/2024	03/25/2024		04/19/2024	39.44
PINV1165784	Office Supplies	04/12/2024	04/12/2024	04/12/2024		05/24/2024	1.69
PINV1169098	Office Supplies	04/12/2024	04/12/2024	04/12/2024		05/24/2024	76.57
PINV1169630	Office Supplies	04/26/2024	04/26/2024	04/26/2024		05/24/2024	25.98
PINV1170590	Office Supplies	04/26/2024	04/26/2024	04/26/2024		05/24/2024	15.19
PINV1171004	Office Supplies	04/26/2024	04/26/2024	04/26/2024		05/24/2024	81.12
PINV1171939	Office Supplies	04/26/2024	04/26/2024	04/26/2024		05/24/2024	31.26
PINV1173234	Office Supplies	05/10/2024	05/10/2024	05/10/2024		06/21/2024	25.31
PINV1175893	Office Supplies	05/28/2024	05/28/2024	05/28/2024		06/21/2024	29.85
PINV1176675	Office Supplies	05/28/2024	05/28/2024	05/28/2024		06/21/2024	18.45
PINV1183583	Office Supplies	06/27/2024	06/27/2024	06/27/2024		07/19/2024	26.44
PINV1186004	Office Supplies	07/15/2024	07/15/2024	07/15/2024		08/23/2024	37.17
PINV1186779	Office Supplies	07/15/2024	07/15/2024	07/15/2024		08/23/2024	26.11
PINV1187369	Office Supplies	07/15/2024	07/15/2024	07/15/2024		08/23/2024	26.67
pINV1190200	Office Supplies	07/29/2024	07/29/2024	07/29/2024		08/23/2024	30.72
PINV1194192	Office Supplies	08/16/2024	08/16/2024	08/16/2024		09/20/2024	66.48
PINV1194627	Office Supplies	08/16/2024	08/16/2024	08/16/2024		09/20/2024	13.98
CM134949	Office Supplies Credit	08/23/2024	08/23/2024	08/23/2024		09/20/2024	(13.98)
PINV1195685	Office Supplies	08/23/2024	08/23/2024	08/23/2024		09/20/2024	63.78
PINV1199828	Office Supplies	09/06/2024	09/06/2024	09/06/2024		10/18/2024	27.28
PINV1203396	Offfice Suplies	09/24/2024	09/24/2024	09/24/2024		10/18/2024	37.20
PINV1210334	Office Supplies-Calendars	10/29/2024	10/29/2024	10/29/2024		11/22/2024	604.90
PINV1208214	Office Supplies	11/13/2024	11/13/2024	11/13/2024		12/20/2024	37.79
PINV1214177	Office Supplies	11/13/2024	11/13/2024	11/13/2024		12/20/2024	74.51
PINV1217759	Office Supplies	11/21/2024	11/21/2024	11/21/2024		12/20/2024	33.60
PINV1220085	Office Supplies	12/13/2024	12/13/2024	11/30/2024		01/24/2025	32.65
Vendor 110406 - STOREY KENWORTHY CO Totals			Invoices		35		$2,086.81
Vendor 110869 - KEN STRAMAN - REFUND							
0129821REISSUE	23EV612	03/22/2024	03/22/2024	03/22/2024		04/19/2024	86.95
Vendor 110869 - KEN STRAMAN - REFUND Totals			Invoices		1		$86.95
Vendor 110792 - STREICHER'S INC							
I1710042	Pepperball Projectiles	07/29/2024	07/29/2024	07/29/2024		08/23/2024	1,152.00
I1720142	EST-Sim Ammo, Less Lethal ammo	10/07/2024	10/07/2024	10/07/2024		11/22/2024	3,570.36
Vendor 110792 - STREICHER'S INC Totals			Invoices		2		$4,722.36
Vendor 110965 - STRONGHOLD INDUSTRIES INC							
39400	Jail Sliders	05/09/2024	05/09/2024	05/09/2024		06/21/2024	660,000.00
Vendor 110965 - STRONGHOLD INDUSTRIES INC Totals			Invoices		1		$660,000.00
Vendor 105131 - STUARD & ASSOCIATES, INC							
36269	Elevator Inspection T008612	12/11/2023	12/11/2023	12/11/2023		01/19/2024	500.00
36289 Fy24	Elevator Inspection T006348	12/11/2023	12/11/2023	12/11/2023		01/19/2024	235.00
52328	Annual Elevator Inspections T008612,T008609,T008610,T008611	10/21/2024	10/21/2024	10/21/2024		11/22/2024	940.00
52329	Elevator Inspections HL005615,HL005616,HL00517,T006349,T006348,	10/21/2024	10/21/2024	10/21/2024		11/22/2024	1,030.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
52349	Elevator Inspections H017274,H017271,G015738,H017272	10/29/2024	10/29/2024	10/29/2024		11/22/2024	840.00
52474	Annual Inspection Elevator T006350 & T006348	11/20/2024	11/20/2024	11/20/2024		12/20/2024	360.00
Vendor 105131 - STUARD & ASSOCIATES, INC Totals			Invoices		6		$3,905.00
Vendor 110885 - STUNTRONICS LLC							
8892	Band It Instructor Training Montez and Iams	12/28/2023	12/28/2023	12/28/2023		01/19/2024	590.00
Vendor 110885 - STUNTRONICS LLC Totals			Invoices		1		$590.00
Vendor 110958 - SUTTON FORD INC							
100224-1	Build Out 24 Ford Explorer VIN 8010	10/18/2024	10/18/2024	10/18/2024		11/22/2024	10,700.80
100224-2	Build Out 24 Ford Explorer VIN 60157	10/18/2024	10/18/2024	10/18/2024		11/22/2024	10,700.80
100224-3	Build Out 24 Ford Explorer VIN 6699	10/18/2024	10/18/2024	10/18/2024		11/22/2024	10,700.80
Vendor 110958 - SUTTON FORD INC Totals			Invoices		3		$32,102.40
Vendor 104574 - TAPCO - TRAFFIC & PARKING CONTROL CO INC							
I775248	Crosswalk System	04/15/2024	04/15/2024	04/15/2024		05/24/2024	12,179.99
Vendor 104574 - TAPCO - TRAFFIC & PARKING CONTROL CO INC Totals			Invoices		1		$12,179.99
Vendor 110318 - TAYLOR RIDGE PAVING & CONSTRUCTION							
23696	Filled Cracks and Resealed parking at EMA	10/18/2024	10/18/2024	10/18/2024		11/22/2024	14,100.00
Vendor 110318 - TAYLOR RIDGE PAVING & CONSTRUCTION Totals			Invoices		1		$14,100.00
Vendor 106017 - THE CENTER FOR NEUROSCIENCES							
95058	DOS 12/11/23 Public Aid Rate Org Rate $426.64	01/26/2024	01/26/2024	01/26/2024		02/23/2024	35.65
95205	DOS 12/12,12/13, 12/14 Publi Aid Rate org rate $1003.02	01/26/2024	01/26/2024	01/26/2024		02/23/2024	191.94
95938	DOS 1/23/24 PUblic Aid Rate org rate $267.63	03/25/2024	03/25/2024	03/25/2024		04/19/2024	41.35
96285	DOS 2/6/24 PUblic aid rate org rate $981.06	03/25/2024	03/25/2024	03/25/2024		04/19/2024	51.28
98249	DOS 5/14/24 PUblic Aid Rate Org Rate 981.06	06/05/2024	06/05/2024	06/05/2024		07/19/2024	43.21
Vendor 106017 - THE CENTER FOR NEUROSCIENCES Totals			Invoices		5		$363.43
Vendor 103777 - THE SIGN SHOP INC							
6916	PVC Courtroom signs	05/10/2024	05/10/2024	05/10/2024		06/21/2024	248.00
Vendor 103777 - THE SIGN SHOP INC Totals			Invoices		1		$248.00
Vendor 110807 - TIMEKEEPING SYSTEMS INC							
388464	Annual Support & Hosting Guard1 JAIL	07/12/2024	07/12/2024	07/12/2024		08/23/2024	9,995.00
Vendor 110807 - TIMEKEEPING SYSTEMS INC Totals			Invoices		1		$9,995.00
Vendor 103392 - TRANSITIONS / PRINTERS MARK							
20240458	Posters	04/26/2024	04/26/2024	04/26/2024		05/24/2024	30.00
Vendor 103392 - TRANSITIONS / PRINTERS MARK Totals			Invoices		1		$30.00
Vendor 111379 - TREADMILL HEROES LLC							
82397	Gym Remodel-Gym Equipment	11/20/2024	11/20/2024	11/20/2024		12/20/2024	29,925.00
82398	Gym Remodel- Flooring and Mirror Wall	11/20/2024	11/20/2024	11/20/2024		12/20/2024	23,303.93
Vendor 111379 - TREADMILL HEROES LLC Totals			Invoices		2		$53,228.93
Vendor 104812 - TREIBER CONSTRUCTION COMPANY INC							
23690	Side walk repairs R&R	11/12/2024	11/12/2024	11/12/2024		12/20/2024	15,697.00
Vendor 104812 - TREIBER CONSTRUCTION COMPANY INC Totals			Invoices		1		$15,697.00
Vendor 103606 - TRI CITY ELECTRIC CO							
104415	Jail post 7	12/29/2023	12/29/2023	12/29/2023		01/19/2024	1,792.00
304171	Jail Automation Project	01/19/2024	01/19/2024	01/19/2024		02/23/2024	91.49

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
306965	Service Call 2/9/24 & 2/16/24 replace faulty cameras	03/11/2024	03/11/2024	03/11/2024		04/19/2024	2,922.04
313610	Service Call 6/5/24- Test and Inspect G Blk breaker	07/15/2024	07/15/2024	07/15/2024		08/23/2024	590.00
320466	Troubleshoot 4 down cameras- Replace down Camera	10/29/2024	10/29/2024	10/29/2024		11/22/2024	2,702.74
318837	Electric work for gate power	10/30/2024	10/30/2024	10/30/2024		11/22/2024	5,162.00
321100	Repair Damaged Electrical Box Cell Blocks C&D	11/12/2024	11/12/2024	11/12/2024		12/20/2024	332.50
322617	Atty Rooms Electrical Work	11/25/2024	11/25/2024	11/25/2024		12/20/2024	3,995.56
322782	Electrical Work 2nd flr data room	11/26/2024	11/26/2024	11/26/2024		12/20/2024	5,537.46
Vendor 103606 - TRI CITY ELECTRIC CO Totals			Invoices		9		$23,125.79
Vendor 103616 - TRI STATE FIRE CONTROL							
164346	Inspection	06/27/2024	06/27/2024	06/27/2024		07/19/2024	51.00
166749	Inspection	06/27/2024	06/27/2024	06/27/2024		07/19/2024	53.25
169984	New 10lb ABC	11/20/2024	11/20/2024	11/20/2024		12/20/2024	129.00
166304	Annual Fire Estinguisher Inspections-October 2024	12/23/2024	12/23/2024	11/30/2024		01/24/2025	5,633.00
Vendor 103616 - TRI STATE FIRE CONTROL Totals			Invoices		4		$5,866.25
Vendor 103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH							
41026324901	DOS 12/11/23 Public Aid Rate Org Rate $43993.06	01/26/2024	01/26/2024	01/26/2024		02/23/2024	2,967.24
41117991000	DOS 12/30/23 Public Aid Rate Org Rate $8157.06	01/26/2024	01/26/2024	01/26/2024		02/23/2024	694.77
P1540554951	DOS 12/11/23 Public Aid Rate Org Rate $22.00	01/26/2024	01/26/2024	01/26/2024		02/23/2024	11.05
P1540554981	DOS 12/11/23 Public Aid Rate Org Rate $406.00	01/26/2024	01/26/2024	01/26/2024		02/23/2024	69.25
P154307341	DOS 12/30/23 Public Aid Rate Org Rate $280.00	01/26/2024	01/26/2024	01/26/2024		02/23/2024	31.33
6020IN5542	BLS Card	04/12/2024	04/12/2024	04/12/2024		05/24/2024	20.00
P1538588381	DOS 11/3/2023 Public Aid Rate Org Rate $280.00	04/12/2024	04/12/2024	04/12/2024		05/24/2024	42.81
P1540554953	DOS 12/11/23 Public Aid Rate Org Rate $22.00	04/12/2024	04/12/2024	04/12/2024		05/24/2024	10.75
P1540554983	DOS 12/11/23 Public Aid Rate Org Rate $406.00	04/12/2024	04/12/2024	04/12/2024		05/24/2024	67.38
41540836100	DOS 3/27/24 Public Aid Rate Org rate $3903.56	04/26/2024	04/26/2024	04/26/2024		05/24/2024	1,035.42
P1558680450	DOS 3/27/24 Public Aid Rate ORg Rate $613.00	04/26/2024	04/26/2024	04/26/2024		05/24/2024	105.08
40090260001	DOS 7/12/23 Public Aid Rate Org Rate 10722.19	05/10/2024	05/10/2024	05/10/2024		06/21/2024	985.27
40878742401	DOS 11/12/23 Public Aid ORg rate $3631.87	06/27/2024	06/27/2024	06/27/2024		07/19/2024	1,087.93
41787653900	DOS 05/24/24 Public Aid Org Rate $ 802.63	06/27/2024	06/27/2024	06/27/2024		07/19/2024	218.39
421382863	DOS 8/15/24 RYC Visit -15% Disc mod mdm	11/13/2024	11/13/2024	11/13/2024		12/20/2024	211.09
423592156	DOS 9/5/24 RYC Visit -15% low mdm	11/13/2024	11/13/2024	11/13/2024		12/20/2024	166.02
Vendor 103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH Totals			Invoices		16		$7,723.78
Vendor 110986 - TRUCKVAULT INC							
270940	Escape Mag 1 Draw hanging design qty 9	06/05/2024	06/05/2024	06/05/2024		07/19/2024	16,226.25
270941	Expedition Magnum 1 Drawer qty 1	06/05/2024	06/05/2024	06/05/2024		07/19/2024	1,781.25
270942	Explorer Magum 1 Drawer qty 3	06/05/2024	06/05/2024	06/05/2024		07/19/2024	5,343.75
270943	Explorer Magum 1 Drawer qty 2	06/05/2024	06/05/2024	06/05/2024		07/19/2024	3,562.50
270944	F-Series Pickup Mag 2 Dwr x 6	07/29/2024	07/29/2024	07/29/2024		08/23/2024	21,907.50
270945	Explorer Magum 1 Drawer qty20	07/29/2024	07/29/2024	07/29/2024		08/23/2024	35,820.00
270946	Explorer Magum 1 Drawer qty 20	07/29/2024	07/29/2024	07/29/2024		08/23/2024	35,820.00
270947	Explorer Mag 1 Dwr	07/29/2024	07/29/2024	07/29/2024		08/23/2024	1,818.75
270948	Explorer Mag 1 Dwr aty 4	07/29/2024	07/29/2024	07/29/2024		08/23/2024	7,125.00
270949	Conversion Kit Elevated Explorer qty4	07/29/2024	07/29/2024	07/29/2024		08/23/2024	1,425.00

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report 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 110986 - TRUCKVAULT INC Totals			Invoices		10		$130,830.00
Vendor 111484 - TURTLE RENTAL PROPERTIES LLC							
0133294	24EV710 refund	11/23/2024	11/23/2024	11/23/2024		12/20/2024	97.00
Vendor 111484 - TURTLE RENTAL PROPERTIES LLC Totals			Invoices		1		$97.00
Vendor 103697 - UNIFORM DEN							
114402	Uniform and Clothing T White	12/11/2023	12/11/2023	12/11/2023		01/19/2024	173.90
114409	Uniform and Clothing S Cabral	12/28/2023	12/28/2023	12/28/2023		01/19/2024	32.25
114430	Uniform and Clothing S Summers	12/28/2023	12/28/2023	12/28/2023		01/19/2024	32.25
114446	Uniform and CLothing J Williams	12/28/2023	12/28/2023	12/28/2023		01/19/2024	32.25
114501	Uniform and Clothing D Hart	12/28/2023	12/28/2023	12/28/2023		01/19/2024	38.25
115117	Uniform and Clothing L Golding	12/28/2023	12/28/2023	12/28/2023		01/19/2024	524.10
115089	Uniform and Clothign Chris Luna	01/12/2024	01/12/2024	01/12/2024		02/23/2024	543.55
113719-02	Uniform and Clothing D Mendoza	01/26/2024	01/26/2024	01/26/2024		02/23/2024	122.05
114527	Uniform and Clothing N Saldviar	01/26/2024	01/26/2024	01/26/2024		02/23/2024	32.25
115151	Uniform and Clothing I Stropes	01/26/2024	01/26/2024	01/26/2024		02/23/2024	835.93
115155	Uniform and Clothing J. Williams	01/26/2024	01/26/2024	01/26/2024		02/23/2024	821.61
115155-01	Uniform and Clothing J. Williams	01/26/2024	01/26/2024	01/26/2024		02/23/2024	289.40
115162	Uniform and Clothing M. Gilmore	01/26/2024	01/26/2024	01/26/2024		02/23/2024	593.61
115210	Uniform and Clothing C. Luna	01/26/2024	01/26/2024	01/26/2024		02/23/2024	18.70
115275	Men Blazer T. Merchie	01/26/2024	01/26/2024	01/26/2024		02/23/2024	77.08
114425	Uniform and Clothing J. Johanson	01/30/2024	01/30/2024	01/30/2024		02/23/2024	32.25
114465	Uniform and Clothing E Rasso	01/30/2024	01/30/2024	01/30/2024		02/23/2024	32.25
114490	Uniform and Clothing C Brooks	01/30/2024	01/30/2024	01/30/2024		02/23/2024	32.25
114496	Uniform and Clothing N Maciolek	01/30/2024	01/30/2024	01/30/2024		02/23/2024	32.25
114625	Uniform and Clothing S Kerr	01/30/2024	01/30/2024	01/30/2024		02/23/2024	32.25
115151-01	Uniform and Clothing I Stropes	02/13/2024	02/13/2024	02/13/2024		03/22/2024	484.68
115162-01	Uniform and Clothing M Gilmore	02/13/2024	02/13/2024	02/13/2024		03/22/2024	691.68
115151-02	Uniform and Clothing L Stropes	02/28/2024	02/28/2024	02/28/2024		03/22/2024	161.50
115155-02	Uniform and CLothing J Williams	02/28/2024	02/28/2024	02/28/2024		03/22/2024	466.73
115162-02	Uniform and Clothing M Gilmore	02/28/2024	02/28/2024	02/28/2024		03/22/2024	542.97
115503	Uniform and Clothing A Lofgren	02/28/2024	02/28/2024	02/28/2024		03/22/2024	350.75
115155-03	Uniform and Clothing J WIlliams	03/08/2024	03/08/2024	03/08/2024		04/19/2024	185.97
115229	Uniform and Clothing M. Diehl	03/11/2024	03/11/2024	03/11/2024		04/19/2024	209.45
115081	Uniform and Clothing M Gilmore	03/25/2024	03/25/2024	03/25/2024		04/19/2024	741.45
115503-01	Uniform and Clothing A Lofgren	03/25/2024	03/25/2024	03/25/2024		04/19/2024	183.70
115755	Uniform and Clothing J Garrett	03/25/2024	03/25/2024	03/25/2024		04/19/2024	87.20
115162-03	Uniform and Clothing M Gilmore	04/12/2024	04/12/2024	04/12/2024		05/24/2024	83.95
115673	Uniform and Clothing Brett Aden	04/12/2024	04/12/2024	04/12/2024		05/24/2024	398.00
111780-80	Credit Memo n. caviola	05/10/2024	05/10/2024	05/10/2024		06/21/2024	(30.25)
112508-90	Vest Happach	05/10/2024	05/10/2024	05/10/2024		06/21/2024	195.88
115757	Uniform and Clothing J Frost	05/10/2024	05/10/2024	05/10/2024		06/21/2024	17.95
115943	Uniform and Clothing G Caviolla	05/10/2024	05/10/2024	05/10/2024		06/21/2024	17.75
116050	Uniform and Clothing N. Watson	05/10/2024	05/10/2024	05/10/2024		06/21/2024	577.40

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
115151-03	Uniform and Clothing I Stropes	05/28/2024	05/28/2024	05/28/2024		06/21/2024	100.08
115155-04	Uniform and CLothing J Williams	05/28/2024	05/28/2024	05/28/2024		06/21/2024	39.95
116181	Uniform and Clothing M Manning	05/29/2024	05/29/2024	05/29/2024		06/21/2024	547.85
116126	Uniform and Clothing K Brandom	06/14/2024	06/14/2024	06/14/2024		07/19/2024	980.42
116141	Uniform and Clothing K Malo	06/14/2024	06/14/2024	06/14/2024		07/19/2024	699.27
116142	Uniform and Clothing D Summers	06/14/2024	06/14/2024	06/14/2024		07/19/2024	793.87
116126-01	Uniform and Clothing K Brandom	06/27/2024	06/27/2024	06/27/2024		07/19/2024	492.15
116141-01	Uniform and Clothing K Malo	06/27/2024	06/27/2024	06/27/2024		07/19/2024	771.95
116142-01	Uniform and Clothing DSummers	06/27/2024	06/27/2024	06/27/2024		07/19/2024	786.35
116226	New Bailiff Jacket and Tie- R Williamson	06/27/2024	06/27/2024	06/27/2024		07/19/2024	110.75
116420	Uniform and Clothing M. Zampogna	07/12/2024	07/12/2024	07/12/2024		08/23/2024	554.10
116436	Uniform and Clothing k. ONeal	07/12/2024	07/12/2024	07/12/2024		08/23/2024	546.70
114402-01	Uniform and Clothing T White	07/15/2024	07/15/2024	07/15/2024		08/23/2024	157.90
115513	Uniform and Clothing T Gillette	07/15/2024	07/15/2024	07/15/2024		08/23/2024	76.50
116460	Uniform and Clothing S. Rusk	07/15/2024	07/15/2024	07/15/2024		08/23/2024	257.06
116462	Uniform and Clothing Bill Baney	07/15/2024	07/15/2024	07/15/2024		08/23/2024	106.50
116373	Uniform and Clothing C Seaberg	07/26/2024	07/26/2024	07/26/2024		08/23/2024	333.30
116287	New Hire Uniform R Gerber	07/29/2024	07/29/2024	07/29/2024		08/23/2024	209.45
116565	Uniform and Clothing D Caviola	08/15/2024	08/15/2024	08/15/2024		09/20/2024	71.00
116705	Uniform and Clothing G Schmidt	08/15/2024	08/15/2024	08/15/2024		09/20/2024	338.35
116705-01	Uniform and Clothing G Schmidt	08/15/2024	08/15/2024	08/15/2024		09/20/2024	178.50
116708	Uniform and Clothing S Boyer	08/15/2024	08/15/2024	08/15/2024		09/20/2024	579.65
115151-04	Uniform and Clothing - L Stropes	08/16/2024	08/16/2024	08/16/2024		09/20/2024	36.25
116142-02	Uniform and Clothing S D Summers	08/16/2024	08/16/2024	08/16/2024		09/20/2024	69.50
116786	Uniform and Clothing Honor Gaurd Hat Badges	08/16/2024	08/16/2024	08/16/2024		09/20/2024	925.00
116817	Uniform and Clothing- H Locke	08/16/2024	08/16/2024	08/16/2024		09/20/2024	1,057.99
116141-02	Uniform and Clothing K Malo	08/23/2024	08/23/2024	08/23/2024		09/20/2024	214.75
116830	Uniform and Clothing C Seaberg	08/23/2024	08/23/2024	08/23/2024		09/20/2024	17.95
116141-03	Uniform and Clothing New Hire K Malo	09/06/2024	09/06/2024	09/06/2024		10/18/2024	224.95
116783	Honor Guard Hat Eric Rasso	09/06/2024	09/06/2024	09/06/2024		10/18/2024	87.45
116817-01	Uniform and Clothing New Hire H Locke	09/06/2024	09/06/2024	09/06/2024		10/18/2024	99.45
116943	Uniform and Clothing New Hire S Kingsbury	09/06/2024	09/06/2024	09/06/2024		10/18/2024	730.49
116142-03	Uniform and Clothing D Summers	09/13/2024	09/13/2024	09/13/2024		10/18/2024	36.25
116761	Uniform and Clothing M Hageniamna	09/13/2024	09/13/2024	09/13/2024		10/18/2024	215.75
116900	Blazer and Tie Bailiff Kim Willaims	10/07/2024	10/07/2024	10/07/2024		11/22/2024	87.20
116943-01	Uniform and Clothing S Kingsbury	10/07/2024	10/07/2024	10/07/2024		11/22/2024	295.10
117114	Blazer and Tie Bailiff Paul Dewitte	10/07/2024	10/07/2024	10/07/2024		11/22/2024	87.70
116761-01	Uniform and Clothing M Hagenimana	10/21/2024	10/21/2024	10/21/2024		11/22/2024	32.75
116943-02	Uniform and Clothing S. Kingsbury	10/21/2024	10/21/2024	10/21/2024		11/22/2024	648.35
117139	Uniforma and Clothing D Caviola	10/21/2024	10/21/2024	10/21/2024		11/22/2024	51.25
114934-01	Badges/Hats/Ties	10/23/2024	10/23/2024	10/23/2024		11/22/2024	3,853.25
116141-04	Double Mag Pouch K Malo	11/13/2024	11/13/2024	11/13/2024		12/20/2024	32.95
117177	Should Patches for Uniforms	11/20/2024	11/20/2024	11/20/2024		12/20/2024	235.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
117307	Uniform and Clothing Gator	11/20/2024	11/20/2024	11/20/2024		12/20/2024	19.75
116900-80	Credit Uniform K WIlliams	11/21/2024	11/21/2024	11/21/2024		12/20/2024	(87.20)
116268	Female stripe Floppy Tie T Hart	11/25/2024	11/25/2024	11/25/2024		12/20/2024	10.25
1164142-04	Hat and Mag Pouch D Summers	11/25/2024	11/25/2024	11/25/2024		12/20/2024	32.95
117493	New Hire Uniform D Bread	11/25/2024	11/25/2024	11/25/2024		12/20/2024	440.05
Vendor 103697 - UNIFORM DEN Totals			Invoices		86		$27,881.97
Vendor 103713 - UNIVERSITY OF ILLINOIS DBA PEDIATRIC RESEARCH							
UPI12086	Specialty Training Patrick Veronda Master Firearms	12/28/2023	12/28/2023	12/28/2023		01/19/2024	125.00
UPI12649	Patrol Rifle Instructor 24-72 Freburg	09/13/2024	09/13/2024	09/13/2024		10/18/2024	525.00
UPI12766	Specialty Training Police Firearms Instructor 24.43 Freburg	10/21/2024	10/21/2024	10/21/2024		11/22/2024	525.00
Vendor 103713 - UNIVERSITY OF ILLINOIS DBA PEDIATRIC RESEARCH Totals			Invoices		3		$1,175.00
Vendor 103714 - UNIVERSITY OF IOWA							
PB331352400	DOS 8/28/24 Public Aid Rate Org Rate $319.00	10/21/2024	10/21/2024	10/21/2024		11/22/2024	51.82
PB331530590	DOS 8/26/24 Public Aid Rate Org rate $5812.00	10/21/2024	10/21/2024	10/21/2024		11/22/2024	932.72
PB331641740	DOS 8/26/24 Public Aid Rate Org rate $3460.00	10/21/2024	10/21/2024	10/21/2024		11/22/2024	673.41
PB334353520	DOS 10/1/24 Public Aid Rate Org Rate $325	10/29/2024	10/29/2024	10/29/2024		11/22/2024	42.43
22415565 10/1/24	DOS 10/1/24 Public Aid Rate org rate $2180.00	11/13/2024	11/13/2024	11/13/2024		12/20/2024	124.11
22415565 8/26/24	DOS 8/26/24 Public Aid Rate Org Rate 83897.83	11/13/2024	11/13/2024	11/13/2024		12/20/2024	8,224.38
Vendor 103714 - UNIVERSITY OF IOWA Totals			Invoices		6		$10,048.87
Vendor 106452 - UROLOGICAL ASSOCIATES P.C.							
000101567485	DOS 1/9/24 Public Aid Rate Org Rate $551.00	03/25/2024	03/25/2024	03/25/2024		04/19/2024	81.70
000101567485-01	DOS 1/9/24 Public Aid Rate Org Rate $16.00	03/25/2024	03/25/2024	03/25/2024		04/19/2024	2.78
000101578854	DOS 2/9/24 Public Aid Rate Org Rate $714.00	03/25/2024	03/25/2024	03/25/2024		04/19/2024	103.22
000101651094	DOS 9/5/24 Public Aid Rate Org rate 328.00	11/13/2024	11/13/2024	11/13/2024		12/20/2024	40.48
000101668064-1	DOS 10/21/24 Public Aid Rate Org Rate 994	11/13/2024	11/13/2024	11/13/2024		12/20/2024	239.70
000101668064-2	DOS 10/21/24 Public Aid Rate Org Rate 664	11/13/2024	11/13/2024	11/13/2024		12/20/2024	89.15
00101651094	DOS 9/5/24 Public Aid Rate Org rate 16.00	11/13/2024	11/13/2024	11/13/2024		12/20/2024	5.57
Vendor 106452 - UROLOGICAL ASSOCIATES P.C. Totals			Invoices		7		$562.60
Vendor 103731 - VALLEY CONSTRUCTION CO							
3703-01	Juvenile Justice Center Renovation	11/21/2024	11/21/2024	11/21/2024		12/20/2024	137,457.64
3703-02	Juvenile Justice Center Renovation	12/19/2024	12/19/2024	11/30/2024		01/24/2025	105,178.30
Vendor 103731 - VALLEY CONSTRUCTION CO Totals			Invoices		2		$242,635.94
Vendor 110285 - VERTIV CORPORATION							
13336179	UPS Back up Maintenance Agreement 7/7/24-7/6/25	07/26/2024	07/26/2024	07/26/2024		08/23/2024	8,134.53
Vendor 110285 - VERTIV CORPORATION Totals			Invoices		1		$8,134.53
Vendor 108951 - VESTIS							
6150284403	Mats Cleaned x14	12/11/2023	12/11/2023	12/11/2023		01/19/2024	269.44
6150291279	Mats Cleaned x 14	12/29/2023	12/29/2023	12/29/2023		01/19/2024	269.44
6150304934	Mats	01/26/2024	01/26/2024	01/26/2024		02/23/2024	269.44
6150318615	Mats	02/20/2024	02/20/2024	02/20/2024		03/22/2024	269.44
6150325472	Mats	03/11/2024	03/11/2024	03/11/2024		04/19/2024	269.44
6150332451	Mats	03/25/2024	03/25/2024	03/25/2024		04/19/2024	269.44
6150339358	Mats	04/15/2024	04/15/2024	04/15/2024		05/24/2024	269.44

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6150346696	Mats	04/15/2024	04/15/2024	04/15/2024		05/24/2024	269.44
6150353325	Mats	05/10/2024	05/10/2024	05/10/2024		06/21/2024	269.44
6150360513	Mats	05/10/2024	05/10/2024	05/10/2024		06/21/2024	269.44
6150367309	Mats	05/29/2024	05/29/2024	05/29/2024		06/21/2024	269.44
6150374289	Mats	06/14/2024	06/14/2024	06/14/2024		07/19/2024	269.44
6150381262	Mats	06/21/2024	06/21/2024	06/21/2024		07/19/2024	269.44
6150388247	Mats	07/15/2024	07/15/2024	07/15/2024		08/23/2024	269.44
6150395270	Mats Cleaned x 14	07/29/2024	07/29/2024	07/29/2024		08/23/2024	269.44
6150402219	Mats	08/15/2024	08/15/2024	08/15/2024		09/20/2024	269.44
6150409166	Mats	08/15/2024	08/15/2024	08/15/2024		09/20/2024	269.44
6150416140	Mats	08/29/2024	08/29/2024	08/29/2024		09/20/2024	269.44
6150423299	Mats	09/13/2024	09/13/2024	09/13/2024		10/18/2024	269.44
6150430102	Mats	10/07/2024	10/07/2024	10/07/2024		11/22/2024	269.44
6150437014	mats	10/21/2024	10/21/2024	10/21/2024		11/22/2024	269.44
6150444044	mats	10/29/2024	10/29/2024	10/29/2024		11/22/2024	269.44
6150450949	Mats	11/12/2024	11/12/2024	11/12/2024		12/20/2024	269.44
6150457971	Mats	11/26/2024	11/26/2024	11/26/2024		12/20/2024	269.44
Vendor 108951 - VESTIS Totals			Invoices		24		$6,466.56
Vendor 103588 - WASTE COMMISSION OF SCOTT COUNTY							
116169	electronic WASTE DISPOSAL	01/12/2024	01/12/2024	01/12/2024		02/23/2024	132.60
59970	Waste Removal	01/12/2024	01/12/2024	01/12/2024		02/23/2024	71.50
116597	Waste Removal	02/28/2024	02/28/2024	02/28/2024		03/22/2024	165.00
60121	Waste Removal	02/28/2024	02/28/2024	02/28/2024		03/22/2024	244.80
117395	Waste Removal 5/3/24	05/10/2024	05/10/2024	05/10/2024		06/21/2024	94.30
117456	E-Waste 5/9/24	05/10/2024	05/10/2024	05/10/2024		06/21/2024	199.00
60418	Waste Removal 5/3/24	05/10/2024	05/10/2024	05/10/2024		06/21/2024	811.10
118205	Waste Removal	07/29/2024	07/29/2024	07/29/2024		08/23/2024	72.60
60694	Waste Removal	07/29/2024	07/29/2024	07/29/2024		08/23/2024	215.20
118905	Waste Removal electronics	10/07/2024	10/07/2024	10/07/2024		11/22/2024	182.70
60700	Waste Removal	10/07/2024	10/07/2024	10/07/2024		11/22/2024	50.00
61072	Bus Pack Disposal	11/20/2024	11/20/2024	11/20/2024		12/20/2024	300.00
Vendor 103588 - WASTE COMMISSION OF SCOTT COUNTY Totals			Invoices		12		$2,538.80
Vendor 109067 - WESTERN SITES LLC							
0132349	23TX71	03/22/2024	03/22/2024	03/22/2024		04/19/2024	41.94
Vendor 109067 - WESTERN SITES LLC Totals			Invoices		1		$41.94
Vendor 103993 - WF SCOTT DECORATING INC							
24C093	Prep and Paint Jail Painting Project 8%	05/28/2024	05/28/2024	05/28/2024		06/21/2024	75,500.00
24C093-2	Prep and Paint Jail Painting Project 20%	07/29/2024	07/29/2024	07/29/2024		08/23/2024	113,300.00
24C093-4	Prep and Paint Jail Painting Project 50%	10/18/2024	10/18/2024	10/18/2024		11/22/2024	207,700.00
24C093-5	Prep and Paint Jail Painting Project 65%	11/12/2024	11/12/2024	11/12/2024		12/20/2024	141,600.00
Vendor 103993 - WF SCOTT DECORATING INC Totals			Invoices		4		$538,100.00
Vendor 110762 - WOEBCO INC DBA DENT TECH							
16054	Dent Repairs Used K-9 Squad #67	03/08/2024	03/08/2024	03/08/2024		04/19/2024	325.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 110762 - WOEBCO INC DBA DENT TECH Totals			Invoices		1		$325.00
Vendor 109857 - ZAIOOR VALLEY INFECTIOUS DISEASE LLC							
1183088585	DOS 12/11-14/23 Public Aid Rate Org Rate $725.00	04/12/2024	04/12/2024	04/12/2024		05/24/2024	122.70
1183088587	DOS 1/18/24 PUblic Aid Rate ORg Rate $125.00	04/12/2024	04/12/2024	04/12/2024		05/24/2024	27.58
Vendor 109857 - ZAIOOR VALLEY INFECTIOUS DISEASE LLC Totals			Invoices		2		$150.28
Department 08 - Sheriff Totals			Invoices		3975		$7,486,307.68
08 Sheriff							
Department 09 - State's Attorney							
Vendor 110707 - OLD NATIONAL BANK							
18959	credit card charges	12/11/2023	12/11/2023	12/11/2023		01/19/2024	1,016.00
2622387798	credit card charges	12/11/2023	12/11/2023	12/11/2023		01/19/2024	359.85
120723-1	credit card charges	12/18/2023	12/18/2023	12/18/2023		01/19/2024	43.96
120723-2	credit card charges	12/18/2023	12/18/2023	12/18/2023		01/19/2024	139.49
120723-3	credit card charges	12/18/2023	12/18/2023	12/18/2023		01/19/2024	149.99
12082023	credit card charges	12/18/2023	12/18/2023	12/18/2023		01/19/2024	26.99
120823-1	credit card charges	12/18/2023	12/18/2023	12/18/2023		01/19/2024	9.99
120823-2	credit card charges	12/18/2023	12/18/2023	12/18/2023		01/19/2024	19.98
010824	credit card charges	01/09/2024	01/09/2024	01/09/2024		02/23/2024	325.00
12192023	credit card charges	01/09/2024	01/09/2024	01/09/2024		02/23/2024	41.03
121923	credit card charges	01/09/2024	01/09/2024	01/09/2024		02/23/2024	41.14
12202023	credit card charges	01/09/2024	01/09/2024	01/09/2024		02/23/2024	21.89
122823	credit card charges	01/09/2024	01/09/2024	01/09/2024		02/23/2024	9.09
24-6318-305	credit card charges	01/09/2024	01/09/2024	01/09/2024		02/23/2024	46.19
2648193901	credit card charges	01/09/2024	01/09/2024	01/09/2024		02/23/2024	359.85
35749977	credit card charges	01/09/2024	01/09/2024	01/09/2024		02/23/2024	583.31
R65766375	credit card charges	01/09/2024	01/09/2024	01/09/2024		02/23/2024	1,029.00
010524	credit card charges	01/19/2024	01/19/2024	01/19/2024		02/23/2024	17.08
010924	credit card charges	01/19/2024	01/19/2024	01/19/2024		02/23/2024	13.43
121423	credit card charges	01/19/2024	01/19/2024	01/19/2024		02/23/2024	24.11
12302023	credit card charges	01/19/2024	01/19/2024	01/19/2024		02/23/2024	9.44
123023	credit card charges	01/19/2024	01/19/2024	01/19/2024		02/23/2024	13.43
INV231581863	credit card charges	01/19/2024	01/19/2024	01/19/2024		02/23/2024	149.90
01162024	credit card charges	02/07/2024	02/07/2024	02/07/2024		03/22/2024	149.99
012424-1	credit card charges	02/07/2024	02/07/2024	02/07/2024		03/22/2024	6.94
012424-2	credit card charges	02/07/2024	02/07/2024	02/07/2024		03/22/2024	11.16
012424-3	credit card charges	02/07/2024	02/07/2024	02/07/2024		03/22/2024	12.92
012524food	credit card charges	02/07/2024	02/07/2024	02/07/2024		03/22/2024	37.00
01282024	credit card charges	02/07/2024	02/07/2024	02/07/2024		03/22/2024	10.69
19699	credit card charges	02/07/2024	02/07/2024	02/07/2024		03/22/2024	30.50
2673438563	credit card charges	02/07/2024	02/07/2024	02/07/2024		03/22/2024	359.85
361277	credit card charges	02/07/2024	02/07/2024	02/07/2024		03/22/2024	31.57
R66143605	credit card charges	02/07/2024	02/07/2024	02/07/2024		03/22/2024	1,023.65
EX040A17	credit card charges	02/15/2024	02/15/2024	02/15/2024		03/22/2024	519.56

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
020124-1	credit card charges	02/20/2024	02/20/2024	02/20/2024		03/22/2024	72.88
020124-2	credit card charges	02/20/2024	02/20/2024	02/20/2024		03/22/2024	14.54
02062024	credit card charges	02/20/2024	02/20/2024	02/20/2024		03/22/2024	299.96
02092024	credit card charges	02/20/2024	02/20/2024	02/20/2024		03/22/2024	23.98
02152024	credit card charges	03/06/2024	03/06/2024	03/06/2024		04/19/2024	88.00
021924-1	credit card charges	03/06/2024	03/06/2024	03/06/2024		04/19/2024	18.99
021924-2	credit card charges	03/06/2024	03/06/2024	03/06/2024		04/19/2024	18.99
02262024	credit card charges	03/06/2024	03/06/2024	03/06/2024		04/19/2024	8.06
101F3C6D-0001	credit card charges	03/06/2024	03/06/2024	03/06/2024		04/19/2024	395.00
2701656639	credit card charges	03/06/2024	03/06/2024	03/06/2024		04/19/2024	359.85
2D7062A3-0001	credit card charges	03/06/2024	03/06/2024	03/06/2024		04/19/2024	395.00
AF992059-0001	credit card charges	03/06/2024	03/06/2024	03/06/2024		04/19/2024	395.00
021524	credit card charges	03/12/2024	03/12/2024	03/12/2024		04/19/2024	41.05
021524-1	credit card charges	03/12/2024	03/12/2024	03/12/2024		04/19/2024	82.48
021924	credit card charges	03/12/2024	03/12/2024	03/12/2024		04/19/2024	22.99
2152024	credit card charges	03/12/2024	03/12/2024	03/12/2024		04/19/2024	17.90
4974790	credit card charges	03/12/2024	03/12/2024	03/12/2024		04/19/2024	35.00
022624-1	credit card charges	03/19/2024	03/19/2024	03/19/2024		04/19/2024	20.69
022624-2	credit card charges	03/19/2024	03/19/2024	03/19/2024		04/19/2024	8.98
022824	credit card charges	03/19/2024	03/19/2024	03/19/2024		04/19/2024	27.99
030224-1	credit card charges	03/19/2024	03/19/2024	03/19/2024		04/19/2024	13.76
030224-2	credit card charges	03/19/2024	03/19/2024	03/19/2024		04/19/2024	8.98
030924	credit card charges	03/19/2024	03/19/2024	03/19/2024		04/19/2024	46.73
031224	credit card charges	03/19/2024	03/19/2024	03/19/2024		04/19/2024	125.00
03132024	credit card charges	03/19/2024	03/19/2024	03/19/2024		04/19/2024	128.42
031324	credit card charges	03/19/2024	03/19/2024	03/19/2024		04/19/2024	44.39
031324-1	credit card charges	03/19/2024	03/19/2024	03/19/2024		04/19/2024	85.98
031324-2	credit card charges	03/19/2024	03/19/2024	03/19/2024		04/19/2024	6.84
031324-3	credit card charges	03/19/2024	03/19/2024	03/19/2024		04/19/2024	12.98
VP_KRDP79BF	credit card charges	03/19/2024	03/19/2024	03/19/2024		04/19/2024	31.21
030524	credit card charges	03/25/2024	03/25/2024	03/25/2024		04/19/2024	13.57
031424-1	credit card charges	04/02/2024	04/02/2024	04/02/2024		05/24/2024	32.12
031424-2	credit card charges	04/02/2024	04/02/2024	04/02/2024		05/24/2024	16.57
031624	credit card charges	04/02/2024	04/02/2024	04/02/2024		05/24/2024	7.19
032124	credit card charges	04/02/2024	04/02/2024	04/02/2024		05/24/2024	6.04
032524	credit card charges	04/02/2024	04/02/2024	04/02/2024		05/24/2024	8.65
0451617268	credit card charges	04/02/2024	04/02/2024	04/02/2024		05/24/2024	83.45
20166	credit card charges	04/02/2024	04/02/2024	04/02/2024		05/24/2024	30.50
5492464	credit card charges	04/02/2024	04/02/2024	04/02/2024		05/24/2024	600.00
031524	credit card charges	04/10/2024	04/10/2024	04/10/2024		05/24/2024	67.95
032224	credit card charges	04/10/2024	04/10/2024	04/10/2024		05/24/2024	115.98
032224-1	credit card charges	04/10/2024	04/10/2024	04/10/2024		05/24/2024	13.98
032224-2	credit card charges	04/10/2024	04/10/2024	04/10/2024		05/24/2024	23.74

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
032324	credit card charges	04/10/2024	04/10/2024	04/10/2024		05/24/2024	11.62
040124	credit card charges	04/10/2024	04/10/2024	04/10/2024		05/24/2024	53.62
040124food	credit card charges	04/10/2024	04/10/2024	04/10/2024		05/24/2024	61.08
040224food	credit card charges	04/10/2024	04/10/2024	04/10/2024		05/24/2024	44.06
040324food	credit card charges	04/10/2024	04/10/2024	04/10/2024		05/24/2024	51.77
040424	credit card charges	04/10/2024	04/10/2024	04/10/2024		05/24/2024	45.00
040424-1	credit card charges	04/10/2024	04/10/2024	04/10/2024		05/24/2024	552.76
040424-2	credit card charges	04/10/2024	04/10/2024	04/10/2024		05/24/2024	553.76
040424-3	credit card charges	04/10/2024	04/10/2024	04/10/2024		05/24/2024	553.76
040524	credit card charges	04/10/2024	04/10/2024	04/10/2024		05/24/2024	9.50
2728715069	credit card charges	04/10/2024	04/10/2024	04/10/2024		05/24/2024	359.85
3WPYLJ	credit card charges	04/10/2024	04/10/2024	04/10/2024		05/24/2024	494.90
2024JA4	credit card charges	04/15/2024	04/15/2024	04/15/2024		05/24/2024	40.11
CACbreakfast	credit card charges	04/15/2024	04/15/2024	04/15/2024		05/24/2024	380.00
040924	credit card charges	04/18/2024	04/18/2024	04/18/2024		05/24/2024	9.49
041024	credit card charges	04/18/2024	04/18/2024	04/18/2024		05/24/2024	16.13
041124	credit card charges	04/18/2024	04/18/2024	04/18/2024		05/24/2024	26.49
G042429736	credit card charges	04/25/2024	04/25/2024	04/25/2024		05/24/2024	13.57
041724	credit card charges	05/01/2024	05/01/2024	05/01/2024		06/21/2024	65.41
041724hotel	credit card charges	05/01/2024	05/01/2024	05/01/2024		06/21/2024	467.26
042524	credit card charges	05/01/2024	05/01/2024	05/01/2024		06/21/2024	166.20
46271	credit card charges	05/01/2024	05/01/2024	05/01/2024		06/21/2024	49.00
705420	credit card charges	05/01/2024	05/01/2024	05/01/2024		06/21/2024	380.00
2755628093	credit card charges	05/09/2024	05/09/2024	05/09/2024		06/21/2024	359.85
92081592	credit card charges	05/09/2024	05/09/2024	05/09/2024		06/21/2024	157.94
FSI-31477	credit card charges	05/09/2024	05/09/2024	05/09/2024		06/21/2024	4,950.00
05012024	credit card charges	05/15/2024	05/15/2024	05/15/2024		06/21/2024	16.68
050124	credit card charges	05/15/2024	05/15/2024	05/15/2024		06/21/2024	21.50
05032024	credit card charges	05/15/2024	05/15/2024	05/15/2024		06/21/2024	12.97
050324	credit card charges	05/15/2024	05/15/2024	05/15/2024		06/21/2024	15.73
1444660	credit card charges	05/15/2024	05/15/2024	05/15/2024		06/21/2024	100.00
G046367465	credit card charges	05/15/2024	05/15/2024	05/15/2024		06/21/2024	13.57
042424	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	23.38
043024	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	13.06
050924-1	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	18.36
050924-2	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	88.58
69B520	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	210.69
0850177293	credit card charges	06/12/2024	06/12/2024	06/12/2024		07/19/2024	222.05
0850186278	credit card charges	06/12/2024	06/12/2024	06/12/2024		07/19/2024	162.60
0850325540	credit card charges	06/12/2024	06/12/2024	06/12/2024		07/19/2024	222.05
198643-03749	credit card charges	06/12/2024	06/12/2024	06/12/2024		07/19/2024	45.00
2782891720	credit card charges	06/12/2024	06/12/2024	06/12/2024		07/19/2024	359.85
3095135141	credit card charges	06/12/2024	06/12/2024	06/12/2024		07/19/2024	367.00

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
850334134	credit card charges	06/12/2024	06/12/2024	06/12/2024		07/19/2024	162.60
93512628	credit card charges	06/12/2024	06/12/2024	06/12/2024		07/19/2024	82.06
9765565029	credit card charges	06/12/2024	06/12/2024	06/12/2024		07/19/2024	81.88
G047956954	credit card charges	06/12/2024	06/12/2024	06/12/2024		07/19/2024	13.57
INV2881	credit card charges	06/12/2024	06/12/2024	06/12/2024		07/19/2024	168.00
051424-1	credit card charges	06/24/2024	06/24/2024	06/24/2024		07/19/2024	128.99
051424-2	credit card charges	06/24/2024	06/24/2024	06/24/2024		07/19/2024	493.35
05192024	credit card charges	06/24/2024	06/24/2024	06/24/2024		07/19/2024	28.99
052524-1	credit card charges	06/24/2024	06/24/2024	06/24/2024		07/19/2024	16.99
052524-2	credit card charges	06/24/2024	06/24/2024	06/24/2024		07/19/2024	38.99
05292024	credit card charges	06/24/2024	06/24/2024	06/24/2024		07/19/2024	30.32
060524-1	credit card charges	06/24/2024	06/24/2024	06/24/2024		07/19/2024	19.56
060524-2	credit card charges	06/24/2024	06/24/2024	06/24/2024		07/19/2024	19.58
060524-3	credit card charges	06/24/2024	06/24/2024	06/24/2024		07/19/2024	35.59
060524-4	credit card charges	06/24/2024	06/24/2024	06/24/2024		07/19/2024	39.49
060524-5	credit card charges	06/24/2024	06/24/2024	06/24/2024		07/19/2024	29.98
06092024	credit card charges	06/24/2024	06/24/2024	06/24/2024		07/19/2024	26.99
06112024	credit card charges	06/24/2024	06/24/2024	06/24/2024		07/19/2024	87.99
80247576	credit card charges	06/24/2024	06/24/2024	06/24/2024		07/19/2024	550.86
0463146366	credit card charges	07/08/2024	07/08/2024	07/08/2024		08/23/2024	75.38
06122024	credit card charges	07/08/2024	07/08/2024	07/08/2024		08/23/2024	210.69
06142024	credit card charges	07/08/2024	07/08/2024	07/08/2024		08/23/2024	9.35
06182024	credit card charges	07/08/2024	07/08/2024	07/08/2024		08/23/2024	8.95
21073	credit card charges	07/08/2024	07/08/2024	07/08/2024		08/23/2024	30.50
06192024-1	credit card charges	07/09/2024	07/09/2024	07/09/2024		08/23/2024	6.94
06192024-2	credit card charges	07/09/2024	07/09/2024	07/09/2024		08/23/2024	28.74
06242024-2	credit card charges	07/09/2024	07/09/2024	07/09/2024		08/23/2024	10.20
06252024	credit card charges	07/09/2024	07/09/2024	07/09/2024		08/23/2024	8.78
06262024-1	credit card charges	07/09/2024	07/09/2024	07/09/2024		08/23/2024	10.42
06272024	credit card charges	07/09/2024	07/09/2024	07/09/2024		08/23/2024	45.12
06272024-1	credit card charges	07/09/2024	07/09/2024	07/09/2024		08/23/2024	14.29
06272024-2	credit card charges	07/09/2024	07/09/2024	07/09/2024		08/23/2024	28.99
07082024	credit card charges	07/09/2024	07/09/2024	07/09/2024		08/23/2024	37.00
2022CF603	credit card charges	07/09/2024	07/09/2024	07/09/2024		08/23/2024	71.86
2810349172	credit card charges	07/09/2024	07/09/2024	07/09/2024		08/23/2024	359.85
3095188576	credit card charges	07/09/2024	07/09/2024	07/09/2024		08/23/2024	367.00
062724-1	credit card charges	07/17/2024	07/17/2024	07/17/2024		08/23/2024	62.09
062724-2	credit card charges	07/17/2024	07/17/2024	07/17/2024		08/23/2024	7.58
07062024-1	credit card charges	07/17/2024	07/17/2024	07/17/2024		08/23/2024	139.21
07062024-2	credit card charges	07/17/2024	07/17/2024	07/17/2024		08/23/2024	11.66
07092024	credit card charges	07/17/2024	07/17/2024	07/17/2024		08/23/2024	30.00
07122024	credit card charges	07/17/2024	07/17/2024	07/17/2024		08/23/2024	27.75
5598598190	credit card charges	07/17/2024	07/17/2024	07/17/2024		08/23/2024	1,301.99

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5598598190refund	credit card charges	07/17/2024	07/17/2024	07/17/2024		08/23/2024	(1,301.99)
G051948196	credit card charges	07/17/2024	07/17/2024	07/17/2024		08/23/2024	10.03
24CF126carrental	credit card charges	07/23/2024	07/23/2024	07/23/2024		08/23/2024	124.50
24CF126flight	credit card charges	07/23/2024	07/23/2024	07/23/2024		08/23/2024	787.96
07182024	credit card charges	08/05/2024	08/05/2024	08/05/2024		09/20/2024	84.59
07232024	credit card charges	08/05/2024	08/05/2024	08/05/2024		09/20/2024	28.79
0850471237	credit card charges	08/05/2024	08/05/2024	08/05/2024		09/20/2024	222.05
0850478282	credit card charges	08/05/2024	08/05/2024	08/05/2024		09/20/2024	162.60
155889866	credit card charges	08/05/2024	08/05/2024	08/05/2024		09/20/2024	38.30
INV100	credit card charges	08/05/2024	08/05/2024	08/05/2024		09/20/2024	190.00
0715refund	credit card charges	08/16/2024	08/16/2024	08/16/2024		09/20/2024	(87.99)
07162024-1	credit card charges	08/16/2024	08/16/2024	08/16/2024		09/20/2024	19.78
07162024-2	credit card charges	08/16/2024	08/16/2024	08/16/2024		09/20/2024	17.74
07272024	credit card charges	08/16/2024	08/16/2024	08/16/2024		09/20/2024	51.90
07292024	credit card charges	08/16/2024	08/16/2024	08/16/2024		09/20/2024	74.00
08012024	credit card charges	08/16/2024	08/16/2024	08/16/2024		09/20/2024	222.75
0802refund	credit card charges	08/16/2024	08/16/2024	08/16/2024		09/20/2024	(62.09)
08042024-1	credit card charges	08/16/2024	08/16/2024	08/16/2024		09/20/2024	32.99
08042024-2	credit card charges	08/16/2024	08/16/2024	08/16/2024		09/20/2024	13.43
080424-1	credit card charges	08/16/2024	08/16/2024	08/16/2024		09/20/2024	11.62
080424-2	credit card charges	08/16/2024	08/16/2024	08/16/2024		09/20/2024	19.49
080424-3	credit card charges	08/16/2024	08/16/2024	08/16/2024		09/20/2024	9.99
08082024	credit card charges	08/16/2024	08/16/2024	08/16/2024		09/20/2024	21.15
08092024	credit card charges	08/16/2024	08/16/2024	08/16/2024		09/20/2024	23.18
08112024	credit card charges	08/16/2024	08/16/2024	08/16/2024		09/20/2024	26.06
08122024	credit card charges	08/16/2024	08/16/2024	08/16/2024		09/20/2024	99.82
0850540487	credit card charges	08/16/2024	08/16/2024	08/16/2024		09/20/2024	222.05
0850552045	credit card charges	08/16/2024	08/16/2024	08/16/2024		09/20/2024	162.60
2837765434	credit card charges	08/16/2024	08/16/2024	08/16/2024		09/20/2024	359.85
3095244893	credit card charges	08/16/2024	08/16/2024	08/16/2024		09/20/2024	367.00
369730	credit card charges	08/16/2024	08/16/2024	08/16/2024		09/20/2024	69.98
G053837605	credit card charges	08/16/2024	08/16/2024	08/16/2024		09/20/2024	13.57
081824-1	credit card charges	09/09/2024	09/09/2024	09/09/2024		10/18/2024	16.22
081824-2	credit card charges	09/09/2024	09/09/2024	09/09/2024		10/18/2024	16.61
081824-3	credit card charges	09/09/2024	09/09/2024	09/09/2024		10/18/2024	17.97
082324	credit card charges	09/09/2024	09/09/2024	09/09/2024		10/18/2024	24.07
082424-1	credit card charges	09/09/2024	09/09/2024	09/09/2024		10/18/2024	9.76
082424-2	credit card charges	09/09/2024	09/09/2024	09/09/2024		10/18/2024	32.50
202407262073-15	credit card charges	09/09/2024	09/09/2024	09/09/2024		10/18/2024	688.40
LT0485	credit card charges	09/09/2024	09/09/2024	09/09/2024		10/18/2024	199.00
0850763424	credit card charges	09/16/2024	09/16/2024	09/16/2024		10/18/2024	228.71
0850773373	credit card charges	09/16/2024	09/16/2024	09/16/2024		10/18/2024	162.60
090224-1	credit card charges	09/16/2024	09/16/2024	09/16/2024		10/18/2024	13.48

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
090224-2	credit card charges	09/16/2024	09/16/2024	09/16/2024		10/18/2024	23.67
090224-3	credit card charges	09/16/2024	09/16/2024	09/16/2024		10/18/2024	6.71
2865534586	credit card charges	09/16/2024	09/16/2024	09/16/2024		10/18/2024	359.85
3095281279	credit card charges	09/16/2024	09/16/2024	09/16/2024		10/18/2024	367.00
0-047-210-805	credit card charges	09/18/2024	09/18/2024	09/18/2024		10/18/2024	16.27
082324-1	credit card charges	09/18/2024	09/18/2024	09/18/2024		10/18/2024	25.85
082324-2	credit card charges	09/18/2024	09/18/2024	09/18/2024		10/18/2024	6.99
082324-3	credit card charges	09/18/2024	09/18/2024	09/18/2024		10/18/2024	42.99
082524	credit card charges	09/18/2024	09/18/2024	09/18/2024		10/18/2024	79.97
082724	credit card charges	09/18/2024	09/18/2024	09/18/2024		10/18/2024	299.98
G056921823	credit card charges	09/18/2024	09/18/2024	09/18/2024		10/18/2024	13.57
03895	credit card charges	10/03/2024	10/03/2024	10/03/2024		11/22/2024	45.00
092426	credit card charges	10/03/2024	10/03/2024	10/03/2024		11/22/2024	435.71
092524	credit card charges	10/03/2024	10/03/2024	10/03/2024		11/22/2024	41.45
45923700	credit card charges	10/03/2024	10/03/2024	10/03/2024		11/22/2024	900.00
RICA1317LGF	credit card charges	10/03/2024	10/03/2024	10/03/2024		11/22/2024	125.00
0009BM	credit card charges	10/22/2024	10/22/2024	10/22/2024		11/22/2024	629.00
092124	credit card charges	10/22/2024	10/22/2024	10/22/2024		11/22/2024	12.32
092224-1	credit card charges	10/22/2024	10/22/2024	10/22/2024		11/22/2024	236.64
092224-2	credit card charges	10/22/2024	10/22/2024	10/22/2024		11/22/2024	18.86
092224-3	credit card charges	10/22/2024	10/22/2024	10/22/2024		11/22/2024	5.99
092224-4	credit card charges	10/22/2024	10/22/2024	10/22/2024		11/22/2024	15.45
093024	credit card charges	10/22/2024	10/22/2024	10/22/2024		11/22/2024	9.99
093024-1	credit card charges	10/22/2024	10/22/2024	10/22/2024		11/22/2024	24.99
093024-2	credit card charges	10/22/2024	10/22/2024	10/22/2024		11/22/2024	13.99
2893327141	credit card charges	10/22/2024	10/22/2024	10/22/2024		11/22/2024	359.85
3095365025	credit card charges	10/22/2024	10/22/2024	10/22/2024		11/22/2024	367.00
3523005407	credit card charges	10/22/2024	10/22/2024	10/22/2024		11/22/2024	679.44
3526261419	credit card charges	10/22/2024	10/22/2024	10/22/2024		11/22/2024	679.44
3531367562	credit card charges	10/22/2024	10/22/2024	10/22/2024		11/22/2024	679.44
7315202-Q32024	credit card charges	10/22/2024	10/22/2024	10/22/2024		11/22/2024	75.90
G060927423	credit card charges	10/22/2024	10/22/2024	10/22/2024		11/22/2024	13.57
USPS10/24	credit card charges	10/22/2024	10/22/2024	10/22/2024		11/22/2024	13.25
03947	credit card charges	11/07/2024	11/07/2024	11/07/2024		12/20/2024	45.00
0850909633	credit card charges	11/07/2024	11/07/2024	11/07/2024		12/20/2024	228.71
0850917879	credit card charges	11/07/2024	11/07/2024	11/07/2024		12/20/2024	167.48
102124food	credit card charges	11/07/2024	11/07/2024	11/07/2024		12/20/2024	11.73
371899	credit card charges	11/07/2024	11/07/2024	11/07/2024		12/20/2024	34.13
736140	credit card charges	11/07/2024	11/07/2024	11/07/2024		12/20/2024	185.00
MB27999143	credit card charges	11/07/2024	11/07/2024	11/07/2024		12/20/2024	1,349.00
TNFHFKYZ5JCZ	credit card charges	11/07/2024	11/07/2024	11/07/2024		12/20/2024	199.00
110524	credit card charges	11/12/2024	11/12/2024	11/12/2024		12/20/2024	43.18
2921376769	credit card charges	11/12/2024	11/12/2024	11/12/2024		12/20/2024	359.85

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3095401271	credit card charges	11/12/2024	11/12/2024	11/12/2024		12/20/2024	367.00
USI24-01526022	credit card charges	11/12/2024	11/12/2024	11/12/2024		12/20/2024	409.76
110324-1	credit card charges	11/15/2024	11/15/2024	11/15/2024		12/20/2024	14.67
110324-2	credit card charges	11/15/2024	11/15/2024	11/15/2024		12/20/2024	19.99
110324-3	credit card charges	11/15/2024	11/15/2024	11/15/2024		12/20/2024	13.31
110424	credit card charges	11/15/2024	11/15/2024	11/15/2024		12/20/2024	16.58
110724	credit card charges	11/15/2024	11/15/2024	11/15/2024		12/20/2024	37.85
110824	credit card charges	11/15/2024	11/15/2024	11/15/2024		12/20/2024	65.07
11052024-1	credit card charges	11/19/2024	11/19/2024	11/19/2024		12/20/2024	27.98
11052024-2	credit card charges	11/19/2024	11/19/2024	11/19/2024		12/20/2024	7.99
11052024-3	credit card charges	11/19/2024	11/19/2024	11/19/2024		12/20/2024	6.65
110524-1	credit card charges	11/19/2024	11/19/2024	11/19/2024		12/20/2024	8.99
11062024	credit card charges	11/19/2024	11/19/2024	11/19/2024		12/20/2024	50.90
110624	credit card charges	11/19/2024	11/19/2024	11/19/2024		12/20/2024	31.34
110624-2	credit card charges	11/19/2024	11/19/2024	11/19/2024		12/20/2024	16.62
11072024	credit card charges	11/19/2024	11/19/2024	11/19/2024		12/20/2024	8.65
110724-3	credit card charges	11/19/2024	11/19/2024	11/19/2024		12/20/2024	12.06
111124	credit card charges	11/19/2024	11/19/2024	11/19/2024		12/20/2024	43.48
111224-1	credit card charges	11/19/2024	11/19/2024	11/19/2024		12/20/2024	11.63
111224-2	credit card charges	11/19/2024	11/19/2024	11/19/2024		12/20/2024	25.18
11524-1	credit card charges	11/19/2024	11/19/2024	11/19/2024		12/20/2024	15.39
11524-2	credit card charges	11/19/2024	11/19/2024	11/19/2024		12/20/2024	8.39
11624-3	credit card charges	11/19/2024	11/19/2024	11/19/2024		12/20/2024	16.69
11624-4	credit card charges	11/19/2024	11/19/2024	11/19/2024		12/20/2024	8.49
G063746720	credit card charges	11/19/2024	11/19/2024	11/19/2024		12/20/2024	13.57
MB28428297	credit card charges	11/19/2024	11/19/2024	11/19/2024		12/20/2024	329.00
008125	credit card charges	12/03/2024	12/03/2024	11/30/2024		01/24/2025	572.35
0851059548	credit card charges	12/03/2024	12/03/2024	11/30/2024		01/24/2025	228.71
0851067124	credit card charges	12/03/2024	12/03/2024	11/30/2024		01/24/2025	167.48
24JA63	credit card charges	12/03/2024	12/03/2024	11/30/2024		01/24/2025	32.61
523354	credit card charges	12/03/2024	12/03/2024	11/30/2024		01/24/2025	525.00
5737006	credit card charges	12/03/2024	12/03/2024	11/30/2024		01/24/2025	25.00
112524	credit card charges	12/09/2024	12/09/2024	11/30/2024		01/24/2025	22.77
112624	credit card charges	12/09/2024	12/09/2024	11/30/2024		01/24/2025	38.16
3095462004	credit card charges	12/16/2024	12/16/2024	11/30/2024		01/24/2025	367.00
G068737776	credit card charges	12/16/2024	12/16/2024	11/30/2024		01/24/2025	12.50
Vendor 110707 - OLD NATIONAL BANK Totals			Invoices		285		$43,533.69
Vendor 110301 - SUSAN RYAN DBA VERA CAUSA GROUP LLC							
2154	Leadership and coaching sessions/trainings	11/07/2024	11/07/2024	11/07/2024		12/20/2024	1,200.00
Vendor 110301 - SUSAN RYAN DBA VERA CAUSA GROUP LLC Totals			Invoices		1		$1,200.00
Vendor 103904 - STECKER GRAPHICS							
A24964	printing and install SAO logo	04/17/2024	04/17/2024	04/17/2024		05/24/2024	490.00
A25132	printing and install 2 SAO logos	05/09/2024	05/09/2024	05/09/2024		06/21/2024	270.00

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report 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 Totals			Invoices		2		$760.00
Vendor 104365 - _CAMLIN-TREAS GENERAL FUND							
PO23-12 09	SAO postage December 2023	01/25/2024	01/25/2024	01/25/2024		02/23/2024	788.08
PO24-01 09	SAO postage January 2024	02/26/2024	02/26/2024	02/26/2024		03/22/2024	411.71
PO24-04 09	postage April 2024	05/20/2024	05/20/2024	05/20/2024		06/21/2024	578.59
00116632 24 09C	internet usage 3 users FY 2024	06/24/2024	06/24/2024	06/24/2024		07/19/2024	75.00
00116632 24 09D	internet usage 2 users FY 2024	06/24/2024	06/24/2024	06/24/2024		07/19/2024	50.00
00116644 24 09	EVault software maintence FY 2024	06/24/2024	06/24/2024	06/24/2024		07/19/2024	909.54
Vendor 104365 - _CAMLIN-TREAS GENERAL FUND Totals			Invoices		6		$2,812.92
Vendor 107335 - _CAMLIN-TREAS MPS							
MPS JAN 2024 09	Managed print services 001251064400	01/25/2024	01/25/2024	01/25/2024		02/23/2024	552.86
MPS FEB 2024 09	Managed print services	02/26/2024	02/26/2024	02/26/2024		03/22/2024	552.86
Vendor 107335 - _CAMLIN-TREAS MPS Totals			Invoices		2		$1,105.72
Vendor 104377 - _CAMLIN-TREAS PURCHASING							
SU24-003	20 boxes 8.5x11 white cs 92 bright	02/15/2024	02/15/2024	02/15/2024		03/22/2024	682.20
SU24-099	6 boxes paper 8.5x11 white cs 92 bright	07/08/2024	07/08/2024	07/08/2024		08/23/2024	204.66
SU24-122	2 boxes #10 envelopes	08/09/2024	08/09/2024	08/09/2024		09/20/2024	159.40
PR24-123	envelope printing one sided black and white 5000ct	08/16/2024	08/16/2024	08/16/2024		09/20/2024	50.00
SU24-137	4 boxes 8.5x11 white CS 92 bright paper	09/18/2024	09/18/2024	09/18/2024		10/18/2024	136.44
SU24-160	10 boxes 8.5x11 white paper	10/03/2024	10/03/2024	10/03/2024		11/22/2024	341.10
SU24-197	4x 8.5 x 11 white cs 92 paper	12/09/2024	12/09/2024	11/30/2024		01/24/2025	136.44
Vendor 104377 - _CAMLIN-TREAS PURCHASING Totals			Invoices		7		$1,710.24
Vendor 107744 - ARTHUR J GALLAGHER RISK MANAGEMENT							
5022799	Notary bond policy Puckett for years 2024-2028	02/27/2024	02/27/2024	02/27/2024		03/22/2024	29.00
4950611	Notary bond policy Jacobs four years 2023-2027	11/25/2024	11/25/2024	11/25/2024		12/20/2024	29.00
Vendor 107744 - ARTHUR J GALLAGHER RISK MANAGEMENT Totals			Invoices		2		$58.00
Vendor 110683 - AT&T MOBILITY II LLC							
2873263594761324	SAO cell phone billing 11/26/23-12/25/23	01/09/2024	01/09/2024	01/09/2024		02/23/2024	362.66
012024 001	Cell phone billing 12/26-1/25 2024 general fund	02/15/2024	02/15/2024	02/15/2024		03/22/2024	241.40
012024 106	Cell phone billing 12/26-1/25 2024 drug fund	02/15/2024	02/15/2024	02/15/2024		03/22/2024	42.23
012024 127	Cell phone billing 12/26-1/25 2024 civil fund	02/15/2024	02/15/2024	02/15/2024		03/22/2024	162.02
2024-02 001	287326359476	03/19/2024	03/19/2024	03/19/2024		04/19/2024	254.23
2024-02 106	287326359476	03/19/2024	03/19/2024	03/19/2024		04/19/2024	42.23
2024-02 127	287326359476	03/19/2024	03/19/2024	03/19/2024		04/19/2024	125.78
March2024-001	287326359476 Cell phone billing 2/26/24-3/25/24	04/15/2024	04/15/2024	04/15/2024		05/24/2024	241.40
March2024-106	287326359476 Cell phone billing 2/26/24-3/25/24	04/15/2024	04/15/2024	04/15/2024		05/24/2024	42.23
March2024-127	287326359476 Cell phone billing 2/26/24-3/25/24	04/15/2024	04/15/2024	04/15/2024		05/24/2024	125.78
287326359476-524	Account #287326359476 3/26/24-4/25/24 general fund	05/20/2024	05/20/2024	05/20/2024		06/21/2024	409.14
287326359476-624	ACCOUNT # 287326359476 4/26-5/25	06/12/2024	06/12/2024	06/12/2024		07/19/2024	409.14
287326359476x724	ACCT # 287326359476	07/17/2024	07/17/2024	07/17/2024		08/23/2024	409.14
287326359476X824	Account # 287326359476 6/26/24-7/25/24	08/09/2024	08/09/2024	08/09/2024		09/20/2024	409.28
287326359476X8CR	billing credit	08/09/2024	08/09/2024	08/09/2024		09/20/2024	(465.65)
287326359476X924	ACCOUNT # 287326359476 AUG 2024	09/18/2024	09/18/2024	09/18/2024		10/18/2024	409.28

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
287326359476X102	ACCOUNT # 287326359476 SEPT	10/22/2024	10/22/2024	10/22/2024		11/22/2024	409.28
287326359476x11	287326359476 October 2024	11/07/2024	11/07/2024	11/07/2024		12/20/2024	409.49
2873263594761225	ACCOUNT # 2873263594 10/26-11/25	12/12/2024	12/12/2024	11/30/2024		01/24/2025	409.49
Vendor 110683 - AT&T MOBILITY II LLC Totals			Invoices		19		$4,448.55
Vendor 100186 - ATTORNEY REGISTRATION & DISCIPLINARY COMM (ARDC)							
ARDC25 AC	2025 ARDC dues ASA Carlson	11/12/2024	11/12/2024	11/12/2024		12/20/2024	385.00
ARDC25 DC	2025 ARDC dues ASA Curl	11/12/2024	11/12/2024	11/12/2024		12/20/2024	385.00
ARDC25 DV	2025 ARDC dues SA Villarreal	11/12/2024	11/12/2024	11/12/2024		12/20/2024	385.00
ARDC25 GG	2025 ARDC dues ASA Grimes	11/12/2024	11/12/2024	11/12/2024		12/20/2024	385.00
ARDC25 HW	2025 ARDC dues ASA Weller	11/12/2024	11/12/2024	11/12/2024		12/20/2024	385.00
ARDC25 JB	2025 ARDC dues ASA Brockway	11/12/2024	11/12/2024	11/12/2024		12/20/2024	385.00
ARDC25 JDM	2025 ARDC dues ASA McCooley	11/12/2024	11/12/2024	11/12/2024		12/20/2024	385.00
ARDC25 JG	2025 ARDC dues ASA Gardner	11/12/2024	11/12/2024	11/12/2024		12/20/2024	385.00
ARDC25 JM	2025 ARDC dues ASA Mellinger	11/12/2024	11/12/2024	11/12/2024		12/20/2024	385.00
ARDC25 MS	2025 ARDC dues ASA Schutte	11/12/2024	11/12/2024	11/12/2024		12/20/2024	385.00
ARDC25 PC	2025 ARDC dues ASA Castro	11/12/2024	11/12/2024	11/12/2024		12/20/2024	385.00
ARDC25 RR	2025 ARDC dues ASA Ruggero	11/12/2024	11/12/2024	11/12/2024		12/20/2024	385.00
ARDC25 SC	2025 ARDC dues ASA Cichon	11/12/2024	11/12/2024	11/12/2024		12/20/2024	385.00
ARDC25 SW	2025 ARDC dues ASA Williams	11/12/2024	11/12/2024	11/12/2024		12/20/2024	385.00
Vendor 100186 - ATTORNEY REGISTRATION & DISCIPLINARY COMM (ARDC) Totals			Invoices		14		$5,390.00
Vendor 108934 - AXON ENTERPRISE INC							
INUS229104 001	Axon Justice Premier 5 year contact launch and training	02/21/2024	02/21/2024	02/21/2024		03/22/2024	98,891.00
INUS229104 127	Axon Justice Premier 5 year contact launch and training	02/21/2024	02/21/2024	02/21/2024		03/22/2024	98,891.00
Vendor 108934 - AXON ENTERPRISE INC Totals			Invoices		2		$197,782.00
Vendor 100490 - M JESSIE BROCKWAY							
IDOEA conf	reimb to ASA Brockway hotel, food & mileage IDOEA conf PeoriaIL	04/22/2024	04/22/2024	04/22/2024		05/24/2024	504.04
Vendor 100490 - M JESSIE BROCKWAY Totals			Invoices		1		$504.04
Vendor 102824 - BROOKS LAW FIRM (FORMERLY BROOKS & TRINRUD)							
95126 03012024	Work comp contact services Dec 23, Jan and Feb 24	03/06/2024	03/06/2024	03/06/2024		04/19/2024	11,000.01
95126 06052024	Work comp contact services March, April and May 2024	06/12/2024	06/12/2024	06/12/2024		07/19/2024	11,000.01
Vendor 102824 - BROOKS LAW FIRM (FORMERLY BROOKS & TRINRUD) Totals			Invoices		2		$22,000.02
Vendor 110402 - AUSTIN RICHARD CARLSON							
012524Travel	reimb to ASA Carlson mileage to Univ Iowa Career Fair	01/26/2024	01/26/2024	01/26/2024		02/23/2024	80.86
ISBA reimb	Reimb to ASA Carlson ISBA membership dues	05/20/2024	05/20/2024	05/20/2024		06/21/2024	185.00
scotus reimb	reimb to ASA Carlson Supreme Court Bar fee	11/12/2024	11/12/2024	11/12/2024		12/20/2024	200.00
Vendor 110402 - AUSTIN RICHARD CARLSON Totals			Invoices		3		$465.86
Vendor 100315 - PATRICIA CASTRO							
.Jan2024	Reimb to ASA Castro mileage jan 2024	02/15/2024	02/15/2024	02/15/2024		03/22/2024	30.55
100624travel	reimb ASA Castro, mileage, food & tolls Force Science Conf	10/22/2024	10/22/2024	10/22/2024		11/22/2024	324.42
Vendor 100315 - PATRICIA CASTRO Totals			Invoices		2		$354.97
Vendor 110867 - STEVEN CICHON							
110624	food and mileage reimbursement NIU Career Fair	11/12/2024	11/12/2024	11/12/2024		12/20/2024	150.39
Vendor 110867 - STEVEN CICHON Totals			Invoices		1		$150.39

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report 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							
007	Citizens police academy banquet dinner SA Villarreal	04/17/2024	04/17/2024	04/17/2024		05/24/2024	18.00
Vendor 100388 - CITY OF SILVIS Totals			Invoices		1		$18.00
Vendor 105280 - CLINTON COUNTY SHERIFF'S OFFICE							
IN2400728	civil process fee 24JA5 to Marquantis Washington	03/22/2024	03/22/2024	03/22/2024		04/19/2024	40.72
Vendor 105280 - CLINTON COUNTY SHERIFF'S OFFICE Totals			Invoices		1		$40.72
Vendor 108344 - JILL L DURBIN							
20CF694	Transcript SA Villarreal 20CF694 Berry	12/27/2023	12/27/2023	12/27/2023		01/19/2024	60.00
2022CF480	transcript ASA Weller 22CF480 People v Martin	02/15/2024	02/15/2024	02/15/2024		03/22/2024	185.00
2022CF768	transcript ASA Gardner 22CF768 Neeley, Adrian	02/26/2024	02/26/2024	02/26/2024		03/22/2024	85.50
2020CF694	transcript ASA Lee 20CF694 Berry, D	03/22/2024	03/22/2024	03/22/2024		04/19/2024	34.00
2023CF536	court transcript 23CF536	06/24/2024	06/24/2024	06/24/2024		07/19/2024	44.00
2023CF734	court transcript 23CF734	06/24/2024	06/24/2024	06/24/2024		07/19/2024	28.50
2015CF60	transcript ASA Weller people v Stewart 15CF60	07/08/2024	07/08/2024	07/08/2024		08/23/2024	4.50
2022CF425	transcript ASA Gardner 22CF425 Kitchen, T	08/09/2024	08/09/2024	08/09/2024		09/20/2024	110.00
2024CF745	transcript ASA Weller 24CF745 Ramirez	10/03/2024	10/03/2024	10/03/2024		11/22/2024	24.00
08CF903	transcript SP Zalar people v Stinde 08CF903	11/07/2024	11/07/2024	11/07/2024		12/20/2024	32.00
2024CF161	transcript ASA Gardner 24CF161 people v. Svec	11/25/2024	11/25/2024	11/25/2024		12/20/2024	28.50
Vendor 108344 - JILL L DURBIN Totals			Invoices		11		$636.00
Vendor 102576 - MARY MICHELE EGERT							
2024CF54	transcript ASA Weller 24CF54 People v Brown	02/15/2024	02/15/2024	02/15/2024		03/22/2024	6.00
2022CF768	transcript ASA Gardner 22CF768 Neeley, Adrian	02/26/2024	02/26/2024	02/26/2024		03/22/2024	93.00
2015CF60	Court transcript 2015CF60 Stewart	06/24/2024	06/24/2024	06/24/2024		07/19/2024	8.00
2023CF536	court transcript 23CF536	06/24/2024	06/24/2024	06/24/2024		07/19/2024	44.00
2023CF822	transcript ASA Gardner 23CF822 Harmon	06/24/2024	06/24/2024	06/24/2024		07/19/2024	3.50
06282024	transcript ASA Gardner people v Harmon multiple cases	07/08/2024	07/08/2024	07/08/2024		08/23/2024	5.00
2022CF425	transcript ASA Gardner 22CF425 Kitchen, T	08/09/2024	08/09/2024	08/09/2024		09/20/2024	209.50
2008CF903	transcript Spec Pros Zalar 08CF903 people v Stinde	08/26/2024	08/26/2024	08/26/2024		09/20/2024	612.00
2023CF47	transcript ASA Williams 2023CF47 Jones	09/18/2024	09/18/2024	09/18/2024		10/18/2024	4.00
18CF124	transcript ASA Weller 18CF124 people v Minor, Willie	12/03/2024	12/03/2024	11/30/2024		01/24/2025	24.00
24CF519	transcript ASA Weller 24CF519 people v Summers, Curtis	12/03/2024	12/03/2024	11/30/2024		01/24/2025	12.00
20CF694	transcript SA Villarreal 20CF694 people v Berry	12/09/2024	12/09/2024	11/30/2024		01/24/2025	4.00
Vendor 102576 - MARY MICHELE EGERT Totals			Invoices		12		$1,025.00
Vendor 110309 - ANCEL GLINK							
105639	legal services pending grievance arbitration Local 150	08/16/2024	08/16/2024	08/16/2024		09/20/2024	1,200.00
108098	Legal services November 2024 Local 150 issue	12/12/2024	12/12/2024	11/30/2024		01/24/2025	300.00
Vendor 110309 - ANCEL GLINK Totals			Invoices		2		$1,500.00
Vendor 110999 - GRANT GRIMES							
5298434	Reimb to ASA Grimes ISBA online training requirements	07/08/2024	07/08/2024	07/08/2024		08/23/2024	317.50
Vendor 110999 - GRANT GRIMES Totals			Invoices		1		$317.50
Vendor 110843 - HANDS UP HOLDINGS DBA HANDS UP COMMUNICATIONS							
439396	translation services ASA Gardner 23CF859	07/08/2024	07/08/2024	07/08/2024		08/23/2024	125.00
INV-03885-A	interpreting services ASA Ruggero 24DV168	12/09/2024	12/09/2024	11/30/2024		01/24/2025	77.40

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report 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 110843 - HANDS UP HOLDINGS DBA HANDS UP COMMUNICATIONS Totals			Invoices		2		$202.40
Vendor 102013 - HERVAS CONDON & BERSANI PC							
21988	outside legal serv Motton v RICO 21CV4093 Billing 1/31/24	02/29/2024	02/29/2024	02/29/2024		03/22/2024	7,877.88
21990	outside legal serv Karic v RICO 20CV4228 Billing 1/31/24	02/29/2024	02/29/2024	02/29/2024		03/22/2024	1,751.60
22041	outside legal serv Motton v RICO 21CV4093 Billing 2/29/24	03/19/2024	03/19/2024	03/19/2024		04/19/2024	490.50
22202	outside legal serv Karic v RICO 20CV4228 Billing 3/31/24	04/17/2024	04/17/2024	04/17/2024		05/24/2024	1,651.20
22300	outside legal serv Motton v RICO 21CV4093 Billing 5/31/24	06/24/2024	06/24/2024	06/24/2024		07/19/2024	222.50
22353	outside legal serv Karic v RICO 20CV4228 Billing 5/31/24	06/24/2024	06/24/2024	06/24/2024		07/19/2024	2,058.85
22376	outside legal serv Motton v RICO 21CV4093 Billing 6/30/24	07/22/2024	07/22/2024	07/22/2024		08/23/2024	430.00
22452	outside legal serv Karic v RICO 20CV4228 Billing 6/30/24	07/22/2024	07/22/2024	07/22/2024		08/23/2024	2,300.00
22487	outside legal serv Motton v RICO 21CV4093 Billing 7/31/24	08/16/2024	08/16/2024	08/16/2024		09/20/2024	8,748.68
22487overpayment	overpayment invoice 22487	09/24/2024	09/24/2024	09/24/2024		10/18/2024	(430.00)
22631	outside legal serv Motton v RICO 21CV4093 Billing 8/31/24	09/24/2024	09/24/2024	09/24/2024		10/18/2024	6,522.14
22699	outside legal serv Karic v RICO 20CV4228 Billing 9/30/24	10/22/2024	10/22/2024	10/22/2024		11/22/2024	4,332.60
Vendor 102013 - HERVAS CONDON & BERSANI PC Totals			Invoices		12		$35,955.95
Vendor 108606 - MARSHA J HUSTED							
23CF514	transcript SA Villarreal 23CF514 Tolentino	12/27/2023	12/27/2023	12/27/2023		01/19/2024	54.00
20CF694	Transcript SA Villarreal 20CF694 Berry	01/09/2024	01/09/2024	01/09/2024		02/23/2024	80.00
22CF501	transcript ASA Gardner 22CF501 Adrian Neeley	03/22/2024	03/22/2024	03/22/2024		04/19/2024	119.50
2013CF1089	transcripts for SP Barnard Aaron Henderson case	06/24/2024	06/24/2024	06/24/2024		07/19/2024	18.50
2023CF536	court transcript 23CF536	06/24/2024	06/24/2024	06/24/2024		07/19/2024	16.00
22CF425	transcript ASA Gardner 22CF425 Kitchen	08/09/2024	08/09/2024	08/09/2024		09/20/2024	44.50
Vendor 108606 - MARSHA J HUSTED Totals			Invoices		6		$332.50
Vendor 105628 - ILLINOIS PROSECUTOR SERVICES LLC							
4151	IL Criminal Offense Guide 2024	06/24/2024	06/24/2024	06/24/2024		07/19/2024	405.00
Vendor 105628 - ILLINOIS PROSECUTOR SERVICES LLC Totals			Invoices		1		$405.00
Vendor 102533 - ILLINOIS STATE BAR ASSOCIATION (ISBA)							
194284	ISBA dues ASA Schutte 7/1/2024 - 6/30/2025	05/09/2024	05/09/2024	05/09/2024		06/21/2024	555.00
197817	ISBA dues ASA Gardner 7/1/2024 - 6/30/2025	05/09/2024	05/09/2024	05/09/2024		06/21/2024	555.00
199342	ISBA dues ASA Ruggero 7/1/2024 - 6/30/2025	05/09/2024	05/09/2024	05/09/2024		06/21/2024	555.00
220323	ISBA dues ASA Curl 7/1/2024 - 6/30/2025	05/09/2024	05/09/2024	05/09/2024		06/21/2024	555.00
233699	ISBA dues ASA Williams 7/1/2024 - 6/30/2025	05/09/2024	05/09/2024	05/09/2024		06/21/2024	555.00
263680	ISBA dues ASA Cichon 7/1/2024 - 6/30/2025	05/09/2024	05/09/2024	05/09/2024		06/21/2024	400.00
273351	ISBA dues ASA Grimes 7/1/2024 - 6/30/2025	05/09/2024	05/09/2024	05/09/2024		06/21/2024	470.00
275437	ISBA dues SA Villarreal 7/1/2024 - 6/30/2025	05/09/2024	05/09/2024	05/09/2024		06/21/2024	555.00
285355	ISBA dues ASA McCooley 7/1/2024 - 6/30/2025	05/09/2024	05/09/2024	05/09/2024		06/21/2024	555.00
291158	ISBA dues ASA Mellinger 7/1/2024 - 6/30/2025	05/09/2024	05/09/2024	05/09/2024		06/21/2024	175.00
86229	ISBA dues ASA Brockway 7/1/2024 - 6/30/2025	05/09/2024	05/09/2024	05/09/2024		06/21/2024	590.00
91643	ISBA dues ASA Weller 7/1/2024 - 6/30/2025	05/09/2024	05/09/2024	05/09/2024		06/21/2024	555.00
94152	ISBA dues ASA Castro 7/1/2024 - 6/30/2025	05/09/2024	05/09/2024	05/09/2024		06/21/2024	555.00
Vendor 102533 - ILLINOIS STATE BAR ASSOCIATION (ISBA) Totals			Invoices		13		$6,630.00
Vendor 104934 - ILLINOIS STATES ATTORNEYS ASSOCIATION							
ISAA2024	2024 Membership dues IL State's Attorneys Association	01/25/2024	01/25/2024	01/25/2024		02/23/2024	350.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 104934 - ILLINOIS STATES ATTORNEYS ASSOCIATION Totals			Invoices		1		$350.00
Vendor 110786 - IOWA ILLINOIS OFFICE SOLUTIONS/ PARAGON INTERIORS							
11801-523	Supplies for SAO conference room remodel	02/09/2024	02/09/2024	02/09/2024		03/22/2024	3,361.40
11801-524	Small tools and equipment for SAO conference room remodel	02/09/2024	02/09/2024	02/09/2024		03/22/2024	1,516.65
11801-631	labor charges for SAO conference room remodel	02/09/2024	02/09/2024	02/09/2024		03/22/2024	1,335.71
11801-764	Benches and media wall for SAO conference room remodel	02/09/2024	02/09/2024	02/09/2024		03/22/2024	14,932.51
11800/RI009	Right hand full arm replacement for office chair	02/27/2024	02/27/2024	02/27/2024		03/22/2024	289.38
Vendor 110786 - IOWA ILLINOIS OFFICE SOLUTIONS/ PARAGON INTERIORS Totals			Invoices		5		$21,435.65
Vendor 110357 - KARPEL COMPUTER SYSTEMS INC							
62032 001	Annual PBK maintenance agreement FY24 DEC-MAY	02/21/2024	02/21/2024	02/21/2024		03/22/2024	9,862.50
62032 127	Annual PBK maintenance agreement FY24 DEC-MAY	02/21/2024	02/21/2024	02/21/2024		03/22/2024	3,287.50
67452	User agreement pBk case management license FY24 Jun-Nov	05/30/2024	05/30/2024	05/30/2024		06/21/2024	14,050.00
67452-FY2025	Annual PBK maintenance agreement FY25 DEC24-MAY25	11/15/2024	11/15/2024	11/15/2024		12/20/2024	14,050.00
Vendor 110357 - KARPEL COMPUTER SYSTEMS INC Totals			Invoices		4		$41,250.00
Vendor 110960 - KIDWELL LAW OFFICE LLC							
042624	legal services Ahlgren v RICO Sheriff MEND Bankruptcy	04/29/2024	04/29/2024	04/29/2024		05/24/2024	1,485.00
Vendor 110960 - KIDWELL LAW OFFICE LLC Totals			Invoices		1		$1,485.00
Vendor 102511 - LEXISNEXIS							
3094870466	Lexis Nexis Subscription December 2023	01/09/2024	01/09/2024	01/09/2024		02/23/2024	367.00
3094943840	subscription period January 2024	02/15/2024	02/15/2024	02/15/2024		03/22/2024	367.00
3094967360	subscription February 2024	03/22/2024	03/22/2024	03/22/2024		04/19/2024	367.00
3095029532	LexisNexis subscription March 2024	04/17/2024	04/17/2024	04/17/2024		05/24/2024	367.00
3095078711	LexisNexis subscription April 2024	05/09/2024	05/09/2024	05/09/2024		06/21/2024	367.00
Vendor 102511 - LEXISNEXIS Totals			Invoices		5		$1,835.00
Vendor 103680 - LINN COUNTY							
94353 23JA120	civil process fee 23JA120 to Jeanbosco Ndayisenga	01/09/2024	01/09/2024	01/09/2024		02/23/2024	50.96
Vendor 103680 - LINN COUNTY Totals			Invoices		1		$50.96
Vendor 104559 - MCCARTHY, CALLAS & FEENEY PC							
9479	Work comp contact services December 2023	01/09/2024	01/09/2024	01/09/2024		02/23/2024	3,666.66
9837	Work comp contact services January 2024	02/15/2024	02/15/2024	02/15/2024		03/22/2024	3,666.66
10437	Work comp contact services February 2024	03/12/2024	03/12/2024	03/12/2024		04/19/2024	3,666.66
10711	Work comp contact services March 2024	04/10/2024	04/10/2024	04/10/2024		05/24/2024	3,666.66
11118	Work comp contact services April 2024	05/20/2024	05/20/2024	05/20/2024		06/21/2024	3,666.66
11309	Work comp contact services May 2024	06/12/2024	06/12/2024	06/12/2024		07/19/2024	3,666.66
11673	Work comp contact services June 2024	07/17/2024	07/17/2024	07/17/2024		08/23/2024	3,666.66
11875	Work comp contact services July 2024	08/09/2024	08/09/2024	08/09/2024		09/20/2024	4,138.41
12296	Work comp contact services August 2024	09/18/2024	09/18/2024	09/18/2024		10/18/2024	3,759.16
12713	Work comp contact services September 2024	10/22/2024	10/22/2024	10/22/2024		11/22/2024	3,805.41
12819	legal services for 24DT159 Remus appointed as special prosecutor	11/15/2024	11/15/2024	11/15/2024		12/20/2024	562.50
12820	Work comp contact services October 2024	11/15/2024	11/15/2024	11/15/2024		12/20/2024	3,805.41
12823	work comp contract service for 17WC19830 Mary Green (September)	11/15/2024	11/15/2024	11/15/2024		12/20/2024	68.75
12824	work comp contract services 16WC8101 James Miller (October)	11/15/2024	11/15/2024	11/15/2024		12/20/2024	36.00
13267	Work comp contact services November 2024	12/19/2024	12/19/2024	11/30/2024		01/24/2025	3,759.16

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 104559 - MCCARTHY, CALLAS & FEENEY PC Totals			Invoices		15		$45,601.42
Vendor 108081 - MCKEE RACING DBA AAA CERTIFIED CONFIDENTIAL SEC							
105635	Shredding services through 12/31/2023	01/25/2024	01/25/2024	01/25/2024		02/23/2024	79.90
105957	Shredding Services through 1/31/2024	02/15/2024	02/15/2024	02/15/2024		03/22/2024	47.40
106677	shredding services through 2/29/24	03/22/2024	03/22/2024	03/22/2024		04/19/2024	127.30
106999	shredding services through 3/31/2024	04/17/2024	04/17/2024	04/17/2024		05/24/2024	83.40
107218	shredding services through 3/31/2024	04/17/2024	04/17/2024	04/17/2024		05/24/2024	47.40
107752	shredding services through 4/30/2024	05/20/2024	05/20/2024	05/20/2024		06/21/2024	641.64
108258	shredding services through 5/31/2024	06/24/2024	06/24/2024	06/24/2024		07/19/2024	220.12
108776	shredding services through 6/30/2024	07/17/2024	07/17/2024	07/17/2024		08/23/2024	127.30
109316	shredding services through 7/31/2024	08/16/2024	08/16/2024	08/16/2024		09/20/2024	79.90
109823	shredding services through 8/31/2024	09/24/2024	09/24/2024	09/24/2024		10/18/2024	220.95
110344	shredding services through 9/30/2024	10/28/2024	10/28/2024	10/28/2024		11/22/2024	79.90
110875	Shredding services through 10/31/2024	11/15/2024	11/15/2024	11/15/2024		12/20/2024	159.80
111364	shredding services through 11/30/2024	12/09/2024	12/09/2024	11/30/2024		01/24/2025	79.90
Vendor 108081 - MCKEE RACING DBA AAA CERTIFIED CONFIDENTIAL SEC Totals			Invoices		13		$1,994.91
Vendor 110846 - JACOB A MELLINGER							
041724travel	reimb to ASA Mellinger mileage and food Chicago Civil Rights con	04/22/2024	04/22/2024	04/22/2024		05/24/2024	317.67
0823travel	reimb to ASA Mellinger travel Whiteside Co Court 24LA27	08/26/2024	08/26/2024	08/26/2024		09/20/2024	65.00
110624	food reimbursement NIU Career Fair	11/12/2024	11/12/2024	11/12/2024		12/20/2024	18.47
Vendor 110846 - JACOB A MELLINGER Totals			Invoices		3		$401.14
Vendor 108139 - MID-STATES ORGANIZED CRIME INFO CENTER MOCIC							
0004214-IN	2024 membership fee MOCIC	01/19/2024	01/19/2024	01/19/2024		02/23/2024	100.00
Vendor 108139 - MID-STATES ORGANIZED CRIME INFO CENTER MOCIC Totals			Invoices		1		$100.00
Vendor 103686 - MUSCATINE COUNTY							
2023-CM-000286	payment for diligent search D Lloyds 23CM286	05/09/2024	05/09/2024	05/09/2024		06/21/2024	8.00
Vendor 103686 - MUSCATINE COUNTY Totals			Invoices		1		$8.00
Vendor 109636 - DORA NIEMAN							
ISAA Mileage	reeimb to DV mileage to ISAA conf in Galena, IL 6/12-6/14	07/08/2024	07/08/2024	07/08/2024		08/23/2024	120.90
Vendor 109636 - DORA NIEMAN Totals			Invoices		1		$120.90
Vendor 103003 - PACER SERVICE CENTER							
7315202-Q42023	Electronic court records, 370 pages, usage 10/1/23-12/31/23	01/09/2024	01/09/2024	01/09/2024		02/23/2024	37.00
7315202-Q12024	online access to federal court records 317 pages	04/17/2024	04/17/2024	04/17/2024		05/24/2024	31.70
7315202-Q22024	Electronic court records, 1,293 pages, usage 4/1/24-6/30/24	07/29/2024	07/29/2024	07/29/2024		08/23/2024	129.30
Vendor 103003 - PACER SERVICE CENTER Totals			Invoices		3		$198.00
Vendor 110911 - PATRICK PERION							
Feb24 Mileage	reimb to Investigator Perion for February mileage	02/26/2024	02/26/2024	02/26/2024		03/22/2024	89.70
0805travel	reimb to Perion travel to Cook Co Court mileage and lunch	08/26/2024	08/26/2024	08/26/2024		09/20/2024	202.97
1023travel	reimb to Perion ILAPSC conf mileage and food	10/28/2024	10/28/2024	10/28/2024		11/22/2024	191.48
Vendor 110911 - PATRICK PERION Totals			Invoices		3		$484.15
Vendor 103172 - MARK PETERS							
2022CF425	expert witness court & travel 22CF425 ppl v Kitchen ASA Gardner	01/30/2024	01/30/2024	01/30/2024		02/23/2024	1,100.00
23CF650	expert witness court & travel 23CF650 Evans, Glenn ASA Brockway	03/28/2024	03/28/2024	03/28/2024		04/19/2024	1,100.00

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report 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 103172 - MARK PETERS Totals			Invoices		2		$2,200.00
Vendor 103173 - BRENDA PETERSCHMIDT							
2022CF425	transcript ASA Gardner 22CF425 Kitchen	09/18/2024	09/18/2024	09/18/2024		10/18/2024	105.50
Vendor 103173 - BRENDA PETERSCHMIDT Totals			Invoices		1		$105.50
Vendor 111169 - QUAD CITIES LATINO FOUNDATION							
102-2024-08-06	Leadership development training SA Villarreal	08/30/2024	08/30/2024	08/30/2024		09/20/2024	1,000.00
Vendor 111169 - QUAD CITIES LATINO FOUNDATION Totals			Invoices		1		$1,000.00
Vendor 104869 - QUAD CITY PRESS INC							
827107	150CT SAO logo stress balls for job recruitment	12/18/2023	12/18/2023	12/18/2023		01/19/2024	350.00
827696	SAO table cover for career fairs	03/22/2024	03/22/2024	03/22/2024		04/19/2024	275.00
Vendor 104869 - QUAD CITY PRESS INC Totals			Invoices		2		$625.00
Vendor 110824 - R-4 SERVICES LLC							
A318512	document scanning services Feb 2024 murder files	03/06/2024	03/06/2024	03/06/2024		04/19/2024	3,096.64
A321674	document scanning service charges March 2024 murder files	04/10/2024	04/10/2024	04/10/2024		05/24/2024	149.11
A324858	document scanning services April 2024 murder files	05/09/2024	05/09/2024	05/09/2024		06/21/2024	2,427.36
A341145	Yearly storage charge for murder files	10/03/2024	10/03/2024	10/03/2024		11/22/2024	600.00
Vendor 110824 - R-4 SERVICES LLC Totals			Invoices		4		$6,273.11
Vendor 103331 - RICO ETSB 911 BOARD							
RMS FY24	yearly license agreement CS PRO mobile records fee	04/23/2024	04/23/2024	04/23/2024		05/24/2024	13,487.40
RMS FY25 403411	yearly license agreement CS PRO mobile records fee	04/23/2024	04/23/2024	04/23/2024		05/24/2024	11,927.40
Vendor 103331 - RICO ETSB 911 BOARD Totals			Invoices		2		$25,414.80
Vendor 103363 - RK DIXON - A XEROX COMPANY							
IN4882834	RK Dixon contract charge 9HB181544 12/30/23-1/29/24	12/18/2023	12/18/2023	12/18/2023		01/19/2024	65.22
IN4942799	RK Dixon contract charge 9HB181544 1/30/24-2/28/24	01/19/2024	01/19/2024	01/19/2024		02/23/2024	65.22
IN5008905	RK Dixon contract charge 9HB181544 2/29/24-3/29/24	02/15/2024	02/15/2024	02/15/2024		03/22/2024	65.22
IN5071950	monthly contract charge 3/30/24-4/29/24	03/22/2024	03/22/2024	03/22/2024		04/19/2024	65.22
IN5132060	RK Dixon contract charge 9HB181544 4/30/24-5/29/24	04/17/2024	04/17/2024	04/17/2024		05/24/2024	65.22
IN5193133	RK Dixon contract charge 9HB181544 5/30/24-6/29/24	05/20/2024	05/20/2024	05/20/2024		06/21/2024	65.22
IN5263002	RK Dixon contract charge 9HB181544 6/30/24-7/29/24	06/24/2024	06/24/2024	06/24/2024		07/19/2024	65.22
IN5306716	RK Dixon contract charge 9HB181544 7/30/24-8/29/24	07/17/2024	07/17/2024	07/17/2024		08/23/2024	65.22
IN5361782	RK Dixon contract charge 9HB181544 8/30/24-9/29/24	08/26/2024	08/26/2024	08/26/2024		09/20/2024	65.22
IN5419026	RK Dixon contract charge 9HB181544 9/30-10/29	09/18/2024	09/18/2024	09/18/2024		10/18/2024	65.22
IN5476238	RK Dixon contract charge 9HB181544 10/30/24-11/29/24	10/22/2024	10/22/2024	10/22/2024		11/22/2024	65.22
Vendor 103363 - RK DIXON - A XEROX COMPANY Totals			Invoices		11		$717.42
Vendor 103322 - ROCK ISLAND COUNTY BAR ASSOCIATION							
2024Dues DV	2024 membership dues DV	03/22/2024	03/22/2024	03/22/2024		04/19/2024	125.00
2024Dues HW	Annual membership dues ASA Weller	03/22/2024	03/22/2024	03/22/2024		04/19/2024	125.00
2024Dues JB	Annual membership dues ASA Brockway	03/22/2024	03/22/2024	03/22/2024		04/19/2024	125.00
2024Dues JG	Annual membership dues ASA Gardner	03/22/2024	03/22/2024	03/22/2024		04/19/2024	125.00
2024Dues PC	Annual membership dues ASA Castro	03/22/2024	03/22/2024	03/22/2024		04/19/2024	125.00
2024Dues RR	Annual membership dues ASA Ruggero	03/22/2024	03/22/2024	03/22/2024		04/19/2024	125.00
2024Dues SC	Annual membership dues ASA Cichon	03/22/2024	03/22/2024	03/22/2024		04/19/2024	125.00
Vendor 103322 - ROCK ISLAND COUNTY BAR ASSOCIATION Totals			Invoices		7		$875.00

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report 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 110228 - SCANSTAT TECHNOLOGIES LLC							
A271DD2EF37D4564	medical records ASA Curl case 24JA31	08/26/2024	08/26/2024	08/26/2024		09/20/2024	79.50
Vendor 110228 - SCANSTAT TECHNOLOGIES LLC Totals			Invoices		1		$79.50
Vendor 103765 - SCOTT COUNTY							
23JA97	civil process fee 23JA97 to Blake Coleman	01/09/2024	01/09/2024	01/09/2024		02/23/2024	41.80
2023JA107	civil process fee 23JA107 to Kalisha Watford	01/19/2024	01/19/2024	01/19/2024		02/23/2024	41.79
2022CM212	civil process fee 22CM212 to Curtis Newberry 1/10/24	02/15/2024	02/15/2024	02/15/2024		03/22/2024	47.06
22CM212	civil process fee for 22CM212 to Curtis Newberry	03/22/2024	03/22/2024	03/22/2024		04/19/2024	47.06
20CF694	civil process fees 20CF694 Berry trial	03/28/2024	03/28/2024	03/28/2024		04/19/2024	175.40
24CF52	civil process fee 24CF52 Avery Elder	04/22/2024	04/22/2024	04/22/2024		05/24/2024	44.07
2022JA86	civil process service 22JA86 to Robert Horton	07/17/2024	07/17/2024	07/17/2024		08/23/2024	34.02
080624-1	civil process fee 24JD29 x2 Caruthers, 24JA24 Chaplin	08/09/2024	08/09/2024	08/09/2024		09/20/2024	100.05
080624-2	civil process fee 22CF588 Vanklavern	08/09/2024	08/09/2024	08/09/2024		09/20/2024	41.03
24JA19	civil process fee 24JA19 ASA Curl	09/24/2024	09/24/2024	09/24/2024		10/18/2024	30.00
2023JA30	civil process fee 23JA30 to Adam Kirby	10/22/2024	10/22/2024	10/22/2024		11/22/2024	70.20
22CF761	civil process fee 22CF761	10/22/2024	10/22/2024	10/22/2024		11/22/2024	219.07
110724	civil process fee 24JA54 Collier & 24JA58 Span	11/15/2024	11/15/2024	11/15/2024		12/20/2024	68.04
12092024	civil process fees 24JD65 Manley & 24JD61 Pham	12/19/2024	12/19/2024	11/30/2024		01/24/2025	94.07
Vendor 103765 - SCOTT COUNTY Totals			Invoices		14		$1,053.66
Vendor 108322 - SHI INTERNATIONAL CORP							
B18051324	Jabra meet anywhere video conferencing kit	03/22/2024	03/22/2024	03/22/2024		04/19/2024	715.00
B18284424	2x Dell Latitude 5540 laptop computers	05/09/2024	05/09/2024	05/09/2024		06/21/2024	2,750.00
B18324078	Dell Precision 3581 laptop	05/20/2024	05/20/2024	05/20/2024		06/21/2024	1,435.00
B18587026	Microsoft Surface Pro for DV	07/29/2024	07/29/2024	07/29/2024		08/23/2024	1,625.00
B16161911	4x Seagate Ironwolf Pro NAS 18TB 256MB	08/05/2024	08/05/2024	08/05/2024		09/20/2024	2,020.64
B19078690	3x Dell Latitude 5550 labtops	11/25/2024	11/25/2024	11/25/2024		12/20/2024	4,094.73
Vendor 108322 - SHI INTERNATIONAL CORP Totals			Invoices		6		$12,640.37
Vendor 109522 - ALEXIS R SKINNER							
2022CF768	transcript ASA Gardner 22CF768 Neeley, Adrian	03/22/2024	03/22/2024	03/22/2024		04/19/2024	5.50
22CF768	transcript ASA Gardner 22CF768 Adrian Neeley	03/22/2024	03/22/2024	03/22/2024		04/19/2024	2.50
Vendor 109522 - ALEXIS R SKINNER Totals			Invoices		2		$8.00
Vendor 106767 - STATE'S ATTORNEYS APPELLATE PROSECUTOR							
FY2024	FY24 RICO SAAP Agreement	12/04/2023	12/04/2023	12/04/2023		01/19/2024	37,000.00
FY2025	ILSAAP agreement w/SAO FY25	11/12/2024	11/12/2024	11/12/2024		12/20/2024	41,000.00
Vendor 106767 - STATE'S ATTORNEYS APPELLATE PROSECUTOR Totals			Invoices		2		$78,000.00
Vendor 110406 - STOREY KENWORTHY CO							
PINV1170537	Letter size file pocket folders 3.5in	04/22/2024	04/22/2024	04/22/2024		05/24/2024	43.96
PINV1204967	orange, pink and teal 8.5x11 reams of paper	10/03/2024	10/03/2024	10/03/2024		11/22/2024	55.37
PNV1213562	3x sign holder stands	11/07/2024	11/07/2024	11/07/2024		12/20/2024	42.78
Vendor 110406 - STOREY KENWORTHY CO Totals			Invoices		3		$142.11
Vendor 110422 - THE CLOCK INC							
102124	Office wide Diversity training by Clock Inc	09/25/2024	09/25/2024	09/25/2024		10/18/2024	800.00
Vendor 110422 - THE CLOCK INC Totals			Invoices		1		$800.00

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report 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 103559 - REBECCA S TODD							
2023CF552	transcript ASA Brockway 23CF552 Starberg	02/26/2024	02/26/2024	02/26/2024		03/22/2024	28.00
2023CF536	court transcript 23CF536	06/24/2024	06/24/2024	06/24/2024		07/19/2024	12.00
2023CF73	court transcript 23CF734	06/24/2024	06/24/2024	06/24/2024		07/19/2024	47.50
2022CF227	transcript ASA Williams people v McGhee 22CF227	07/08/2024	07/08/2024	07/08/2024		08/23/2024	8.50
2022CF425	transcript ASA Gardner 22CF425 Kitchen, T	08/09/2024	08/09/2024	08/09/2024		09/20/2024	96.00
24OP533	transcript ASA Ruggero 24DN56 24OP533 Rubingh	10/22/2024	10/22/2024	10/22/2024		11/22/2024	80.00
19CF57	transcript ASA Gardner Gray 19CF57	11/07/2024	11/07/2024	11/07/2024		12/20/2024	148.00
24CM246	transcript ASA Ruggero 24CM246	11/07/2024	11/07/2024	11/07/2024		12/20/2024	32.00
24OP1404	transcript ASA Gardner 24OP 1402&1404	12/03/2024	12/03/2024	11/30/2024		01/24/2025	56.00
Vendor 103559 - REBECCA S TODD Totals			Invoices		9		$508.00
Vendor 103713 - UNIVERSITY OF ILLINOIS DBA PEDIATRIC RESEARCH							
23JA60	expert witness court & travel 23JA60 10/9/24 ASA McCooley	10/29/2024	10/29/2024	10/29/2024		11/22/2024	1,213.33
Vendor 103713 - UNIVERSITY OF ILLINOIS DBA PEDIATRIC RESEARCH Totals			Invoices		1		$1,213.33
Vendor 103986 - WEST GROUP							
849424714	Library plan charges December 2023 Criminal	12/18/2023	12/18/2023	12/18/2023		01/19/2024	222.05
849434669	Library Plan Charges Civil December 2023	12/27/2023	12/27/2023	12/27/2023		01/19/2024	162.60
849578002	Library Plan Charges Criminal January 2024	01/19/2024	01/19/2024	01/19/2024		02/23/2024	222.05
849586887	Library Plan Charges Civil January 2024	01/25/2024	01/25/2024	01/25/2024		02/23/2024	162.60
849732411	Library Plan Charges Criminal February 2024	02/26/2024	02/26/2024	02/26/2024		03/22/2024	222.05
849740056	Library Plan Charges Civil February 2024	02/26/2024	02/26/2024	02/26/2024		03/22/2024	162.60
849881352	Library Plan Charges Criminal March 2024	04/17/2024	04/17/2024	04/17/2024		05/24/2024	222.05
849889171	Library Plan Charges Civil March 2024	04/17/2024	04/17/2024	04/17/2024		05/24/2024	162.60
850024493	Library Plan Charges Criminal April 2024	05/09/2024	05/09/2024	05/09/2024		06/21/2024	222.05
850037016	Library Plan Charges Civil April 2024	05/09/2024	05/09/2024	05/09/2024		06/21/2024	162.60
Vendor 103986 - WEST GROUP Totals			Invoices		10		$1,923.25
Vendor 103993 - WF SCOTT DECORATING INC							
24C037	SAO painting project ARPA approved 9,120.00	03/22/2024	03/22/2024	03/22/2024		04/19/2024	10,800.00
24C083	sao office painting	04/23/2024	04/23/2024	04/23/2024		05/24/2024	748.00
Vendor 103993 - WF SCOTT DECORATING INC Totals			Invoices		2		$11,548.00
Vendor 109667 - SEAN WILLIAMS							
1023travel	Reimb ASA Williams mileage and food ILAPSC conf Peoria IL	12/09/2024	12/09/2024	11/30/2024		01/24/2025	168.35
Vendor 109667 - SEAN WILLIAMS Totals			Invoices		1		$168.35
Vendor 103964 - XEROX CORPORATION							
020419928	monthly contract charge printer C8155H2 11/21/23-12/21/23	01/19/2024	01/19/2024	01/19/2024		02/23/2024	99.10
020419929	monthly contract charge printer C8155H2 11/21/23-12/21/23	01/19/2024	01/19/2024	01/19/2024		02/23/2024	219.91
020419930	monthly contract charge printer C8155H2 11/21/23-12/21/23	01/19/2024	01/19/2024	01/19/2024		02/23/2024	55.89
020419931	monthly contract charge printer C8155H2 11/21/23-12/21/23	01/19/2024	01/19/2024	01/19/2024		02/23/2024	42.96
020621480	monthly contract charge 12/21/23-1/21/24 printer 393665	02/15/2024	02/15/2024	02/15/2024		03/22/2024	76.04
020621481	monthly contract charge 12/21/23-1/21/24 printer 394296	02/15/2024	02/15/2024	02/15/2024		03/22/2024	150.85
020621482	monthly contract charge 12/21/23-1/21/24 printer 394301	02/15/2024	02/15/2024	02/15/2024		03/22/2024	57.30
020621483	monthly contract charge 12/21/23-1/21/24 printer 394357	02/15/2024	02/15/2024	02/15/2024		03/22/2024	39.38
020817425	contact charges for printer EQH393665 Feb24	03/22/2024	03/22/2024	03/22/2024		04/19/2024	122.43

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
020817426	contact charges for printer EQH394296 Feb24	03/22/2024	03/22/2024	03/22/2024		04/19/2024	169.22
020817427	contact charges for printer EQH394301 Feb24	03/22/2024	03/22/2024	03/22/2024		04/19/2024	92.60
020817428	contact charges for printer EQH394357 Feb24	03/22/2024	03/22/2024	03/22/2024		04/19/2024	40.86
021017745	monthly contract charge printer 393665	04/17/2024	04/17/2024	04/17/2024		05/24/2024	58.69
021017746	monthly contract charge printer 394296	04/17/2024	04/17/2024	04/17/2024		05/24/2024	152.82
021017747	monthly contract charge printer 394301	04/17/2024	04/17/2024	04/17/2024		05/24/2024	116.33
021017748	monthly contract charge printer 394357	04/17/2024	04/17/2024	04/17/2024		05/24/2024	45.09
021211755	monthly contract charge April 2024 printer 393665	05/09/2024	05/09/2024	05/09/2024		06/21/2024	70.75
021211756	monthly contract charge April 2024 printer 394296	05/09/2024	05/09/2024	05/09/2024		06/21/2024	114.05
021211757	monthly contract charge April 2024 printer 394301	05/09/2024	05/09/2024	05/09/2024		06/21/2024	116.19
021211758	monthly contract charge April 2024 printer 394357	05/09/2024	05/09/2024	05/09/2024		06/21/2024	57.14
021411964	contact charges for printer EQH393665 May	06/24/2024	06/24/2024	06/24/2024		07/19/2024	84.43
021411965	contact charges for printer EQH394296 May	06/24/2024	06/24/2024	06/24/2024		07/19/2024	122.28
021411966	contact charges for printer EQH394301 May	06/24/2024	06/24/2024	06/24/2024		07/19/2024	102.81
021411967	contact charges for printer EQH394357 May	06/24/2024	06/24/2024	06/24/2024		07/19/2024	45.01
021598949	monthly contract charge printer 393665	07/29/2024	07/29/2024	07/29/2024		08/23/2024	69.45
021598950	monthly contract charge printer 394296	07/29/2024	07/29/2024	07/29/2024		08/23/2024	162.41
021598951	monthly contract charge printer 394301	07/29/2024	07/29/2024	07/29/2024		08/23/2024	149.65
021598952	monthly contract charge printer 394357	07/29/2024	07/29/2024	07/29/2024		08/23/2024	55.43
021816364	contact charges for printer EQH394296 July	08/09/2024	08/09/2024	08/09/2024		09/20/2024	170.24
021816365	contact charges for printer EQH394301 July	08/09/2024	08/09/2024	08/09/2024		09/20/2024	134.02
021816366	contact charges for printer EQH394357 July	08/09/2024	08/09/2024	08/09/2024		09/20/2024	61.00
021816363	contact charges for printer EQH393665 July	08/16/2024	08/16/2024	08/16/2024		09/20/2024	56.25
021992665	contact charges for printer EQH393665 August	09/24/2024	09/24/2024	09/24/2024		10/18/2024	61.67
021992666	contact charges for printer EQH394296 August	09/24/2024	09/24/2024	09/24/2024		10/18/2024	127.94
021992667	contact charges for printer EQH394301 August	09/24/2024	09/24/2024	09/24/2024		10/18/2024	96.76
021992668	contact charges for printer EQH394357 August	09/24/2024	09/24/2024	09/24/2024		10/18/2024	51.97
022178304	contact charges for printer EQH393665 Sept 2024	10/22/2024	10/22/2024	10/22/2024		11/22/2024	62.85
022178305	contact charges for printer EQH394296 Sept 2024	10/22/2024	10/22/2024	10/22/2024		11/22/2024	164.90
022178306	contact charges for printer EQH394301 Sept 2024	10/22/2024	10/22/2024	10/22/2024		11/22/2024	102.49
022178307	contact charges for printer EQH394357 Sept 2024	10/22/2024	10/22/2024	10/22/2024		11/22/2024	74.97
022372739	contact charges for printer EQH393665 October 2024	12/03/2024	12/03/2024	11/30/2024		01/24/2025	46.38
022372740	contact charges for printer EQH394296 October 2024	12/03/2024	12/03/2024	11/30/2024		01/24/2025	208.33
022372741	contact charges for printer EQH394301 October 2024	12/03/2024	12/03/2024	11/30/2024		01/24/2025	91.72
022372742	contact charges for printer EQH394357 October 2024	12/03/2024	12/03/2024	11/30/2024		01/24/2025	50.17
022558018	contract charges for printer EQH393665 Nov 2024	12/12/2024	12/12/2024	11/30/2024		01/24/2025	42.98
022558019	contract charges for printer EQH394296 Nov 2024	12/12/2024	12/12/2024	11/30/2024		01/24/2025	185.29
022558020	contact charges for printer EQH394301 Nov 2024	12/12/2024	12/12/2024	11/30/2024		01/24/2025	115.22
022558021	contact charges for printer EQH394357 Nov 2024	12/12/2024	12/12/2024	11/30/2024		01/24/2025	62.02
Vendor 103964 - XEROX CORPORATION Totals			Invoices		48		$4,656.24
Department 09 - State's Attorney Totals			Invoices		598		$594,606.24

09 State's Attorney _____

Department 10 - Regional Office of Education

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 103252 - REGIONAL OFFICE OF EDUCATION-ROCK ISLAND CO							
2024-00000389	Rent and Utilities	03/27/2024	03/27/2024	03/27/2024	03/20/2024	04/19/2024	13,391.00
Vendor 103252 - REGIONAL OFFICE OF EDUCATION-ROCK ISLAND CO Totals			Invoices			1	$13,391.00
Department 10 - Regional Office of Education Totals			Invoices			1	$13,391.00
10 Regional Office of Education							
Department 11 - Treasurer							
Vendor 100885 - DOORS INC							
349780	Alarm Lock handles/locks for 3 office doors	07/12/2024	07/12/2024	07/12/2024		08/23/2024	2,880.00
Vendor 100885 - DOORS INC Totals			Invoices			1	$2,880.00
Vendor 110707 - OLD NATIONAL BANK							
2024-00000021	credit card charges	12/04/2023	12/04/2023	12/04/2023	12/06/2023	01/19/2024	8.88
IGFOA 12/6/23 11	credit card charges	12/18/2023	12/18/2023	12/18/2023		01/19/2024	60.00
114-2596659-0104	credit card charges	01/17/2024	01/17/2024	01/17/2024		02/23/2024	18.87
12182023tr	credit card charges	01/17/2024	01/17/2024	01/17/2024		02/23/2024	210.00
172299	credit card charges	01/17/2024	01/17/2024	01/17/2024		02/23/2024	1,449.35
1141640979379862	credit card charges	02/22/2024	02/22/2024	02/22/2024		03/22/2024	26.98
790362	credit card charges	03/15/2024	03/15/2024	03/15/2024		04/19/2024	35.00
3183461	credit card charges	04/01/2024	04/01/2024	04/01/2024		05/24/2024	9.50
6386639	credit card charges	04/01/2024	04/01/2024	04/01/2024		05/24/2024	13.93
87622222632	credit card charges	04/01/2024	04/01/2024	04/01/2024		05/24/2024	224.17
8933055	credit card charges	04/01/2024	04/01/2024	04/01/2024		05/24/2024	16.56
w672249	credit card charges	04/01/2024	04/01/2024	04/01/2024		05/24/2024	38.52
032220241105	credit card charges	04/15/2024	04/15/2024	04/15/2024		05/24/2024	9.85
1733185	credit card charges	04/15/2024	04/15/2024	04/15/2024		05/24/2024	333.54
3456	credit card charges	04/15/2024	04/15/2024	04/15/2024		05/24/2024	125.00
114-3356339-5133	credit card charges	06/17/2024	06/17/2024	06/17/2024		07/19/2024	16.99
85194631	credit card charges	06/17/2024	06/17/2024	06/17/2024		07/19/2024	112.86
3598	credit card charges	07/15/2024	07/15/2024	07/15/2024		08/23/2024	75.00
62124417	credit card charges	07/15/2024	07/15/2024	07/15/2024		08/23/2024	80.00
3096252	credit card charges	08/27/2024	08/27/2024	08/27/2024		09/20/2024	56.99
3459407	credit card charges	08/27/2024	08/27/2024	08/27/2024		09/20/2024	196.31
80429629	credit card charges	08/27/2024	08/27/2024	08/27/2024		09/20/2024	348.00
b697183	credit card charges	08/27/2024	08/27/2024	08/27/2024		09/20/2024	41.98
00220408301	credit card charges	09/26/2024	09/26/2024	09/26/2024		10/18/2024	29.99
2290653	credit card charges	10/15/2024	10/15/2024	10/15/2024		11/22/2024	71.53
7110605	credit card charges	10/15/2024	10/15/2024	10/15/2024		11/22/2024	20.99
6139540	credit card charges	10/17/2024	10/17/2024	10/17/2024		11/22/2024	66.78
102820240245PM	credit card charges	11/14/2024	11/14/2024	11/14/2024		12/20/2024	12.10
110120241213PM	credit card charges	11/14/2024	11/14/2024	11/14/2024		12/20/2024	364.00
x1361015	credit card charges	11/14/2024	11/14/2024	11/14/2024		12/20/2024	111.45
x8943422	credit card charges	11/14/2024	11/14/2024	11/14/2024		12/20/2024	358.92
0782644S	credit card charges	11/21/2024	11/21/2024	11/21/2024		12/20/2024	35.83
0782644W	credit card charges	11/21/2024	11/21/2024	11/21/2024		12/20/2024	32.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6139540T	credit card charges	11/21/2024	11/21/2024	11/21/2024		12/20/2024	(5.23)
112020240331pm	credit card charges	12/17/2024	12/17/2024	11/30/2024		01/24/2025	10.45
1120240332pm	credit card charges	12/17/2024	12/17/2024	11/30/2024		01/24/2025	10.45
3971	credit card charges	12/17/2024	12/17/2024	11/30/2024		01/24/2025	140.00
4525806	credit card charges	12/17/2024	12/17/2024	11/30/2024		01/24/2025	70.95
54451328	credit card charges	12/17/2024	12/17/2024	11/30/2024		01/24/2025	132.16
Vendor 110707 - OLD NATIONAL BANK Totals			Invoices		39		$4,970.65
Vendor 109823 - _THE MASTERS TOUCH LLC							
88521	RE certified delinq. tax notice production	01/17/2024	01/17/2024	01/17/2024		02/23/2024	1,076.36
88522	MH certified delinq. tax notice production	01/17/2024	01/17/2024	01/17/2024		02/23/2024	80.92
90041	Master's Touch; RE tax bill production; 5/17/24.	05/29/2024	05/29/2024	05/29/2024		06/21/2024	9,927.94
90709	Master's Touch; RE tax bill shells; 5/17/24.	05/29/2024	05/29/2024	05/29/2024		06/21/2024	469.87
E92961	MH certified delinq. tax notice postage FY 2025 prepayment	10/31/2024	10/31/2024	10/31/2024		11/22/2024	775.20
E92964	RE certified delinq. tax notice postage FY 2025 prepayment	10/31/2024	10/31/2024	10/31/2024		11/22/2024	235.54
Vendor 109823 - _THE MASTERS TOUCH LLC Totals			Invoices		6		$12,565.83
Vendor 106315 - NICK CAMLIN							
mileage-106315	IACO conference 3/5-3/6/24 springfield il roundtrip-365.6 m	03/07/2024	03/07/2024	03/07/2024		04/19/2024	237.64
106315345	IACO conference 5/15-5/16 Springfield, IL round trip 345.8 miles	05/20/2024	05/20/2024	05/20/2024		06/21/2024	224.77
7242024nc	ICTA conference 7/24-7/26 O'Fallon, IL round trip 549 miles	07/30/2024	07/30/2024	07/30/2024		08/23/2024	356.85
2024-00001239	MILEAGE	11/21/2024	11/21/2024	11/21/2024		12/20/2024	183.17
Vendor 106315 - NICK CAMLIN Totals			Invoices		4		$1,002.43
Vendor 100330 - CDW GOVERNMENT INC							
AA12Z4W	Display monitors qty 12	09/05/2024	09/05/2024	09/05/2024		10/18/2024	2,382.12
Vendor 100330 - CDW GOVERNMENT INC Totals			Invoices		1		$2,382.12
Vendor 110925 - COLUMN SOFTWARE PBC							
5C84C4D3-003	Newspaper bid notice from Bray	10/21/2024	10/21/2024	10/21/2024		11/22/2024	59.51
Vendor 110925 - COLUMN SOFTWARE PBC Totals			Invoices		1		$59.51
Vendor 110412 - DATA BUSINESS EQUIPMENT INC							
619020	Currency counter cleaning	06/18/2024	06/18/2024	06/18/2024		07/19/2024	362.50
INV620050	Thermal paper for currency counter	06/28/2024	06/28/2024	06/28/2024		07/19/2024	169.23
Vendor 110412 - DATA BUSINESS EQUIPMENT INC Totals			Invoices		2		$531.73
Vendor 109606 - DEVNET INC							
0711.15299T	Devnet annual support, Nov 1, 2024- Oct 31, 2025.	10/24/2024	10/24/2024	10/24/2024		11/22/2024	17,749.45
Vendor 109606 - DEVNET INC Totals			Invoices		1		$17,749.45
Vendor 100843 - DIEBOLD INC							
801055700	Vault annual maint. agreement 1 mo FY24, 11 mos FY25	10/11/2024	10/11/2024	10/11/2024		11/22/2024	886.91
Vendor 100843 - DIEBOLD INC Totals			Invoices		1		$886.91
Vendor 104300 - ESTES CONSTRUCTION							
3036.01	GC payment #1	12/19/2024	12/19/2024	11/30/2024		01/24/2025	50,877.25
Vendor 104300 - ESTES CONSTRUCTION Totals			Invoices		1		$50,877.25
Vendor 102439 - ILLINOIS COUNTY TREASURERS ASSOCIATION							
ICTA11292023	ICTA 2024 annual dues	12/19/2023	12/19/2023	12/19/2023		01/19/2024	500.00
Vendor 102439 - ILLINOIS COUNTY TREASURERS ASSOCIATION Totals			Invoices		1		$500.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 102316 - JOHNSON CONTROLS INC							
47802063	Removal of old radiators/pipes 10-8-2024.	10/21/2024	10/21/2024	10/21/2024		11/22/2024	20,049.00
Vendor 102316 - JOHNSON CONTROLS INC Totals			Invoices		1		$20,049.00
Vendor 108410 - JOSEPH E MEYER & ASSOCIATES INC							
230085	Tax Sale 12-29-2023.	01/17/2024	01/17/2024	01/17/2024		02/23/2024	4,394.00
Vendor 108410 - JOSEPH E MEYER & ASSOCIATES INC Totals			Invoices		1		$4,394.00
Vendor 110813 - M&O ENVIRONMENTAL COMPANY							
43475	Asbestos pipe removal	10/04/2024	10/04/2024	10/04/2024		11/22/2024	3,100.00
Vendor 110813 - M&O ENVIRONMENTAL COMPANY Totals			Invoices		1		$3,100.00
Vendor 102893 - MIDWEST MAILWORKS INC							
249134	Midwest Mailworks; MH bills postage & intnl RE bill postage; 5/9	05/29/2024	05/29/2024	05/29/2024		06/21/2024	785.28
252256	Postage for friendly reminder letters (3,524)	11/25/2024	11/25/2024	11/25/2024		12/20/2024	2,629.96
Vendor 102893 - MIDWEST MAILWORKS INC Totals			Invoices		2		$3,415.24
Vendor 104110 - TERRACON CONSULTANTS INC							
TM67352	Treas. office asbestos inspection of floor & pipes 8/8/24.	09/17/2024	09/17/2024	09/17/2024		10/18/2024	1,250.00
TM82160	Asbestos abatement oversight on 9/16/24.	10/15/2024	10/15/2024	10/15/2024		11/22/2024	2,200.00
Vendor 104110 - TERRACON CONSULTANTS INC Totals			Invoices		2		$3,450.00
Vendor 103392 - TRANSITIONS / PRINTERS MARK							
20240926	Drop box direction exterior signs	09/16/2024	09/16/2024	09/16/2024		10/18/2024	46.00
20240937	Drop box direction exterior signs (additional order of 3 more)	09/30/2024	09/30/2024	09/30/2024		10/18/2024	36.00
Vendor 103392 - TRANSITIONS / PRINTERS MARK Totals			Invoices		2		$82.00
Department 11 - Treasurer Totals			Invoices		67		$128,896.12
11 Treasurer _____							
Department 12 - Animal Control							
Vendor 100104 - B&B DRAIN TECH INC							
176062	drain repair	03/28/2024	03/28/2024	03/28/2024		04/19/2024	270.00
176985	REPAIRS	07/02/2024	07/02/2024	07/02/2024		08/23/2024	310.00
182212	DRAIN	07/02/2024	07/02/2024	07/02/2024		08/23/2024	275.00
183170	REPAIRS	07/02/2024	07/02/2024	07/02/2024		08/23/2024	451.00
1018	repair to drain	08/29/2024	08/29/2024	08/29/2024		09/20/2024	431.00
Vendor 100104 - B&B DRAIN TECH INC Totals			Invoices		5		$1,737.00
Vendor 108909 - CENTURY LAUNDRY DISTRIBUTING							
28-034633	repair for washer/dryer	12/27/2024	12/27/2024	11/30/2024		01/24/2025	1,597.25
Vendor 108909 - CENTURY LAUNDRY DISTRIBUTING Totals			Invoices		1		$1,597.25
Vendor 109878 - CERTASITE LLC / CFP HOLDING							
12659390	fire extinguisher testing	08/29/2024	08/29/2024	08/29/2024		09/20/2024	188.46
Vendor 109878 - CERTASITE LLC / CFP HOLDING Totals			Invoices		1		$188.46
Vendor 108387 - MIDAMERICAN / BERKSHIRE HATHAWAY							
547986404	17841-52019	01/10/2024	01/10/2024	01/10/2024		02/23/2024	1,183.89
548003606	65271-29006	01/10/2024	01/10/2024	01/10/2024		02/23/2024	42.06
549119556 12	17841-52019	02/26/2024	02/26/2024	02/26/2024		03/22/2024	1,550.59
549136981 12	65271-29006	02/26/2024	02/26/2024	02/26/2024		03/22/2024	41.20
550247490	17841-52019	03/11/2024	03/11/2024	03/11/2024		04/19/2024	1,481.86

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
550267026	65271-29006	03/11/2024	03/11/2024	03/11/2024		04/19/2024	40.02
551386041	17841-52019	04/22/2024	04/22/2024	04/22/2024		05/24/2024	1,468.26
551403042	65271-29006	04/22/2024	04/22/2024	04/22/2024		05/24/2024	39.70
552518941	17841-52019	05/22/2024	05/22/2024	05/22/2024		06/21/2024	1,255.22
552535096	65271 29006	05/22/2024	05/22/2024	05/22/2024		06/21/2024	38.70
553651207	17841-52019 5/24 12	06/12/2024	06/12/2024	06/12/2024		07/19/2024	1,151.34
553670094	65271-29006 5/24 12	06/12/2024	06/12/2024	06/12/2024		07/19/2024	37.78
554797364	17841--52019	07/02/2024	07/02/2024	07/02/2024		08/23/2024	1,974.92
554814151	65271-29006	07/02/2024	07/02/2024	07/02/2024		08/23/2024	42.90
556090641	65271-29006	08/07/2024	08/07/2024	08/07/2024		09/20/2024	43.59
17841 08/24 12	17841-52019	08/29/2024	08/29/2024	08/29/2024		09/20/2024	2,312.54
557086019	17841/52019	09/20/2024	09/20/2024	09/20/2024		10/18/2024	2,238.76
557244126	sign charge	09/20/2024	09/20/2024	09/20/2024		10/18/2024	51.99
557659829	65271-29006	09/20/2024	09/20/2024	09/20/2024		10/18/2024	27.59
558225961	17841-52019	10/16/2024	10/16/2024	10/16/2024		11/22/2024	2,025.96
558242864	65271-29006	10/16/2024	10/16/2024	10/16/2024		11/22/2024	26.90
559363605	17841-52019 Oct 24	11/26/2024	11/26/2024	11/26/2024		12/20/2024	1,201.29
560502546	17841-52019	12/27/2024	12/27/2024	11/30/2024		01/24/2025	1,323.10
Vendor 108387 - MIDAMERICAN / BERKSHIRE HATHAWAY Totals			Invoices		23		$19,600.16
Vendor 110707 - OLD NATIONAL BANK							
12/3/23	credit card charges	12/29/2023	12/29/2023	12/29/2023		01/19/2024	499.50
11/13/23	credit card charges	12/31/2023	12/31/2023	12/31/2023		01/19/2024	34.70
11/22/23 b	credit card charges	12/31/2023	12/31/2023	12/31/2023		01/19/2024	639.71
11/25/23	credit card charges	12/31/2023	12/31/2023	12/31/2023		01/19/2024	49.49
11/30/23	credit card charges	12/31/2023	12/31/2023	12/31/2023		01/19/2024	780.00
12/11/23	credit card charges	12/31/2023	12/31/2023	12/31/2023		01/19/2024	499.50
12/6/23	credit card charges	12/31/2023	12/31/2023	12/31/2023		01/19/2024	126.38
1/10/24	credit card charges	01/10/2024	01/10/2024	01/10/2024		02/23/2024	455.00
1/2/24	credit card charges	01/10/2024	01/10/2024	01/10/2024		02/23/2024	420.00
1/2/24 b	credit card charges	01/10/2024	01/10/2024	01/10/2024		02/23/2024	399.50
1/2/24 c	credit card charges	01/10/2024	01/10/2024	01/10/2024		02/23/2024	81.53
1/2/24 d	credit card charges	01/10/2024	01/10/2024	01/10/2024		02/23/2024	13.20
1/8/24	credit card charges	01/10/2024	01/10/2024	01/10/2024		02/23/2024	399.50
1/8/24 b	credit card charges	01/10/2024	01/10/2024	01/10/2024		02/23/2024	20.41
12/18/23	credit card charges	01/10/2024	01/10/2024	01/10/2024		02/23/2024	399.50
12/26/23	credit card charges	01/10/2024	01/10/2024	01/10/2024		02/23/2024	399.50
12/26/23 b	credit card charges	01/10/2024	01/10/2024	01/10/2024		02/23/2024	43.47
1.12.24	credit card charges	01/30/2024	01/30/2024	01/30/2024		02/23/2024	42.62
1/2/24 e	credit card charges	01/30/2024	01/30/2024	01/30/2024		02/23/2024	11.35
1/9/24	credit card charges	01/30/2024	01/30/2024	01/30/2024		02/23/2024	357.00
12.29.23	credit card charges	01/30/2024	01/30/2024	01/30/2024		02/23/2024	225.00
1/19/24	credit card charges	02/26/2024	02/26/2024	02/26/2024		03/22/2024	66.03
+2/11/24	credit card charges	02/27/2024	02/27/2024	02/27/2024		03/22/2024	88.44

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1/16/24	credit card charges	02/27/2024	02/27/2024	02/27/2024		03/22/2024	4.83
1/17/24	credit card charges	02/27/2024	02/27/2024	02/27/2024		03/22/2024	319.60
1/21/24	credit card charges	02/27/2024	02/27/2024	02/27/2024		03/22/2024	88.77
1/24/24	credit card charges	02/27/2024	02/27/2024	02/27/2024		03/22/2024	117.46
1/28/24	credit card charges	02/27/2024	02/27/2024	02/27/2024		03/22/2024	399.50
1/29/24	credit card charges	02/27/2024	02/27/2024	02/27/2024		03/22/2024	12.40
1/29/24 b	credit card charges	02/27/2024	02/27/2024	02/27/2024		03/22/2024	76.72
1/31/24	credit card charges	02/27/2024	02/27/2024	02/27/2024		03/22/2024	1,015.00
2/1/24	credit card charges	02/27/2024	02/27/2024	02/27/2024		03/22/2024	9.99
2/4/24	credit card charges	02/27/2024	02/27/2024	02/27/2024		03/22/2024	102.25
2/5/24	credit card charges	02/27/2024	02/27/2024	02/27/2024		03/22/2024	42.75
2/7/24	credit card charges	02/27/2024	02/27/2024	02/27/2024		03/22/2024	349.50
2/16/24	credit card charges	03/11/2024	03/11/2024	03/11/2024		04/19/2024	20.60
2/16/24 b	credit card charges	03/11/2024	03/11/2024	03/11/2024		04/19/2024	399.50
2/22/24	credit card charges	03/11/2024	03/11/2024	03/11/2024		04/19/2024	11.00
2/22/24 b	credit card charges	03/11/2024	03/11/2024	03/11/2024		04/19/2024	102.25
2/26/24	credit card charges	03/11/2024	03/11/2024	03/11/2024		04/19/2024	150.00
2/26/24 c	credit card charges	03/11/2024	03/11/2024	03/11/2024		04/19/2024	399.50
2/27/24	credit card charges	03/11/2024	03/11/2024	03/11/2024		04/19/2024	62.78
2/28/24	credit card charges	03/11/2024	03/11/2024	03/11/2024		04/19/2024	225.00
2/29/24	credit card charges	03/11/2024	03/11/2024	03/11/2024		04/19/2024	3,147.63
3/8/24	credit card charges	03/11/2024	03/11/2024	03/11/2024		04/19/2024	399.50
3/11/24	credit card charges	03/12/2024	03/12/2024	03/12/2024		04/19/2024	10.08
2/13/24	credit card charges	03/28/2024	03/28/2024	03/28/2024		04/19/2024	119.78
2/22/24 c	credit card charges	03/28/2024	03/28/2024	03/28/2024		04/19/2024	4.27
2/23/24	credit card charges	03/28/2024	03/28/2024	03/28/2024		04/19/2024	6.48
2/26/24 d	credit card charges	03/28/2024	03/28/2024	03/28/2024		04/19/2024	275.00
3/1/24	credit card charges	03/28/2024	03/28/2024	03/28/2024		04/19/2024	1,185.00
3/13/24	credit card charges	03/28/2024	03/28/2024	03/28/2024		04/19/2024	254.29
3/6/24	credit card charges	03/28/2024	03/28/2024	03/28/2024		04/19/2024	163.00
3/6/24b	credit card charges	03/28/2024	03/28/2024	03/28/2024		04/19/2024	203.00
2/26/24 b	credit card charges	04/01/2024	03/30/2024	04/01/2024		04/19/2024	59.95
`3/30/24	credit card charges	04/23/2024	04/23/2024	04/23/2024		05/24/2024	471.00
3/13/24 b	credit card charges	04/23/2024	04/23/2024	04/23/2024		05/24/2024	23.99
3/15/24	credit card charges	04/23/2024	04/23/2024	04/23/2024		05/24/2024	14.30
3/18/24	credit card charges	04/23/2024	04/23/2024	04/23/2024		05/24/2024	399.50
3/26/24	credit card charges	04/23/2024	04/23/2024	04/23/2024		05/24/2024	39.98
3/27/24	credit card charges	04/23/2024	04/23/2024	04/23/2024		05/24/2024	399.50
3/28/24	credit card charges	04/23/2024	04/23/2024	04/23/2024		05/24/2024	225.00
3/28/24 b	credit card charges	04/23/2024	04/23/2024	04/23/2024		05/24/2024	979.65
4/10/24	credit card charges	04/23/2024	04/23/2024	04/23/2024		05/24/2024	136.69
4/12/24	credit card charges	04/23/2024	04/23/2024	04/23/2024		05/24/2024	399.50
4/2/24	credit card charges	04/23/2024	04/23/2024	04/23/2024		05/24/2024	108.37

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4/4/24	credit card charges	04/23/2024	04/23/2024	04/23/2024		05/24/2024	399.50
4/4/24 c	credit card charges	04/23/2024	04/23/2024	04/23/2024		05/24/2024	45.68
4/17/24	credit card charges	05/22/2024	05/22/2024	05/22/2024		06/21/2024	765.63
4/18/24	credit card charges	05/22/2024	05/22/2024	05/22/2024		06/21/2024	18.04
4/22/24	credit card charges	05/22/2024	05/22/2024	05/22/2024		06/21/2024	449.49
4/22/24 b	credit card charges	05/22/2024	05/22/2024	05/22/2024		06/21/2024	225.00
4/23/24	credit card charges	05/22/2024	05/22/2024	05/22/2024		06/21/2024	6.90
4/24/24	credit card charges	05/22/2024	05/22/2024	05/22/2024		06/21/2024	4.03
4/25/24	credit card charges	05/22/2024	05/22/2024	05/22/2024		06/21/2024	20.05
4/25/24 b	credit card charges	05/22/2024	05/22/2024	05/22/2024		06/21/2024	213.90
4/25/24 c	credit card charges	05/22/2024	05/22/2024	05/22/2024		06/21/2024	44.11
4/30/24	credit card charges	05/22/2024	05/22/2024	05/22/2024		06/21/2024	364.50
5/1/24	credit card charges	05/22/2024	05/22/2024	05/22/2024		06/21/2024	39.99
5/1/24 b	credit card charges	05/22/2024	05/22/2024	05/22/2024		06/21/2024	72.90
5/12/24	credit card charges	05/22/2024	05/22/2024	05/22/2024		06/21/2024	399.50
5/2/24	credit card charges	05/22/2024	05/22/2024	05/22/2024		06/21/2024	399.50
5/2/24 b	credit card charges	05/22/2024	05/22/2024	05/22/2024		06/21/2024	12.00
5/8/24	credit card charges	05/22/2024	05/22/2024	05/22/2024		06/21/2024	43.08
5/8/24 b	credit card charges	05/22/2024	05/22/2024	05/22/2024		06/21/2024	348.87
4/14/24	credit card charges	05/23/2024	05/23/2024	05/23/2024		06/21/2024	20.81
4/23/24 B	credit card charges	05/23/2024	05/23/2024	05/23/2024		06/21/2024	(16.25)
4/30/24 B	credit card charges	05/23/2024	05/23/2024	05/23/2024		06/21/2024	1,185.00
5/19/24	credit card charges	06/12/2024	06/12/2024	06/12/2024		07/19/2024	499.50
5/28/24	credit card charges	06/12/2024	06/12/2024	06/12/2024		07/19/2024	225.00
5/30/24	credit card charges	06/12/2024	06/12/2024	06/12/2024		07/19/2024	967.76
5/30/24 D	credit card charges	06/12/2024	06/12/2024	06/12/2024		07/19/2024	44.94
6/5/24 b	credit card charges	06/12/2024	06/12/2024	06/12/2024		07/19/2024	30.87
5/26/24	credit card charges	06/13/2024	06/13/2024	06/13/2024		07/19/2024	399.50
5/30/24 C	credit card charges	06/13/2024	06/13/2024	06/13/2024		07/19/2024	102.25
6/2/24	credit card charges	06/13/2024	06/13/2024	06/13/2024		07/19/2024	266.56
6/2/24 b	credit card charges	06/13/2024	06/13/2024	06/13/2024		07/19/2024	266.56
6/3/24	credit card charges	06/13/2024	06/13/2024	06/13/2024		07/19/2024	232.00
6/5/24	credit card charges	06/13/2024	06/13/2024	06/13/2024		07/19/2024	399.50
6/7/24	credit card charges	06/13/2024	06/13/2024	06/13/2024		07/19/2024	851.64
5/23/24	credit card charges	06/17/2024	06/17/2024	06/17/2024		07/19/2024	310.46
6/3/24 b	credit card charges	06/17/2024	06/17/2024	06/17/2024		07/19/2024	239.56
6/2/24 C	credit card charges	06/20/2024	06/20/2024	06/20/2024		07/19/2024	45.19
6/3/24 C	credit card charges	06/20/2024	06/20/2024	06/20/2024		07/19/2024	23.72
6/3/24 E	credit card charges	06/20/2024	06/20/2024	06/20/2024		07/19/2024	36.01
6/26/24	credit card charges	07/01/2024	07/01/2024	07/01/2024		08/23/2024	225.00
6/26/24 B	credit card charges	07/02/2024	07/02/2024	07/02/2024		08/23/2024	25.91
6/12/24	credit card charges	07/29/2024	07/29/2024	07/29/2024		08/23/2024	52.07
6/13/24	credit card charges	07/29/2024	07/29/2024	07/29/2024		08/23/2024	967.76

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6/14/24	credit card charges	07/29/2024	07/29/2024	07/29/2024		08/23/2024	399.50
6/20/24	credit card charges	07/29/2024	07/29/2024	07/29/2024		08/23/2024	97.47
6/20/24 b	credit card charges	07/29/2024	07/29/2024	07/29/2024		08/23/2024	399.50
6/21/24	credit card charges	07/29/2024	07/29/2024	07/29/2024		08/23/2024	26.97
6/27/24	credit card charges	07/29/2024	07/29/2024	07/29/2024		08/23/2024	399.50
7/10/24	credit card charges	07/29/2024	07/29/2024	07/29/2024		08/23/2024	66.15
7/10/24 b	credit card charges	07/29/2024	07/29/2024	07/29/2024		08/23/2024	51.12
7/11/24	credit card charges	07/29/2024	07/29/2024	07/29/2024		08/23/2024	50.49
7/11/24 b	credit card charges	07/29/2024	07/29/2024	07/29/2024		08/23/2024	14.09
7/12/24	credit card charges	07/29/2024	07/29/2024	07/29/2024		08/23/2024	43.34
7/12/24 b	credit card charges	07/29/2024	07/29/2024	07/29/2024		08/23/2024	399.50
7/12/24 c	credit card charges	07/29/2024	07/29/2024	07/29/2024		08/23/2024	66.43
7/2/24	credit card charges	07/29/2024	07/29/2024	07/29/2024		08/23/2024	290.00
7/3/24	credit card charges	07/29/2024	07/29/2024	07/29/2024		08/23/2024	119.91
7/4/24	credit card charges	07/29/2024	07/29/2024	07/29/2024		08/23/2024	165.87
7/5/24	credit card charges	07/29/2024	07/29/2024	07/29/2024		08/23/2024	399.50
7/5/24b	credit card charges	07/29/2024	07/29/2024	07/29/2024		08/23/2024	231.94
7/26/24	credit card charges	08/05/2024	08/05/2024	08/05/2024		09/20/2024	399.50
7/29/24	credit card charges	08/05/2024	08/05/2024	08/05/2024		09/20/2024	225.00
8/2/24	credit card charges	08/05/2024	08/05/2024	08/05/2024		09/20/2024	407.49
7/15/24	credit card charges	08/29/2024	08/29/2024	08/29/2024		09/20/2024	47.21
7/16/24	credit card charges	08/29/2024	08/29/2024	08/29/2024		09/20/2024	925.00
7/16/24 b	credit card charges	08/29/2024	08/29/2024	08/29/2024		09/20/2024	66.88
7/16/24 c	credit card charges	08/29/2024	08/29/2024	08/29/2024		09/20/2024	246.55
7/19/24	credit card charges	08/29/2024	08/29/2024	08/29/2024		09/20/2024	399.50
7/23/24	credit card charges	08/29/2024	08/29/2024	08/29/2024		09/20/2024	42.37
7/23/24 b	credit card charges	08/29/2024	08/29/2024	08/29/2024		09/20/2024	256.00
7/23/24 c	credit card charges	08/29/2024	08/29/2024	08/29/2024		09/20/2024	300.00
7/24/24	credit card charges	08/29/2024	08/29/2024	08/29/2024		09/20/2024	129.25
7/25/24	credit card charges	08/29/2024	08/29/2024	08/29/2024		09/20/2024	825.08
7/31/24	credit card charges	08/29/2024	08/29/2024	08/29/2024		09/20/2024	870.00
8/2/24 b	credit card charges	08/29/2024	08/29/2024	08/29/2024		09/20/2024	106.82
8/2/24 c	credit card charges	08/29/2024	08/29/2024	08/29/2024		09/20/2024	81.98
8/23/24	credit card charges	08/29/2024	08/29/2024	08/29/2024		09/20/2024	179.67
8/7/24	credit card charges	08/29/2024	08/29/2024	08/29/2024		09/20/2024	100.89
8/8/24	credit card charges	08/29/2024	08/29/2024	08/29/2024		09/20/2024	53.13
8/8/24 b	credit card charges	08/29/2024	08/29/2024	08/29/2024		09/20/2024	91.94
8/9/24	credit card charges	08/29/2024	08/29/2024	08/29/2024		09/20/2024	367.51
8/23/24 B	credit card charges	09/23/2024	09/23/2024	09/23/2024		10/18/2024	399.50
8/13/24	credit card charges	09/23/2024	09/23/2024	09/23/2024		10/18/2024	24.75
8/16/24	credit card charges	09/23/2024	09/23/2024	09/23/2024		10/18/2024	399.50
8/19/24	credit card charges	09/23/2024	09/23/2024	09/23/2024		10/18/2024	99.79
8/19/24 B	credit card charges	09/23/2024	09/23/2024	09/23/2024		10/18/2024	53.93

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8/22/24	credit card charges	09/23/2024	09/23/2024	09/23/2024		10/18/2024	225.00
8/22/24 B	credit card charges	09/23/2024	09/23/2024	09/23/2024		10/18/2024	179.67
8/22/24 C	credit card charges	09/23/2024	09/23/2024	09/23/2024		10/18/2024	80.00
8/23/24 C	credit card charges	09/23/2024	09/23/2024	09/23/2024		10/18/2024	320.00
8/23/24 REFUND	credit card charges	09/23/2024	09/23/2024	09/23/2024		10/18/2024	(159.50)
8/27/24	credit card charges	09/23/2024	09/23/2024	09/23/2024		10/18/2024	59.97
8/27/24 B	credit card charges	09/23/2024	09/23/2024	09/23/2024		10/18/2024	2.50
8/28/24	credit card charges	09/23/2024	09/23/2024	09/23/2024		10/18/2024	164.60
8/28/24 B	credit card charges	09/23/2024	09/23/2024	09/23/2024		10/18/2024	2.50
8/28/24 C	credit card charges	09/23/2024	09/23/2024	09/23/2024		10/18/2024	64.97
8/28/24 D	credit card charges	09/23/2024	09/23/2024	09/23/2024		10/18/2024	80.91
8/29/24	credit card charges	09/23/2024	09/23/2024	09/23/2024		10/18/2024	1,062.88
8/30/24	credit card charges	09/23/2024	09/23/2024	09/23/2024		10/18/2024	399.50
8/30/24 B	credit card charges	09/23/2024	09/23/2024	09/23/2024		10/18/2024	374.84
8/31/24	credit card charges	09/23/2024	09/23/2024	09/23/2024		10/18/2024	435.00
9/10/24	credit card charges	09/23/2024	09/23/2024	09/23/2024		10/18/2024	179.67
9/11/24	credit card charges	09/23/2024	09/23/2024	09/23/2024		10/18/2024	47.07
9/6/24	credit card charges	09/23/2024	09/23/2024	09/23/2024		10/18/2024	302.33
9/6/24 C	credit card charges	09/23/2024	09/23/2024	09/23/2024		10/18/2024	42.65
9/8/24	credit card charges	09/23/2024	09/23/2024	09/23/2024		10/18/2024	399.50
9/8/24 D	credit card charges	09/23/2024	09/23/2024	09/23/2024		10/18/2024	66.97
10/4/24	credit card charges	10/18/2024	10/18/2024	10/18/2024		11/22/2024	225.00
10/1/24	credit card charges	10/19/2024	10/19/2024	10/19/2024		11/22/2024	399.50
10/2/24	credit card charges	10/19/2024	10/19/2024	10/19/2024		11/22/2024	29.04
10/7/24	credit card charges	10/19/2024	10/19/2024	10/19/2024		11/22/2024	78.08
10/7/24 B	credit card charges	10/19/2024	10/19/2024	10/19/2024		11/22/2024	49.91
10/8/24	credit card charges	10/19/2024	10/19/2024	10/19/2024		11/22/2024	399.50
10/9/24	credit card charges	10/19/2024	10/19/2024	10/19/2024		11/22/2024	78.08
9/23/24	credit card charges	10/19/2024	10/19/2024	10/19/2024		11/22/2024	40.11
9/24/24	credit card charges	10/19/2024	10/19/2024	10/19/2024		11/22/2024	399.50
9/25/24	credit card charges	10/19/2024	10/19/2024	10/19/2024		11/22/2024	89.86
9/26/24	credit card charges	10/19/2024	10/19/2024	10/19/2024		11/22/2024	836.97
9/27/24 B	credit card charges	10/19/2024	10/19/2024	10/19/2024		11/22/2024	57.76
9/27/24 c	credit card charges	10/19/2024	10/19/2024	10/19/2024		11/22/2024	96.56
9/29/24	credit card charges	10/19/2024	10/19/2024	10/19/2024		11/22/2024	40.11
9/292/24 b	credit card charges	10/19/2024	10/19/2024	10/19/2024		11/22/2024	850.31
10/1/24 b	credit card charges	10/21/2024	10/21/2024	10/21/2024		11/22/2024	635.00
10/2/24 b	credit card charges	10/21/2024	10/21/2024	10/21/2024		11/22/2024	43.36
10/9/24 b	credit card charges	10/21/2024	10/21/2024	10/21/2024		11/22/2024	43.77
9/16/24	credit card charges	10/21/2024	10/21/2024	10/21/2024		11/22/2024	399.50
9/17/24	credit card charges	10/21/2024	10/21/2024	10/21/2024		11/22/2024	45.94
9/19/24	credit card charges	10/21/2024	10/21/2024	10/21/2024		11/22/2024	121.86
9/20/24	credit card charges	10/21/2024	10/21/2024	10/21/2024		11/22/2024	571.79

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9/16/24 b	credit card charges	10/28/2024	10/28/2024	10/28/2024		11/22/2024	24.64
10/18/24	credit card charges	11/26/2024	11/26/2024	11/26/2024		12/20/2024	19.51
10/21/24	credit card charges	11/26/2024	11/26/2024	11/26/2024		12/20/2024	399.50
10/21/24 b	credit card charges	11/26/2024	11/26/2024	11/26/2024		12/20/2024	22.24
10/21/24 D	credit card charges	11/26/2024	11/26/2024	11/26/2024		12/20/2024	50.37
10/24/24	credit card charges	11/26/2024	11/26/2024	11/26/2024		12/20/2024	825.08
10/28/24	credit card charges	11/26/2024	11/26/2024	11/26/2024		12/20/2024	399.50
10/28/24 B	credit card charges	11/26/2024	11/26/2024	11/26/2024		12/20/2024	433.46
10/28/24 C	credit card charges	11/26/2024	11/26/2024	11/26/2024		12/20/2024	(433.46)
10/28/24 D	credit card charges	11/26/2024	11/26/2024	11/26/2024		12/20/2024	32.49
10/29/24	credit card charges	11/26/2024	11/26/2024	11/26/2024		12/20/2024	34.97
10/31/24	credit card charges	11/26/2024	11/26/2024	11/26/2024		12/20/2024	179.67
10/31/24 B	credit card charges	11/26/2024	11/26/2024	11/26/2024		12/20/2024	203.91
10/31/24 C	credit card charges	11/26/2024	11/26/2024	11/26/2024		12/20/2024	179.67
11/5/24	credit card charges	11/26/2024	11/26/2024	11/26/2024		12/20/2024	225.00
11/6/24	credit card charges	11/26/2024	11/26/2024	11/26/2024		12/20/2024	399.50
6349115748	credit card charges	11/26/2024	11/26/2024	11/26/2024		12/20/2024	520.41
11.22.24	credit card charges	12/27/2024	12/27/2024	11/30/2024		01/24/2025	399.50
11/14/24	credit card charges	12/27/2024	12/27/2024	11/30/2024		01/24/2025	399.50
11/19/24 B	credit card charges	12/27/2024	12/27/2024	11/30/2024		01/24/2025	48.13
11/22/24	credit card charges	12/27/2024	12/27/2024	11/30/2024		01/24/2025	225.00
11/26/24	credit card charges	12/27/2024	12/27/2024	11/30/2024		01/24/2025	44.61
11/29/24	credit card charges	12/27/2024	12/27/2024	11/30/2024		01/24/2025	200.67
12/2/24 B	credit card charges	12/27/2024	12/27/2024	11/30/2024		01/24/2025	884.53
Vendor 110707 - OLD NATIONAL BANK Totals			Invoices		219		$56,161.64
Vendor 103811 - VETAMAC							
106382	fix machine	09/20/2024	09/20/2024	09/20/2024		10/18/2024	384.05
Vendor 103811 - VETAMAC Totals			Invoices		1		$384.05
Vendor 104364 - _CAMLIN-TREAS GAS GENERAL FUND							
12/1-12/21/23 12	12.36 gal@2.80	01/10/2024	01/10/2024	01/10/2024		02/23/2024	41.28
12/22-1/30/24 12	46.24 GAL@2.57	02/26/2024	02/26/2024	02/26/2024		03/22/2024	118.64
1/31-3/6/24	59.62 gal@3.23	03/28/2024	03/28/2024	03/28/2024		04/19/2024	192.48
GAs 3/7-4/11/24	28.50 gal $3.38	04/22/2024	04/22/2024	04/22/2024		05/24/2024	96.28
4/12-5/17/24 12	53.61 gal@$3.31	05/22/2024	05/22/2024	05/22/2024		06/21/2024	183.27
6/17-7/29/24 12	58.59 gal #$3.17	08/07/2024	08/07/2024	08/07/2024		09/20/2024	185.61
7/30-9/10/24 12	41.03 gal $2..89	09/20/2024	09/20/2024	09/20/2024		10/18/2024	146.04
9/11-10/21/24 12	46.62 gal @3.43	11/26/2024	11/26/2024	11/26/2024		12/20/2024	159.84
10/22-11/24 12	22.74 gal @$2.65	12/27/2024	12/27/2024	11/30/2024		01/24/2025	60.28
5/18-6/24 12	16,90 gal$3.19	12/27/2024	12/27/2024	11/30/2024		01/24/2025	53.94
Vendor 104364 - _CAMLIN-TREAS GAS GENERAL FUND Totals			Invoices		10		$1,237.66
Vendor 104365 - _CAMLIN-TREAS GENERAL FUND							
0012571632-1223	001257163200 hughes	12/29/2023	12/29/2023	12/29/2023		01/19/2024	53.02
5583647 1/24	001257163200	01/10/2024	01/10/2024	01/10/2024		02/23/2024	53.02

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PO23-12 12	postage	01/30/2024	01/30/2024	01/30/2024		02/23/2024	554.83
5583647 1/24 12	001257163200	02/26/2024	02/26/2024	02/26/2024		03/22/2024	53.02
po24-1 12	postage	03/11/2024	03/11/2024	03/11/2024		04/19/2024	1,282.08
po 24-2 12	POSTAGE	03/28/2024	03/28/2024	03/28/2024		04/19/2024	3,075.00
001257163200424	001257163200	04/22/2024	04/22/2024	04/22/2024		05/24/2024	53.01
PO24-03 12	postage	04/22/2024	04/22/2024	04/22/2024		05/24/2024	593.43
001 25 71 632.00	HUGHES	05/22/2024	05/22/2024	05/22/2024		06/21/2024	53.01
PO24-04 12	postage	05/22/2024	05/22/2024	05/22/2024		06/21/2024	354.91
5583647 6/24 12	001257163200	06/13/2024	06/13/2024	06/13/2024		07/19/2024	53.01
5583647 3/24 12	communcation	06/17/2024	06/17/2024	06/17/2024		07/19/2024	53.02
MPS 6/24 12	001251064400	06/17/2024	06/17/2024	06/17/2024		07/19/2024	72.61
PO24-05 12	postage	06/17/2024	06/17/2024	06/17/2024		07/19/2024	482.93
0011664424 12	eVAULT sOFTWARE MAINT. 2024	06/20/2024	06/20/2024	06/20/2024		07/19/2024	454.77
5583647 7/24 12	001257163200	07/29/2024	07/29/2024	07/29/2024		08/23/2024	53.02
PO24-06 12	POSTAGE	07/29/2024	07/29/2024	07/29/2024		08/23/2024	372.26
5583647 8/24 12	001-25-71-63200	08/05/2024	08/05/2024	08/05/2024		09/20/2024	53.07
5583647 9/24 12	001-25-71-63200	09/20/2024	09/20/2024	09/20/2024		10/18/2024	53.07
PO24-07 12	postage	09/20/2024	09/20/2024	09/20/2024		10/18/2024	412.49
PO24-08 12	POSTAGE	09/20/2024	09/20/2024	09/20/2024		10/18/2024	765.79
5583647 10/24 12	001257163200	10/16/2024	10/16/2024	10/16/2024		11/22/2024	53.09
po24-09 12	postage	10/18/2024	10/18/2024	10/18/2024		11/22/2024	394.05
PO24-10 12	postage	11/26/2024	11/26/2024	11/26/2024		12/20/2024	342.37
5583647 11/24 12	001257163200	12/27/2024	12/27/2024	11/30/2024		01/24/2025	53.09
Vendor 104365 - _CAMLIN-TREAS GENERAL FUND Totals			Invoices		25		$9,793.97
Vendor 104371 - _CAMLIN-TREAS LIABILITY INSURANCE							
24 PROPINS 12	127-25-61-636.00	03/28/2024	03/28/2024	03/28/2024		04/19/2024	1,526.64
Vendor 104371 - _CAMLIN-TREAS LIABILITY INSURANCE Totals			Invoices		1		$1,526.64
Vendor 107335 - _CAMLIN-TREAS MPS							
MPS DEC 2023 12	001251064400	12/29/2023	12/29/2023	12/29/2023		01/19/2024	72.61
MPS JAN 2024 12	001251064400	01/30/2024	01/30/2024	01/30/2024		02/23/2024	72.61
MPS 2/24 12	001251064400	03/11/2024	03/11/2024	03/11/2024		04/19/2024	72.61
mps 3/24 12	001251064400	03/28/2024	03/28/2024	03/28/2024		04/19/2024	72.61
mps apr 24 12	001251064400	04/22/2024	04/22/2024	04/22/2024		05/24/2024	72.61
MPS MAY 2024 12	001251064400	05/22/2024	05/22/2024	05/22/2024		06/21/2024	72.61
MPS 7/24 12	001251064400	07/29/2024	07/29/2024	07/29/2024		08/23/2024	72.61
MPS 8/24/12	001251064400	09/20/2024	09/20/2024	09/20/2024		10/18/2024	72.61
mps oct 24 12	001251064400	12/27/2024	12/27/2024	11/30/2024		01/24/2025	61.03
MPS SEPT 2024 12	001 25 10 644.00	12/27/2024	12/27/2024	11/30/2024		01/24/2025	61.03
Vendor 107335 - _CAMLIN-TREAS MPS Totals			Invoices		10		$702.94
Vendor 104377 - _CAMLIN-TREAS PURCHASING							
Pr24-021 12	PRINTING	02/26/2024	02/26/2024	02/26/2024		03/22/2024	25.00
SU24-022 12	PAPER	02/26/2024	02/26/2024	02/26/2024		03/22/2024	155.97
SU24-029 12	paper	03/11/2024	03/11/2024	03/11/2024		04/19/2024	34.11

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SU24-059 12	paper	05/22/2024	05/22/2024	05/22/2024		06/21/2024	68.22
SU24-114 12	supplies	08/07/2024	08/07/2024	08/07/2024		09/20/2024	68.22
SU24-136 12	supplies	09/20/2024	09/20/2024	09/20/2024		10/18/2024	68.22
PR24-186 12	One sided black white printing	12/27/2024	12/27/2024	11/30/2024		01/24/2025	25.00
PR24-191 12	tickets	12/27/2024	12/27/2024	11/30/2024		01/24/2025	100.00
SU24-096	supplies	12/27/2024	12/27/2024	11/30/2024		01/24/2025	68.22
SU24-185 12	supplies	12/27/2024	12/27/2024	11/30/2024		01/24/2025	87.75
su24-192 12	paper	12/27/2024	12/27/2024	11/30/2024		01/24/2025	106.08
Vendor 104377 - _CAMLIN-TREAS PURCHASING Totals			Invoices		11		$806.79
Vendor 100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES							
145219	emergency vet service stray	01/10/2024	01/10/2024	01/10/2024		02/23/2024	120.00
146643	EMERGENCY VET	03/28/2024	03/28/2024	03/28/2024		04/19/2024	120.00
147142	emergency vet services	04/22/2024	04/22/2024	04/22/2024		05/24/2024	194.50
149352	vet services for emergency	07/02/2024	07/02/2024	07/02/2024		08/23/2024	120.00
150102	animal emergency vet	07/29/2024	07/29/2024	07/29/2024		08/23/2024	120.00
148694	emergency vet	08/29/2024	08/29/2024	08/29/2024		09/20/2024	120.00
150846	emergency vet	09/20/2024	09/20/2024	09/20/2024		10/18/2024	69.50
152508	animal emegency center	11/26/2024	11/26/2024	11/26/2024		12/20/2024	193.08
153244	animal emergecy vet	12/27/2024	12/27/2024	11/30/2024		01/24/2025	120.00
Vendor 100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES Totals			Invoices		9		$1,177.08
Vendor 100211 - AT&T							
287328390563X924	ACCOUNT # 287328390563 AUG 2024	09/20/2024	09/20/2024	09/20/2024		10/18/2024	89.51
287328390563x10	287328390563x10032024	10/16/2024	10/16/2024	10/16/2024		11/22/2024	112.16
Vendor 100211 - AT&T Totals			Invoices		2		$201.67
Vendor 110683 - AT&T MOBILITY II LLC							
ATT; 2/24;113-12	287328390563x030320204	03/11/2024	03/11/2024	03/11/2024		04/19/2024	82.38
287328390563	ACCOUNT # 287328390563	04/22/2024	04/22/2024	04/22/2024		05/24/2024	84.46
287328390563X524	ACCOUNT NUMMBER 287328390563	05/22/2024	05/22/2024	05/22/2024		06/21/2024	84.38
287328390563X624	ACCOUNT # 287328390563 4/26/24 - 5/25/24	06/12/2024	06/12/2024	06/12/2024		07/19/2024	84.38
287328390563x703	Account # 287328390563	07/02/2024	07/02/2024	07/02/2024		08/23/2024	168.76
287328390563x824	287328390563x08032024	08/07/2024	08/07/2024	08/07/2024		09/20/2024	86.77
287328390563X11	287328390563x11032024	11/26/2024	11/26/2024	11/26/2024		12/20/2024	130.61
287328390563X12	287328390563x12032024	12/27/2024	12/27/2024	11/30/2024		01/24/2025	131.96
Vendor 110683 - AT&T MOBILITY II LLC Totals			Invoices		8		$853.70
Vendor 103843 - C SPECIALTIES INC							
14221	supplies - leashes	01/30/2024	01/30/2024	01/30/2024		02/23/2024	535.60
14771	supplies	04/22/2024	04/22/2024	04/22/2024		05/24/2024	165.34
14904	supplies	04/22/2024	04/22/2024	04/22/2024		05/24/2024	169.78
15098	leashes and boxes	05/22/2024	05/22/2024	05/22/2024		06/21/2024	546.12
15386	supplies - leashes	06/20/2024	06/20/2024	06/20/2024		07/19/2024	167.81
15406	supplies	07/02/2024	07/02/2024	07/02/2024		08/23/2024	385.91
16027	supplies	09/20/2024	09/20/2024	09/20/2024		10/18/2024	575.72
16554	supplies	11/26/2024	11/26/2024	11/26/2024		12/20/2024	100.86

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
16713	supplies	11/26/2024	11/26/2024	11/26/2024		12/20/2024	274.08
Vendor 103843 - C SPECIALTIES INC Totals			Invoices		9		$2,921.22
Vendor 100379 - CITY OF MOLINE-FINANCE DEPARTMENT							
70778	wa/sw installation agreement	01/10/2024	01/10/2024	01/10/2024		02/23/2024	1,307.53
71178	wa/sw installation agreement	04/22/2024	04/22/2024	04/22/2024		05/24/2024	1,307.53
71955	wa/sw installation agreement	07/29/2024	07/29/2024	07/29/2024		08/23/2024	1,307.53
72518	wa/sw installation agreement	10/16/2024	10/16/2024	10/16/2024		11/22/2024	1,307.53
Vendor 100379 - CITY OF MOLINE-FINANCE DEPARTMENT Totals			Invoices		4		$5,230.12
Vendor 104333 - COUNTY ANIMAL CONTROLS OF ILLINOIS - IACA							
IACA 2024	RICO 2024 MEMBERSHIP DUES	12/29/2023	12/29/2023	12/29/2023		01/19/2024	100.00
Vendor 104333 - COUNTY ANIMAL CONTROLS OF ILLINOIS - IACA Totals			Invoices		1		$100.00
Vendor 100782 - EAST MOLINE GLASS CO							
047297	doors for dog kennels	06/20/2024	06/20/2024	06/20/2024		07/19/2024	1,560.00
f-47297	DOORS	07/02/2024	07/02/2024	07/02/2024		08/23/2024	1,560.00
SM-18735	repair door	12/27/2024	12/27/2024	11/30/2024		01/24/2025	190.00
Vendor 100782 - EAST MOLINE GLASS CO Totals			Invoices		3		$3,310.00
Vendor 100787 - ECOLAB							
6342761438	supplies	01/10/2024	01/10/2024	01/10/2024		02/23/2024	764.90
6342780970	cleaning supplies	01/10/2024	01/10/2024	01/10/2024		02/23/2024	376.38
Vendor 100787 - ECOLAB Totals			Invoices		2		$1,141.28
Vendor 102252 - ERICKSON PLUMBING & HEATING							
44115	plumbing issue	02/26/2024	02/26/2024	02/26/2024		03/22/2024	193.13
43228	PLUMBING ISSUES.	04/22/2024	04/22/2024	04/22/2024		05/24/2024	405.54
44733	plumbing inspection	04/22/2024	04/22/2024	04/22/2024		05/24/2024	162.00
Vendor 102252 - ERICKSON PLUMBING & HEATING Totals			Invoices		3		$760.67
Vendor 106055 - J.W. KOEHLER ELECTRIC INC							
24-9982-BT	REAPIR TO FANS IN DOG AREA	08/05/2024	08/05/2024	08/05/2024		09/20/2024	750.00
Vendor 106055 - J.W. KOEHLER ELECTRIC INC Totals			Invoices		1		$750.00
Vendor 102841 - METROPOLITAN AIRPORT AUTHORITY							
INV061730	rent - Animal Shelter	12/29/2023	12/29/2023	12/29/2023		01/19/2024	169.18
inv061914	RENT	01/30/2024	01/30/2024	01/30/2024		02/23/2024	169.18
INV062120	RENT	02/26/2024	02/26/2024	02/26/2024		03/22/2024	169.18
inv062322	RENTAL	03/28/2024	03/28/2024	03/28/2024		04/19/2024	169.18
INV062518	rent	04/22/2024	04/22/2024	04/22/2024		05/24/2024	169.18
INV062700	rent	05/22/2024	05/22/2024	05/22/2024		06/21/2024	169.18
INV062894	land lease	06/20/2024	06/20/2024	06/20/2024		07/19/2024	169.18
INV063072	rent	07/29/2024	07/29/2024	07/29/2024		08/23/2024	169.18
inv063258	rent	08/29/2024	08/29/2024	08/29/2024		09/20/2024	169.18
INV063441	rent	09/20/2024	09/20/2024	09/20/2024		10/18/2024	169.18
inv063635	rental	10/16/2024	10/16/2024	10/16/2024		11/22/2024	169.18
inv063832	rental	11/26/2024	11/26/2024	11/26/2024		12/20/2024	169.18
Vendor 102841 - METROPOLITAN AIRPORT AUTHORITY Totals			Invoices		12		$2,030.16
Vendor 102883 - MIDWEST ALARM SERVICES							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
476052	fire alarm maintenance	12/27/2024	12/27/2024	11/30/2024		01/24/2025	324.60
Vendor 102883 - MIDWEST ALARM SERVICES Totals			Invoices		1		$324.60
Vendor 107369 - MWI VETERINARY SUPPLY CO							
51349090	supplies - SCALPEL BLADES	12/29/2023	12/29/2023	12/29/2023		01/19/2024	28.12
51404068	supplies - SCALPEL BLADES	12/29/2023	12/29/2023	12/29/2023		01/19/2024	28.12
51431075	supplies - PET MEDS, NEEDLES, GAUZE	12/29/2023	12/29/2023	12/29/2023		01/19/2024	1,572.30
51458912	supplies - SCALPEL BLADES	12/29/2023	12/29/2023	12/29/2023		01/19/2024	84.36
51509246	supplies- pet meds	12/29/2023	12/29/2023	12/29/2023		01/19/2024	403.00
51785470	supplies	01/10/2024	01/10/2024	01/10/2024		02/23/2024	1,162.50
51831368	supplies	01/10/2024	01/10/2024	01/10/2024		02/23/2024	139.92
51831393	supplies	01/10/2024	01/10/2024	01/10/2024		02/23/2024	31.78
51939726	supplies	01/10/2024	01/10/2024	01/10/2024		02/23/2024	1,333.34
51975601	supplies	01/30/2024	01/30/2024	01/30/2024		02/23/2024	16.14
51992302	supplies	01/30/2024	01/30/2024	01/30/2024		02/23/2024	1,680.36
52282911	meds	01/30/2024	01/30/2024	01/30/2024		02/23/2024	61.08
52291873	Supplies	01/30/2024	01/30/2024	01/30/2024		02/23/2024	400.68
52425730	SUPPLIES	02/26/2024	02/26/2024	02/26/2024		03/22/2024	1,491.28
52531467	SUPPLIES	02/26/2024	02/26/2024	02/26/2024		03/22/2024	1,108.97
52545291	SUPPLIES	02/26/2024	02/26/2024	02/26/2024		03/22/2024	447.12
52661744	SUPPLIES	02/26/2024	02/26/2024	02/26/2024		03/22/2024	1,196.85
52668387	SUPPLIES	02/26/2024	02/26/2024	02/26/2024		03/22/2024	46.32
52884878	supplies	02/27/2024	02/27/2024	02/27/2024		03/22/2024	281.67
53001413	supplies	03/11/2024	03/11/2024	03/11/2024		04/19/2024	2,137.97
53140742	supplies	03/11/2024	03/11/2024	03/11/2024		04/19/2024	6,198.65
53140743	supplies	03/11/2024	03/11/2024	03/11/2024		04/19/2024	97.90
53160317	supplies	04/22/2024	04/22/2024	04/22/2024		05/24/2024	420.72
53809327	MEDICATION; supplies	04/22/2024	04/22/2024	04/22/2024		05/24/2024	4,779.51
53809329	supplies	04/22/2024	04/22/2024	04/22/2024		05/24/2024	421.60
53814367	supplies	04/22/2024	04/22/2024	04/22/2024		05/24/2024	153.12
53816947	supplies	04/22/2024	04/22/2024	04/22/2024		05/24/2024	187.47
53816948	supplies	04/22/2024	04/22/2024	04/22/2024		05/24/2024	439.23
53888603	supplies	04/22/2024	04/22/2024	04/22/2024		05/24/2024	305.88
54088827	supplies	05/22/2024	05/22/2024	05/22/2024		06/21/2024	1,131.13
54282195	supplies	05/22/2024	05/22/2024	05/22/2024		06/21/2024	1,524.08
54521460	supplies	05/22/2024	05/22/2024	05/22/2024		06/21/2024	2,143.17
54524004	supplies	05/22/2024	05/22/2024	05/22/2024		06/21/2024	170.40
54040283	supplies	06/01/2024	06/01/2024	06/01/2024		07/19/2024	5,114.46
54770808	SUPPLIES	06/12/2024	06/12/2024	06/12/2024		07/19/2024	583.85
54938252	supplies	06/13/2024	06/13/2024	06/13/2024		07/19/2024	2,314.13
54944902	supplies	06/13/2024	06/13/2024	06/13/2024		07/19/2024	894.31
54950644	supplies	06/13/2024	06/13/2024	06/13/2024		07/19/2024	447.12
54953931	supplies	06/13/2024	06/13/2024	06/13/2024		07/19/2024	113.76
55124630	SUPPLIES	07/02/2024	07/02/2024	07/02/2024		08/23/2024	1,279.53

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
55397870	supplies	07/29/2024	07/29/2024	07/29/2024		08/23/2024	710.46
55561879	supplies	07/29/2024	07/29/2024	07/29/2024		08/23/2024	1,036.60
55561961	supplies	07/29/2024	07/29/2024	07/29/2024		08/23/2024	82.65
55574167	supplies	07/29/2024	07/29/2024	07/29/2024		08/23/2024	456.45
55690298	supplies	07/29/2024	07/29/2024	07/29/2024		08/23/2024	4,008.15
55708080	supplies	07/29/2024	07/29/2024	07/29/2024		08/23/2024	201.96
55820982	SUPPLIES	08/05/2024	08/05/2024	08/05/2024		09/20/2024	910.08
55911381	SUPPLIES	08/05/2024	08/05/2024	08/05/2024		09/20/2024	657.90
55911947	SUPPLIES	08/05/2024	08/05/2024	08/05/2024		09/20/2024	33.84
55938313	supplies	08/07/2024	08/07/2024	08/07/2024		09/20/2024	858.40
55942978	supplies	08/07/2024	08/07/2024	08/07/2024		09/20/2024	305.86
56258180	supplies	08/29/2024	08/29/2024	08/29/2024		09/20/2024	1,272.57
56262393	supplies	08/29/2024	08/29/2024	08/29/2024		09/20/2024	2,598.21
56363283	supplies	08/29/2024	08/29/2024	08/29/2024		09/20/2024	152.88
56554607	supplies	09/20/2024	09/20/2024	09/20/2024		10/18/2024	82.65
56554675	supplies	09/20/2024	09/20/2024	09/20/2024		10/18/2024	813.74
56827100	medical supplies	10/16/2024	10/16/2024	10/16/2024		11/22/2024	1,975.97
56829088	supplies	10/16/2024	10/16/2024	10/16/2024		11/22/2024	209.16
57005624	supplies	10/16/2024	10/16/2024	10/16/2024		11/22/2024	770.25
57256506	supplies	10/16/2024	10/16/2024	10/16/2024		11/22/2024	18.24
56825837	supplies	10/21/2024	10/21/2024	10/21/2024		11/22/2024	858.40
56828663	supplies	10/21/2024	10/21/2024	10/21/2024		11/22/2024	662.67
57356488	supplies	10/21/2024	10/21/2024	10/21/2024		11/22/2024	2,091.62
57356490	supplies	10/21/2024	10/21/2024	10/21/2024		11/22/2024	272.80
57392761	supplies	11/26/2024	11/26/2024	11/26/2024		12/20/2024	2,068.10
57482089	supplies	11/26/2024	11/26/2024	11/26/2024		12/20/2024	75.39
57536629	supplies	11/26/2024	11/26/2024	11/26/2024		12/20/2024	381.76
57715369	supplies	11/26/2024	11/26/2024	11/26/2024		12/20/2024	1,447.74
57927163	supplies	11/26/2024	11/26/2024	11/26/2024		12/20/2024	1,931.56
58026172	supplies	11/26/2024	11/26/2024	11/26/2024		12/20/2024	571.66
58026173	supplies	11/26/2024	11/26/2024	11/26/2024		12/20/2024	63.84
Vendor 107369 - MWI VETERINARY SUPPLY CO Totals			Invoices		71		$69,953.46
Vendor 102757 - NATIONAL BAND & TAG CO							
293856	2025 tags	12/27/2024	12/27/2024	11/30/2024		01/24/2025	3,839.85
Vendor 102757 - NATIONAL BAND & TAG CO Totals			Invoices		1		$3,839.85
Vendor 103168 - PET MEMORIES							
12.11.23 P/U	GENERAL PICKUP	12/29/2023	12/29/2023	12/29/2023		01/19/2024	140.00
12/28/23 p.u	freezer pick up	01/10/2024	01/10/2024	01/10/2024		02/23/2024	140.00
1/11/24	GENERAL PICKUP	01/30/2024	01/30/2024	01/30/2024		02/23/2024	140.00
1/31/24	CREMATORY	02/26/2024	02/26/2024	02/26/2024		03/22/2024	140.00
2/22/24 p/u	general pick up	02/27/2024	02/27/2024	02/27/2024		03/22/2024	140.00
2.29.24 p/u	general pickup	03/11/2024	03/11/2024	03/11/2024		04/19/2024	140.00
3/23/24	GENERAL PICK UP	03/28/2024	03/28/2024	03/28/2024		04/19/2024	140.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4.14.24 p/u	cremations	04/22/2024	04/22/2024	04/22/2024		05/24/2024	140.00
4.27.24	general pick up	05/22/2024	05/22/2024	05/22/2024		06/21/2024	140.00
5.16.24 p/u	general pickup	05/22/2024	05/22/2024	05/22/2024		06/21/2024	140.00
5/2/24	general pickup	05/22/2024	05/22/2024	05/22/2024		06/21/2024	140.00
5/25/24	GENERAL PICK UP	06/12/2024	06/12/2024	06/12/2024		07/19/2024	140.00
6/13/24 p.u	general pickup	07/29/2024	07/29/2024	07/29/2024		08/23/2024	140.00
7/1/24 p.u.	freezer pick up	07/29/2024	07/29/2024	07/29/2024		08/23/2024	200.00
7.16.24 P/U	GENERAL PICK UP	08/05/2024	08/05/2024	08/05/2024		09/20/2024	200.00
8/1/24 p/u	crematory	08/29/2024	08/29/2024	08/29/2024		09/20/2024	200.00
8.16.24 pickup	general pickup	09/20/2024	09/20/2024	09/20/2024		10/18/2024	200.00
9.3.24 pickup	general pickup cremation	09/20/2024	09/20/2024	09/20/2024		10/18/2024	200.00
10.5.24 p/u	pick up	10/16/2024	10/16/2024	10/16/2024		11/22/2024	200.00
9.19.24 p/u	general pickup	10/16/2024	10/16/2024	10/16/2024		11/22/2024	200.00
10/18/24 pu	cremations	12/27/2024	12/27/2024	11/30/2024		01/24/2025	480.00
11/20/24 pu	cremations	12/27/2024	12/27/2024	11/30/2024		01/24/2025	590.00
Vendor 103168 - PET MEMORIES Totals			Invoices		22		$4,290.00
Vendor 110413 - PETHEALTH SERVICES USA INC							
SIUN14770928	microchips	01/10/2024	01/10/2024	01/10/2024		02/23/2024	3,025.00
siun14846389	chips	05/22/2024	05/22/2024	05/22/2024		06/21/2024	3,325.00
SIUN14921267	chips	09/20/2024	09/20/2024	09/20/2024		10/18/2024	3,025.00
SIUN14922136	chips	09/20/2024	09/20/2024	09/20/2024		10/18/2024	3,025.00
Vendor 110413 - PETHEALTH SERVICES USA INC Totals			Invoices		4		$12,400.00
Vendor 108266 - PRECISION AIR HEATING & AIR CONDITIONING INC							
I14756	MAINTENANCE	02/26/2024	02/26/2024	02/26/2024		03/22/2024	1,288.00
I15684	REPAIRS	06/12/2024	06/12/2024	06/12/2024		07/19/2024	1,288.00
i15988	repair geo therm	07/02/2024	07/02/2024	07/02/2024		08/23/2024	1,096.00
i16302	repairs	07/29/2024	07/29/2024	07/29/2024		08/23/2024	153.00
I16453	REPAIR CAT ROOM	08/05/2024	08/05/2024	08/05/2024		09/20/2024	153.00
i16597	repair to compressor	08/29/2024	08/29/2024	08/29/2024		09/20/2024	3,025.20
i16685	maintenance agreement	09/20/2024	09/20/2024	09/20/2024		10/18/2024	1,288.00
i17777	repairs	12/27/2024	12/27/2024	11/30/2024		01/24/2025	959.00
Vendor 108266 - PRECISION AIR HEATING & AIR CONDITIONING INC Totals			Invoices		8		$9,250.20
Vendor 110959 - LINDA ROBINSON							
Bruce - refund	refund rabies	04/23/2024	04/23/2024	04/23/2024		05/24/2024	22.00
Vendor 110959 - LINDA ROBINSON Totals			Invoices		1		$22.00
Vendor 103469 - ROSS MEDICAL SUPPLY							
140577	supplies - OXYGEN DELIVERY	12/29/2023	12/29/2023	12/29/2023		01/19/2024	58.86
141781	RENTAL OXYGEN	02/26/2024	02/26/2024	02/26/2024		03/22/2024	58.86
141793	RENTAL OXYGEN	02/26/2024	02/26/2024	02/26/2024		03/22/2024	58.86
139236	OXYGEN	03/28/2024	03/28/2024	03/28/2024		04/19/2024	100.97
142399	oxygen	03/28/2024	03/28/2024	03/28/2024		04/19/2024	58.86
142625	rental	04/22/2024	04/22/2024	04/22/2024		05/24/2024	42.78
142837	RENTAL OXYGEN	04/22/2024	04/22/2024	04/22/2024		05/24/2024	58.86

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
143145	oxygen	05/22/2024	05/22/2024	05/22/2024		06/21/2024	58.86
143709	OXYGEN RENTAL	06/13/2024	06/13/2024	06/13/2024		07/19/2024	58.86
145942	oxygen rental	10/16/2024	10/16/2024	10/16/2024		11/22/2024	42.78
146035	oxygen rental	10/16/2024	10/16/2024	10/16/2024		11/22/2024	16.75
146389	oxygen	11/26/2024	11/26/2024	11/26/2024		12/20/2024	58.86
146909	rental	12/27/2024	12/27/2024	11/30/2024		01/24/2025	58.86
Vendor 103469 - ROSS MEDICAL SUPPLY Totals			Invoices		13		$733.02
Vendor 104125 - SAMPSON FENCE LTD							
2680	repairs to fences	08/29/2024	08/29/2024	08/29/2024		09/20/2024	4,080.00
Vendor 104125 - SAMPSON FENCE LTD Totals			Invoices		1		$4,080.00
Vendor 108322 - SHI INTERNATIONAL CORP							
B16128961	computer	03/28/2024	03/28/2024	03/28/2024		04/19/2024	966.00
Vendor 108322 - SHI INTERNATIONAL CORP Totals			Invoices		1		$966.00
Vendor 103549 - THYMET PEST CONTROL							
144449	PEST CONTROL	12/29/2023	12/29/2023	12/29/2023		01/19/2024	42.00
144944	PEST CONTROL	01/30/2024	01/30/2024	01/30/2024		02/23/2024	42.00
145593	pest control	02/26/2024	02/26/2024	02/26/2024		03/22/2024	42.00
145804	Pest control	03/11/2024	03/11/2024	03/11/2024		04/19/2024	30.00
146104	PEST CONTROL	03/28/2024	03/28/2024	03/28/2024		04/19/2024	30.00
146403	pest control	04/22/2024	04/22/2024	04/22/2024		05/24/2024	60.00
147208	PEST CONTROL	06/12/2024	06/12/2024	06/12/2024		07/19/2024	60.00
147887	pest control	06/12/2024	06/12/2024	06/12/2024		07/19/2024	60.00
148663	pest control	07/29/2024	07/29/2024	07/29/2024		08/23/2024	60.00
149458	pest control	09/20/2024	09/20/2024	09/20/2024		10/18/2024	60.00
150146	pest control	09/20/2024	09/20/2024	09/20/2024		10/18/2024	60.00
150891	pest control	11/26/2024	11/26/2024	11/26/2024		12/20/2024	60.00
Vendor 103549 - THYMET PEST CONTROL Totals			Invoices		12		$606.00
Vendor 111488 - ELAINE WINTER - REFUND							
tag refund	2 year refund	11/26/2024	11/26/2024	11/26/2024		12/20/2024	20.00
Vendor 111488 - ELAINE WINTER - REFUND Totals			Invoices		1		$20.00
Department 12 - Animal Control Totals			Invoices		497		$218,697.59
12 Animal Control							
Department 13 - Chief County Assessor							
Vendor 110707 - OLD NATIONAL BANK							
282380	credit card charges	12/21/2023	12/21/2023	12/21/2023		01/19/2024	240.00
111-3801552-4220	credit card charges	01/03/2024	01/03/2024	01/03/2024		02/23/2024	11.99
111-4444371-3643	credit card charges	01/03/2024	01/03/2024	01/03/2024		02/23/2024	76.92
267063	credit card charges	01/03/2024	01/03/2024	01/03/2024		02/23/2024	790.00
418878	credit card charges	01/03/2024	01/03/2024	01/03/2024		02/23/2024	395.00
617199-1-3-24	credit card charges	01/03/2024	01/03/2024	01/03/2024		02/23/2024	37.80
422796	credit card charges	01/29/2024	01/29/2024	01/29/2024		02/23/2024	680.00
2024-00000209	credit card charges	02/01/2024	02/01/2024	02/01/2024		03/22/2024	49.42
21R67606SX704864	credit card charges	04/01/2024	04/01/2024	04/01/2024		05/24/2024	50.00

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3353	credit card charges	04/01/2024	04/01/2024	04/01/2024		05/24/2024	250.00
BP1P8E97EEA2	credit card charges	04/01/2024	04/01/2024	04/01/2024		05/24/2024	340.00
111-1552507-0634	credit card charges	04/03/2024	04/03/2024	04/03/2024		05/24/2024	7.84
111-5614590-9335	credit card charges	04/03/2024	04/03/2024	04/03/2024		05/24/2024	113.81
617199-3/25/2024	credit card charges	04/03/2024	04/03/2024	04/03/2024		05/24/2024	56.92
100085	credit card charges	04/08/2024	04/08/2024	04/08/2024		05/24/2024	19.45
1348149	credit card charges	04/08/2024	04/08/2024	04/08/2024		05/24/2024	13.16
1416731	credit card charges	04/08/2024	04/08/2024	04/08/2024		05/24/2024	14.36
28251	credit card charges	04/08/2024	04/08/2024	04/08/2024		05/24/2024	28.53
3941860020	credit card charges	04/08/2024	04/08/2024	04/08/2024		05/24/2024	365.94
AAA23L54ALBB	credit card charges	04/08/2024	04/08/2024	04/08/2024		05/24/2024	7.56
KS#14 3/29/24TL	credit card charges	04/08/2024	04/08/2024	04/08/2024		05/24/2024	5.79
R758784.69557	credit card charges	04/08/2024	04/08/2024	04/08/2024		05/24/2024	12.62
R785784.69808	credit card charges	04/08/2024	04/08/2024	04/08/2024		05/24/2024	15.17
111-5669946-6671	credit card charges	04/24/2024	04/24/2024	04/24/2024		05/24/2024	29.98
111-8385816-6214	credit card charges	04/24/2024	04/24/2024	04/24/2024		05/24/2024	13.96
617199-4-2024	credit card charges	04/24/2024	04/24/2024	04/24/2024		05/24/2024	26.69
144246	credit card charges	04/29/2024	05/01/2024	04/29/2024		06/21/2024	15.72
680196	credit card charges	04/29/2024	05/01/2024	04/29/2024		06/21/2024	7.33
691108	credit card charges	04/29/2024	05/01/2024	04/29/2024		06/21/2024	22.78
900000306	credit card charges	04/29/2024	05/01/2024	04/29/2024		06/21/2024	16.01
94017	credit card charges	04/29/2024	05/01/2024	04/29/2024		06/21/2024	118.77
111-2713794-6412	credit card charges	05/01/2024	05/01/2024	05/01/2024		06/21/2024	6.73
366694 5/9/24	credit card charges	05/29/2024	05/29/2024	05/29/2024		06/21/2024	4.99
111-3863282-0373	credit card charges	05/31/2024	05/31/2024	05/31/2024		06/21/2024	24.43
111-4499192-1173	credit card charges	05/31/2024	05/31/2024	05/31/2024		06/21/2024	35.92
111-7315404-0274	credit card charges	05/31/2024	05/31/2024	05/31/2024		06/21/2024	5.30
1007-5-15-2024	credit card charges	06/01/2024	06/01/2024	06/01/2024		07/19/2024	112.86
1010-5-15-2024	credit card charges	06/01/2024	06/01/2024	06/01/2024		07/19/2024	112.86
111-6349856-9001	credit card charges	06/01/2024	06/01/2024	06/01/2024		07/19/2024	12.99
432908	credit card charges	06/01/2024	06/01/2024	06/01/2024		07/19/2024	340.00
452513	credit card charges	06/01/2024	06/01/2024	06/01/2024		07/19/2024	340.00
5/20/2024-TAMMY	credit card charges	06/01/2024	06/01/2024	06/01/2024		07/19/2024	11.84
573-30074	credit card charges	06/01/2024	06/01/2024	06/01/2024		07/19/2024	11.34
617199-5/17/2024	credit card charges	06/01/2024	06/01/2024	06/01/2024		07/19/2024	46.64
903001	credit card charges	06/01/2024	06/01/2024	06/01/2024		07/19/2024	17.50
927199394	credit card charges	06/01/2024	06/01/2024	06/01/2024		07/19/2024	191.27
BB01EA18-0001	credit card charges	06/01/2024	06/01/2024	06/01/2024		07/19/2024	38.02
R785784	credit card charges	06/01/2024	06/01/2024	06/01/2024		07/19/2024	6.75
t-2p-1142429	credit card charges	06/01/2024	06/01/2024	06/01/2024		07/19/2024	50.00
XXX7296	credit card charges	06/01/2024	06/01/2024	06/01/2024		07/19/2024	12.07
1201208	credit card charges	06/05/2024	06/05/2024	06/05/2024		07/19/2024	15.28
2H9R8Z46	credit card charges	06/05/2024	06/05/2024	06/05/2024		07/19/2024	451.41

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
359131	credit card charges	06/05/2024	06/05/2024	06/05/2024		07/19/2024	10.20
40025	credit card charges	06/05/2024	06/05/2024	06/05/2024		07/19/2024	19.80
366694 6/4/2024	credit card charges	06/13/2024	06/13/2024	06/13/2024		07/19/2024	4.99
453654	credit card charges	06/13/2024	06/13/2024	06/13/2024		07/19/2024	340.00
73344	credit card charges	06/13/2024	06/13/2024	06/13/2024		07/19/2024	12.10
791576	credit card charges	06/13/2024	06/13/2024	06/13/2024		07/19/2024	26.73
CHK 55	credit card charges	06/13/2024	06/13/2024	06/13/2024		07/19/2024	13.48
111-1948868-2949	credit card charges	06/27/2024	06/27/2024	06/27/2024		07/19/2024	28.22
617199-6-2024	credit card charges	07/01/2024	07/01/2024	07/01/2024		08/23/2024	30.98
697925	credit card charges	07/01/2024	07/01/2024	07/01/2024		08/23/2024	40.84
366694 7/2/2024	credit card charges	07/15/2024	07/15/2024	07/15/2024		08/23/2024	4.99
366694 7/22/2024	credit card charges	08/01/2024	08/01/2024	08/01/2024		09/20/2024	16.99
6238052328	credit card charges	08/01/2024	08/01/2024	08/01/2024		09/20/2024	30.98
0052	credit card charges	08/05/2024	08/05/2024	08/05/2024		09/20/2024	32.43
239561	credit card charges	08/05/2024	08/05/2024	08/05/2024		09/20/2024	12.95
271877	credit card charges	08/05/2024	08/05/2024	08/05/2024		09/20/2024	6.88
327	credit card charges	08/05/2024	08/05/2024	08/05/2024		09/20/2024	15.68
386	credit card charges	08/05/2024	08/05/2024	08/05/2024		09/20/2024	17.89
60001	credit card charges	08/05/2024	08/05/2024	08/05/2024		09/20/2024	29.16
617199 8-5-2024	credit card charges	08/05/2024	08/05/2024	08/05/2024		09/20/2024	30.98
670206	credit card charges	08/05/2024	08/05/2024	08/05/2024		09/20/2024	7.08
674280	credit card charges	08/05/2024	08/05/2024	08/05/2024		09/20/2024	7.08
678431	credit card charges	08/05/2024	08/05/2024	08/05/2024		09/20/2024	7.08
936720408	credit card charges	08/05/2024	08/05/2024	08/05/2024		09/20/2024	445.63
111-6967167-5054	credit card charges	08/06/2024	08/06/2024	08/06/2024		09/20/2024	64.80
103 8/7/2024	credit card charges	08/16/2024	08/16/2024	08/16/2024		09/20/2024	26.10
103 8/7/2024-AKA	credit card charges	08/16/2024	08/16/2024	08/16/2024		09/20/2024	24.78
113-1540658-0809	credit card charges	08/16/2024	08/16/2024	08/16/2024		09/20/2024	15.57
2024 IPAI REFUND	credit card charges	08/16/2024	08/16/2024	08/16/2024		09/20/2024	(340.00)
54490771	credit card charges	08/16/2024	08/16/2024	08/16/2024		09/20/2024	531.87
63 8/8/2024	credit card charges	08/16/2024	08/16/2024	08/16/2024		09/20/2024	27.40
113-2371064-4675	credit card charges	09/01/2024	09/01/2024	09/01/2024		10/18/2024	35.69
090924	credit card charges	09/10/2024	09/10/2024	09/10/2024		10/18/2024	(340.00)
14.56 PANDA EXPR	credit card charges	09/18/2024	09/18/2024	09/18/2024		10/18/2024	14.56
366694 8/26/2024	credit card charges	09/18/2024	09/18/2024	09/18/2024		10/18/2024	16.99
617199 9-5-2024	credit card charges	09/18/2024	09/18/2024	09/18/2024		10/18/2024	30.98
3640	credit card charges	09/25/2024	09/25/2024	09/25/2024		10/18/2024	215.00
298495110259670	credit card charges	10/01/2024	10/01/2024	10/01/2024		11/22/2024	23.35
92409667	credit card charges	10/01/2024	10/01/2024	10/01/2024		11/22/2024	183.98
T-2P-1151872	credit card charges	10/01/2024	10/01/2024	10/01/2024		11/22/2024	50.00
1010MCOEIMU8K	credit card charges	10/15/2024	10/15/2024	10/15/2024		11/22/2024	14.30
113-9875551-9492	credit card charges	10/15/2024	10/15/2024	10/15/2024		11/22/2024	46.89
366694 10/3/2024	credit card charges	10/15/2024	10/15/2024	10/15/2024		11/22/2024	16.99

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
617199 10/2/2024	credit card charges	10/15/2024	10/15/2024	10/15/2024		11/22/2024	27.20
366694 11/3/2024	credit card charges	11/08/2024	11/08/2024	11/08/2024		12/20/2024	16.99
617199- 11/1/202	credit card charges	11/08/2024	11/08/2024	11/08/2024		12/20/2024	38.81
2024-00001262	credit card charges	12/01/2024	12/01/2024	11/30/2024		01/24/2025	111.30
20600	credit card charges	12/01/2024	12/01/2024	11/30/2024		01/24/2025	15.03
30892-AKA	credit card charges	12/01/2024	12/01/2024	11/30/2024		01/24/2025	369.60
632213	credit card charges	12/01/2024	12/01/2024	11/30/2024		01/24/2025	152.39
888-AKA	credit card charges	12/01/2024	12/01/2024	11/30/2024		01/24/2025	27.15
Vendor 110707 - OLD NATIONAL BANK Totals			Invoices		103		$8,292.58
Vendor 109823 - _THE MASTERS TOUCH LLC							
E92051	Publishing	09/25/2024	09/25/2024	09/25/2024		10/18/2024	2,782.50
Vendor 109823 - _THE MASTERS TOUCH LLC Totals			Invoices		1		$2,782.50
Vendor 100642 - AMY ALLMAN							
4/26/2024 Allman	Travel	04/29/2024	04/29/2024	04/29/2024		05/24/2024	121.55
5/16/2024 MILAGE	Travel	05/20/2024	05/20/2024	05/20/2024		06/21/2024	232.70
7/23/2024	reimbursement	07/23/2024	07/23/2024	07/23/2024		08/23/2024	25.00
AKA MILAGE	TRAVEL	08/16/2024	08/16/2024	08/16/2024		09/20/2024	182.00
MILAGE AKA	TRAVEL	08/16/2024	08/16/2024	08/16/2024		09/20/2024	18.60
MILAGE AKA 9/10/	TRAVEL	09/18/2024	09/18/2024	09/18/2024		10/18/2024	122.85
2024-00001036	MILEAGE	09/25/2024	09/25/2024	09/25/2024		10/18/2024	179.40
TOLL AKA	9/23 - 9/24 highway tollls	09/30/2024	09/30/2024	09/30/2024		10/18/2024	18.60
2024-00001260	TRAVEL	11/22/2024	11/22/2024	11/22/2024		12/20/2024	169.00
Vendor 100642 - AMY ALLMAN Totals			Invoices		9		$1,069.70
Vendor 107744 - ARTHUR J GALLAGHER RISK MANAGEMENT							
4950491	Small Tool	12/21/2023	12/21/2023	12/21/2023		01/19/2024	29.00
Vendor 107744 - ARTHUR J GALLAGHER RISK MANAGEMENT Totals			Invoices		1		$29.00
Vendor 110989 - SCOTT BOHNERT							
2024-00000672	Travel	06/24/2024	06/24/2024	06/24/2024		07/19/2024	21.59
2024-00000675	PER DIEM	06/24/2024	06/24/2024	06/24/2024		07/19/2024	60.00
Vendor 110989 - SCOTT BOHNERT Totals			Invoices		2		$81.59
Vendor 110393 - TAMMY BROWN							
2024-00000563	Travel	05/28/2024	05/28/2024	05/28/2024		06/21/2024	193.70
Vendor 110393 - TAMMY BROWN Totals			Invoices		1		$193.70
Vendor 100330 - CDW GOVERNMENT INC							
AA7M6Y	SMALL TOOLS & EQUIPMENT	09/25/2024	09/25/2024	09/25/2024		10/18/2024	1,146.76
AA7N33J	SMALL TOOLS & EQUIPMENT	09/25/2024	09/25/2024	09/25/2024		10/18/2024	317.76
Vendor 100330 - CDW GOVERNMENT INC Totals			Invoices		2		$1,464.52
Vendor 100375 - CIRONE COMPUTER CONSULT INC							
6729	SOFTWARE	12/21/2023	12/21/2023	12/21/2023		01/19/2024	5,000.00
Vendor 100375 - CIRONE COMPUTER CONSULT INC Totals			Invoices		1		$5,000.00
Vendor 100811 - DES MOINES STAMP MFG CO							
1227338	Small Tools	12/21/2023	12/21/2023	12/21/2023		01/19/2024	133.00
1229384	OFFICE SUPPLIES	01/31/2024	01/31/2024	01/31/2024		02/23/2024	20.00

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1231136	OFFICE SUPPLIES	03/25/2024	03/25/2024	03/25/2024		04/19/2024	34.00
Vendor 100811 - DES MOINES STAMP MFG CO Totals			Invoices		3		$187.00
Vendor 109606 - DEVNET INC							
0711.9441-ccao	Devnet software	12/21/2023	12/21/2023	12/21/2023		01/19/2024	11,346.68
0711.15299 CCAO	Devnet software	10/28/2024	10/28/2024	10/28/2024		11/22/2024	13,616.02
Vendor 109606 - DEVNET INC Totals			Invoices		2		$24,962.70
Vendor 101250 - PHIL FUHR							
2024-00000671	TRAVEL	06/24/2024	06/24/2024	06/24/2024		07/19/2024	24.13
2024-00000674	PER DIEM	06/24/2024	06/24/2024	06/24/2024		07/19/2024	60.00
Vendor 101250 - PHIL FUHR Totals			Invoices		2		$84.13
Vendor 105818 - JIM HOLSTINE							
2024-00000670	Travel	06/24/2024	06/24/2024	06/24/2024		07/19/2024	18.42
2024-00000673	PER DIEM	06/24/2024	06/24/2024	06/24/2024		07/19/2024	60.00
Vendor 105818 - JIM HOLSTINE Totals			Invoices		2		$78.42
Vendor 100280 - ILLINOIS CHIEF CO ASSESSMENT OFFICERS ASSOC (CAOA)							
CAOA AKA 8/15/24	dues	08/15/2024	08/15/2024	08/15/2024		09/20/2024	325.00
CAOA TMS 8/15/24	dues	08/15/2024	08/15/2024	08/15/2024		09/20/2024	25.00
Vendor 100280 - ILLINOIS CHIEF CO ASSESSMENT OFFICERS ASSOC (CAOA) Totals			Invoices		2		$350.00
Vendor 110395 - TIFFANY M LONG							
2024-00000418	Travel	04/08/2024	04/08/2024	04/08/2024		05/24/2024	250.90
Vendor 110395 - TIFFANY M LONG Totals			Invoices		1		$250.90
Vendor 102893 - MIDWEST MAILWORKS INC							
247572	Mail Services	02/23/2024	02/23/2024	02/23/2024		03/22/2024	5,017.54
Vendor 102893 - MIDWEST MAILWORKS INC Totals			Invoices		1		$5,017.54
Vendor 109180 - MSA PROFESSIONAL SERVICES INC							
000826	Maps	01/29/2024	01/29/2024	01/29/2024		02/23/2024	640.00
003973	Outside Contractual	04/29/2024	04/29/2024	04/29/2024		05/24/2024	1,870.00
Vendor 109180 - MSA PROFESSIONAL SERVICES INC Totals			Invoices		2		$2,510.00
Vendor 110985 - NELSON VALUATIONS DBA ROY R FISHER							
2513	PROFESSIONAL SERVICES	09/05/2024	09/05/2024	09/05/2024		10/18/2024	1,500.00
2516	PROFESSIONAL SERVICES	09/05/2024	09/05/2024	09/05/2024		10/18/2024	1,500.00
2517	PROFESSIONAL SERVICES	09/05/2024	09/05/2024	09/05/2024		10/18/2024	1,500.00
2518	PROFESSIONAL SERVICES	09/05/2024	09/05/2024	09/05/2024		10/18/2024	1,500.00
Vendor 110985 - NELSON VALUATIONS DBA ROY R FISHER Totals			Invoices		4		$6,000.00
Vendor 103137 - QUAD CITY TIMES/DISPATCH ARGUS							
2024-00000385	Publishing	03/25/2024	03/25/2024	03/25/2024		04/19/2024	45.87
192728	BOR publishing	12/10/2024	12/10/2024	11/30/2024		01/24/2025	5,079.04
Vendor 103137 - QUAD CITY TIMES/DISPATCH ARGUS Totals			Invoices		2		$5,124.91
Vendor 110748 - TONYA L RICHARDSON							
5/31/2024 milage	Travel	06/06/2024	06/06/2024	06/06/2024		07/19/2024	246.35
Vendor 110748 - TONYA L RICHARDSON Totals			Invoices		1		$246.35
Vendor 111349 - ROCK ISLAND TOWNSHIP							
2513	Appraisal Reimbursment	10/30/2024	10/30/2024	10/30/2024		11/22/2024	750.00

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report 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 111349 - ROCK ISLAND TOWNSHIP Totals			Invoices		1		$750.00
Vendor 108322 - SHI INTERNATIONAL CORP							
B12786602	COMPUTER	06/06/2024	06/06/2024	06/06/2024		07/19/2024	2,315.00
Vendor 108322 - SHI INTERNATIONAL CORP Totals			Invoices		1		$2,315.00
Vendor 105167 - SIDWELL CO							
SIDCT0002660	Outside Contractual	01/26/2024	01/26/2024	01/26/2024		02/23/2024	8,142.86
SIDCT002763	Outside Contractual	03/25/2024	03/25/2024	03/25/2024		04/19/2024	1,280.00
Vendor 105167 - SIDWELL CO Totals			Invoices		2		$9,422.86
Vendor 110394 - TAYLOR SMITH							
smith-7-26-2024	MILEAGE REIMBURSMENT	08/05/2024	08/05/2024	08/05/2024		09/20/2024	251.55
Vendor 110394 - TAYLOR SMITH Totals			Invoices		1		$251.55
Vendor 103392 - TRANSITIONS / PRINTERS MARK							
20240450-ccao	Business Cards	06/24/2024	06/24/2024	06/24/2024		07/19/2024	63.20
Vendor 103392 - TRANSITIONS / PRINTERS MARK Totals			Invoices		1		$63.20
Vendor 110766 - US IMAGING INC							
2024-00001261	Outside Contractual	11/22/2024	11/22/2024	11/22/2024		12/20/2024	5,800.20
Vendor 110766 - US IMAGING INC Totals			Invoices		1		$5,800.20
Department 13 - Chief County Assessor Totals			Invoices		149		$82,328.35
13 Chief County Assessor _____							
Department 14 - Board of Review							
Vendor 110707 - OLD NATIONAL BANK							
INV230131939	credit card charges	12/21/2023	12/21/2023	12/21/2023		01/19/2024	15.99
INV234800392	credit card charges	01/26/2024	01/26/2024	01/26/2024		02/23/2024	15.99
380922	credit card charges	02/01/2024	02/01/2024	02/01/2024		03/22/2024	395.00
425693	credit card charges	02/01/2024	02/01/2024	02/01/2024		03/22/2024	395.00
111-3050353-0844	credit card charges	02/23/2024	02/23/2024	02/23/2024		03/22/2024	81.40
111-3433049-5396	credit card charges	02/23/2024	02/23/2024	02/23/2024		03/22/2024	15.05
INV239411195	credit card charges	02/23/2024	02/23/2024	02/23/2024		03/22/2024	15.99
INV244531330	credit card charges	03/25/2024	03/25/2024	03/25/2024		04/19/2024	15.99
INV251259444	credit card charges	04/24/2024	04/24/2024	04/24/2024		05/24/2024	15.99
INV255460209	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	15.99
INV259600578	credit card charges	06/13/2024	06/13/2024	06/13/2024		07/19/2024	15.99
inv263616915	credit card charges	07/15/2024	07/15/2024	07/15/2024		08/23/2024	15.99
inv267636699	credit card charges	08/12/2024	08/12/2024	08/12/2024		09/20/2024	15.99
INV271670734	credit card charges	09/05/2024	09/05/2024	09/05/2024		10/18/2024	15.99
INV275762562	credit card charges	10/15/2024	10/15/2024	10/15/2024		11/22/2024	15.99
2024-00001194	credit card charges	11/08/2024	11/08/2024	11/08/2024		12/20/2024	15.99
1130670648219382	credit card charges	12/01/2024	12/01/2024	11/30/2024		01/24/2025	131.07
640846	credit card charges	12/10/2024	12/10/2024	11/30/2024		01/24/2025	89.41
Vendor 110707 - OLD NATIONAL BANK Totals			Invoices		18		$1,298.81
Vendor 100330 - CDW GOVERNMENT INC							
AA7MK9Z	SMALL TOOLS & EQUIPMENT	09/25/2024	09/25/2024	09/25/2024		10/18/2024	857.75
AA7N33M	SMALL TOOLS & EQUIPMENT	09/25/2024	09/25/2024	09/25/2024		10/18/2024	317.76

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report 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 100330 - CDW GOVERNMENT INC Totals			Invoices		2		$1,175.51
Vendor 110059 - DEBORAH CONNESS-HINDS							
2024-00001063	Reverence Coffee	09/30/2024	09/30/2024	09/30/2024		10/18/2024	20.80
2024-00001064	Hotel, Holiday Inn 9/9/24	09/30/2024	09/30/2024	09/30/2024		10/18/2024	144.48
2024-00001066	Mileage to Peoria, IL 9/9 - 9/10	09/30/2024	09/30/2024	09/30/2024		10/18/2024	126.10
30014	Johnny's Italian Steakhouse 9/9/24	09/30/2024	09/30/2024	09/30/2024		10/18/2024	14.05
40020	Johnny's Italian Steakhouse 9/9/24	09/30/2024	09/30/2024	09/30/2024		10/18/2024	34.18
Vendor 110059 - DEBORAH CONNESS-HINDS Totals			Invoices		5		$339.61
Vendor 100811 - DES MOINES STAMP MFG CO							
1241160	OFFICE SUPPLIES	11/22/2024	11/22/2024	11/22/2024		12/20/2024	94.30
Vendor 100811 - DES MOINES STAMP MFG CO Totals			Invoices		1		$94.30
Vendor 110985 - NELSON VALUATIONS DBA ROY R FISHER							
2477	Appraisal	05/31/2024	05/31/2024	05/31/2024		06/21/2024	500.00
2515	PROFESSIONAL SERVICES	09/05/2024	09/05/2024	09/05/2024		10/18/2024	1,500.00
Vendor 110985 - NELSON VALUATIONS DBA ROY R FISHER Totals			Invoices		2		$2,000.00
Vendor 111245 - DIANE OVERSTREET TYLER							
106/3 dot	Johnnys Italian Steakhouse 9/9	09/30/2024	09/30/2024	09/30/2024		10/18/2024	30.00
2024-00001069	Mileage to Peoria IL 9/9 - 9/10	09/30/2024	09/30/2024	09/30/2024		10/18/2024	126.75
215068046	Holiday Inn 9/9/24	09/30/2024	09/30/2024	09/30/2024		10/18/2024	144.48
448292 dot	Panera Bread 9/9/24	09/30/2024	09/30/2024	09/30/2024		10/18/2024	7.00
7618-dot	FOOD	09/30/2024	09/30/2024	09/30/2024		10/18/2024	11.83
Vendor 111245 - DIANE OVERSTREET TYLER Totals			Invoices		5		$320.06
Vendor 103106 - QUAD CITY AREA REALTOR ASSOC							
20057948	SUBSCRIPTION	01/26/2024	01/26/2024	01/26/2024		02/23/2024	300.00
Vendor 103106 - QUAD CITY AREA REALTOR ASSOC Totals			Invoices		1		$300.00
Vendor 103137 - QUAD CITY TIMES/DISPATCH ARGUS							
193057	BOR publishing	12/10/2024	12/10/2024	11/30/2024		01/24/2025	96.59
Vendor 103137 - QUAD CITY TIMES/DISPATCH ARGUS Totals			Invoices		1		$96.59
Vendor 103363 - RK DIXON - A XEROX COMPANY							
IN4926506	PRINTER	01/26/2024	01/26/2024	01/26/2024		02/23/2024	46.08
IN4983065	PRINTER	02/23/2024	02/23/2024	02/23/2024		03/22/2024	67.75
IN4702550	PRINTER	03/26/2024	03/26/2024	03/26/2024		04/19/2024	690.00
IN5111215	PRINTER	04/24/2024	04/24/2024	04/24/2024		05/24/2024	44.64
IN5172403	PRINTER	05/20/2024	05/20/2024	05/20/2024		06/21/2024	37.20
IN5232659	PRINTER	06/13/2024	06/13/2024	06/13/2024		07/19/2024	35.64
IN5290563	PRINTER	07/15/2024	07/15/2024	07/15/2024		08/23/2024	43.32
IN5344687	PRINTER	08/16/2024	08/16/2024	08/16/2024		09/20/2024	52.08
IN5405609	Printer Contract	09/05/2024	09/05/2024	09/05/2024		10/18/2024	30.36
Vendor 103363 - RK DIXON - A XEROX COMPANY Totals			Invoices		9		$1,047.07
Vendor 103392 - TRANSITIONS / PRINTERS MARK							
20240450-BOR	Business Cards	06/24/2024	06/24/2024	06/24/2024		07/19/2024	15.80
Vendor 103392 - TRANSITIONS / PRINTERS MARK Totals			Invoices		1		$15.80
Department 14 - Board of Review Totals			Invoices		45		$6,687.75

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
14 Board of Review							
Department 16 - Information Technology							
Vendor 110707 - OLD NATIONAL BANK							
1655358386	credit card charges	12/21/2023	12/21/2023	12/21/2023		01/19/2024	64.95
602238	credit card charges	12/21/2023	12/21/2023	12/21/2023		01/19/2024	125.98
7509811	credit card charges	12/21/2023	12/21/2023	12/21/2023		01/19/2024	18.32
1910952	credit card charges	01/04/2024	01/04/2024	01/04/2024		02/23/2024	299.95
2368232	credit card charges	01/04/2024	01/04/2024	01/04/2024		02/23/2024	41.38
24244114264	credit card charges	01/04/2024	01/04/2024	01/04/2024		02/23/2024	26.15
2456343	credit card charges	01/04/2024	01/04/2024	01/04/2024		02/23/2024	263.98
5909082214	credit card charges	01/04/2024	01/04/2024	01/04/2024		02/23/2024	29.99
74255	credit card charges	01/04/2024	01/04/2024	01/04/2024		02/23/2024	269.00
2231425	credit card charges	02/28/2024	02/28/2024	02/28/2024		03/22/2024	207.60
379529	credit card charges	02/28/2024	02/28/2024	02/28/2024		03/22/2024	99.98
958613	credit card charges	02/28/2024	02/28/2024	02/28/2024		03/22/2024	89.99
03446	credit card charges	03/15/2024	03/15/2024	03/15/2024		04/19/2024	47.98
1785022	credit card charges	03/15/2024	03/15/2024	03/15/2024		04/19/2024	1,196.80
21327	credit card charges	03/15/2024	03/15/2024	03/15/2024		04/19/2024	329.98
82825425	credit card charges	03/15/2024	03/15/2024	03/15/2024		04/19/2024	194.95
12-11332	credit card charges	04/30/2024	04/30/2024	04/30/2024		05/24/2024	273.95
20425	credit card charges	04/30/2024	04/30/2024	04/30/2024		05/24/2024	69.37
3991	credit card charges	04/30/2024	04/30/2024	04/30/2024		05/24/2024	1,449.00
7609046	credit card charges	04/30/2024	04/30/2024	04/30/2024		05/24/2024	23.96
92570	credit card charges	04/30/2024	04/30/2024	04/30/2024		05/24/2024	296.48
9672217	credit card charges	04/30/2024	04/30/2024	04/30/2024		05/24/2024	51.73
4251423	credit card charges	05/15/2024	05/15/2024	05/15/2024		06/21/2024	43.49
98960	credit card charges	05/15/2024	05/15/2024	05/15/2024		06/21/2024	32.88
98965	credit card charges	05/15/2024	05/15/2024	05/15/2024		06/21/2024	17.34
1453001	credit card charges	06/28/2024	06/28/2024	06/28/2024		07/19/2024	304.59
396165	credit card charges	06/28/2024	06/28/2024	06/28/2024		07/19/2024	1,750.00
605182	credit card charges	06/28/2024	06/28/2024	06/28/2024		07/19/2024	320.00
3771	credit card charges	07/30/2024	07/30/2024	07/30/2024		08/23/2024	212.22
1795426	credit card charges	08/08/2024	08/08/2024	08/08/2024		09/20/2024	332.82
6024072	credit card charges	08/08/2024	08/08/2024	08/08/2024		09/20/2024	19.99
1397845	credit card charges	09/12/2024	09/12/2024	09/12/2024		10/18/2024	47.40
1483439-IS	credit card charges	09/12/2024	09/12/2024	09/12/2024		10/18/2024	107.00
1795426-RET	credit card charges	09/12/2024	09/12/2024	09/12/2024		10/18/2024	(328.82)
240023894	credit card charges	09/12/2024	09/12/2024	09/12/2024		10/18/2024	74.32
4411463	credit card charges	09/12/2024	09/12/2024	09/12/2024		10/18/2024	95.96
451303	credit card charges	09/12/2024	09/12/2024	09/12/2024		10/18/2024	19.99
45202	credit card charges	09/12/2024	09/12/2024	09/12/2024		10/18/2024	(95.79)
6169055	credit card charges	09/12/2024	09/12/2024	09/12/2024		10/18/2024	154.34
74476	credit card charges	09/12/2024	09/12/2024	09/12/2024		10/18/2024	391.93

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9004884388	credit card charges	09/12/2024	09/12/2024	09/12/2024		10/18/2024	6,100.00
9579441	credit card charges	09/12/2024	09/12/2024	09/12/2024		10/18/2024	45.76
1437810	credit card charges	10/10/2024	10/10/2024	10/10/2024		11/22/2024	4.92
1978658	credit card charges	10/10/2024	10/10/2024	10/10/2024		11/22/2024	24.98
2133052	credit card charges	10/10/2024	10/10/2024	10/10/2024		11/22/2024	221.86
2759444	credit card charges	10/10/2024	10/10/2024	10/10/2024		11/22/2024	20.69
33214	credit card charges	10/10/2024	10/10/2024	10/10/2024		11/22/2024	848.93
360815669	credit card charges	10/10/2024	10/10/2024	10/10/2024		11/22/2024	660.00
4456227	credit card charges	10/10/2024	10/10/2024	10/10/2024		11/22/2024	59.00
46469039005	credit card charges	10/10/2024	10/10/2024	10/10/2024		11/22/2024	283.49
4757037	credit card charges	10/10/2024	10/10/2024	10/10/2024		11/22/2024	24.98
5843028329	credit card charges	10/10/2024	10/10/2024	10/10/2024		11/22/2024	158.99
6951408	credit card charges	10/10/2024	10/10/2024	10/10/2024		11/22/2024	482.74
7037800	credit card charges	10/10/2024	10/10/2024	10/10/2024		11/22/2024	239.80
7229839	credit card charges	10/10/2024	10/10/2024	10/10/2024		11/22/2024	317.00
74477	credit card charges	10/10/2024	10/10/2024	10/10/2024		11/22/2024	449.99
7601836	credit card charges	10/10/2024	10/10/2024	10/10/2024		11/22/2024	52.00
806974	credit card charges	10/10/2024	10/10/2024	10/10/2024		11/22/2024	149.99
8481587	credit card charges	10/10/2024	10/10/2024	10/10/2024		11/22/2024	159.88
8728865	credit card charges	10/10/2024	10/10/2024	10/10/2024		11/22/2024	199.82
8888206	credit card charges	10/10/2024	10/10/2024	10/10/2024		11/22/2024	51.28
9077055	credit card charges	10/10/2024	10/10/2024	10/10/2024		11/22/2024	114.21
9285813	credit card charges	10/10/2024	10/10/2024	10/10/2024		11/22/2024	59.00
9673842	credit card charges	10/10/2024	10/10/2024	10/10/2024		11/22/2024	179.67
9815457	credit card charges	10/10/2024	10/10/2024	10/10/2024		11/22/2024	138.58
9954646	credit card charges	10/10/2024	10/10/2024	10/10/2024		11/22/2024	23.47
US1480927	credit card charges	10/10/2024	10/10/2024	10/10/2024		11/22/2024	568.00
2454621	credit card charges	11/15/2024	11/15/2024	11/15/2024		12/20/2024	58.70
5509016	credit card charges	11/15/2024	11/15/2024	11/15/2024		12/20/2024	56.80
692706	credit card charges	11/15/2024	11/15/2024	11/15/2024		12/20/2024	212.09
7021842R	credit card charges	11/15/2024	11/15/2024	11/15/2024		12/20/2024	(199.82)
7903423	credit card charges	11/15/2024	11/15/2024	11/15/2024		12/20/2024	264.99
82766	credit card charges	11/15/2024	11/15/2024	11/15/2024		12/20/2024	91.98
8441054	credit card charges	11/15/2024	11/15/2024	11/15/2024		12/20/2024	397.34
8830608	credit card charges	11/15/2024	11/15/2024	11/15/2024		12/20/2024	135.00
BI64893850	credit card charges	11/15/2024	11/15/2024	11/15/2024		12/20/2024	(4.37)
30514	credit card charges	12/04/2024	12/04/2024	11/30/2024		01/24/2025	369.96
3201827	credit card charges	12/04/2024	12/04/2024	11/30/2024		01/24/2025	33.87
6471075715	credit card charges	12/04/2024	12/04/2024	11/30/2024		01/24/2025	1,595.88
651697	credit card charges	12/04/2024	12/04/2024	11/30/2024		01/24/2025	849.99
US1743855	credit card charges	12/04/2024	12/04/2024	11/30/2024		01/24/2025	2,656.00
Vendor 110707 - OLD NATIONAL BANK Totals			Invoices		81		$27,128.57
Vendor 103338 - _RICO RECORDS MANAGEMENT CONSORTIUM							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IS INTERNET 12/2	INTERNET	12/21/2023	12/21/2023	12/21/2023		01/19/2024	500.00
IS INTERNET 1/24	INTERNET	01/04/2024	01/04/2024	01/04/2024		02/23/2024	500.00
IS INTERNET 2/24	INTERNET	02/28/2024	02/28/2024	02/28/2024		03/22/2024	500.00
IS INTERNET 3/24	INTERNET	03/15/2024	03/15/2024	03/15/2024		04/19/2024	500.00
IS INTERNET 5/24	INTERNET	04/30/2024	04/30/2024	04/30/2024		05/24/2024	500.00
IS INTERNET-5/24	INTERNET	05/15/2024	05/15/2024	05/15/2024		06/21/2024	500.00
IS INTERNET 6/24	INTERNET	06/28/2024	06/28/2024	06/28/2024		07/19/2024	500.00
IS INTERNET 7/24	INTERNET	07/30/2024	07/30/2024	07/30/2024		08/23/2024	500.00
IS INTERNET 8/24	INTERNET	08/08/2024	08/08/2024	08/08/2024		09/20/2024	500.00
IS INTERNET 9/24	INTERNET	09/12/2024	09/12/2024	09/12/2024		10/18/2024	500.00
IS INTERNET10/24	INTERNET	10/15/2024	10/15/2024	10/15/2024		11/22/2024	500.00
IS INTERNET11/24	INTERNET	11/15/2024	11/15/2024	11/15/2024		12/20/2024	500.00
Vendor 103338 - _RICO RECORDS MANAGEMENT CONSORTIUM Totals			Invoices		12		$6,000.00
Vendor 111180 - AARON CARROLL							
0000000004000000	JURY FEES	09/27/2024	09/27/2024	10/04/2024	09/27/2024	10/04/2024	13.80
Vendor 111180 - AARON CARROLL Totals			Invoices		1		$13.80
Vendor 111386 - AARON COOPMAN							
0000000005000000	JURY FEES	11/21/2024	11/21/2024	11/27/2024	11/21/2024	11/27/2024	11.87
Vendor 111386 - AARON COOPMAN Totals			Invoices		1		$11.87
Vendor 111129 - ABDENEGO REYES-PETERSON							
0000000003000000	JURY FEES	08/23/2024	08/23/2024	08/30/2024	08/23/2024	08/30/2024	11.85
Vendor 111129 - ABDENEGO REYES-PETERSON Totals			Invoices		1		$11.85
Vendor 110770 - ACCESS TECHNOLOGIES INC							
INV1613627	ELECTRICAL AMP ADAPTER	08/08/2024	08/08/2024	08/08/2024		09/20/2024	7.42
INV1619291	HP DESIGNJET T1700 EQ110936 CN41UHH007	08/08/2024	08/08/2024	08/08/2024		09/20/2024	3,648.53
INV1619296	HP DESIGNJET T630 EQ110935 CN4475M061	08/08/2024	08/08/2024	08/08/2024		09/20/2024	2,450.96
INV1619863	CUTTING MACHINE	08/08/2024	08/08/2024	08/08/2024		09/20/2024	10,133.00
SQ80892	50% DOWN - FORMAX 6308 SERIES FOLDING/STUFFING MACHINE	08/08/2024	08/08/2024	08/08/2024		09/20/2024	17,125.00
INV1619681	PRINTERS	10/15/2024	10/15/2024	10/15/2024		11/22/2024	94,739.38
INV1669909	EQUIPMENT MOVE	12/04/2024	12/04/2024	11/30/2024		01/24/2025	250.00
INV1674704	PRINTER STAND	12/04/2024	12/04/2024	11/30/2024		01/24/2025	237.00
INV1684274	REMAINING BALANCE ON FORMAX FOLDING MACHINE	12/04/2024	12/04/2024	11/30/2024		01/24/2025	17,125.00
Vendor 110770 - ACCESS TECHNOLOGIES INC Totals			Invoices		9		$145,716.29
Vendor 111181 - ADAM LADGENSKI							
0000000004000000	JURY FEES	09/27/2024	09/27/2024	10/04/2024	09/27/2024	10/04/2024	39.18
Vendor 111181 - ADAM LADGENSKI Totals			Invoices		1		$39.18
Vendor 111130 - ADAM TRONE							
0000000003000000	JURY FEES	08/23/2024	08/23/2024	08/30/2024	08/23/2024	08/30/2024	12.81
Vendor 111130 - ADAM TRONE Totals			Invoices		1		$12.81
Vendor 111008 - ADEN EHRMANN							
0000000002000000	JURY FEES	07/29/2024	07/29/2024	07/29/2024	07/29/2024	08/02/2024	15.30
Vendor 111008 - ADEN EHRMANN Totals			Invoices		1		$15.30
Vendor 111068 - ADRIANA TROCHE							

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0000000001000000	JURY FEES	07/02/2024	07/02/2024	07/29/2024	07/02/2024	08/02/2024	13.69
Vendor 111068 - ADRIANA TROCHE Totals			Invoices			1	$13.69
Vendor 111182 - ALEC CROWNOVER							
0000000004000000	JURY FEES	09/27/2024	09/27/2024	10/04/2024	09/27/2024	10/04/2024	25.42
Vendor 111182 - ALEC CROWNOVER Totals			Invoices			1	$25.42
Vendor 111387 - ALERIC FEIGHNER							
0000000005000000	JURY FEES	11/21/2024	11/21/2024	11/27/2024	11/21/2024	11/27/2024	11.16
Vendor 111387 - ALERIC FEIGHNER Totals			Invoices			1	$11.16
Vendor 111388 - ALICIA FRASER							
0000000005000000	JURY FEES	11/21/2024	11/21/2024	11/27/2024	11/21/2024	11/27/2024	11.16
Vendor 111388 - ALICIA FRASER Totals			Invoices			1	$11.16
Vendor 111389 - ALISA DENATO							
0000000005000000	JURY FEES	11/21/2024	11/21/2024	11/27/2024	11/21/2024	11/27/2024	12.55
Vendor 111389 - ALISA DENATO Totals			Invoices			1	$12.55
Vendor 111009 - ALLISON DEMEULEMEESTER							
0000000002000000	JURY FEES	07/29/2024	07/29/2024	07/29/2024	07/29/2024	08/02/2024	16.06
Vendor 111009 - ALLISON DEMEULEMEESTER Totals			Invoices			1	$16.06
Vendor 111010 - ALLISON STEAFKEN							
0000000002000000	JURY FEES	07/29/2024	07/29/2024	07/29/2024	07/29/2024	08/02/2024	13.36
Vendor 111010 - ALLISON STEAFKEN Totals			Invoices			1	$13.36
Vendor 111069 - AMAKOUE AGBEGNINOU							
0000000001000000	JURY FEES	07/02/2024	07/02/2024	07/29/2024	07/02/2024	08/02/2024	14.92
Vendor 111069 - AMAKOUE AGBEGNINOU Totals			Invoices			1	$14.92
Vendor 111070 - AMANDA SMITH							
0000000001000000	JURY FEES	07/02/2024	07/02/2024	07/29/2024	07/02/2024	08/02/2024	11.20
Vendor 111070 - AMANDA SMITH Totals			Invoices			1	$11.20
Vendor 111183 - AMELIA HELM							
0000000004000000	JURY FEES	09/27/2024	09/27/2024	10/04/2024	09/27/2024	10/04/2024	26.32
Vendor 111183 - AMELIA HELM Totals			Invoices			1	$26.32
Vendor 111390 - AMY ANDERSON							
0000000005000000	JURY FEES	11/21/2024	11/21/2024	11/27/2024	11/21/2024	11/27/2024	50.96
Vendor 111390 - AMY ANDERSON Totals			Invoices			1	$50.96
Vendor 111071 - AMY KIRKBRIDE							
0000000001000000	JURY FEES	07/02/2024	07/02/2024	07/29/2024	07/02/2024	08/02/2024	43.28
Vendor 111071 - AMY KIRKBRIDE Totals			Invoices			1	$43.28
Vendor 111072 - AMY OAK							
0000000001000000	JURY FEES	07/02/2024	07/02/2024	07/29/2024	07/02/2024	08/02/2024	15.36
Vendor 111072 - AMY OAK Totals			Invoices			1	$15.36
Vendor 111391 - ANDREA SIEFKER							
0000000005000000	JURY FEES	11/21/2024	11/21/2024	11/27/2024	11/21/2024	11/27/2024	12.61
Vendor 111391 - ANDREA SIEFKER Totals			Invoices			1	$12.61
Vendor 111011 - ANDRES PEREZ							
0000000002000000	JURY FEES	07/29/2024	07/29/2024	07/29/2024	07/29/2024	08/02/2024	13.01

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report 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 111011 - ANDRES PEREZ Totals			Invoices			1	$13.01
Vendor 111392 - ANDREW MAERE							
0000000005000000	JURY FEES	11/21/2024	11/21/2024	11/27/2024	11/21/2024	11/27/2024	13.34
Vendor 111392 - ANDREW MAERE Totals			Invoices			1	$13.34
Vendor 111012 - ANDY HERNANDEZ							
0000000002000000	JURY FEES	07/29/2024	07/29/2024	07/29/2024	07/29/2024	08/02/2024	13.55
Vendor 111012 - ANDY HERNANDEZ Totals			Invoices			1	$13.55
Vendor 111393 - ANGELA HOLTZ							
0000000005000000	JURY FEES	11/21/2024	11/21/2024	11/27/2024	11/21/2024	11/27/2024	20.78
Vendor 111393 - ANGELA HOLTZ Totals			Invoices			1	$20.78
Vendor 111013 - ASIA MCMEANS							
0000000002000000	JURY FEES	07/29/2024	07/29/2024	07/29/2024	07/29/2024	08/02/2024	12.69
Vendor 111013 - ASIA MCMEANS Totals			Invoices			1	$12.69
Vendor 110683 - AT&T MOBILITY II LLC							
287326162203X010	ACCT # 287326162203	01/04/2024	01/04/2024	01/04/2024		02/23/2024	36.24
287326162203X020	ACCT # 287326162203 12/26/23-1/25/24	02/28/2024	02/28/2024	02/28/2024		03/22/2024	36.24
287326162203 IS	ACCT # 287326162203 - PARTIAL	03/15/2024	03/15/2024	03/15/2024		04/19/2024	36.24
287326162203 424	ACCOUNT # 287326162203	04/30/2024	04/30/2024	04/30/2024		05/24/2024	36.24
287326162203 524	acct#287326162203 3/26/24-4/25/24 287326162203X05032024	05/15/2024	05/15/2024	05/15/2024		06/21/2024	36.24
287326162203X624	ACCOUNT # 287326162203 4/26-5/25 2024	06/28/2024	06/28/2024	06/28/2024		07/19/2024	36.24
287326162203X724	ACCOUNT # 287326162203 5/26/24-6/25/24	07/30/2024	07/30/2024	07/30/2024		08/23/2024	36.24
287326162203X824	ACCOUNT # 287326162203 6/26/24-7/25/24	08/08/2024	08/08/2024	08/08/2024		09/20/2024	36.24
287326162203X924	ACCOUNT # 287326162203 AUGUST 2024	09/12/2024	09/12/2024	09/12/2024		10/18/2024	36.24
287326162203X102	ACCOUNT # 287326162203 SEPTEMBER 2024	10/15/2024	10/15/2024	10/15/2024		11/22/2024	36.24
287326162203X11	ACCT 287326162203 11032024	11/15/2024	11/15/2024	11/15/2024		12/20/2024	47.99
287326162203x	287326162203 12032024 10/26-11/25	12/04/2024	12/04/2024	11/30/2024		01/24/2025	72.48
Vendor 110683 - AT&T MOBILITY II LLC Totals			Invoices			12	$482.87
Vendor 111014 - AVIANNA FIGUEROA							
0000000002000000	JURY FEES	07/29/2024	07/29/2024	07/29/2024	07/29/2024	08/02/2024	11.36
Vendor 111014 - AVIANNA FIGUEROA Totals			Invoices			1	$11.36
Vendor 111015 - BAMBIE REED							
0000000002000000	JURY FEES	07/29/2024	07/29/2024	07/29/2024	07/29/2024	08/02/2024	11.01
Vendor 111015 - BAMBIE REED Totals			Invoices			1	$11.01
Vendor 111016 - BARBARA SOYKE							
0000000002000000	JURY FEES	07/29/2024	07/29/2024	07/29/2024	07/29/2024	08/02/2024	11.46
Vendor 111016 - BARBARA SOYKE Totals			Invoices			1	$11.46
Vendor 111073 - BENJAMIN RHINE							
0000000001000000	JURY FEES	07/02/2024	07/02/2024	07/29/2024	07/02/2024	08/02/2024	13.63
Vendor 111073 - BENJAMIN RHINE Totals			Invoices			1	$13.63
Vendor 111184 - BETTE MECHAM							
0000000004000000	JURY FEES	09/27/2024	09/27/2024	10/04/2024	09/27/2024	10/04/2024	35.06
Vendor 111184 - BETTE MECHAM Totals			Invoices			1	$35.06
Vendor 111131 - BHASKAR TADEPALLI							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0000000003000000	JURY FEES	08/23/2024	08/23/2024	08/30/2024	08/23/2024	08/30/2024	12.77
Vendor 111131 - BHASKAR TADEPALLI Totals			Invoices			1	$12.77
Vendor 111074 - BLAKE SEDAM							
0000000001000000	JURY FEES	07/02/2024	07/02/2024	07/29/2024	07/02/2024	08/02/2024	11.75
Vendor 111074 - BLAKE SEDAM Totals			Invoices			1	$11.75
Vendor 111394 - BRADEN DELONG-PETERSON							
0000000005000000	JURY FEES	11/21/2024	11/21/2024	11/27/2024	11/21/2024	11/27/2024	20.55
Vendor 111394 - BRADEN DELONG-PETERSON Totals			Invoices			1	$20.55
Vendor 111395 - BRADLEY MERRILL							
0000000005000000	JURY FEES	11/21/2024	11/21/2024	11/27/2024	11/21/2024	11/27/2024	11.10
Vendor 111395 - BRADLEY MERRILL Totals			Invoices			1	$11.10
Vendor 111396 - BREANNA WILLIAMS							
0000000005000000	JURY FEES	11/21/2024	11/21/2024	11/27/2024	11/21/2024	11/27/2024	56.36
Vendor 111396 - BREANNA WILLIAMS Totals			Invoices			1	$56.36
Vendor 111075 - BRIAN DAILEY							
0000000001000000	JURY FEES	07/02/2024	07/02/2024	07/29/2024	07/02/2024	08/02/2024	12.50
Vendor 111075 - BRIAN DAILEY Totals			Invoices			1	$12.50
Vendor 111397 - BRIAN NELSON							
0000000005000000	JURY FEES	11/21/2024	11/21/2024	11/27/2024	11/21/2024	11/27/2024	14.09
Vendor 111397 - BRIAN NELSON Totals			Invoices			1	$14.09
Vendor 111076 - BRIAN RUIZ							
0000000001000000	JURY FEES	07/02/2024	07/02/2024	07/29/2024	07/02/2024	08/02/2024	10.29
Vendor 111076 - BRIAN RUIZ Totals			Invoices			1	$10.29
Vendor 111017 - BRIANNA POLLOCK							
0000000002000000	JURY FEES	07/29/2024	07/29/2024	07/29/2024	07/29/2024	08/02/2024	11.90
Vendor 111017 - BRIANNA POLLOCK Totals			Invoices			1	$11.90
Vendor 111077 - BRIEANNA TIFFENBACK							
0000000001000000	JURY FEES	07/02/2024	07/02/2024	07/29/2024	07/02/2024	08/02/2024	11.56
Vendor 111077 - BRIEANNA TIFFENBACK Totals			Invoices			1	$11.56
Vendor 111132 - CAROL CHANDLER							
0000000003000000	JURY FEES	08/23/2024	08/23/2024	08/30/2024	08/23/2024	08/30/2024	13.20
Vendor 111132 - CAROL CHANDLER Totals			Invoices			1	$13.20
Vendor 111133 - CARRIE PRATHER							
0000000003000000	JURY FEES	08/23/2024	08/23/2024	08/30/2024	08/23/2024	08/30/2024	10.36
Vendor 111133 - CARRIE PRATHER Totals			Invoices			1	$10.36
Vendor 100330 - CDW GOVERNMENT INC							
NQ15468	DUAL HDMI ADAPTER	12/21/2023	12/21/2023	12/21/2023		01/19/2024	51.19
NZ55711	BRACKET	01/04/2024	01/04/2024	01/04/2024		02/23/2024	116.85
AA7R88Q	APPLE IPAD AIR	09/12/2024	09/12/2024	09/12/2024		10/18/2024	759.99
AA87K5Q	SQL MICROSOFT	10/15/2024	10/15/2024	10/15/2024		11/22/2024	1,101.77
AA8ZH2S	COMPUTER MONITORS - I PAD	10/15/2024	10/15/2024	10/15/2024		11/22/2024	1,942.82
AA9ER4A	MONITOR STAND	10/15/2024	10/15/2024	10/15/2024		11/22/2024	209.64
AB3UF1V	MONITORS	10/15/2024	10/15/2024	10/15/2024		11/22/2024	1,413.72

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AB46W1A	MS OEM WIN SVR	11/15/2024	11/15/2024	11/15/2024		12/20/2024	473.80
AB4II7G	MSSLD SQL SVR STD	11/15/2024	11/15/2024	11/15/2024		12/20/2024	695.69
AB69N7Q	IPADS 27 COUNT	12/04/2024	12/04/2024	11/30/2024		01/24/2025	20,418.92
Vendor 100330 - CDW GOVERNMENT INC Totals			Invoices		10		$27,184.39
Vendor 111078 - CHAD LARSON							
0000000001000000	JURY FEES	07/02/2024	07/02/2024	07/29/2024	07/02/2024	08/02/2024	10.71
Vendor 111078 - CHAD LARSON Totals			Invoices		1		$10.71
Vendor 111185 - CHANDRA BORLAND							
0000000004000000	JURY FEES	09/27/2024	09/27/2024	10/04/2024	09/27/2024	10/04/2024	11.55
Vendor 111185 - CHANDRA BORLAND Totals			Invoices		1		$11.55
Vendor 111398 - CHARLOTTE REICH							
0000000005000000	JURY FEES	11/21/2024	11/21/2024	11/27/2024	11/21/2024	11/27/2024	11.49
Vendor 111398 - CHARLOTTE REICH Totals			Invoices		1		$11.49
Vendor 111399 - CHERYL SUDDUTH							
0000000005000000	JURY FEES	11/21/2024	11/21/2024	11/27/2024	11/21/2024	11/27/2024	12.94
Vendor 111399 - CHERYL SUDDUTH Totals			Invoices		1		$12.94
Vendor 111018 - CHRISTINA BANKES							
0000000002000000	JURY FEES	07/29/2024	07/29/2024	07/29/2024	07/29/2024	08/02/2024	17.31
Vendor 111018 - CHRISTINA BANKES Totals			Invoices		1		$17.31
Vendor 111079 - CHRISTINE ALBRECHT							
0000000001000000	JURY FEES	07/02/2024	07/02/2024	07/29/2024	07/02/2024	08/02/2024	48.40
Vendor 111079 - CHRISTINE ALBRECHT Totals			Invoices		1		$48.40
Vendor 111400 - CHRISTINE KILCOIN							
0000000005000000	JURY FEES	11/21/2024	11/21/2024	11/27/2024	11/21/2024	11/27/2024	13.90
Vendor 111400 - CHRISTINE KILCOIN Totals			Invoices		1		$13.90
Vendor 111019 - CHRISTOPHER HILLBLOOM							
0000000002000000	JURY FEES	07/29/2024	07/29/2024	07/29/2024	07/29/2024	08/02/2024	12.04
Vendor 111019 - CHRISTOPHER HILLBLOOM Totals			Invoices		1		$12.04
Vendor 111401 - CHRISTOPHER ROSALES							
0000000005000000	JURY FEES	11/21/2024	11/21/2024	11/27/2024	11/21/2024	11/27/2024	13.28
Vendor 111401 - CHRISTOPHER ROSALES Totals			Invoices		1		$13.28
Vendor 110492 - CIVICPLUS LLC							
288912	1 YEAR SOCIAL MEDIA ARCHIVING	01/04/2024	01/04/2024	01/04/2024		02/23/2024	4,094.00
310521	ANNUAL FEE - CIVIC HOSTING 8/26/24-8/25/25	07/30/2024	07/30/2024	07/30/2024		08/23/2024	5,484.98
323557	1 YEAR SOCIAL MEDIA ARCHIVING 12/22/24-12/21/25	11/15/2024	11/15/2024	11/15/2024		12/20/2024	7,188.00
Vendor 110492 - CIVICPLUS LLC Totals			Invoices		3		$16,766.98
Vendor 111186 - CLAUDIA FLEMING							
0000000004000000	JURY FEES	09/27/2024	09/27/2024	10/04/2024	09/27/2024	10/04/2024	12.27
Vendor 111186 - CLAUDIA FLEMING Totals			Invoices		1		$12.27
Vendor 111134 - CODY CORNMESSER							
0000000003000000	JURY FEES	08/23/2024	08/23/2024	08/30/2024	08/23/2024	08/30/2024	16.86
Vendor 111134 - CODY CORNMESSER Totals			Invoices		1		$16.86
Vendor 111020 - CONNIE BURTON							

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0000000002000000	JURY FEES	07/29/2024	07/29/2024	07/29/2024	07/29/2024	08/02/2024	13.87
Vendor 111020 - CONNIE BURTON Totals			Invoices			1	$13.87
Vendor 111402 - CONNIE FORBES							
0000000005000000	JURY FEES	11/21/2024	11/21/2024	11/27/2024	11/21/2024	11/27/2024	14.74
Vendor 111402 - CONNIE FORBES Totals			Invoices			1	$14.74
Vendor 111080 - COURTNEY YOUNG							
0000000001000000	JURY FEES	07/02/2024	07/02/2024	07/29/2024	07/02/2024	08/02/2024	10.89
Vendor 111080 - COURTNEY YOUNG Totals			Invoices			1	$10.89
Vendor 111081 - CRAIG CORDELL							
0000000001000000	JURY FEES	07/02/2024	07/02/2024	07/29/2024	07/02/2024	08/02/2024	51.80
Vendor 111081 - CRAIG CORDELL Totals			Invoices			1	$51.80
Vendor 111403 - CRAIG JOHANSON							
0000000005000000	JURY FEES	11/21/2024	11/21/2024	11/27/2024	11/21/2024	11/27/2024	12.72
Vendor 111403 - CRAIG JOHANSON Totals			Invoices			1	$12.72
Vendor 108824 - CULLIGAN OF DAVENPORT / K & S H2O INC							
534100 1/24	WATER	01/04/2024	01/04/2024	01/04/2024		02/23/2024	49.95
534100 2/24	WATER	02/28/2024	02/28/2024	02/28/2024		03/22/2024	49.95
534100 5/24	WATER	06/28/2024	06/28/2024	06/28/2024		07/19/2024	66.70
534100 10/24	WATER	10/15/2024	10/15/2024	10/15/2024		11/22/2024	66.95
Vendor 108824 - CULLIGAN OF DAVENPORT / K & S H2O INC Totals			Invoices			4	$233.55
Vendor 111187 - CYNTHIA SHARP							
0000000004000000	JURY FEES	09/27/2024	09/27/2024	10/04/2024	09/27/2024	10/04/2024	34.74
Vendor 111187 - CYNTHIA SHARP Totals			Invoices			1	$34.74
Vendor 111188 - CYNTHIA STREET							
0000000004000000	JURY FEES	09/27/2024	09/27/2024	10/04/2024	09/27/2024	10/04/2024	22.02
Vendor 111188 - CYNTHIA STREET Totals			Invoices			1	$22.02
Vendor 111404 - CYNTHIA WILSON							
0000000005000000	JURY FEES	11/21/2024	11/21/2024	11/27/2024	11/21/2024	11/27/2024	14.14
Vendor 111404 - CYNTHIA WILSON Totals			Invoices			1	$14.14
Vendor 111405 - DAMON MORGAN							
0000000005000000	JURY FEES	11/21/2024	11/21/2024	11/27/2024	11/21/2024	11/27/2024	50.44
Vendor 111405 - DAMON MORGAN Totals			Invoices			1	$50.44
Vendor 111189 - DANE CHAMPION							
0000000004000000	JURY FEES	09/27/2024	09/27/2024	10/04/2024	09/27/2024	10/04/2024	15.73
Vendor 111189 - DANE CHAMPION Totals			Invoices			1	$15.73
Vendor 111135 - DANIEL ATKINS							
0000000003000000	JURY FEES	08/23/2024	08/23/2024	08/30/2024	08/23/2024	08/30/2024	13.54
Vendor 111135 - DANIEL ATKINS Totals			Invoices			1	$13.54
Vendor 111406 - DANIEL CIBULKA							
0000000005000000	JURY FEES	11/21/2024	11/21/2024	11/27/2024	11/21/2024	11/27/2024	10.75
Vendor 111406 - DANIEL CIBULKA Totals			Invoices			1	$10.75
Vendor 111082 - DANIEL DU PREY							
0000000001000000	JURY FEES	07/02/2024	07/02/2024	07/29/2024	07/02/2024	08/02/2024	15.46

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report 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 111082 - DANIEL DU PREY Totals			Invoices			1	$15.46
Vendor 111407 - DANIEL HANSEN							
0000000005000000	JURY FEES	11/21/2024	11/21/2024	11/27/2024	11/21/2024	11/27/2024	11.37
Vendor 111407 - DANIEL HANSEN Totals			Invoices			1	$11.37
Vendor 111136 - DANIEL PAYNE							
0000000003000000	JURY FEES	08/23/2024	08/23/2024	08/30/2024	08/23/2024	08/30/2024	13.16
Vendor 111136 - DANIEL PAYNE Totals			Invoices			1	$13.16
Vendor 111021 - DANIELLE COBERLEY							
0000000002000000	JURY FEES	07/29/2024	07/29/2024	07/29/2024	07/29/2024	08/02/2024	13.35
Vendor 111021 - DANIELLE COBERLEY Totals			Invoices			1	$13.35
Vendor 110456 - DATATENANT LLC							
1914	HOSTING	12/21/2023	12/21/2023	12/21/2023		01/19/2024	197.09
1915	HOSTING	12/21/2023	12/21/2023	12/21/2023		01/19/2024	170.11
1939	HOSTING	01/04/2024	01/04/2024	01/04/2024		02/23/2024	197.09
1940	HOSTING	01/04/2024	01/04/2024	01/04/2024		02/23/2024	170.11
1898	PROFESSIONAL SERVICES	02/28/2024	02/28/2024	02/28/2024		03/22/2024	1,425.00
1972	HOSTING	02/28/2024	02/28/2024	02/28/2024		03/22/2024	197.09
1989	HOSTING	02/28/2024	02/28/2024	02/28/2024		03/22/2024	170.11
1999	MFA	02/28/2024	02/28/2024	02/28/2024		03/22/2024	390.00
2000	MFA	02/28/2024	02/28/2024	02/28/2024		03/22/2024	585.00
2012	DUO MFA 12 MONTHS	03/15/2024	03/15/2024	03/15/2024		04/19/2024	195.00
2015	HOSTING	03/15/2024	03/15/2024	03/15/2024		04/19/2024	197.09
2016	HOSTING	03/15/2024	03/15/2024	03/15/2024		04/19/2024	170.11
1996	SERVERS SUPPORT	04/30/2024	04/30/2024	04/30/2024		05/24/2024	2,925.00
2050	HOSTING	04/30/2024	04/30/2024	04/30/2024		05/24/2024	170.11
2051	HOSTING	04/30/2024	04/30/2024	04/30/2024		05/24/2024	197.09
2056	MFA 12 MONTH	04/30/2024	04/30/2024	04/30/2024		05/24/2024	195.00
2063	TREND MICRO RENEWAL	05/15/2024	05/15/2024	05/15/2024		06/21/2024	9,800.00
2074	DUO MFA MONTHLY	05/15/2024	05/15/2024	05/15/2024		06/21/2024	195.00
2077	HOSTING	05/15/2024	05/15/2024	05/15/2024		06/21/2024	197.09
2078	HOSTING	05/15/2024	05/15/2024	05/15/2024		06/21/2024	170.11
2105	ANNUAL SUPPORT	06/28/2024	06/28/2024	06/28/2024		07/19/2024	5,000.00
2111	DUO MFA MONTHLY BILLING	06/28/2024	06/28/2024	06/28/2024		07/19/2024	195.00
2114	HOSTING	06/28/2024	06/28/2024	06/28/2024		07/19/2024	197.09
2126	HOSTING	06/28/2024	06/28/2024	06/28/2024		07/19/2024	170.11
2145	DUO MFA MONTHLY FEE	07/30/2024	07/30/2024	07/30/2024		08/23/2024	195.00
2148	HOSTING	07/30/2024	07/30/2024	07/30/2024		08/23/2024	197.09
2157	HOSTING FEES	07/30/2024	07/30/2024	07/30/2024		08/23/2024	170.11
2161	WEB SECURITY 12 MONTHS	07/30/2024	07/30/2024	07/30/2024		08/23/2024	3,720.00
2165	EVAULT MAINTENANCE	07/30/2024	07/30/2024	07/30/2024		08/23/2024	12,675.00
2166	MS EXCHANGE INSTALLATION	07/30/2024	07/30/2024	07/30/2024		08/23/2024	8,575.00
2182	DUO MFA MONTHLY	08/08/2024	08/08/2024	08/08/2024		09/20/2024	195.00
2184	HOSTING	08/08/2024	08/08/2024	08/08/2024		09/20/2024	197.09

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2192	HOSTING	08/08/2024	08/08/2024	08/08/2024		09/20/2024	170.11
2215	DUO MFA	09/12/2024	09/12/2024	09/12/2024		10/18/2024	195.00
2217	HOSTING	09/12/2024	09/12/2024	09/12/2024		10/18/2024	197.09
2225	HOSTING	09/12/2024	09/12/2024	09/12/2024		10/18/2024	170.11
2240	DUO MFA ONE MONTH	10/15/2024	10/15/2024	10/15/2024		11/22/2024	195.00
2242	HOSTING	10/15/2024	10/15/2024	10/15/2024		11/22/2024	197.09
2253	HOSTING	10/15/2024	10/15/2024	10/15/2024		11/22/2024	170.11
2266	MONTHLY HOSTING	11/15/2024	11/15/2024	11/15/2024		12/20/2024	170.11
2270	HOSTING	11/15/2024	11/15/2024	11/15/2024		12/20/2024	197.09
2274	MONTHLY DUO MFA	11/15/2024	11/15/2024	11/15/2024		12/20/2024	195.00
2287	BARRACUDA	11/15/2024	11/15/2024	11/15/2024		12/20/2024	6,021.00
Vendor 110456 - DATATENANT LLC Totals			Invoices		43		$57,277.40
Vendor 100618 - DAVENPORT PRINTING CO							
242341	FP PAYROLL CHECKS	09/12/2024	09/12/2024	09/12/2024		10/18/2024	242.68
Vendor 100618 - DAVENPORT PRINTING CO Totals			Invoices		1		$242.68
Vendor 111190 - DAVID BURBRIDGE							
0000000004000000	JURY FEES	09/27/2024	09/27/2024	10/04/2024	09/27/2024	10/04/2024	20.77
Vendor 111190 - DAVID BURBRIDGE Totals			Invoices		1		$20.77
Vendor 111408 - DAVID WELLS							
0000000005000000	JURY FEES	11/21/2024	11/21/2024	11/27/2024	11/21/2024	11/27/2024	11.67
Vendor 111408 - DAVID WELLS Totals			Invoices		1		$11.67
Vendor 111083 - DAYTON THARP							
0000000001000000	JURY FEES	07/02/2024	07/02/2024	07/29/2024	07/02/2024	08/02/2024	15.62
Vendor 111083 - DAYTON THARP Totals			Invoices		1		$15.62
Vendor 111409 - DEAN LONG							
0000000005000000	JURY FEES	11/21/2024	11/21/2024	11/27/2024	11/21/2024	11/27/2024	13.12
Vendor 111409 - DEAN LONG Totals			Invoices		1		$13.12
Vendor 111191 - DEANA FULLER							
0000000004000000	JURY FEES	09/27/2024	09/27/2024	10/04/2024	09/27/2024	10/04/2024	32.82
Vendor 111191 - DEANA FULLER Totals			Invoices		1		$32.82
Vendor 111022 - DEBORAH DAVIS							
0000000002000000	JURY FEES	07/29/2024	07/29/2024	07/29/2024	07/29/2024	08/02/2024	11.36
Vendor 111022 - DEBORAH DAVIS Totals			Invoices		1		$11.36
Vendor 111023 - DEBORAH WILLETT							
0000000002000000	JURY FEES	07/29/2024	07/29/2024	07/29/2024	07/29/2024	08/02/2024	11.21
Vendor 111023 - DEBORAH WILLETT Totals			Invoices		1		$11.21
Vendor 111410 - DEBORAH YOUNGBLOOD							
0000000005000000	JURY FEES	11/21/2024	11/21/2024	11/27/2024	11/21/2024	11/27/2024	12.16
Vendor 111410 - DEBORAH YOUNGBLOOD Totals			Invoices		1		$12.16
Vendor 111024 - DEBRA KELLY							
0000000002000000	JURY FEES	07/29/2024	07/29/2024	07/29/2024	07/29/2024	08/02/2024	12.71
Vendor 111024 - DEBRA KELLY Totals			Invoices		1		$12.71
Vendor 111192 - DEBRA LEONHART							

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0000000004000000	JURY FEES	09/27/2024	09/27/2024	10/04/2024	09/27/2024	10/04/2024	24.86
Vendor 111192 - DEBRA LEONHART Totals			Invoices			1	$24.86
Vendor 111137 - DENISE GIDEL							
0000000003000000	JURY FEES	08/23/2024	08/23/2024	08/30/2024	08/23/2024	08/30/2024	11.86
Vendor 111137 - DENISE GIDEL Totals			Invoices			1	$11.86
Vendor 111084 - DENNIS DESMET							
0000000001000000	JURY FEES	07/02/2024	07/02/2024	07/29/2024	07/02/2024	08/02/2024	11.13
Vendor 111084 - DENNIS DESMET Totals			Invoices			1	$11.13
Vendor 111025 - DEWAYNE DANIELS							
0000000002000000	JURY FEES	07/29/2024	07/29/2024	07/29/2024	07/29/2024	08/02/2024	15.68
Vendor 111025 - DEWAYNE DANIELS Totals			Invoices			1	$15.68
Vendor 111411 - DOLORES DUNCAN							
0000000005000000	JURY FEES	11/21/2024	11/21/2024	11/27/2024	11/21/2024	11/27/2024	12.22
Vendor 111411 - DOLORES DUNCAN Totals			Invoices			1	$12.22
Vendor 111412 - DONIESHA ADAMS							
0000000005000000	JURY FEES	11/21/2024	11/21/2024	11/27/2024	11/21/2024	11/27/2024	10.21
Vendor 111412 - DONIESHA ADAMS Totals			Invoices			1	$10.21
Vendor 111026 - DOUGLAS DUBREE							
0000000002000000	JURY FEES	07/29/2024	07/29/2024	07/29/2024	07/29/2024	08/02/2024	11.24
Vendor 111026 - DOUGLAS DUBREE Totals			Invoices			1	$11.24
Vendor 111138 - DOUGLAS MADAR							
0000000003000000	JURY FEES	08/23/2024	08/23/2024	08/30/2024	08/23/2024	08/30/2024	13.02
Vendor 111138 - DOUGLAS MADAR Totals			Invoices			1	$13.02
Vendor 111139 - DRAKE SCHROEDER							
0000000003000000	JURY FEES	08/23/2024	08/23/2024	08/30/2024	08/23/2024	08/30/2024	13.02
Vendor 111139 - DRAKE SCHROEDER Totals			Invoices			1	$13.02
Vendor 111140 - DWIGHT WAGNER							
0000000003000000	JURY FEES	08/23/2024	08/23/2024	08/30/2024	08/23/2024	08/30/2024	12.02
Vendor 111140 - DWIGHT WAGNER Totals			Invoices			1	$12.02
Vendor 111085 - EARNEST LAMB							
0000000001000000	JURY FEES	07/02/2024	07/02/2024	07/29/2024	07/02/2024	08/02/2024	13.61
Vendor 111085 - EARNEST LAMB Totals			Invoices			1	$13.61
Vendor 111141 - EDWARD GOMEZ							
0000000003000000	JURY FEES	08/23/2024	08/23/2024	08/30/2024	08/23/2024	08/30/2024	13.68
Vendor 111141 - EDWARD GOMEZ Totals			Invoices			1	$13.68
Vendor 111413 - ELIZABETH BADILLO							
0000000005000000	JURY FEES	11/21/2024	11/21/2024	11/27/2024	11/21/2024	11/27/2024	11.70
Vendor 111413 - ELIZABETH BADILLO Totals			Invoices			1	$11.70
Vendor 111414 - ELIZABETH POOL							
0000000005000000	JURY FEES	11/21/2024	11/21/2024	11/27/2024	11/21/2024	11/27/2024	10.92
Vendor 111414 - ELIZABETH POOL Totals			Invoices			1	$10.92
Vendor 111027 - EMILY SCHMOLL							
0000000002000000	JURY FEES	07/29/2024	07/29/2024	07/29/2024	07/29/2024	08/02/2024	11.88

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report 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 111027 - EMILY SCHMOLL Totals			Invoices			1	$11.88
Vendor 111086 - EMMA WILLIAMS							
0000000001000000	JURY FEES	07/02/2024	07/02/2024	07/29/2024	07/02/2024	08/02/2024	13.32
Vendor 111086 - EMMA WILLIAMS Totals			Invoices			1	$13.32
Vendor 111415 - ENRIQUE RODRIGUEZ HERNANDEZ							
0000000005000000	JURY FEES	11/21/2024	11/21/2024	11/27/2024	11/21/2024	11/27/2024	11.71
Vendor 111415 - ENRIQUE RODRIGUEZ HERNANDEZ Totals			Invoices			1	$11.71
Vendor 111028 - ERIC GEHN							
0000000002000000	JURY FEES	07/29/2024	07/29/2024	07/29/2024	07/29/2024	08/02/2024	14.37
Vendor 111028 - ERIC GEHN Totals			Invoices			1	$14.37
Vendor 111193 - ERIC JUERGENS							
0000000004000000	JURY FEES	09/27/2024	09/27/2024	10/04/2024	09/27/2024	10/04/2024	16.03
Vendor 111193 - ERIC JUERGENS Totals			Invoices			1	$16.03
Vendor 111194 - ERIN RANGEL							
0000000004000000	JURY FEES	09/27/2024	09/27/2024	10/04/2024	09/27/2024	10/04/2024	11.27
Vendor 111194 - ERIN RANGEL Totals			Invoices			1	$11.27
Vendor 111195 - FELIX LOPEZ							
0000000004000000	JURY FEES	09/27/2024	09/27/2024	10/04/2024	09/27/2024	10/04/2024	10.33
Vendor 111195 - FELIX LOPEZ Totals			Invoices			1	$10.33
Vendor 111196 - FERNANDO ESPARZA							
0000000004000000	JURY FEES	09/27/2024	09/27/2024	10/04/2024	09/27/2024	10/04/2024	13.96
Vendor 111196 - FERNANDO ESPARZA Totals			Invoices			1	$13.96
Vendor 111416 - FRANCINE DE SPLINTER							
0000000005000000	JURY FEES	11/21/2024	11/21/2024	11/27/2024	11/21/2024	11/27/2024	13.20
Vendor 111416 - FRANCINE DE SPLINTER Totals			Invoices			1	$13.20
Vendor 111142 - FRED WILLIAMS							
0000000003000000	JURY FEES	08/23/2024	08/23/2024	08/30/2024	08/23/2024	08/30/2024	13.94
Vendor 111142 - FRED WILLIAMS Totals			Invoices			1	$13.94
Vendor 111143 - GARY PALMER							
0000000003000000	JURY FEES	08/23/2024	08/23/2024	08/30/2024	08/23/2024	08/30/2024	11.12
Vendor 111143 - GARY PALMER Totals			Invoices			1	$11.12
Vendor 111087 - GEORGE MARTIN							
0000000001000000	JURY FEES	07/02/2024	07/02/2024	07/29/2024	07/02/2024	08/02/2024	42.10
Vendor 111087 - GEORGE MARTIN Totals			Invoices			1	$42.10
Vendor 111088 - GERALD FREYMANN							
0000000001000000	JURY FEES	07/02/2024	07/02/2024	07/29/2024	07/02/2024	08/02/2024	12.10
Vendor 111088 - GERALD FREYMANN Totals			Invoices			1	$12.10
Vendor 111417 - GIL SHAFIR							
0000000005000000	JURY FEES	11/21/2024	11/21/2024	11/27/2024	11/21/2024	11/27/2024	13.36
Vendor 111417 - GIL SHAFIR Totals			Invoices			1	$13.36
Vendor 111418 - GINA MISNER							
0000000005000000	JURY FEES	11/21/2024	11/21/2024	11/27/2024	11/21/2024	11/27/2024	14.35
Vendor 111418 - GINA MISNER Totals			Invoices			1	$14.35

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 111419 - GINA ROWE							
0000000005000000	JURY FEES	11/21/2024	11/21/2024	11/27/2024	11/21/2024	11/27/2024	15.97
Vendor 111419 - GINA ROWE Totals			Invoices			1	$15.97
Vendor 106335 - VICKI S GOMEZ							
TT 2024 CONF.	REIMBURSEMENT	05/15/2024	05/15/2024	05/15/2024		06/21/2024	867.31
Vendor 106335 - VICKI S GOMEZ Totals			Invoices			1	$867.31
Vendor 111029 - GREGORY LOVITT							
0000000002000000	JURY FEES	07/29/2024	07/29/2024	07/29/2024	07/29/2024	08/02/2024	13.22
Vendor 111029 - GREGORY LOVITT Totals			Invoices			1	$13.22
Vendor 111420 - GREGORY WINTERS							
0000000005000000	JURY FEES	11/21/2024	11/21/2024	11/27/2024	11/21/2024	11/27/2024	19.09
Vendor 111420 - GREGORY WINTERS Totals			Invoices			1	$19.09
Vendor 111089 - HALEY LUEBBERS							
0000000001000000	JURY FEES	07/02/2024	07/02/2024	07/29/2024	07/02/2024	08/02/2024	56.04
Vendor 111089 - HALEY LUEBBERS Totals			Invoices			1	$56.04
Vendor 111197 - HANNAH BUTLER							
0000000004000000	JURY FEES	09/27/2024	09/27/2024	10/04/2024	09/27/2024	10/04/2024	16.59
Vendor 111197 - HANNAH BUTLER Totals			Invoices			1	$16.59
Vendor 111198 - HAROLD DEFRIEZE							
0000000004000000	JURY FEES	09/27/2024	09/27/2024	10/04/2024	09/27/2024	10/04/2024	10.67
Vendor 111198 - HAROLD DEFRIEZE Totals			Invoices			1	$10.67
Vendor 111090 - HEATHER VONAHSEN							
0000000001000000	JURY FEES	07/02/2024	07/02/2024	07/29/2024	07/02/2024	08/02/2024	47.24
Vendor 111090 - HEATHER VONAHSEN Totals			Invoices			1	$47.24
Vendor 111199 - HENRY BOHLER							
0000000004000000	JURY FEES	09/27/2024	09/27/2024	10/04/2024	09/27/2024	10/04/2024	11.86
Vendor 111199 - HENRY BOHLER Totals			Invoices			1	$11.86
Vendor 111030 - HOLLY CAMERON							
0000000002000000	JURY FEES	07/29/2024	07/29/2024	07/29/2024	07/29/2024	08/02/2024	13.56
Vendor 111030 - HOLLY CAMERON Totals			Invoices			1	$13.56
Vendor 111421 - HOWARD MASON							
0000000005000000	JURY FEES	11/21/2024	11/21/2024	11/27/2024	11/21/2024	11/27/2024	14.14
Vendor 111421 - HOWARD MASON Totals			Invoices			1	$14.14
Vendor 102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES)							
43388	1 HOUR LABOR -PHONE	07/30/2024	07/30/2024	07/30/2024		08/23/2024	100.00
1667	CONFERENCE PHONES	11/15/2024	11/15/2024	11/15/2024		12/20/2024	2,600.00
Vendor 102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES) Totals			Invoices			2	$2,700.00
Vendor 111091 - IAN FERGUSON							
0000000001000000	JURY FEES	07/02/2024	07/02/2024	07/29/2024	07/02/2024	08/02/2024	11.56
Vendor 111091 - IAN FERGUSON Totals			Invoices			1	$11.56
Vendor 111092 - IAN WAUGH							
0000000001000000	JURY FEES	07/02/2024	07/02/2024	07/29/2024	07/02/2024	08/02/2024	50.00
Vendor 111092 - IAN WAUGH Totals			Invoices			1	$50.00

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report 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 111093 - ISAIAH KLIEBER							
0000000001000000	JURY FEES	07/02/2024	07/02/2024	07/29/2024	07/02/2024	08/02/2024	11.46
Vendor 111093 - ISAIAH KLIEBER Totals			Invoices			1	$11.46
Vendor 111094 - JACOB ELLIS							
0000000001000000	JURY FEES	07/02/2024	07/02/2024	07/29/2024	07/02/2024	08/02/2024	11.30
Vendor 111094 - JACOB ELLIS Totals			Invoices			1	$11.30
Vendor 111200 - JAMES SLANKARD							
0000000004000000	JURY FEES	09/27/2024	09/27/2024	10/04/2024	09/27/2024	10/04/2024	11.71
Vendor 111200 - JAMES SLANKARD Totals			Invoices			1	$11.71
Vendor 111201 - JANE ELLIS							
0000000004000000	JURY FEES	09/27/2024	09/27/2024	10/04/2024	09/27/2024	10/04/2024	13.27
Vendor 111201 - JANE ELLIS Totals			Invoices			1	$13.27
Vendor 111031 - JANELLE TRAPKUS							
0000000002000000	JURY FEES	07/29/2024	07/29/2024	07/29/2024	07/29/2024	08/02/2024	12.40
Vendor 111031 - JANELLE TRAPKUS Totals			Invoices			1	$12.40
Vendor 111144 - JANET ROSEMAN							
0000000003000000	JURY FEES	08/23/2024	08/23/2024	08/30/2024	08/23/2024	08/30/2024	11.46
Vendor 111144 - JANET ROSEMAN Totals			Invoices			1	$11.46
Vendor 111422 - JASON DRISH							
0000000005000000	JURY FEES	11/21/2024	11/21/2024	11/27/2024	11/21/2024	11/27/2024	60.00
Vendor 111422 - JASON DRISH Totals			Invoices			1	$60.00
Vendor 111423 - JAY ALLISON							
0000000005000000	JURY FEES	11/21/2024	11/21/2024	11/27/2024	11/21/2024	11/27/2024	10.11
Vendor 111423 - JAY ALLISON Totals			Invoices			1	$10.11
Vendor 111424 - JEAN ROOS							
0000000005000000	JURY FEES	11/21/2024	11/21/2024	11/27/2024	11/21/2024	11/27/2024	15.16
Vendor 111424 - JEAN ROOS Totals			Invoices			1	$15.16
Vendor 111202 - JEFFREY CRAVER							
0000000004000000	JURY FEES	09/27/2024	09/27/2024	10/04/2024	09/27/2024	10/04/2024	29.12
Vendor 111202 - JEFFREY CRAVER Totals			Invoices			1	$29.12
Vendor 111425 - JEFFREY GUSTAFSON							
0000000005000000	JURY FEES	11/21/2024	11/21/2024	11/27/2024	11/21/2024	11/27/2024	11.36
Vendor 111425 - JEFFREY GUSTAFSON Totals			Invoices			1	$11.36
Vendor 111032 - JEFFREY LOETE							
0000000002000000	JURY FEES	07/29/2024	07/29/2024	07/29/2024	07/29/2024	08/02/2024	11.93
Vendor 111032 - JEFFREY LOETE Totals			Invoices			1	$11.93
Vendor 111145 - JEFFRY AMIDON							
0000000003000000	JURY FEES	08/23/2024	08/23/2024	08/30/2024	08/23/2024	08/30/2024	11.57
Vendor 111145 - JEFFRY AMIDON Totals			Invoices			1	$11.57
Vendor 111095 - JENNIFER MEHALL							
0000000001000000	JURY FEES	07/02/2024	07/02/2024	07/29/2024	07/02/2024	08/02/2024	13.06
Vendor 111095 - JENNIFER MEHALL Totals			Invoices			1	$13.06
Vendor 111146 - JENNIFER SCOTT							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0000000003000000	JURY FEES	08/23/2024	08/23/2024	08/30/2024	08/23/2024	08/30/2024	11.20
Vendor 111146 - JENNIFER SCOTT Totals			Invoices			1	$11.20
Vendor 111203 - JEROME MORENO							
0000000004000000	JURY FEES	09/27/2024	09/27/2024	10/04/2024	09/27/2024	10/04/2024	11.08
Vendor 111203 - JEROME MORENO Totals			Invoices			1	$11.08
Vendor 111426 - JERRY HELMS							
0000000005000000	JURY FEES	11/21/2024	11/21/2024	11/27/2024	11/21/2024	11/27/2024	11.87
Vendor 111426 - JERRY HELMS Totals			Invoices			1	$11.87
Vendor 111033 - JODY THURMAN							
0000000002000000	JURY FEES	07/29/2024	07/29/2024	07/29/2024	07/29/2024	08/02/2024	13.60
Vendor 111033 - JODY THURMAN Totals			Invoices			1	$13.60
Vendor 111034 - JOHN KENNEDY							
0000000002000000	JURY FEES	07/29/2024	07/29/2024	07/29/2024	07/29/2024	08/02/2024	14.95
Vendor 111034 - JOHN KENNEDY Totals			Invoices			1	$14.95
Vendor 111427 - JOHN SACCO							
0000000005000000	JURY FEES	11/21/2024	11/21/2024	11/27/2024	11/21/2024	11/27/2024	57.72
Vendor 111427 - JOHN SACCO Totals			Invoices			1	$57.72
Vendor 111035 - JONATHAN DOLAN							
0000000002000000	JURY FEES	07/29/2024	07/29/2024	07/29/2024	07/29/2024	08/02/2024	15.21
Vendor 111035 - JONATHAN DOLAN Totals			Invoices			1	$15.21
Vendor 111036 - JOSE MORENO							
0000000002000000	JURY FEES	07/29/2024	07/29/2024	07/29/2024	07/29/2024	08/02/2024	12.59
Vendor 111036 - JOSE MORENO Totals			Invoices			1	$12.59
Vendor 111096 - JOSHUA PRIEST							
0000000001000000	JURY FEES	07/02/2024	07/02/2024	07/29/2024	07/02/2024	08/02/2024	12.79
Vendor 111096 - JOSHUA PRIEST Totals			Invoices			1	$12.79
Vendor 111428 - JOSHUA SERGEANT							
0000000005000000	JURY FEES	11/21/2024	11/21/2024	11/27/2024	11/21/2024	11/27/2024	18.58
Vendor 111428 - JOSHUA SERGEANT Totals			Invoices			1	$18.58
Vendor 102338 - JP GASWAY CO INC							
1031164-000	PAPER	12/21/2023	12/21/2023	12/21/2023		01/19/2024	769.05
1031998-000	ENVELOPES	01/04/2024	01/04/2024	01/04/2024		02/23/2024	597.98
1032613-000	ENVELOPES	01/04/2024	01/04/2024	01/04/2024		02/23/2024	334.60
1034040-000	PAPER	02/28/2024	02/28/2024	02/28/2024		03/22/2024	197.00
1034169-000	ENVELOPES	02/28/2024	02/28/2024	02/28/2024		03/22/2024	629.70
1035334-000	PAPER	04/30/2024	04/30/2024	04/30/2024		05/24/2024	527.70
1037583-000	2 PART NCR	05/15/2024	05/15/2024	05/15/2024		06/21/2024	527.70
1038181-000	PAPER	06/28/2024	06/28/2024	06/28/2024		07/19/2024	879.50
1038912-000	NCR PAPER	07/30/2024	07/30/2024	07/30/2024		08/23/2024	714.50
1039157-000	NCR PAPER	07/30/2024	07/30/2024	07/30/2024		08/23/2024	527.70
1040588-000	ENVELOPES	08/08/2024	08/08/2024	08/08/2024		09/20/2024	747.40
1040768-000	BUSINESS CARD STOCK	08/08/2024	08/08/2024	08/08/2024		09/20/2024	49.20
1040856-000	ENVELOPES	08/08/2024	08/08/2024	08/08/2024		09/20/2024	143.96

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1042793-000	ENVELOPES	10/15/2024	10/15/2024	10/15/2024		11/22/2024	61.84
1042802-000	ENVELOPES	10/15/2024	10/15/2024	10/15/2024		11/22/2024	387.50
1043068-000	NCR PAPER	10/15/2024	10/15/2024	10/15/2024		11/22/2024	527.70
1044937-000	ENVELOPES	12/04/2024	12/04/2024	11/30/2024		01/24/2025	322.93
Vendor 102338 - JP GASWAY CO INC Totals			Invoices		17		$7,945.96
Vendor 111204 - JULIA FINCH							
0000000004000000	JURY FEES	09/27/2024	09/27/2024	10/04/2024	09/27/2024	10/04/2024	13.45
Vendor 111204 - JULIA FINCH Totals			Invoices		1		$13.45
Vendor 111037 - JULIE DEBACKER							
0000000002000000	JURY FEES	07/29/2024	07/29/2024	07/29/2024	07/29/2024	08/02/2024	15.30
Vendor 111037 - JULIE DEBACKER Totals			Invoices		1		$15.30
Vendor 111429 - JULIE ENGELS							
0000000005000000	JURY FEES	11/21/2024	11/21/2024	11/27/2024	11/21/2024	11/27/2024	10.80
Vendor 111429 - JULIE ENGELS Totals			Invoices		1		$10.80
Vendor 111430 - JULIE SCULLY							
0000000005000000	JURY FEES	11/21/2024	11/21/2024	11/27/2024	11/21/2024	11/27/2024	76.28
Vendor 111430 - JULIE SCULLY Totals			Invoices		1		$76.28
Vendor 111097 - KALEB HILDRETH							
0000000001000000	JURY FEES	07/02/2024	07/02/2024	07/29/2024	07/02/2024	08/02/2024	52.32
Vendor 111097 - KALEB HILDRETH Totals			Invoices		1		$52.32
Vendor 111431 - KARLA BAKER							
0000000005000000	JURY FEES	11/21/2024	11/21/2024	11/27/2024	11/21/2024	11/27/2024	12.39
Vendor 111431 - KARLA BAKER Totals			Invoices		1		$12.39
Vendor 111098 - KARLENA MERRITTS-ARMEY							
0000000001000000	JURY FEES	07/02/2024	07/02/2024	07/29/2024	07/02/2024	08/02/2024	16.84
Vendor 111098 - KARLENA MERRITTS-ARMEY Totals			Invoices		1		$16.84
Vendor 111038 - KATELYN LIGGIS							
0000000002000000	JURY FEES	07/29/2024	07/29/2024	07/29/2024	07/29/2024	08/02/2024	13.39
Vendor 111038 - KATELYN LIGGIS Totals			Invoices		1		$13.39
Vendor 111099 - KATHERINE DANLEY							
0000000001000000	JURY FEES	07/02/2024	07/02/2024	07/29/2024	07/02/2024	08/02/2024	13.69
Vendor 111099 - KATHERINE DANLEY Totals			Invoices		1		$13.69
Vendor 111147 - KATHLEEN STOCKWELL							
0000000003000000	JURY FEES	08/23/2024	08/23/2024	08/30/2024	08/23/2024	08/30/2024	15.49
Vendor 111147 - KATHLEEN STOCKWELL Totals			Invoices		1		$15.49
Vendor 111039 - KATHRYN JENNINGS							
0000000002000000	JURY FEES	07/29/2024	07/29/2024	07/29/2024	07/29/2024	08/02/2024	11.90
Vendor 111039 - KATHRYN JENNINGS Totals			Invoices		1		$11.90
Vendor 111148 - KATHY HEDBERG							
0000000003000000	JURY FEES	08/23/2024	08/23/2024	08/30/2024	08/23/2024	08/30/2024	15.63
Vendor 111148 - KATHY HEDBERG Totals			Invoices		1		$15.63
Vendor 111040 - KAYLE BOGGS							
0000000002000000	JURY FEES	07/29/2024	07/29/2024	07/29/2024	07/29/2024	08/02/2024	15.97

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report 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 111040 - KAYLE BOGGS Totals			Invoices			1	$15.97
Vendor 111432 - KEELIN FINERAN							
0000000005000000	JURY FEES	11/21/2024	11/21/2024	11/27/2024	11/21/2024	11/27/2024	44.00
Vendor 111432 - KEELIN FINERAN Totals			Invoices			1	$44.00
Vendor 111205 - KEITH MILLER							
0000000004000000	JURY FEES	09/27/2024	09/27/2024	10/04/2024	09/27/2024	10/04/2024	10.79
Vendor 111205 - KEITH MILLER Totals			Invoices			1	$10.79
Vendor 111041 - KEITH STEARNS							
0000000002000000	JURY FEES	07/29/2024	07/29/2024	07/29/2024	07/29/2024	08/02/2024	15.94
Vendor 111041 - KEITH STEARNS Totals			Invoices			1	$15.94
Vendor 111433 - KELLY CAROTHERS							
0000000005000000	JURY FEES	11/21/2024	11/21/2024	11/27/2024	11/21/2024	11/27/2024	10.92
Vendor 111433 - KELLY CAROTHERS Totals			Invoices			1	$10.92
Vendor 111434 - KELLY HANSEN							
0000000005000000	JURY FEES	11/21/2024	11/21/2024	11/27/2024	11/21/2024	11/27/2024	48.52
Vendor 111434 - KELLY HANSEN Totals			Invoices			1	$48.52
Vendor 111149 - KENNETH HARE							
0000000003000000	JURY FEES	08/23/2024	08/23/2024	08/30/2024	08/23/2024	08/30/2024	11.68
Vendor 111149 - KENNETH HARE Totals			Invoices			1	$11.68
Vendor 111042 - KENNETH PRICE							
0000000002000000	JURY FEES	07/29/2024	07/29/2024	07/29/2024	07/29/2024	08/02/2024	11.72
Vendor 111042 - KENNETH PRICE Totals			Invoices			1	$11.72
Vendor 111435 - KENT EVERINGHAM							
0000000005000000	JURY FEES	11/21/2024	11/21/2024	11/27/2024	11/21/2024	11/27/2024	13.32
Vendor 111435 - KENT EVERINGHAM Totals			Invoices			1	$13.32
Vendor 111206 - KEVIN BUILTA							
0000000004000000	JURY FEES	09/27/2024	09/27/2024	10/04/2024	09/27/2024	10/04/2024	21.60
Vendor 111206 - KEVIN BUILTA Totals			Invoices			1	$21.60
Vendor 111043 - KILIAN MACIAS							
0000000002000000	JURY FEES	07/29/2024	07/29/2024	07/29/2024	07/29/2024	08/02/2024	12.74
Vendor 111043 - KILIAN MACIAS Totals			Invoices			1	$12.74
Vendor 111436 - KIM PEPPING							
0000000005000000	JURY FEES	11/21/2024	11/21/2024	11/27/2024	11/21/2024	11/27/2024	14.69
Vendor 111436 - KIM PEPPING Totals			Invoices			1	$14.69
Vendor 111207 - KIMBERLY JORGENSEN							
0000000004000000	JURY FEES	09/27/2024	09/27/2024	10/04/2024	09/27/2024	10/04/2024	11.14
Vendor 111207 - KIMBERLY JORGENSEN Totals			Invoices			1	$11.14
Vendor 111100 - KONNIE ZUDE							
0000000001000000	JURY FEES	07/02/2024	07/02/2024	07/29/2024	07/02/2024	08/02/2024	44.76
Vendor 111100 - KONNIE ZUDE Totals			Invoices			1	$44.76
Vendor 111437 - KRISTEN KENADY							
0000000005000000	JURY FEES	11/21/2024	11/21/2024	11/27/2024	11/21/2024	11/27/2024	19.41
Vendor 111437 - KRISTEN KENADY Totals			Invoices			1	$19.41

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 111438 - KRISTIN FOX							
0000000005000000	JURY FEES	11/21/2024	11/21/2024	11/27/2024	11/21/2024	11/27/2024	13.30
Vendor 111438 - KRISTIN FOX Totals			Invoices			1	$13.30
Vendor 111439 - KRISTIN WYFFELS							
0000000005000000	JURY FEES	11/21/2024	11/21/2024	11/27/2024	11/21/2024	11/27/2024	11.06
Vendor 111439 - KRISTIN WYFFELS Totals			Invoices			1	$11.06
Vendor 111150 - LAURA BROKAW							
0000000003000000	JURY FEES	08/23/2024	08/23/2024	08/30/2024	08/23/2024	08/30/2024	13.80
Vendor 111150 - LAURA BROKAW Totals			Invoices			1	$13.80
Vendor 111101 - LAUREN KOSTYNICK							
0000000001000000	JURY FEES	07/02/2024	07/02/2024	07/29/2024	07/02/2024	08/02/2024	11.19
Vendor 111101 - LAUREN KOSTYNICK Totals			Invoices			1	$11.19
Vendor 111440 - LAURIE EBNER							
0000000005000000	JURY FEES	11/21/2024	11/21/2024	11/27/2024	11/21/2024	11/27/2024	11.57
Vendor 111440 - LAURIE EBNER Totals			Invoices			1	$11.57
Vendor 111208 - LAWRENCE EASTLAND							
0000000004000000	JURY FEES	09/27/2024	09/27/2024	10/04/2024	09/27/2024	10/04/2024	11.69
Vendor 111208 - LAWRENCE EASTLAND Totals			Invoices			1	$11.69
Vendor 111209 - LEVI MOORE							
0000000004000000	JURY FEES	09/27/2024	09/27/2024	10/04/2024	09/27/2024	10/04/2024	26.42
Vendor 111209 - LEVI MOORE Totals			Invoices			1	$26.42
Vendor 111210 - LINDA MCLAIN							
0000000004000000	JURY FEES	09/27/2024	09/27/2024	10/04/2024	09/27/2024	10/04/2024	12.50
Vendor 111210 - LINDA MCLAIN Totals			Invoices			1	$12.50
Vendor 111211 - LISA CUMMINGS							
0000000004000000	JURY FEES	09/27/2024	09/27/2024	10/04/2024	09/27/2024	10/04/2024	25.36
Vendor 111211 - LISA CUMMINGS Totals			Invoices			1	$25.36
Vendor 111212 - LISA JUMP							
0000000004000000	JURY FEES	09/27/2024	09/27/2024	10/04/2024	09/27/2024	10/04/2024	13.44
Vendor 111212 - LISA JUMP Totals			Invoices			1	$13.44
Vendor 111102 - LISA SEIDLITZ							
0000000001000000	JURY FEES	07/02/2024	07/02/2024	07/29/2024	07/02/2024	08/02/2024	10.98
Vendor 111102 - LISA SEIDLITZ Totals			Invoices			1	$10.98
Vendor 111044 - LOGAN HASKILL							
0000000002000000	JURY FEES	07/29/2024	07/29/2024	07/29/2024	07/29/2024	08/02/2024	11.39
Vendor 111044 - LOGAN HASKILL Totals			Invoices			1	$11.39
Vendor 111213 - LORA VALLEE							
0000000004000000	JURY FEES	09/27/2024	09/27/2024	10/04/2024	09/27/2024	10/04/2024	12.82
Vendor 111213 - LORA VALLEE Totals			Invoices			1	$12.82
Vendor 111151 - LORI MEIER							
0000000003000000	JURY FEES	08/23/2024	08/23/2024	08/30/2024	08/23/2024	08/30/2024	19.82
Vendor 111151 - LORI MEIER Totals			Invoices			1	$19.82
Vendor 111103 - LORI SMITH							

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0000000001000000	JURY FEES	07/02/2024	07/02/2024	07/29/2024	07/02/2024	08/02/2024	13.10
Vendor 111103 - LORI SMITH Totals			Invoices			1	$13.10
Vendor 111045 - LYDIA OLSON							
0000000002000000	JURY FEES	07/29/2024	07/29/2024	07/29/2024	07/29/2024	08/02/2024	11.78
Vendor 111045 - LYDIA OLSON Totals			Invoices			1	$11.78
Vendor 111441 - LYMAN GRAY							
0000000005000000	JURY FEES	11/21/2024	11/21/2024	11/27/2024	11/21/2024	11/27/2024	19.28
Vendor 111441 - LYMAN GRAY Totals			Invoices			1	$19.28
Vendor 111046 - MARCELLA MONTEZ							
0000000002000000	JURY FEES	07/29/2024	07/29/2024	07/29/2024	07/29/2024	08/02/2024	11.63
Vendor 111046 - MARCELLA MONTEZ Totals			Invoices			1	$11.63
Vendor 111442 - MARIBEL JARAMILLO							
0000000005000000	JURY FEES	11/21/2024	11/21/2024	11/27/2024	11/21/2024	11/27/2024	13.25
Vendor 111442 - MARIBEL JARAMILLO Totals			Invoices			1	$13.25
Vendor 111443 - MARIO VICUNA							
0000000005000000	JURY FEES	11/21/2024	11/21/2024	11/27/2024	11/21/2024	11/27/2024	11.93
Vendor 111443 - MARIO VICUNA Totals			Invoices			1	$11.93
Vendor 111047 - MARIVEL ZAVALA ALBA							
0000000002000000	JURY FEES	07/29/2024	07/29/2024	07/29/2024	07/29/2024	08/02/2024	11.42
Vendor 111047 - MARIVEL ZAVALA ALBA Totals			Invoices			1	$11.42
Vendor 111444 - MARK REED							
0000000005000000	JURY FEES	11/21/2024	11/21/2024	11/27/2024	11/21/2024	11/27/2024	11.84
Vendor 111444 - MARK REED Totals			Invoices			1	$11.84
Vendor 111445 - MARKUS STUCKEY							
0000000005000000	JURY FEES	11/21/2024	11/21/2024	11/27/2024	11/21/2024	11/27/2024	14.12
Vendor 111445 - MARKUS STUCKEY Totals			Invoices			1	$14.12
Vendor 111104 - MARLON STEWART							
0000000001000000	JURY FEES	07/02/2024	07/02/2024	07/29/2024	07/02/2024	08/02/2024	43.60
Vendor 111104 - MARLON STEWART Totals			Invoices			1	$43.60
Vendor 111214 - MARVIN WREN							
0000000004000000	JURY FEES	09/27/2024	09/27/2024	10/04/2024	09/27/2024	10/04/2024	25.72
Vendor 111214 - MARVIN WREN Totals			Invoices			1	$25.72
Vendor 111048 - MARY COX							
0000000002000000	JURY FEES	07/29/2024	07/29/2024	07/29/2024	07/29/2024	08/02/2024	12.90
Vendor 111048 - MARY COX Totals			Invoices			1	$12.90
Vendor 111049 - MARY SPERRY							
0000000002000000	JURY FEES	07/29/2024	07/29/2024	07/29/2024	07/29/2024	08/02/2024	15.54
Vendor 111049 - MARY SPERRY Totals			Invoices			1	$15.54
Vendor 111446 - MARY WEED-STOCK							
0000000005000000	JURY FEES	11/21/2024	11/21/2024	11/27/2024	11/21/2024	11/27/2024	18.08
Vendor 111446 - MARY WEED-STOCK Totals			Invoices			1	$18.08
Vendor 111447 - MATTHEW ROTTMAN							
0000000005000000	JURY FEES	11/21/2024	11/21/2024	11/27/2024	11/21/2024	11/27/2024	10.43

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 111447 - MATTHEW ROTTMAN Totals			Invoices			1	$10.43
Vendor 111050 - MELISSA BAKER							
0000000002000000	JURY FEES	07/29/2024	07/29/2024	07/29/2024	07/29/2024	08/02/2024	13.41
Vendor 111050 - MELISSA BAKER Totals			Invoices			1	$13.41
Vendor 111051 - MERCEDES RIVERA							
0000000002000000	JURY FEES	07/29/2024	07/29/2024	07/29/2024	07/29/2024	08/02/2024	13.40
Vendor 111051 - MERCEDES RIVERA Totals			Invoices			1	$13.40
Vendor 111448 - MICHAEL HAYWORTH							
0000000005000000	JURY FEES	11/21/2024	11/21/2024	11/27/2024	11/21/2024	11/27/2024	11.48
Vendor 111448 - MICHAEL HAYWORTH Totals			Invoices			1	$11.48
Vendor 111215 - MICHAEL KRUP							
0000000004000000	JURY FEES	09/27/2024	09/27/2024	10/04/2024	09/27/2024	10/04/2024	10.84
Vendor 111215 - MICHAEL KRUP Totals			Invoices			1	$10.84
Vendor 111052 - MICHAEL MALONEY							
0000000002000000	JURY FEES	07/29/2024	07/29/2024	07/29/2024	07/29/2024	08/02/2024	11.26
Vendor 111052 - MICHAEL MALONEY Totals			Invoices			1	$11.26
Vendor 111152 - MICHAEL TAMBARO							
0000000003000000	JURY FEES	08/23/2024	08/23/2024	08/30/2024	08/23/2024	08/30/2024	11.90
Vendor 111152 - MICHAEL TAMBARO Totals			Invoices			1	$11.90
Vendor 111053 - MICHAEL VERSTRAETE							
0000000002000000	JURY FEES	07/29/2024	07/29/2024	07/29/2024	07/29/2024	08/02/2024	11.33
Vendor 111053 - MICHAEL VERSTRAETE Totals			Invoices			1	$11.33
Vendor 111105 - MICHAEL WELLS							
0000000001000000	JURY FEES	07/02/2024	07/02/2024	07/29/2024	07/02/2024	08/02/2024	12.17
Vendor 111105 - MICHAEL WELLS Totals			Invoices			1	$12.17
Vendor 111106 - MICHAEL WHITCANACK							
0000000001000000	JURY FEES	07/02/2024	07/02/2024	07/29/2024	07/02/2024	08/02/2024	13.24
Vendor 111106 - MICHAEL WHITCANACK Totals			Invoices			1	$13.24
Vendor 111449 - MICHAEL WITT							
0000000005000000	JURY FEES	11/21/2024	11/21/2024	11/27/2024	11/21/2024	11/27/2024	13.28
Vendor 111449 - MICHAEL WITT Totals			Invoices			1	$13.28
Vendor 111216 - MICHAEL WYNN							
0000000004000000	JURY FEES	09/27/2024	09/27/2024	10/04/2024	09/27/2024	10/04/2024	12.55
Vendor 111216 - MICHAEL WYNN Totals			Invoices			1	$12.55
Vendor 111217 - MICHELE BABERS							
0000000004000000	JURY FEES	09/27/2024	09/27/2024	10/04/2024	09/27/2024	10/04/2024	21.98
Vendor 111217 - MICHELE BABERS Totals			Invoices			1	$21.98
Vendor 102881 - MIDLAND PAPER							
IN02171001	PAPER	02/28/2024	02/28/2024	02/28/2024		03/22/2024	700.00
IN02192059	PAPER	03/15/2024	03/15/2024	03/15/2024		04/19/2024	6,628.00
IN02266273	PAPER - ENVELOPES	07/30/2024	07/30/2024	07/30/2024		08/23/2024	8,689.70
IN02321692	PAPER	10/15/2024	10/15/2024	10/15/2024		11/22/2024	5,261.10
Vendor 102881 - MIDLAND PAPER Totals			Invoices			4	$21,278.80

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report 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 111450 - MOLLY KOENIG							
0000000005000000	JURY FEES	11/21/2024	11/21/2024	11/27/2024	11/21/2024	11/27/2024	10.35
Vendor 111450 - MOLLY KOENIG Totals			Invoices			1	$10.35
Vendor 109253 - MONOPRICE INC							
24009238	CABLES	02/28/2024	02/28/2024	02/28/2024		03/22/2024	380.53
24134698	FIBER OPTIC CABLES	04/30/2024	04/30/2024	04/30/2024		05/24/2024	51.14
24373895	CABLES AND MOUNTS	11/15/2024	11/15/2024	11/15/2024		12/20/2024	588.58
Vendor 109253 - MONOPRICE INC Totals			Invoices			3	$1,020.25
Vendor 111451 - MORGAN ALLEN							
0000000005000000	JURY FEES	11/21/2024	11/21/2024	11/27/2024	11/21/2024	11/27/2024	15.20
Vendor 111451 - MORGAN ALLEN Totals			Invoices			1	$15.20
Vendor 111452 - MYA ANDERSON							
0000000005000000	JURY FEES	11/21/2024	11/21/2024	11/27/2024	11/21/2024	11/27/2024	44.48
Vendor 111452 - MYA ANDERSON Totals			Invoices			1	$44.48
Vendor 111453 - NANCY ALLEN							
0000000005000000	JURY FEES	11/21/2024	11/21/2024	11/27/2024	11/21/2024	11/27/2024	12.31
Vendor 111453 - NANCY ALLEN Totals			Invoices			1	$12.31
Vendor 111454 - NANCY MATA							
0000000005000000	JURY FEES	11/21/2024	11/21/2024	11/27/2024	11/21/2024	11/27/2024	45.04
Vendor 111454 - NANCY MATA Totals			Invoices			1	$45.04
Vendor 111107 - NANCY STROHL							
0000000001000000	JURY FEES	07/02/2024	07/02/2024	07/29/2024	07/02/2024	08/02/2024	11.70
Vendor 111107 - NANCY STROHL Totals			Invoices			1	$11.70
Vendor 111108 - NATHAN GEORGE							
0000000001000000	JURY FEES	07/02/2024	07/02/2024	07/29/2024	07/02/2024	08/02/2024	47.04
Vendor 111108 - NATHAN GEORGE Totals			Invoices			1	$47.04
Vendor 111218 - NATHAN MORRISON							
0000000004000000	JURY FEES	09/27/2024	09/27/2024	10/04/2024	09/27/2024	10/04/2024	11.69
Vendor 111218 - NATHAN MORRISON Totals			Invoices			1	$11.69
Vendor 111219 - NICHOLAS AMATO							
0000000004000000	JURY FEES	09/27/2024	09/27/2024	10/04/2024	09/27/2024	10/04/2024	11.46
Vendor 111219 - NICHOLAS AMATO Totals			Invoices			1	$11.46
Vendor 111455 - NICHOLAS CARTER							
0000000005000000	JURY FEES	11/21/2024	11/21/2024	11/27/2024	11/21/2024	11/27/2024	63.68
Vendor 111455 - NICHOLAS CARTER Totals			Invoices			1	$63.68
Vendor 111456 - NICHOLAS DAVIS							
0000000005000000	JURY FEES	11/21/2024	11/21/2024	11/27/2024	11/21/2024	11/27/2024	11.77
Vendor 111456 - NICHOLAS DAVIS Totals			Invoices			1	$11.77
Vendor 111054 - NICHOLAS QUACKENBUSH							
0000000002000000	JURY FEES	07/29/2024	07/29/2024	07/29/2024	07/29/2024	08/02/2024	13.52
Vendor 111054 - NICHOLAS QUACKENBUSH Totals			Invoices			1	$13.52
Vendor 111109 - NICHOLE MCNEAL							
0000000001000000	JURY FEES	07/02/2024	07/02/2024	07/29/2024	07/02/2024	08/02/2024	12.75

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report 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 111109 - NICHOLE MCNEAL Totals			Invoices			1	$12.75
Vendor 111457 - NICOLE ARMSTRONG							
0000000005000000	JURY FEES	11/21/2024	11/21/2024	11/27/2024	11/21/2024	11/27/2024	13.74
Vendor 111457 - NICOLE ARMSTRONG Totals			Invoices			1	$13.74
Vendor 111220 - NIKKI STUART							
0000000004000000	JURY FEES	09/27/2024	09/27/2024	10/04/2024	09/27/2024	10/04/2024	32.54
Vendor 111220 - NIKKI STUART Totals			Invoices			1	$32.54
Vendor 111458 - NITA DARLAND							
0000000005000000	JURY FEES	11/21/2024	11/21/2024	11/27/2024	11/21/2024	11/27/2024	15.57
Vendor 111458 - NITA DARLAND Totals			Invoices			1	$15.57
Vendor 110387 - OFFICE EXPRESS OFFICE PRODUCTS							
68913	ENVELOPES	07/30/2024	07/30/2024	07/30/2024		08/23/2024	2,334.54
Vendor 110387 - OFFICE EXPRESS OFFICE PRODUCTS Totals			Invoices			1	$2,334.54
Vendor 111496 - OPEN TEXT INC							
9005136566	EVAULT HARDWARE	12/04/2024	12/04/2024	11/30/2024		01/24/2025	15,000.00
9005157809 FY24	11/26/24 - 11/30/24 EVAULT CONTRACT #340561	12/04/2024	12/04/2024	11/30/2024		01/24/2025	8.72
Vendor 111496 - OPEN TEXT INC Totals			Invoices			2	$15,008.72
Vendor 111221 - PAMELA ELLIOTT							
0000000004000000	JURY FEES	09/27/2024	09/27/2024	10/04/2024	09/27/2024	10/04/2024	13.55
Vendor 111221 - PAMELA ELLIOTT Totals			Invoices			1	$13.55
Vendor 111459 - PAMELA PARTRIDGE							
0000000005000000	JURY FEES	11/21/2024	11/21/2024	11/27/2024	11/21/2024	11/27/2024	14.30
Vendor 111459 - PAMELA PARTRIDGE Totals			Invoices			1	$14.30
Vendor 111222 - PATRICIA ADAMSON							
0000000004000000	JURY FEES	09/27/2024	09/27/2024	10/04/2024	09/27/2024	10/04/2024	22.68
Vendor 111222 - PATRICIA ADAMSON Totals			Invoices			1	$22.68
Vendor 111460 - PATRICIA DAGGETT							
0000000005000000	JURY FEES	11/21/2024	11/21/2024	11/27/2024	11/21/2024	11/27/2024	14.06
Vendor 111460 - PATRICIA DAGGETT Totals			Invoices			1	$14.06
Vendor 111223 - PATRICIA SCHMECKEL							
0000000004000000	JURY FEES	09/27/2024	09/27/2024	10/04/2024	09/27/2024	10/04/2024	22.74
Vendor 111223 - PATRICIA SCHMECKEL Totals			Invoices			1	$22.74
Vendor 111055 - PAYTEN ABNEY							
0000000002000000	JURY FEES	07/29/2024	07/29/2024	07/29/2024	07/29/2024	08/02/2024	12.60
Vendor 111055 - PAYTEN ABNEY Totals			Invoices			1	$12.60
Vendor 111056 - PETER LETENDRE							
0000000002000000	JURY FEES	07/29/2024	07/29/2024	07/29/2024	07/29/2024	08/02/2024	13.08
Vendor 111056 - PETER LETENDRE Totals			Invoices			1	$13.08
Vendor 111461 - RAELEEN JAROS							
0000000005000000	JURY FEES	11/21/2024	11/21/2024	11/27/2024	11/21/2024	11/27/2024	12.05
Vendor 111461 - RAELEEN JAROS Totals			Invoices			1	$12.05
Vendor 111224 - RAFAEL RAMIREZ							
0000000004000000	JURY FEES	09/27/2024	09/27/2024	10/04/2024	09/27/2024	10/04/2024	10.84

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report 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 111224 - RAFAEL RAMIREZ Totals			Invoices			1	$10.84
Vendor 111110 - RAQUEL SIMMONS							
0000000001000000	JURY FEES	07/02/2024	07/02/2024	07/29/2024	07/02/2024	08/02/2024	47.84
Vendor 111110 - RAQUEL SIMMONS Totals			Invoices			1	$47.84
Vendor 111153 - RAYMOND GUSS							
0000000003000000	JURY FEES	08/23/2024	08/23/2024	08/30/2024	08/23/2024	08/30/2024	13.19
Vendor 111153 - RAYMOND GUSS Totals			Invoices			1	$13.19
Vendor 111462 - REBECCA ANSON							
0000000005000000	JURY FEES	11/21/2024	11/21/2024	11/27/2024	11/21/2024	11/27/2024	15.81
Vendor 111462 - REBECCA ANSON Totals			Invoices			1	$15.81
Vendor 111225 - REBECCA BITTING							
0000000004000000	JURY FEES	09/27/2024	09/27/2024	10/04/2024	09/27/2024	10/04/2024	13.01
Vendor 111225 - REBECCA BITTING Totals			Invoices			1	$13.01
Vendor 111154 - REBECCA SCULLY							
0000000003000000	JURY FEES	08/23/2024	08/23/2024	08/30/2024	08/23/2024	08/30/2024	11.54
Vendor 111154 - REBECCA SCULLY Totals			Invoices			1	$11.54
Vendor 111155 - REBECCA VANFLEET							
0000000003000000	JURY FEES	08/23/2024	08/23/2024	08/30/2024	08/23/2024	08/30/2024	13.37
Vendor 111155 - REBECCA VANFLEET Totals			Invoices			1	$13.37
Vendor 111463 - REMINGTON FLEMING							
0000000005000000	JURY FEES	11/21/2024	11/21/2024	11/27/2024	11/21/2024	11/27/2024	13.74
Vendor 111463 - REMINGTON FLEMING Totals			Invoices			1	$13.74
Vendor 111156 - RENA VAN DE GEJUCHTE							
0000000003000000	JURY FEES	08/23/2024	08/23/2024	08/30/2024	08/23/2024	08/30/2024	15.87
Vendor 111156 - RENA VAN DE GEJUCHTE Totals			Invoices			1	$15.87
Vendor 111226 - REX ROBERTSON							
0000000004000000	JURY FEES	09/27/2024	09/27/2024	10/04/2024	09/27/2024	10/04/2024	25.14
Vendor 111226 - REX ROBERTSON Totals			Invoices			1	$25.14
Vendor 111227 - RHEA ONTIVEROS							
0000000004000000	JURY FEES	09/27/2024	09/27/2024	10/04/2024	09/27/2024	10/04/2024	27.72
Vendor 111227 - RHEA ONTIVEROS Totals			Invoices			1	$27.72
Vendor 111057 - RHONDA CARNAHAN							
0000000002000000	JURY FEES	07/29/2024	07/29/2024	07/29/2024	07/29/2024	08/02/2024	14.29
Vendor 111057 - RHONDA CARNAHAN Totals			Invoices			1	$14.29
Vendor 111464 - RICK RAMIREZ							
0000000005000000	JURY FEES	11/21/2024	11/21/2024	11/27/2024	11/21/2024	11/27/2024	46.92
Vendor 111464 - RICK RAMIREZ Totals			Invoices			1	$46.92
Vendor 111157 - RITA LUEBBERS							
0000000003000000	JURY FEES	08/23/2024	08/23/2024	08/30/2024	08/23/2024	08/30/2024	14.01
Vendor 111157 - RITA LUEBBERS Totals			Invoices			1	$14.01
Vendor 103363 - RK DIXON - A XEROX COMPANY							
IN5461224	PRINTER OVERAGE & CONTRACT	10/15/2024	10/15/2024	10/15/2024		11/22/2024	50.65
Vendor 103363 - RK DIXON - A XEROX COMPANY Totals			Invoices			1	$50.65

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report 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 111465 - ROBERT AUSDAL							
0000000005000000	JURY FEES	11/21/2024	11/21/2024	11/27/2024	11/21/2024	11/27/2024	15.11
Vendor 111465 - ROBERT AUSDAL Totals			Invoices			1	$15.11
Vendor 111228 - ROBERT BROWNFIELD							
0000000004000000	JURY FEES	09/27/2024	09/27/2024	10/04/2024	09/27/2024	10/04/2024	12.45
Vendor 111228 - ROBERT BROWNFIELD Totals			Invoices			1	$12.45
Vendor 111111 - ROBERT DEBLAEY							
0000000001000000	JURY FEES	07/02/2024	07/02/2024	07/29/2024	07/02/2024	08/02/2024	15.94
Vendor 111111 - ROBERT DEBLAEY Totals			Invoices			1	$15.94
Vendor 111112 - ROBERT LUNDSTROM							
0000000001000000	JURY FEES	07/02/2024	07/02/2024	07/29/2024	07/02/2024	08/02/2024	53.60
Vendor 111112 - ROBERT LUNDSTROM Totals			Invoices			1	$53.60
Vendor 111466 - RONDA GRAMLING							
0000000005000000	JURY FEES	11/21/2024	11/21/2024	11/27/2024	11/21/2024	11/27/2024	13.12
Vendor 111466 - RONDA GRAMLING Totals			Invoices			1	$13.12
Vendor 111467 - RUTH KLOUDA							
0000000005000000	JURY FEES	11/21/2024	11/21/2024	11/27/2024	11/21/2024	11/27/2024	12.43
Vendor 111467 - RUTH KLOUDA Totals			Invoices			1	$12.43
Vendor 111158 - RYNE SCHIMMEL							
0000000003000000	JURY FEES	08/23/2024	08/23/2024	08/30/2024	08/23/2024	08/30/2024	11.59
Vendor 111158 - RYNE SCHIMMEL Totals			Invoices			1	$11.59
Vendor 111229 - S HESS							
0000000004000000	JURY FEES	09/27/2024	09/27/2024	10/04/2024	09/27/2024	10/04/2024	12.92
Vendor 111229 - S HESS Totals			Invoices			1	$12.92
Vendor 111468 - SALVADOR SANDOVAL							
0000000005000000	JURY FEES	11/21/2024	11/21/2024	11/27/2024	11/21/2024	11/27/2024	12.61
Vendor 111468 - SALVADOR SANDOVAL Totals			Invoices			1	$12.61
Vendor 111113 - SAMUEL DOLK							
0000000001000000	JURY FEES	07/02/2024	07/02/2024	07/29/2024	07/02/2024	08/02/2024	13.14
Vendor 111113 - SAMUEL DOLK Totals			Invoices			1	$13.14
Vendor 111230 - SANDRA BULLER							
0000000004000000	JURY FEES	09/27/2024	09/27/2024	10/04/2024	09/27/2024	10/04/2024	11.19
Vendor 111230 - SANDRA BULLER Totals			Invoices			1	$11.19
Vendor 111114 - SANDRA BURACKER							
0000000001000000	JURY FEES	07/02/2024	07/02/2024	07/29/2024	07/02/2024	08/02/2024	12.15
Vendor 111114 - SANDRA BURACKER Totals			Invoices			1	$12.15
Vendor 111231 - SANDRA GREENWOOD							
0000000004000000	JURY FEES	09/27/2024	09/27/2024	10/04/2024	09/27/2024	10/04/2024	11.53
Vendor 111231 - SANDRA GREENWOOD Totals			Invoices			1	$11.53
Vendor 111159 - SARA WOMACK							
0000000003000000	JURY FEES	08/23/2024	08/23/2024	08/30/2024	08/23/2024	08/30/2024	13.57
Vendor 111159 - SARA WOMACK Totals			Invoices			1	$13.57
Vendor 111469 - SARAH BARTELS							

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0000000005000000	JURY FEES	11/21/2024	11/21/2024	11/27/2024	11/21/2024	11/27/2024	15.57
Vendor 111469 - SARAH BARTELS Totals			Invoices			1	$15.57
Vendor 111232 - SARAH HOTT							
0000000004000000	JURY FEES	09/27/2024	09/27/2024	10/04/2024	09/27/2024	10/04/2024	13.14
Vendor 111232 - SARAH HOTT Totals			Invoices			1	$13.14
Vendor 111233 - SARAH JASPER							
0000000004000000	JURY FEES	09/27/2024	09/27/2024	10/04/2024	09/27/2024	10/04/2024	22.12
Vendor 111233 - SARAH JASPER Totals			Invoices			1	$22.12
Vendor 111234 - SEAN HANLEY							
0000000004000000	JURY FEES	09/27/2024	09/27/2024	10/04/2024	09/27/2024	10/04/2024	24.96
Vendor 111234 - SEAN HANLEY Totals			Invoices			1	$24.96
Vendor 111470 - SEAN RINEY							
0000000005000000	JURY FEES	11/21/2024	11/21/2024	11/27/2024	11/21/2024	11/27/2024	13.03
Vendor 111470 - SEAN RINEY Totals			Invoices			1	$13.03
Vendor 111115 - SETH MANN							
0000000001000000	JURY FEES	07/02/2024	07/02/2024	07/29/2024	07/02/2024	08/02/2024	12.97
Vendor 111115 - SETH MANN Totals			Invoices			1	$12.97
Vendor 111471 - SHARON BLOOMBERG							
0000000005000000	JURY FEES	11/21/2024	11/21/2024	11/27/2024	11/21/2024	11/27/2024	12.44
Vendor 111471 - SHARON BLOOMBERG Totals			Invoices			1	$12.44
Vendor 111160 - SHARON MILLER							
0000000003000000	JURY FEES	08/23/2024	08/23/2024	08/30/2024	08/23/2024	08/30/2024	13.41
Vendor 111160 - SHARON MILLER Totals			Invoices			1	$13.41
Vendor 111058 - SHAWN DRISCOLL							
0000000002000000	JURY FEES	07/29/2024	07/29/2024	07/29/2024	07/29/2024	08/02/2024	15.71
Vendor 111058 - SHAWN DRISCOLL Totals			Invoices			1	$15.71
Vendor 111161 - SHAWN SPIVEY							
0000000003000000	JURY FEES	08/23/2024	08/23/2024	08/30/2024	08/23/2024	08/30/2024	11.81
Vendor 111161 - SHAWN SPIVEY Totals			Invoices			1	$11.81
Vendor 111472 - SHERYL MURPHY							
0000000005000000	JURY FEES	11/21/2024	11/21/2024	11/27/2024	11/21/2024	11/27/2024	12.99
Vendor 111472 - SHERYL MURPHY Totals			Invoices			1	$12.99
Vendor 108322 - SHI INTERNATIONAL CORP							
B18015633	EMAIL PROTECTION	02/28/2024	02/28/2024	02/28/2024		03/22/2024	7,437.12
B16068159	HARDWARE	03/15/2024	03/15/2024	03/15/2024		04/19/2024	910.04
B12214729	CAMERA SYSTEM	05/15/2024	05/15/2024	05/15/2024		06/21/2024	129.99
B15057853	PRINTER PART	05/15/2024	05/15/2024	05/15/2024		06/21/2024	198.00
B15074659	HP LASERJET PRO M404DW PRINTER	05/15/2024	05/15/2024	05/15/2024		06/21/2024	433.21
B18441830	HARDWARE	06/28/2024	06/28/2024	06/28/2024		07/19/2024	475.52
Vendor 108322 - SHI INTERNATIONAL CORP Totals			Invoices			6	$9,583.88
Vendor 111473 - SPENCER PRATHER							
0000000005000000	JURY FEES	11/21/2024	11/21/2024	11/27/2024	11/21/2024	11/27/2024	18.44
Vendor 111473 - SPENCER PRATHER Totals			Invoices			1	$18.44

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report 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 111162 - STANLEY KARAWAY							
0000000003000000	JURY FEES	08/23/2024	08/23/2024	08/30/2024	08/23/2024	08/30/2024	15.87
Vendor 111162 - STANLEY KARAWAY Totals			Invoices			1	$15.87
Vendor 111116 - STEFFAN PERKINS							
0000000001000000	JURY FEES	07/02/2024	07/02/2024	07/29/2024	07/02/2024	08/02/2024	13.49
Vendor 111116 - STEFFAN PERKINS Totals			Invoices			1	$13.49
Vendor 111235 - STEVEN WOODRUFF							
0000000004000000	JURY FEES	09/27/2024	09/27/2024	10/04/2024	09/27/2024	10/04/2024	10.99
Vendor 111235 - STEVEN WOODRUFF Totals			Invoices			1	$10.99
Vendor 111236 - SUSANA HUGHES							
0000000004000000	JURY FEES	09/27/2024	09/27/2024	10/04/2024	09/27/2024	10/04/2024	13.99
Vendor 111236 - SUSANA HUGHES Totals			Invoices			1	$13.99
Vendor 111163 - SYDNEY HAAS							
0000000003000000	JURY FEES	08/23/2024	08/23/2024	08/30/2024	08/23/2024	08/30/2024	16.73
Vendor 111163 - SYDNEY HAAS Totals			Invoices			1	$16.73
Vendor 111059 - TAMMY MALLARY							
0000000002000000	JURY FEES	07/29/2024	07/29/2024	07/29/2024	07/29/2024	08/02/2024	16.56
Vendor 111059 - TAMMY MALLARY Totals			Invoices			1	$16.56
Vendor 111474 - TANNER JORDAN							
0000000005000000	JURY FEES	11/21/2024	11/21/2024	11/27/2024	11/21/2024	11/27/2024	11.38
Vendor 111474 - TANNER JORDAN Totals			Invoices			1	$11.38
Vendor 111475 - TARA DENT-MCCLENDON							
0000000005000000	JURY FEES	11/21/2024	11/21/2024	11/27/2024	11/21/2024	11/27/2024	43.28
Vendor 111475 - TARA DENT-MCCLENDON Totals			Invoices			1	$43.28
Vendor 111164 - TAYLOR CORTEZ							
0000000003000000	JURY FEES	08/23/2024	08/23/2024	08/30/2024	08/23/2024	08/30/2024	14.91
Vendor 111164 - TAYLOR CORTEZ Totals			Invoices			1	$14.91
Vendor 103524 - TECHNOLOGY SERVICES & SOLUTIONS INC							
60324	IBM Maintenance 6/8/24-6/7/25	05/15/2024	05/15/2024	05/15/2024		06/21/2024	3,684.00
Vendor 103524 - TECHNOLOGY SERVICES & SOLUTIONS INC Totals			Invoices			1	$3,684.00
Vendor 111165 - TEENA MENDOZA							
0000000003000000	JURY FEES	08/23/2024	08/23/2024	08/30/2024	08/23/2024	08/30/2024	13.10
Vendor 111165 - TEENA MENDOZA Totals			Invoices			1	$13.10
Vendor 111237 - THOMAS BROSIUS							
0000000004000000	JURY FEES	09/27/2024	09/27/2024	10/04/2024	09/27/2024	10/04/2024	13.36
Vendor 111237 - THOMAS BROSIUS Totals			Invoices			1	$13.36
Vendor 111238 - THOMAS DE COOK							
0000000004000000	JURY FEES	09/27/2024	09/27/2024	10/04/2024	09/27/2024	10/04/2024	14.27
Vendor 111238 - THOMAS DE COOK Totals			Invoices			1	$14.27
Vendor 111060 - THOMAS MILLER							
0000000002000000	JURY FEES	07/29/2024	07/29/2024	07/29/2024	07/29/2024	08/02/2024	11.57
Vendor 111060 - THOMAS MILLER Totals			Invoices			1	$11.57
Vendor 111166 - THOMAS SCHILLINGER							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0000000003000000	JURY FEES	08/23/2024	08/23/2024	08/30/2024	08/23/2024	08/30/2024	12.90
Vendor 111166 - THOMAS SCHILLINGER Totals			Invoices			1	$12.90
Vendor 111061 - THOMAS WOOD							
0000000002000000	JURY FEES	07/29/2024	07/29/2024	07/29/2024	07/29/2024	08/02/2024	11.60
Vendor 111061 - THOMAS WOOD Totals			Invoices			1	$11.60
Vendor 111476 - TIM HANSON							
0000000005000000	JURY FEES	11/21/2024	11/21/2024	11/27/2024	11/21/2024	11/27/2024	55.52
Vendor 111476 - TIM HANSON Totals			Invoices			1	$55.52
Vendor 111062 - TIMOTHY JACOBSON							
0000000002000000	JURY FEES	07/29/2024	07/29/2024	07/29/2024	07/29/2024	08/02/2024	13.03
Vendor 111062 - TIMOTHY JACOBSON Totals			Invoices			1	$13.03
Vendor 111477 - TIMOTHY KENNEDY							
0000000005000000	JURY FEES	11/21/2024	11/21/2024	11/27/2024	11/21/2024	11/27/2024	11.95
Vendor 111477 - TIMOTHY KENNEDY Totals			Invoices			1	$11.95
Vendor 111239 - TIMOTHY MELDRUM							
0000000004000000	JURY FEES	09/27/2024	09/27/2024	10/04/2024	09/27/2024	10/04/2024	13.34
Vendor 111239 - TIMOTHY MELDRUM Totals			Invoices			1	$13.34
Vendor 111478 - TIMOTHY RUSHING							
0000000005000000	JURY FEES	11/21/2024	11/21/2024	11/27/2024	11/21/2024	11/27/2024	13.32
Vendor 111478 - TIMOTHY RUSHING Totals			Invoices			1	$13.32
Vendor 111479 - TODD SHOWALTER							
0000000005000000	JURY FEES	11/21/2024	11/21/2024	11/27/2024	11/21/2024	11/27/2024	13.20
Vendor 111479 - TODD SHOWALTER Totals			Invoices			1	$13.20
Vendor 111480 - TODD WHITE							
0000000005000000	JURY FEES	11/21/2024	11/21/2024	11/27/2024	11/21/2024	11/27/2024	15.56
Vendor 111480 - TODD WHITE Totals			Invoices			1	$15.56
Vendor 111240 - TONY LASHBROOK							
0000000004000000	JURY FEES	09/27/2024	09/27/2024	10/04/2024	09/27/2024	10/04/2024	22.44
Vendor 111240 - TONY LASHBROOK Totals			Invoices			1	$22.44
Vendor 111241 - TREASURE MARTEN							
0000000004000000	JURY FEES	09/27/2024	09/27/2024	10/04/2024	09/27/2024	10/04/2024	25.44
Vendor 111241 - TREASURE MARTEN Totals			Invoices			1	$25.44
Vendor 111481 - TYLER ALLEN							
0000000005000000	JURY FEES	11/21/2024	11/21/2024	11/27/2024	11/21/2024	11/27/2024	12.25
Vendor 111481 - TYLER ALLEN Totals			Invoices			1	$12.25
Vendor 108624 - TYLER TECHNOLOGIES INC							
025-449130	TIME AND ATTENDANCE	12/21/2023	12/21/2023	12/21/2023		01/19/2024	390.00
045-444832	MAINT New World 1/1/24-12/31/24	12/21/2023	12/21/2023	12/21/2023		01/19/2024	96,297.07
025-450009	TIME AND ATTENDANCE	01/04/2024	01/04/2024	01/04/2024		02/23/2024	2,730.00
025-451494	TIME AND ATTENDANCE	01/04/2024	01/04/2024	01/04/2024		02/23/2024	780.00
025-452031	TIME AND ATTENDANCE	01/04/2024	01/04/2024	01/04/2024		02/23/2024	780.00
025-452889	TIME AND ATTENDANCE	01/04/2024	01/04/2024	01/04/2024		02/23/2024	780.00
025-453445	TIME AND ATTENDANCE	01/04/2024	01/04/2024	01/04/2024		02/23/2024	1,560.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
025-447375	TIME AND ATTENDANCE	02/28/2024	02/28/2024	02/28/2024		03/22/2024	780.00
025-453949	TIME AND ATTENDANCE	02/28/2024	02/28/2024	02/28/2024		03/22/2024	390.00
025-455478	TIME AND ATTENDANCE	02/28/2024	02/28/2024	02/28/2024		03/22/2024	390.00
025-456592	TIME AND ATTENDANCE	03/15/2024	03/15/2024	03/15/2024		04/19/2024	1,560.00
025-458621	TIME AND ATTENDANCE	04/30/2024	04/30/2024	04/30/2024		05/24/2024	780.00
025-461826	TIME AND ATTENDANCE	04/30/2024	04/30/2024	04/30/2024		05/24/2024	390.00
025-467741	TIME AND ATTENDANCE	05/15/2024	05/15/2024	05/15/2024		06/21/2024	390.00
025-472540	TIME AND ATTENDANCE	07/30/2024	07/30/2024	07/30/2024		08/23/2024	390.00
045-479377	PROXIMITY READER 3 MONTHS	08/08/2024	08/08/2024	08/08/2024		09/20/2024	251.00
045-489433	LICENSE FEES & MAINT 11/1/24-10/31/2025	10/15/2024	10/15/2024	10/15/2024		11/22/2024	23,753.00
045-491081	PROJECT MANAGEMENT	11/15/2024	11/15/2024	11/15/2024		12/20/2024	975.00
045-492168	YEARLY CONTRACT FEE 1/1/25-12/31/25	11/15/2024	11/15/2024	11/15/2024		12/20/2024	101,111.91
045-492623	ESUITE	11/15/2024	11/15/2024	11/15/2024		12/20/2024	195.00
Vendor 108624 - TYLER TECHNOLOGIES INC Totals			Invoices		20		$234,672.98
Vendor 106557 - US BANK NATIONAL ASSOC/EQUIPMENT FINANCE							
82624	ACCOUNT # 500-0495350-006 riso buyout	08/08/2024	08/08/2024	08/08/2024		09/20/2024	750.00
Vendor 106557 - US BANK NATIONAL ASSOC/EQUIPMENT FINANCE Totals			Invoices		1		$750.00
Vendor 111063 - VALERIE ATNIP							
0000000002000000	JURY FEES	07/29/2024	07/29/2024	07/29/2024	07/29/2024	08/02/2024	10.99
Vendor 111063 - VALERIE ATNIP Totals			Invoices		1		$10.99
Vendor 111064 - VALERIE DAVIDSON							
0000000002000000	JURY FEES	07/29/2024	07/29/2024	07/29/2024	07/29/2024	08/02/2024	17.77
Vendor 111064 - VALERIE DAVIDSON Totals			Invoices		1		$17.77
Vendor 111065 - VICTOR BARNETT							
0000000002000000	JURY FEES	07/29/2024	07/29/2024	07/29/2024	07/29/2024	08/02/2024	14.95
Vendor 111065 - VICTOR BARNETT Totals			Invoices		1		$14.95
Vendor 111066 - VICTOR SAUCEDO							
0000000002000000	JURY FEES	07/29/2024	07/29/2024	07/29/2024	07/29/2024	08/02/2024	13.51
Vendor 111066 - VICTOR SAUCEDO Totals			Invoices		1		$13.51
Vendor 111242 - VIRGINIA CARR							
0000000004000000	JURY FEES	09/27/2024	09/27/2024	10/04/2024	09/27/2024	10/04/2024	15.73
Vendor 111242 - VIRGINIA CARR Totals			Invoices		1		$15.73
Vendor 111243 - WENDY BOND							
0000000004000000	JURY FEES	09/27/2024	09/27/2024	10/04/2024	09/27/2024	10/04/2024	25.70
Vendor 111243 - WENDY BOND Totals			Invoices		1		$25.70
Vendor 111067 - WILLIAM DOUGLAS							
0000000002000000	JURY FEES	07/29/2024	07/29/2024	07/29/2024	07/29/2024	08/02/2024	12.05
Vendor 111067 - WILLIAM DOUGLAS Totals			Invoices		1		$12.05
Vendor 111482 - WM STERBA							
0000000005000000	JURY FEES	11/21/2024	11/21/2024	11/27/2024	11/21/2024	11/27/2024	13.09
Vendor 111482 - WM STERBA Totals			Invoices		1		$13.09
Vendor 111483 - YANNICK TSOGBE							
0000000005000000	JURY FEES	11/21/2024	11/21/2024	11/27/2024	11/21/2024	11/27/2024	12.31

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 111483 - YANNICK TSOGBE Totals			Invoices		1		$12.31
Vendor 111117 - YVONNE GEHRING							
0000000001000000	JURY FEES	07/02/2024	07/02/2024	07/29/2024	07/02/2024	08/02/2024	61.44
Vendor 111117 - YVONNE GEHRING Totals			Invoices		1		$61.44
Department 16 - Information Technology Totals			Invoices		544		$586,405.76
16 Information Technology							
Department 17 - Health							
Vendor 100104 - B&B DRAIN TECH INC							
178066 05/24	RAN 3/8' DRAIN CABLE ; PPE 5/09/24	05/14/2024	05/14/2024	05/14/2024		06/21/2024	135.00
182594 06/24	06/05/2024 MAIN LINE-CAMERA DRAINWORK DOS 05/23/24	06/11/2024	06/11/2024	06/11/2024		07/19/2024	355.00
Vendor 100104 - B&B DRAIN TECH INC Totals			Invoices		2		$490.00
Vendor 109878 - CERTASITE LLC / CFP HOLDING							
12634073	05/30/24 ANNUAL FIRE EXTINGUISHER INSPECTION QTY 20	06/07/2024	06/07/2024	06/07/2024		07/19/2024	863.99
Vendor 109878 - CERTASITE LLC / CFP HOLDING Totals			Invoices		1		$863.99
Vendor 108956 - D & D DUMPSTERS LLC							
2593	10 YARD DUMPSTER 05/09/24 PO #101	05/20/2024	05/20/2024	05/20/2024		06/21/2024	325.00
Vendor 108956 - D & D DUMPSTERS LLC Totals			Invoices		1		$325.00
Vendor 108387 - MIDAMERICAN / BERKSHIRE HATHAWAY							
547469472 FY24	40000-67014 12/01/23-12/13/23	12/27/2023	12/27/2023	12/27/2023		01/19/2024	900.86
548599914	40000-67014 12/13/23-01/15/24	01/19/2024	01/19/2024	01/19/2024		02/23/2024	2,600.50
549727620	40000-67014 01/15/24-02/14/24	02/21/2024	02/21/2024	02/21/2024		03/22/2024	2,566.21
550866372	40000-67014 ; 02/14/24-03/15/24	03/25/2024	03/25/2024	03/25/2024		04/19/2024	2,224.46
552000372 04/24	40000-67014 03/15/24-04/15/24	04/18/2024	04/18/2024	04/18/2024		05/24/2024	1,942.36
553137345 05/24	40000-67014 04/15/24-05/14/24	05/20/2024	05/20/2024	05/20/2024		06/21/2024	1,360.41
554272811	554272811 05/14/24-06/13/24	06/17/2024	06/17/2024	06/17/2024		07/19/2024	2,124.82
555452140	40000-67014 06/13/24-07/15/24	07/19/2024	07/19/2024	07/19/2024		08/23/2024	2,639.13
556560998	40000-67014 07/15/24-08/13/24	08/19/2024	08/19/2024	08/19/2024		09/20/2024	2,398.08
557700142	40000-67014 08/14/24-09/12/24	09/16/2024	09/16/2024	09/16/2024		10/18/2024	2,494.58
558839555	40000-67014 09/12/24-10/11/24	10/16/2024	10/16/2024	10/16/2024		11/22/2024	1,472.51
560012036	40000-67014 10/11/24-11/12/24	11/14/2024	11/14/2024	11/14/2024		12/20/2024	2,096.09
Vendor 108387 - MIDAMERICAN / BERKSHIRE HATHAWAY Totals			Invoices		12		$24,820.01
Vendor 102911 - MILLENNIUM WASTE INC							
3601346T081	3081-3081244 12/01/23-12/31/23	12/11/2023	12/11/2023	12/11/2023		01/19/2024	468.91
3616798T081	3081-3081244 01/01/24-01/31/24	01/08/2024	01/08/2024	01/08/2024		02/23/2024	468.91
3630594T081	3081-3081244 02/01/24-02/29/24	02/13/2024	02/13/2024	02/13/2024		03/22/2024	722.20
3643981T081	3081-3081244 03/01/24-03/31/24	03/12/2024	03/12/2024	03/12/2024		04/19/2024	574.19
3654110T081	3081-3081244 04/01/24-04/30/24	04/08/2024	04/08/2024	04/08/2024		05/24/2024	579.19
3662776T081	3081-3081244 ; 05/01/24-05/31/24 WASTE DISPOSAL	05/10/2024	05/10/2024	05/10/2024		06/21/2024	577.45
3671099T081	3081-3081244 06/01/24-06/30/24	06/07/2024	06/07/2024	06/07/2024		07/19/2024	578.72
3681318T081	3081-3081244 ; 07/01/24-07/31/24 WASTE DISPOSAL	07/12/2024	07/12/2024	07/12/2024		08/23/2024	568.75
3690053T081	3081-3081244 08/01/24-08/31/24	08/09/2024	08/09/2024	08/09/2024		09/20/2024	571.98
3698386T081	3081-3081244 ; 09/01/24-09/30/24 WASTE DISPOSAL	09/06/2024	09/06/2024	09/06/2024		10/18/2024	586.84
3708567T081	3081-3081244 ; 10/01/24-10/31/24 WASTE DISPOSAL	10/15/2024	10/15/2024	10/15/2024		11/22/2024	573.58

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3717228T081	3081-3081244 ; 11/01/24-11/30/24 WASTE DISPOSAL	11/08/2024	11/08/2024	11/08/2024		12/20/2024	573.70
Vendor 102911 - MILLENNIUM WASTE INC Totals			Invoices		12		$6,844.42
Vendor 110707 - OLD NATIONAL BANK							
1ZW7Y5T203162465	credit card charges	12/20/2023	12/20/2023	12/20/2023		01/19/2024	14.78
44979389 FY24	credit card charges	12/20/2023	12/20/2023	12/20/2023		01/19/2024	285.25
693241	credit card charges	12/20/2023	12/20/2023	12/20/2023		01/19/2024	14.99
INV229319671FY24	credit card charges	12/20/2023	12/20/2023	12/20/2023		01/19/2024	149.08
MDVA3TAOYR	credit card charges	12/20/2023	12/20/2023	12/20/2023		01/19/2024	50.00
R2023-278	credit card charges	12/20/2023	12/20/2023	12/20/2023		01/19/2024	75.00
1116537664261541	credit card charges	12/21/2023	12/21/2023	12/21/2023		01/19/2024	42.22
1116902600489705	credit card charges	12/21/2023	12/21/2023	12/21/2023		01/19/2024	30.03
1119129866000100	credit card charges	12/21/2023	12/21/2023	12/21/2023		01/19/2024	52.87
1134521990760105	credit card charges	12/21/2023	12/21/2023	12/21/2023		01/19/2024	16.02
1626-310373	credit card charges	12/21/2023	12/21/2023	12/21/2023		01/19/2024	255.87
1626-310417	credit card charges	12/21/2023	12/21/2023	12/21/2023		01/19/2024	12.99
1626-310430	credit card charges	12/21/2023	12/21/2023	12/21/2023		01/19/2024	(8.49)
1626-310449	credit card charges	12/21/2023	12/21/2023	12/21/2023		01/19/2024	144.97
1626-310900	credit card charges	12/21/2023	12/21/2023	12/21/2023		01/19/2024	15.99
130303113621	credit card charges	01/23/2024	01/23/2024	01/23/2024		02/23/2024	13.01
130320010012	credit card charges	01/23/2024	01/23/2024	01/23/2024		02/23/2024	12.65
690702	credit card charges	01/23/2024	01/23/2024	01/23/2024		02/23/2024	135.00
INV#4 12/21/23	credit card charges	01/23/2024	01/23/2024	01/23/2024		02/23/2024	18.81
1144304408859464	credit card charges	01/25/2024	01/25/2024	01/25/2024		02/23/2024	19.00
1148304162834265	credit card charges	01/25/2024	01/25/2024	01/25/2024		02/23/2024	58.95
13027810071	credit card charges	01/25/2024	01/25/2024	01/25/2024		02/23/2024	16.96
1626-312240	credit card charges	01/25/2024	01/25/2024	01/25/2024		02/23/2024	104.99
1626-312596	credit card charges	01/25/2024	01/25/2024	01/25/2024		02/23/2024	4.99
1626-312841	credit card charges	01/25/2024	01/25/2024	01/25/2024		02/23/2024	232.31
231 12/21/23	credit card charges	01/25/2024	01/25/2024	01/25/2024		02/23/2024	17.60
A71197	credit card charges	01/25/2024	01/25/2024	01/25/2024		02/23/2024	37.97
A71951	credit card charges	01/25/2024	01/25/2024	01/25/2024		02/23/2024	15.49
WG52071279	credit card charges	01/25/2024	01/25/2024	01/25/2024		02/23/2024	179.00
1115815367792666	credit card charges	01/26/2024	01/26/2024	01/26/2024		02/23/2024	13.40
1148734981808265	credit card charges	01/26/2024	01/26/2024	01/26/2024		02/23/2024	40.77
21429032	credit card charges	01/26/2024	01/26/2024	01/26/2024		02/23/2024	1,686.18
21437892	credit card charges	01/26/2024	01/26/2024	01/26/2024		02/23/2024	4,572.16
INV01049048	credit card charges	01/26/2024	01/26/2024	01/26/2024		02/23/2024	396.00
MS15-103574	credit card charges	01/26/2024	01/26/2024	01/26/2024		02/23/2024	2,482.92
112-1907850	credit card charges	02/23/2024	02/23/2024	02/23/2024		03/22/2024	62.99
1121593239209464	credit card charges	02/23/2024	02/23/2024	02/23/2024		03/22/2024	47.95
1126033386031783	credit card charges	02/23/2024	02/23/2024	02/23/2024		03/22/2024	19.98
1127624099519705	credit card charges	02/23/2024	02/23/2024	02/23/2024		03/22/2024	147.76
1142612156968181	credit card charges	02/23/2024	02/23/2024	02/23/2024		03/22/2024	53.40

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
130304021031	credit card charges	02/23/2024	02/23/2024	02/23/2024		03/22/2024	15.65
1626-313484	credit card charges	02/23/2024	02/23/2024	02/23/2024		03/22/2024	86.40
1626-313911	credit card charges	02/23/2024	02/23/2024	02/23/2024		03/22/2024	130.00
1626-313914	credit card charges	02/23/2024	02/23/2024	02/23/2024		03/22/2024	36.81
1626-314966	credit card charges	02/23/2024	02/23/2024	02/23/2024		03/22/2024	29.98
5103 02/24	credit card charges	02/23/2024	02/23/2024	02/23/2024		03/22/2024	2,990.00
A73769	credit card charges	02/23/2024	02/23/2024	02/23/2024		03/22/2024	173.70
A74581	credit card charges	02/23/2024	02/23/2024	02/23/2024		03/22/2024	82.74
A75213	credit card charges	02/23/2024	02/23/2024	02/23/2024		03/22/2024	7.99
DQUE0HAVRI	credit card charges	02/23/2024	02/23/2024	02/23/2024		03/22/2024	399.00
H6B8FL104W	credit card charges	02/23/2024	02/23/2024	02/23/2024		03/22/2024	399.00
USPS 01/24	credit card charges	02/23/2024	02/23/2024	02/23/2024		03/22/2024	25.40
1097649	credit card charges	02/26/2024	02/26/2024	02/26/2024		03/22/2024	25.00
1097650	credit card charges	02/26/2024	02/26/2024	02/26/2024		03/22/2024	25.00
1097652	credit card charges	02/26/2024	02/26/2024	02/26/2024		03/22/2024	25.00
1110784218000026	credit card charges	02/26/2024	02/26/2024	02/26/2024		03/22/2024	20.92
1113723956238744	credit card charges	02/26/2024	02/26/2024	02/26/2024		03/22/2024	100.81
1113943833983544	credit card charges	02/26/2024	02/26/2024	02/26/2024		03/22/2024	49.11
1141726666510505	credit card charges	02/26/2024	02/26/2024	02/26/2024		03/22/2024	9.98
21469173	credit card charges	02/26/2024	02/26/2024	02/26/2024		03/22/2024	1,656.44
21490123	credit card charges	02/26/2024	02/26/2024	02/26/2024		03/22/2024	2,286.08
21553546	credit card charges	02/26/2024	02/26/2024	02/26/2024		03/22/2024	5,066.12
21582390	credit card charges	02/26/2024	02/26/2024	02/26/2024		03/22/2024	1,656.44
73163 1/26/24	credit card charges	02/26/2024	02/26/2024	02/26/2024		03/22/2024	75.00
73164 01/26	credit card charges	02/26/2024	02/26/2024	02/26/2024		03/22/2024	75.00
921927237	credit card charges	02/26/2024	02/26/2024	02/26/2024		03/22/2024	3,280.14
922059351	credit card charges	02/26/2024	02/26/2024	02/26/2024		03/22/2024	602.73
9952216920	credit card charges	02/26/2024	02/26/2024	02/26/2024		03/22/2024	664.26
CS268023	credit card charges	02/26/2024	02/26/2024	02/26/2024		03/22/2024	113.00
HE8F 01/24	credit card charges	02/26/2024	02/26/2024	02/26/2024		03/22/2024	135.00
INV01076277	credit card charges	02/26/2024	02/26/2024	02/26/2024		03/22/2024	396.00
INV01079112	credit card charges	02/26/2024	02/26/2024	02/26/2024		03/22/2024	396.00
1003-12574	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	45.47
1113414815556903	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	21.85
114-1112288	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	45.01
12141720	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	336.11
1Z3PTJ1303101168	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	10.62
1Z3PTJ1303202058	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	11.68
1Z3PTJ1303266266	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	11.68
3276 03/24	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	8.77
48741483	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	17.06
9954689049	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	645.96
9957146937	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	694.36

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CMS-PMT-88163	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	95.00
INV01104683	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	396.00
MONTYS 3/13	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	9.99
UUVJMQFWK6	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	399.00
1115839823964104	credit card charges	03/22/2024	03/22/2024	03/22/2024		04/19/2024	169.90
1116532900868903	credit card charges	03/22/2024	03/22/2024	03/22/2024		04/19/2024	206.36
1120478135208186	credit card charges	03/22/2024	03/22/2024	03/22/2024		04/19/2024	89.97
1120542634830025	credit card charges	03/22/2024	03/22/2024	03/22/2024		04/19/2024	32.12
1140075545185942	credit card charges	03/22/2024	03/22/2024	03/22/2024		04/19/2024	36.97
1626-315732	credit card charges	03/22/2024	03/22/2024	03/22/2024		04/19/2024	223.08
1626-316711	credit card charges	03/22/2024	03/22/2024	03/22/2024		04/19/2024	64.58
6157005	credit card charges	03/22/2024	03/22/2024	03/22/2024		04/19/2024	149.99
9036686219	credit card charges	03/22/2024	03/22/2024	03/22/2024		04/19/2024	40.00
A76722	credit card charges	03/22/2024	03/22/2024	03/22/2024		04/19/2024	3.99
A77502	credit card charges	03/22/2024	03/22/2024	03/22/2024		04/19/2024	28.77
14D0646756 24-26	credit card charges	03/25/2024	03/25/2024	03/25/2024		04/19/2024	297.00
615661	credit card charges	03/25/2024	03/25/2024	03/25/2024		04/19/2024	135.00
8976730249	credit card charges	03/25/2024	03/25/2024	03/25/2024		04/19/2024	40.00
1114244184512100	credit card charges	04/22/2024	04/22/2024	04/22/2024		05/24/2024	7.99
1116852220256501	credit card charges	04/22/2024	04/22/2024	04/22/2024		05/24/2024	45.99
1626-318213	credit card charges	04/22/2024	04/22/2024	04/22/2024		05/24/2024	143.98
1626-318627	credit card charges	04/22/2024	04/22/2024	04/22/2024		05/24/2024	83.08
1626-319743	credit card charges	04/22/2024	04/22/2024	04/22/2024		05/24/2024	128.48
1626-319767	credit card charges	04/22/2024	04/22/2024	04/22/2024		05/24/2024	84.59
1626-320370	credit card charges	04/22/2024	04/22/2024	04/22/2024		05/24/2024	38.43
230798072	credit card charges	04/22/2024	04/22/2024	04/22/2024		05/24/2024	243.96
5353404	credit card charges	04/22/2024	04/22/2024	04/22/2024		05/24/2024	148.34
612581 03/24	credit card charges	04/22/2024	04/22/2024	04/22/2024		05/24/2024	12.17
690489 3/14	credit card charges	04/22/2024	04/22/2024	04/22/2024		05/24/2024	31.11
9191064209	credit card charges	04/22/2024	04/22/2024	04/22/2024		05/24/2024	40.00
9191446879	credit card charges	04/22/2024	04/22/2024	04/22/2024		05/24/2024	40.00
9191570769	credit card charges	04/22/2024	04/22/2024	04/22/2024		05/24/2024	40.00
9191737129	credit card charges	04/22/2024	04/22/2024	04/22/2024		05/24/2024	40.00
9192838219	credit card charges	04/22/2024	04/22/2024	04/22/2024		05/24/2024	40.00
9192878249	credit card charges	04/22/2024	04/22/2024	04/22/2024		05/24/2024	40.00
9216496689	credit card charges	04/22/2024	04/22/2024	04/22/2024		05/24/2024	40.00
9219448659	credit card charges	04/22/2024	04/22/2024	04/22/2024		05/24/2024	80.00
9251951059	credit card charges	04/22/2024	04/22/2024	04/22/2024		05/24/2024	40.00
A78918	credit card charges	04/22/2024	04/22/2024	04/22/2024		05/24/2024	16.86
A78922	credit card charges	04/22/2024	04/22/2024	04/22/2024		05/24/2024	6.87
B676955	credit card charges	04/22/2024	04/22/2024	04/22/2024		05/24/2024	221.67
B677678	credit card charges	04/22/2024	04/22/2024	04/22/2024		05/24/2024	7.99
1134558350817701	credit card charges	04/23/2024	04/23/2024	04/23/2024		05/24/2024	16.22

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1134771339394824	credit card charges	04/23/2024	04/23/2024	04/23/2024		05/24/2024	131.86
1139347690487141	credit card charges	04/23/2024	04/23/2024	04/23/2024		05/24/2024	3.60
130316177664	credit card charges	04/23/2024	04/23/2024	04/23/2024		05/24/2024	20.15
130336063641	credit card charges	04/23/2024	04/23/2024	04/23/2024		05/24/2024	15.65
1Z3PTJ1303150170	credit card charges	04/23/2024	04/23/2024	04/23/2024		05/24/2024	15.39
665171 03/24	credit card charges	04/23/2024	04/23/2024	04/23/2024		05/24/2024	16.68
9228441579	credit card charges	04/23/2024	04/23/2024	04/23/2024		05/24/2024	200.00
TX_12702989	credit card charges	04/23/2024	04/23/2024	04/23/2024		05/24/2024	285.50
1122333956573300	credit card charges	04/24/2024	04/24/2024	04/24/2024		05/24/2024	230.00
1123996781080902	credit card charges	04/24/2024	04/24/2024	04/24/2024		05/24/2024	58.01
1126497256050662	credit card charges	04/24/2024	04/24/2024	04/24/2024		05/24/2024	265.77
136541	credit card charges	04/24/2024	04/24/2024	04/24/2024		05/24/2024	4,838.00
20041	credit card charges	04/24/2024	04/24/2024	04/24/2024		05/24/2024	57.89
21687605	credit card charges	04/24/2024	04/24/2024	04/24/2024		05/24/2024	1,715.66
21720670	credit card charges	04/24/2024	04/24/2024	04/24/2024		05/24/2024	443.25
24815	credit card charges	04/24/2024	04/24/2024	04/24/2024		05/24/2024	268.85
2692	credit card charges	04/24/2024	04/24/2024	04/24/2024		05/24/2024	2,138.11
40545	credit card charges	04/24/2024	04/24/2024	04/24/2024		05/24/2024	623.16
40546	credit card charges	04/24/2024	04/24/2024	04/24/2024		05/24/2024	623.16
480379	credit card charges	04/24/2024	04/24/2024	04/24/2024		05/24/2024	12.21
4972	credit card charges	04/24/2024	04/24/2024	04/24/2024		05/24/2024	81.26
621009410	credit card charges	04/24/2024	04/24/2024	04/24/2024		05/24/2024	72.28
691565	credit card charges	04/24/2024	04/24/2024	04/24/2024		05/24/2024	99.46
9959629537	credit card charges	04/24/2024	04/24/2024	04/24/2024		05/24/2024	704.07
MS15-107110	credit card charges	04/24/2024	04/24/2024	04/24/2024		05/24/2024	2,482.92
00385484811541	credit card charges	05/17/2024	05/17/2024	05/17/2024		06/21/2024	19.50
1128603279737780	credit card charges	05/17/2024	05/17/2024	05/17/2024		06/21/2024	27.71
1128660892806020	credit card charges	05/17/2024	05/17/2024	05/17/2024		06/21/2024	25.74
1131188087883944	credit card charges	05/17/2024	05/17/2024	05/17/2024		06/21/2024	35.99
1137980998117064	credit card charges	05/17/2024	05/17/2024	05/17/2024		06/21/2024	4.66
1139978393478822	credit card charges	05/17/2024	05/17/2024	05/17/2024		06/21/2024	20.95
1626-321384	credit card charges	05/17/2024	05/17/2024	05/17/2024		06/21/2024	60.57
1626-321935	credit card charges	05/17/2024	05/17/2024	05/17/2024		06/21/2024	18.33
1903501019773	credit card charges	05/17/2024	05/17/2024	05/17/2024		06/21/2024	115.20
1Z3PTJ1303164946	credit card charges	05/17/2024	05/17/2024	05/17/2024		06/21/2024	15.65
1Z3PTJ1303380760	credit card charges	05/17/2024	05/17/2024	05/17/2024		06/21/2024	15.65
2381018301	credit card charges	05/17/2024	05/17/2024	05/17/2024		06/21/2024	125.44
623242	credit card charges	05/17/2024	05/17/2024	05/17/2024		06/21/2024	36.49
625712	credit card charges	05/17/2024	05/17/2024	05/17/2024		06/21/2024	16.20
A82979	credit card charges	05/17/2024	05/17/2024	05/17/2024		06/21/2024	9.98
A83327	credit card charges	05/17/2024	05/17/2024	05/17/2024		06/21/2024	8.73
A85141	credit card charges	05/17/2024	05/17/2024	05/17/2024		06/21/2024	12.99
CPR 04/18/24	credit card charges	05/17/2024	05/17/2024	05/17/2024		06/21/2024	85.00

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report 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#2 5/10/24	credit card charges	05/17/2024	05/17/2024	05/17/2024		06/21/2024	24.60
1122498202028345	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	166.47
1124841086945543	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	92.96
1127096437946264	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	57.28
1361 05/24	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	1.83
21857215	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	96.87
21858518	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	40.31
21878895	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	2,022.86
21878896	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	1,759.64
21892800	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	2,312.88
49176	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	20.16
8093 04/19/24	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	1,055.05
8983 05/24	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	2,888.51
9962121327	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	952.46
INV01139292	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	396.00
1124356090763786	credit card charges	06/18/2024	06/18/2024	06/18/2024		07/19/2024	68.45
1128-6793	credit card charges	06/18/2024	06/18/2024	06/18/2024		07/19/2024	123.17
1360-4834	credit card charges	06/18/2024	06/18/2024	06/18/2024		07/19/2024	124.20
1417-9159	credit card charges	06/18/2024	06/18/2024	06/18/2024		07/19/2024	124.20
1737-2852	credit card charges	06/18/2024	06/18/2024	06/18/2024		07/19/2024	20.70
1907-5245	credit card charges	06/18/2024	06/18/2024	06/18/2024		07/19/2024	20.70
21989141	credit card charges	06/18/2024	06/18/2024	06/18/2024		07/19/2024	412.95
22012169	credit card charges	06/18/2024	06/18/2024	06/18/2024		07/19/2024	2,291.04
22032356	credit card charges	06/18/2024	06/18/2024	06/18/2024		07/19/2024	1,656.44
3104945714	credit card charges	06/18/2024	06/18/2024	06/18/2024		07/19/2024	115.85
9964627872	credit card charges	06/18/2024	06/18/2024	06/18/2024		07/19/2024	863.88
INV01156875 5/24	credit card charges	06/18/2024	06/18/2024	06/18/2024		07/19/2024	396.00
1125455882763782	credit card charges	06/20/2024	06/20/2024	06/20/2024		07/19/2024	76.99
113-5087497	credit card charges	06/20/2024	06/20/2024	06/20/2024		07/19/2024	371.66
1134707537567221	credit card charges	06/20/2024	06/20/2024	06/20/2024		07/19/2024	32.99
1137413102570024	credit card charges	06/20/2024	06/20/2024	06/20/2024		07/19/2024	139.50
1140755012209462	credit card charges	06/20/2024	06/20/2024	06/20/2024		07/19/2024	104.10
140448	credit card charges	06/20/2024	06/20/2024	06/20/2024		07/19/2024	491.64
1626-323286	credit card charges	06/20/2024	06/20/2024	06/20/2024		07/19/2024	23.99
1626-324017	credit card charges	06/20/2024	06/20/2024	06/20/2024		07/19/2024	36.99
1626-324099	credit card charges	06/20/2024	06/20/2024	06/20/2024		07/19/2024	147.98
1626-324663	credit card charges	06/20/2024	06/20/2024	06/20/2024		07/19/2024	64.61
1626-325248	credit card charges	06/20/2024	06/20/2024	06/20/2024		07/19/2024	35.49
1626-325264	credit card charges	06/20/2024	06/20/2024	06/20/2024		07/19/2024	66.91
1626-325267	credit card charges	06/20/2024	06/20/2024	06/20/2024		07/19/2024	38.87
1626-325318	credit card charges	06/20/2024	06/20/2024	06/20/2024		07/19/2024	65.66
1626-325356	credit card charges	06/20/2024	06/20/2024	06/20/2024		07/19/2024	2.08
A86863	credit card charges	06/20/2024	06/20/2024	06/20/2024		07/19/2024	19.90

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CS277951	credit card charges	06/20/2024	06/20/2024	06/20/2024		07/19/2024	177.00
INV#6 05/24	credit card charges	06/20/2024	06/20/2024	06/20/2024		07/19/2024	16.98
015292 05-28	credit card charges	06/21/2024	06/21/2024	06/21/2024		07/19/2024	5.00
017150 05/24	credit card charges	06/21/2024	06/21/2024	06/21/2024		07/19/2024	12.50
1131694839178185	credit card charges	06/21/2024	06/21/2024	06/21/2024		07/19/2024	130.94
1137730062661385	credit card charges	06/21/2024	06/21/2024	06/21/2024		07/19/2024	16.99
113818809950178	credit card charges	06/21/2024	06/21/2024	06/21/2024		07/19/2024	13.99
1Z3PTJ1303085441	credit card charges	06/21/2024	06/21/2024	06/21/2024		07/19/2024	10.62
1Z3PTJ1303099040	credit card charges	06/21/2024	06/21/2024	06/21/2024		07/19/2024	15.39
1Z3PTJ1303109818	credit card charges	06/21/2024	06/21/2024	06/21/2024		07/19/2024	15.98
1Z3PTJ1303218008	credit card charges	06/21/2024	06/21/2024	06/21/2024		07/19/2024	15.98
1Z3PTJ1303282790	credit card charges	06/21/2024	06/21/2024	06/21/2024		07/19/2024	20.15
1Z3PTJ1303306916	credit card charges	06/21/2024	06/21/2024	06/21/2024		07/19/2024	15.65
1Z3PTJ1303324686	credit card charges	06/21/2024	06/21/2024	06/21/2024		07/19/2024	9.96
622114 05/24	credit card charges	06/21/2024	06/21/2024	06/21/2024		07/19/2024	7.47
691992 05-24	credit card charges	06/21/2024	06/21/2024	06/21/2024		07/19/2024	5.10
1116803577796901	credit card charges	07/15/2024	07/15/2024	07/15/2024		08/23/2024	31.44
1118798985791700	credit card charges	07/15/2024	07/15/2024	07/15/2024		08/23/2024	861.77
1122137514193703	credit card charges	07/15/2024	07/15/2024	07/15/2024		08/23/2024	27.97
1129192619837946	credit card charges	07/15/2024	07/15/2024	07/15/2024		08/23/2024	30.29
113168	credit card charges	07/15/2024	07/15/2024	07/15/2024		08/23/2024	17.53
1148411057452424	credit card charges	07/15/2024	07/15/2024	07/15/2024		08/23/2024	7.75
1626-326011	credit card charges	07/15/2024	07/15/2024	07/15/2024		08/23/2024	55.95
1626-327103	credit card charges	07/15/2024	07/15/2024	07/15/2024		08/23/2024	117.95
7S5NKWRTP	credit card charges	07/15/2024	07/15/2024	07/15/2024		08/23/2024	121.98
9967081768	credit card charges	07/15/2024	07/15/2024	07/15/2024		08/23/2024	883.36
MONTYS 06/24	credit card charges	07/15/2024	07/15/2024	07/15/2024		08/23/2024	14.36
1125981359876102	credit card charges	07/16/2024	07/16/2024	07/16/2024		08/23/2024	18.48
1Z3PTJ1303032467	credit card charges	07/16/2024	07/16/2024	07/16/2024		08/23/2024	13.50
1Z3PTJ1303091857	credit card charges	07/16/2024	07/16/2024	07/16/2024		08/23/2024	14.66
1Z3PTJ1303289171	credit card charges	07/16/2024	07/16/2024	07/16/2024		08/23/2024	12.41
1Z3PTJ1303342131	credit card charges	07/16/2024	07/16/2024	07/16/2024		08/23/2024	9.96
1Z3PTJ1303348757	credit card charges	07/16/2024	07/16/2024	07/16/2024		08/23/2024	11.68
22113695	credit card charges	07/16/2024	07/16/2024	07/16/2024		08/23/2024	2,483.26
22145433	credit card charges	07/16/2024	07/16/2024	07/16/2024		08/23/2024	2,286.08
22152088	credit card charges	07/16/2024	07/16/2024	07/16/2024		08/23/2024	1,656.44
324712	credit card charges	07/16/2024	07/16/2024	07/16/2024		08/23/2024	292.24
6515083 06/24	credit card charges	07/16/2024	07/16/2024	07/16/2024		08/23/2024	5.00
6612039 07/24	credit card charges	07/16/2024	07/16/2024	07/16/2024		08/23/2024	234.00
66350 08/24	credit card charges	07/16/2024	07/16/2024	07/16/2024		08/23/2024	337.50
8093 06/24	credit card charges	07/16/2024	07/16/2024	07/16/2024		08/23/2024	1,183.42
840-55000858	credit card charges	07/16/2024	07/16/2024	07/16/2024		08/23/2024	1.39
INV-61235 05/24	credit card charges	07/16/2024	07/16/2024	07/16/2024		08/23/2024	4,345.00

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV01174431 5/24	credit card charges	07/16/2024	07/16/2024	07/16/2024		08/23/2024	396.00
MS15-111108	credit card charges	07/16/2024	07/16/2024	07/16/2024		08/23/2024	2,482.92
1131249449092583	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	53.57
1138810855509620	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	14.84
1138945960530345	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	43.84
243299	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	293.96
85232 06/24	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	37.44
CB039103	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	26.30
CS280872	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	69.00
CS280873	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	123.00
INV#2 06/24	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	34.34
INV#3 06/24	credit card charges	07/18/2024	07/18/2024	07/18/2024		08/23/2024	42.82
1113669582139624	credit card charges	08/20/2024	08/20/2024	08/20/2024		09/20/2024	55.96
1146530526806740	credit card charges	08/20/2024	08/20/2024	08/20/2024		09/20/2024	125.99
1147226673712983	credit card charges	08/20/2024	08/20/2024	08/20/2024		09/20/2024	51.98
1148897076210022	credit card charges	08/20/2024	08/20/2024	08/20/2024		09/20/2024	147.76
1626-328522	credit card charges	08/20/2024	08/20/2024	08/20/2024		09/20/2024	138.92
1626-328693	credit card charges	08/20/2024	08/20/2024	08/20/2024		09/20/2024	21.43
1626-329098	credit card charges	08/20/2024	08/20/2024	08/20/2024		09/20/2024	165.77
1626-329140	credit card charges	08/20/2024	08/20/2024	08/20/2024		09/20/2024	33.59
1626-329536	credit card charges	08/20/2024	08/20/2024	08/20/2024		09/20/2024	36.99
1130364134847940	credit card charges	08/21/2024	08/21/2024	08/21/2024		09/20/2024	56.73
INV#8	credit card charges	08/21/2024	08/21/2024	08/21/2024		09/20/2024	14.30
1112221995754421	credit card charges	08/22/2024	08/22/2024	08/22/2024		09/20/2024	21.84
1118193604027146	credit card charges	08/22/2024	08/22/2024	08/22/2024		09/20/2024	29.36
1119976698838022	credit card charges	08/22/2024	08/22/2024	08/22/2024		09/20/2024	7.82
1131913098842263	credit card charges	08/22/2024	08/22/2024	08/22/2024		09/20/2024	41.90
1137415515946024	credit card charges	08/22/2024	08/22/2024	08/22/2024		09/20/2024	137.85
1Z3PTJ1303025811	credit card charges	08/22/2024	08/22/2024	08/22/2024		09/20/2024	13.62
1Z3PTJ1303031867	credit card charges	08/22/2024	08/22/2024	08/22/2024		09/20/2024	13.39
1Z3PTJ1303032257	credit card charges	08/22/2024	08/22/2024	08/22/2024		09/20/2024	15.98
1Z3PTJ1303148001	credit card charges	08/22/2024	08/22/2024	08/22/2024		09/20/2024	15.65
1Z3PTJ1303159569	credit card charges	08/22/2024	08/22/2024	08/22/2024		09/20/2024	15.65
1Z3PTJ1303194971	credit card charges	08/22/2024	08/22/2024	08/22/2024		09/20/2024	15.65
1Z3PTJ1303210847	credit card charges	08/22/2024	08/22/2024	08/22/2024		09/20/2024	13.39
1Z3PTJ1303328609	credit card charges	08/22/2024	08/22/2024	08/22/2024		09/20/2024	14.98
1Z3PTJ1303370231	credit card charges	08/22/2024	08/22/2024	08/22/2024		09/20/2024	13.39
614933	credit card charges	08/22/2024	08/22/2024	08/22/2024		09/20/2024	82.18
661933	credit card charges	08/22/2024	08/22/2024	08/22/2024		09/20/2024	51.98
676530	credit card charges	08/22/2024	08/22/2024	08/22/2024		09/20/2024	13.21
777800350369	credit card charges	08/22/2024	08/22/2024	08/22/2024		09/20/2024	18.95
INV#4 08/24	credit card charges	08/22/2024	08/22/2024	08/22/2024		09/20/2024	16.23
1114003065237700	credit card charges	08/23/2024	08/23/2024	08/23/2024		09/20/2024	37.96

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1119424311397860	credit card charges	08/23/2024	08/23/2024	08/23/2024		09/20/2024	63.55
9969511604	credit card charges	08/23/2024	08/23/2024	08/23/2024		09/20/2024	807.02
22325220	credit card charges	08/26/2024	08/26/2024	08/26/2024		09/20/2024	4,370.32
22325316	credit card charges	08/26/2024	08/26/2024	08/26/2024		09/20/2024	160.20
324900	credit card charges	08/26/2024	08/26/2024	08/26/2024		09/20/2024	282.92
5125146027	credit card charges	08/26/2024	08/26/2024	08/26/2024		09/20/2024	76.69
5749	credit card charges	08/26/2024	08/26/2024	08/26/2024		09/20/2024	5,000.00
601298	credit card charges	08/26/2024	08/26/2024	08/26/2024		09/20/2024	17.17
INV01191820	credit card charges	08/26/2024	08/26/2024	08/26/2024		09/20/2024	396.00
INV01209347	credit card charges	08/26/2024	08/26/2024	08/26/2024		09/20/2024	396.00
1110019712903146	credit card charges	09/17/2024	09/17/2024	09/17/2024		10/18/2024	8.21
1110406760322906	credit card charges	09/17/2024	09/17/2024	09/17/2024		10/18/2024	6.70
1110805110062664	credit card charges	09/17/2024	09/17/2024	09/17/2024		10/18/2024	129.81
1112417616004820	credit card charges	09/17/2024	09/17/2024	09/17/2024		10/18/2024	35.67
9971917747	credit card charges	09/17/2024	09/17/2024	09/17/2024		10/18/2024	848.15
INV#3 08/24	credit card charges	09/17/2024	09/17/2024	09/17/2024		10/18/2024	15.82
IPHNA 09/24	credit card charges	09/17/2024	09/17/2024	09/17/2024		10/18/2024	46.80
032271	credit card charges	09/18/2024	09/18/2024	09/18/2024		10/18/2024	283.26
1054 05 AM	credit card charges	09/18/2024	09/18/2024	09/18/2024		10/18/2024	12.00
1113232096370825	credit card charges	09/18/2024	09/18/2024	09/18/2024		10/18/2024	58.99
1132 01 AM	credit card charges	09/18/2024	09/18/2024	09/18/2024		10/18/2024	12.00
1138760830290584	credit card charges	09/18/2024	09/18/2024	09/18/2024		10/18/2024	49.56
1147808447201142	credit card charges	09/18/2024	09/18/2024	09/18/2024		10/18/2024	30.68
1626-331192	credit card charges	09/18/2024	09/18/2024	09/18/2024		10/18/2024	17.48
1Z3PTJ1303004978	credit card charges	09/18/2024	09/18/2024	09/18/2024		10/18/2024	10.59
1Z3PTJ1303070419	credit card charges	09/18/2024	09/18/2024	09/18/2024		10/18/2024	13.39
1Z3PTJ1303181148	credit card charges	09/18/2024	09/18/2024	09/18/2024		10/18/2024	11.22
1Z3PTJ1303191282	credit card charges	09/18/2024	09/18/2024	09/18/2024		10/18/2024	13.39
1Z3PTJ1303278859	credit card charges	09/18/2024	09/18/2024	09/18/2024		10/18/2024	10.62
1Z3PTJ1303323121	credit card charges	09/18/2024	09/18/2024	09/18/2024		10/18/2024	15.65
1Z3PTJ1303326427	credit card charges	09/18/2024	09/18/2024	09/18/2024		10/18/2024	15.65
1Z3PTJ1303383477	credit card charges	09/18/2024	09/18/2024	09/18/2024		10/18/2024	15.65
518853112	credit card charges	09/18/2024	09/18/2024	09/18/2024		10/18/2024	7.00
519721534	credit card charges	09/18/2024	09/18/2024	09/18/2024		10/18/2024	14.00
600178	credit card charges	09/18/2024	09/18/2024	09/18/2024		10/18/2024	54.28
655209	credit card charges	09/18/2024	09/18/2024	09/18/2024		10/18/2024	54.06
665472	credit card charges	09/18/2024	09/18/2024	09/18/2024		10/18/2024	45.75
685683	credit card charges	09/18/2024	09/18/2024	09/18/2024		10/18/2024	26.52
778372274939	credit card charges	09/18/2024	09/18/2024	09/18/2024		10/18/2024	12.47
93173336	credit card charges	09/18/2024	09/18/2024	09/18/2024		10/18/2024	365.94
A97940	credit card charges	09/18/2024	09/18/2024	09/18/2024		10/18/2024	7.49
A98925	credit card charges	09/18/2024	09/18/2024	09/18/2024		10/18/2024	42.53
1138562	credit card charges	09/19/2024	09/19/2024	09/19/2024		10/18/2024	135.00

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
14055086486	credit card charges	09/19/2024	09/19/2024	09/19/2024		10/18/2024	59.99
22363559	credit card charges	09/19/2024	09/19/2024	09/19/2024		10/18/2024	3,312.88
22416632	credit card charges	09/19/2024	09/19/2024	09/19/2024		10/18/2024	2,341.23
22506718	credit card charges	10/17/2024	10/17/2024	10/17/2024		11/22/2024	4,137.95
22533588	credit card charges	10/17/2024	10/17/2024	10/17/2024		11/22/2024	3,312.88
22567692	credit card charges	10/17/2024	10/17/2024	10/17/2024		11/22/2024	746.82
22569196	credit card charges	10/17/2024	10/17/2024	10/17/2024		11/22/2024	4,049.58
8093 09/14	credit card charges	10/17/2024	10/17/2024	10/17/2024		11/22/2024	1,193.32
INV01229565	credit card charges	10/17/2024	10/17/2024	10/17/2024		11/22/2024	396.00
1Z3PTJ1303001852	credit card charges	10/18/2024	10/18/2024	10/18/2024		11/22/2024	10.59
1Z3PTJ1303062370	credit card charges	10/18/2024	10/18/2024	10/18/2024		11/22/2024	15.65
1Z3PTJ1303099138	credit card charges	10/18/2024	10/18/2024	10/18/2024		11/22/2024	10.59
1Z3PTJ1303178132	credit card charges	10/18/2024	10/18/2024	10/18/2024		11/22/2024	11.22
1Z3PTJ1303270762	credit card charges	10/18/2024	10/18/2024	10/18/2024		11/22/2024	13.39
1Z3PTJ1303368942	credit card charges	10/18/2024	10/18/2024	10/18/2024		11/22/2024	15.65
1Z3PTJ1303373848	credit card charges	10/18/2024	10/18/2024	10/18/2024		11/22/2024	10.60
43418108	credit card charges	10/18/2024	10/18/2024	10/18/2024		11/22/2024	182.00
9998 09/24	credit card charges	10/18/2024	10/18/2024	10/18/2024		11/22/2024	114.71
111014165805370	credit card charges	10/21/2024	10/21/2024	10/21/2024		11/22/2024	43.98
1111527643985861	credit card charges	10/21/2024	10/21/2024	10/21/2024		11/22/2024	13.36
1114197192684260	credit card charges	10/21/2024	10/21/2024	10/21/2024		11/22/2024	81.67
1117413173760100	credit card charges	10/21/2024	10/21/2024	10/21/2024		11/22/2024	71.64
1118063584384665	credit card charges	10/21/2024	10/21/2024	10/21/2024		11/22/2024	6.50
1133150228801861	credit card charges	10/21/2024	10/21/2024	10/21/2024		11/22/2024	38.93
9974325553	credit card charges	10/21/2024	10/21/2024	10/21/2024		11/22/2024	833.81
A102166	credit card charges	10/21/2024	10/21/2024	10/21/2024		11/22/2024	14.28
CS285909	credit card charges	10/21/2024	10/21/2024	10/21/2024		11/22/2024	177.00
INV#4 09/25/24	credit card charges	10/21/2024	10/21/2024	10/21/2024		11/22/2024	44.89
MS15-114662	credit card charges	10/21/2024	10/21/2024	10/21/2024		11/22/2024	2,482.92
0753-494347	credit card charges	11/19/2024	11/19/2024	11/19/2024		12/20/2024	9.99
1119529307793064	credit card charges	11/19/2024	11/19/2024	11/19/2024		12/20/2024	39.35
1135740903656982	credit card charges	11/19/2024	11/19/2024	11/19/2024		12/20/2024	61.62
1Z23PTJ130326353	credit card charges	11/19/2024	11/19/2024	11/19/2024		12/20/2024	10.60
1Z3PTJ1303006229	credit card charges	11/19/2024	11/19/2024	11/19/2024		12/20/2024	10.62
1Z3PTJ1303031188	credit card charges	11/19/2024	11/19/2024	11/19/2024		12/20/2024	15.65
1Z3PTJ1303077523	credit card charges	11/19/2024	11/19/2024	11/19/2024		12/20/2024	10.59
1Z3PTJ1303105362	credit card charges	11/19/2024	11/19/2024	11/19/2024		12/20/2024	11.22
1Z3PTJ1303130499	credit card charges	11/19/2024	11/19/2024	11/19/2024		12/20/2024	13.39
1Z3PTJ1303149693	credit card charges	11/19/2024	11/19/2024	11/19/2024		12/20/2024	13.39
1Z3PTJ1303155420	credit card charges	11/19/2024	11/19/2024	11/19/2024		12/20/2024	9.96
1Z3PTJ1303330052	credit card charges	11/19/2024	11/19/2024	11/19/2024		12/20/2024	9.96
1Z3PTJ1303330302	credit card charges	11/19/2024	11/19/2024	11/19/2024		12/20/2024	15.39
1Z3PTJ1303345993	credit card charges	11/19/2024	11/19/2024	11/19/2024		12/20/2024	10.59

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1Z3PTJ1303364868	credit card charges	11/19/2024	11/19/2024	11/19/2024		12/20/2024	11.68
1Z3PTJ1303378310	credit card charges	11/19/2024	11/19/2024	11/19/2024		12/20/2024	10.64
1Z3PTJ1303395658	credit card charges	11/19/2024	11/19/2024	11/19/2024		12/20/2024	9.96
1Z3PTJ1303399313	credit card charges	11/19/2024	11/19/2024	11/19/2024		12/20/2024	10.59
22653527	credit card charges	11/19/2024	11/19/2024	11/19/2024		12/20/2024	8,303.65
22676366	credit card charges	11/19/2024	11/19/2024	11/19/2024		12/20/2024	3,312.88
22677279	credit card charges	11/19/2024	11/19/2024	11/19/2024		12/20/2024	3,892.50
22729458	credit card charges	11/19/2024	11/19/2024	11/19/2024		12/20/2024	4,318.88
22729461	credit card charges	11/19/2024	11/19/2024	11/19/2024		12/20/2024	1,180.40
22741683	credit card charges	11/19/2024	11/19/2024	11/19/2024		12/20/2024	2,360.80
31ED7B1M	credit card charges	11/19/2024	11/19/2024	11/19/2024		12/20/2024	5,043.75
645 10/15/24	credit card charges	11/19/2024	11/19/2024	11/19/2024		12/20/2024	8.00
672484 11/24	credit card charges	11/19/2024	11/19/2024	11/19/2024		12/20/2024	107.20
690194	credit card charges	11/19/2024	11/19/2024	11/19/2024		12/20/2024	1.77
693901	credit card charges	11/19/2024	11/19/2024	11/19/2024		12/20/2024	130.00
696 10/16/24	credit card charges	11/19/2024	11/19/2024	11/19/2024		12/20/2024	6.00
70980036	credit card charges	11/19/2024	11/19/2024	11/19/2024		12/20/2024	123.20
9976759377	credit card charges	11/19/2024	11/19/2024	11/19/2024		12/20/2024	823.44
ET24-09368	credit card charges	11/19/2024	11/19/2024	11/19/2024		12/20/2024	1,376.11
ET24-09369	credit card charges	11/19/2024	11/19/2024	11/19/2024		12/20/2024	526.11
ET24-1016	credit card charges	11/19/2024	11/19/2024	11/19/2024		12/20/2024	526.11
INV01247163	credit card charges	11/19/2024	11/19/2024	11/19/2024		12/20/2024	396.00
012466	credit card charges	11/20/2024	11/20/2024	11/20/2024		12/20/2024	40.04
1112510893415223	credit card charges	11/20/2024	11/20/2024	11/20/2024		12/20/2024	34.98
1116536144192826	credit card charges	11/20/2024	11/20/2024	11/20/2024		12/20/2024	75.94
1138234888291226	credit card charges	11/20/2024	11/20/2024	11/20/2024		12/20/2024	64.89
394638	credit card charges	11/20/2024	11/20/2024	11/20/2024		12/20/2024	1,020.00
610081	credit card charges	11/20/2024	11/20/2024	11/20/2024		12/20/2024	23.76
610550	credit card charges	11/20/2024	11/20/2024	11/20/2024		12/20/2024	16.83
611718	credit card charges	11/20/2024	11/20/2024	11/20/2024		12/20/2024	6.88
83M25CBZM	credit card charges	11/20/2024	11/20/2024	11/20/2024		12/20/2024	250.80
9680-1 10/24	credit card charges	11/20/2024	11/20/2024	11/20/2024		12/20/2024	100.00
9680-1 11/24	credit card charges	11/20/2024	11/20/2024	11/20/2024		12/20/2024	879.76
INV#4 11/24	credit card charges	11/20/2024	11/20/2024	11/20/2024		12/20/2024	21.20
46250175FY24	credit card charges	12/17/2024	12/17/2024	11/30/2024		01/24/2025	14.80
Vendor 110707 - OLD NATIONAL BANK Totals			Invoices		419		$167,998.62
Vendor 104358 - _CAMLIN-TREAS EMPLOYEE HEALTH BENEFIT							
EHB 01/24 HD	RETIREES JANUARY 2024	02/13/2024	02/13/2024	02/13/2024		03/22/2024	1,293.00
EHB 12/23 HD	RETIREES DECEMBER 2023	02/13/2024	02/13/2024	02/13/2024		03/22/2024	1,833.24
EHB 02/24 HD	RETIREES FEBRUARY 2024	02/27/2024	02/27/2024	02/27/2024		03/22/2024	1,293.00
EHB 03/24	RETIREES MARCH 2024	04/08/2024	04/08/2024	04/08/2024		05/24/2024	1,293.00
EHB 04/24	RETIREES APRIL 2024	05/21/2024	05/21/2024	05/21/2024		06/21/2024	1,293.00
EHB 05/24	RETIREES MAY 2024	05/22/2024	05/22/2024	05/22/2024		06/21/2024	1,293.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
EHB 06/24 HD	RETIREES JUNE 2024	07/12/2024	07/12/2024	07/12/2024		08/23/2024	1,293.00
EHB 07/24 HD	RETIREES JULY 2024	08/12/2024	08/12/2024	08/12/2024		09/20/2024	721.60
EHB 08/24 HD	RETIREES AUGUST 2024	08/26/2024	08/26/2024	08/26/2024		09/20/2024	721.60
EHB 09/24	RETIREES SEPTEMBER 2024	10/22/2024	10/22/2024	10/22/2024		11/22/2024	721.60
EHB 10/24 HD	RETIREES OCTOBER 2024	11/22/2024	11/22/2024	11/22/2024		12/20/2024	721.60
Vendor 104358 - _CAMLIN-TREAS EMPLOYEE HEALTH BENEFIT Totals			Invoices		11		$12,477.64
Vendor 104364 - _CAMLIN-TREAS GAS GENERAL FUND							
GAS 12/23 HD	12/01/23-12/21/23 134.68 GAL@$2.80 PLUS $18.02 MAINT. INVOICE	01/16/2024	01/16/2024	01/16/2024		02/23/2024	394.88
GAS 01/24 HD	12/22/23-01/30/24 205.87 GAL@$2.57	02/16/2024	02/16/2024	02/16/2024		03/22/2024	528.20
GAS 02/24 HD	01/31/24-03/06/24 177.96 GAL@$3.23	03/19/2024	03/19/2024	03/19/2024		04/19/2024	574.53
GAS 03/24 HD	3/7/24-4/11/24 254.39GAL@$3.38	04/19/2024	04/19/2024	04/19/2024		05/24/2024	859.44
GAS 04/24 HD	004/12/24-05/17/24 281.10 GAL @ $3.31 PLUS MAINT. INV $6.74	05/22/2024	05/22/2024	05/22/2024		06/21/2024	936.88
GAS 05/24 HD	05/18/24-06/23/24 246.14 GAL @ $3.19	06/24/2024	06/24/2024	06/24/2024		07/19/2024	785.61
GAS 08/24 HD	06/17/24-07/29/24 353.39 GAL @ 3.17	08/09/2024	08/09/2024	08/09/2024		09/20/2024	1,119.51
GAS 09/24 HD	07/30/24-09/10/24 327.51 GAL @$2.89 PLUS $31.36 MAINT.INVOICE	09/19/2024	09/19/2024	09/19/2024		10/18/2024	978.35
MainGAS 10/24 HD	09/11/24-10/21/24 312.23 GAL@$3.43	10/25/2024	10/25/2024	10/25/2024		11/22/2024	1,070.48
GAS 11/24 HD	10/22/24-11/25/24 292.37 GAL @ $2.65	12/09/2024	12/09/2024	11/30/2024		01/24/2025	775.04
Vendor 104364 - _CAMLIN-TREAS GAS GENERAL FUND Totals			Invoices		10		$8,022.92
Vendor 104365 - _CAMLIN-TREAS GENERAL FUND							
PO23-12 17	DECEMBER 2023 POSTAGE	01/19/2024	01/19/2024	01/19/2024		02/23/2024	484.54
PO24-01 17	JANUARY 2024 POSTAGE	02/27/2024	02/27/2024	02/27/2024		03/22/2024	602.50
PO24-02 17	POSTAGE FEBRUARY 2024	03/26/2024	03/26/2024	03/26/2024		04/19/2024	361.35
PO24-03 17	MARCH 2024 POSTAGE	04/19/2024	04/19/2024	04/19/2024		05/24/2024	487.74
PO24-04 17	APRIL 2024 POSTAGE	05/15/2024	05/15/2024	05/15/2024		06/21/2024	535.94
00116632 24 17	48 INTERNET USAGE FOR ALL OF FY 2024	06/07/2024	06/07/2024	06/07/2024		07/19/2024	1,200.00
00116644 24 17	2 SERVERS EVAULT SOFTWARE MAINTENANCE FY 2024	06/07/2024	06/07/2024	06/07/2024		07/19/2024	909.54
PO24-05 17	JUNE 2024 POSTAGE	06/13/2024	06/13/2024	06/13/2024		07/19/2024	461.47
PO24-06 17	JUNE 2024 POSTAGE	07/17/2024	07/17/2024	07/17/2024		08/23/2024	472.75
PO24-07 17	JULY 2024 POSTAGE	08/19/2024	08/19/2024	08/19/2024		09/20/2024	705.62
PO24-08 17	AUGUST 2024 POSTAGE	09/19/2024	09/19/2024	09/19/2024		10/18/2024	635.87
PO24-09 17	SEPTEMBER 2024 POSTAGE	10/16/2024	10/16/2024	10/16/2024		11/22/2024	405.29
PO24-10 17	OCTOBER 2024 POSTAGE	11/13/2024	11/13/2024	11/13/2024		12/20/2024	529.25
Vendor 104365 - _CAMLIN-TREAS GENERAL FUND Totals			Invoices		13		$7,791.86
Vendor 104371 - _CAMLIN-TREAS LIABILITY INSURANCE							
2024PROPINS-17	PROPERTY INSURANCE 2024 03/14/24	03/25/2024	03/25/2024	03/25/2024		04/19/2024	2,288.46
HDIDESQ1-05/24	UNEMPLOYMENT BENEFITS QUARTER 1, 2024 ; JHILL 01/14/24-03/16/24	05/10/2024	05/10/2024	05/10/2024		06/21/2024	5,337.00
Vendor 104371 - _CAMLIN-TREAS LIABILITY INSURANCE Totals			Invoices		2		$7,625.46
Vendor 107335 - _CAMLIN-TREAS MPS							
MPS DEC 2023 17	#001251064400 MANAGED PRINT SERVICES	12/19/2023	12/19/2023	12/19/2023		01/19/2024	715.85
MPS JAN 2024 17	001251064400 MANAGED PRINT SERVICES	01/19/2024	01/19/2024	01/19/2024		02/23/2024	715.85
MPS FEB 2024 17	#001251064400 MANAGED PRINT SERVICES	02/27/2024	02/27/2024	02/27/2024		03/22/2024	715.85
MPS MAR 2024 17	001251064400 MANAGED PRINT SERVICES 03/12/24	03/25/2024	03/25/2024	03/25/2024		04/19/2024	715.85
2MPS APR 2024 17	001251064400	04/18/2024	04/18/2024	04/18/2024		05/24/2024	715.85

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
MPS MAY 2024 17	001251064400 MANAGED PRINT SERVICES	05/15/2024	05/15/2024	05/15/2024		06/21/2024	715.85
MPS JUNE 2024 17	001251064400 MANAGED PRINT SERVICES 06/10/2024	06/13/2024	06/13/2024	06/13/2024		07/19/2024	715.85
MPS JUL 2024 17	001251064400 MANAGED PRINT SERVICES	07/17/2024	07/17/2024	07/17/2024		08/23/2024	715.85
MPS AUG 2024 17	001251064400 MANAGED PRINT SERVICES	08/19/2024	08/19/2024	08/19/2024		09/20/2024	715.85
MPS OCT 2024 17	001251064400 MANAGED PRINT SERVICES	12/27/2024	12/27/2024	11/30/2024		01/24/2025	389.87
MPS SEPT 2024 17	001251064400 MANAGED PRINT SERVICES	12/27/2024	12/27/2024	11/30/2024		01/24/2025	389.87
Vendor 107335 - _CAMLIN-TREAS MPS Totals			Invoices		11		$7,222.39
Vendor 104377 - _CAMLIN-TREAS PURCHASING							
PR23-194	PRINTING DECEMBER 2023	12/14/2023	12/14/2023	12/14/2023		01/19/2024	50.35
SU23-193	ENVELOPES DECEMBER 2023	12/14/2023	12/14/2023	12/14/2023		01/19/2024	147.00
PR24-024	PRINTING JANUARY 2024	02/15/2024	02/15/2024	02/15/2024		03/22/2024	874.03
SU24-023	PAPER SUPPLIES JANUARY 2024	02/15/2024	02/15/2024	02/15/2024		03/22/2024	270.41
PR24-031	PRINTING 02/29/24	03/12/2024	03/12/2024	03/12/2024		04/19/2024	2.50
SU24-030	PAPER SUPPLIES 02/29/24	03/12/2024	03/12/2024	03/12/2024		04/19/2024	689.64
PR24-054	PRINTING 03/29/24	04/08/2024	04/08/2024	04/08/2024		05/24/2024	141.33
SU24-053	PAPER SUPPLIES 03/29/24	04/08/2024	04/08/2024	04/08/2024		05/24/2024	21.73
PR24-067	PRINTING 04/30/24	05/10/2024	05/10/2024	05/10/2024		06/21/2024	45.00
SU24-068	PAPER SUPPLIES APRIL 2024	05/10/2024	05/10/2024	05/10/2024		06/21/2024	32.19
PR24-084	PRINTING 05/31/2024	06/07/2024	06/07/2024	06/07/2024		07/19/2024	11.00
SU24-083	PAPER SUPPLIES 05/31/2024	06/07/2024	06/07/2024	06/07/2024		07/19/2024	725.72
PR24-112	PRINTING 06/28/24	07/12/2024	07/12/2024	07/12/2024		08/23/2024	50.00
SU24-113	PAPER SUPPLIES 06/28/24	07/12/2024	07/12/2024	07/12/2024		08/23/2024	23.62
PR24-124	PRINTING 07/31/2024	08/09/2024	08/09/2024	08/09/2024		09/20/2024	187.38
SU24-125	PAPER SUPPLIES 07/31/2024	08/09/2024	08/09/2024	08/09/2024		09/20/2024	84.40
PR24-150	PRINTING 08/30/2024	09/06/2024	09/06/2024	09/06/2024		10/18/2024	37.50
SU24-151	PAPER SUPPLIES 08/30/2024	09/06/2024	09/06/2024	09/06/2024		10/18/2024	18.01
PR24-169	PRINTING 09/30/2024	10/04/2024	10/04/2024	10/04/2024		11/22/2024	86.00
SU24-168	PAPER SUPPLIES 09/30/2024	10/04/2024	10/04/2024	10/04/2024		11/22/2024	73.58
PR24-183	PRINTING 10/31/24	11/08/2024	11/08/2024	11/08/2024		12/20/2024	80.50
SU24-184	PAPER SUPPLIES 10/31/24	11/08/2024	11/08/2024	11/08/2024		12/20/2024	368.68
SU24-206	PAPER SUPPLIES 11/30/24	12/09/2024	12/09/2024	11/30/2024		01/24/2025	275.59
Vendor 104377 - _CAMLIN-TREAS PURCHASING Totals			Invoices		23		$4,296.16
Vendor 102495 - _ILLINOIS DEPARTMENT OF PUBLIC HEALTH							
SURCHARGE 12/23	DEATH CERTIFICATE SURCHARGE DECEMBER 2023	12/19/2023	12/19/2023	12/19/2023		01/19/2024	2,676.00
SURCHARGE 01/24	DEATH CERTIFICATE SURCHARGE JANUARY 2024 - 795 CERTS	01/25/2024	01/25/2024	01/25/2024		02/23/2024	3,180.00
SURCHARGE 02/24	DEATH CERTIFICATE SURCHARGE FEBRUARY 2024	02/21/2024	02/21/2024	02/21/2024		03/22/2024	2,208.00
SURCHARGE 03/24	DEATH CERTIFICATE SURCHARGE MARCH 2024	03/25/2024	03/25/2024	03/25/2024		04/19/2024	3,012.00
SURCHARGE 04/24	DEATH CERTIFICATE 04/24	04/23/2024	04/23/2024	04/23/2024		05/24/2024	2,252.00
SURCHARGE 05/24	DEATH CERTIFICATE SURCHARGE 05/24	05/20/2024	05/20/2024	05/20/2024		06/21/2024	2,204.00
M240570820 05/24	1 SPECIMEN DOS 04/09/24 RUN DATE 05/15/24	05/21/2024	05/21/2024	05/21/2024		06/21/2024	128.00
SURCHARGE 06/24	DEATH CERTIFICATE 06/2024	06/24/2024	06/24/2024	06/24/2024		07/19/2024	3,140.00
SURCHARGE 07/24	DEATH CERTIFICATE SURCHARGE 07/2024	07/23/2024	07/23/2024	07/23/2024		08/23/2024	2,216.00
SURCHARGE 08/24	DEATH CERTIFICATE SURCHARGE 08/2024	08/26/2024	08/26/2024	08/26/2024		09/20/2024	2,980.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SURCHARGE 09/24	DEATH CERTIFICATE SURCHARGE SEPTEMBER 2024	09/23/2024	09/23/2024	09/23/2024		10/18/2024	2,276.00
SURCHARGE 10/24	DEATH CERTIFICATE SURCHARGE OCTOBER 2024	10/22/2024	10/22/2024	10/22/2024		11/22/2024	2,280.00
SURCHARGE 11/24	DEATH CERTIFICATE SURCHARGE NOVEMBER 2024	11/25/2024	11/25/2024	11/25/2024		12/20/2024	2,592.00
Vendor 102495 - _ILLINOIS DEPARTMENT OF PUBLIC HEALTH Totals			Invoices		13		$31,144.00
Vendor 104393 - _PETTY CASH--HEALTH DEPT							
PCASH04/24 HD	PETTY CASH APRIL 2024	04/16/2024	04/16/2024	04/16/2024		07/29/2024	139.98
PCASH12/24 HD	PETTY CASH DECEMBER 2024	11/21/2024	11/21/2024	11/21/2024		12/20/2024	120.59
Vendor 104393 - _PETTY CASH--HEALTH DEPT Totals			Invoices		2		$260.57
Vendor 100049 - ADVANCED RADIOLOGY SC							
ARSC83074 12/23	PT#ARSC83074 DOS 12/11/23 CPT 7706726,7706326	12/27/2023	12/27/2023	12/27/2023		01/19/2024	69.27
ARSC144407 11/23	PT#ARSC144407 DOS 11/17/23 CPT 7706526RT,G027926RT	01/29/2024	01/29/2024	01/29/2024		02/23/2024	71.33
ARSC25718 10/23	PT#ARSC25718 DOS 10/27/23 CPT 7704926	01/29/2024	01/29/2024	01/29/2024		02/23/2024	115.61
ARSC449255 11/23	PT#ARSC449255 DOS 11/16/23 CPT 7706726,7706326	01/29/2024	01/29/2024	01/29/2024		02/23/2024	69.27
ARSC487525 12/23	PT#ARSC487525 DOS 12/08/23 CPT 7706626,G027926	01/29/2024	01/29/2024	01/29/2024		02/23/2024	80.28
ARSC53327 12/23	PT#ARSC53327 DOS 12/01/23 CPT 7706726,7706326	01/29/2024	01/29/2024	01/29/2024		02/23/2024	69.27
ARSC74429 12/23	PT#ARSC74429 DOS 12/04/23 CPT 7706726,7706326	01/29/2024	01/29/2024	01/29/2024		02/23/2024	69.27
ARSC74429- 12/23	PT#ARSC74429 DOS 12/07/23 CPT 7664226RT	01/29/2024	01/29/2024	01/29/2024		02/23/2024	34.64
ARSC389901 01/24	PT#ARSC389901 DOS 01/08/24 CPT 77067,77063	02/16/2024	02/16/2024	02/16/2024		03/22/2024	69.27
ARSC125470 01/24	PT#ARSC125470 DOS 01/02/24 CPT 7706626, G027926	02/26/2024	02/26/2024	02/26/2024		03/22/2024	80.28
ARSC125470-01/24	PT#ARSC125470 DOS 01/02/24 CPT 7664226RT	02/26/2024	02/26/2024	02/26/2024		03/22/2024	34.64
ARSC196544 12/23	PT#ARSC196544 DOS 12/12/23 CPT 7664226LT	02/26/2024	02/26/2024	02/26/2024		03/22/2024	34.64
ARSC250448 01/24	PT#ARSC250448 DOS 01/25/24 CPT 7706526LT,G027926LT	02/26/2024	02/26/2024	02/26/2024		03/22/2024	71.33
ARSC250448-01/24	PT#ARSC250448 DOS 01/08/24 CPT 7706726,7706326	02/26/2024	02/26/2024	02/26/2024		03/22/2024	69.27
ARSC25751 12/23	PT#ARSC25751 DOS 12/04/23 CPT 7706726,7706326	02/26/2024	02/26/2024	02/26/2024		03/22/2024	69.27
ARSC468255 12/23	PT#ARSC468255 DOS 12/27/23 CPT 7664226LT	02/26/2024	02/26/2024	02/26/2024		03/22/2024	34.64
ARSC468255 12/24	PT#ARSC468255 DOS 12/27/23 CPT 7706626,G027926	02/26/2024	02/26/2024	02/26/2024		03/22/2024	80.28
ARSC530688 1/3	PT#ARSC530688 DOS 01/03/24 CPT 7706726,7706326	02/26/2024	02/26/2024	02/26/2024		03/22/2024	69.27
ARSC83074-12/23	PT#ARSC83074 DOS 12/22/23 CPT 7664226LT	02/26/2024	02/26/2024	02/26/2024		03/22/2024	34.64
ARSC196544-12/23	PT#ARSC196544 DOS 12/07/23 CPT 7706726,7706326	03/26/2024	03/26/2024	03/26/2024		04/19/2024	69.27
ARSC22579 02/24	PT#ARSC22579 DOS 02/17/24 CPT 7706726,7706326	03/26/2024	03/26/2024	03/26/2024		04/19/2024	65.55
ARSC533963 02/24	PT#ARSC533963 DOS 02/01/24 CPT 7706726,7706326	03/26/2024	03/26/2024	03/26/2024		04/19/2024	65.55
ARSC292550 02/24	PT#ARSC292550 DOS 02/19/24 CPT 7706726,7706326	03/27/2024	03/27/2024	03/27/2024		04/19/2024	65.55
ARSC454639 03/24	PT#ARSC454639 DOS 03/01/24 CPT 7706726,7706326	04/18/2024	04/18/2024	04/18/2024		05/24/2024	65.55
34-45	TB PROGRAM; DOS 08/11/2022; CPT 71045	04/24/2024	04/24/2024	04/24/2024		05/24/2024	20.00
34-47	TB PROGRAM; DOS 11/17/22; CPT 71046	04/24/2024	04/24/2024	04/24/2024		05/24/2024	20.00
34-48	TB PROGRAM; DOS 03/08/23; CPT 71046	04/24/2024	04/24/2024	04/24/2024		05/24/2024	20.00
ARSC115736 02/24	PT#ARSC115736; DOS 02/21/24; CPT 7706726,7706326	04/25/2024	04/25/2024	04/25/2024		05/24/2024	65.55
ARSC115736 03/24	PT#ARSC115736; DOS 03/18/24; CPT 7706526LT,G027926LT	04/25/2024	04/25/2024	04/25/2024		05/24/2024	67.87
ARSC259958 02/24	PT#ARSC259958 ; DOS 02/23/24 ; CPT 7664226LT	04/26/2024	04/26/2024	04/26/2024		05/24/2024	33.10
ARSC250448 1/24	PT#ARSC250448 DOS 01/31/24 CPT 7706526LT	05/16/2024	05/16/2024	05/16/2024		06/21/2024	40.48
ARSC437952 03/24	PT#ARSC437952 DOS 03/27/24 CPT 7706726,7706326	05/16/2024	05/16/2024	05/16/2024		06/21/2024	65.55
ARSC259958	PT#ARSC259958 DOS 03/18/24 CPT 7706526LT,G027926LT	05/23/2024	05/23/2024	05/23/2024		06/21/2024	67.87
ARSC478575	PT#ARSC478575 DOS 04/23/24 CPT 7706526LT,G027926LT	05/23/2024	05/23/2024	05/23/2024		06/21/2024	67.87

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report 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 04/24	PT#ARSC144407 ;DOS 04/13/24 ;CPT 7706726,7706326	05/24/2024	05/24/2024	05/24/2024		06/21/2024	65.55
ARSC258400 04/24	PT#ARSC258400; DOS 04/24/24; CPT 7706726,7706326	05/24/2024	05/24/2024	05/24/2024		06/21/2024	65.55
ARSC266085 03/24	PT#ARSC266085 ; DOS 03/05/24 ; CPT 7706626,G027926	05/28/2024	05/28/2024	05/28/2024		06/21/2024	76.80
ARSC153178 04/24	PT#ARSC153178 ; DOS 04/30/24 ;CPT 7706726,7706326	06/12/2024	06/12/2024	06/12/2024		07/19/2024	65.55
ARSC169871 04/24	PT#ARSC169871 ; DOS 04/03/24 ; CPT 7706726,7706326	06/12/2024	06/12/2024	06/12/2024		07/19/2024	65.55
ARSC216323 04/24	PT#ARSC216323 ; DOS 04/04/24 ; CPT 7706726,7706326	06/12/2024	06/12/2024	06/12/2024		07/19/2024	65.55
ARSC373725 04/24	PT#ARSC373725 ; DOS 04/08/24 ; CPT 7706726,7706326	06/12/2024	06/12/2024	06/12/2024		07/19/2024	65.55
ARSC542885 04/24	PT#ARSC542885 ; DOS 04/25/24 ; CPT 7664226RT	06/12/2024	06/12/2024	06/12/2024		07/19/2024	33.10
ARSC542885 4/24	PT#ARSC542885 ; DOS 04/25/24 ; CPT 7706526RT,G027926RT	06/12/2024	06/12/2024	06/12/2024		07/19/2024	67.87
ARSC113476 05/24	ARSC113476 ; DOS 05/20/24 ; CPT 7706726,7706326	06/24/2024	06/24/2024	06/24/2024		07/19/2024	65.55
ARSC121309 05/24	ARSC121309 ; DOS 05/17/24 ; CPT 7706726,7706326	06/24/2024	06/24/2024	06/24/2024		07/19/2024	65.55
ARSC250448 03/24	ARSC250448 ; DOS 03/08/24 ; CPT 19281LT,7609826	06/24/2024	06/24/2024	06/24/2024		07/19/2024	261.89
ARSC262676 05/24	ARSC262676 ; DOS 05/20/24 ; CPT 7706526RT,G027926RT	06/24/2024	06/24/2024	06/24/2024		07/19/2024	67.87
ARSC222661 04/24	PT#ARSC222661 ; DOS 04/15/24 ; CPT 7706526RT,G027926RT	07/23/2024	07/23/2024	07/23/2024		08/23/2024	67.87
ARSC245715 05/24	PT#ARSC245715 ; DOS 05/09/24 ; CPT 7706726,7706326	07/23/2024	07/23/2024	07/23/2024		08/23/2024	65.55
ARSC256730 06/24	PT#ARSC256730 ; DOS 06/13/24 ; CPT 7664226RT	07/23/2024	07/23/2024	07/23/2024		08/23/2024	33.10
ARSC256730-06/24	PT#ARSC256730 ; DOS 06/13/24 ; CPT 7706626,G027926	07/23/2024	07/23/2024	07/23/2024		08/23/2024	76.00
ARSC545255 05/24	PT#ARSC545255 ; DOS 05/16/24 ; CPT 7706726,7706326	07/23/2024	07/23/2024	07/23/2024		08/23/2024	65.55
ARSC80657 06/24	PT#ARSC80657 ; DOS 06/19/24 ; CPT 7706726,7706326	07/23/2024	07/23/2024	07/23/2024		08/23/2024	65.55
ARSC271870 04/24	PT#ARSC271870 DOS 04/22/24 CPT 7706726,7706326	08/15/2024	08/15/2024	08/15/2024		09/20/2024	65.55
ARSC274286 07/24	PT#ARSC274286 DOS 07/01/24 CPT 7706726,7706326	08/15/2024	08/15/2024	08/15/2024		09/20/2024	66.64
ARSC127529 05/24	PT#ARSC127529 ; DOS 05/24/24; CPT 7706726,7706326	08/27/2024	08/27/2024	08/27/2024		09/20/2024	65.55
ARSC141072 06/24	PT#ARSC141072 ; DOS 06/21/24 ; CPT 7706726,7706326	08/27/2024	08/27/2024	08/27/2024		09/20/2024	65.55
ARSC546686 05/24	PT#ARSC546686 ; DOS 05/30/24 ; CPT 7664226RT	08/27/2024	08/27/2024	08/27/2024		09/20/2024	33.10
ARSC546686-05/24	PT#ARSC546686 ; DOS 05/30/24 ; CPT 7706626,G027926	08/27/2024	08/27/2024	08/27/2024		09/20/2024	76.80
ARSC95605 05/24	PT#ARSC95605 ; DOS 05/28/24 ; CPT 7664226LT	08/27/2024	08/27/2024	08/27/2024		09/20/2024	33.10
ARSC95605-05/24	PT#ARSC95605 ; DOS 05/28/24 ; CPT 7706626,G027926	08/27/2024	08/27/2024	08/27/2024		09/20/2024	76.80
ARSC216618 08/24	PT#ARSC216618 ; DOS 08/19/24 ; CPT 7706726,7706326	09/23/2024	09/23/2024	09/23/2024		10/18/2024	66.64
ARSC510803 08/24	PT#ARSC510803 ; DOS 08/07/24 ; CPT 7706726,7706326	09/23/2024	09/23/2024	09/23/2024		10/18/2024	66.64
ARSC515816	PT#ARSC515816 ; DOS 04/18/24 ; CPT 7664226LT	09/23/2024	09/23/2024	09/23/2024		10/18/2024	33.10
ARSC515816 04/24	PT#ARSC515816 ; DOS 04/18/24 ; CPT 7706626,G027926	09/23/2024	09/23/2024	09/23/2024		10/18/2024	76.80
ARSC95815 08/24	PT#ARSC95815 ; DOS 08/20/24 ; CPT 7706726,7706326	09/23/2024	09/23/2024	09/23/2024		10/18/2024	66.64
ARSC197476 07/24	PT#ARSC197476 ; DOS 07/15/24 ; CPT 7706626,G027926	09/27/2024	09/27/2024	09/27/2024		10/18/2024	78.08
ARSC272327 07/24	PT#ARSC272327 ; DOS 07/15/24 ; CPT 7706626,G027926	09/27/2024	09/27/2024	09/27/2024		10/18/2024	78.08
ARSC272327-07/24	PT#ARSC272327 ; DOS 07/15/24 ; CPT 7664226LT	09/27/2024	09/27/2024	09/27/2024		10/18/2024	33.65
ARSC27232707/24	PT#ARSC272327 ; DOS 07/15/24 ; CPT 7664226RT	09/27/2024	09/27/2024	09/27/2024		10/18/2024	33.65
ARSC389908 01/24	PT#ARSC389908 ; DOS 01/19/24 ; CPT 7664226RT	09/27/2024	09/27/2024	09/27/2024		10/18/2024	34.64
ARSC389908-01/24	PT#ARSC389908 ; DOS 01/19/24 ; CPT 7706526RT,G027926RT	09/27/2024	09/27/2024	09/27/2024		10/18/2024	71.33
ARSC547453 08/24	PT#ARSC547453 ; DOS 08/21/24 ; CPT 7706726,7706326	09/27/2024	09/27/2024	09/27/2024		10/18/2024	66.64
ARSC495780 07/24	PT#ARSC495780 ; DOS: 07/15/24 ; CPT: 7706726,7706326	10/23/2024	10/23/2024	10/23/2024		11/22/2024	66.64
ARSC515816 4/24	PT#ARSC515816 ; DOS 04/30/24 ; CPT 19083LT	10/23/2024	10/23/2024	10/23/2024		11/22/2024	173.16
ARSC515816-04/24	PT#ARSC515816 ; DOS 04/30/24 ; CPT 7706526LT	10/23/2024	10/23/2024	10/23/2024		11/22/2024	39.07
ARSC96661 10/24	PT#ARSC96661 ; DOS 10/16/24 ; CPT 7706726,7706326	11/21/2024	11/21/2024	11/21/2024		12/20/2024	66.64

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report 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 100049 - ADVANCED RADIOLOGY SC Totals			Invoices		77		$4,966.27
Vendor 110476 - APOLLO ANESTHESIA & PAIN MANAGEMENT PLLC							
APO24030829 3/24	APO-24030829 ; DOS 03/08/24 ; CPT 00400QZP1AB	06/24/2024	06/24/2024	06/24/2024		07/19/2024	200.00
Vendor 110476 - APOLLO ANESTHESIA & PAIN MANAGEMENT PLLC Totals			Invoices		1		$200.00
Vendor 110731 - ASCENTIS CORPORATION							
SI-163285	CRM ID NSB18059 RENEWAL 04/01/24-03/31/25	02/28/2024	02/28/2024	02/28/2024		03/22/2024	4,690.00
Vendor 110731 - ASCENTIS CORPORATION Totals			Invoices		1		$4,690.00
Vendor 100211 - AT&T							
129243004 12/23	129243004 12/01/23-12/20/23	12/12/2023	12/12/2023	12/12/2023		01/19/2024	69.80
757-1807 12/23	309 757-1807 090 4 12/01/23-12/21/23	12/12/2023	12/12/2023	12/12/2023		01/19/2024	33.78
788-8314 12/23	309 788-8314 411 8 12/07/23-01/06/24	12/27/2023	12/27/2023	12/27/2023		01/19/2024	119.96
793-0405 12/23	309 793-0405 156 6 12/07/23-01/06/24	12/27/2023	12/27/2023	12/27/2023		01/19/2024	59.25
Z13-5538 12/23	309 Z13-5538 500 1 12/16/23-01/15/24	12/28/2023	12/28/2023	12/28/2023		01/19/2024	28.66
129243004 12/23	129243004 12/21/23-01/20/24	01/08/2024	01/08/2024	01/08/2024		02/23/2024	104.70
5853984807 12/23	171-798-9984 213 DATED 12/25/23	01/08/2024	01/08/2024	01/08/2024		02/23/2024	15.24
7571807 12/23 HD	309 757-1807 090 4 12/22/23-01/21/24	01/08/2024	01/08/2024	01/08/2024		02/23/2024	48.28
3097888314 1/24	309 788-8314 411 8; 01/07/24-02/06/24	01/19/2024	01/19/2024	01/19/2024		02/23/2024	122.03
793-0405 1/24 HD	309 793-0405 156 6; 01/07/24-02/06/24	01/19/2024	01/19/2024	01/19/2024		02/23/2024	60.47
Z13-5538 1/16/24	309 Z13-5538 500 1; 01/16/24-02/15/24	01/25/2024	01/25/2024	01/25/2024		02/23/2024	28.66
757-1807 1/24 HD	309 757-1807 090 4; 01/22/24-02/21/24	01/29/2024	01/29/2024	01/29/2024		02/23/2024	49.44
129243004 01/24	129243004 01/21/24-02/20/24	01/30/2024	01/30/2024	01/30/2024		02/23/2024	104.70
4231206809 01/23	171-798-9984 213 DATED 01/25/24	02/13/2024	02/13/2024	02/13/2024		03/22/2024	14.54
788-8314 2/24 HD	309 788-8314 411 8; 02/07/24-03/06/24	02/16/2024	02/16/2024	02/16/2024		03/22/2024	121.61
793-0405 02/24	309 793-0405 156 6; 02/07/24-03/06/24	02/21/2024	02/21/2024	02/21/2024		03/22/2024	63.98
Z13-5538 2/24 HD	309 Z13-5538 500 1; 02/16/24-03/15/24	02/27/2024	02/27/2024	02/27/2024		03/22/2024	28.66
129243004 02/24	129243004 02/21/24-03/20/24	03/12/2024	03/12/2024	03/12/2024		04/19/2024	104.70
7372346807 02/24	171-798-9984 213 DATED 02/25/2024	03/12/2024	03/12/2024	03/12/2024		04/19/2024	16.83
757-1807 2/24 HD	309 757-1807 090 4; 02/22/24-03/21/24	03/12/2024	03/12/2024	03/12/2024		04/19/2024	49.54
788-8314 03/24	309 788-8314 411 8; 03/07/24-04/06/24	03/19/2024	03/19/2024	03/19/2024		04/19/2024	121.73
793-0405 03/24	309 793-0405 156 6; 03/07/24-04/06/24	03/19/2024	03/19/2024	03/19/2024		04/19/2024	61.62
Z13-5538 03/24	309 Z13-5538 500 1; 03/16/24-04/15/24	03/26/2024	03/26/2024	03/26/2024		04/19/2024	28.66
129243004 03/24	129243004 03/21/24-04/20/24	04/08/2024	04/08/2024	04/08/2024		05/24/2024	104.70
757-1807 3/24 HD	309 757-1807 090 4; 03/22/24-04/21/24	04/08/2024	04/08/2024	04/08/2024		05/24/2024	49.49
798-9984 03/24	171-798-9984 213 DATED 03/25/24	04/08/2024	04/08/2024	04/08/2024		05/24/2024	16.21
788-8314 4/7/24	309 788-8314 411 8; 04/07/24-05/06/24	04/15/2024	04/15/2024	04/15/2024		05/24/2024	121.54
7930405 4/7/24	309 793-0405 156 6;04/07/24-05/06/24	04/16/2024	04/16/2024	04/16/2024		05/24/2024	60.46
Z13-5538 04/24	309 Z13-5538 500 1; 04/16/24-05/15/24	04/24/2024	04/24/2024	04/24/2024		05/24/2024	28.66
129243004 04/24	129243004 ; 04/21/24-05/20/24	05/10/2024	05/10/2024	05/10/2024		06/21/2024	104.70
757-1807 4/24 HD	309 757-1807 090 4 ; 04/22/24-05/21/24	05/10/2024	05/10/2024	05/10/2024		06/21/2024	49.54
798-9984 4/24 HD	171-798-9984 213 DATED 04/25/24	05/10/2024	05/10/2024	05/10/2024		06/21/2024	16.21
788-8314 05/24	309 788-8314 411 8; 05/07/24-06/06/24	05/14/2024	05/14/2024	05/14/2024		06/21/2024	122.50
793-0405 05/24	309 793-0405 156 6; 05/07/24-06/06/24	05/14/2024	05/14/2024	05/14/2024		06/21/2024	65.90
Z13-5538 5/24 HD	309 Z13-5538 500 1; 05/16/24-06/15/24	05/28/2024	05/28/2024	05/28/2024		06/21/2024	28.66

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
129243004 05/24	129243004 05/21/24-06/20/24	06/07/2024	06/07/2024	06/07/2024		07/19/2024	114.69
757-1807 5/24 HD	309 757-1807 090 4 05/22/24-06/21/24	06/07/2024	06/07/2024	06/07/2024		07/19/2024	49.26
798-9984 05/24	171-798-9984 213 DATED 05/25/24	06/07/2024	06/07/2024	06/07/2024		07/19/2024	17.39
788-8314 06/24	309 788-8314 411 8 ; 06/07/24-07/06/24	06/17/2024	06/17/2024	06/17/2024		07/19/2024	122.67
793-0405 06/24	309 793-0405 156 6 ; 06/07/24-07/06/24	06/17/2024	06/17/2024	06/17/2024		07/19/2024	58.21
Z13-5538 06/24	309 Z13-5538 500 1; 06/16/24-07/15/24	06/24/2024	06/24/2024	06/24/2024		07/19/2024	28.66
129243004 06/24	129243004 06/21/24-07/20/24	07/12/2024	07/12/2024	07/12/2024		08/23/2024	191.47
757-1807 06/24	309 757-1807 090 4 06/22/24-07/21/24	07/12/2024	07/12/2024	07/12/2024		08/23/2024	49.29
798-9984 06/24	171-798-9984 213 DATED 06/25/24	07/12/2024	07/12/2024	07/12/2024		08/23/2024	17.96
788-8314 07/24	309 788-8314 411 8 ; 07/07/24-08/06/24	07/15/2024	07/15/2024	07/15/2024		08/23/2024	127.17
793-0405 07/24	309 793-0405 156 6 ; 07/07/24-08/06/24	07/15/2024	07/15/2024	07/15/2024		08/23/2024	61.09
Z13-5538 07/24	309 Z13-5538 500 1; 07/16/24-08/15/24	07/25/2024	07/25/2024	07/25/2024		08/23/2024	28.66
757-1807 07/24	309 757-1807 090 4 07/22/24-08/21/24	07/29/2024	07/29/2024	07/29/2024		08/23/2024	48.67
129243004 07/24	129243004 06/21/24-07/20/24	08/09/2024	08/09/2024	08/09/2024		09/20/2024	146.58
798-9984 07/24	171-798-9984 213 DATED 07/25/24	08/09/2024	08/09/2024	08/09/2024		09/20/2024	12.23
788-8314 08/24	309 788-8314 411 8 ; 08/07/24-09/06/24	08/15/2024	08/15/2024	08/15/2024		09/20/2024	124.40
793-0405 08/24	309 793-0405 156 6 ; 08/07/24-09/06/24	08/26/2024	08/26/2024	08/26/2024		09/20/2024	63.80
Z13-5538 08/24	309 Z13-5538 500 1; 08/16/24-09/15/24	08/26/2024	08/26/2024	08/26/2024		09/20/2024	28.66
757-1807 08/24	309 757-1807 090 4 08/22/24-09/21/24	08/30/2024	08/30/2024	08/30/2024		09/20/2024	49.01
129243004 08/24	129243004 08/21/24-09/20/24	09/06/2024	09/06/2024	09/06/2024		10/18/2024	146.58
798-9984 08/24	171-798-9984 213 DATED 08/25/24	09/09/2024	09/09/2024	09/09/2024		10/18/2024	31.86
788-8314 10/24	309 788-8314 411 8 ; 09/07/24-10/06/24	09/16/2024	09/16/2024	09/16/2024		10/18/2024	124.39
793-0405 09/24	309 793-0405 156 6 ; 09/07/24-10/06/24	09/16/2024	09/16/2024	09/16/2024		10/18/2024	58.21
Z13-5538 09/24	309 Z13-5538 500 1 ; 09/16/24-10/15/24 CELL CHARGES	09/24/2024	09/24/2024	09/24/2024		10/18/2024	28.66
129243004 09/24	129243004 09/21/24-10/20/24	10/04/2024	10/04/2024	10/04/2024		11/22/2024	146.58
757-1807 9/24 HD	309 757-1807 090 4 ; 09/22/24-10/21/24	10/04/2024	10/04/2024	10/04/2024		11/22/2024	46.32
798-9984 09/24	171-798-9984 213 DATED 09/25/24	10/08/2024	10/08/2024	10/08/2024		11/22/2024	21.41
788-8314	309788-8314 411 8 ; 10/07/24-11/06/24	10/15/2024	10/15/2024	10/15/2024		11/22/2024	204.44
793-0405 10/24	309 793-0405 156 6 ; 09/08/2024-10/07/2024	10/16/2024	10/16/2024	10/16/2024		11/22/2024	65.53
Z13-5538 10/24	309 Z13-5538 500 1 ; 10/16/24-11/15/24	10/25/2024	10/25/2024	10/25/2024		11/22/2024	28.68
757-1807 10/24	309 757-1807 090 4 ; 10/22/24-11/21/24	10/29/2024	10/29/2024	10/29/2024		11/22/2024	47.87
129243004 10/24	129243004 10/21/24-11/20/24	11/08/2024	11/08/2024	11/08/2024		12/20/2024	146.58
798-9984 10/24	171-798-9984 213 DATED 10/25/24	11/08/2024	11/08/2024	11/08/2024		12/20/2024	.86
788-8314 11/24	309 788-8314 411 8 ; 11/07/24-12/06/204	11/14/2024	11/14/2024	11/14/2024		12/20/2024	126.34
Z13-5538 11/24	309 Z13-5538 500 1 ; 11/16/24-12/15/24	11/25/2024	11/25/2024	11/25/2024		12/20/2024	28.68
Vendor 100211 - AT&T Totals			Invoices		70		$4,818.27
Vendor 105070 - AUGUSTANA COLLEGE							
COLL004262	1 YEAR WEB HOSTING/SITE MAINTENANCE 09/03/24	09/09/2024	09/09/2024	09/09/2024		10/18/2024	330.00
Vendor 105070 - AUGUSTANA COLLEGE Totals			Invoices		1		$330.00
Vendor 110222 - BETTENDORF N&S LOCK INC							
60631 03/24	SERVICE CALL LABOR TO REPAIR THUMB TURN ISSUE 03/10/24	05/21/2024	05/21/2024	05/21/2024		06/21/2024	210.00
Vendor 110222 - BETTENDORF N&S LOCK INC Totals			Invoices		1		$210.00
Vendor 110368 - ERIK MICHAEL BROWN DBA SECOND CHANCE CPR							

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
604928 03/24	CPR 03/12/24 QTY.3 AHA BLS IND/QTY 5 AHA CPR-AED	03/19/2024	03/19/2024	03/19/2024		04/19/2024	600.00
Vendor 110368 - ERIK MICHAEL BROWN DBA SECOND CHANCE CPR Totals			Invoices		1		$600.00
Vendor 100543 - BUREAU COUNTY HEALTH DEPARTMENT							
BUREAU 04/24 CM	CSS & CM 04/01/24-04/30/24	05/21/2024	05/21/2024	05/21/2024		06/21/2024	1,253.00
BUREAU 04/24 P	PROCEDURES 04/01/24-04/30/24	05/21/2024	05/21/2024	05/21/2024		06/21/2024	465.13
BUREAU 05/24 CM	CSS & CM 05/01/24-05/31/24	06/24/2024	06/24/2024	06/24/2024		07/19/2024	1,412.00
BUREAU 05/24 P	PROCEDURES 05/01/24-05/31/24	06/24/2024	06/24/2024	06/24/2024		07/19/2024	599.64
BUREAU 06/24 P	PROCEDURES 06/01/24-06/30/24	07/12/2024	07/12/2024	07/12/2024		08/23/2024	482.54
Vendor 100543 - BUREAU COUNTY HEALTH DEPARTMENT Totals			Invoices		5		$4,212.31
Vendor 100335 - CENTRAL ILLINOIS RADIOLOGICAL ASSOCIATES							
252006653756 623	PT#252006653756 DOS 06/02/23 CPT 7706626,G027926	01/29/2024	01/29/2024	01/29/2024		02/23/2024	80.28
252006824257	PT#252006824257 DOS 06/30/23 CPT 7664226RT	02/26/2024	02/26/2024	02/26/2024		03/22/2024	34.64
252006843471	PT#252006843471 DOS 01/20/24 CPT 7706726,7706326	04/18/2024	04/18/2024	04/18/2024		05/24/2024	65.55
252006855262	PT#252006855262 ;DOS 12/22/23; CPT 7706526LT,G027926,7664226LT	04/25/2024	04/25/2024	04/25/2024		05/24/2024	100.97
252006828055	PT#252006828055 ; DOS 01/05/24 ; CPT 7706626,G027926,7664226RT	04/26/2024	04/26/2024	04/26/2024		05/24/2024	109.90
Vendor 100335 - CENTRAL ILLINOIS RADIOLOGICAL ASSOCIATES Totals			Invoices		5		$391.34
Vendor 100378 - CITY OF EAST MOLINE							
AC5608391 EM	BODY ART INSPECTIONS 06/06/2024	09/06/2024	09/06/2024	09/06/2024		10/18/2024	552.75
Vendor 100378 - CITY OF EAST MOLINE Totals			Invoices		1		$552.75
Vendor 100379 - CITY OF MOLINE-FINANCE DEPARTMENT							
AC5608391 MOL	BODY ART INSPECTIONS 06/06/2024	09/06/2024	09/06/2024	09/06/2024		10/18/2024	1,557.74
AC5875293 MOL	BODY ART INSPECTIONS 08/26/2024	09/06/2024	09/06/2024	09/06/2024		10/18/2024	326.63
Vendor 100379 - CITY OF MOLINE-FINANCE DEPARTMENT Totals			Invoices		2		$1,884.37
Vendor 100385 - CITY OF ROCK ISLAND-FINANCE DEPT							
AC5608391 RI	BODY ART INSPECTIONS 06/06/2024	09/06/2024	09/06/2024	09/06/2024		10/18/2024	502.50
Vendor 100385 - CITY OF ROCK ISLAND-FINANCE DEPT Totals			Invoices		1		$502.50
Vendor 104232 - CLARKE ENVIRONMENTAL MOSQUITO MANAGEMENT							
005108229 04/24	NATULAR XRT TABLET/NATULAR G30 WSP 04/23/24	04/24/2024	04/24/2024	04/24/2024		05/24/2024	2,949.00
005108337	ALTOSID BRIQUETS;ALTOSID XR INGOT 04/30/24	05/10/2024	05/10/2024	05/10/2024		06/21/2024	7,575.20
005108416	ALTOSID BRIQUETS CASE 05/03/24	05/10/2024	05/10/2024	05/10/2024		06/21/2024	500.00
Vendor 104232 - CLARKE ENVIRONMENTAL MOSQUITO MANAGEMENT Totals			Invoices		3		$11,024.20
Vendor 100479 - COMMUNITY HEALTH CARE							
RENT 1/24 MOL	CHC JANUARY 2024 RENT MOLINE LOCATION	12/12/2023	12/12/2023	12/12/2023		01/19/2024	1,497.27
RENT 2/24 MOL	CHC FEBRUARY 2024 RENT MOLINE LOCATION	01/08/2024	01/08/2024	01/08/2024		02/23/2024	1,497.27
RENT 03/24	CHC 03/2024 RENT MOLINE LOCATION	02/13/2024	02/13/2024	02/13/2024		03/22/2024	1,497.27
RENT 04/24	CHC 04/24 RENT MOLINE LOCATION	03/12/2024	03/12/2024	03/12/2024		04/19/2024	1,497.27
RENT 05/24 MOL	CHC 05/24 RENT MOLINE LOCATION	04/08/2024	04/08/2024	04/08/2024		05/24/2024	1,497.27
RENT 06/24	CHC 06/24 RENT MOLINE LOCATION	05/10/2024	05/10/2024	05/10/2024		06/21/2024	1,497.27
RENT 07/24	CHC 07/2024 RENT MOLINE LOCATION	06/07/2024	06/07/2024	06/07/2024		07/19/2024	1,497.27
RENT 08/24	CHC 08/2024 RENT LOCATION	07/12/2024	07/12/2024	07/12/2024		08/23/2024	1,497.27
RENT 09/24	CHC 09/2024 RENT MOLINE LOCATION	08/09/2024	08/09/2024	08/09/2024		09/20/2024	1,497.27
RENT10/24	CHC 10/2024 RENT MOLINE LOCATION	09/06/2024	09/06/2024	09/06/2024		10/18/2024	1,497.27
OPB10944549100	PT#OPB10944549100 ; DOS 10/16/24 ; CPT 99212P	11/25/2024	11/25/2024	11/25/2024		12/20/2024	59.51

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report 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 100479 - COMMUNITY HEALTH CARE Totals			Invoices		11		$15,032.21
Vendor 108862 - CONTROL SOLUTIONS INC							
CS268985	QTY 12 P/N CLOUD-3 YRS SVC UNLIMTED DATA/EMAIL/TEXTS	01/17/2024	01/17/2024	01/17/2024		02/23/2024	1,512.00
Vendor 108862 - CONTROL SOLUTIONS INC Totals			Invoices		1		$1,512.00
Vendor 110097 - DIGI MAC SOLUTIONS INC							
21356	QTY 5 6R1158 XEROX 5325 TONERS; 01/24/24	02/13/2024	02/13/2024	02/13/2024		03/22/2024	3,036.25
21439 04/24	QTY 5 6 R1158 XEROX 5325 TONER ;04/15/24	05/10/2024	05/10/2024	05/10/2024		06/21/2024	3,036.25
Vendor 110097 - DIGI MAC SOLUTIONS INC Totals			Invoices		2		$6,072.50
Vendor 100868 - DISTRICT DRUGS							
03-12012023	PHARMACY HOURS DECEMBER 2023	12/12/2023	12/12/2023	12/12/2023		01/19/2024	200.00
03-01012024	PHARMACY HOURS JANUARY 2024	01/08/2024	01/08/2024	01/08/2024		02/23/2024	200.00
03-02012024	PHARMACY HOURS FEBRUARY 2024	02/13/2024	02/13/2024	02/13/2024		03/22/2024	200.00
03-03012024	PHARMACY HOURS MARCH 2024	03/12/2024	03/12/2024	03/12/2024		04/19/2024	200.00
03-04012024	PHARMACY HOURS APRIL 2024	04/08/2024	04/08/2024	04/08/2024		05/24/2024	200.00
03-05012024	PHARMACY HOURS MAY 2024	05/10/2024	05/10/2024	05/10/2024		06/21/2024	200.00
03-06012024	PHARMACY HOURS JUNE 2024	06/07/2024	06/07/2024	06/07/2024		07/19/2024	200.00
03-07012024	PHARMACY HOURS JULY 2024	07/12/2024	07/12/2024	07/12/2024		08/23/2024	200.00
03-08012024	PHARMACY HOURS AUGUST 2024	08/09/2024	08/09/2024	08/09/2024		09/20/2024	200.00
03-09012024	PHARMACY HOURS SEPTEMBER 2024	09/06/2024	09/06/2024	09/06/2024		10/18/2024	200.00
03-10012024	PHARMACY HOURS OCTOBER 2024	10/04/2024	10/04/2024	10/04/2024		11/22/2024	200.00
03-11012024	PHARMACY HOURS NOVEMBER 2024	11/12/2024	11/12/2024	11/12/2024		12/20/2024	200.00
Vendor 100868 - DISTRICT DRUGS Totals			Invoices		12		$2,400.00
Vendor 111383 - PATRICIA GAIL DYAL							
05016A	SAM'S CLUB ; TRUNK OR TREAT ; 10/14/24	11/21/2024	11/21/2024	11/21/2024		12/20/2024	83.97
1139760302236743	AMAZON;BUTTERMINTS,BAGS,MIRRORS,DUCKS,10/11/24	11/21/2024	11/21/2024	11/21/2024		12/20/2024	75.95
Vendor 111383 - PATRICIA GAIL DYAL Totals			Invoices		2		$159.92
Vendor 111365 - ER TECH PROS LLC							
ET24-11318	ERTECH CLOUD FOR IMS 11/01/24-11/30/24	11/13/2024	11/13/2024	11/13/2024		12/20/2024	526.11
Vendor 111365 - ER TECH PROS LLC Totals			Invoices		1		$526.11
Vendor 102252 - ERICKSON PLUMBING & HEATING							
45401 05/24	QTY 1.5 PLUMBER T&M TWO CLEAN OUTS 05/23/24	06/11/2024	06/11/2024	06/11/2024		07/19/2024	187.50
45608	ANNUAL TESTING ON RPZ'S, ADMIN FILING FEE ON 07/09/24	07/12/2024	07/12/2024	07/12/2024		08/23/2024	233.00
Vendor 102252 - ERICKSON PLUMBING & HEATING Totals			Invoices		2		$420.50
Vendor 105992 - FFF ENTERPRISES INC							
92553744 07/24	ORDER#1003348009 SPIKEVAX COVID 1 BX 07/29/24	08/12/2024	08/12/2024	08/12/2024		09/20/2024	1,156.44
92591022 08/24	ORDER#1003387318 SPIKEVAX COVID 1 BX 08/13/24	08/26/2024	08/26/2024	08/26/2024		09/20/2024	1,156.44
Vendor 105992 - FFF ENTERPRISES INC Totals			Invoices		2		$2,312.88
Vendor 101563 - GENESIS - GMC ILLINI HOSPITAL							
IIKX9960 02/24	PT#IIKX9960 DOS 02/12/24 CPT 77063TC,77067TC	03/26/2024	03/26/2024	03/26/2024		04/19/2024	117.23
IIKY4586 02/24	PT# IIKY4586 DOS 02/15/24 CPT 77049,A9575	04/18/2024	04/18/2024	04/18/2024		05/24/2024	246.85
IILC9607 02/24	PT# IILC9607 DOS 02/29/24 CPT 77063TC,77067TC	04/18/2024	04/18/2024	04/18/2024		05/24/2024	117.23
IILF6725 03/24	PT#IILF6725; DOS 03/31/24 ; CPT G0279TC,77066TC	04/25/2024	04/25/2024	04/25/2024		05/24/2024	132.63
IILF6790 03/24	PT#IILF6790 ;DOS 03/13/24 ; CPT 77063TC,77067TC	04/25/2024	04/25/2024	04/25/2024		05/24/2024	117.21

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IIJY5436 11/23	PT#IIJY5436 DOS 11/08/23 CPT 77063TC,77067TC	05/23/2024	05/23/2024	05/23/2024		06/21/2024	122.47
IILQ3939 04/24	PT#IILQ3939; DOS 04/19/24 ;CPT 77063TC,77067TC	05/24/2024	05/24/2024	05/24/2024		06/21/2024	117.23
IILQ8981 4/15	PT#IILQ8981 ; DOS 04/15/24 ; CPT 77063,77067	05/28/2024	05/28/2024	05/28/2024		06/21/2024	117.23
IILL7327 04/24	PT#IILL7327 ; DOS 04/11/24 ; CPT 77049,C8908TC,A9575TC	07/23/2024	07/23/2024	07/23/2024		08/23/2024	246.85
IILW7108 05/24	PT#IILW7108 DOS 05/17/24 CPT G0279TC,77066TC,76642LTTC	08/15/2024	08/15/2024	08/15/2024		09/20/2024	186.22
IIMW5829 08/24	PT#IIMW5829 ; DOS 08/19/24 ; CPT 77063TC,77067TC	10/23/2024	10/23/2024	10/23/2024		11/22/2024	119.18
IIMM7301 07/24	PT#IIMM7301 ; DOS 07/12/24 ; CPT 99070,88305TC,19083LT	11/25/2024	11/25/2024	11/25/2024		12/20/2024	1,049.06
IIMR1082 07/24	PT#IIMR1082:DOS:07/25/24;CPT:99070,88342TC,88305TC,88341TC,19081	11/25/2024	11/25/2024	11/25/2024		12/20/2024	1,190.91
Vendor 101563 - GENESIS - GMC ILLINI HOSPITAL Totals			Invoices		13		$3,880.30
Vendor 101481 - GENESIS HEALTH SYSTEM DBA MERCY ONE							
113513484 07/24	PT#113513484 ; DOS 07/12/24 ; CPT 8830526	11/25/2024	11/25/2024	11/25/2024		12/20/2024	36.71
113722395 07/24	PT#113722395 ; DOS 07/25/24 ; CPT 8830526,8834126,8834226	11/25/2024	11/25/2024	11/25/2024		12/20/2024	98.68
312858786 08/24	PT#312858786 ; DOS 08/27/24 ; CPT 99205	11/25/2024	11/25/2024	11/25/2024		12/20/2024	234.50
Vendor 101481 - GENESIS HEALTH SYSTEM DBA MERCY ONE Totals			Invoices		3		$369.89
Vendor 101532 - GLASS SERVICE CENTER INC							
48294	ACCT RICO211 2009 FORD FOCUS WINDSHIELD 03/21/24	03/26/2024	03/26/2024	03/26/2024		04/19/2024	290.00
Vendor 101532 - GLASS SERVICE CENTER INC Totals			Invoices		1		$290.00
Vendor 101636 - GREAT WESTERN SUPPLY CO							
215761	CUST#0987270 CAN LINERS,TISSUE SHIPPED 12/20/23	12/27/2023	12/27/2023	12/27/2023		01/19/2024	1,481.77
220407	CUST 0987270 OPERATING SUPPLIES 03/15/24	03/19/2024	03/19/2024	03/19/2024		04/19/2024	1,327.97
224630	CUST#0987270 OPERATING SUPPLIES 05/30/24	06/07/2024	06/07/2024	06/07/2024		07/19/2024	713.07
227007	CUST#0987270 TOWELS MULTIFOLD WHITE 4M/CM QTY2 07/15/24	07/16/2024	07/16/2024	07/16/2024		08/23/2024	60.45
228483	CUST#0987270 HAND WASH,TOILET TISSUE,TOWELS 08/08/24	08/26/2024	08/26/2024	08/26/2024		09/20/2024	1,052.77
229291	CUST#0987270 DISPENSER,TOILET SEAT COVER, 08/23/24	08/26/2024	08/26/2024	08/26/2024		09/20/2024	137.25
229701	CUST#0987270 DISPENSER,TOILET SEAT COVER QTY 5, 08/28/24	08/29/2024	08/29/2024	08/29/2024		09/20/2024	72.50
229762	CUST#0987270 PAD-BURNISH,NATURAL HAIR LIGHT QTY 2, 08/29/24	08/30/2024	08/30/2024	08/30/2024		09/20/2024	83.41
231592	CUST#0987270 CAN LINER,TOILET TISSUE,TOWELS,GLOVES 10/03/24	10/04/2024	10/04/2024	10/04/2024		11/22/2024	908.29
Vendor 101636 - GREAT WESTERN SUPPLY CO Totals			Invoices		9		$5,837.48
Vendor 106791 - GREEN VALLEY BODY SHOP INC							
437465 08/24	2020 FORD FRONT LAMPS RADIATOR SUPPORT FENDER REPAIRS 08/13/24	08/13/2024	08/13/2024	08/13/2024		09/20/2024	2,833.70
Vendor 106791 - GREEN VALLEY BODY SHOP INC Totals			Invoices		1		$2,833.70
Vendor 108348 - GRP & ASSOCIATES INC							
272514	ACCT# 2794 WASTE REMOVAL 01/23/24	01/29/2024	01/29/2024	01/29/2024		02/23/2024	150.00
275117	ACCT 2794 MEDICAL WASTE REMOVAL 03/19/24	03/25/2024	03/25/2024	03/25/2024		04/19/2024	56.00
277690	ACCT 2794 MEDICAL WASTE REMOVAL 05/13/24	05/15/2024	05/15/2024	05/15/2024		06/21/2024	103.00
280027	ACCT 2794 MEDICAL WASTE REMOVAL 07/08/24	07/12/2024	07/12/2024	07/12/2024		08/23/2024	56.00
311054 09/24	ACCT 2794 MEDICAL WASTE REMOVAL 09/12/24	09/16/2024	09/16/2024	09/16/2024		10/18/2024	56.00
312792	ACCT 2794 MEDICAL WASTE REMOVAL 10/29/24	11/08/2024	11/08/2024	11/08/2024		12/20/2024	56.00
Vendor 108348 - GRP & ASSOCIATES INC Totals			Invoices		6		$477.00
Vendor 104748 - HAMMOND HENRY HOSPITAL							
VAP93351 01/24	PT#VAP93351 DOS 01/08/24 CPT 77063TC,77067TC	02/16/2024	02/16/2024	02/16/2024		03/22/2024	122.47
Vendor 104748 - HAMMOND HENRY HOSPITAL Totals			Invoices		1		$122.47
Vendor 108843 - HEARTLAND HEALTH OUTREACH							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24392	ACCOUNT# 0936 TRANSLATION SERVICES 12/06/23-12/27/23	01/29/2024	01/29/2024	01/29/2024		02/23/2024	618.45
24589	ACCT #0936 01/08/24-01/24/24 TRANSLATION SERVICES	02/27/2024	02/27/2024	02/27/2024		03/22/2024	26.35
24758	ACCT 0936 TRANSLATION SERVICES 02/05/24-02/29/24	03/25/2024	03/25/2024	03/25/2024		04/19/2024	511.50
24959 03/24	ACCT 0936 TRANSLATION SERVICES 03/01/24-03/27/24	04/15/2024	04/15/2024	04/15/2024		05/24/2024	389.05
25147	ACCT#0936 TRANSLATION SERVICES 04/01/24-04/26/24 SWAHILI,ARABIC	05/21/2024	05/21/2024	05/21/2024		06/21/2024	1,095.85
25338	ACCT#0936 TRANSLATION SERVICES 05/01/24-05/30/24	06/21/2024	06/21/2024	06/21/2024		07/19/2024	446.40
25489	ACCT#0936 TRANSLATION SERVICES 06/05/24-06/21/24	07/19/2024	07/19/2024	07/19/2024		08/23/2024	471.20
25621	ACCT#0936 TRANSLATION SERVICES 07/02/24-07/30/24	08/19/2024	08/19/2024	08/19/2024		09/20/2024	345.65
25788	ACCT#0936 TRANSLATION SERVICES 08/01/24-08/30/24	09/19/2024	09/19/2024	09/19/2024		10/18/2024	539.40
25946	ACCT#0936 TRANSLATION SERVICES 09/01/24-09/30/24	10/22/2024	10/22/2024	10/22/2024		11/22/2024	1,018.35
26121	ACCT#0936 TRANSLATION SERVICES 10/01/24-10/31/24	11/21/2024	11/21/2024	11/21/2024		12/20/2024	1,201.25
Vendor 108843 - HEARTLAND HEALTH OUTREACH Totals			Invoices		11		$6,663.45
Vendor 101986 - HENRY COUNTY IL (HEALTH DEPARTMENT)							
70841 06/23	PT#70841 DOS 06/15/23 CPT 99212B	01/29/2024	01/29/2024	01/29/2024		02/23/2024	60.09
71784 07/23	PT#71784 DOS 07/20/23 CPT 99212B	01/29/2024	01/29/2024	01/29/2024		02/23/2024	60.09
69827 05/23	PT#69827 DOS 05/11/23 CPT 99212B	02/16/2024	02/16/2024	02/16/2024		03/22/2024	60.09
75306 11/23	PT#75306 DOS 11/27/23 CPT 99203,87624,88142	02/26/2024	02/26/2024	02/26/2024		03/22/2024	175.87
75409 11/23	PT#75409 DOS 11/30/23 CPT 99212B	02/26/2024	02/26/2024	02/26/2024		03/22/2024	60.09
75413 11/23	PT#75413 DOS 11/30/23 CPT 99213,87624,88142	02/26/2024	02/26/2024	02/26/2024		03/22/2024	151.20
76458 12/23	PT#76458 DOS 12/21/23 CPT 99212B	02/26/2024	02/26/2024	02/26/2024		03/22/2024	60.09
77482 01/24	PT#77482 DOS 01/22/24 CPT 99212B	02/26/2024	02/26/2024	02/26/2024		03/22/2024	60.09
78982 02/24	PT#78982 DOS 02/29/24 CPT 99202B	03/27/2024	03/27/2024	03/27/2024		04/19/2024	74.81
71492 07/23	PT#71492 DOS 07/11/23 CPT 99212B	04/11/2024	04/11/2024	04/11/2024		05/24/2024	60.09
73072 08/23	PT#73072 DOS 08/31/23 CPT 99203	04/11/2024	04/11/2024	04/11/2024		05/24/2024	120.52
74368 10/23	PT#74368 DOS 10/19/23 CPT 99212B	04/11/2024	04/11/2024	04/11/2024		05/24/2024	60.09
77917 02/24	PT#77917; DOS 02/01/24 ; CPT 99202AB,88142AB,87624AB	04/25/2024	04/25/2024	04/25/2024		05/24/2024	130.16
78635 02/24	PT#78635 DOS 02/20/2024 CPT 99213,87624,88142	05/16/2024	05/16/2024	05/16/2024		06/21/2024	149.38
80528 04/24	PT#80528 DOS 04/11/24 CPT 99212B	05/16/2024	05/16/2024	05/16/2024		06/21/2024	58.53
80539 04/24	PT#80539 DOS 04/11/24 CPT 99213,87624,88142	05/16/2024	05/16/2024	05/16/2024		06/21/2024	149.38
78457 02/24	PT#78457; DOS 02/15/24; CPT 99203,87624,88142	05/23/2024	05/23/2024	05/23/2024		06/21/2024	171.94
81106 04/24	PT#81106 ; DOS 04/25/24; CPT 99212B	05/23/2024	05/23/2024	05/23/2024		06/21/2024	58.53
81053 04/24	PT#81053; DOS 04/25/24; CPT 99212B	05/24/2024	05/24/2024	05/24/2024		06/21/2024	58.53
80125 04/24	PT#80125 ; DOS 04/01/24 ; CPT 99212B	05/28/2024	05/28/2024	05/28/2024		06/21/2024	58.53
81648 05/24	PT#81648 ; DOS 05/10/24 ; CPT 99212B, 87624,88142	07/23/2024	07/23/2024	07/23/2024		08/23/2024	113.88
83061 06/24	PT#83061 DOS 06/20/24 CPT 99213,87624,88142	08/15/2024	08/15/2024	08/15/2024		09/20/2024	149.38
81054 04/24	PT#81054 ; DOS 04/25/24 ; CPT 99212B	08/27/2024	08/27/2024	08/27/2024		09/20/2024	58.53
81591 05/24	PT#81591 ; DOS 05/09/24 ; CPT 99213,87624,88142	10/23/2024	10/23/2024	10/23/2024		11/22/2024	149.38
85306 08/24	PT#85306 ; DOS 08/19/24 ; CPT 99213	10/23/2024	10/23/2024	10/23/2024		11/22/2024	94.03
86141 09/24	PT#86141 ; DOS 09/09/24 ; CPT 99202B	10/23/2024	10/23/2024	10/23/2024		11/22/2024	76.05
85306 08/24-	PT#85306 ; DOS 08/19/24 ; CPT 87624,88142	11/21/2024	11/21/2024	11/21/2024		12/20/2024	55.35
86534 08/24	PT#86534 ; DOS 08/15/24 ; CPT 99212B	11/21/2024	11/21/2024	11/21/2024		12/20/2024	59.51
86291 09/24	PT#86291 ; DOS 09/12/24 ; CPT 99213,87624,88142	11/25/2024	11/25/2024	11/25/2024		12/20/2024	150.94
86842 09/24	PT#86842 ; DOS 09/26/24 ; CPT 99213,87624,88142	11/25/2024	11/25/2024	11/25/2024		12/20/2024	150.94

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report 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 101986 - HENRY COUNTY IL (HEALTH DEPARTMENT) Totals			Invoices		30		$2,896.09
Vendor 102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES)							
IN-8001036016717	ACCT 31757 12/01/23-12/31/23 BILL DATE 12/02/23	12/14/2023	12/14/2023	12/14/2023		01/19/2024	649.16
41133	01/11/24-01/10/25 CONT#5065; PARTS&LABOR MITEL 3300 PHONE SYSTEM	12/27/2023	12/27/2023	12/27/2023		01/19/2024	4,094.47
IN-8001036017340	ACCT 31757 01/01/24-01/31/24 BILL DATE 01/02/24	01/11/2024	01/11/2024	01/11/2024		02/23/2024	649.16
IN-8001036017965	ACCT 31757 02/01/24-02/29/24 BILL DATE 02/02/24	02/14/2024	02/14/2024	02/14/2024		03/22/2024	649.16
IN-8001036018575	ACCT 31757 03/01/24-03/31/24 DATED 03/02/24	03/12/2024	03/12/2024	03/12/2024		04/19/2024	649.16
IN-8001036019211	ACCT 31757 04/01/24-04/30/24 DATED 04/02/24	04/09/2024	04/09/2024	04/09/2024		05/24/2024	648.68
IN-8001036019848	ACCT 31757 ; 05/01/24-05/31/24 ; DATED 05/02/24	05/10/2024	05/10/2024	05/10/2024		06/21/2024	648.68
42669 05/24	ACCT#2041 1 HOUR LABOR 05/10/24 - REPLACED JACK FOR FAX LINE	05/15/2024	05/15/2024	05/15/2024		06/21/2024	125.00
IN-8001036020493	ACCT 31757 06/01/24-6/30/24 DATED 06/02/2024	06/07/2024	06/07/2024	06/07/2024		07/19/2024	648.68
IN-8001036021138	ACCT 31757 07/01/24-07/31/24 DATED 07/02/24	07/15/2024	07/15/2024	07/15/2024		08/23/2024	649.16
IN-8001036021783	ACCT 31757 08/01/24-8/31/24 DATED 08/02/2024	08/12/2024	08/12/2024	08/12/2024		09/20/2024	651.32
IN-8001036022432	ACCT 31757 09/01/2024-09/30/2024 DATED 09/02/2024	09/06/2024	09/06/2024	09/06/2024		10/18/2024	651.32
44019	ACCT#2041 HUGHES FLEX FAXING GATEWAY INSTALLED 09/24/24	09/24/2024	09/24/2024	09/24/2024		10/18/2024	110.00
IN-8001036023085	ACCT 31757 10/01/24-10/31/24 DATED 10/02/24	10/04/2024	10/04/2024	10/04/2024		11/22/2024	712.78
IN-8001036023743	ACCT 31757 11/01/24-11/30/24 DATED 11/02/24	11/13/2024	11/13/2024	11/13/2024		12/20/2024	688.12
Vendor 102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES) Totals			Invoices		15		$12,224.85
Vendor 102477 - ILLINOIS ASSOC OF PUBLIC HEALTH ADMINISTRATORS							
IAPHA FY24 DUES	MEMBERSHIP DUES	01/25/2024	01/25/2024	01/25/2024		02/23/2024	700.00
IAPHA FY25 DUES	MEMBERSHIP DUES	11/13/2024	11/13/2024	11/13/2024		12/20/2024	700.00
Vendor 102477 - ILLINOIS ASSOC OF PUBLIC HEALTH ADMINISTRATORS Totals			Invoices		2		$1,400.00
Vendor 105401 - INTERNATIONAL SECURITY PRODUCTS							
418672-73	QTY 5 DEATH CERT. PAPER & QTY1 BIRTH CERT. PAPER 03/19/2024	03/27/2024	03/27/2024	03/27/2024		04/19/2024	2,019.52
Vendor 105401 - INTERNATIONAL SECURITY PRODUCTS Totals			Invoices		1		$2,019.52
Vendor 102573 - IOWA HEALTH PHYSICIANS AND CLINICS							
P1533143790 1023	PT#P1533143790 DOS 10/09/23 CPT 99212B	01/29/2024	01/29/2024	01/29/2024		02/23/2024	60.09
P1550525060 9/23	PT#P1550525060 DOS 09/11/23 CPT 99212B	02/26/2024	02/26/2024	02/26/2024		03/22/2024	60.09
P1553109740 2/24	PT#P1553109740 ; DOS 02/05/24 ; CPT 99212A	04/26/2024	04/26/2024	04/26/2024		05/24/2024	58.53
P1556958400	P1556958400 ; DOS 03/08/24 ; CPT 19120 LT	06/24/2024	06/24/2024	06/24/2024		07/19/2024	571.71
P1561152010	P1561152010 ; DOS 02/15/24 ; CPT 99204C	06/24/2024	06/24/2024	06/24/2024		07/19/2024	174.61
P1576065670	PT#P1576065670 ; DOS 06/28/24 ; CPT 99212B	08/27/2024	08/27/2024	08/27/2024		09/20/2024	58.53
P1576065680	PT#P1576065680 ; DOS 06/25/24 ; CPT 99212	08/27/2024	08/27/2024	08/27/2024		09/20/2024	58.53
P1577045360	PT#P1577045360 ; DOS 01/29/24 ; CPT 99204	08/27/2024	08/27/2024	08/27/2024		09/20/2024	177.92
P1570067870 5/24	PT#P1570067870 ; DOS 05/15/24 ; CPT 99212B	11/25/2024	11/25/2024	11/25/2024		12/20/2024	58.53
Vendor 102573 - IOWA HEALTH PHYSICIANS AND CLINICS Totals			Invoices		9		$1,278.54
Vendor 102316 - JOHNSON CONTROLS INC							
00047339989	JOB PROJECT ;2N110196000;05/01/24-05/31/24;INVOICE DATE 05/10/24	05/20/2024	05/20/2024	05/20/2024		06/21/2024	5,365.00
1-134467373954	ACCT#1483218 REPAIR CONTROL ISSUES 10/07/24-10/10/24	11/08/2024	11/08/2024	11/08/2024		12/20/2024	1,927.68
Vendor 102316 - JOHNSON CONTROLS INC Totals			Invoices		2		$7,292.68
Vendor 110883 - K2 SCIENTIFIC LLC							
0232396-IN	2.5 CU.FT. BENCHTOP FREEZER 12/04/23	02/13/2024	02/13/2024	02/13/2024		03/22/2024	1,227.00
Vendor 110883 - K2 SCIENTIFIC LLC Totals			Invoices		1		$1,227.00

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report 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							
871377540	CUST# N169156 MAINTENANCE CONTRACT#N40121741 06/01/24-05/31/25	06/11/2024	06/11/2024	06/11/2024		07/19/2024	1,593.48
Vendor 102410 - KONE INC Totals			Invoices		1		$1,593.48
Vendor 104547 - LABCORP OF AMERICA HOLDINGS							
78714285	12053900 12/30/23 SUMMARY DOS 12/06/23-12/22/23	01/17/2024	01/17/2024	01/17/2024		02/23/2024	2,690.08
79057156	12053900 01/27/24 SUMMARY DOS 01/17/24	02/14/2024	02/14/2024	02/14/2024		03/22/2024	1,079.67
79111201 02/24	12053900 SUMMARY 02/24/24	03/12/2024	03/12/2024	03/12/2024		04/19/2024	1,691.10
79648483	12053900 SUMMARY 03/30/24	04/09/2024	04/09/2024	04/09/2024		05/24/2024	2,627.50
79712320	12053900 SUMMARY 04/27/24	05/13/2024	05/13/2024	05/13/2024		06/21/2024	3,544.50
80139464	12053900 SUMMARY 05/25/24	06/07/2024	06/07/2024	06/07/2024		07/19/2024	138.89
80301316	12053900 SUMMARY 06/29/24	07/12/2024	07/12/2024	07/12/2024		08/23/2024	5,029.21
80735223	ACCT#12053900 SUMMARY 07/27/24	08/12/2024	08/12/2024	08/12/2024		09/20/2024	1,920.44
81128020	12053900 SUMMARY 08/31/24	09/09/2024	09/09/2024	09/09/2024		10/18/2024	4,412.50
81397494	12053900 SUMMARY 09/28/24	10/07/2024	10/07/2024	10/07/2024		11/22/2024	1,844.55
81565691	12053900 SUMMARY 10/26/24	11/14/2024	11/14/2024	11/14/2024		12/20/2024	5,999.91
81846439	12053900 SUMMARY 11/30/24	12/09/2024	12/09/2024	11/30/2024		01/24/2025	5,440.33
Vendor 104547 - LABCORP OF AMERICA HOLDINGS Totals			Invoices		12		$36,418.68
Vendor 110835 - MAP COMMUNICATIONS INC							
000030943241FY24	123-4857-471 01/01/24-01/31/24	12/18/2023	12/18/2023	12/18/2023		01/19/2024	74.25
000031-363-131	123-4857-471 02/01/24-02/29/24 PLUS58 ADDITIONAL MINTUES IN DEC	01/19/2024	01/19/2024	01/19/2024		02/23/2024	191.46
000031-714-671	123-4857-471 03/01/24-03/31/24 PLUS 23 ADD MINS IN JAN 02/01/24	02/16/2024	02/16/2024	02/16/2024		03/22/2024	138.96
000031-990-661	ACCT 123-4857-471 04/01/24-04/30/24; 30 ADDITIONAL MINS FEB.	03/12/2024	03/12/2024	03/12/2024		04/19/2024	149.34
000032-214-961	123-4857-471 05/01/24-05/31/24; 82 ADDITIONAL MINS. IN MARCH	04/09/2024	04/09/2024	04/09/2024		05/24/2024	197.54
000032-573-101	123-4857-471 06/01/24-06/30/24 ; 25 ADDITIONAL MINS. IN APRIL	05/13/2024	05/13/2024	05/13/2024		06/21/2024	111.87
000032-796-121	123-4857-471 05/01/24-05/31/24;54 ADDITIONAL MINUTES HOLIDAY FEE	06/11/2024	06/11/2024	06/11/2024		07/19/2024	185.44
000033-238-921	123-4857-471 06/01/24-06/30/24 ; 113 ADDITIONAL MINS. IN JUNE	07/16/2024	07/16/2024	07/16/2024		08/23/2024	429.69
000033-555-771	123-4857-471 09/01/24-09/30/24 36 ADDITIONAL MIN. JULY	08/12/2024	08/12/2024	08/12/2024		09/20/2024	165.12
000033-769-411	123-4857-471 10/01/24-10/31/24 ; 71 ADDITIONAL MINS. IN AUGUST	09/19/2024	09/19/2024	09/19/2024		10/18/2024	169.98
000034-161-331	123-4857-471 11/01/24-11/30/24 ; 24 ADDITIONAL MINS. IN SEP	10/15/2024	10/15/2024	10/15/2024		11/22/2024	146.01
000034-464-491	123-4857-471 12/01/24-12/31/24 ; 157 ADDITIONAL MINS. IN OCT	11/13/2024	11/13/2024	11/13/2024		12/20/2024	331.76
Vendor 110835 - MAP COMMUNICATIONS INC Totals			Invoices		12		$2,291.42
Vendor 110234 - SHEILA DIANE MCCURLEY DBA CALIBRATION CHECK-ILLINOIS							
20241097	Calibration Services 04/02/24	04/18/2024	04/18/2024	04/18/2024		05/24/2024	60.00
Vendor 110234 - SHEILA DIANE MCCURLEY DBA CALIBRATION CHECK-ILLINOIS Totals			Invoices		1		$60.00
Vendor 102707 - MCKESSON MEDICAL SURGICAL							
21853283 03/24	ACCT 4045055 VACCINES 03/18/24	04/29/2024	04/29/2024	04/29/2024		05/24/2024	5,444.90
22215707 06/24	ACCT 4045055 VACCINES 06/11/24	07/12/2024	07/12/2024	07/12/2024		08/23/2024	7,600.62
22700039 09/24	ACCT 4045058 VACCINES 09/30/24	10/29/2024	10/29/2024	10/29/2024		11/22/2024	5,535.90
22741682 10/24	ACCT 4045058 COVID VACCINES 10/08/24	10/29/2024	10/29/2024	10/29/2024		11/22/2024	9,082.50
22770194 10/24	ACCT 4045055 COVID VACCINES 10/15/24	10/29/2024	10/29/2024	10/29/2024		11/22/2024	9,082.50
22904334 11/24	ACCT 4045055 COVID VACCINES 11/13/24	11/21/2024	11/21/2024	11/21/2024		12/20/2024	6,725.40
22929478 11/24	ACCT 4045055 VACCINES 11/20/24	11/21/2024	11/21/2024	11/21/2024		12/20/2024	9,811.83
Vendor 102707 - MCKESSON MEDICAL SURGICAL Totals			Invoices		7		$53,283.65

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 108864 - MEDIACOM COMMUNICATIONS CORPORATION							
0000811 12/23 HD	8384890010000811 12/13/23-01/12/24	12/18/2023	12/18/2023	12/18/2023		01/19/2024	170.73
0000811 01/24	8384890010000811 01/13/24-02/12/24	01/17/2024	01/17/2024	01/17/2024		02/23/2024	174.21
0000811 02/24 HD	8384890010000811 02/13/24-03/12/24	02/15/2024	02/15/2024	02/15/2024		03/22/2024	174.21
0000811 3/3/24	8384890010000811 03/13/24-04/12/24	03/12/2024	03/12/2024	03/12/2024		04/19/2024	174.21
0000811 04/24	8384890010000811 04/13/24-05/12/24	04/12/2024	04/12/2024	04/12/2024		05/24/2024	174.21
0000811 11/23	8384890010000811 11/18/23-12/12/23 RE-ENTERED FY23 STALE CHECK	04/24/2024	04/24/2024	04/24/2024		05/24/2024	170.73
0000811 5/24	8384890010000811 ; 05/13/24-06/12/24	05/10/2024	05/10/2024	05/10/2024		06/21/2024	174.21
0000811 06/24 HD	8384890010000811 06/13/2024-07/12/2024	06/13/2024	06/13/2024	06/13/2024		07/19/2024	174.21
0000811 07/24 HD	8384890010000811 07/13/2024-08/12/2024	07/12/2024	07/12/2024	07/12/2024		08/23/2024	174.21
0000811 08/24 HD	8384890010000811 08/13/2024-09/12/2024	08/12/2024	08/12/2024	08/12/2024		09/20/2024	174.21
0000811 09/24	8384890010000811 09/13/2024-10/12/2024	09/09/2024	09/09/2024	09/09/2024		10/18/2024	174.21
0000811 10/24 HD	8384890010000811 10/13/2024-11/12/2024	10/08/2024	10/08/2024	10/08/2024		11/22/2024	173.14
0000811 11/24 HD	8384890010000811 ; 11/13/2024-12/12/2024	11/13/2024	11/13/2024	11/13/2024		12/20/2024	173.14
Vendor 108864 - MEDIACOM COMMUNICATIONS CORPORATION Totals			Invoices		13		$2,255.63
Vendor 102724 - MEDICAL ARTS ASSOCIATES LTD							
CDC005SH 12/23	PT#CDC005SH DOS 12/13/23 CPT 99213	02/16/2024	02/16/2024	02/16/2024		03/22/2024	95.85
CE50018G 05/24	CE50018G ; DOS 05/02/24 ; CPT 57456	06/24/2024	06/24/2024	06/24/2024		07/19/2024	163.55
Vendor 102724 - MEDICAL ARTS ASSOCIATES LTD Totals			Invoices		2		$259.40
Vendor 102839 - METRO MRI CENTER							
MMC133425 10/23	PT#MMC133425 DOS 10/27/23 CPT 77049TC,A9585	01/29/2024	01/29/2024	01/29/2024		02/23/2024	264.13
Vendor 102839 - METRO MRI CENTER Totals			Invoices		1		$264.13
Vendor 110981 - MIDWEST TECHNICAL INSTITUTE INC							
MTI 05/24	PHLEBOTOMY T.GARCIA TUITION 05/28/24 TRAINING	05/28/2024	05/28/2024	05/28/2024		06/21/2024	2,100.00
Vendor 110981 - MIDWEST TECHNICAL INSTITUTE INC Totals			Invoices		1		$2,100.00
Vendor 108973 - MOTOROLA SOLUTIONS INC							
7696520230703	ACCT#1036815530-0001 07/01/24-06/30/25	07/12/2024	07/12/2024	07/12/2024		08/23/2024	360.00
Vendor 108973 - MOTOROLA SOLUTIONS INC Totals			Invoices		1		$360.00
Vendor 110050 - MULGREW OIL CO							
1495478 09/24	DELIVERY DYED DIESEL QTY 80 09/11/24	10/16/2024	10/16/2024	10/16/2024		11/22/2024	227.78
1495996 09/24	DELIVERY DYED DIESEL QTY 20 09/11/24	10/16/2024	10/16/2024	10/16/2024		11/22/2024	68.94
Vendor 110050 - MULGREW OIL CO Totals			Invoices		2		$296.72
Vendor 102961 - OLD REPUBLIC SURETY GROUP							
RCB0447200 FY25	BOND#RCB0447200 12/31/24-12/31/25	11/13/2024	11/13/2024	11/13/2024		12/20/2024	244.00
Vendor 102961 - OLD REPUBLIC SURETY GROUP Totals			Invoices		1		$244.00
Vendor 105139 - OSF HOLY FAMILY CLINIC							
10372496100 6/23	PT#10372496100 DOS 06/02/23 CPT 77066TC,G0279TC	01/29/2024	01/29/2024	01/29/2024		02/23/2024	142.43
10636969700 6/23	PT#10636969700 DOS 06/30/23 CPT 76642RTTC	02/26/2024	02/26/2024	02/26/2024		03/22/2024	55.97
11405896600 1/24	PT# 11405896600 DOS 01/20/24 CPT 77063TC,77067TC	04/18/2024	04/18/2024	04/18/2024		05/24/2024	117.23
11791399500 3/24	PT# 11791399500 DOS 03/05/24 CPT 77063TC,77067TC	04/18/2024	04/18/2024	04/18/2024		05/24/2024	117.23
11439412901	PT#11439412901 ; DOS 12/22/23 ; CPT 77065LTTC,G0279TC,76642LTTC	04/25/2024	04/25/2024	04/25/2024		05/24/2024	161.11
11241776500 1/24	PT#11241776500 ; DOS 01/05/24 ; CPT 77066TC,G0279TC,76642RTTC	04/26/2024	04/26/2024	04/26/2024		05/24/2024	186.22
P574849670 05/24	PT#P574849670 ; DOS 05/03/24 ; CPT 99202AB,,88142A	09/23/2024	09/23/2024	09/23/2024		10/18/2024	95.07

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11899309401	PT#11899309401 ; DOS 04/26/24 ; CPT 77066TC,G0279TC	09/27/2024	09/27/2024	09/27/2024		10/18/2024	132.63
12072146800	PT#12072146800 ; DOS 06/11/24 ; CPT 77066TC,G0279TC	10/23/2024	10/23/2024	10/23/2024		11/22/2024	132.63
12324560200	PT#12324560200 ; DOS 07/19/24 ; CPT 77066TC,G0279TC,76642LTTC	10/23/2024	10/23/2024	10/23/2024		11/22/2024	189.31
12757260600	PT#12757260600 ; DOS 10/02/24 ; CPT 77063TC,77067TC	11/21/2024	11/21/2024	11/21/2024		12/20/2024	119.18
Vendor 105139 - OSF HOLY FAMILY CLINIC Totals			Invoices		11		$1,449.01
Vendor 110991 - P&K MIDWEST INC							
5503381	ACCT#407313 MOWER BLAD, OIL FILTER	07/12/2024	07/12/2024	07/12/2024		08/23/2024	58.13
5535589	ACCT#407313 TOGGLE/ROCKER SWITCH 07/08/24	07/12/2024	07/12/2024	07/12/2024		08/23/2024	40.18
Vendor 110991 - P&K MIDWEST INC Totals			Invoices		2		$98.31
Vendor 103158 - PER MAR SECURITY SERVICES							
3180763	CUSTOMER#1015526201 SECURITY MONITORING 12/01/23-11/30/24	12/28/2023	12/28/2023	12/28/2023		01/19/2024	1,185.48
3444855	CUSTOMER#1015526201 SECURITY MONITORING 12/01/24-11/30/25	11/12/2024	11/12/2024	11/12/2024		12/20/2024	1,233.00
Vendor 103158 - PER MAR SECURITY SERVICES Totals			Invoices		2		$2,418.48
Vendor 110974 - PIPECO ELECTRIC INC							
4975 05/24	WO#24128 05/07/24 PROVIDE AND INSTALL CONDUIT WIRE ROOFTOP UNIT	05/15/2024	05/15/2024	05/15/2024		06/21/2024	4,475.00
Vendor 110974 - PIPECO ELECTRIC INC Totals			Invoices		1		$4,475.00
Vendor 110975 - POWERSCHOOL HOLDINGS LLC							
386520 10/23	10031449; SW-UHC-S-SMGC: GROUPCAST 12/01/23-11/30/24	05/21/2024	05/21/2024	05/21/2024		06/21/2024	1,249.99
Vendor 110975 - POWERSCHOOL HOLDINGS LLC Totals			Invoices		1		$1,249.99
Vendor 104869 - QUAD CITY PRESS INC							
827776	JOB #34803 6 SETS OF BUSINESS CARDS	03/19/2024	03/19/2024	03/19/2024		04/19/2024	144.00
828991	JOB # 36155 BUSSINESS CARDS FOR BLACKWELL	07/25/2024	07/25/2024	07/25/2024		08/23/2024	34.00
829261	JOB#36408 BUSINESS CARDS FOR SANCHEZ 08/19/24	08/26/2024	08/26/2024	08/26/2024		09/20/2024	34.00
829649	JOB#36801 BUSINESS CARDS FOR DAVILA 09/20/24	09/23/2024	09/23/2024	09/23/2024		10/18/2024	34.00
830217	JOB#37409 BUSINESS CARDS FOR TINA HASKINS 11/13/24	11/21/2024	11/21/2024	11/21/2024		12/20/2024	24.00
830218	JOB#37410 BUSINESS CARDS FOR KAREY BAXTER 11/13/24	11/21/2024	11/21/2024	11/21/2024		12/20/2024	24.00
Vendor 104869 - QUAD CITY PRESS INC Totals			Invoices		6		$294.00
Vendor 103145 - QUEST DIAGNOSTICS							
7883638991R	PT#7883638991R ; DOS 10/16/24 ; CPT 88142,87624	11/25/2024	11/25/2024	11/25/2024		12/20/2024	55.35
Vendor 103145 - QUEST DIAGNOSTICS Totals			Invoices		1		$55.35
Vendor 103183 - RADIOLOGY GROUP PC							
R705439345X1	PT#R705439345X1 DOS 02/15/24 CPT 7704926	03/26/2024	03/26/2024	03/26/2024		04/19/2024	110.90
R705443803X1	PT#R705443803X1 DOS 02/12/24 CPT 7706726,7706326	03/26/2024	03/26/2024	03/26/2024		04/19/2024	65.55
R705448428X1	PT#R705448428X1 ; DOS 02/16/24 ; CPT 766422650,19083LT,7706526LT	04/26/2024	04/26/2024	04/26/2024		05/24/2024	577.06
R705402763X1	PT#R705402763X1;DOS 11/08/23 ;CPT 77067,77063	05/23/2024	05/23/2024	05/23/2024		06/21/2024	69.27
R705375076X1	PT#R705375076X1 ; DOS 03/13/24 ; CPT 7706626,G027926	06/12/2024	06/12/2024	06/12/2024		07/19/2024	76.80
R705449706X1	PT#R705449706X1 ; DOS 02/29/24 ; CPT 7706726,7706326	06/12/2024	06/12/2024	06/12/2024		07/19/2024	65.55
R705472781X1	R705472781X1 ; DOS 04/11/24 ; CPT 19083LT,7706526LT	06/24/2024	06/24/2024	06/24/2024		07/19/2024	39.07
R705469709X1	PT#R705469709X1 ; DOS 04/11/24 ; CPT 7704926	07/23/2024	07/23/2024	07/23/2024		08/23/2024	110.90
R705470185X1	PT#R705470185X1 ; DOS 04/19/24 ; CPT 7706726,7706326	07/23/2024	07/23/2024	07/23/2024		08/23/2024	65.55
R705470283X1	PT#R705470283X1 DOS 04/15/24 CPT 7706726,7706326	08/15/2024	08/15/2024	08/15/2024		09/20/2024	65.55
R705482541X1	PT#R705482541X1 DOS 05/17/24 CPT 7706626,G027926,7664226LT	08/15/2024	08/15/2024	08/15/2024		09/20/2024	109.90
R705513777X1	PT#R705513777X1 ; DOS 07/12/24 ; CPT 19083LT,7706526LT	11/25/2024	11/25/2024	11/25/2024		12/20/2024	552.98

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
R705519598X1	PT#R705519598X1 ; DOS 07/25/24 ; CPT 19081LT,7706526LT	11/25/2024	11/25/2024	11/25/2024		12/20/2024	554.58
Vendor 103183 - RADIOLOGY GROUP PC Totals			Invoices		13		$2,463.66
Vendor 108105 - RADIOMETER AMERICA INC DBA HEMOCUE AMERICA							
3402279	HB301 CUVETTES, CERTIFICATE OF ANALYSIS 04/18/24	04/26/2024	04/26/2024	04/26/2024		05/24/2024	599.00
3413375 07/24	HB301 CUVETTES, CERTIFICATE OF ANALYSIS 07/10/24	07/17/2024	07/17/2024	07/17/2024		08/23/2024	599.00
3430080	HB301 CUVETTES ; CERTIFICATE OF ANALYSIS 10/29/24	11/08/2024	11/08/2024	11/08/2024		12/20/2024	881.00
Vendor 108105 - RADIOMETER AMERICA INC DBA HEMOCUE AMERICA Totals			Invoices		3		$2,079.00
Vendor 108051 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES LLC							
0400-002312153	3-0400-0007339 01/01/24-01/31/24	12/28/2023	12/28/2023	12/28/2023		01/19/2024	248.01
0400-002318122	3-0400-0007339 02/01/24-02/29/24	01/25/2024	01/25/2024	01/25/2024		02/23/2024	248.01
0400-002332474	3-0400-0007339 CONTAINER REMOVAL 02/28/24	03/25/2024	03/25/2024	03/25/2024		04/19/2024	188.76
Vendor 108051 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES LLC Totals			Invoices		3		$684.78
Vendor 103363 - RK DIXON - A XEROX COMPANY							
IN4877622 FY24	7931955-R-K 12/01/23-12/27/23 CONTRACT#K-66413-01	12/11/2023	12/11/2023	12/11/2023		01/19/2024	102.53
IN4938726	7931955-R-K 12/28/23-01/27/24 CONTRACT # K-66413-01	01/08/2024	01/08/2024	01/08/2024		02/23/2024	113.92
IN4997326	7931955-R-K 01/28/24-02/27/24	02/13/2024	02/13/2024	02/13/2024		03/22/2024	113.92
IN5057008	7931955-R-K 02/28/24-03/27/24 CONTRACT # K-66413-01	03/12/2024	03/12/2024	03/12/2024		04/19/2024	113.92
IN5122751	7931955-R-K 03/28/24-04/27/24 CONTRACT #K-66413-01	04/11/2024	04/11/2024	04/11/2024		05/24/2024	113.92
IN5186604	7931955-R-K 04/28/24-05/27/24; CONTRACT K-66413-01	05/10/2024	05/10/2024	05/10/2024		06/21/2024	113.92
IN5244179	7931955-R-K 05/28/2024-06/27/2024 CONTRACT K66413-01	06/07/2024	06/07/2024	06/07/2024		07/19/2024	113.92
IN5294512	7931955-R-K 06/28/24-07/27/24 CONTRACT K-66413-01	07/12/2024	07/12/2024	07/12/2024		08/23/2024	113.92
IN5354256	7931955-R-K 07/28/24-08/27/24 CONTRACT K-66413-01	08/09/2024	08/09/2024	08/09/2024		09/20/2024	113.92
IN5406527	7931955-R-K 08/28/24-09/27/24 CONTRACT K66413-01	08/30/2024	08/30/2024	08/30/2024		09/20/2024	113.92
IN5472242	7931955-R-K 09/28/2024-10/27/2024 CONTRACT K66413-01	10/04/2024	10/04/2024	10/04/2024		11/22/2024	113.92
IN5527548	7931955-R-K 10/28/2024-11/27/2024 CONTRACT K66413-01	11/08/2024	11/08/2024	11/08/2024		12/20/2024	113.92
Vendor 103363 - RK DIXON - A XEROX COMPANY Totals			Invoices		12		$1,355.65
Vendor 107555 - ROADHOUSE WASH RACK INC.							
190 02/24	50 CAR WASH TOKENS; DATED 02/08/24	02/21/2024	02/21/2024	02/21/2024		03/22/2024	200.00
Vendor 107555 - ROADHOUSE WASH RACK INC. Totals			Invoices		1		$200.00
Vendor 107475 - ROCK ISLAND COUNTY FAIR							
RI FAIR 7/24	BOOTH RENTAL 10X10 RI FAIR 07/16/24-07/20/24	05/23/2024	05/23/2024	05/23/2024		06/21/2024	50.00
Vendor 107475 - ROCK ISLAND COUNTY FAIR Totals			Invoices		1		$50.00
Vendor 103469 - ROSS MEDICAL SUPPLY							
142488 04/24	ACCT 12601/110 03/28/24 CYLINDER RENTAL/F-6 MONTHS	04/11/2024	04/11/2024	04/11/2024		05/24/2024	24.15
145853	ACCT 12601/110 09/28/24 CYLINDER RENTAL F-6 MONTHS	10/15/2024	10/15/2024	10/15/2024		11/22/2024	24.15
Vendor 103469 - ROSS MEDICAL SUPPLY Totals			Invoices		2		$48.30
Vendor 103453 - SANOFI PASTEUR							
921927237	CUSTOMER#70009608 MENQUADFI & GARDISIL VACCINES 12/05/23	12/18/2023	12/18/2023	12/18/2023		01/19/2024	3,280.14
7141064428	SANOFI PASTEUR ACCT#100303957 TUBERSOL 06/30/24	09/26/2024	09/26/2024	09/26/2024		10/18/2024	285.71
7141091965	SANOFI PASTEUR ACCT#100303957 IPOL VACCINE 07/10/24	09/26/2024	09/26/2024	09/26/2024		10/18/2024	554.97
7141404721	SANOFI PASTEUR ACCT#100303957 ABRYSVO RSV VACCINE 08/20/24	09/26/2024	09/26/2024	09/26/2024		10/18/2024	3,425.26
7141468939	SANOFI PASTEUR ACCT#100303957 FLUZONE/FLUBLOK VACCINE 08/28/24	09/26/2024	09/26/2024	09/26/2024		10/18/2024	26,566.12
7141620811	SANOFI PASTEUR ACCT#100303957 FLUZONE/FLUBLOK 09/10/24	09/26/2024	09/26/2024	09/26/2024		10/18/2024	55,464.44

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7155008223	SANOFI P. CREDIT ACCT#100303957 FLUZONE QIV VACCINE 08/22/24	09/26/2024	09/26/2024	09/26/2024		10/18/2024	(8,956.93)
921530459 10/23	SANOFI P CREDIT CUST#70009608 FLUZONE HD 10/04/23 DOUBLE PAYED	09/26/2024	09/26/2024	09/26/2024		10/18/2024	(3,280.14)
922174946	SANOFI PASTEUR CUST#70009608 TUBERSOL 02/07/24	09/26/2024	09/26/2024	09/26/2024		10/18/2024	285.71
922237871	SANOFI PASTEUR CUST#70009608 TUBERSOL 02/26/24	09/26/2024	09/26/2024	09/26/2024		10/18/2024	285.71
7141820893	ACCT#3752004827 SANOFI PASTEUR FLUZONE/FLUBLOK VACCINE 09/28/24	10/16/2024	10/16/2024	10/16/2024		11/22/2024	28,631.49
7142015317	SANOFI PASTEUR ACCT#100303957 FLUZONE VACCINE 10/22/24	10/25/2024	10/25/2024	10/25/2024		11/22/2024	361.39
Vendor 103453 - SANOFI PASTEUR Totals			Invoices		12		$106,903.87
Vendor 103576 - SCHOOL HEALTH LINK							
9200IN6327	12/01/23 ADVANCED CARE PROVIDER 12/01/23-12/31/23	02/13/2024	02/13/2024	02/13/2024		03/22/2024	9,445.50
9200IN6604	01/19/24 ADVANCED CARE PROVIDER 01/01/24-01/31/24	02/13/2024	02/13/2024	02/13/2024		03/22/2024	11,574.38
9200IN6483	02/01/24 ADVANCED CARE PROVIDER 01/01/24-01/31/24	03/12/2024	03/12/2024	03/12/2024		04/19/2024	11,361.21
9200IN6540	03/07/24 ADVANCED CARE PROVIDER 02/01/24-02/29/24	04/08/2024	04/08/2024	04/08/2024		05/24/2024	12,215.09
9200IN6666 05/24	05/09/24 ADVANCED CARE PROVIDER 04/01/24-04/30/24	06/18/2024	06/18/2024	06/18/2024		07/19/2024	6,727.15
9200IN6858	08/09/24 ADVANCED CARE PROVIDER 07/01/24-07/30/24	08/15/2024	08/15/2024	08/15/2024		09/20/2024	11,539.77
9200IN6921 09/24	09/06/2024 ADVANCED CARE PROVIDER 08/01/24-08/31/24	09/11/2024	09/11/2024	09/11/2024		10/18/2024	12,324.68
9200IN6978 10/24	10/01/24 ADVANCED CARE PROVIDER 09/01/24-09/30/24	10/08/2024	10/08/2024	10/08/2024		11/22/2024	11,456.93
9200IN7042 11/24	11/01/24 ADVANCED CARE PROVIDER 10/01/2024-10/31/24	11/13/2024	11/13/2024	11/13/2024		12/20/2024	12,503.56
Vendor 103576 - SCHOOL HEALTH LINK Totals			Invoices		9		$99,148.27
Vendor 103634 - SEXTON FORD SALES INC							
9704 08/08/24	DEAL#9704 ; FORD ESCAPE TRUCK;MINUS 5,000 DEP	08/28/2024	08/28/2024	08/28/2024		09/20/2024	24,279.00
Vendor 103634 - SEXTON FORD SALES INC Totals			Invoices		1		$24,279.00
Vendor 105131 - STUARD & ASSOCIATES, INC							
51612	IL02HY3 ANNUAL HYDRAULIC INSPECTION 06/28/24	08/09/2024	08/09/2024	08/09/2024		09/20/2024	420.00
Vendor 105131 - STUARD & ASSOCIATES, INC Totals			Invoices		1		$420.00
Vendor 110744 - TOTAL ENVIRONMENTAL SERVICE TECHNOLOGIES DBA TEST							
231100834	WATER TESTING 7510 178TH AVE 12/06/23	12/19/2023	12/19/2023	12/19/2023		01/19/2024	62.00
231100932	WATER TESTING 12925 28TH ST 12/06/23	12/19/2023	12/19/2023	12/19/2023		01/19/2024	36.00
231100933	WATER TESTING 11814 81ST ST W 12/06/23	12/19/2023	12/19/2023	12/19/2023		01/19/2024	36.00
240200004 02/24	WATER TESTING 02/09/24	02/16/2024	02/16/2024	02/16/2024		03/22/2024	36.00
240200595	WATER TESTING 3612 FRIENDSHIP 02/20/24	02/27/2024	02/27/2024	02/27/2024		03/22/2024	36.00
240200754	WATER TESTING 420 119TH AVE 02/23/24	02/27/2024	02/27/2024	02/27/2024		03/22/2024	36.00
231200366	WATER TESTING BEULAH PRESB 12/11/23	03/12/2024	03/12/2024	03/12/2024		04/19/2024	36.00
231200367	WATER TESTING BEULAH PRESB 12/11/23	03/12/2024	03/12/2024	03/12/2024		04/19/2024	36.00
240300441	WATER TESTING 3219 265TH ST 03/20/24	04/08/2024	04/08/2024	04/08/2024		05/24/2024	36.00
240300442	WATER TESTING TPC DEERE RUN-MIDWAY GRILL 03/20/24	04/08/2024	04/08/2024	04/08/2024		05/24/2024	36.00
240300443	WATER TESTING 21918 RIVER RD 03/20/24	04/08/2024	04/08/2024	04/08/2024		05/24/2024	36.00
240301010	WATER TESTING FAITH WALK 04/11/24	04/18/2024	04/18/2024	04/18/2024		05/24/2024	36.00
240400037	WATER TESTING 14100 RT 150 04/13/24	04/18/2024	04/18/2024	04/18/2024		05/24/2024	36.00
240400224	WATER TESTING QC HITMEN 04/15/24	04/18/2024	04/18/2024	04/18/2024		05/24/2024	36.00
240400225	WATER TESTING GOLFMOHR 04/15/24	04/18/2024	04/18/2024	04/18/2024		05/24/2024	36.00
240400469	WATER TESTING INDIAN BLUFF 04/16/24	04/18/2024	04/18/2024	04/18/2024		05/24/2024	36.00
240400470	WATER TESTING SNOW STAR 04/16/24	04/18/2024	04/18/2024	04/18/2024		05/24/2024	36.00
240400471	WATER TESTING LT NEW WELL 04/16/24	04/18/2024	04/18/2024	04/18/2024		05/24/2024	36.00

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
240400472	WATER TESTING LT MAINT 04/16/24	04/18/2024	04/18/2024	04/18/2024		05/24/2024	36.00
240400473	WATER TESTING LT OFFICE 04/16/24	04/18/2024	04/18/2024	04/18/2024		05/24/2024	36.00
240400474	WATER TESTING LT WHITE OAK 04/16/24	04/18/2024	04/18/2024	04/18/2024		05/24/2024	36.00
240400475	WATER TESTING LT RIV VIEW 04/16/24	04/18/2024	04/18/2024	04/18/2024		05/24/2024	36.00
240400476	WATER TESTING LT EAST 04/16/24	04/18/2024	04/18/2024	04/18/2024		05/24/2024	36.00
240400927 05/24	WATER TESTING ZION LITHERAN 05/01/24	05/13/2024	05/13/2024	05/13/2024		06/21/2024	36.00
240400928 05/24	WATER TESTING SUNSET LAKE 05/01/24	05/13/2024	05/13/2024	05/13/2024		06/21/2024	36.00
240400929 05/24	WATER TESTING 26226 RTE 2 N 05/01/24	05/13/2024	05/13/2024	05/13/2024		06/21/2024	36.00
240500013	WATER TESTING PRIME STEAK 05/10/24	05/21/2024	05/21/2024	05/21/2024		06/21/2024	36.00
240500017	WATER TESTING HILLSDALEAL 05/10/24	05/21/2024	05/21/2024	05/21/2024		06/21/2024	36.00
240500019	WATER TESTING HILLSDALE EXPRESS 05/16/2024	05/23/2024	05/23/2024	05/23/2024		06/21/2024	36.00
240500020	WATER TESTING JAMMERZ 05/16/24	05/23/2024	05/23/2024	05/23/2024		06/21/2024	36.00
240500717	WATER TESTING ILLINIWEK 05/26/24	06/10/2024	06/10/2024	06/10/2024		07/19/2024	36.00
240500718	WATER TESTING WILDWOOD 05/26/24	06/10/2024	06/10/2024	06/10/2024		07/19/2024	36.00
240500719	WATER TESTING DUCKYS 05/26/24	06/10/2024	06/10/2024	06/10/2024		07/19/2024	36.00
240500720	WATER TESTING ILLINIWEK BF 05/26/24	06/10/2024	06/10/2024	06/10/2024		07/19/2024	36.00
240500721	WATER TESTING N SHORE INN 05/26/24	06/10/2024	06/10/2024	06/10/2024		07/19/2024	36.00
240500722	WATER TESTING BEULAH PRESB 05/26/24	06/10/2024	06/10/2024	06/10/2024		07/19/2024	36.00
240500724	WATER TESTING HILLSDALE PARK MAIN STREET 05/26/24	06/10/2024	06/10/2024	06/10/2024		07/19/2024	36.00
240500725	WATER TESTING HILL AND DELL 05/26/24	06/10/2024	06/10/2024	06/10/2024		07/19/2024	36.00
240500726	WATER TESTING MISSI RAPIDS 05/26/24	06/10/2024	06/10/2024	06/10/2024		07/19/2024	36.00
240500728	WATER TESTING 3525 38TH AVE 05/26/24	06/10/2024	06/10/2024	06/10/2024		07/19/2024	36.00
240500729	WATER TESTING BETHEL BAPT 05/26/24	06/10/2024	06/10/2024	06/10/2024		07/19/2024	36.00
240500730	WATER TESTING B SCOUT @ LT 05/26/24	06/10/2024	06/10/2024	06/10/2024		07/19/2024	36.00
240500860	WATER TESTING FORESTVIEW 05/26/24	06/10/2024	06/10/2024	06/10/2024		07/19/2024	36.00
240500872	WATER TESTING SYCAMORE BAP 05/26/24	06/10/2024	06/10/2024	06/10/2024		07/19/2024	36.00
240500873	WATER TESTING RICCA 05/26/24	06/10/2024	06/10/2024	06/10/2024		07/19/2024	36.00
240500874	WATER TESTING ZION EM 05/26/24	06/10/2024	06/10/2024	06/10/2024		07/19/2024	36.00
240500875	WATER TESTING BLANCHARD IS 05/26/24	06/10/2024	06/10/2024	06/10/2024		07/19/2024	36.00
240500876	WATER TESTING HIDDEN ACRES 05/26/24	06/10/2024	06/10/2024	06/10/2024		07/19/2024	36.00
240501154	WATER TESTING 19425 IL RT 84 06/03/24	06/17/2024	06/17/2024	06/17/2024		07/19/2024	36.00
240501155	WATER TESTING 22800 178TH AVE 06/03/2024	06/17/2024	06/17/2024	06/17/2024		07/19/2024	36.00
240501156	WATER TESTING 9324 KNOXVILLE RD 06/03/24	06/17/2024	06/17/2024	06/17/2024		07/19/2024	36.00
240501157	WATER TESTING RI CONSERVAT 06/03/24	06/17/2024	06/17/2024	06/17/2024		07/19/2024	36.00
240301008	WATER TESTING ANN HELP HAN 04/03/204	06/21/2024	06/21/2024	06/21/2024		07/19/2024	36.00
240301011	WATER TESTING CHOPPERS 04/03/24	06/21/2024	06/21/2024	06/21/2024		07/19/2024	36.00
240301012	WATER TESTING JIM'S KNOXVILLE TAP 04/03/24	06/21/2024	06/21/2024	06/21/2024		07/19/2024	36.00
240301014	WATER TESTING TPC DEERE 04/03/24	06/21/2024	06/21/2024	06/21/2024		07/19/2024	36.00
240301016	WATER TESTING BYRON HILLS 04/03/24	06/21/2024	06/21/2024	06/21/2024		07/19/2024	36.00
240301017	WATER TESTING CAMP HAUBERG 04/03/24	06/21/2024	06/21/2024	06/21/2024		07/19/2024	36.00
240301018	WATER TESTING CAMP HAUBERG 04/03/24	06/21/2024	06/21/2024	06/21/2024		07/19/2024	36.00
240301019	WATER TESTING NIABI ZOO 04/03/24	06/21/2024	06/21/2024	06/21/2024		07/19/2024	36.00
240301020	WATER TESTING HOLLARS 04/03/24	06/21/2024	06/21/2024	06/21/2024		07/19/2024	36.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
240301021	WATER TESTING BUFFALO PR 04/03/24	06/21/2024	06/21/2024	06/21/2024		07/19/2024	36.00
240301022	WATER TESTING REASONS PR 04/03/24	06/21/2024	06/21/2024	06/21/2024		07/19/2024	36.00
240301023	WATER TESTING PINNACLE CC 04/03/24	06/21/2024	06/21/2024	06/21/2024		07/19/2024	36.00
240301024	WATER TESTING IL CITY METHODIST 04/03/24	06/21/2024	06/21/2024	06/21/2024		07/19/2024	36.00
240301025	WATER TESTING 8209 115TH ST 04/03/24	06/21/2024	06/21/2024	06/21/2024		07/19/2024	36.00
240301026	WATER TESTING 5302 27TH ST W 04/03/24	06/21/2024	06/21/2024	06/21/2024		07/19/2024	36.00
240600627	WATER TESTING BENNYS PIZZA 06/19/24	07/12/2024	07/12/2024	07/12/2024		08/23/2024	36.00
240600899	WATER TESTING 1709 SOUTH SHORE 06/27/24	07/12/2024	07/12/2024	07/12/2024		08/23/2024	36.00
240600900	WATER TESTING QC MART 06/27/24	07/12/2024	07/12/2024	07/12/2024		08/23/2024	36.00
240700301	WATER TESTING 9225 TURKEY HOLLOW RD 07/11/24	07/12/2024	07/12/2024	07/12/2024		08/23/2024	36.00
240700594	WATER TESTING 409 GRANT ST 07/23/24	07/29/2024	07/29/2024	07/29/2024		08/23/2024	36.00
240700595	WATER TESTING 12201 262 N ST 07/23/24	07/29/2024	07/29/2024	07/29/2024		08/23/2024	36.00
240700783	WATER TESTING MESSIAH LUTHERAN 07/24/24	07/29/2024	07/29/2024	07/29/2024		08/23/2024	36.00
240700784	WATER TESTING 9001 162ND AVE 07/24/24	07/29/2024	07/29/2024	07/29/2024		08/23/2024	36.00
240700785	WATER TESTING 12715 148TH AVE 07/24/24	07/29/2024	07/29/2024	07/29/2024		08/23/2024	36.00
240700787	WATER TESTING 2210 176TH AVE W 07/24/24	07/29/2024	07/29/2024	07/29/2024		08/23/2024	36.00
240701294	WATER TESTING 4720 50TH AVE 08/07/24	08/09/2024	08/09/2024	08/09/2024		09/20/2024	36.00
240800012 08/24	WATER TESTING 9503 140TH ST 08/07/24	08/09/2024	08/09/2024	08/09/2024		09/20/2024	36.00
240800124	WATER TESTING 7115 134TH AVE W 08/15/24	08/27/2024	08/27/2024	08/27/2024		09/20/2024	36.00
240800125	WATER TESTING 415 BARBES CREEK RD 08/15/24	08/27/2024	08/27/2024	08/27/2024		09/20/2024	36.00
240800636	WATER TESTING WEST WAY BRK RM,WELL H,DOCK WELL 08/16/24	08/27/2024	08/27/2024	08/27/2024		09/20/2024	108.00
240800637	WATER TESTING 8302 256TH ST N 08/16/24	08/27/2024	08/27/2024	08/27/2024		09/20/2024	36.00
240800833	WATER TESTING 26908 150TH AVE 08/29/24	09/09/2024	09/09/2024	09/09/2024		10/18/2024	36.00
240800834	WATER TESTING 318 FAIRFIELD RD 08/29/24	09/09/2024	09/09/2024	09/09/2024		10/18/2024	36.00
240800835	WATER TESTING 5517 93RD AVE W 08/29/24	09/09/2024	09/09/2024	09/09/2024		10/18/2024	36.00
24090646	WATER TESTING SERVICES 10/06/24	10/16/2024	10/16/2024	10/16/2024		11/22/2024	36.00
24091105	WATER TESTING SERVICES 10/06/24	10/16/2024	10/16/2024	10/16/2024		11/22/2024	36.00
24100760	WATER TESTING SERVICES 10/29/24	11/12/2024	11/12/2024	11/12/2024		12/20/2024	36.00
24100840	WATER TESTING SERVICES 10/29/24	11/12/2024	11/12/2024	11/12/2024		12/20/2024	36.00
24100841	WATER TESTING SERVICES 10/29/24	11/12/2024	11/12/2024	11/12/2024		12/20/2024	36.00
24100906	WATER TESTING SERVICES 10/29/24	11/12/2024	11/12/2024	11/12/2024		12/20/2024	36.00
24100907	WATER TESTING SERVICES 10/29/24	11/12/2024	11/12/2024	11/12/2024		12/20/2024	36.00
24101035	WATER TESTING 23913 80th AVE 11/04/24	11/12/2024	11/12/2024	11/12/2024		12/20/2024	36.00
Vendor 110744 - TOTAL ENVIRONMENTAL SERVICE TECHNOLOGIES DBA TEST Totals			Invoices		94		$3,482.00
Vendor 103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH							
41000921801 1223	PT#41000921801 DOS 12/11/23 CPT 77063TC,77067TC	12/27/2023	12/27/2023	12/27/2023		01/19/2024	122.47
40050389001 1123	PT#40050389001 DOS 11/17/23 CPT G0279RTTC,77065RTTC	01/29/2024	01/29/2024	01/29/2024		02/23/2024	117.22
40359929100 8/23	PT#40359929100 DOS 08/09/23 CPT 77063TC,77067TC	01/29/2024	01/29/2024	01/29/2024		02/23/2024	122.47
40791573301 1223	PT#40791573301 DOS 12/01/23 CPT 77063TC,77067TC	01/29/2024	01/29/2024	01/29/2024		02/23/2024	122.47
40868702102 1223	PT#40868702102 DOS 12/08/23 CPT G0279TC,77066TC	01/29/2024	01/29/2024	01/29/2024		02/23/2024	142.43
40903849400 1123	PT#40903849400 DOS 11/16/23 CPT 77063TC,77067TC	01/29/2024	01/29/2024	01/29/2024		02/23/2024	122.47
40959151900 1223	PT#40959151900 DOS 12/04/23 CPT 77063TC,77067TC	01/29/2024	01/29/2024	01/29/2024		02/23/2024	122.47
40998355001 1223	PT#40998355001 DOS 12/07/23 CPT 76642RTTC	01/29/2024	01/29/2024	01/29/2024		02/23/2024	55.97

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
40794773502 1223	PT#40794773502 DOS 12/07/23 CPT 77063TC,77067TC	02/26/2024	02/26/2024	02/26/2024		03/22/2024	122.47
40900917101 1223	PT#40900917101 DOS 12/27/23 CPT G0279TC,77066TC,76642LTTC	02/26/2024	02/26/2024	02/26/2024		03/22/2024	198.40
40954083301 0124	PT#40954083301 DOS 01/03/24 CPT 77063TC,77067TC	02/26/2024	02/26/2024	02/26/2024		03/22/2024	122.47
40971909101 0124	PT#40971909101 DOS 01/02/24 CPT G0279TC,77066TC,76642RTTC	02/26/2024	02/26/2024	02/26/2024		03/22/2024	198.40
41019971801 1223	PT#41019971801 DOS 12/12/23 CPT 76642LTTC	02/26/2024	02/26/2024	02/26/2024		03/22/2024	55.97
41084833601 1223	PT#41084833601 DOS 12/22/23 CPT 76642LTTC	02/26/2024	02/26/2024	02/26/2024		03/22/2024	55.97
41064507402 2/24	PT#41064507402 DOS 02/01/24 CPT 77063TC,77067TC	03/26/2024	03/26/2024	03/26/2024		04/19/2024	117.23
41157121800 2/24	PT#41157121800 DOS 02/17/24 CPT 77063TC,77067TC	03/26/2024	03/26/2024	03/26/2024		04/19/2024	117.23
40975649601 1223	PT#40975649601 DOS 12/07/23 CPT 77063TC,77067TC	03/27/2024	03/27/2024	03/27/2024		04/19/2024	122.47
41160727800 0224	PT#41160727800 DOS 02/19/24 CPT 77063TC,77067TC	03/27/2024	03/27/2024	03/27/2024		04/19/2024	117.23
41162684201	PT#41162684201 ; DOS 02/21/24 ; CPT 77063TC,77067TC	04/25/2024	04/25/2024	04/25/2024		05/24/2024	117.23
41443364000	PT#41443364000 ; DOS 03/18/24 ; CPT G0279LTTC,77065LTTC	04/25/2024	04/25/2024	04/25/2024		05/24/2024	107.52
41242850000 1/24	PT# 41242850000 ; DOS 01/31/24 ; CPT 99070,88305TC,19081 LT	04/26/2024	04/26/2024	04/26/2024		05/24/2024	1,042.63
41342170701 2/24	PT#41342170701 ; DOS 02/23/24 ; CPT 76642LTTC	04/26/2024	04/26/2024	04/26/2024		05/24/2024	53.59
40955813701 1/24	PT#40955813701 DOS 01/08/24 CPT 77063TC,77067TC	05/16/2024	05/16/2024	05/16/2024		06/21/2024	122.47
41177644900	PT#41177644900 DOS 01/25/24 CPT 77065LT TC	05/16/2024	05/16/2024	05/16/2024		06/21/2024	92.02
41511513600 3/24	PT#41511513600 DOS 03/27/24 CPT 77063TC,77067TC	05/16/2024	05/16/2024	05/16/2024		06/21/2024	117.21
41446981302	PT#41446981302 ; DOS 03/18/24 ;CPT G0279TC,77065TC	05/23/2024	05/23/2024	05/23/2024		06/21/2024	107.52
41665646400	PT#41665646400; DOS 04/23/24 ;CPT:G0279TC,77065LTTC	05/23/2024	05/23/2024	05/23/2024		06/21/2024	107.52
40050402601	PT#40050402601; DOS 04/13/24 ;CPT 77063TC,77067TC	05/24/2024	05/24/2024	05/24/2024		06/21/2024	117.23
41433243400	PT#41433243400; DOS 04/24/24; CPT 77063TC,77067TC	05/24/2024	05/24/2024	05/24/2024		06/21/2024	117.23
41417722301 3/24	PT#41417722301 ; DOS 03/05/24 ; CPT G0279TC,77066TC	05/28/2024	05/28/2024	05/28/2024		06/21/2024	132.63
41341869201 4/24	PT#41341869201 ; DOS 04/04/24 ; CPT 77063TC,77067TC	06/12/2024	06/12/2024	06/12/2024		07/19/2024	117.23
41358523501 4/24	PT#41358523501 ; DOS 04/08/24 ; CPT 77063TC,77067TC	06/12/2024	06/12/2024	06/12/2024		07/19/2024	117.23
41461344901 4/24	PT#41461344901 ; DOS 04/30/24 ; CPT 77063TC,77067TC	06/12/2024	06/12/2024	06/12/2024		07/19/2024	117.23
41562845200 4/24	PT#41562845200 ; DOS 04/03/24 ; CPT 77063TC,77067TC	06/12/2024	06/12/2024	06/12/2024		07/19/2024	117.23
41604214201 4/24	PT#41604214201 ; DOS 04/25/24 ; CPT G0279TC,77065RTTC,76642RTTC	06/12/2024	06/12/2024	06/12/2024		07/19/2024	161.11
41345292502	41345292502;DOS 03/08/24;CPT99070,88307,76098,19120LT,19281LT	06/24/2024	06/24/2024	06/24/2024		07/19/2024	1,623.50
41551974001 5/24	41551974001 ; DOS 05/17/24 ; CPT 77063TC,77067TC	06/24/2024	06/24/2024	06/24/2024		07/19/2024	117.23
41559153000	41559153000 ; DOS 05/20/24 ; CPT 77063TC,77067TC	06/24/2024	06/24/2024	06/24/2024		07/19/2024	117.23
41514097001	PT#41514097001 ; DOS 05/09/24 ; CPT 77063TC,77067TC	07/23/2024	07/23/2024	07/23/2024		08/23/2024	117.23
41514216301	PT#41514216301 ; DOS 05/16/24 ; CPT 77063TC,77067TC	07/23/2024	07/23/2024	07/23/2024		08/23/2024	117.23
41552268502	PT#41552268502 ; DOS 04/15/24 ; CPT A4648,88305,19081RT	07/23/2024	07/23/2024	07/23/2024		08/23/2024	506.46
41638554700	PT#41638554700 ; DOS 06/13/24 ; CPT G0279TC,77066TC,76642RTTC	07/23/2024	07/23/2024	07/23/2024		08/23/2024	186.22
41681189800	PT#41681189800 ; DOS 06/21/24; CPT 77063TC,77067TC	07/23/2024	07/23/2024	07/23/2024		08/23/2024	117.23
41682454800	PT#41682454800 ;DOS 06/19/24; CPT 77063TC,77067TC	07/23/2024	07/23/2024	07/23/2024		08/23/2024	117.23
41207241401	PT #41207241401 DOS 03/01/24 CPT 77063TC,77067TC	08/15/2024	08/15/2024	08/15/2024		09/20/2024	117.23
41426473400	PT#41426473400 DOS 04/22/24 CPT 77063TC,77067TC	08/15/2024	08/15/2024	08/15/2024		09/20/2024	117.23
41740879701	PT#41740879701 DOS 07/01/24 CPT 77063TC,77067TC	08/15/2024	08/15/2024	08/15/2024		09/20/2024	119.18
41608951501	PT#41608951501 ; DOS 05/24/24 ; CPT 77063TC,77067TC	08/27/2024	08/27/2024	08/27/2024		09/20/2024	117.23
41721574500	PT#41721574500 ; DOS 05/28/24 ; CPT G0279TC,77066TC, 76642LTTC	08/27/2024	08/27/2024	08/27/2024		09/20/2024	186.22
41803064500	PT#41803064500 ; DOS 05/30/24 ; CPT G0279TC,77066TC, 76642RTTC	08/27/2024	08/27/2024	08/27/2024		09/20/2024	186.22
41481398400	PT#41481398400 ; DOS 04/18/24 ; CPT G0279TC,77066TC,76642LTTC	09/23/2024	09/23/2024	09/23/2024		10/18/2024	186.22

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
41892190701	PT#41892190701 ; DOS 08/07/24 ; CPT 77063TC,77067TC	09/23/2024	09/23/2024	09/23/2024		10/18/2024	119.18
41954968900	PT#41954968900 ; DOS 08/19/24 ; CPT 77063TC,77067TC	09/23/2024	09/23/2024	09/23/2024		10/18/2024	119.18
41957990400	PT#41957990400 ; DOS 08/20/24; CPT 77063TC, 77067TC	09/23/2024	09/23/2024	09/23/2024		10/18/2024	119.18
41197503202	PT#41197503202 ;DOS 01/19/24 ; CPT G0279TC,77065RTTC,76642RTTC	09/27/2024	09/27/2024	09/27/2024		10/18/2024	164.48
41259182904	PT#41259182904 ; DOS 02/08/24 ;CPT 99070,88305TC,88361,19083RT	09/27/2024	09/27/2024	09/27/2024		10/18/2024	660.30
41787069801	PT#41787069801;DOS 07/15/24 ;CPT G0279TC,77066TC,76642LT,76642RT	09/27/2024	09/27/2024	09/27/2024		10/18/2024	243.79
42008752400	PT#42008752400 ; DOS 07/15/24 ; CPT G0279TC,77066TC	09/27/2024	09/27/2024	09/27/2024		10/18/2024	134.83
42244119000	PT#42244119000 ; DOS 08/21/24 ; CPT 77063TC,77067TC	09/27/2024	09/27/2024	09/27/2024		10/18/2024	119.18
41669838102	PT#41669838102 ; DOS 04/30/24 ; CPT 19083LT	10/23/2024	10/23/2024	10/23/2024		11/22/2024	504.89
Vendor 103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH Totals			Invoices		60		$11,254.74
Vendor 109656 - CHERYL ANN TRUE							
03-12012023	COLLABORATING PHYSICIAN CLINIC HOURS DECEMBER 2023	12/12/2023	12/12/2023	12/12/2023		01/19/2024	3,000.00
03-01012024	COLLABORATING PHYSICIAN CLINIC HOURS JANUARY 2024	01/08/2024	01/08/2024	01/08/2024		02/23/2024	3,000.00
03-02012024	COLLABORATING PHYSICIAN CLINIC HOURS FEBRUARY 2024	02/13/2024	02/13/2024	02/13/2024		03/22/2024	3,000.00
03-03012024	COLLABORATING PHYSICIAN CLINIC HOURS MARCH 2024	03/12/2024	03/12/2024	03/12/2024		04/19/2024	3,000.00
03-04012024	COLLABORATING PHYSICIAN CLINIC HOURS APRIL 2024	04/08/2024	04/08/2024	04/08/2024		05/24/2024	3,000.00
03-05012024	CLINIC HOURS MAY 2024	05/10/2024	05/10/2024	05/10/2024		06/21/2024	3,000.00
03-06012024	COLLABORATING PYSICIAN CLINIC HOURS JUNE 2024	06/07/2024	06/07/2024	06/07/2024		07/19/2024	3,000.00
03-07012024	COLLABORATING PYSICIAN CLINIC HOURS JULY 2024	07/12/2024	07/12/2024	07/12/2024		08/23/2024	3,000.00
03-08012024	COLLABORATING PYSICIAN CLINIC HOURS AUGUST 2024	08/09/2024	08/09/2024	08/09/2024		09/20/2024	3,000.00
03-09012024	COLLABORATING PYSICIAN CLINIC HOURS SEPTEMBER 2024	09/06/2024	09/06/2024	09/06/2024		10/18/2024	3,000.00
03-10012024	COLLABORATING PYSICIAN CLINIC HOURS OCTOBER 2024	10/04/2024	10/04/2024	10/04/2024		11/22/2024	3,000.00
03-11012024	COLLABORATING PYSICIAN CLINIC HOURS NOVEMBER 2024	11/12/2024	11/12/2024	11/12/2024		12/20/2024	3,000.00
Vendor 109656 - CHERYL ANN TRUE Totals			Invoices		12		$36,000.00
Vendor 103714 - UNIVERSITY OF IOWA							
271655	CLIENT#8712 3 TESTS DOS 12/07/23-12/14/23 CPT 87177,87209	01/11/2024	01/11/2024	01/11/2024		02/23/2024	111.30
273223	CLIENT#8712 6 TESTS DOS 12/21/23-01/25/24 CPT 87177,87209	02/14/2024	02/14/2024	02/14/2024		03/22/2024	222.60
274920	CLIENT#8712 2 TESTS DOS 01/25/24 CPT 87177,87209	03/12/2024	03/12/2024	03/12/2024		04/19/2024	74.20
276758 03/24	CLIENT#8712 6 TESTS DOS 02/29/24 CPT 87177,87209	04/09/2024	04/09/2024	04/09/2024		05/24/2024	222.60
278555 04/24	CLIENT 8712; 24 TEST DOS 03/27/24 CPT 87177,87209 04/30/24	05/10/2024	05/10/2024	05/10/2024		06/21/2024	890.40
282437 06/24	CLIENT 8712; 16 TEST DOS:05/30/24-06/12/24 ; CPT 87177,87209	07/12/2024	07/12/2024	07/12/2024		08/23/2024	593.60
284413	CLIENT#8712 5 TESTS DOS; 06/20/24-07/18-24 CPT 87177,87209	08/09/2024	08/09/2024	08/09/2024		09/20/2024	185.50
286365	CLIENT#8712 18 TESTS DOS; 07/29/24-08/23/24 CPT 87177,87209	09/09/2024	09/09/2024	09/09/2024		10/18/2024	667.80
290166	CLIENT 8712; 18 TEST DOS:09/30/24-10/10/24 ; CPT 87177,87209	11/08/2024	11/08/2024	11/08/2024		12/20/2024	667.80
292020	CLIENT 8712; 21 TEST DOS:10/23/24-11/21/24 ; CPT 87177,87209	12/09/2024	12/09/2024	11/30/2024		01/24/2025	779.10
Vendor 103714 - UNIVERSITY OF IOWA Totals			Invoices		10		$4,414.90
Vendor 104005 - WHITESIDE COUNTY							
WHITES 12/23 CM	CSS&CM 12/01/23-12/31/23	01/16/2024	01/16/2024	01/16/2024		02/23/2024	4,465.00
WHITES 12/23 P	PROCEDURES 12/01/23-12/31/23	01/16/2024	01/16/2024	01/16/2024		02/23/2024	3,412.68
WHITES 01/24 CM	CSS & CM 01/01/24-01/31/24	02/16/2024	02/16/2024	02/16/2024		03/22/2024	4,465.00
WHITES 01/24 P	PROCEDURES 01/01/24-01/31/24	02/16/2024	02/16/2024	02/16/2024		03/22/2024	1,092.14
WHITES 02/24 CM	CSS & CM 02/01/24-02/29/24	03/14/2024	03/14/2024	03/14/2024		04/19/2024	3,053.00
WHITES 02/24 P	PROCEDURES 02/01/24-02/29/24	03/14/2024	03/14/2024	03/14/2024		04/19/2024	1,272.35

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WHITES 03/24 CM	CSS & CM 03/01/24-03/31/24	04/12/2024	04/12/2024	04/12/2024		05/24/2024	1,500.00
WHITES 03/24 P	PROCEDURES 03/01/24-03/31/24	04/12/2024	04/12/2024	04/12/2024		05/24/2024	1,010.49
WHITES 04/24 CM	CSS & CM 04/01/24-04/30/24	05/21/2024	05/21/2024	05/21/2024		06/21/2024	2,153.00
WHITES 04/24 P	PROCEDURES 04/01/24-04/30/24	05/21/2024	05/21/2024	05/21/2024		06/21/2024	1,084.57
WHITES 05/24 CM	CSS & CM 05/01/24-05/31/24	06/24/2024	06/24/2024	06/24/2024		07/19/2024	1,253.00
WHITES 05/24 P	PROCEDURES 05/01/24-05/31/24	06/24/2024	06/24/2024	06/24/2024		07/19/2024	1,028.30
WHITES 06/24 CM	CSS & CM 06/01/24-06/30/24	07/12/2024	07/12/2024	07/12/2024		08/23/2024	2,612.00
WHITES 06/24 P	PROCEDURES 06/01/24-06/30/24	07/12/2024	07/12/2024	07/12/2024		08/23/2024	2,739.47
WHITES 07/24 CM	CSS & CM 07/01/24-07/31/24	08/19/2024	08/19/2024	08/19/2024		09/20/2024	1,306.00
WHITES 07/24 P	PROCEDURES 07/01/24-07/31/24	08/19/2024	08/19/2024	08/19/2024		09/20/2024	951.92
WHITES 08/24 CM	CSS & CM 08/01/24-08/31/24	09/13/2024	09/13/2024	09/13/2024		10/18/2024	1,253.00
WHITES 08/24 P	PROCEDURES 08/01/24-08/31/24	09/13/2024	09/13/2024	09/13/2024		10/18/2024	1,498.98
WHITES 10/24 CM	CSS & CM 10/01/24-10/31/24	11/21/2024	11/21/2024	11/21/2024		12/20/2024	600.00
WHITES 10/24 P	PROCEDURES 10/01/24-10/31/24	11/21/2024	11/21/2024	11/21/2024		12/20/2024	497.94
Vendor 104005 - WHITESIDE COUNTY Totals			Invoices		20		$37,248.84
Department 17 - Health Totals			Invoices		1171		$831,314.40
17 Health _____							
Department 18 - Public Works							
Vendor 103245 - PLANT EQUIPMENT COMPANY							
865587-000	CUST #19066; 2,640' OF HYDRUALIC HOSE	12/21/2023	12/21/2023	12/21/2023		01/19/2024	1,821.60
865635-000	CUST #19066; BLUKHEAD W/NUT, ADAPTER, CHAR LYNN HYD MOTOR	12/21/2023	12/21/2023	12/21/2023		01/19/2024	2,185.27
865720-000	CUST #19066; ADAPTER, DIE STEEL FOR CRIMPER	01/31/2024	01/31/2024	01/31/2024		02/23/2024	385.00
865746-000	CUST #19066; VARIOUS SIZED HOSES	01/31/2024	01/31/2024	01/31/2024		02/23/2024	220.20
Vendor 103245 - PLANT EQUIPMENT COMPANY Totals			Invoices		4		$4,612.07
Vendor 100140 - ANDERSON REPAIR SERVICE							
14850	TRUCK TESTING ON UNIT #35	12/20/2023	12/20/2023	12/20/2023		01/19/2024	40.00
14934	TRUCK TESTING ON UNIT #25	01/17/2024	01/17/2024	01/17/2024		02/23/2024	60.00
15188	TRUCK TESTING ON 3 UNITS @ $40.00/EA; 13 UNITS @ $60.00/EA	05/30/2024	05/30/2024	05/30/2024		06/21/2024	900.00
15216	TRUCK TESTING ON UNITS #6 & #31	05/31/2024	05/31/2024	05/31/2024		06/21/2024	99.00
15219	TRUCK TESTING UNIT #7	05/31/2024	05/31/2024	05/31/2024		06/21/2024	39.00
15243	TRUCK TESTING ON UNIT #10	06/26/2024	06/26/2024	06/26/2024		07/19/2024	40.00
15660	TRUCK TESTING - 2 @ $39.00/EA; 4 @ $40.00/EA; 14 @ $60.00/EA	11/26/2024	11/26/2024	11/26/2024		12/20/2024	1,078.00
Vendor 100140 - ANDERSON REPAIR SERVICE Totals			Invoices		7		$2,256.00
Vendor 102256 - ERIKSEN CHEVROLET INC							
143641	CUST #140319; CHECK & ADVISE SERVICE AIRBAG LIGHT, CLEARED CODE	03/21/2024	03/21/2024	03/21/2024		04/19/2024	358.29
Vendor 102256 - ERIKSEN CHEVROLET INC Totals			Invoices		1		$358.29
Vendor 106658 - HENDERSON PRODUCTS INC							
392511	CUST #701113; LONG ROD CYLINDERS	02/29/2024	02/29/2024	02/29/2024		03/22/2024	931.44
390876	CUST #701113; TG SPRING HARDWARE PACK	05/30/2024	05/30/2024	05/30/2024		06/21/2024	123.84
397773	CUST #701113; TG SPRING HARDWARE PACK	05/30/2024	05/30/2024	05/30/2024		06/21/2024	47.37
Vendor 106658 - HENDERSON PRODUCTS INC Totals			Invoices		3		$1,102.65
Vendor 110272 - INTERSTATE BILLING SERVICE / REXCO							
W12979	ACCT #ROCKI005; LABOR & PARTS TO CHECK WHY THERE IS NO LH DRIVE	01/31/2024	01/31/2024	01/31/2024		02/23/2024	7,001.69

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P45152	ACCT #ROCKI005; WIPER ARM ASSEMBLY	02/27/2024	02/27/2024	02/27/2024		03/22/2024	92.48
P45629	ACCT #ROCKI005; AIR FILTER, HYD CARTRIDGE, FUEL FILTER, OIL FILT	04/11/2024	04/11/2024	04/11/2024		05/24/2024	461.61
E02902	ACCT #ROCKI005; PURCHASED ML BRUSH CUTTER	09/20/2024	09/20/2024	09/20/2024		10/18/2024	9,245.00
P48907	ACCT #ROCKI022; BLADE KITS FOR SNOW PLOWS	12/30/2024	12/30/2024	11/30/2024		01/24/2025	1,368.90
Vendor 110272 - INTERSTATE BILLING SERVICE / REXCO Totals			Invoices		5		$18,169.68
Vendor 108387 - MIDAMERICAN / BERKSHIRE HATHAWAY							
547537202 FY24	ACCT #81031-15003; SERVICE DATES 12/1-12/14/23	12/28/2023	12/28/2023	12/28/2023		01/19/2024	1,020.17
547619572 FY24	ACCT #13990-69021; SERVICE DATES 12/1-12/1/23	12/28/2023	12/28/2023	12/28/2023		01/19/2024	15.10
547637636 FY24	ACCT #41920-69023; SERVICE DATES 12/1-12/18/23	12/28/2023	12/28/2023	12/28/2023		01/19/2024	16.03
547771709 FY24	ACCT #20430-64005; SERVICE DATES 12/1-12/21/23	12/28/2023	12/28/2023	12/28/2023		01/19/2024	5.88
547860627	ACCT #10471-32019; TRAFFIC SIGNALS FOR 11/22-12/26/23	01/17/2024	01/17/2024	01/17/2024		02/23/2024	213.55
548623203	ACCT #81031-15003; SERVICE DATES 12/14/23-1/16/24	01/30/2024	01/30/2024	01/30/2024		02/23/2024	2,744.12
548751512	ACCT #13990-69021; SERVICE DATES 12/18/23-1/19/24	01/30/2024	01/30/2024	01/30/2024		02/23/2024	26.73
548817961	ACCT #41920-69023; SERVICE DATES 12/18/23-1/19/24	01/30/2024	01/30/2024	01/30/2024		02/23/2024	51.36
548905742	ACCT #20430-64005; SERVICE DATES 12/21/23-1/24/24	01/30/2024	01/30/2024	01/30/2024		02/23/2024	9.06
548984865	ACCT #10471-32019; TRAFFIC SIGNALS FOR 12/26/23-1/26/24	02/27/2024	02/27/2024	02/27/2024		03/22/2024	218.05
549793375	ACCT #81031-15003; SERVICE DATES 1/16-2/16/24	02/27/2024	02/27/2024	02/27/2024		03/22/2024	3,794.39
549883530	ACCT #13990-69021; SERVICE DATES 1/19-2/20/24	02/27/2024	02/27/2024	02/27/2024		03/22/2024	26.92
549902139	ACCT #41920-69023; SERVICE DATES 1/19-2/20/24	02/29/2024	02/29/2024	02/29/2024		03/22/2024	376.26
550039881	ACCT #20430-64005; SERVICE DATES 1/24-2/23/24	02/29/2024	02/29/2024	02/29/2024		03/22/2024	9.47
550129706	ACCT #10471-32019; TRAFFIC SIGNALS FOR 1/26-2/27/24	03/21/2024	03/21/2024	03/21/2024		04/19/2024	788.81
550933832	ACCT #81031-15003; SERVICE DATES 2/16-3/18/24	03/27/2024	03/27/2024	03/27/2024		04/19/2024	2,301.33
551032876	ACCT #41920-69023; SERVICE DATES 2/20-3/20/24	03/27/2024	03/27/2024	03/27/2024		04/19/2024	196.26
551018544	ACCT #13990-69021; SERVICE DATES 2/20-3/20/23	03/28/2024	03/28/2024	03/28/2024		04/19/2024	26.73
551170483	ACCT #20430-64005; SERVICE DATES 2/23-3/25/24	03/28/2024	03/28/2024	03/28/2024		04/19/2024	9.69
551257759	ACCT #10471-32019; TRAFFIC SIGNALS FOR 2/27-3/27/24	04/17/2024	04/17/2024	04/17/2024		05/24/2024	220.57
552152270	ACCT #13990-69021; SERVICE DATES 3/20-4/18/24	04/28/2024	04/28/2024	04/28/2024		05/24/2024	181.03
552164805	ACCT #41920-69023; SERVICE DATES 3/20-4/18/24	04/28/2024	04/28/2024	04/28/2024		05/24/2024	613.36
552308408	ACCT #20430-64005; SERVICE DATES 3/25-4/23/24	04/28/2024	04/28/2024	04/28/2024		05/24/2024	8.94
552331450	ACCT #81031-15003; SERVICE DATES 3/18-4/16/24	04/28/2024	04/28/2024	04/28/2024		05/24/2024	470.89
552935091	ACCT #10471-32019; TRAFFIC SIGNALS FOR 3/27-4/25/24	05/22/2024	05/22/2024	05/22/2024		06/21/2024	219.02
553303680	ACCT #41920-69023; SERVICE DATES 4/18-5/17/24	05/23/2024	05/23/2024	05/23/2024		06/21/2024	559.07
553267040	ACCT #81031-15003; SERVICE DATES 4/16-5/16/24	05/30/2024	05/30/2024	05/30/2024		06/21/2024	627.75
553399459	ACCT #13990-69021; SERVICE DATES 4/18-5/17/24	05/30/2024	05/30/2024	05/30/2024		06/21/2024	55.29
553443665	ACCT #20430-64005; SERVICE DATES 4/23-5/22/24	05/30/2024	05/30/2024	05/30/2024		06/21/2024	8.90
553530242	ACCT #10471-32019; TRAFFIC SIGNALS FOR 4/25-5/24/24	06/26/2024	06/26/2024	06/26/2024		07/19/2024	221.55
554439568	ACCT #41920-69023; SERVICE DATES 5/17-6/18/24	06/26/2024	06/26/2024	06/26/2024		07/19/2024	405.03
554335806	ACCT #81031-15003; SERVICE DATES 5/16-6/14/24	06/27/2024	06/27/2024	06/27/2024		07/19/2024	710.75
554424365	ACCT #13990-69021; SERVICE DATES 5/17-6/18/24	06/27/2024	06/27/2024	06/27/2024		07/19/2024	26.88
554577259	ACCT #20430-64005; SERVICE DATES 5/22-6/21/24	06/27/2024	06/27/2024	06/27/2024		07/19/2024	9.58
554662655	ACCT #10471-32019; TRAFFIC SIGNALS FOR 5/24-6/25/24	07/24/2024	07/24/2024	07/24/2024		08/23/2024	240.08
555579080	ACCT #41920-69023; SERVICE DATES 6/18-7/18/24	07/24/2024	07/24/2024	07/24/2024		08/23/2024	849.76
555539726	ACCT #81031-15003; SERVICE DATES 6/14-7/16/24	07/30/2024	07/30/2024	07/30/2024		08/23/2024	753.68

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
555677203	ACCT #13990-69021; SERVICE DATES 6/18-7/18/24	07/30/2024	07/30/2024	07/30/2024		08/23/2024	185.16
555724623	ACCT #20430-64005; SERVICE DATES 6/21-7/23/24	07/30/2024	07/30/2024	07/30/2024		08/23/2024	8.01
555801196	ACCT #10471-32019; TRAFFIC SIGNALS FOR 6/25-7/25/24	08/15/2024	08/15/2024	08/15/2024		09/20/2024	248.07
556729211	ACCT #41920-69023; SERVICE DATES 7/18-8/16/24	08/22/2024	08/22/2024	08/22/2024		09/20/2024	1,225.41
556616399	ACCT #81031-15003; SERVICE DATES 7/16-8/14/24	08/28/2024	08/28/2024	08/28/2024		09/20/2024	813.51
556714359	ACCT #13990-69021; SERVICE DATES 7/18-8/16/24	08/28/2024	08/28/2024	08/28/2024		09/20/2024	91.03
556861390	ACCT #20430-64005; SERVICE DATES 7/23-8/21/24	08/28/2024	08/28/2024	08/28/2024		09/20/2024	7.55
556959869	ACCT #10471-32019; TRAFFIC SIGNALS FOR 7/25-8/23/24	09/23/2024	09/23/2024	09/23/2024		10/18/2024	245.22
557844285	ACCT #13990-69021; SERVICE DATES 8/16-9/17/24	09/27/2024	09/27/2024	09/27/2024		10/18/2024	26.90
558011298	ACCT #20430-64005; SERVICE DATES 8/21-9/20/23	09/27/2024	09/27/2024	09/27/2024		10/18/2024	7.71
558021990	ACCT #41920-69023; SERVICE DATES 8/16-9/17/24	09/27/2024	09/27/2024	09/27/2024		10/18/2024	122.79
558085169	ACCT #81031-15003; SERVICE DATES 8/14-9/13/24	09/27/2024	09/27/2024	09/27/2024		10/18/2024	741.16
558531856	ACCT #10471-32019; TRAFFIC SIGNALS FOR 8/23-9/24/24	10/29/2024	10/29/2024	10/29/2024		11/22/2024	242.29
558972076	ACCT #81031-15003; SERVICE DATES 9/13-10/14/24	10/29/2024	10/29/2024	10/29/2024		11/22/2024	554.63
558996494	ACCT #13990-69021; SERVICE DATES 9/17-10/16/24	10/29/2024	10/29/2024	10/29/2024		11/22/2024	26.90
559150582	ACCT #20430-64005; SERVICE DATES 9/20-10/21/24	10/29/2024	10/29/2024	10/29/2024		11/22/2024	7.64
559715096	ACCT #10471-32019; TRAFFIC SIGNALS FOR 9/24-10/23/24	11/19/2024	11/19/2024	11/19/2024		12/20/2024	239.38
559372793	ACCT #41920-69023; SERVICE DATES 9/17-10/16/24	11/26/2024	11/26/2024	11/26/2024		12/20/2024	46.59
560033937	ACCT #81031-15003; SERVICE DATES 10/14-11/12/24	11/26/2024	11/26/2024	11/26/2024		12/20/2024	911.73
560133304	ACCT #13990-69021; SERVICE DATES 10/16-11/14/24	11/26/2024	11/26/2024	11/26/2024		12/20/2024	26.90
560207547	ACCT #41920-69023; SERVICE DATES 10/16-11/14/24	11/26/2024	11/26/2024	11/26/2024		12/20/2024	48.32
560288760	ACCT #20430-64005; SERVICE DATES 10/21-11/29/24	11/26/2024	11/26/2024	11/26/2024		12/20/2024	7.50
560751552	ACCT #10471-32019; TRAFFIC SIGNALS FOR 10/23-11/21/24	12/23/2024	12/23/2024	11/30/2024		01/24/2025	217.85
561191849 FY24	ACCT #81031-15003; SERVICE DATES 11/12-11/30/24	12/30/2024	12/30/2024	11/30/2024		01/24/2025	1,810.22
561270190 FY24	ACCT #13990-69021; SERVICE DATES: 11/14-11/30/24	12/30/2024	12/30/2024	11/30/2024		01/24/2025	13.12
561350225	ACCT #41920-69023; CORRECTED BILL 9/17-10/16/24; 10/16-11/14/24	12/30/2024	12/30/2024	11/30/2024		01/24/2025	86.12
561431931 FY24	ACCT #20430-64005; SERVICE DATES 11/16-11/30/24	12/30/2024	12/30/2024	11/30/2024		01/24/2025	2.75
Vendor 108387 - MIDAMERICAN / BERKSHIRE HATHAWAY Totals			Invoices		64		$25,996.50
Vendor 102911 - MILLENNIUM WASTE INC							
14268	TICKET #751915; 0.29T. MUNICIPAL WASTE	02/12/2024	02/12/2024	02/12/2024		03/22/2024	12.87
14893	ACCT #3080-10369; 0.48 T. MUNICIPAL WASTE	11/19/2024	11/19/2024	11/19/2024		12/20/2024	21.30
Vendor 102911 - MILLENNIUM WASTE INC Totals			Invoices		2		$34.17
Vendor 105293 - MISSISSIPPI TRUCK & TRAILER REPAIR							
181116	LABOR & MATERIAL TO REPAIR RIGHT HOOD FENDER, RIGHT HOOD MIRROR	04/11/2024	04/11/2024	04/11/2024		05/24/2024	1,356.89
181238	LABOR & MATERIAL TO REPAIR RIGHT LOWER FENDER, RIGHT HOOD FENDER	04/11/2024	04/11/2024	04/11/2024		05/24/2024	2,997.56
Vendor 105293 - MISSISSIPPI TRUCK & TRAILER REPAIR Totals			Invoices		2		$4,354.45
Vendor 102938 - O'REILLY AUTOMOTIVE STORES INC							
0753-462884	CUST #500761; SUPER START PREMIUM BATTERY W/CORE & EXCHANGE	01/17/2024	01/17/2024	01/17/2024		02/23/2024	118.13
0753-463369	CUST #500761; CIRCUIT BREAKER, CAPSULES, DIESEL ADDITIVE	01/31/2024	01/31/2024	01/31/2024		02/23/2024	92.23
0753-463443	CUST #500761; DIESEL ADDITIVE	01/31/2024	01/31/2024	01/31/2024		02/23/2024	239.88
0753-463565	CUST #500761; DIESEL ADDITIVE	01/31/2024	01/31/2024	01/31/2024		02/23/2024	239.88
0753-480088	CUST #500761; OIL SEAL & WHEEL BEARINGS	06/26/2024	06/26/2024	06/26/2024		07/19/2024	54.75
0753-480113	CUST #500761; BRACKETED CALIBER W/CORE CHARGE & CORE CREDIT	06/26/2024	06/26/2024	06/26/2024		07/19/2024	60.54

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0753-480868	CUST #500761; HEATER HOSE	06/26/2024	06/26/2024	06/26/2024		07/19/2024	49.38
0753-480894	CUST #500761; HI-POWER BELT	07/24/2024	07/24/2024	07/24/2024		08/23/2024	103.95
0753-482256	CUST #500761; TRUFLEX BELT, POWER BELT	07/24/2024	07/24/2024	07/24/2024		08/23/2024	23.97
0753-482363	CUST #500761; PARTS RETURN CREDIT - REF INV #753-482256	07/24/2024	07/24/2024	07/24/2024		08/23/2024	(15.55)
0753-482368	CUST #500761; POWER RETREAD BELT	07/24/2024	07/24/2024	07/24/2024		08/23/2024	7.13
0753-486204	CUST #500761; RADIATOR, OIL FILTER	08/16/2024	08/16/2024	08/16/2024		09/20/2024	260.28
0753-486333	CUST #500761; BATERY W/CORE CHARGE & EXCHANGE	08/16/2024	08/16/2024	08/16/2024		09/20/2024	114.66
0753-486862	CUST #500761; BATTERY W/CORE & CORE EXCHANGE	08/16/2024	08/16/2024	08/16/2024		09/20/2024	95.26
0753-487090	CUST #500761; COOLANT HOSE	08/22/2024	08/22/2024	08/22/2024		09/20/2024	82.25
0753-489659	ACCT #500761; BATTERY, FUEL CAP, CORE CHARGE & EXCHANGE	09/27/2024	09/27/2024	09/27/2024		10/18/2024	264.13
753-490647	CUST #500761; BATTERY W/CORE CHARGE	09/27/2024	09/27/2024	09/27/2024		10/18/2024	406.64
753-490652	CUST #500761; CORE RETURN REF INV #753-790647	09/27/2024	09/27/2024	09/27/2024		10/18/2024	(44.00)
0753-494876	CUST #500761; TAIL PIPE	12/23/2024	12/23/2024	11/30/2024		01/24/2025	11.46
Vendor 102938 - O'REILLY AUTOMOTIVE STORES INC Totals			Invoices		19		$2,164.97
Vendor 105195 - OCCUPATIONAL HEALTH CENTERS OF							
1015264734	ACCT #N10-1272096699; DOT REGULATED RANDOM DRUG TESTS	01/17/2024	01/17/2024	01/17/2024		02/23/2024	59.00
1015165165	ACCT #N10-1272096699; DOT PHYSICAL RECERT	01/31/2024	01/31/2024	01/31/2024		02/23/2024	130.00
Vendor 105195 - OCCUPATIONAL HEALTH CENTERS OF Totals			Invoices		2		$189.00
Vendor 110707 - OLD NATIONAL BANK							
2024-00000116	credit card charges	12/28/2023	12/28/2023	12/28/2023		01/19/2024	574.00
0423593	credit card charges	01/17/2024	01/17/2024	01/17/2024		02/23/2024	510.96
7545491400290001	credit card charges	01/17/2024	01/17/2024	01/17/2024		02/23/2024	1,109.93
9917456066	credit card charges	01/17/2024	01/17/2024	01/17/2024		02/23/2024	938.29
1188227-674250	credit card charges	02/27/2024	02/27/2024	02/27/2024		03/22/2024	1,189.47
MOLE25800-18231	credit card charges	02/27/2024	02/27/2024	02/27/2024		03/22/2024	744.88
THE012410250979	credit card charges	02/27/2024	02/27/2024	02/27/2024		03/22/2024	240.00
076674	credit card charges	03/21/2024	03/21/2024	03/21/2024		04/19/2024	5.98
1277777-650965	credit card charges	03/21/2024	03/21/2024	03/21/2024		04/19/2024	137,568.85
197552 02/24	credit card charges	03/21/2024	03/21/2024	03/21/2024		04/19/2024	467.06
1299440-1299942	credit card charges	04/11/2024	04/11/2024	04/11/2024		05/24/2024	74,141.54
302015&604830	credit card charges	04/11/2024	04/11/2024	04/11/2024		05/24/2024	91.63
20546612	credit card charges	04/29/2024	04/29/2024	04/29/2024		05/24/2024	69.54
00004115	credit card charges	05/22/2024	05/22/2024	05/22/2024		06/21/2024	290.00
1122472064511466	credit card charges	05/22/2024	05/22/2024	05/22/2024		06/21/2024	49.90
12970	credit card charges	05/22/2024	05/22/2024	05/22/2024		06/21/2024	322.88
1319744	credit card charges	05/22/2024	05/22/2024	05/22/2024		06/21/2024	149,040.80
202377	credit card charges	05/22/2024	05/22/2024	05/22/2024		06/21/2024	53.00
202377-1	credit card charges	05/22/2024	05/22/2024	05/22/2024		06/21/2024	48.00
1327892	credit card charges	06/26/2024	06/26/2024	06/26/2024		07/19/2024	92,222.89
625610-674195	credit card charges	06/26/2024	06/26/2024	06/26/2024		07/19/2024	449.72
8329-16353783513	credit card charges	06/26/2024	06/26/2024	06/26/2024		07/19/2024	1,434.93
1123195915861626	credit card charges	06/28/2024	06/28/2024	06/28/2024		07/19/2024	279.00
1128219401466424	credit card charges	06/28/2024	06/28/2024	06/28/2024		07/19/2024	26.99

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1125396422903464	credit card charges	07/24/2024	07/24/2024	07/24/2024		08/23/2024	88.76
1128733371053226	credit card charges	07/24/2024	07/24/2024	07/24/2024		08/23/2024	289.95
1129546029425142	credit card charges	07/24/2024	07/24/2024	07/24/2024		08/23/2024	19.67
FLWRS 07/15/24	credit card charges	07/24/2024	07/24/2024	07/24/2024		08/23/2024	140.73
IPHONE 07/24	credit card charges	07/24/2024	07/24/2024	07/24/2024		08/23/2024	52.85
1586105	credit card charges	07/30/2024	07/30/2024	07/30/2024		08/23/2024	189.00
01-57589	credit card charges	08/15/2024	08/15/2024	08/15/2024		09/20/2024	1,884.77
01-57828	credit card charges	08/15/2024	08/15/2024	08/15/2024		09/20/2024	2,308.24
120560388637	credit card charges	08/15/2024	08/15/2024	08/15/2024		09/20/2024	45.00
3221842	credit card charges	08/15/2024	08/15/2024	08/15/2024		09/20/2024	95.97
3681317T081	credit card charges	08/15/2024	08/15/2024	08/15/2024		09/20/2024	499.00
3787405	credit card charges	08/15/2024	08/15/2024	08/15/2024		09/20/2024	44.20
4567462	credit card charges	08/15/2024	08/15/2024	08/15/2024		09/20/2024	212.00
5401068	credit card charges	08/15/2024	08/15/2024	08/15/2024		09/20/2024	17.45
80565025252	credit card charges	08/15/2024	08/15/2024	08/15/2024		09/20/2024	48.00
8615422	credit card charges	08/15/2024	08/15/2024	08/15/2024		09/20/2024	480.13
9199401	credit card charges	08/15/2024	08/15/2024	08/15/2024		09/20/2024	60.98
102043	credit card charges	08/16/2024	08/16/2024	08/16/2024		09/20/2024	227.59
36508139	credit card charges	08/16/2024	08/16/2024	08/16/2024		09/20/2024	20.00
605906	credit card charges	08/16/2024	08/16/2024	08/16/2024		09/20/2024	119.96
610554	credit card charges	08/16/2024	08/16/2024	08/16/2024		09/20/2024	20.76
651009	credit card charges	08/16/2024	08/16/2024	08/16/2024		09/20/2024	105.92
690634	credit card charges	08/16/2024	08/16/2024	08/16/2024		09/20/2024	96.48
E19725	credit card charges	08/16/2024	08/16/2024	08/16/2024		09/20/2024	111.62
693530	credit card charges	08/28/2024	08/28/2024	08/28/2024		09/20/2024	95.98
026258	credit card charges	09/20/2024	09/20/2024	09/20/2024		10/18/2024	95.29
1121414500570901	credit card charges	09/20/2024	09/20/2024	09/20/2024		10/18/2024	67.00
1122981949186502	credit card charges	09/20/2024	09/20/2024	09/20/2024		10/18/2024	285.00
1123851600278265	credit card charges	09/20/2024	09/20/2024	09/20/2024		10/18/2024	169.96
1123906452888266	credit card charges	09/20/2024	09/20/2024	09/20/2024		10/18/2024	34.99
1126921846104263	credit card charges	09/20/2024	09/20/2024	09/20/2024		10/18/2024	36.97
1127301520728425	credit card charges	09/20/2024	09/20/2024	09/20/2024		10/18/2024	139.94
1128086780346584	credit card charges	09/20/2024	09/20/2024	09/20/2024		10/18/2024	33.99
600914	credit card charges	09/20/2024	09/20/2024	09/20/2024		10/18/2024	38.51
602084	credit card charges	09/20/2024	09/20/2024	09/20/2024		10/18/2024	17.80
603438	credit card charges	09/20/2024	09/20/2024	09/20/2024		10/18/2024	79.00
604403	credit card charges	09/20/2024	09/20/2024	09/20/2024		10/18/2024	32.79
605987	credit card charges	09/20/2024	09/20/2024	09/20/2024		10/18/2024	139.06
610434	credit card charges	09/20/2024	09/20/2024	09/20/2024		10/18/2024	68.82
612109	credit card charges	09/20/2024	09/20/2024	09/20/2024		10/18/2024	106.00
613689	credit card charges	09/20/2024	09/20/2024	09/20/2024		10/18/2024	22.77
613696	credit card charges	09/20/2024	09/20/2024	09/20/2024		10/18/2024	185.87
615469	credit card charges	09/20/2024	09/20/2024	09/20/2024		10/18/2024	91.50

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
620210	credit card charges	09/20/2024	09/20/2024	09/20/2024		10/18/2024	41.15
621856	credit card charges	09/20/2024	09/20/2024	09/20/2024		10/18/2024	150.00
622364	credit card charges	09/20/2024	09/20/2024	09/20/2024		10/18/2024	58.65
623593	credit card charges	09/20/2024	09/20/2024	09/20/2024		10/18/2024	45.17
624806	credit card charges	09/20/2024	09/20/2024	09/20/2024		10/18/2024	37.12
631024	credit card charges	09/20/2024	09/20/2024	09/20/2024		10/18/2024	65.27
634986	credit card charges	09/20/2024	09/20/2024	09/20/2024		10/18/2024	54.63
635986	credit card charges	09/20/2024	09/20/2024	09/20/2024		10/18/2024	150.00
640413	credit card charges	09/20/2024	09/20/2024	09/20/2024		10/18/2024	53.05
641214	credit card charges	09/20/2024	09/20/2024	09/20/2024		10/18/2024	100.94
643848	credit card charges	09/20/2024	09/20/2024	09/20/2024		10/18/2024	32.55
645118	credit card charges	09/20/2024	09/20/2024	09/20/2024		10/18/2024	53.16
651634	credit card charges	09/20/2024	09/20/2024	09/20/2024		10/18/2024	60.34
651666	credit card charges	09/20/2024	09/20/2024	09/20/2024		10/18/2024	56.32
652490	credit card charges	09/20/2024	09/20/2024	09/20/2024		10/18/2024	87.51
654279	credit card charges	09/20/2024	09/20/2024	09/20/2024		10/18/2024	224.54
660031	credit card charges	09/20/2024	09/20/2024	09/20/2024		10/18/2024	150.00
660086	credit card charges	09/20/2024	09/20/2024	09/20/2024		10/18/2024	67.25
661376	credit card charges	09/20/2024	09/20/2024	09/20/2024		10/18/2024	30.67
663670	credit card charges	09/20/2024	09/20/2024	09/20/2024		10/18/2024	150.00
665082	credit card charges	09/20/2024	09/20/2024	09/20/2024		10/18/2024	126.97
671676	credit card charges	09/20/2024	09/20/2024	09/20/2024		10/18/2024	23.52
682324	credit card charges	09/20/2024	09/20/2024	09/20/2024		10/18/2024	132.22
685505	credit card charges	09/20/2024	09/20/2024	09/20/2024		10/18/2024	64.42
690235	credit card charges	09/20/2024	09/20/2024	09/20/2024		10/18/2024	501.86
691032	credit card charges	09/20/2024	09/20/2024	09/20/2024		10/18/2024	55.98
691785	credit card charges	09/20/2024	09/20/2024	09/20/2024		10/18/2024	150.00
693897	credit card charges	09/20/2024	09/20/2024	09/20/2024		10/18/2024	68.29
695109	credit card charges	09/20/2024	09/20/2024	09/20/2024		10/18/2024	150.00
8384890020000223	credit card charges	09/20/2024	09/20/2024	09/20/2024		10/18/2024	192.67
1121023301740983	credit card charges	10/29/2024	10/29/2024	10/29/2024		11/22/2024	167.20
1122678174229305	credit card charges	10/29/2024	10/29/2024	10/29/2024		11/22/2024	27.77
1124288928715785	credit card charges	10/29/2024	10/29/2024	10/29/2024		11/22/2024	18.46
1127366698527866	credit card charges	10/29/2024	10/29/2024	10/29/2024		11/22/2024	63.52
26599299-1	credit card charges	10/29/2024	10/29/2024	10/29/2024		11/22/2024	234.16
26599299-2	credit card charges	10/29/2024	10/29/2024	10/29/2024		11/22/2024	458.32
613432	credit card charges	10/29/2024	10/29/2024	10/29/2024		11/22/2024	7.48
643048	credit card charges	10/29/2024	10/29/2024	10/29/2024		11/22/2024	29.11
652438	credit card charges	10/29/2024	10/29/2024	10/29/2024		11/22/2024	96.90
660572	credit card charges	10/29/2024	10/29/2024	10/29/2024		11/22/2024	146.00
685167 09/24	credit card charges	10/29/2024	10/29/2024	10/29/2024		11/22/2024	500.10
8384890020000022	credit card charges	10/29/2024	10/29/2024	10/29/2024		11/22/2024	169.95
896	credit card charges	10/29/2024	10/29/2024	10/29/2024		11/22/2024	19.28

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
209890	credit card charges	11/19/2024	11/19/2024	11/19/2024		12/20/2024	141.15
30468EFE89497FD2	credit card charges	11/19/2024	11/19/2024	11/19/2024		12/20/2024	627.81
612287	credit card charges	11/19/2024	11/19/2024	11/19/2024		12/20/2024	79.99
613070	credit card charges	11/19/2024	11/19/2024	11/19/2024		12/20/2024	495.92
653323	credit card charges	11/19/2024	11/19/2024	11/19/2024		12/20/2024	25.98
66D5B5464725F930	credit card charges	11/19/2024	11/19/2024	11/19/2024		12/20/2024	353.96
681352	credit card charges	11/19/2024	11/19/2024	11/19/2024		12/20/2024	10.75
684677	credit card charges	11/19/2024	11/19/2024	11/19/2024		12/20/2024	1,799.99
690475	credit card charges	11/19/2024	11/19/2024	11/19/2024		12/20/2024	69.40
8384890020000-10	credit card charges	11/19/2024	11/19/2024	11/19/2024		12/20/2024	169.95
8768809A-0001	credit card charges	11/19/2024	11/19/2024	11/19/2024		12/20/2024	101.84
0280571723	credit card charges	12/23/2024	12/23/2024	11/30/2024		01/24/2025	216.47
078364	credit card charges	12/23/2024	12/23/2024	11/30/2024		01/24/2025	97.58
2411023670838	credit card charges	12/23/2024	12/23/2024	11/30/2024		01/24/2025	495.92
620153245	credit card charges	12/23/2024	12/23/2024	11/30/2024		01/24/2025	249.02
6909107	credit card charges	12/23/2024	12/23/2024	11/30/2024		01/24/2025	66.05
6999912532111424	credit card charges	12/23/2024	12/23/2024	11/30/2024		01/24/2025	316.09
8384890020000-11	credit card charges	12/23/2024	12/23/2024	11/30/2024		01/24/2025	169.95
9609110	credit card charges	12/23/2024	12/23/2024	11/30/2024		01/24/2025	81.48
Vendor 110707 - OLD NATIONAL BANK Totals			Invoices		129		$481,432.31
Vendor 110292 - **DO NOT USE** PRAIRIE STATE TRACTOR LLC							
354880	ACCT #23529; TIE RODS	02/12/2024	02/12/2024	02/12/2024		03/22/2024	289.04
371380	ACCT #23529; CANOPY AND EXHAUST PIPE	06/13/2024	06/13/2024	06/13/2024		07/19/2024	2,465.86
12416059	ACCT #328851; HYDRAULICS OVER HEAT WHEN RUNNING ON GUARD RAIL	09/20/2024	09/20/2024	09/20/2024		10/18/2024	1,162.23
Vendor 110292 - **DO NOT USE** PRAIRIE STATE TRACTOR LLC Totals			Invoices		3		$3,917.13
Vendor 109850 - **DO NOT USE** RILCO FLUID CARE							
RFC14230	MANIFEST #33590; PICK UP & DISPOSAL OF USED OIL	01/31/2024	01/31/2024	01/31/2024		02/23/2024	80.00
Vendor 109850 - **DO NOT USE** RILCO FLUID CARE Totals			Invoices		1		$80.00
Vendor 103533 - **DO NOT USE** TERMINIX INTERNATIONAL							
69838978	ACCT #1438776; PEST CONTROL FOR NOVEMBER, 2024	11/26/2024	11/26/2024	11/26/2024		12/20/2024	57.18
Vendor 103533 - **DO NOT USE** TERMINIX INTERNATIONAL Totals			Invoices		1		$57.18
Vendor 104358 - _CAMLIN-TREAS EMPLOYEE HEALTH BENEFIT							
DEC 2023 EHB	EMPLOYEE & RETIREES HEALTH INSURANCE FOR PUBLIC WORKS	01/17/2024	01/17/2024	01/17/2024		02/23/2024	2,923.80
JAN 2024 PW	EMPLOYEE & RETIREES HEALTH INSURANCE FOR PUBLIC WORKS	01/31/2024	01/31/2024	01/31/2024		02/23/2024	2,294.60
FEB 2024 PW	EMPLOYEE & RETIREES HEALTH INSURANCE FOR PUBLIC WORKS	02/27/2024	02/27/2024	02/27/2024		03/22/2024	2,294.60
MAR 2024 PW	EMPLOYEE & RETIREES HEALTH INSURANCE FOR PUBLIC WORKS	03/28/2024	03/28/2024	03/28/2024		04/19/2024	2,294.60
APR 2024 PW	EMPLOYEE & RETIREES HEALTH INSURANCE FOR PUBLIC WORKS	05/23/2024	05/23/2024	05/23/2024		06/21/2024	2,294.60
MAY 2024 PW	EMPLOYEE & RETIREES HEALTH INSURANCE FOR PUBLIC WORKS	05/23/2024	05/23/2024	05/23/2024		06/21/2024	2,294.60
JUNE 2024 PW	EMPLOYEE & RETIREES HEALTH INSURANCE FOR PUBLIC WORKS	07/24/2024	07/24/2024	07/24/2024		08/23/2024	4,620.80
JULY 2024 PW	EMPLOYEE & RETIREES HEALTH INSURANCE FOR PUBLIC WORKS	07/31/2024	07/31/2024	07/31/2024		08/23/2024	2,294.60
AUG 2024 PW	EMPLOYEE & RETIREES HEALTH INSURANCE FOR PUBLIC WORKS	08/30/2024	08/30/2024	08/30/2024		09/20/2024	631.90
OCT 2024 PW	EMPLOYEE & RETIREES HEALTH INSURANCE FOR PUBLIC WORKS	10/29/2024	10/29/2024	10/29/2024		11/22/2024	631.90
SEPT 2024 PW	EMPLOYEE & RETIREES HEALTH INSURANCE FOR PUBLIC WORKS	10/29/2024	10/29/2024	10/29/2024		11/22/2024	631.90

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report 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 104358 - _CAMLIN-TREAS EMPLOYEE HEALTH BENEFIT Totals			Invoices		11		$23,207.90
Vendor 104365 - _CAMLIN-TREAS GENERAL FUND							
001 257163200-12	#001 25-71-63200; DECEMBER 2023 HUGHES BILL FOR PUBLIC WORKS	12/20/2023	12/20/2023	12/20/2023		01/19/2024	84.05
00125716320 1/24	#001 25-71-63200; JANUARY 2024 HUGHES BILL FOR PUBLIC WORKS	01/17/2024	01/17/2024	01/17/2024		02/23/2024	84.05
257163200 02/24	#001 25-71-63200; FEBRUARY 2024 HUGHES BILL FOR PUBLIC WORKS	02/12/2024	02/12/2024	02/12/2024		03/22/2024	84.05
0012571632 03/24	#001 25-71-63200; MARCH 2024 HUGHES BILL FOR PUBLIC WORKS	03/21/2024	03/21/2024	03/21/2024		04/19/2024	84.05
1257163200 APR	#001 25-71-63200; APRIL 2024 HUGHES BILL FOR PUBLIC WORKS	04/11/2024	04/11/2024	04/11/2024		05/24/2024	84.05
0012571632000524	#001 25-71-63200; MAY 2024 HUGHES BILL FOR PUBLIC WORKS	05/22/2024	05/22/2024	05/22/2024		06/21/2024	84.05
00116644 24 18	2024 EVAULT SOFTWARE MAINTENANCE FOR PUBLIC WORKS	05/31/2024	05/31/2024	05/31/2024		06/21/2024	454.77
001 25-7163200-6	#001 25-71-63200; JUNE 2024 HUGHES BILL FOR PUBLIC WORKS	06/13/2024	06/13/2024	06/13/2024		07/19/2024	84.05
1257163200 JULY	#001 25-71-63200; JULY 2024 HUGHES BILL FOR PUBLIC WORKS	07/24/2024	07/24/2024	07/24/2024		08/23/2024	84.05
001 257163200-08	#001 25-71-63200; AUGUST 2024 HUGHES BILL FOR PUBLIC WORKS	08/15/2024	08/15/2024	08/15/2024		09/20/2024	84.05
001 257163200-09	#001 25-71-63200; SEPTEMBER 2024 HUGHES BILL FOR PUBLIC WORKS	09/24/2024	09/24/2024	09/24/2024		10/18/2024	84.05
0012571-63200-10	#001 25-71-63200; OCTOBER 2024 HUGHES BILL FOR PUBLIC WORKS	10/11/2024	10/11/2024	10/11/2024		11/22/2024	84.05
Vendor 104365 - _CAMLIN-TREAS GENERAL FUND Totals			Invoices		12		$1,379.32
Vendor 104368 - _CAMLIN-TREAS HIGHWAY FUND							
FY24-MFTF	ENTRY TO TRF ENG IMRF BACK TO CH IMRF; POSITION BUDGET ENTRY	02/27/2024	02/27/2024	02/27/2024		03/22/2024	22,518.38
FY24-MFTF-02/21	ENTRY TO TFR SIGNS IMRF BACK TO CH IMRF; POSITION BUDGET ENTRY	02/27/2024	02/27/2024	02/27/2024		03/22/2024	15,870.00
MFTF - FY24	ENTRY TO TFR GM IMRF BACK TO CH IMRF; POSITION BUDGET ENTRY	02/27/2024	02/27/2024	02/27/2024		03/22/2024	52,906.00
MFTF-02/21- FY24	GM EQUIPMENT RENTAL TRANSFER; PAYROLL PERIOD-12/1/23-2/17/24	02/27/2024	02/27/2024	02/27/2024		03/22/2024	125,000.00
23-XX000-00-GM	TO REIMBURSE CH FUND FOR ENG AS PER FINAL COSTS OF 2023 MAINT	04/11/2024	04/11/2024	04/11/2024		05/24/2024	49,110.49
Vendor 104368 - _CAMLIN-TREAS HIGHWAY FUND Totals			Invoices		5		$265,404.87
Vendor 104371 - _CAMLIN-TREAS LIABILITY INSURANCE							
2024PROPINS-18	#127-25-61-636.00; 2024 PROPERTY INSURANCE FOR PUBLIC WORKS	03/25/2024	03/25/2024	03/25/2024		04/19/2024	4,404.19
HDIDESQ2-2024	UNEMPLOYMENT BENEFITS FOR CHARLES REISS PERIOD 6/23-9/28/24	11/19/2024	11/19/2024	11/19/2024		12/20/2024	8,302.00
Vendor 104371 - _CAMLIN-TREAS LIABILITY INSURANCE Totals			Invoices		2		$12,706.19
Vendor 104373 - _CAMLIN-TREAS MOTOR FUEL TAX							
23-00000-00-RF	REIMBURSEMENT FOR FICA/MEDICARE CHG TO MFT WITH NO PAYROLL HRS	04/11/2024	04/11/2024	04/11/2024		05/24/2024	15.73
23-00000-00-RF1	REIMBURSEMENT FOR FICA/MEDICARE CHG TO MFT WITH NO PAYROLL HRS	04/11/2024	04/11/2024	04/11/2024		05/24/2024	109.39
CH 06/24	RECEIVED CK FROM CORDOVA TWP PAYABLE TO CH S/B MFT FOR SIGNS	06/13/2024	06/13/2024	06/13/2024		07/19/2024	36.31
CHF 06/24	CK FROM SHERRARD FOR SCHOLAR SIGN DEPOSITED INTO CH FUND	06/13/2024	06/13/2024	06/13/2024		07/19/2024	36.80
22-00387-00-RS	REIMBURSEMENT FOR INVOICE THAT WAS PAID TO VALLEY S/B CH NOT MFT	10/29/2024	10/29/2024	10/29/2024		11/22/2024	5,800.00
Vendor 104373 - _CAMLIN-TREAS MOTOR FUEL TAX Totals			Invoices		5		$5,998.23
Vendor 107335 - _CAMLIN-TREAS MPS							
MPS OCT 2024 18	#001251064400; MANAGED PRINT SERVICES FOR OCTOBER 2024	12/30/2024	12/30/2024	11/30/2024		01/24/2025	80.40
MPS SEPT 2024 18	#001251064400; MANAGED PRINT SERIVES FOR SEPTEMBER 2024	12/30/2024	12/30/2024	11/30/2024		01/24/2025	80.40
Vendor 107335 - _CAMLIN-TREAS MPS Totals			Invoices		2		$160.80
Vendor 104377 - _CAMLIN-TREAS PURCHASING							
SU24-038	PURCHASED 3-8.5X11 BX WHITE COPY PAPER @ $34.11/BX	03/27/2024	03/27/2024	03/27/2024		04/19/2024	102.33
SU24-157	PURCHASED 3 BOXES 8.5 X 11 WHITE COPY PAPER @ $34.11/BX	09/25/2024	09/25/2024	09/25/2024		10/18/2024	102.33
Vendor 104377 - _CAMLIN-TREAS PURCHASING Totals			Invoices		2		$204.66
Vendor 100019 - ACCESS CONTROL CO INC							
2004834	SECT #24-00000-02-GM; GUARDRAIL REPAIR ALONG VARIOUS CH	05/23/2024	05/23/2024	05/23/2024		06/21/2024	35,401.81

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2004835	SECT #24-00000-02-GM; GUARDRAIL REPAIR ALONG VARIOUS CH	05/23/2024	05/23/2024	05/23/2024		06/21/2024	24,150.34
Vendor 100019 - ACCESS CONTROL CO INC Totals			Invoices		2		$59,552.15
Vendor 110903 - ACUREN INSPECTION INC							
0001072794	CUST #61-0002606; VISUAL & MAGNETIC PARTICLE INSPECTIONS	04/17/2024	04/17/2024	04/17/2024		05/24/2024	690.00
Vendor 110903 - ACUREN INSPECTION INC Totals			Invoices		1		$690.00
Vendor 100086 - ALTORFER MACHINERY COMPANY							
PC110399369	CUST #603601; CYLINDER	11/26/2024	11/26/2024	11/26/2024		12/20/2024	81.38
Vendor 100086 - ALTORFER MACHINERY COMPANY Totals			Invoices		1		$81.38
Vendor 110683 - AT&T MOBILITY II LLC							
X01032024	ACCT #287326741871; CELL PHONE SERVICE DATES 11/26-12/25/23	01/17/2024	01/17/2024	01/17/2024		02/23/2024	401.77
287326741871X020	ACCT #287326741871; SERVICE DATES: 12/26/22-1/25/23	02/12/2024	02/12/2024	02/12/2024		03/22/2024	403.01
287326741871X030	ACCT #287326741871; CELL PHONE SERVICE DATES 1/26-2/25/24	03/21/2024	03/21/2024	03/21/2024		04/19/2024	402.10
287326741871X040	ACCT #287326741871; CELL PHONE SERVICE DATES 2/26-3/25/24	04/11/2024	04/11/2024	04/11/2024		05/24/2024	402.10
287326741871X050	ACCT #287326741871; CELL PHONE SERVICE DATES 3/26-4/25/24	05/22/2024	05/22/2024	05/22/2024		06/21/2024	400.99
287326741871X060	ACCT #287326741871; CELL PHONE SERVICE DATES 4/26-5/25/24	06/13/2024	06/13/2024	06/13/2024		07/19/2024	360.10
287326741871X07	ACCT #287326741871; CELL PHONE SERVICE DATES 5/26-6/25/24	07/24/2024	07/24/2024	07/24/2024		08/23/2024	358.80
287326741871X824	ACCT #287326741871; SERVICE DATES 6/26-7/26/2024	08/15/2024	08/15/2024	08/15/2024		09/20/2024	394.00
287326741871X090	ACCT# 287326741871; CELL PHONE SERVICE 7/26-8/25/2024	09/23/2024	09/23/2024	09/23/2024		10/18/2024	375.26
287326741871X10	ACCT #287326741871; CELL PHONE SERVICE DATES 8/26-9/25/24	10/11/2024	10/11/2024	10/11/2024		11/22/2024	359.61
287326741871X11	ACCT #2873267411871; CELL PHONE SERVICE 9/26-10/25/24	11/19/2024	11/19/2024	11/19/2024		12/20/2024	360.35
Vendor 110683 - AT&T MOBILITY II LLC Totals			Invoices		11		$4,218.09
Vendor 100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY							
50CR041904	ACCT #101635; PARTS CREDIT RETURN; REF INV #50NV86042 & 50NV2854	12/20/2023	12/20/2023	12/20/2023		01/19/2024	(371.58)
50NV285404	ACCT #101635; CERAMIC DISC BRAKE PADS, BRAKE ROTOR, CALIPER	12/20/2023	12/20/2023	12/20/2023		01/19/2024	408.59
50NV286042	ACCT #101635; CERAMIC DISC BRAKE PADS, BRAKE ROTOR, CALIPER	12/20/2023	12/20/2023	12/20/2023		01/19/2024	502.27
50NV286979	ACCT #101635; FUEL PUMP MODULE ASSEMBLY	12/20/2023	12/20/2023	12/20/2023		01/19/2024	281.84
50NV289344	ACCT #101635; HAND CLEANER, AIR & ENGINE FILTERS	01/17/2024	01/17/2024	01/17/2024		02/23/2024	234.88
50NV289411	ACCT #101635; CABIN AIR & ENGINE OIL FILTERS	01/17/2024	01/17/2024	01/17/2024		02/23/2024	73.98
50NV289511	ACCT #101635; AIR & ENGINE OIL FILTER, WINDSHIELD WASHER PUMP	01/17/2024	01/17/2024	01/17/2024		02/23/2024	45.41
50NV289974	ACCT #101635; 12 GAL COMMAND/HD ANTIFREEZE & COOLANT	01/17/2024	01/17/2024	01/17/2024		02/23/2024	143.04
50NV295313	ACCT #101635; TRANSMISSION SHIFT INTERLOCK SOLENOID	02/12/2024	02/12/2024	02/12/2024		03/22/2024	41.10
50NV296903	ACCT #101635; DISC BRAKE PADS, BRAKE ROTOR, DOT BRAKE FLUID	02/27/2024	02/27/2024	02/27/2024		03/22/2024	245.96
50NV297966	ACCT #101635; NEW STARTER MOTOR	02/27/2024	02/27/2024	02/27/2024		03/22/2024	125.27
50NV299026	ACCT #101635; CRANK SENSOR	02/29/2024	02/29/2024	02/29/2024		03/22/2024	76.49
50CR044363	ACCT #101635; PARTS RETURN CREDIT; REF INV #50NV302341/2 & 3	03/21/2024	03/21/2024	03/21/2024		04/19/2024	(39.20)
50NV301195	ACCT #101635; AIR & ENGINE OIL FILTERS	03/21/2024	03/21/2024	03/21/2024		04/19/2024	51.29
50NV302341	ACCT #101635; AIR FILTER, STRAIGHT HEAD & FEMALE AIR CHUCK,	03/21/2024	03/21/2024	03/21/2024		04/19/2024	90.72
50NV306171	ACCT #101635; PUMICE LOTION HAND CLEANER & POWELOCK COUPLER	04/11/2024	04/11/2024	04/11/2024		05/24/2024	114.67
50NV312565	ACCT #101635; AIR FILTER	05/22/2024	05/22/2024	05/22/2024		06/21/2024	39.38
50NV314559	ACCT #101635; AIR FILTER, ENGINE OIL FILTERS	05/30/2024	05/30/2024	05/30/2024		06/21/2024	165.10
50NV314645	ACCT #101635; ENGINE OIL FILTER	05/31/2024	05/31/2024	05/31/2024		06/21/2024	35.56
50NV325147	ACCT #101635; AIR, ENGINE & FUEL FILTERS	08/15/2024	08/15/2024	08/15/2024		09/20/2024	435.67
50NV325332	ACCT #101635; AIR FILTER	08/15/2024	08/15/2024	08/15/2024		09/20/2024	15.72

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
50CR048126	ACCT #101635; CORE CREDIT; REF INV #50NV327697	08/16/2024	08/16/2024	08/16/2024		09/20/2024	(60.00)
50NV327697	ACCT #101635; CALIPER W/BRACKET & CORE CHARGE	08/16/2024	08/16/2024	08/16/2024		09/20/2024	124.87
50NV332562	ACCT #110635; MEGACRIMP COUPLING FOR MALE PIPE	09/24/2024	09/24/2024	09/24/2024		10/18/2024	24.64
50NV332652	ACCT #101635; MEGACRIMP COUPLING FOR MALE PIPE	09/24/2024	09/24/2024	09/24/2024		10/18/2024	123.20
50NV333672	ACCT #101635; CABIN AIR FILTER	09/24/2024	09/24/2024	09/24/2024		10/18/2024	11.79
50NV333751	ACCT #101635; CABIN AIR FILTERS	09/24/2024	09/24/2024	09/24/2024		10/18/2024	23.58
50NV333760	ACCT #101635; CABIN AIR FILTER	09/24/2024	09/24/2024	09/24/2024		10/18/2024	11.79
50NV333778	ACCT #101635; CABIN AIR FILTER	09/24/2024	09/24/2024	09/24/2024		10/18/2024	11.79
50NV334743	ACCT #101635; 12MXT50' WIRE BRAID HOSE FOR HIGH PRESSURE HYD OIL	09/27/2024	09/27/2024	09/27/2024		10/18/2024	695.00
50NV334818	ACCT #101635; ENGINE COOLANT FILTER, 4-FUEL FILTERS	09/27/2024	09/27/2024	09/27/2024		10/18/2024	125.37
50NV334908	ACCT #101635; ENGINE COOLANT FILTERS	09/27/2024	09/27/2024	09/27/2024		10/18/2024	15.30
50NV334938	ACCT #101635; AIR FILTER	09/27/2024	09/27/2024	09/27/2024		10/18/2024	40.05
50NV335050	ACCT #101635; AIR FILTER	09/27/2024	09/27/2024	09/27/2024		10/18/2024	111.82
50NV335051	ACCT #101635; AIR FILTER	09/27/2024	09/27/2024	09/27/2024		10/18/2024	111.82
50NV335143	ACCT #101635; AIR FILTERS	09/27/2024	09/27/2024	09/27/2024		10/18/2024	120.15
50CR049631	ACCT #101635; CORE CREDIT; REF INV #50NV337414	10/11/2024	10/11/2024	10/11/2024		11/22/2024	(150.00)
50NV335783	ACCT #101635; AIR FILTER	10/11/2024	10/11/2024	10/11/2024		11/22/2024	56.56
50NV335888	ACCT #101635; AIR FILTER	10/11/2024	10/11/2024	10/11/2024		11/22/2024	56.56
50NV336079	ACCT #101635; ENGINE OIL FILTERS	10/11/2024	10/11/2024	10/11/2024		11/22/2024	205.74
50NV336140	ACCT #101635; ENGINE OIL FILTERS	10/11/2024	10/11/2024	10/11/2024		11/22/2024	137.16
50NV336162	ACCT #101635; FUEL FILTERS	10/11/2024	10/11/2024	10/11/2024		11/22/2024	147.15
50NV336671	ACCT #101635; AIR FILTERS & CABIN AIR FILTERS	10/11/2024	10/11/2024	10/11/2024		11/22/2024	119.88
50NV336675	ACCT #101635; 8G-8MP MALE PIPE	10/11/2024	10/11/2024	10/11/2024		11/22/2024	23.16
50NV336873	ACCT #101635; 8G-8MP MALE PIPES	10/11/2024	10/11/2024	10/11/2024		11/22/2024	173.70
50NV337208	ACCT #101635; CABIN AIR FILTERS	10/11/2024	10/11/2024	10/11/2024		11/22/2024	23.58
50NV337293	ACCT #101635; CABIN AIR FILTERS	10/11/2024	10/11/2024	10/11/2024		11/22/2024	23.58
50NV337340	ACCT #101635; FUEL FILTER, PS DISC BRAKE PADS	10/11/2024	10/11/2024	10/11/2024		11/22/2024	159.45
50NV337414	ACCT #101635; CALIPERS W/BRACKETS AND CORE CHARGES	10/11/2024	10/11/2024	10/11/2024		11/22/2024	275.12
50NV337739	ACCT #101635; MALE QUICK-LOK LOW (MEGACRIMP)	10/29/2024	10/29/2024	10/29/2024		11/22/2024	79.26
50NV338130	ACCT #101635; AIR FILTER	10/29/2024	10/29/2024	10/29/2024		11/22/2024	111.82
50NV338244	ACCT #101635; AIR FILTER	10/29/2024	10/29/2024	10/29/2024		11/22/2024	111.82
50NV338701	ACCT #101635; FLOOR DRY FOR GARAGE FLOOR	10/29/2024	10/29/2024	10/29/2024		11/22/2024	87.60
50NV339215	ACCT #101635; AIR FILTER	10/29/2024	10/29/2024	10/29/2024		11/22/2024	102.55
50NV339410	ACCT #101635; AIR FILTER	10/29/2024	10/29/2024	10/29/2024		11/22/2024	102.55
50NV339411	ACCT #101635; AIR FILTER	10/29/2024	10/29/2024	10/29/2024		11/22/2024	102.55
50NV339425	ACCT #101635; AIR FILTER	10/29/2024	10/29/2024	10/29/2024		11/22/2024	102.55
50NV342042	ACCT #101635; AIR FILTER, REAR BLADES	11/19/2024	11/19/2024	11/19/2024		12/20/2024	56.75
50NV342054	ACCT #101635; AIR FILTER	11/19/2024	11/19/2024	11/19/2024		12/20/2024	33.84
50NV342276	ACCT #101635; OE REPLACEMENT HORN 12V FOR UNIT #25	11/19/2024	11/19/2024	11/19/2024		12/20/2024	12.24
50NV344434	ACCT #101635; GAS MAGNUM SUSPENSION SHOCK ABSORBER	11/26/2024	11/26/2024	11/26/2024		12/20/2024	85.64
50NV344530	ACCT #101635;' FORD BODY MOUNT KIT, CENTER REAR BODY MOUNT	11/26/2024	11/26/2024	11/26/2024		12/20/2024	213.69
Vendor 100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY Totals			Invoices		62		$6,661.83
Vendor 109806 - AUTOZONE STORES LLC							

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5191746022	CUST #11272186; DOT4 BRAKE FLUID	12/20/2023	12/20/2023	12/20/2023		01/19/2024	20.44
5191767979	CUST #11272186; DURALAST BATTERY W/CORE CHARGE	01/30/2024	01/30/2024	01/30/2024		02/23/2024	143.99
5191775001	CUST #11272186; BATTERY & HAND CLEANER	01/30/2024	01/30/2024	01/30/2024		02/23/2024	181.26
5191795092	CUST #11272186; BRAKE HOSE WASHERS	03/21/2024	03/21/2024	03/21/2024		04/19/2024	4.79
5191796221	CUST #11272186; DURALAST BATTERY W/CORE CHARGE FOR UNIT #7	03/21/2024	03/21/2024	03/21/2024		04/19/2024	281.99
5191796222	CUST #11272186; CORE CREDIT - REF INV #5191796221	03/21/2024	03/21/2024	03/21/2024		04/19/2024	(45.00)
5191816049	CUST #11272186; SLIME SEALANT FOR MOWER TIRES	04/17/2024	04/17/2024	04/17/2024		05/24/2024	17.81
5191826043	CUST #11272186; TOTALPRO LAWN & GARDEN BATTERYW/CORE CHG	05/22/2024	05/22/2024	05/22/2024		06/21/2024	49.59
5191861531	CUST #11272186; BOSCH ICON & BOSCH EVOLUTION WIPER BLADES	07/24/2024	07/24/2024	07/24/2024		08/23/2024	95.16
5191875910	CUST #11272186; PARTS RETURN CREDIT - REF INV #5191875445	07/30/2024	07/30/2024	07/30/2024		08/23/2024	(356.84)
5191875911	CUST #11272186; TRANS FILTER KIT, TRANS CONDUCTOR, VALVOLINE ATF	07/30/2024	07/30/2024	07/30/2024		08/23/2024	302.52
5191859558	CUST #11272186; WASHER NOZZLE FOR WASH BAY	08/15/2024	08/15/2024	08/15/2024		09/20/2024	5.99
5191826049	CUST #11272186; CORE CREDIT - REF INV #5191826043	09/30/2024	09/30/2024	09/30/2024		10/18/2024	(10.00)
5191909072	CUST #11272186; DURALAST BATTERY W/CORE CHARGE	09/30/2024	09/30/2024	09/30/2024		10/18/2024	372.99
5191909073	CUST #11272186; CORE CREDIT; REF INV #5191909072	09/30/2024	09/30/2024	09/30/2024		10/18/2024	(40.00)
5191909098	CUST #11272186; CONTINENTAL SERPENTINE BELT	09/30/2024	09/30/2024	09/30/2024		10/18/2024	23.74
5191909100	CUST #11272186; PARTS RETURN CREDIT - REF INV #5191909089	09/30/2024	09/30/2024	09/30/2024		10/18/2024	(26.99)
5191859288-1	CUST #11272186; DURALAST BATTERY	10/29/2024	10/29/2024	10/29/2024		11/22/2024	156.99
05191931798	CUST #11272186; EXHAUST PIPE CONNECTORS, EXHAUST PIPE EXTENSIONS	11/19/2024	11/19/2024	11/19/2024		12/20/2024	28.25
Vendor 109806 - AUTOZONE STORES LLC Totals			Invoices		19		$1,206.68
Vendor 100105 - B&B HARDWARE							
177501	CUST #1262; 1" PVC MIP PLUG FOR TRASH PUMP-WATER TRANSFERRER	12/20/2023	12/20/2023	12/20/2023		01/19/2024	2.29
177539	CUST #1262; 1 GAL SPARKLE GLASS CLEANER & DAWN DISH SOAP	12/20/2023	12/20/2023	12/20/2023		01/19/2024	25.98
177712	CUST #1262; BOLTS FOR STREET SIGN REPAIRS	12/21/2023	12/21/2023	12/21/2023		01/19/2024	37.99
177716	CUST #1262; BOLTS FOR SNOW PLOWS	12/21/2023	12/21/2023	12/21/2023		01/19/2024	6.87
177917	CUST #1262; 1 GAL WINTER BAR/CHAIN OIL FOR CHAINSAWS	01/17/2024	01/17/2024	01/17/2024		02/23/2024	21.49
178949	CUST #1262; NUTS & BOLTS FOR UNIT #10	02/27/2024	02/27/2024	02/27/2024		03/22/2024	1.48
179413	CUST #1262; NO. 8 BRIGHT 118 DEGREE, 6MM TAP PLUG	03/27/2024	03/27/2024	03/27/2024		04/19/2024	7.58
179540	CUST #1262; 4.5MM ROTATING TURBO NOZZLE, QUICK CONNECT PLUG	03/27/2024	03/27/2024	03/27/2024		04/19/2024	65.98
179555	CUST #1262; REPAIR/MAINTENANCE SUPPLIES	03/27/2024	03/27/2024	03/27/2024		04/19/2024	1.30
179905	CUST #1262; 1.5V WATCH BATTERY FOR SHOP TOOL	04/17/2024	04/17/2024	04/17/2024		05/24/2024	5.99
180162	CUST #1262; 7/8" COMBINATION WRENCH	04/28/2024	04/28/2024	04/28/2024		05/24/2024	18.99
180174	CUST #1262; EMPTY QUART PAINT CAN	04/28/2024	04/28/2024	04/28/2024		05/24/2024	5.99
180198	CUST #1262; GALLON SUPER GLOSS FLOOR BUFFER	04/28/2024	04/28/2024	04/28/2024		05/24/2024	29.99
180211	CUST #1262; NUTS & BOLTS FOR BLDG & GROUNDS REPAIRS	04/28/2024	04/28/2024	04/28/2024		05/24/2024	12.58
180316	CUST #1262; GOLD & SILVER CARPET BARS, OAK SEAM BINDER, SCREWS	05/22/2024	05/22/2024	05/22/2024		06/21/2024	62.45
180728	CUST #1262; STANDARD LEVER GREASE GUNS, WEED EATER STRING	05/23/2024	05/23/2024	05/23/2024		06/21/2024	65.96
180729	CUST #1262; 34" TARP STRAP (BUNGEE CORDS)	05/23/2024	05/23/2024	05/23/2024		06/21/2024	8.98
181013	CUST #1262; 3" REFLECTIVE NUMBERS FOR TRUCKS & EQUIPMENT	06/13/2024	06/13/2024	06/13/2024		07/19/2024	41.83
181026	CUST #1262; 1"X21' BLACK PIPE FOR MOWER TRACTOR	06/13/2024	06/13/2024	06/13/2024		07/19/2024	47.99
181038	CUST #1262; NUTS, BOLTS NEEDED FOR VEHICLE REPAIRS	06/13/2024	06/13/2024	06/13/2024		07/19/2024	5.30
181163	CUST #1262; PVC PIPE, LED SIGNAL LIGHT, FATMAX KNIFE, TAPE RULER	06/13/2024	06/13/2024	06/13/2024		07/19/2024	81.37
181234	CUST #1262; NUTS, BOLTS, FINE PT MARKERS	06/27/2024	06/27/2024	06/27/2024		07/19/2024	6.95

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
181248	CUST #1262; 2" POLY INSERT ELBOW	06/27/2024	06/27/2024	06/27/2024		07/19/2024	1.99
181256	CUST #1262; BRT YELLOW RUST ENAMEL PAINT & PAINT BRUSHES	06/27/2024	06/27/2024	06/27/2024		07/19/2024	92.97
181315	CUST #1262; GROUNDHOG AUGER RENTAL & 14 BAGS CONCRETE MIX	06/27/2024	06/27/2024	06/27/2024		07/19/2024	189.86
181409	CUST #1262; 100Z HD LOW VOC ADHESIVE	06/27/2024	06/27/2024	06/27/2024		07/19/2024	7.98
181532	CUST #1262; NUTS & BOLTS FOR SHOP	07/24/2024	07/24/2024	07/24/2024		08/23/2024	15.16
181600	CUST #1262; 4 OZ. GORILLA WOOD GLUE	07/24/2024	07/24/2024	07/24/2024		08/23/2024	5.99
181934	CUST #1262; POLY TANK SPRAYER, 8M ADAPTER	07/24/2024	07/24/2024	07/24/2024		08/23/2024	25.98
181944	CUST #1262; 2PK-5 GAL ELASTIC STRAINER-PAINT FOR WALK BEHIND	07/30/2024	07/30/2024	07/30/2024		08/23/2024	5.99
182059	CUST #1262; 32OZ TOILET BOWL CLEANER, TILE & TUB SCRUB	07/30/2024	07/30/2024	07/30/2024		08/23/2024	20.96
182113	CUST #1262; PVC PIPE & STEEL ANGLE WELD FOR WINDOW REPAIR	08/15/2024	08/15/2024	08/15/2024		09/20/2024	67.88
182157	CUST #1262; ADAPTER, 90 DEGREE PVC ELBOW, COUPLING, CONDUIT	08/15/2024	08/15/2024	08/15/2024		09/20/2024	48.41
182346	CUST #1262; VARIOUS SIZED TARP STRAPS - STOCK IN TRUCKS	08/15/2024	08/15/2024	08/15/2024		09/20/2024	41.93
182478	CUST #1262; 3/4' & 5/8" HOSE BARB	08/22/2024	08/22/2024	08/22/2024		09/20/2024	14.48
182481	CUST #1262; 3/8 PNEUMATIC REGULATOR FOR UNIT #20	08/22/2024	08/22/2024	08/22/2024		09/20/2024	52.99
182497	CUST #1262; 1/8X1X72 ALUMINUM ANGLE	08/22/2024	08/22/2024	08/22/2024		09/20/2024	53.98
182526	CUST #1262; 3/4" & 1/2" HOLE GROMMET, EPOXY SYRINGE	08/22/2024	08/22/2024	08/22/2024		09/20/2024	15.96
182534	CUST #1262; .85OZ PLASTIC BONDER	08/22/2024	08/22/2024	08/22/2024		09/20/2024	7.99
182573	CUST #1262; .155" 3LB SPOOL FOR WEED EATERS	08/22/2024	08/22/2024	08/22/2024		09/20/2024	17.99
182598	CUST #1262; .155" 3LB SPOOL FOR WEED EATERS	08/28/2024	08/28/2024	08/28/2024		09/20/2024	89.95
182607	CUST #1262; 60LB BAG OF CONCRETE FOR CULVERT REPAIR ON CH #10	08/28/2024	08/28/2024	08/28/2024		09/20/2024	9.99
182620	CUST #1262; 3/8" #2 SOCKET BIT, PHILLIPS 2" BIT INSERT	08/28/2024	08/28/2024	08/28/2024		09/20/2024	16.46
182762	CUST #1262; 1/16 X1X72 ALIMINUM ANGLE	09/24/2024	09/24/2024	09/24/2024		10/18/2024	15.99
182780	CUST #1262; BOLTS FOR SIGN REPAIRS	09/24/2024	09/24/2024	09/24/2024		10/18/2024	37.99
182833	CUST #1262; NUTS FOR SIGN REPAIRS	09/24/2024	09/24/2024	09/24/2024		10/18/2024	33.54
182837	CUST #1262; 1 QT MIXING CONTAINER FOR PESTICIDE SPRAYING	09/24/2024	09/24/2024	09/24/2024		10/18/2024	2.99
182904	CUST #1262; .155" 3LB SPOOL FOR WEED EATERS	09/24/2024	09/24/2024	09/24/2024		10/18/2024	35.98
182928	CUST #1262; 5 GL PLASTIC PAIL & LID FOR PAINT MACHINE	09/24/2024	09/24/2024	09/24/2024		10/18/2024	32.94
182998	CUST #1262; 2PK 12V PHOTO BATTERY	09/24/2024	09/24/2024	09/24/2024		10/18/2024	13.98
183098	CUST #1262; 2PK FINE PT MARKER, 4 PK 9.5W A19WW LED BULB	09/24/2024	09/24/2024	09/24/2024		10/18/2024	20.95
183122	ACCT #1262; 6" BLADE RECIP CARBIDE, DIABLO STEEL DEMON	09/27/2024	09/27/2024	09/27/2024		10/18/2024	35.97
183129	CUST #1262; 64OZ ARMOR ALL, LEATHER COND CLEANER	09/27/2024	09/27/2024	09/27/2024		10/18/2024	27.98
183134	CUST #1262; GAL PUMICE HAND CLEANER, BOLTS	09/27/2024	09/27/2024	09/27/2024		10/18/2024	42.77
183150	CUST #1262; NUTS AND BOLTS FOR SIGN REPAIRS	09/27/2024	09/27/2024	09/27/2024		10/18/2024	45.28
183236	CUST #1262; NUTS & BOLTS FOR SIGN REPAIRS	09/27/2024	09/27/2024	09/27/2024		10/18/2024	59.77
183268	CUST #1262; NUTS & BOLTS FOR SIGN DEPT	10/11/2024	10/11/2024	10/11/2024		11/22/2024	2.49
183293	CUST #1262; 13" STRETCH CORD, 10X12 BR/GR MED DUTY TARP	10/11/2024	10/11/2024	10/11/2024		11/22/2024	58.87
183319	CUST #1262; 1-1/2" STIFF SCRAPER	10/11/2024	10/11/2024	10/11/2024		11/22/2024	15.98
183377	CUST #1262; 1/2"-13NC SAE STEEL TAP PLUG	10/11/2024	10/11/2024	10/11/2024		11/22/2024	7.99
183378	CUST #1262; NUTS & BOLTS FOR SIGN REPAIRS	10/11/2024	10/11/2024	10/11/2024		11/22/2024	29.70
183409	CUST #1262; 17.50OZ WASP & HORNET SPRAY	10/11/2024	10/11/2024	10/11/2024		11/22/2024	20.97
183432	CUST #1262; 120PSI TIRE GUAGE	10/11/2024	10/11/2024	10/11/2024		11/22/2024	6.99
183596	CUST #1262; 60LB BAG CONCRETE MIX; 1.5X10" WIDE CHISEL	10/29/2024	10/29/2024	10/29/2024		11/22/2024	39.98
183617	CUST #1262; 7.5 PG AP CONSTRUCTTION ADHESIVE	10/29/2024	10/29/2024	10/29/2024		11/22/2024	38.97

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
183657	CUST #1262; 3/8 DR - 1/2" HEX BIT SOCKET	10/29/2024	10/29/2024	10/29/2024		11/22/2024	8.99
183846	CUST #1262; 3/16X2X48 STEEL FLAT BAR	10/31/2024	10/31/2024	10/31/2024		11/22/2024	26.99
183888	ACCT #1262; PAINT TRAY LINER, FOAM ROLLER COVER, BRISTLE BRUSH	11/19/2024	11/19/2024	11/19/2024		12/20/2024	30.92
184096	CUST #1262; 4" SP CASTER W/BRAKE, 3" 3/8 THREAD STEM CASTER	11/19/2024	11/19/2024	11/19/2024		12/20/2024	149.92
184168	CUST #1262; 4LB PAIL MINI BAR BAIT FOR MICE IN GARAGE	11/19/2024	11/19/2024	11/19/2024		12/20/2024	37.99
Vendor 100105 - B&B HARDWARE Totals			Invoices		70		$2,253.10
Vendor 100239 - BI STATE REGIONAL COMMISSION							
240021347ES	PROF. SERV ASSOCIATED WITH IDOT PL AGREEMENT FOR DECEMBER 2023	01/30/2024	01/30/2024	01/30/2024		02/23/2024	3,868.35
JAN-MAR 2024	PROF. SERV ASSOCIATED WITH IDOT PL AGREEMENT FOR JAN-MAR 2024	04/28/2024	04/28/2024	04/28/2024		05/24/2024	26,523.32
BISTATE 4-6/24	SECT #24-00213-47-ES; IDOT PL AGREEMENT APR-JUNE 20224	08/15/2024	08/15/2024	08/15/2024		09/20/2024	4,608.33
0011306	SECT #23-00398-00-EG; CONT. SERV FOR THE STUDY OF CH #19-CH#16	08/22/2024	08/22/2024	08/22/2024		09/20/2024	8,366.00
Vendor 100239 - BI STATE REGIONAL COMMISSION Totals			Invoices		4		$43,366.00
Vendor 100417 - BONNELL INDUSTRIES INC							
0214546-IN	CUST #0004668; DUAL FLOW CONTROL VALVE, KNOB ONLY	02/12/2024	02/12/2024	02/12/2024		03/22/2024	372.29
Vendor 100417 - BONNELL INDUSTRIES INC Totals			Invoices		1		$372.29
Vendor 100422 - BORNHOEFT HEATING & AIR CONDITIONING							
20567	LABOR & MATERIAL TO REPLACE FAULTY IGN CONTROL BOARD	02/27/2024	02/27/2024	02/27/2024		03/22/2024	555.00
Vendor 100422 - BORNHOEFT HEATING & AIR CONDITIONING Totals			Invoices		1		$555.00
Vendor 100436 - BOWLING TOWNSHIP SUPERVISOR							
HAUL 4/5-5/8	HAULING 1,405.64 T. ROCK @ $4.10/T	05/22/2024	05/22/2024	05/22/2024		06/21/2024	5,763.14
29804MB	HAULING 245.84 T. ROCK @ $4.10/T	08/30/2024	08/30/2024	08/30/2024		09/20/2024	1,007.95
HAUL 8 & 9	HAULING 177.51 T. ROCK @ $4.10/T	09/25/2024	09/25/2024	09/25/2024		10/18/2024	727.80
Vendor 100436 - BOWLING TOWNSHIP SUPERVISOR Totals			Invoices		3		$7,498.89
Vendor 100523 - BUFFALO PRAIRIE TOWNSHIP							
HAUL 2/2024	HAULING 99.80 T. ROCK @ $8.00/T	02/27/2024	02/27/2024	02/27/2024		03/22/2024	798.40
HAUL 3/13	HAULING 82.10 T. ROCK @ $8.00/T; 198.69 T. ROCK @ $7.70/T	03/25/2024	03/25/2024	03/25/2024		04/19/2024	2,186.71
HAUL 3/19-4/11	HAULING 498.66 T. ROCK @ $8.00/T; 223.15 T. ROCK @ $7.70/T	04/17/2024	04/17/2024	04/17/2024		05/24/2024	5,707.54
HAUL 4/5-4/24	HAULING 467.57 T. ROCK @ $7.70/T; 482.53 T. ROCK @ $8.00/T	05/22/2024	05/22/2024	05/22/2024		06/21/2024	7,460.54
HAUL 5/2-5/22	HAULING 28.14 T. ROCK @ $7.70/T; 552.53 T. ROCK @ $8.00/T	05/31/2024	05/31/2024	05/31/2024		06/21/2024	4,636.92
HAUL 5/18/24	HAULING 125.67 T. ROCK @ $7.70/T	06/13/2024	06/13/2024	06/13/2024		07/19/2024	967.66
HAUL 6 & 7/24	HAULING 14.60 T. ROCK @ $8.00/T; 42.00 T. ROCK @ $7.70/T	07/24/2024	07/24/2024	07/24/2024		08/23/2024	440.20
HAUL 7/2024	HAULING 298.47 T. ROCK @ $7.70/T	08/16/2024	08/16/2024	08/16/2024		09/20/2024	2,298.22
HAUL 8/24	HAULING 128.06 T. ROCK @ $7.70/T	08/22/2024	08/22/2024	08/22/2024		09/20/2024	986.07
Vendor 100523 - BUFFALO PRAIRIE TOWNSHIP Totals			Invoices		9		$25,482.26
Vendor 110938 - CANTRELLS BODY SHOP & GARAGE							
12290	CALL #12290; TOW FROM 303RD ST N HILLSDALE TO SHOP IN MILAN	03/21/2024	03/21/2024	03/21/2024		04/19/2024	438.75
Vendor 110938 - CANTRELLS BODY SHOP & GARAGE Totals			Invoices		1		$438.75
Vendor 107588 - CARGILL / DEICING TECHNOLOGY BUSINESS UNIT							
2910139009	SALES ORDER: 9273180; 100.68 T. ROAD SALT @ $88.77/T	11/26/2024	11/26/2024	11/26/2024		12/20/2024	8,937.36
Vendor 107588 - CARGILL / DEICING TECHNOLOGY BUSINESS UNIT Totals			Invoices		1		$8,937.36
Vendor 100330 - CDW GOVERNMENT INC							
AA3C32C	CUST #3529611; ADO GOV ACROBAT STD 2020 FOR 2 COMPUTERS	08/28/2024	08/28/2024	08/28/2024		09/20/2024	663.32
AA34J3Z	CUST #3529611; AGOV CIVIL 3D 2025 1 YR; AUTOCAD FOR ENG	09/24/2024	09/24/2024	09/24/2024		10/18/2024	2,835.46

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AA3KE8V	CUST @3529611; 2-90W DELL DOCK BATTERY CHARGER FOR LAPTOPS	09/24/2024	09/24/2024	09/24/2024		10/18/2024	386.66
AA3LY5V	CUST #3529611; ADO GOV ACROBAT STD 2020 FOR 1 COMPUTER	09/24/2024	09/24/2024	09/24/2024		10/18/2024	331.66
AA4U61W	CUST #3529611; 2-DELL 7680 I9-13950HX LAP TOPS	10/11/2024	10/11/2024	10/11/2024		11/22/2024	9,021.36
Vendor 100330 - CDW GOVERNMENT INC Totals			Invoices		5		$13,238.46
Vendor 100379 - CITY OF MOLINE-FINANCE DEPARTMENT							
72004	CUST #167040/180064; MAINTENANCE & UTILITIES FOR TRAFFIC CONTROL	07/24/2024	07/24/2024	07/24/2024		08/23/2024	8,846.42
Vendor 100379 - CITY OF MOLINE-FINANCE DEPARTMENT Totals			Invoices		1		$8,846.42
Vendor 100443 - COE TOWNSHIP SUPERVISOR							
COE 2024	REIMBURSING COE FOR INVOICES THEY PAID TO ROAD PROD & RIVERSTONE	11/19/2024	11/19/2024	11/19/2024		12/20/2024	2,492.83
Vendor 100443 - COE TOWNSHIP SUPERVISOR Totals			Invoices		1		$2,492.83
Vendor 108824 - CULLIGAN OF DAVENPORT / K & S H2O INC							
0518770	ACCT #866630; BOTTLED WATER DELIVERY	12/20/2023	12/20/2023	12/20/2023		01/19/2024	23.95
0520295	ACCT #866630; BOTTLED WATER DELIVERY	01/17/2024	01/17/2024	01/17/2024		02/23/2024	16.45
0521832	ACCT #866630; BOTTLED WATER DELIVERY	02/12/2024	02/12/2024	02/12/2024		03/22/2024	34.95
0523081	ACCT #866630; BOTTLED WATER DELIVERY	03/21/2024	03/21/2024	03/21/2024		04/19/2024	27.45
0524718	ACCT #866630; BOTTLED WATER DELIVERY	04/11/2024	04/11/2024	04/11/2024		05/24/2024	34.95
0526356	ACCT #866630; BOTTLED WATER DELIVERY	04/28/2024	04/28/2024	04/28/2024		05/24/2024	35.70
527991	ACCT #866630; BOTTLED WATER DELIVERY	05/30/2024	05/30/2024	05/30/2024		06/21/2024	24.45
0529470	ACCT #866630; BOTTLED WATER DELIVERY	06/27/2024	06/27/2024	06/27/2024		07/19/2024	43.70
531258	ACCT #866630; BOTTLED WATER DELIVERY	07/24/2024	07/24/2024	07/24/2024		08/23/2024	28.20
532906	ACCT #866630; BOTTLED WATER DELIVERY	08/22/2024	08/22/2024	08/22/2024		09/20/2024	13.20
534519	ACCT #866630; BOTTLED WATER DELIVERY	09/27/2024	09/27/2024	09/27/2024		10/18/2024	43.70
536173	ACCT #866630; BOTTLED WATER DELIVERY	10/29/2024	10/29/2024	10/29/2024		11/22/2024	43.70
0537828	ACCT #866630; BOTTLED WATER DELIVERY	11/19/2024	11/19/2024	11/19/2024		12/20/2024	13.20
Vendor 108824 - CULLIGAN OF DAVENPORT / K & S H2O INC Totals			Invoices		13		$383.60
Vendor 110729 - CUMMINS INC DBA CUMMINS SALES AND SERVICE							
J9-80786	CUST #95177; REPLACED #5 INJECTOR, FOUND METAL ON PAN PLUG,	05/30/2024	05/30/2024	05/30/2024		06/21/2024	34,111.32
J9-83832	CUST #95177; 2 FUEL FILTERS	09/27/2024	09/27/2024	09/27/2024		10/18/2024	186.40
Vendor 110729 - CUMMINS INC DBA CUMMINS SALES AND SERVICE Totals			Invoices		2		$34,297.72
Vendor 100614 - DAVENPORT ELECTRIC CONTRACT CO							
53719	CUST ID: 5519; REPLACED EMERGENCY STOP BUTTON FOR FUEL ISLAND	01/30/2024	01/30/2024	01/30/2024		02/23/2024	327.91
53815	CUST ID: 5519; REPAIR FIVE SECTION TRAFFIC SIGNAL FOR WESTBOUND	02/12/2024	02/12/2024	02/12/2024		03/22/2024	614.00
53831	CUST ID: 5519; REPAIR SIGNAL KNOCKED OFF MAST ARM AT TECH DR	02/12/2024	02/12/2024	02/12/2024		03/22/2024	2,404.60
53847	CUST ID: 5519. INVESTIGATE & REPAIR TRAFFIC SIGNALS IN FLASH	02/12/2024	02/12/2024	02/12/2024		03/22/2024	371.00
53848	CUST ID: 5519; REAIM TRAFFIC SIGNALS REPORTED TURNED AT TECH DR	02/12/2024	02/12/2024	02/12/2024		03/22/2024	785.30
54907	CUST ID: 5519; INVESTIGATE VEHICLE DETECTION WB AT DEERE DR	09/23/2024	09/23/2024	09/23/2024		10/18/2024	254.00
54908	CUST ID: 5519; REPAIR SOLAR POWERED RED FLASHING STOP SIGN	09/23/2024	09/23/2024	09/23/2024		10/18/2024	819.00
55904	CUST ID: 5519; REPLACE SOLAR POWERED 12" RED LED SIGNAL	10/31/2024	10/31/2024	10/31/2024		11/22/2024	2,505.50
Vendor 100614 - DAVENPORT ELECTRIC CONTRACT CO Totals			Invoices		8		$8,081.31
Vendor 100811 - DES MOINES STAMP MFG CO							
1236015	CUST #3330713; PROFESSIONAL ENGINEERING STAMP FOR MATT MILLER	09/24/2024	09/24/2024	09/24/2024		10/18/2024	50.00
Vendor 100811 - DES MOINES STAMP MFG CO Totals			Invoices		1		$50.00
Vendor 100896 - DRURY TOWNSHIP SUPERVISOR							

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report 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 FEB 2024	HAULING 267.78 T. ROCK @ $10.40/T	03/21/2024	03/21/2024	03/21/2024		04/19/2024	2,784.91
HAUL 3/11-3/15	HAULING 934.82 T. ROCK @ $10.40/T	03/25/2024	03/25/2024	03/25/2024		04/19/2024	9,722.13
GR-2024	EQUIPMENT RENTAL 215 HRS @ $113.36/HR FOR JD 772G GRADER	04/17/2024	04/17/2024	04/17/2024		05/24/2024	24,372.40
HAUL 3/18-3/29	HAULING 832.96 T. ROCK @ $10.40/T	04/17/2024	04/17/2024	04/17/2024		05/24/2024	8,662.79
HAUL 4/24	HAULING 603.65 T. ROCK @ $10.40/T	04/28/2024	04/28/2024	04/28/2024		05/24/2024	6,277.96
HAUL 4/19-5/15	HAULING 1,404.08 T. ROCK @ $10.40/T	05/22/2024	05/22/2024	05/22/2024		06/21/2024	14,602.44
HAUL 6/11/24	HAULING 44.54 T. ROCK @ $10.70/T; 448.75 T. ROCK @ $10.40/T	06/28/2024	06/28/2024	06/28/2024		07/19/2024	5,143.58
HAUL 6 & 7/24	HAULING 314.48 T. ROCK @ $10.40/T	07/24/2024	07/24/2024	07/24/2024		08/23/2024	3,270.60
HAUL AUG	HAULING 22.71 T. CHIPS @ $10.70/T; 134.25 T. ROCK @ $10.40/T	09/25/2024	09/25/2024	09/25/2024		10/18/2024	1,639.20
Vendor 100896 - DRURY TOWNSHIP SUPERVISOR Totals			Invoices		9		$76,476.01
Vendor 110902 - DSI MEDICAL SERVICES INC							
INV248208	CUST ID: R1734; RANDOM DOT REGULATED DRUG TESTS	03/21/2024	03/21/2024	03/21/2024		04/19/2024	148.50
INV248992	CUST ID: R1734; RANDOM DOT REGULATED DRUG TESTS	05/22/2024	05/22/2024	05/22/2024		06/21/2024	295.00
DSINV001185	CUST ID: R1734; RANDOM DOT REGULATED DRUG TESTS & RECERT	08/15/2024	08/15/2024	08/15/2024		09/20/2024	241.50
DSINV002806	CUST ID: R1734; PREEMPLOYMENT DRUG TESTS & PHYISCALS	09/23/2024	09/23/2024	09/23/2024		10/18/2024	433.50
DSINV003731	CUST ID: R1734; PRE-EMPLOYMENT DRUG TEST	10/11/2024	10/11/2024	10/11/2024		11/22/2024	49.50
DSINV004786	CUST ID: R1734; DOT RECERT PHYSICALS, RANDOM DRUG TESTS	11/19/2024	11/19/2024	11/19/2024		12/20/2024	289.00
Vendor 110902 - DSI MEDICAL SERVICES INC Totals			Invoices		6		$1,457.00
Vendor 100907 - DULTMEIER SALES							
4123403	CUST ID: 105715; 5GAL WASH & SHINE SOAP DETERGENT	03/21/2024	03/21/2024	03/21/2024		04/19/2024	203.11
4182583	CUST ID: 105715; 2X 1 1/2" FEMALE QUICK CONNECT	09/30/2024	09/30/2024	09/30/2024		10/18/2024	72.40
Vendor 100907 - DULTMEIER SALES Totals			Invoices		2		$275.51
Vendor 107008 - EAST MOLINE SHEET METAL CO							
51258	ACCT #RICOUNTY; GUTTER & DOWNSPOUT REPLACEMENT-NORTH ELEVATION	02/12/2024	02/12/2024	02/12/2024		03/22/2024	6,395.00
51259	ACCT #RICOUNTY; GUTTER & DOWNSPOUT REPLACEMENT-SOUTH ELEVATION	02/12/2024	02/12/2024	02/12/2024		03/22/2024	6,760.00
Vendor 107008 - EAST MOLINE SHEET METAL CO Totals			Invoices		2		$13,155.00
Vendor 105702 - EASTERN IOWA TIRE INC							
100151676	CUST #8310; 8 11R22.5 FIRESTONE 16 PLY TIRES & IL TIRE USER FEE	12/20/2023	12/20/2023	12/20/2023		01/19/2024	2,820.00
100158128	CUST #8310; REPAIR FLAT TIRE ON TRACTOR, STEM TORN FROM TUBE	05/22/2024	05/22/2024	05/22/2024		06/21/2024	355.42
100161249	CUST #8310; 4 - 12.4R24 TUBES, 2 - 7.50X16 TUBE	07/30/2024	07/30/2024	07/30/2024		08/23/2024	209.16
100161842	CUST #8310; 7.50X16 TUBES & 3 RIB AG TIRES	08/15/2024	08/15/2024	08/15/2024		09/20/2024	240.98
Vendor 105702 - EASTERN IOWA TIRE INC Totals			Invoices		4		$3,625.56
Vendor 100797 - EDGINGTON TOWNSHIP SUPERVISOR							
1263740	HAULING 14.19 T. ROCK @ $6.20/T - 12/18/23	12/28/2023	12/28/2023	12/28/2023		01/19/2024	87.98
27572MB	HAULING 392.33 T. ROCK @ $5.90/T - 12/7-12/15	12/28/2023	12/28/2023	12/28/2023		01/19/2024	2,314.75
HAUL 12/18-12/21	HAULING 156.61 T. ROCK @ $5.90/T	01/17/2024	01/17/2024	01/17/2024		02/23/2024	924.00
HAUL FEB 2024	HAULING 956.02 T. ROCK @ $5.90/T	03/21/2024	03/21/2024	03/21/2024		04/19/2024	5,640.51
HAUL 3/4-3/13	HAULING 840.71 T. ROCK @ $5.90/T	03/27/2024	03/27/2024	03/27/2024		04/19/2024	4,960.19
HAUL 3/18-3/19	HAULING 833.67 T. ROCK @ $5.90/T	04/11/2024	04/11/2024	04/11/2024		05/24/2024	4,918.65
HAUL 4/24	HAULING 243.66 T. ROCK @ $5.90/T	04/28/2024	04/28/2024	04/28/2024		05/24/2024	1,437.60
29778MB	HAULING 479.28 T. ROCK @ $5.90/T	08/30/2024	08/30/2024	08/30/2024		09/20/2024	2,827.76
HAUL AUG	HAULING 209.47 T. ROCK @ $5.90/T; 171.11 T. ROCK @ $6.20/T	09/25/2024	09/25/2024	09/25/2024		10/18/2024	2,296.77
HAUL NOV 24	HAULING 48.74 T. ROCK @ $5.90/T	12/30/2024	12/30/2024	11/30/2024		01/24/2025	287.57

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report 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 100797 - EDGINGTON TOWNSHIP SUPERVISOR Totals			Invoices		10		$25,695.78
Vendor 102211 - ELECTRONIC ENGINEERING CO							
751000409-1	CUST #74372; 2-WAY RADIO REPAIR; ALIGNED-TESTED TO SPECS	01/17/2024	01/17/2024	01/17/2024		02/23/2024	202.50
751000431-1	CUST #74372; ANNUAL MAINTENANCE PKG-SAFE MOBILE	01/30/2024	01/30/2024	01/30/2024		02/23/2024	1,050.81
751000376-1	CUST #74372; 2-TWO-WAY RADIOS W/BRACKETS, MODEL BOX, CABLES	02/12/2024	02/12/2024	02/12/2024		03/22/2024	3,121.93
Vendor 102211 - ELECTRONIC ENGINEERING CO Totals			Invoices		3		$4,375.24
Vendor 102216 - ELLIOTT EQUIPMENT CO							
182736	HYDRAULIC MOTOR	11/26/2024	11/26/2024	11/26/2024		12/20/2024	1,235.39
Vendor 102216 - ELLIOTT EQUIPMENT CO Totals			Invoices		1		$1,235.39
Vendor 102252 - ERICKSON PLUMBING & HEATING							
43786	11/30/23 DUG UP SINK HOLE INFRONT OF BLDG TO CHECK DUCTILE	12/20/2023	12/20/2023	12/20/2023		01/19/2024	2,491.79
44280	2/5/24 INSTALLED ALL NEW PIPING & ADDED HANGERS TO STEAM LINE	03/21/2024	03/21/2024	03/21/2024		04/19/2024	2,210.39
44600	2/28/24-ANNUAL TESTING OF RPZ'S	03/27/2024	03/27/2024	03/27/2024		04/19/2024	146.00
46128	8/28/24-REPIRED LEAK AT URINAL, LABOR & MATERIAL CHARGES	09/23/2024	09/23/2024	09/23/2024		10/18/2024	135.76
Vendor 102252 - ERICKSON PLUMBING & HEATING Totals			Invoices		4		$4,983.94
Vendor 109245 - ERS ENVIRONMENTAL ROAD SOLUTIONS							
1512	1280 GL LIGNIN-DUST CONTROL & STABLIZATION @ $1.05/GL	06/13/2024	06/13/2024	06/13/2024		07/19/2024	1,344.00
1563	SPRAYED 7,118 GL LIGNIN-DUST CONTROL & STABILIZATION	07/24/2024	07/24/2024	07/24/2024		08/23/2024	7,473.90
1606	APPLIED 1236 GL DUST CONTROL @ $1.05/GL FOR BUFFALO PRAIRIE	08/28/2024	08/28/2024	08/28/2024		09/20/2024	1,297.80
1605	SPRAYED 3,398 GL LIGNIN-DUST CONTROL & STABILIZATION	09/25/2024	09/25/2024	09/25/2024		10/18/2024	3,567.90
1657	APPLIED 14,152 GL LIGNIN-DUST CONTROL & STABILIZATION	10/31/2024	10/31/2024	10/31/2024		11/22/2024	14,859.60
Vendor 109245 - ERS ENVIRONMENTAL ROAD SOLUTIONS Totals			Invoices		5		$28,543.20
Vendor 100940 - FASTENAL CO							
ILMOL207473	CUST #ILMOL0787; 1/2 X 5 CLEVIS PIN FOR SNOW PLOWS	02/12/2024	02/12/2024	02/12/2024		03/22/2024	22.06
ILMOL207596	CUST #ILMOL0787; 12 POINT FLANGE ALLOY STEEL FERRY CAP SCREW	02/12/2024	02/12/2024	02/12/2024		03/22/2024	56.52
Vendor 100940 - FASTENAL CO Totals			Invoices		2		$78.58
Vendor 100951 - FERRELLGAS INC							
1127575129	ACCT #49377220; 24 GL PROPANE TANK & HAZMET FEE	09/23/2024	09/23/2024	09/23/2024		10/18/2024	95.98
Vendor 100951 - FERRELLGAS INC Totals			Invoices		1		$95.98
Vendor 108138 - FLEETSOFT LLC							
110130	ANNUAL SUBSCRIPTION RENEWAL FOR SOFTWARE SUPPORT & MAINTENANCE	02/27/2024	02/27/2024	02/27/2024		03/22/2024	958.00
Vendor 108138 - FLEETSOFT LLC Totals			Invoices		1		$958.00
Vendor 109140 - FORCE AMERICA DISTRIBUTING LLC							
IN001-1796300	CUST #709442; HYDRAULIC PUMP WITH EXT. STUDS SCULPTED REAR COVER	01/30/2024	01/30/2024	01/30/2024		02/23/2024	1,013.52
IN001-2022226	ACCT #709442; PROPORTIONAL FLOW CONTROL-2 WAY	11/26/2024	11/26/2024	11/26/2024		12/20/2024	361.98
Vendor 109140 - FORCE AMERICA DISTRIBUTING LLC Totals			Invoices		2		$1,375.50
Vendor 108389 - GERMAN BLISS EQUIPMENT INC							
PRI-1249998	CUST #ROCK42; CUTTER BLADE, BLADE BOLT KIT	03/27/2024	03/27/2024	03/27/2024		04/19/2024	487.86
PRI-1250053	CUST #ROCK42; BLADE BOLTS & NUTS, PENTAGON 1/2"	03/27/2024	03/27/2024	03/27/2024		04/19/2024	572.25
PRI-1255009	CUST #ROCK42; TAPERED PIN & NUT	05/22/2024	05/22/2024	05/22/2024		06/21/2024	150.53
PRI-1260885	CUST #ROCK42; BUSHING, LINING, FLANGE HUB, TAPERED PIN & NUT	06/13/2024	06/13/2024	06/13/2024		07/19/2024	1,450.92
Vendor 108389 - GERMAN BLISS EQUIPMENT INC Totals			Invoices		4		$2,661.56
Vendor 101568 - GOLD STAR FS INC / SIMS LP GAS / RIVER CITY TURF							

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
111013519	CUST ID: 6515000; 1495.10GL UNLEADED @ $2.965/GL	12/20/2023	12/20/2023	12/20/2023		01/19/2024	4,432.98
107004095	CUST ID: 6515000; 651.00 GL DIESELEX & SURE FLO IV FOR HAMPTON	01/17/2024	01/17/2024	01/17/2024		02/23/2024	2,236.89
107004097	CUST ID: 6515000; 216.790 GL DIESELES & 92.91 FUEL OIL CLEAR	01/17/2024	01/17/2024	01/17/2024		02/23/2024	1,140.85
107004120	CUST ID: 6515000; 300.70 GL DIESELEX & .50 GL SUREFLO IV FOR	01/30/2024	01/30/2024	01/30/2024		02/23/2024	1,076.47
107004121	CUST ID: 6515000; 300.70 GL FUEL OIL CLEAR ULS @ $4.24/GL	01/30/2024	01/30/2024	01/30/2024		02/23/2024	1,274.97
65008953	CUST ID: 6515000; 7325.00 GL DIESEL @ $3.073/GL	01/30/2024	01/30/2024	01/30/2024		02/23/2024	22,509.74
111013693	CUST ID: 6515000; 1,430.40 GL UNLEADED @ $3.065/GL	02/27/2024	02/27/2024	02/27/2024		03/22/2024	4,384.17
111013840	CUST ID: 6515000; 991.20GL UNLEADED @ $3.375/GL FOR MILAN	04/11/2024	04/11/2024	04/11/2024		05/24/2024	3,345.29
62021945	CUST ID: 6515000; CREDIT MEMO - SMALL BALANCE ADJUSTMENT	04/11/2024	04/11/2024	04/11/2024		05/24/2024	(6.53)
111014025	CUST ID: 6515000; 1,401.100 GL UNLEADED @ $3.285/GL	05/22/2024	05/22/2024	05/22/2024		06/21/2024	4,602.61
65009264	CUST ID: 6515000; 7,602.0 GL DIESEL @ $3.070/GL	05/22/2024	05/22/2024	05/22/2024		06/21/2024	23,338.15
56034419	CUST ID: 6515000; SERVICE CALL, NEW TIRE, TUBE, IL TIRE USER FEE	06/27/2024	06/27/2024	06/27/2024		07/19/2024	2,398.00
111014276	CUST ID: 6515000; 1400.300GL UNLEADED @ $3.281/GL	07/24/2024	07/24/2024	07/24/2024		08/23/2024	4,594.38
111014462	CUST ID: 6515000; 1471.10 GL UNLEADED @ $3.111/GL	08/22/2024	08/22/2024	08/22/2024		09/20/2024	4,576.59
56035250	CUST ID: 6515000; 4-TRACTOR TIRES, IL TIRE USER FEE, TIRE DISPOS	08/28/2024	08/28/2024	08/28/2024		09/20/2024	4,045.00
106015878	CUST ID: 6515000; 825.60 GAL DIESEL @ $3.536/GAL FOR HAMPTON	08/30/2024	08/30/2024	08/30/2024		09/20/2024	2,919.32
56035300	CUST ID: 6515000; 6-TUBES (9/10/112/124-24)	08/30/2024	08/30/2024	08/30/2024		09/20/2024	414.00
56035438	CUST ID: 6515000; NEW TRACTOR TIRE, IL USER FEE & MISC TIRE SUPP	09/23/2024	09/23/2024	09/23/2024		10/18/2024	839.50
56035456	CUST ID: 6515000; TIRE SERVICE, TIRE REPAIR, NEW TUBE, MISC TIRE	09/23/2024	09/23/2024	09/23/2024		10/18/2024	426.00
111014845	CUST ID: 6515000; 1,469.90GL UNLEADED @ $3.031/GL	10/29/2024	10/29/2024	10/29/2024		11/22/2024	4,455.27
65009790	CUST ID: 6515000; 7,600.00 GL DIESEL @ @2.936/GL FOR MILAN	11/19/2024	11/19/2024	11/19/2024		12/20/2024	22,313.60
Vendor 101568 - GOLD STAR FS INC / SIMS LP GAS / RIVER CITY TURF Totals			Invoices		21		$115,317.25
Vendor 101624 - GRAY MACHINE & WELDING INC							
49666	LABOR TO MODIFY FITTING SUPPLIED BY CUSTOMER	02/12/2024	02/12/2024	02/12/2024		03/22/2024	140.00
49889	PRODUCE NEW CYLINDER GLAND CAP PER CUSTOMER SAMPLE	04/28/2024	04/28/2024	04/28/2024		05/24/2024	450.00
49908	STRAIGHTEN CYLINDER ROD PER CUSTOMER REQUEST	04/28/2024	04/28/2024	04/28/2024		05/24/2024	215.00
Vendor 101624 - GRAY MACHINE & WELDING INC Totals			Invoices		3		$805.00
Vendor 101873 - HARRY'S FARM TIRE INC							
F75169	ACCT #319488; TIRE SERVICE CALL; FIRESTONE TUBE, TIRE DISPOSAL	05/31/2024	05/31/2024	05/31/2024		06/21/2024	448.76
F75243	ACCT #319488; TIRE SERVICE CALL, WAFFLE WHEEL, GALAXY TIRE	06/13/2024	06/13/2024	06/13/2024		07/19/2024	2,091.00
F75603	ACCT #319488; TIRE SERVICE CALL-2 TIRES, TIRE DISP, IL TIRE USER	06/27/2024	06/27/2024	06/27/2024		07/19/2024	1,362.00
F75744	ACCT #319488; TIRE SERVICE CALL-REPAIR LABOR, FIRESTONE TUBE	06/27/2024	06/27/2024	06/27/2024		07/19/2024	292.60
F76511	ACCT #319488; SERVICE CALL - REPAIR REAR TIRE FLAT ON UNIT #64	07/30/2024	07/30/2024	07/30/2024		08/23/2024	369.60
F76898	ACCT #319488; SERVICE CALL REDIAL REPAIR, FIRE TUBE	08/22/2024	08/22/2024	08/22/2024		09/20/2024	388.60
Vendor 101873 - HARRY'S FARM TIRE INC Totals			Invoices		6		$4,952.56
Vendor 101986 - HENRY COUNTY IL (HEALTH DEPARTMENT)							
2024-00000156	CUST #1098; 2024 PAINT MACHINE REPAIRS	08/28/2024	08/28/2024	08/28/2024		09/20/2024	3,109.44
Vendor 101986 - HENRY COUNTY IL (HEALTH DEPARTMENT) Totals			Invoices		1		$3,109.44
Vendor 111175 - HOTSY EQUIPMENT COMPANY							
25345	LABOR & MATERIAL TO INSTALL PUMPS SEALS ON PRESSURE WASHER	09/23/2024	09/23/2024	09/23/2024		10/18/2024	610.50
Vendor 111175 - HOTSY EQUIPMENT COMPANY Totals			Invoices		1		$610.50
Vendor 110379 - HUMAN CAPITAL SOLUTIONS DBA SKYWALK GROUP							
17664	RECRUITING & SCREENING 3/16-3/31/24; COUNTY ENGINEER	04/28/2024	04/28/2024	04/28/2024		05/24/2024	1,125.00

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
17746	RECRUITING & SCREENING 4/1-4/15/24; COUNTY ENGINEER	05/22/2024	05/22/2024	05/22/2024		06/21/2024	2,418.75
17832	RECRUITING & SCREENING 4/16-4/30/24; COUNTY ENGINEER	05/22/2024	05/22/2024	05/22/2024		06/21/2024	3,093.75
17926	RECRUITING & SCREENING 5/1-5/15/24; COUNTY ENGINEER	06/26/2024	06/26/2024	06/26/2024		07/19/2024	3,262.50
18012	RECRUITING & SCREENING 5/16-5/31/24; COUNTY ENGINEER	06/26/2024	06/26/2024	06/26/2024		07/19/2024	2,025.00
18126	FINANCE CHARGES FOR INVOICE #17746	08/16/2024	08/16/2024	08/16/2024		09/20/2024	72.56
Vendor 110379 - HUMAN CAPITAL SOLUTIONS DBA SKYWALK GROUP Totals			Invoices		6		$11,997.56
Vendor 110969 - HUTCHISON ENGINEERING INC							
1	SECT #23-00395-00-PV; ENG SERV FOR REHABILITATION OF CH #63	05/22/2024	05/22/2024	05/22/2024		06/21/2024	3,731.50
2	SECT #23-00395-00-PV; ENG SERV FOR REHABILITATION OF CH #63	05/30/2024	05/30/2024	05/30/2024		06/21/2024	10,278.87
3	SECT #23-00395-00-PV; ENG SERV FOR REHABILITATION OF CH #63	06/27/2024	06/27/2024	06/27/2024		07/19/2024	12,263.57
4	SECT #23-00395-00-PV; ENG SERV FOR REHABILITATION OF CH #63	07/31/2024	07/31/2024	07/31/2024		08/23/2024	15,210.87
5	SECT #23-00395-00-PV; ENG SERV FOR REHABILITATION OF CH #63	08/30/2024	08/30/2024	08/30/2024		09/20/2024	19,179.14
6	SECT #23-00395-00-PV; ENG SERV THROUGH SEPTEMBER 15, 2024	10/11/2024	10/11/2024	10/11/2024		11/22/2024	6,315.85
7	SECT #23-00395-00-PV; ENG SERV THROUGH OCTOBER 15, 2024	10/29/2024	10/29/2024	10/29/2024		11/22/2024	44,147.91
1.1	SECT #24-00403-00-EG; ENGINEERING SERVICES THROUGH OCTOBER 31,	11/19/2024	11/19/2024	11/19/2024		12/20/2024	836.98
#2	SECT #24-00403-00-EG; ENGINEERING SERVICES THROUGH NOVEMBER 30,	12/23/2024	12/23/2024	11/30/2024		01/24/2025	1,671.20
8	SECT #23-00395-00-PV; PROF. SERVICES THROUGH NOVEMBER 15, 2024	12/23/2024	12/23/2024	11/30/2024		01/24/2025	39,071.46
Vendor 110969 - HUTCHISON ENGINEERING INC Totals			Invoices		10		$152,707.35
Vendor 102239 - ILLINOIS ASSOC OF COUNTY ENGINEERS							
1000442	2024 IACE COUNTY MEMBERSHIP DUES & ASSESSMENT FEES	12/20/2023	12/20/2023	12/20/2023		01/19/2024	1,503.55
Vendor 102239 - ILLINOIS ASSOC OF COUNTY ENGINEERS Totals			Invoices		1		$1,503.55
Vendor 102506 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY							
FY-2025	ACCT #ILR400268 (A); FY-2025 STORMWATER MS4 BILLING	07/24/2024	07/24/2024	07/24/2024		08/23/2024	1,000.00
Vendor 102506 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY Totals			Invoices		1		$1,000.00
Vendor 106337 - ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK INC							
2358	MEMBERSHIP III 01/01-12/31/24	12/20/2023	12/20/2023	12/20/2023		01/19/2024	500.00
Vendor 106337 - ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK INC Totals			Invoices		1		$500.00
Vendor 102549 - ILLOWA CULVERT & SUPPLY CO							
38788	PURCHASED - 90' - 30" 14G CULVERT PIPE & 3-30"X2' BANDS	08/15/2024	08/15/2024	08/15/2024		09/20/2024	3,600.00
38961	70' - 15" 16G CULVERT & 2-15"X2' BANKDS	09/27/2024	09/27/2024	09/27/2024		10/18/2024	1,110.00
39113	112' - 15" 16G CULVERT PIPE AND 2-15"X2' BANDS	10/29/2024	10/29/2024	10/29/2024		11/22/2024	1,740.00
Vendor 102549 - ILLOWA CULVERT & SUPPLY CO Totals			Invoices		3		$6,450.00
Vendor 111002 - INGEVITY CORPORATION							
9400080994	CUST #1004847; 250 GL WHITE & 2,250 GL YELLOW MARKING PAINT	07/24/2024	07/24/2024	07/24/2024		08/23/2024	33,052.50
9400084181	CUST #1004847; 2,500 GL WHITE MARKING PAINT @ $12.87/GAL	08/15/2024	08/15/2024	08/15/2024		09/20/2024	32,175.00
9400084182	CUST #1004847; 2,500 GL WHITE MARKING PAINT @ $12.87/GAL	08/15/2024	08/15/2024	08/15/2024		09/20/2024	32,175.00
Vendor 111002 - INGEVITY CORPORATION Totals			Invoices		3		$97,402.50
Vendor 102562 - INTERFACE SYSTEMS INC							
20640572	ACCT #3ROC01; MONITORING, INSPECTIONS, DUAL PATH 3/1-5/31/24	02/27/2024	02/27/2024	02/27/2024		03/22/2024	653.67
20697657	ACCT #3ROC01; MONITORING, INSPECTIONS, DUAL PATH 6/1-8/31/24	05/22/2024	05/22/2024	05/22/2024		06/21/2024	653.87
20752473	ACCT #3ROC01; MONITORING, INSPECTIONS, DUAL PATH 6/1-8/31/23	08/22/2024	08/22/2024	08/22/2024		09/20/2024	653.67
20804369	ACCT #3ROC0; SECURITY MONITORING 12/1/24-2/28/25; INSPECTIONS	11/26/2024	11/26/2024	11/26/2024		12/20/2024	653.67
Vendor 102562 - INTERFACE SYSTEMS INC Totals			Invoices		4		$2,614.88

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report 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							
1903501019493	CUST #C90350000002725; BATTERY FOR UNIT #15	12/20/2023	12/20/2023	12/20/2023		01/19/2024	106.95
1903502009358	CUST #C90350000002725; COLD CRANK BATTERY FOR UNIT #75	01/17/2024	01/17/2024	01/17/2024		02/23/2024	149.99
1903502009435 PW	CUST #C90350001000962; LAPTOP BATTERY	01/31/2024	01/31/2024	01/31/2024		02/23/2024	79.99
1903501019566	CUST #C90350000002725; COLD CRANK BATTERYS FOR UNIT #42	02/12/2024	02/12/2024	02/12/2024		03/22/2024	421.98
1903502009543	CUST #C90350000002725; 31P-MHD BATTERY FOR VERMEER BRUSH CHIPPER	03/21/2024	03/21/2024	03/21/2024		04/19/2024	149.95
Vendor 102567 - INTERSTATE BATTERY OF THE QUAD CITIES Totals			Invoices		5		$908.86
Vendor 102569 - INTERSTATE POWERSYSTEMS							
R014089672:01	ACCT #23057; TRANSMISSION ISSUE - FOUND BROKEN WIRE	10/11/2024	10/11/2024	10/11/2024		11/22/2024	619.26
Vendor 102569 - INTERSTATE POWERSYSTEMS Totals			Invoices		1		$619.26
Vendor 108253 - IOWA KENWORTH INC DBA MHC KENWORTH - QUAD CITIES							
T01135600192657	CUST #215533; SAFETY VALVE	12/29/2023	12/29/2023	12/29/2023		01/19/2024	30.24
M01135600037114	CUST #215533; CREDIT MEMO REF INV #T01135600180884	01/31/2024	01/31/2024	01/31/2024		02/23/2024	(387.93)
T01135600193523	CUST #215533; PROJECTION HEADLAMP	01/31/2024	01/31/2024	01/31/2024		02/23/2024	2,371.40
T01135600193941	CUST #215533; DOOR JAMB SWITCH, ELECTRIC CONNECTOR KIT	01/31/2024	01/31/2024	01/31/2024		02/23/2024	73.60
T01135600193942	CUST #215533; PURGE VALVE KIT	01/31/2024	01/31/2024	01/31/2024		02/23/2024	284.24
T01135600200065	CUST #215533; TURN SIGNAL LIGHT ASSEMBLY	05/22/2024	05/22/2024	05/22/2024		06/21/2024	239.64
T01135600201799	CUST #215533; IGNITION SWITCH	06/27/2024	06/27/2024	06/27/2024		07/19/2024	82.89
R01133700030449	CUST #215533; VEHICLE INSPECTION-TRUCK NOT COMM. W/TRANS	07/24/2024	07/24/2024	07/24/2024		08/23/2024	619.48
R01134100000075	CUST #215533; VEHICLE INSPECTION, TRUCK WILL NOT START	09/27/2024	09/27/2024	09/27/2024		10/18/2024	629.00
T01135600206426	CUST #215533; FUEL FILTER	09/27/2024	09/27/2024	09/27/2024		10/18/2024	300.25
Vendor 108253 - IOWA KENWORTH INC DBA MHC KENWORTH - QUAD CITIES Totals			Invoices		10		$4,242.81
Vendor 102306 - JL BRADY CO							
101032	CUST CODE: 19993; REPLACED BURNERS ON STEAM BOILER & BLEW OUT	12/20/2023	12/20/2023	12/20/2023		01/19/2024	2,207.46
101869.1	CUST #19993; PAYING LABOR CHARGES-CREDITED & NEEDED TO BE PAID	02/27/2024	02/27/2024	02/27/2024		03/22/2024	287.50
102896	CUST #19993; PARTS & LABOR TO UNSTICK FLOAT AND FLUSH OUT	02/29/2024	02/29/2024	02/29/2024		03/22/2024	270.00
Vendor 102306 - JL BRADY CO Totals			Invoices		3		$2,764.96
Vendor 105546 - JOHNSON HEATING & A/C INC							
ST-186268	SERVICE CALL CLEAN & CHECK AIR CONDITIONER IN ADM BLDG	06/27/2024	06/27/2024	06/27/2024		07/19/2024	129.00
Vendor 105546 - JOHNSON HEATING & A/C INC Totals			Invoices		1		$129.00
Vendor 102392 - KIMBALL MIDWEST							
101689015	ACCT #125159; MINI BULBS, TORQUE CB CORROSION BLASTING OIL	12/20/2023	12/20/2023	12/20/2023		01/19/2024	509.04
101754044	ACCT #125159; 3/8 & 3/4 ALLOY FLAT WASHERS, HYD COUPLER BODY	12/21/2023	12/21/2023	12/21/2023		01/19/2024	2,025.70
101808128	ACCT #125159; 1-4X3 COTTER PINS, DRIVE POINT SCREWS,GRADE 8 BOLT	01/17/2024	01/17/2024	01/17/2024		02/23/2024	269.19
101829542	ACCT #125159; SLOTTED NUTS, SHAKER BOLTS, GLANGE NUTS, ULTRA LOC	01/30/2024	01/30/2024	01/30/2024		02/23/2024	1,058.22
101943073	ACCT #125159; HEX BUSHING, 1" CLOSE NIPPLE, FEMALE BODY,	02/27/2024	02/27/2024	02/27/2024		03/22/2024	203.59
101971489	ACCT #125159; 3/32, 7/64, 1/8, 5/32, 13/64,9/32 SUPER PRIM DRILL	03/21/2024	03/21/2024	03/21/2024		04/19/2024	67.72
102088331	ACCT #125159; ULTRA LOCK NUT, GR8 HEX NUT, ELBOW, MALE NIPPLE	04/11/2024	04/11/2024	04/11/2024		05/24/2024	250.85
102184356	ACCT #125159; COUPLERS, MALE NIPPLES, FEMALE COUPLER, HEX NUTS	05/22/2024	05/22/2024	05/22/2024		06/21/2024	359.06
102340473	ACCT #125159; GR8 HEX NUTS, ALLOY FLAT WASHER, DOT PUSHIN UNION	06/27/2024	06/27/2024	06/27/2024		07/19/2024	841.11
102398932	ACCT #125159; MINI HOSE CLAMPS, FUSES, SHOP SUPPLIES	07/24/2024	07/24/2024	07/24/2024		08/23/2024	110.18
102438794	ACCT #125159; BATTERY CLEANER, DIELECTRIC GREASE AEROSOL, SOLVEN	07/30/2024	07/30/2024	07/30/2024		08/23/2024	498.96
102441017	ACCT #125159; CREDIT MEMO REF INV #102438794; WRONG SOLVENT	07/30/2024	07/30/2024	07/30/2024		08/23/2024	(183.36)

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
102441022	ACCT #125159; BATTERY TERM PROTECTOR	07/30/2024	07/30/2024	07/30/2024		08/23/2024	118.32
102515724	ACCT #125159; 1/4 SAE ALLOY FLAT WASHERS	08/22/2024	08/22/2024	08/22/2024		09/20/2024	6.00
102555753	ACCT #125159; 4 DRAWER DEEP ROLL RACK, ADJUSTABLE DRAWER, CABINE	08/30/2024	08/30/2024	08/30/2024		09/20/2024	547.79
102576053	ACCT #125159; GR8 HEX NUTS, LOCKWASHER, USS GR8, PUSH-IN UNION	09/23/2024	09/23/2024	09/23/2024		10/18/2024	470.98
102645697	ACCT #125159; HEX NUT, ALLOY FLAT WASHERS, USS GR8 NUTS & BOLTS	09/27/2024	09/27/2024	09/27/2024		10/18/2024	363.72
102667273	ACCT #125159; AA ALKALINE BATTERIES	10/11/2024	10/11/2024	10/11/2024		11/22/2024	12.24
102758948	ACCT #125159; GR8 HEX NUTS, ALLOY FLAT WASHER, FENDER WASHERS	11/19/2024	11/19/2024	11/19/2024		12/20/2024	426.44
102777801	ACCT #125159; 3/16 -1/2 ULTRA BIT	11/19/2024	11/19/2024	11/19/2024		12/20/2024	96.72
Vendor 102392 - KIMBALL MIDWEST Totals			Invoices		20		$8,052.47
Vendor 107076 - KIRK R WAINWRIGHT CONSTRUCTION INC							
3725	2/20/24-DUG BEAVER DAMS OUT OF DRAINAGE DITCH, MOBOLIZATION	03/28/2024	03/28/2024	03/28/2024		04/19/2024	1,406.00
3756	REMOVED STUMPS FROM DITCHBANK & PLACED ON EXISTING BRUSHPILE	05/23/2024	05/23/2024	05/23/2024		06/21/2024	4,228.00
3769	4/26-5/15-HAULED 434.74 T. ROCK, 4/30 - ROAD GRADING	05/23/2024	05/23/2024	05/23/2024		06/21/2024	6,914.64
3816	8/16/24-REMOVED BEAVER DAM	08/22/2024	08/22/2024	08/22/2024		09/20/2024	612.00
3814	REMOVED SMALL PUMP FROM DRAINAGE DITCH, CLEANED DITCH, SPOILS	08/28/2024	08/28/2024	08/28/2024		09/20/2024	1,766.00
Vendor 107076 - KIRK R WAINWRIGHT CONSTRUCTION INC Totals			Invoices		5		$14,926.64
Vendor 109035 - LAWRENCE DOORS LLC							
22412	LUBRICATED & ADJUSTED DOOR, RESET CABLES & SPRINGS IN GARAGE	07/24/2024	07/24/2024	07/24/2024		08/23/2024	295.00
Vendor 109035 - LAWRENCE DOORS LLC Totals			Invoices		1		$295.00
Vendor 106250 - LAWSON PRODUCTS INC							
9311727211	CUST #10382253; AROBRIST KIT W/TYPE 1 CLS C SAFETY HELMET	09/23/2024	09/23/2024	09/23/2024		10/18/2024	120.34
9311802719	CUST #10382253; LG & XL COW DRIVERS GLOVES W/KEYSTONE THUMB	09/23/2024	09/23/2024	09/23/2024		10/18/2024	442.99
9311946821	CUST #10382253; 10 - XXL PAIR THERMAL CUT-RES GLOVES	10/29/2024	10/29/2024	10/29/2024		11/22/2024	737.29
9311957747	CUST #10382253; 6-IN-1 CHAINSAW/ARBORIST ORANGE HELMET	10/29/2024	10/29/2024	10/29/2024		11/22/2024	105.37
9500295232	CUST #10382253; TAX CREDIT REF INV #9311727211	10/29/2024	10/29/2024	10/29/2024		11/22/2024	(10.07)
9500295233	CUST #10382253; TAX CREDIT REF INV #9311802719	10/29/2024	10/29/2024	10/29/2024		11/22/2024	(38.94)
9500295234	CUST #10382253; TAX CREDIT REF INV #9311946821	10/29/2024	10/29/2024	10/29/2024		11/22/2024	(63.45)
9311954369	CUST #10382253; LG & XL THERMAL CUT-RES GLOVES	10/31/2024	10/31/2024	10/31/2024		11/22/2024	638.98
9311957746	CUST #10382253; LG & XL THERMAL CUT-RES GLOVES	10/31/2024	10/31/2024	10/31/2024		11/22/2024	102.99
9311972850	CUST #10382253; 6-IN-1 CHAINSAW/ARBORIST HELMET	11/19/2024	11/19/2024	11/19/2024		12/20/2024	1,369.75
9500295706	CUST #10382253; TAX CREDIT REF INV #9311954369	11/19/2024	11/19/2024	11/19/2024		12/20/2024	(54.99)
9500295707	CUST #10382253; TAX CREDIT REF INV #9311957746	11/19/2024	11/19/2024	11/19/2024		12/20/2024	(8.46)
Vendor 106250 - LAWSON PRODUCTS INC Totals			Invoices		12		$3,341.80
Vendor 106012 - LEGACY CORPORATION OF ILLINOIS							
EST #1 2024	2024 LEVEE MOWING; 6.10 MILES @ $985.00/MILE	12/23/2024	12/23/2024	11/30/2024		01/24/2025	6,008.50
Vendor 106012 - LEGACY CORPORATION OF ILLINOIS Totals			Invoices		1		$6,008.50
Vendor 104063 - LINDE GAS & EQUIPMENT INC							
40330836	CUST #71276869; CYLINDER LEASE AND FUEL	01/17/2024	01/17/2024	01/17/2024		02/23/2024	414.88
40909036	CUST #71276869; OPERATING SUPPLIES	02/12/2024	02/12/2024	02/12/2024		03/22/2024	303.85
41487598	CUST #71276869; OPERATING SUPPLIES	03/21/2024	03/21/2024	03/21/2024		04/19/2024	160.24
42082048	CUST #71276869; GAS INVENTORY	04/11/2024	04/11/2024	04/11/2024		05/24/2024	151.77
42650905	CUST #71276869; FUEL SUPPPLIES	05/22/2024	05/22/2024	05/22/2024		06/21/2024	366.06
43273034	CUST #71276869; OPERATING SUPPLIES	06/13/2024	06/13/2024	06/13/2024		07/19/2024	156.00

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
43813971	CUST #71276869; OPERATING SUPPLIES	07/24/2024	07/24/2024	07/24/2024		08/23/2024	160.24
44406446	CUST #71276869; OPERATING SUPPLIES	08/15/2024	08/15/2024	08/15/2024		09/20/2024	659.79
44993185	CUST #71276869; INDUSTRIAL GASOLINE	09/23/2024	09/23/2024	09/23/2024		10/18/2024	160.24
45540871	CUST #71276869; OPERATING SUPPLIES FOR WELDING EQUIPMENT	10/11/2024	10/11/2024	10/11/2024		11/22/2024	160.24
46138401	CUST #71276869; OPERATING SUPPLIES FOR WELDING	11/19/2024	11/19/2024	11/19/2024		12/20/2024	156.00
Vendor 104063 - LINDE GAS & EQUIPMENT INC Totals			Invoices		11		$2,849.31
Vendor 108218 - JIMMY D LONG							
1-2024	15-ATTENDEES FOR CPR/AED TRAINING @ $57.00/PERSON	02/27/2024	02/27/2024	02/27/2024		03/22/2024	855.00
Vendor 108218 - JIMMY D LONG Totals			Invoices		1		$855.00
Vendor 102592 - LOWE'S HOME CENTERS							
986949-NGQNSW	ACCT #0771; SOFT CLOSE 2 PC. TOILET SEAT FOR HAMPTON GARAGE	07/24/2024	07/24/2024	07/24/2024		08/23/2024	136.07
994987	ACCT #0771; 54" WHITE PVC INSIDE CORNER TILE, 50 WATT LIGHT BULB	07/30/2024	07/30/2024	07/30/2024		08/23/2024	40.61
997476-NMKUEP	ACCT #0771; PRESTONE POWER STEERING FLUID	08/15/2024	08/15/2024	08/15/2024		09/20/2024	3.12
979799	ACCT #0771; 1/4 AC PINE SANDED PLYWOOD, SPRAY ADHESIVE	08/16/2024	08/16/2024	08/16/2024		09/20/2024	66.47
994415	ACCT #0771; DEWALT 20V CUT OFF TOOL	10/29/2024	10/29/2024	10/29/2024		11/22/2024	132.05
Vendor 102592 - LOWE'S HOME CENTERS Totals			Invoices		5		$378.32
Vendor 105701 - M-B COMPANIES INC							
280679	CUST ID: 753315; 32"X7' WAFER COMBO SWEEPER BLADES	03/27/2024	03/27/2024	03/27/2024		04/19/2024	910.62
Vendor 105701 - M-B COMPANIES INC Totals			Invoices		1		$910.62
Vendor 102613 - MAD DOG CONCRETE LLC							
39064	CUST #6042; 6.0 CY CONCRETE W/DELIVER & WINTER SERVICE	01/17/2024	01/17/2024	01/17/2024		02/23/2024	894.00
39587	CUST #6042; 5.50 CY FLOWABLE FILL @ $132.00/CY	11/19/2024	11/19/2024	11/19/2024		12/20/2024	726.00
Vendor 102613 - MAD DOG CONCRETE LLC Totals			Invoices		2		$1,620.00
Vendor 102656 - MARTIN EQUIPMENT OF IL							
772176	ACCT #402053; DOME HEAD PLOW BOLT, HEX NUT CORE RETURN	01/30/2024	01/30/2024	01/30/2024		02/23/2024	(25.02)
774873	ACCT #402053; O-RING, 1" 4000 PSI, SPRIAL GLOBAL CORE, HOSE	01/30/2024	01/30/2024	01/30/2024		02/23/2024	206.13
776853	ACCT #402053; 3/4" NC HEX NUT, BOLT, DURA-MAX BATTERY	01/30/2024	01/30/2024	01/30/2024		02/23/2024	807.52
777095	ACCT #402053; ELBOW FITTING, ADAPTER FITTING	01/30/2024	01/30/2024	01/30/2024		02/23/2024	48.26
778150	ACCT #402053; OIL FILTER SEAL, BOLT, CABIN AIR FILTER, WIPERS	02/12/2024	02/12/2024	02/12/2024		03/22/2024	758.18
778153	ACCT #402053; AIR & CABIN FILTERS, SEAL KIT HYDARUALIC FILTER	02/12/2024	02/12/2024	02/12/2024		03/22/2024	673.95
778334	ACCT #402053; OIL FILTER SEAL, HYDRAULIC FILTER, VENT & OIL FILT	02/27/2024	02/27/2024	02/27/2024		03/22/2024	241.45
780620	ACCT #402053; REAR VIEW MIRROR	02/27/2024	02/27/2024	02/27/2024		03/22/2024	109.37
784930	ACCT #402053; SCREW, EXHAUST MANIFOLD GASKET, FUEL LINE	03/21/2024	03/21/2024	03/21/2024		04/19/2024	155.64
787198	ACCT #402053; OIL FILTER SEAL, AIR, FUEL & OIL FILTERS	03/21/2024	03/21/2024	03/21/2024		04/19/2024	207.79
788254	ACCT #402053; AIR & OIL FILTERS	03/21/2024	03/21/2024	03/21/2024		04/19/2024	143.03
785170	ACCT #402053; INBOUND FREIGHT CHARGES	03/25/2024	03/25/2024	03/25/2024		04/19/2024	20.27
789333	ACCT #402053; PARTS CREDIT MEMO REF INV #788254	03/25/2024	03/25/2024	03/25/2024		04/19/2024	(102.82)
789340	ACCT #402053; OIL FILTER	03/25/2024	03/25/2024	03/25/2024		04/19/2024	93.30
791448	ACCT #402053; AIR, ENGINE, FUEL & OIL FILTERS, HYDRAULIC FILTER	04/11/2024	04/11/2024	04/11/2024		05/24/2024	1,347.39
792099	ACCT #402053; O-RING	04/11/2024	04/11/2024	04/11/2024		05/24/2024	3.87
792222	ACCT #402053; TIE ROD ASSEMBLY	04/11/2024	04/11/2024	04/11/2024		05/24/2024	386.94
793010	ACCT #402053; STEPS FOR TRACTORS	04/11/2024	04/11/2024	04/11/2024		05/24/2024	191.56
793011	ACCT #402053; BALL JOINT, TIE ROD ASSEMBLY	04/11/2024	04/11/2024	04/11/2024		05/24/2024	692.36

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
793015	ACCT #402053; O-RING, SPIRAL GLOBAL CORE, HOSE & ELBOW FITTINGS	04/11/2024	04/11/2024	04/11/2024		05/24/2024	339.40
793911	ACCT #402053; FUEL FILTER	04/11/2024	04/11/2024	04/11/2024		05/24/2024	31.79
794122	ACCT #402053; CLAMP	04/11/2024	04/11/2024	04/11/2024		05/24/2024	11.50
794123	ACCT #402053; STEER CYLINDER SEAL KIT	04/11/2024	04/11/2024	04/11/2024		05/24/2024	113.94
794475	ACCT #402053; GAS OPERATOR	04/17/2024	04/17/2024	04/17/2024		05/24/2024	99.66
794477	ACCT #402053; GRADE INDICATOR	04/17/2024	04/17/2024	04/17/2024		05/24/2024	40.67
795682	ACCT #402053; COTTER PIN	04/17/2024	04/17/2024	04/17/2024		05/24/2024	1.78
795683	ACCT #402053; OUTER & INNER AIR FILTER ELEMENTS	04/17/2024	04/17/2024	04/17/2024		05/24/2024	54.38
795684	ACCT #402053; V-BELT	04/17/2024	04/17/2024	04/17/2024		05/24/2024	96.00
796807	ACCT #402053; SWITCH, STEER SEAL KIT, TIE ROD ASSEMBLY & END	04/29/2024	04/29/2024	04/29/2024		05/24/2024	1,043.18
796808	ACCT #402053; LOCK NUT & TAIL LAMP	04/29/2024	04/29/2024	04/29/2024		05/24/2024	74.03
804744	ACCT #402053; NUTS & STUD	05/30/2024	05/30/2024	05/30/2024		06/21/2024	39.59
804796	ACCT #402053; PARTS CREDIT MEMO; REF INV #804744-STUD RETURNED	05/30/2024	05/30/2024	05/30/2024		06/21/2024	(9.11)
804796-1	ACCT #402053; PARTS CREDIT MEMO; REF INV #804744-NUT RETURNED	05/30/2024	05/30/2024	05/30/2024		06/21/2024	(3.81)
804810	ACCT #402053; WHEEL BOLTS	05/30/2024	05/30/2024	05/30/2024		06/21/2024	58.00
806146	ACCT #402053; O-RING, V-BELT, PULLEY WATER TUBE SEAL, GASKETS	05/31/2024	05/31/2024	05/31/2024		06/21/2024	553.62
807004	ACCT #402053; FUEL FILTERS, FILTER ELEMENT, SWITCH	06/13/2024	06/13/2024	06/13/2024		07/19/2024	129.86
807111	ACCT #402053; PUSH PULL CABLE	06/13/2024	06/13/2024	06/13/2024		07/19/2024	194.29
807236	ACCT #402053; V-BELTS, CAP, PULLEY, TIGHTENER, WATER PUMP	06/13/2024	06/13/2024	06/13/2024		07/19/2024	647.44
807730	ACCT #402053; SWITCH	06/13/2024	06/13/2024	06/13/2024		07/19/2024	107.38
807731	ACCT #402053; PRESSURE SENSOR FUEL INJECTION PUMP REMAN	06/13/2024	06/13/2024	06/13/2024		07/19/2024	2,919.33
807982	ACCT #402053; O-RINGS	06/13/2024	06/13/2024	06/13/2024		07/19/2024	10.57
811761	ACCT #402053; STARTER MOTOR WITH CORE CREDIT	06/26/2024	06/26/2024	06/26/2024		07/19/2024	364.75
811763	ACCT #402053; COMPLETE SET OF TEETH FOR 2011 JD CP30C COLD PLANE	06/26/2024	06/26/2024	06/26/2024		07/19/2024	2,027.23
811802	ACCT #402053; CORE RETURN - FUEL INJECTION PUMP REF INV #807731	06/26/2024	06/26/2024	06/26/2024		07/19/2024	(300.00)
812570	ACCT #402053; O-RING, ADAPTER FITTINGS	06/28/2024	06/28/2024	06/28/2024		07/19/2024	24.32
811855	ACCT #402053; DURA-MAX EDGE BLADE	07/24/2024	07/24/2024	07/24/2024		08/23/2024	263.88
813534	ACCT #402053; YELLOW VINYL BOTTOM & BACKREST CUSHIONS	07/24/2024	07/24/2024	07/24/2024		08/23/2024	421.10
813810	ACCT #402053; DURA-MAX CUTTING EDGE	07/24/2024	07/24/2024	07/24/2024		08/23/2024	320.76
814441	ACCT #402053; SEAT FOR LAWN MOWER	07/24/2024	07/24/2024	07/24/2024		08/23/2024	142.24
816450	ACCT #402053; NUTS, COTTER PIN, TIE ROD ASSEMBLY & END	07/24/2024	07/24/2024	07/24/2024		08/23/2024	359.73
817083	ACCT #402053; QUICK COUPLER SOCKET, CLUTCH, FILLER CAP	07/24/2024	07/24/2024	07/24/2024		08/23/2024	501.90
819218	ACCT #402053; PIN & FANGS BUCKET TOOTH SET FOR UNIT #48	07/30/2024	07/30/2024	07/30/2024		08/23/2024	25.67
819220	ACCT #402053; PIPE & O-RING FOR UNIT #56	07/30/2024	07/30/2024	07/30/2024		08/23/2024	299.93
819222	ACCT #402053; HYDRAULIC QUICK COUPLER SOCKET BUCKET	07/30/2024	07/30/2024	07/30/2024		08/23/2024	232.92
823594	ACCT #402053; CAP-WATER TANK	08/15/2024	08/15/2024	08/15/2024		09/20/2024	42.81
829226	ACCT #402053; SHAFT AND SNAP RING	09/23/2024	09/23/2024	09/23/2024		10/18/2024	530.54
829285	ACCT #402053; SET CYLINDER IN STAND & FOUND EXTENDED ROD IS BAD	09/23/2024	09/23/2024	09/23/2024		10/18/2024	3,581.92
829503	ACCT #402053; SNAP RINGS & WASHERS	09/23/2024	09/23/2024	09/23/2024		10/18/2024	37.90
831080	ACCT #402053; FLOW & PRESSURERS FOR MOWER, REMOVED COUPLERS	09/23/2024	09/23/2024	09/23/2024		10/18/2024	1,348.36
832744	ACCT #402053; ADAPTER, GLOBAL CORE, FEMALE JIC, ELBOW	09/27/2024	09/27/2024	09/27/2024		10/18/2024	426.36
834037	ACCT #402053; O-RING, GLOBAL CORE, ELBOW, MALE ORFS	09/27/2024	09/27/2024	09/27/2024		10/18/2024	392.31
835404	ACCT #402053; HOSE CLAMP, SLEEVE, FEMALE SWIVEL, MALE ORFS	10/11/2024	10/11/2024	10/11/2024		11/22/2024	502.48

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
838830	ACCT #402053; WET CHARGED BATTERY W/CORE CREDIT	10/29/2024	10/29/2024	10/29/2024		11/22/2024	381.84
842407	ACCT #402053; MALE ORB RIGID, FEMALE SWIVEL	10/31/2024	10/31/2024	10/31/2024		11/22/2024	291.36
842795	ACCT #402053; OIL FILTER SEAL, CABIN AIR FILTERS, IN-LINE FUEL	10/31/2024	10/31/2024	10/31/2024		11/22/2024	320.89
842792	ACCT #402053; OIL FILTER SEAL, AIR, CAB & OIL FILTERS	11/19/2024	11/19/2024	11/19/2024		12/20/2024	386.84
849903	ACCT #402053; EXHAUST PIPE & CLAMP	12/23/2024	12/23/2024	11/30/2024		01/24/2025	277.31
853243	ACCT #402053; PURCHASED JOHN DEERE 335P LESS TRADE INS	12/30/2024	12/30/2024	11/30/2024		01/24/2025	12,047.85
Vendor 102656 - MARTIN EQUIPMENT OF IL Totals			Invoices		68		$37,765.86
Vendor 102713 - MCMASTER-CARR SUPPLY CO							
20254584	ACCT #335995500; STEEL EXTENSION SPRING W/LOOP ENDS	01/30/2024	01/30/2024	01/30/2024		02/23/2024	13.57
21238700	ACCT #335995500; PLASTIC TAPERED HANDLE, HIGH-TEMPERATURE	02/12/2024	02/12/2024	02/12/2024		03/22/2024	108.77
Vendor 102713 - MCMASTER-CARR SUPPLY CO Totals			Invoices		2		$122.34
Vendor 106919 - MDSOLUTIONS INC							
0055831	CUST: ROCK ISLAND COUNTY HWY; 2" SQUARE POST CAP FLAT W/12" BLAD	04/17/2024	04/17/2024	04/17/2024		05/24/2024	1,100.00
0055831-1	CUST: ROCK ISLAND COUNTY HWY; TUFBOLTS 5/16"X3", 5/16" TUFNUTS	04/17/2024	04/17/2024	04/17/2024		05/24/2024	804.00
Vendor 106919 - MDSOLUTIONS INC Totals			Invoices		2		$1,904.00
Vendor 109853 - MELLER EXCAVATING & ASPHALT							
5677	SECT #24-10000-00-GM; 1.5 MILES MOBILIZATION WITH PERMIT FEE	10/31/2024	10/31/2024	10/31/2024		11/22/2024	5,150.00
Vendor 109853 - MELLER EXCAVATING & ASPHALT Totals			Invoices		1		$5,150.00
Vendor 102792 - MENARD INC							
54812	ACCT #32850254; GREAT STUFF GAPS & CRACKS	12/21/2023	12/21/2023	12/21/2023		01/19/2024	8.52
55488	ACCT #32850254; 2-IN-1 FOAM CANNON FOR PRESSURE WASHER	01/17/2024	01/17/2024	01/17/2024		02/23/2024	34.99
56287	ACCT #32850254; 8' AC2 GREEN THICKDECK BOARD, AUTO WIRE STRIPER	01/30/2024	01/30/2024	01/30/2024		02/23/2024	89.39
61300	ACCT #32850254; 12-22 1/2" LEAF RAKES, 20 YD DUCT TAPE	03/28/2024	03/28/2024	03/28/2024		04/19/2024	103.86
62255	ACCT #32850254; DURACELL ALK D-8 BATTERIES FOR BARRICADES	04/11/2024	04/11/2024	04/11/2024		05/24/2024	149.90
63925	ACCT #32850254; RUBBER BAND ASSORTED SIZE	04/29/2024	04/29/2024	04/29/2024		05/24/2024	3.58
Vendor 102792 - MENARD INC Totals			Invoices		6		$390.24
Vendor 111489 - METRO FIBERNET LLC							
2329942	ACCT #2329942; BUSINESS FIBER INTERNET SERV DATE: 11/12-12/11/24	11/26/2024	11/26/2024	11/26/2024		12/20/2024	275.52
Vendor 111489 - METRO FIBERNET LLC Totals			Invoices		1		$275.52
Vendor 111246 - MGX EQUIPMENT SERVICES / MANITOWOC COMPANY							
SWO028585	CUST #BP0014456; PLOW CABLE ASSEMBLY, CABLE ASSEMBLY W/FUSE	10/11/2024	10/11/2024	10/11/2024		11/22/2024	381.44
Vendor 111246 - MGX EQUIPMENT SERVICES / MANITOWOC COMPANY Totals			Invoices		1		$381.44
Vendor 102881 - MIDLAND PAPER							
IN02243652	CUST #607286; 4 CS 8.54"x16.5" BLUE 4 PLY INDUSTRIAL PAPER WIPER	06/13/2024	06/13/2024	06/13/2024		07/19/2024	182.60
Vendor 102881 - MIDLAND PAPER Totals			Invoices		1		$182.60
Vendor 102900 - MIDWEST WHEEL COMPANIES							
3531332-00	CUST #69160; 26 OZ. DIESEL 911 LUBRICATOR-RESTORES FLOW OF FUEL	01/17/2024	01/17/2024	01/17/2024		02/23/2024	177.60
3537184-00	CUST #69160; RETURN MERCHANDISE - REF INV #3531332-00	01/17/2024	01/17/2024	01/17/2024		02/23/2024	(88.80)
3539959-00	CUST #69160; PARTS RETURN CREDIT REF INV #3531332-00	01/31/2024	01/31/2024	01/31/2024		02/23/2024	(88.80)
3543771-00	CUST #69160; SMALL LINK BINDER CHAIN ASSEMBLY	01/31/2024	01/31/2024	01/31/2024		02/23/2024	519.10
3545606-00	CUST #69160; PULSE II ALUMINUM BASE LED BEACON	01/31/2024	01/31/2024	01/31/2024		02/23/2024	610.28
3577627-00	CUST #69160; PRESTONE COMMAND HD EXTENDED LIFE 50/50	02/27/2024	02/27/2024	02/27/2024		03/22/2024	47.88
3583609-00	CUST #69160; LED BEACON PULSE II, ALUMINUM BASE	02/27/2024	02/27/2024	02/27/2024		03/22/2024	152.57

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3583609-01	CUST #69160; LED BEACON PULSE II, ALUMINUM BASE	02/27/2024	02/27/2024	02/27/2024		03/22/2024	152.57
3583609-02	CUST #69160; LED BEACON PULSE II, ALUMINUM BASE	02/27/2024	02/27/2024	02/27/2024		03/22/2024	152.57
3705344-00	CUST #69160; LED BEACON, ALUMINUM BASE	05/22/2024	05/22/2024	05/22/2024		06/21/2024	457.71
Vendor 102900 - MIDWEST WHEEL COMPANIES Totals			Invoices		10		$2,092.68
Vendor 107834 - MILL CREEK MINING INC							
27572MB	CUST #8037; 236.74 T. CA6 @ $7.95/T; 155.59 T. CA7 @ $15.25/T	12/28/2023	12/28/2023	12/28/2023		01/19/2024	4,254.88
27737MB	CUST #8037; 156.61 T. ROCK @ $7.95/T	01/17/2024	01/17/2024	01/17/2024		02/23/2024	1,245.06
27925MB	CUST #8037; 361.96 T. ROCK @ $7.95/T	03/21/2024	03/21/2024	03/21/2024		04/19/2024	2,877.60
27936MB	CUST #8249; 43.97 T. ROCK @ $7.95/T	03/21/2024	03/21/2024	03/21/2024		04/19/2024	349.57
28030MB	CUST #8037; 594.06 T. ROCK @ $7.95/T	03/21/2024	03/21/2024	03/21/2024		04/19/2024	4,722.77
28042MB	CUST #8249; 223.81 T. ROCK @ $7.95/T	03/21/2024	03/21/2024	03/21/2024		04/19/2024	1,779.31
28155MB	CUST #8032: 6.69 T. ROCK @ $7.95/T	03/25/2024	03/25/2024	03/25/2024		04/19/2024	53.19
28189MB	CUST #8043; 198.69 T. ROCK @ $7.95/T	03/25/2024	03/25/2024	03/25/2024		04/19/2024	1,579.58
28206MB	CUST #8249; 934.82 T. ROCK @ $7.95/T	03/25/2024	03/25/2024	03/25/2024		04/19/2024	7,431.81
28188MB	CUST #8037; 460.26 T. CA7 @ $16.50/T; 380.45 T. CA6 @ $7.95/T	03/27/2024	03/27/2024	03/27/2024		04/19/2024	10,618.96
28302MB	CUST #8037; 1527.68 T. ROCK @ $7.95/T	04/11/2024	04/11/2024	04/11/2024		05/24/2024	12,145.10
28303MB	ACCT #8043; 223.15 T. ROCK @ $7.95/T	04/17/2024	04/17/2024	04/17/2024		05/24/2024	1,774.04
28315MB	CUST #8249; 832.96 T. ROCK @ $7.95/T	04/17/2024	04/17/2024	04/17/2024		05/24/2024	6,622.03
28404MB	CUST #8037; 547.88 T. ROCK @ $7.95/T	04/28/2024	04/28/2024	04/28/2024		05/24/2024	4,355.67
28427MB	CUST #8249; 603.65 T. ROCK @ $7.95/T	04/28/2024	04/28/2024	04/28/2024		05/24/2024	4,799.02
28405MB	CUST #8043; 340.24 T. ROCK @ $7.95/T	05/22/2024	05/22/2024	05/22/2024		06/21/2024	2,704.92
28426MB	CUST #8238; 167.23 T. ROCK @ $7.95/T	05/22/2024	05/22/2024	05/22/2024		06/21/2024	1,329.46
28595MB	CUST #8043; 127.33 T. ROCK @ $7.95/T	05/22/2024	05/22/2024	05/22/2024		06/21/2024	1,012.27
28613MB	CUST #8238; 224.61 T. CA6 @ $7.95/T; 117.55 T. CA7 @ $16.50/T	05/22/2024	05/22/2024	05/22/2024		06/21/2024	3,725.25
28614MB	CUST #8249; 756.42 T. ROCK @ $7.95/T	05/22/2024	05/22/2024	05/22/2024		06/21/2024	6,013.54
28805MB	CUST #8238; 896.25 T. ROCK @ $7.95/T	05/22/2024	05/22/2024	05/22/2024		06/21/2024	7,125.20
28806MB	CUST #8249; 647.66 T. ROCK @ $7.95/T	05/22/2024	05/22/2024	05/22/2024		06/21/2024	5,148.91
28782MB	CUST #8043; 28.14 T. ROCK @ $7.95/T	05/31/2024	05/31/2024	05/31/2024		06/21/2024	223.71
28930MB	CUST #8043; 125.67 T. ROCK @ $7.95/T	06/13/2024	06/13/2024	06/13/2024		07/19/2024	999.08
28951MB	CUST #8249; 448.75 T. ROCK @ $7.95/T	06/28/2024	06/28/2024	06/28/2024		07/19/2024	3,567.57
29312MB	CUST #8249; 66.71 T. ROCK @ $7.95/T	07/24/2024	07/24/2024	07/24/2024		08/23/2024	530.35
29448MB	CUST #8043; 42.00 T. ROCK @ $7.95/T	07/24/2024	07/24/2024	07/24/2024		08/23/2024	333.90
29469MB	CUST #8249; 247.77 T. ROCK @ $7.95/T	07/24/2024	07/24/2024	07/24/2024		08/23/2024	1,969.76
29605MB	CUST #8043; 298.47 T. ROCK @ $7.95/T	08/16/2024	08/16/2024	08/16/2024		09/20/2024	2,372.86
29779MB	CUST #8043; 128.06 T. ROCK @ $7.95/T	08/22/2024	08/22/2024	08/22/2024		09/20/2024	1,018.06
29819MB	CUST #8032: 5.05 T. ROCK @ $7.95/T	08/22/2024	08/22/2024	08/22/2024		09/20/2024	40.15
29311MB	CUST #8238; 242.58 T. ROCK @ $7.95/T	08/30/2024	08/30/2024	08/30/2024		09/20/2024	1,928.52
29603MB	CUST #8037; 24.14 T. CA6 @ $7.95/T; 24.52 T. CA7 @ $16.50/T	08/30/2024	08/30/2024	08/30/2024		09/20/2024	596.49
29778MB	CUST #8037; 192.06 T. CA6 @ $7.95/T; 238.56 T. CA7 @ $16.50/T	08/30/2024	08/30/2024	08/30/2024		09/20/2024	5,463.13
29804MB	CUST #8238; 3.26 T. ROCK @ $7.95/T	08/30/2024	08/30/2024	08/30/2024		09/20/2024	25.92
29978MB	CUST #8032: 98.27 T. ROCK @ $7.95/T	09/25/2024	09/25/2024	09/25/2024		10/18/2024	781.25
29979MB	CUST #8037; 159.86 T. CA6 @ $7.95/T; 49.61 T. CA7 @ $16.50/T	09/25/2024	09/25/2024	09/25/2024		10/18/2024	2,089.46
30004MB	CUST #8238; 102.22 T. ROCK @ $7.95/T	09/25/2024	09/25/2024	09/25/2024		10/18/2024	812.64

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30005MB	CUST #8249; 134.25 T. ROCK @ $7.95/T	09/25/2024	09/25/2024	09/25/2024		10/18/2024	1,067.30
30096MB	CUST #8032: 3.18 T. ROCK @ $7.95/T	09/25/2024	09/25/2024	09/25/2024		10/18/2024	25.28
30143MB	CUST #8238; 75.29 T. ROCK @ $7.95/T	09/25/2024	09/25/2024	09/25/2024		10/18/2024	598.56
30255MB	CUST #8032: 28.19 T. ROCK @ $7.95/T	10/11/2024	10/11/2024	10/11/2024		11/22/2024	224.11
30279MB	CUST #8032: 5.02 T. RR-3 @ $21.00/T	10/11/2024	10/11/2024	10/11/2024		11/22/2024	105.42
30628MB	ACCT #8032; 9.26 T. ROCK @ $7.95/T	11/26/2024	11/26/2024	11/26/2024		12/20/2024	73.62
30957MB	ACCT #8037; 355.48 T. CA6 @ $7.95/T; 1068.39 T. CA7 @ $16.50/T	12/23/2024	12/23/2024	11/30/2024		01/24/2025	20,295.63
31096MB	ACCT #8032; 1.09 T. ROCK @ $7.95/T FOR MILAN PARKING LOT	12/23/2024	12/23/2024	11/30/2024		01/24/2025	8.67
31065MB	ACCT #8037; 48.74 T. ROCK @ $7.95/T	12/30/2024	12/30/2024	11/30/2024		01/24/2025	387.49
Vendor 107834 - MILL CREEK MINING INC Totals			Invoices		47		$137,207.07
Vendor 107243 - MONROE TRUCK EQUIPMENT INC							
34042	CUST #8850; NEW-STYLE WING W/EARS TO ATTACH MOUNTING	02/12/2024	02/12/2024	02/12/2024		03/22/2024	315.80
Vendor 107243 - MONROE TRUCK EQUIPMENT INC Totals			Invoices		1		$315.80
Vendor 110217 - MORRISEY TOOLS LLC							
06172441208	11/16" WRENCH, 7/16" WRENCH, 5/8" WRENCH, 12MM SOCKET SET	06/27/2024	06/27/2024	06/27/2024		07/19/2024	183.00
0111212898	ACCT TYPE: RA; PURCHASED 1 PLUG	08/28/2024	08/28/2024	08/28/2024		09/20/2024	13.40
08262443245	PURCHASED 1-7PC COMBO SD SET, 1-3/8 6PT 8MM, ROUND HAMMER	10/29/2024	10/29/2024	10/29/2024		11/22/2024	202.00
Vendor 110217 - MORRISEY TOOLS LLC Totals			Invoices		3		$398.40
Vendor 103073 - MOTION INDUSTRIES INC							
IL39-00403522	ACCT #34491601; HYDRAULIC PUMP & MOTOR	12/28/2023	12/28/2023	12/28/2023		01/19/2024	436.47
IL39-00403540	ACCT #34491601; STRAIGHT ADAPTER FITTINGS	01/17/2024	01/17/2024	01/17/2024		02/23/2024	60.80
IL39-00403795	ACCT #34491601; SEAL KIT	07/24/2024	07/24/2024	07/24/2024		08/23/2024	133.73
Vendor 103073 - MOTION INDUSTRIES INC Totals			Invoices		3		$631.00
Vendor 103099 - MUTUAL WHEEL COMPANY							
3802426	CUST #646600; BREAKER, 4 STUD SOL. RED & YELLOW MARKER LIGHTS	12/20/2023	12/20/2023	12/20/2023		01/19/2024	162.19
3802887	CUST #646600; HD BRAKE DRUM, HARDWARE KIT, WHEEL GUARD	12/20/2023	12/20/2023	12/20/2023		01/19/2024	1,079.92
3802128	CUST #646600; HD BRAKE DRUM, QC 7 INCH W/CORE, HARDWARD KIT,	12/21/2023	12/21/2023	12/21/2023		01/19/2024	1,321.32
3014592	CUST #646600; CREDIT MEMO-REF INV #3802887-CORE RETURN	12/28/2023	12/28/2023	12/28/2023		01/19/2024	(32.00)
3804781	CUST #646600; DRUM, LINED SHOE W/CORE, SPRING PIN KIT, HD DRUM	12/29/2023	12/29/2023	12/29/2023		01/19/2024	1,379.93
3014661	CUST #646600; CREDIT MEMO-REF INV #3804781-CORE RETURN	01/17/2024	01/17/2024	01/17/2024		02/23/2024	(44.00)
3806295	CUST #646600; LINED SHOE, SPRING KIT, 16.5X6 DRUM, SAFETY VALVE	01/17/2024	01/17/2024	01/17/2024		02/23/2024	652.50
3806480	CUST #646600; ZYTEL HUBCAP, COOLANT HOSE	01/17/2024	01/17/2024	01/17/2024		02/23/2024	99.57
3809309	CUST #646600; BREAKERS	01/31/2024	01/31/2024	01/31/2024		02/23/2024	501.36
3809702	CUST #646600; FLOOD LIGHTS	01/31/2024	01/31/2024	01/31/2024		02/23/2024	158.00
3812092	CUST #646600; COOLANT HOSES	02/27/2024	02/27/2024	02/27/2024		03/22/2024	118.07
3812683	CUST #646600; COOLANT HOSE	02/27/2024	02/27/2024	02/27/2024		03/22/2024	79.48
3818233	CUST #646600; 7-WAY ADAPTER	03/21/2024	03/21/2024	03/21/2024		04/19/2024	37.74
3813369	CUST #646600; AMBER MARKERS FOR PLOW TRUCKS	04/17/2024	04/17/2024	04/17/2024		05/24/2024	50.56
3823697	CUST #646600; VALVE, BUSHING, HEX NIPPLES	04/17/2024	04/17/2024	04/17/2024		05/24/2024	40.39
3825146	CUST #646600; GREASE CAP & SEAL	04/17/2024	04/17/2024	04/17/2024		05/24/2024	18.68
3831660	CUST #646600; BACK-UP ALARMS FOR TRUCKS	05/22/2024	05/22/2024	05/22/2024		06/21/2024	121.40
3820512	CUST #646600; AIR CHUCK, CHUCK	05/30/2024	05/30/2024	05/30/2024		06/21/2024	29.71
3834986	CUST #646600; LED TURN SIGNAL	06/13/2024	06/13/2024	06/13/2024		07/19/2024	94.22

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3835870	CUST #646600; LIGHT BAR, 7 WAY FEMALE ADAPTER	06/13/2024	06/13/2024	06/13/2024		07/19/2024	106.41
3843378	CUST #646600; RED MARKER TAIL LIGHT FOR UNIT #7	07/30/2024	07/30/2024	07/30/2024		08/23/2024	9.85
3846358	CUST #646600; PINTLE HOOK	08/16/2024	08/16/2024	08/16/2024		09/20/2024	131.67
0856536	CUST #646600; SPRING, SHACKLE KIT, FRONT LINER PIN	09/27/2024	09/27/2024	09/27/2024		10/18/2024	1,551.64
3851488	CUST #646600; 4 STUD SOL	09/27/2024	09/27/2024	09/27/2024		10/18/2024	32.91
3856657	CUST #646600; U-BOLT ROD, HI NUT, FLAT WASHER	09/27/2024	09/27/2024	09/27/2024		10/18/2024	136.40
Vendor 103099 - MUTUAL WHEEL COMPANY Totals			Invoices		25		$7,837.92
Vendor 102818 - NEWMAN TRAFFIC SIGNS							
TRFINV055495	CUST #ROC-03-005; 36X36 READY MADE SIGNS ON ALUMINUM BLANKS	08/16/2024	08/16/2024	08/16/2024		09/20/2024	3,923.32
TRFINV055814	CUST #ROC-03-005; 64X48 POST STD PUNCH/RADIUS NO PASSING ZONE	08/16/2024	08/16/2024	08/16/2024		09/20/2024	23,908.50
TRFINV056002	CUST #ROC-03-005; STOP AHEAD SYMBOL SIGNS	08/30/2024	08/30/2024	08/30/2024		09/20/2024	2,691.60
TRFINV056163	PO #24-20; 2'X10'-14 GALV TELESPAR, 2.25"X4'-12 GALV TELESPAR	09/20/2024	09/20/2024	09/20/2024		10/18/2024	4,920.50
TRFINV056434	PO#24-18; STOP AHEAD, CURVE SYMBOL L, CURVE SYMBOL R, DECALS	09/20/2024	09/20/2024	09/20/2024		10/18/2024	2,611.64
Vendor 102818 - NEWMAN TRAFFIC SIGNS Totals			Invoices		5		$38,055.56
Vendor 110908 - NOREGON SYSTEMS LLC							
INV00228347	CUST #C10050472; JPRO W/FAULT GUIDANCE & NEXTSTEP REPAIR-ANNUAL	03/21/2024	03/21/2024	03/21/2024		04/19/2024	2,199.00
Vendor 110908 - NOREGON SYSTEMS LLC Totals			Invoices		1		$2,199.00
Vendor 110387 - OFFICE EXPRESS OFFICE PRODUCTS							
59099	ACCT #HD4668; 2 CT WHITE FACIAL TISSUE @ $18.99/CT	05/22/2024	05/22/2024	05/22/2024		06/21/2024	37.98
61604	ACCT #HD4668; 4 CT. 38X58 60 GL. CAN LINERS @ $25.79/CT	05/30/2024	05/30/2024	05/30/2024		06/21/2024	103.16
75664	ACCT #HD4668; 6 CS HARDWOUND ROLL TOWELS @ $36.99/T	08/30/2024	08/30/2024	08/30/2024		09/20/2024	221.94
Vendor 110387 - OFFICE EXPRESS OFFICE PRODUCTS Totals			Invoices		3		$363.08
Vendor 106735 - ORION TIRE & REPAIR LLC							
35314	SERVICE CALL DISMOUNT & MOUNT FIRESTONE TIRE	10/11/2024	10/11/2024	10/11/2024		11/22/2024	314.00
35315	SERVICE CALL DISMOUNT & MOUNT FIRESTONE TIRE	10/11/2024	10/11/2024	10/11/2024		11/22/2024	314.00
35355	SERVICE CALL DISMOUNT & MOUNT TRACTOR TIRE & FIRESTONE TIRE	10/11/2024	10/11/2024	10/11/2024		11/22/2024	1,413.98
35475	2-25.5X8X14 MICHELIN MOWER STYLE CAP TIRES	10/31/2024	10/31/2024	10/31/2024		11/22/2024	458.00
Vendor 106735 - ORION TIRE & REPAIR LLC Totals			Invoices		4		$2,499.98
Vendor 102986 - OSBURN ASSOCIATES INC							
INV3608	P.O. #24-07; ALUMINUM BLANKS VARIOUS SIZES WITH HOLES & WO	07/24/2024	07/24/2024	07/24/2024		08/23/2024	6,558.01
INV4547	P.O. #24-13; 4"X30" RI COUNTY DECAL STICKERS FOR SIGNS	07/30/2024	07/30/2024	07/30/2024		08/23/2024	462.00
INV7577	CUST P.O. #24-21; DECAL STICKERS 4"x3" RICO DATE STICKER	11/26/2024	11/26/2024	11/26/2024		12/20/2024	770.00
Vendor 102986 - OSBURN ASSOCIATES INC Totals			Invoices		3		$7,790.01
Vendor 103282 - POLY SYSTEMS INC							
10842	PO #24-02; 160' - 13.5" ID CULVERT LINER W/SCREW TOGETHER CONN	03/27/2024	03/27/2024	03/27/2024		04/19/2024	4,121.60
Vendor 103282 - POLY SYSTEMS INC Totals			Invoices		1		$4,121.60
Vendor 109007 - PORTER BROTHERS ASPHALT & SEALING INC							
4048	CUST #2401-12; APPLIED 9,176.59 GL BITUMINOUS MAT, 406.78 T. SEA	09/25/2024	09/25/2024	09/25/2024		10/18/2024	59,610.18
4049	CUST #2401-13; APPLIED 6,973.42 GL BITUMINOUS MAT, 310.25 T. SEA	09/25/2024	09/25/2024	09/25/2024		10/18/2024	52,713.21
4050	CUST #2401-17; APPLIED 10,984.42 GL BITUMINOUS, 411.87 T. SEAL	09/25/2024	09/25/2024	09/25/2024		10/18/2024	65,733.22
4051	CUST #2401-15; APPLIED 8,207.86 GL BITUMINOUS, 398.45 T. SEAL	09/25/2024	09/25/2024	09/25/2024		10/18/2024	52,091.57
4069	CUST #2401-16; APPLIED 5,581.64 GL BITUMINOUS, 249.78 T. SEAL	09/25/2024	09/25/2024	09/25/2024		10/18/2024	40,740.61
4118	APPLIED 5,812.60 BITUMINOUS MATERIALS & 213.06 SEAL COAT	10/31/2024	10/31/2024	10/31/2024		11/22/2024	37,047.69

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report 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 109007 - PORTER BROTHERS ASPHALT & SEALING INC Totals			Invoices		6		$307,936.48
Vendor 100978 - POTTERS INDUSTRIES INC							
91430985	ACCT #27229; IL TYPE B MP HIGHWAY SAFETY MARKING SPHERES	07/24/2024	07/24/2024	07/24/2024		08/23/2024	18,924.00
Vendor 100978 - POTTERS INDUSTRIES INC Totals			Invoices		1		$18,924.00
Vendor 103137 - QUAD CITY TIMES/DISPATCH ARGUS							
172985	ACCT #128-60097190; BID AD FOR STONE LETTING & 2024 FUEL	01/31/2024	01/31/2024	01/31/2024		02/23/2024	99.34
Vendor 103137 - QUAD CITY TIMES/DISPATCH ARGUS Totals			Invoices		1		$99.34
Vendor 103189 - RAINBO OIL CO							
9163766	ACCT #3ROCKISLAN; HD EXPERT EXTRA 50/50, PYROIL BRAKE CLEANER	12/21/2023	12/21/2023	12/21/2023		01/19/2024	828.40
9163979	ACCT #3ROCKISLAN; PRO PERF BULK, PRO PERF AW 32, CORE CHARGE	12/21/2023	12/21/2023	12/21/2023		01/19/2024	1,214.15
9164470	ACCT #3ROCKISLAN; PYROIL PENETRA SPRAY, STARTING FLUID, PRO PERF	01/31/2024	01/31/2024	01/31/2024		02/23/2024	2,591.50
9164806	ACCT #3ROCKISLAN; CITGO CITGARD 700 SB 15W40 BULK ; MYSTIK JT-6	02/27/2024	02/27/2024	02/27/2024		03/22/2024	1,745.92
9165698	ACCT #3ROCKISLAN; PRO PERF TRACTOR HYD, CORE CHARGE & RETURN	04/11/2024	04/11/2024	04/11/2024		05/24/2024	664.75
9166323	ACCT #3ROCKISLAN; PRO PERF TRACTOR, CITGO SUPERGARD, PYROIL	05/23/2024	05/23/2024	05/23/2024		06/21/2024	1,780.40
9166548	ACCT #3ROCKISLAN; HD EXPERT PRM AF 50/50	06/13/2024	06/13/2024	06/13/2024		07/19/2024	159.52
9167813	ACCT #3ROCKISLAN; HD EXPERT PRM ELC 50/50, DRUM & DRUM RETURN	08/30/2024	08/30/2024	08/30/2024		09/20/2024	497.45
9168500	ACCT #3ROCKISLAN; CITGO CITGARD 700 SB 15W40 BULK; HD EXPERT	10/11/2024	10/11/2024	10/11/2024		11/22/2024	1,060.57
9169051	CUST #3ROCKISLAN; BULK PRO PERFORMANCE	11/19/2024	11/19/2024	11/19/2024		12/20/2024	312.00
Vendor 103189 - RAINBO OIL CO Totals			Invoices		10		$10,854.66
Vendor 110479 - RDO TRUCK CENTERS LLC							
46091V	ACCT #V404385; RADIATOR HOSES	12/29/2023	12/29/2023	12/29/2023		01/19/2024	132.59
46309V	ACCT #V404385; FAN FOR UNIT #34	12/29/2023	12/29/2023	12/29/2023		01/19/2024	160.82
46799V	ACCT #V404385; WIPER MOTOR & ARM	01/31/2024	01/31/2024	01/31/2024		02/23/2024	348.73
47700V	ACCT #V404385; BULB	02/27/2024	02/27/2024	02/27/2024		03/22/2024	.63
47700VX1	ACCT #V404385; BASE, LENS, RADIATOR HOSES	02/27/2024	02/27/2024	02/27/2024		03/22/2024	164.00
47888V	ACCT #V404385; LAMP	02/27/2024	02/27/2024	02/27/2024		03/22/2024	164.62
55483V	ACCT #V404385; BELT FOR MACK TRUCK	08/30/2024	08/30/2024	08/30/2024		09/20/2024	71.18
55526V	ACCT #V404385; V-RIBBED BELT	09/20/2024	09/20/2024	09/20/2024		10/18/2024	86.51
CM55483V	ACCT #V404385; CREDIT MEMO-REF INV #55483V	09/20/2024	09/20/2024	09/20/2024		10/18/2024	(71.18)
Vendor 110479 - RDO TRUCK CENTERS LLC Totals			Invoices		9		$1,057.90
Vendor 106065 - CHARLES T REISS							
1-2024	REIMBURSEMENT FOR WORK PERFORMED AT HILLSDALE SSA FOR JANUARY	01/17/2024	01/17/2024	01/17/2024		02/23/2024	350.00
12-2023	REIMBURSEMENT FOR WORK PERFORMED AT HILLSDALE SSA FOR DECEMBER	01/17/2024	01/17/2024	01/17/2024		02/23/2024	350.00
2-2024	REIMBURSEMENT FOR WORK PERFORMED AT HILLSDALE SSA FOR FEBRUARY	02/27/2024	02/27/2024	02/27/2024		03/22/2024	350.00
3-2024	REIMBURSEMENT FOR WORK PERFORMED AT HILLSDALE SSA FOR MARCH 2024	03/25/2024	03/25/2024	03/25/2024		04/19/2024	350.00
4-2024	REIMBURSEMENT FOR WORK PERFORMED AT HILLSDALE SSA FOR APRIL	04/11/2024	04/11/2024	04/11/2024		05/24/2024	350.00
5-2024	REIMBURSEMENT FOR WORK PERFORMED AT HILLSDALE SSA FOR MAY 2024	05/22/2024	05/22/2024	05/22/2024		06/21/2024	350.00
6-2024	REIMBURSEMENT FOR WORK PERFORMED AT HILLSDALE SSA FOR JUNE	06/13/2024	06/13/2024	06/13/2024		07/19/2024	350.00
7-2024	REIMBURSEMENT FOR WORK PERFORMED AT HILLSDALE SSA FOR JULY 2024	07/24/2024	07/24/2024	07/24/2024		08/23/2024	350.00
8-2024	REIMBURSEMENT FOR WORK PERFORMED-HILLSDALE SSA FOR AUGUST 2024	08/16/2024	08/16/2024	08/16/2024		09/20/2024	350.00
9-2024	REIMBURSEMENT FOR WORK PERFORMED AT HILLSDALE SSA FOR SEPT 2024	09/20/2024	09/20/2024	09/20/2024		10/18/2024	350.00
10-2024	REIMBURSEMENT FOR WORK PERFORMED AT HILLSDALE SSA FOR OCT 2024	10/11/2024	10/11/2024	10/11/2024		11/22/2024	350.00
11-2024	REIMBURSEMENT FOR WORK PERFORMED AT HILLSDALE SPECIAL SERVICE	11/19/2024	11/19/2024	11/19/2024		12/20/2024	350.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024 SICKLE	SICKLE MOWING LEVEE 16 HRS @ $85.00/HR; REMOVAL OF DOWN TREE	12/23/2024	12/23/2024	11/30/2024		01/24/2025	1,510.00
Vendor 106065 - CHARLES T REISS Totals			Invoices		13		$5,710.00
Vendor 103386 - RENTOKIL / TERMINIX / PRESTO X COMPANY							
55230225	ACCT #1438776; DECEMBER PEST CONTROL	01/17/2024	01/17/2024	01/17/2024		02/23/2024	51.98
56224627	ACCT #1438776; JANUARY PEST CONTROL	01/31/2024	01/31/2024	01/31/2024		02/23/2024	57.18
57238271	ACCT #1438776; FEBRUARY 2024 PEST CONTROL	03/21/2024	03/21/2024	03/21/2024		04/19/2024	57.18
58251082	ACCT #1438776; MARCH PEST CONTROL	04/11/2024	04/11/2024	04/11/2024		05/24/2024	57.18
59299204	ACCT #1438776; APRIL 2024 PEST CONTROL	05/22/2024	05/22/2024	05/22/2024		06/21/2024	57.18
60433807	ACCT #1438776; MAY 2024 PEST CONTROL	06/26/2024	06/26/2024	06/26/2024		07/19/2024	57.18
61545557	ACCT #1438776; JUNE 2024 PEST CONTROL	07/24/2024	07/24/2024	07/24/2024		08/23/2024	57.18
62669976	ACCT #1438776; JULY 2024 PEST CONTROL	07/30/2024	07/30/2024	07/30/2024		08/23/2024	57.18
65949228	ACCT #1438776; AUGUST 2024 PEST CONTROL	08/30/2024	08/30/2024	08/30/2024		09/20/2024	57.18
67241290	ACCT #1438776; SEPTEMBER 2024 PEST CONTROL	10/11/2024	10/11/2024	10/11/2024		11/22/2024	57.18
68450242	ACCT #1438776; PEST CONTROL FOR NOVEMBER, 2024	11/19/2024	11/19/2024	11/19/2024		12/20/2024	57.18
Vendor 103386 - RENTOKIL / TERMINIX / PRESTO X COMPANY Totals			Invoices		11		$623.78
Vendor 103291 - RHOMAR INDUSTRIES INC							
106428	ACCT #4142; 55 GL DRUM RHOMA-SOL, 12 CANS STRIPE-OFF, SHIMMER-N-	06/28/2024	06/28/2024	06/28/2024		07/19/2024	4,637.82
Vendor 103291 - RHOMAR INDUSTRIES INC Totals			Invoices		1		$4,637.82
Vendor 110319 - RICHLAND GROVE TOWNSHIP							
JULY2024	APPLIED 11,572 GL ROAD OIL @ $4.62/GL & 2 APP. OIL & CHIPS	07/24/2024	07/24/2024	07/24/2024		08/23/2024	61,462.64
Vendor 110319 - RICHLAND GROVE TOWNSHIP Totals			Invoices		1		$61,462.64
Vendor 103337 - RICO HIGHWAY IMPREST							
CK #1093	REIMBURSEMENT FOR CK #1093 PAYABLE TO MILLENNIUM WASTE	12/21/2023	12/21/2023	12/21/2023		01/19/2024	518.97
CK #1094	REIMBURSEMENT FOR CK #1094 PAYABLE TO MEDIACOM	12/21/2023	12/21/2023	12/21/2023		01/19/2024	299.90
CK #1095	PAID TO IL DEPT OF AG; 3YR APPLICATOR LICENSE FOR JACOB WATERMAN	01/17/2024	01/17/2024	01/17/2024		02/23/2024	120.00
CK #1096	REIMBURSEMENT FOR CK #1096 PAYABLE TO MILLENNIUM WASTE	01/17/2024	01/17/2024	01/17/2024		02/23/2024	518.97
1097-3630593T081	REIMBURSEMENT FOR CK #1097 PAYABLE TO MILLENNIUM WASTE	02/12/2024	02/12/2024	02/12/2024		03/22/2024	505.54
CK #1098	REIMBURSEMENT FOR CK #1098 PAYABLE TO MEDIACOM	02/27/2024	02/27/2024	02/27/2024		03/22/2024	299.90
3643980T081-1099	REIMBURSEMENT FOR CK #1099 PAYABLE TO MILLENNIUM WASTE	03/21/2024	03/21/2024	03/21/2024		04/19/2024	513.25
CK #1100	REIMBURSEMENT FOR CK #1100 PAYABLE TO MILLENNIUM WASTE	04/11/2024	04/11/2024	04/11/2024		05/24/2024	513.25
CK #1101	REIMBURSEMENT FOR CK #1101 PAYABLE TO MEDIACOM	04/28/2024	04/28/2024	04/28/2024		05/24/2024	299.90
CK #1102	REIMBURSEMENT FOR CK #1102 PAYABLE TO MEDIACOM	05/23/2024	05/23/2024	05/23/2024		06/21/2024	20.00
CK #1103	REIMBURSEMENT FOR CK #1103 PAYABLE TO MILLENNIUM WASTE	05/23/2024	05/23/2024	05/23/2024		06/21/2024	511.70
CK #1104	REIMBURSEMENT FOR CK #1104 PAYABLE TO USPS FOR PO BOX RENTAL	06/13/2024	06/13/2024	06/13/2024		07/19/2024	364.00
CK #1105	REIMBURSEMENT FOR CK #1105 PAYABLE TO IL DEPT OF AG FOR LICENSE	06/13/2024	06/13/2024	06/13/2024		07/19/2024	30.00
CK #1106	REIMBURSEMENT FOR CK #1106 PAYABLE TO MEDIACOM	06/28/2024	06/28/2024	06/28/2024		07/19/2024	339.90
CK #1107	PAID TO MATT MILLER FOR FUEL PURCHASED FOR CTY ENG VEHICLE	09/20/2024	09/20/2024	09/20/2024		10/18/2024	80.64
CK #1108	PAID TO IL DEPT OF AG; 3YR OPERATOR LICENSE FOR JEREMIAH JONES	09/20/2024	09/20/2024	09/20/2024		10/18/2024	90.00
CK #1109	PAID TO JACOB WATERMAN FOR NUTS, BOLTS, COMBO WRENCHES	09/20/2024	09/20/2024	09/20/2024		10/18/2024	100.05
CK #1110	REIMBURSEMENT FOR CK #1110 PAYABLE TO IACE FOR FALL CONFERENCE	10/29/2024	10/29/2024	10/29/2024		11/22/2024	200.00
CK #1111	REIMBURSEMENT FOR CHECK #1111 PAYABLE TO NEWMAN SIGNS	12/23/2024	12/23/2024	11/30/2024		01/24/2025	646.76
Vendor 103337 - RICO HIGHWAY IMPREST Totals			Invoices		19		$5,972.73
Vendor 111381 - RILCO INC							

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
RFC15502	CUST #10312024; PICKUP & DISPOSAL OF USED OIL-500 GL @ $0.20/GL	11/19/2024	11/19/2024	11/19/2024		12/20/2024	100.00
Vendor 111381 - RILCO INC Totals			Invoices		1		$100.00
Vendor 103359 - RIVERSTONE GROUP INC							
1260865	CUST ID: ROCCTY; 64.29 T. RIP RAP @ $24.50/T; 67.01 T. ROCK	12/21/2023	12/21/2023	12/21/2023		01/19/2024	2,107.85
1262445	CUST ID: ROCCTY; 253.66 T, ROCK @ $7.95/T	12/28/2023	12/28/2023	12/28/2023		01/19/2024	2,016.59
1263739	CUST ID: ROCCTY; 12.81 T. ROCK @ $7.95/T; 75.12 T. RIP RAP	12/28/2023	12/28/2023	12/28/2023		01/19/2024	1,942.29
1263740	CUST ID: ROCCTY; 14.19 T. ROCK @ $7.95/T	12/28/2023	12/28/2023	12/28/2023		01/19/2024	112.81
1269041	CUST ID: ROCCTY; 99.80 T. ROCK @ $7.95/T	02/27/2024	02/27/2024	02/27/2024		03/22/2024	793.41
1276001	CUST ID: ROCCTY; 82.10 T. ROCK @ $7.95/T	03/25/2024	03/25/2024	03/25/2024		04/19/2024	652.71
1274493	CUST ID: ROCCTY; 28.89 T. ROCK @ $7.95/T	03/28/2024	03/28/2024	03/28/2024		04/19/2024	229.68
1282020	CUST ID: ROCCTY; 498.66 T. ROCK @ $7.95/T	04/17/2024	04/17/2024	04/17/2024		05/24/2024	3,964.38
1279032	CUST ID: ROCCTY; 7.53 T. ROCK @ $7.95/T	04/28/2024	04/28/2024	04/28/2024		05/24/2024	59.86
1282021	CUST ID: ROCCTY; 20.38 T. ROCK @ $7.95/T	04/28/2024	04/28/2024	04/28/2024		05/24/2024	162.02
1285688	CUST ID: ROCCTY; 482.53 T. ROCK @ $7.95/T	05/22/2024	05/22/2024	05/22/2024		06/21/2024	3,836.11
1285690	CUST ID: ROCCTY; 28.15 T. ROCK @ $7.95/T	05/31/2024	05/31/2024	05/31/2024		06/21/2024	223.80
1288891	CUST ID: ROCCTY; 13.86 T. ROCK @ $7.95/T	05/31/2024	05/31/2024	05/31/2024		06/21/2024	110.19
1290681	CUST ID: ROCCTY; 6.78 T. UPM COLD PATCH @ $145.00/T	05/31/2024	05/31/2024	05/31/2024		06/21/2024	983.10
1290682	CUST ID: ROCCTY; 141.86 T. ROCK @ $7.95/T	05/31/2024	05/31/2024	05/31/2024		06/21/2024	1,127.79
1290684	CUST ID: ROCCTY; 66.74 T. ROCK @ $7.95/T	05/31/2024	05/31/2024	05/31/2024		06/21/2024	530.60
1292396	CUST ID: ROCCTY; 410.67 T. ROCK @ $7.95/T	05/31/2024	05/31/2024	05/31/2024		06/21/2024	3,264.85
1288890	CUST ID: ROCCTY; 354.50 T. 3/8" CONC CHIPS @ $17.50/T	06/13/2024	06/13/2024	06/13/2024		07/19/2024	6,203.81
1292397	CUST ID: ROCCTY; 94.60 T. 3/8' CONC CHIPS @ $17.50/T	06/13/2024	06/13/2024	06/13/2024		07/19/2024	1,655.53
1294126	CUST ID: ROCCTY; 140.73 T. 3/8" CONC CHIPS @ $17.50/T	06/13/2024	06/13/2024	06/13/2024		07/19/2024	2,462.80
1295996	CUST ID: ROCCTY; 138.67 T. 3/8" CONC CHIPS @ $17.50/T	06/13/2024	06/13/2024	06/13/2024		07/19/2024	2,426.75
1299787	CUST ID: ROCCTY; 13.45 T. RIP RAP @ $25.75/T-BLACKHAWK TWP	06/26/2024	06/26/2024	06/26/2024		07/19/2024	346.34
1294127	CUST ID: ROCCTY; 56.00 T. ROCK @ $7.95/T	06/28/2024	06/28/2024	06/28/2024		07/19/2024	445.21
1297926	CUST ID: ROCCTY; 44.54 T. CONC CHIP @ $17.50/T	06/28/2024	06/28/2024	06/28/2024		07/19/2024	779.45
1297927	CUST ID: ROCCTY; 14.57 T. 3/8" CONC CHIPS @ $17.50/T	06/28/2024	06/28/2024	06/28/2024		07/19/2024	254.98
1285689	CUST ID: ROCCTY; 169.24 T. ROCK @ $7.95/T	07/24/2024	07/24/2024	07/24/2024		08/23/2024	1,348.37
1287117	CUST ID: ROCCTY; 225.55 T. ROCK @ $7.95/T	07/24/2024	07/24/2024	07/24/2024		08/23/2024	1,793.13
1290683	CUST ID: ROCCTY; 41.93 T. ROCK @ $7.95/T	07/24/2024	07/24/2024	07/24/2024		08/23/2024	333.34
1301602	CUST ID: ROCCTY; 13.80 T. RIP RAP @ $25.75/T	07/24/2024	07/24/2024	07/24/2024		08/23/2024	355.35
1301603	CUST ID: ROCCTY; 14.60 T. ROCK @ $7.95/T	07/24/2024	07/24/2024	07/24/2024		08/23/2024	116.07
1301604	CUST ID: ROCCTY; 13.81 T. CONC CHIPS @ $17.50/T	08/28/2024	08/28/2024	08/28/2024		09/20/2024	241.68
1319874	CUST ID: ROCCTY; 22.71 T. 3/8" CONC CHIPS @ $17.50/T	09/25/2024	09/25/2024	09/25/2024		10/18/2024	397.43
1322058	CUST ID: ROCCTY; 13.92 T. ROCK @ $7.95/T	09/25/2024	09/25/2024	09/25/2024		10/18/2024	110.66
1322059	CUST ID: ROCCTY; 171.11 T. ROCK @ $7.95/T	09/25/2024	09/25/2024	09/25/2024		10/18/2024	1,360.33
1328899	CUST ID: ROCCTY; 5.76 T. COLD PATCH @ $145.00/T	10/11/2024	10/11/2024	10/11/2024		11/22/2024	835.20
1333317	CUST ID: ROCCTY; 11.51 T. ASPHALT MIX @ $73.50/T	10/11/2024	10/11/2024	10/11/2024		11/22/2024	846.00
1335560	CUST ID: ROCCTY; 4.69 T. COLD PATCH @ $73.50/T	10/31/2024	10/31/2024	10/31/2024		11/22/2024	344.72
1337424	CUST ID: COETWP; 3.99 T. HMA MIX @$73.50/T	11/19/2024	11/19/2024	11/19/2024		12/20/2024	293.27
1339673	CUST ID: COETWP; 3.88 T. HMA MIX @$73.50/T	11/19/2024	11/19/2024	11/19/2024		12/20/2024	285.18
1341575	CUST ID: COETWP; 3.79 T. HMA MIX @$73.50/T	11/19/2024	11/19/2024	11/19/2024		12/20/2024	278.57

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1346119	CUST ID: ROCCTY; 54.84 T. ROCK @ $7.95/T	12/23/2024	12/23/2024	11/30/2024		01/24/2025	435.98
Vendor 103359 - RIVERSTONE GROUP INC Totals			Invoices		41		$46,068.19
Vendor 103363 - RK DIXON - A XEROX COMPANY							
IN4926504	ACCT #RI01-K; CONT PERIOD 12/25-1/24/24; OVER 12/1-12/24/23	12/28/2023	12/28/2023	12/28/2023		01/19/2024	67.72
IN4926504 FY23	ACCT #RI01-K; OVERAGE CHARGE 11/25-11/30/23	12/28/2023	12/28/2023	12/28/2023		01/19/2024	4.20
IN4983063	ACCT #RI01-K; CONT PERIOD 1/25-2/24/24; OVER 12/25/23-1/24/24	01/31/2024	01/31/2024	01/31/2024		02/23/2024	56.44
IN5048236	ACCT #RI01-K; CONT PERIOD 2/25-3/24/24; OVER 2/25-2/24/24	03/21/2024	03/21/2024	03/21/2024		04/19/2024	82.02
IN5111213	ACCT #RI01-K; CONT PERIOD 3/25-4/24/24; OVER 2/25-3/24/24	04/11/2024	04/11/2024	04/11/2024		05/24/2024	60.14
IN5172401	ACCT #RI01-K; CONT PERIOD 4/25-5/24/24; OVER 3/25-4/24/24	04/28/2024	04/28/2024	04/28/2024		05/24/2024	66.22
IN5232657	ACCT #RI01-K; CONT PERIOD 5/25-6/24/24; OVER 4/25-5/24/24	05/30/2024	05/30/2024	05/30/2024		06/21/2024	60.50
IN5287829	ACCT #RI01-K; CONT PERIOD 6/25-7/24/24; OVER 5/25-6/24/24	06/27/2024	06/27/2024	06/27/2024		07/19/2024	55.04
IN5337057	ACCT #RI01-K; CONT PERIOD 7/25-8/24/24; OVER 6/25-7/24/24	07/24/2024	07/24/2024	07/24/2024		08/23/2024	62.00
IN5408688	ACCT #RI01-K; CONT PERIOD 8/25-9/24/24; OVER 7/25-8/24/24	09/20/2024	09/20/2024	09/20/2024		10/18/2024	55.82
IN5457938	ACCT #RI01-K; CONT PERIOD 9/25-10/24/24; OVER 8/25-9/24/24	09/27/2024	09/27/2024	09/27/2024		10/18/2024	51.50
Vendor 103363 - RK DIXON - A XEROX COMPANY Totals			Invoices		11		$621.60
Vendor 107843 - ROAD PRODUCTION MATERIALS							
6459	20.32 T. ASPHALT MIX @ $73.00/T	11/19/2024	11/19/2024	11/19/2024		12/20/2024	1,483.36
6460	4.08 T. ASPHALT MIX @ $73.00/T	11/19/2024	11/19/2024	11/19/2024		12/20/2024	297.84
Vendor 107843 - ROAD PRODUCTION MATERIALS Totals			Invoices		2		$1,781.20
Vendor 103425 - SADLER POWER TRAIN INC							
0210209821	CUST #68818; PTO WET SPLINE GASKET	01/31/2024	01/31/2024	01/31/2024		02/23/2024	13.86
0210209822	CUST #68818; PTO BEARING CAP GASKET	01/31/2024	01/31/2024	01/31/2024		02/23/2024	20.58
0210213324	CUST #68818; 180" LOCKING THROTTLE CABLE	03/21/2024	03/21/2024	03/21/2024		04/19/2024	62.28
Vendor 103425 - SADLER POWER TRAIN INC Totals			Invoices		3		$96.72
Vendor 103432 - SAFETY KLEEN SYSTEMS INC							
93551752	ACCT #RO14777; 40G PARTS WASHER SERVICE-SOLVENT	02/12/2024	02/12/2024	02/12/2024		03/22/2024	623.99
94185177	ACCT #RO14777; 40G PARTS WASHER SERVICE-SOLVENT	04/28/2024	04/28/2024	04/28/2024		05/24/2024	653.54
94808017	ACCT #RO14777; 40G PARTS WASHER SERVICE-SOLVENT	07/31/2024	07/31/2024	07/31/2024		08/23/2024	645.90
95438727	ACCT #RO14777; 40G PARTS WASHER SERVICE-SOLVENT	10/29/2024	10/29/2024	10/29/2024		11/22/2024	643.35
Vendor 103432 - SAFETY KLEEN SYSTEMS INC Totals			Invoices		4		$2,566.78
Vendor 108106 - WILLIAM SCRANTON DBA SCRANTON TOOLS LLC							
155068	SHOP #795; 16-PC 1/4" DRILL BIT SET	03/21/2024	03/21/2024	03/21/2024		04/19/2024	196.95
155075	SHOP #795; 9PC 3/8" DRILL BIT SET	03/21/2024	03/21/2024	03/21/2024		04/19/2024	185.95
Vendor 108106 - WILLIAM SCRANTON DBA SCRANTON TOOLS LLC Totals			Invoices		2		$382.90
Vendor 103615 - SENECA COMPANIES							
S-INV010153	C51099; COMPLETED ANNUAL UST INSPECTIONS	01/17/2024	01/17/2024	01/17/2024		02/23/2024	416.25
S-INV015044	ACCT #C51099; INVESTIGATE HIGH PRESSURE IN OUR UST	02/12/2024	02/12/2024	02/12/2024		03/22/2024	172.50
S-INV035629	ACCT #C51099; UST TESTING-PROBE, ELLD & SENSOR FUNCTIONALITY	08/28/2024	08/28/2024	08/28/2024		09/20/2024	1,325.25
S-INV035991	ACCT #C1099; REEANABLED DIESEL LINE, SERVICE TECHNICIAN	08/28/2024	08/28/2024	08/28/2024		09/20/2024	322.50
S-INV037411	ACCT #C51099; LABOR & MATERIAL TO REPAIR UST TANKS NOT DISPENSE	09/20/2024	09/20/2024	09/20/2024		10/18/2024	4,724.25
S-INV041157	ACCT #C51099; ALRM FOR PRESSURE LOSS DURING FUELING.	10/31/2024	10/31/2024	10/31/2024		11/22/2024	1,844.75
Vendor 103615 - SENECA COMPANIES Totals			Invoices		6		$8,805.50
Vendor 103634 - SEXTON FORD SALES INC							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15422	CUST #10244; SEAL & ADAPTERS	12/21/2023	12/21/2023	12/21/2023		01/19/2024	33.82
15422-1	CUST #10244; ADAPTERS FOR BRAKE SHOE KIT ASSEMBLIES	12/21/2023	12/21/2023	12/21/2023		01/19/2024	647.50
15467	CUST #10244; FUEL CAP	12/21/2023	12/21/2023	12/21/2023		01/19/2024	23.32
15558	CUST #10244; NUTS & BOLTS, STRAPS	12/21/2023	12/21/2023	12/21/2023		01/19/2024	75.36
16317	CUST #10244; LAMP	01/31/2024	01/31/2024	01/31/2024		02/23/2024	122.30
16444	CUST #10244; SOCKET	02/12/2024	02/12/2024	02/12/2024		03/22/2024	8.75
16624	CUST #10244; COVER & BRACKET FOR UNIT #8	02/27/2024	02/27/2024	02/27/2024		03/22/2024	71.87
17457	CUST #10244; MIRROR	03/25/2024	03/25/2024	03/25/2024		04/19/2024	113.24
17956	CUST #10244; BRACKET	04/28/2024	04/28/2024	04/28/2024		05/24/2024	16.84
18719	CUST #10244; CRANK SENSOR	05/22/2024	05/22/2024	05/22/2024		06/21/2024	48.00
FOCS716110	CUST #10244; CRANKS WON'T START; PERFORMED DIAGNOSTICS	05/31/2024	05/31/2024	05/31/2024		06/21/2024	1,094.55
FOCS715347	CUST #10244; MULTI POINT INSPECTION; RECALL SHIFTER CABLE BUSHIN	06/13/2024	06/13/2024	06/13/2024		07/19/2024	57.90
FOCS715519	CUST #10244; RECALL SHIFTER CABLE BUSHING, 4 NEW TIRES	06/13/2024	06/13/2024	06/13/2024		07/19/2024	1,205.72
FOCS716384	CUST #10244; MINOR ENGINE, OIL LEAKING, HOSE FOR COOLING LEAKING	06/13/2024	06/13/2024	06/13/2024		07/19/2024	3,899.84
19218	CUST #10244; WIRE ASSEMBLY	08/16/2024	08/16/2024	08/16/2024		09/20/2024	114.00
Vendor 103634 - SEXTON FORD SALES INC Totals			Invoices		15		$7,533.01
Vendor 110906 - SHARPE TOWING AND RECOVERY LLC							
14925	TOW 008; TOW LOADED SALT RUCK FROM 105TH ST W TO MILAN GARAGE	01/31/2024	01/31/2024	01/31/2024		02/23/2024	425.00
Vendor 110906 - SHARPE TOWING AND RECOVERY LLC Totals			Invoices		1		$425.00
Vendor 110850 - SHAWNEE MISSION TREE SERVICE INC DBA ADVANTAGE							
135943	TREE REMOVAL & STUMP GRINDING - CH #73 11701 238TH ST W,	05/22/2024	05/22/2024	05/22/2024		06/21/2024	7,790.45
Vendor 110850 - SHAWNEE MISSION TREE SERVICE INC DBA ADVANTAGE Totals			Invoices		1		$7,790.45
Vendor 108322 - SHI INTERNATIONAL CORP							
B12547650	CUST #1074620; UNIFI AP, AC PRO HARDWARE	05/30/2024	05/30/2024	05/30/2024		06/21/2024	137.99
B18363604	CUST #1074620; CISCO FIREPOWER 1010 ASA FIREWALL HARDWARE	05/30/2024	05/30/2024	05/30/2024		06/21/2024	702.67
B18603519	CUST #1074620; HP E24 G5 - E SERIES LED MONITOR FULL HD	07/31/2024	07/31/2024	07/31/2024		08/23/2024	392.00
B18602102	ACCT #1074620; HP E-SERIES 31.5" LED MONITOR	09/24/2024	09/24/2024	09/24/2024		10/18/2024	582.51
Vendor 108322 - SHI INTERNATIONAL CORP Totals			Invoices		4		$1,815.17
Vendor 103784 - SJ SMITH WELDING SUPPLY							
6592950	CUST #006186; MED & LG HIGH-VIZ SEAMLESS KNIT VESTS	12/21/2023	12/21/2023	12/21/2023		01/19/2024	17.31
6655705	CUST #006186; XL & XXL CLASS 2 MESH VESTS; LG & XL DRIVERS GLOVE	06/13/2024	06/13/2024	06/13/2024		07/19/2024	164.92
Vendor 103784 - SJ SMITH WELDING SUPPLY Totals			Invoices		2		$182.23
Vendor 105556 - SNI SOLUTIONS INC							
142235	4,510 GAL OF BIOMELT AG 64 @ $2.49/GAL	12/21/2023	12/21/2023	12/21/2023		01/19/2024	11,229.90
142236	2,501 GAL BILMELT AG64 @ $2.49/GAL	12/21/2023	12/21/2023	12/21/2023		01/19/2024	6,227.49
142544	4,500 GAL OF BIOMELT AG 64 @ $2.49/GAL	03/27/2024	03/27/2024	03/27/2024		04/19/2024	11,205.00
142549	1,500 GAL OF BIOMELT AG 64 @ $2.49/GAL	04/28/2024	04/28/2024	04/28/2024		05/24/2024	3,735.00
142552	1,500 GAL OF BIOMELT AG 64 @ $2.49/GAL	05/22/2024	05/22/2024	05/22/2024		06/21/2024	3,735.00
Vendor 105556 - SNI SOLUTIONS INC Totals			Invoices		5		$36,132.39
Vendor 107636 - SNODEPOT							
406777	2 1/4" COOLANT TUBE W/BEADED NIPPLE; 2 1/2" COOLANT TUBE	12/21/2023	12/21/2023	12/21/2023		01/19/2024	679.00
406795	VARIOUS SIZE & THICKNESS REAR TRANSMISSION COOLANT TUBES	12/21/2023	12/21/2023	12/21/2023		01/19/2024	1,005.00
406967	REAR TRANSMISSION COOLANT TUBE, TRANSMISSION COOLANT TUBES	01/31/2024	01/31/2024	01/31/2024		02/23/2024	1,005.00

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report 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 107636 - SNODEPOT Totals			Invoices		3		$2,689.00
Vendor 104641 - RONALD L STANDLEY							
0001-24	BRIDGE INSPECTIONS, MOBILIZATION MTG; 8 HRS @ $80.00/HR	05/23/2024	05/23/2024	05/23/2024		06/21/2024	640.00
0002-24	BRIDGE INSPECTIONS; 24.50 HOURS @ $80.00/HR	10/29/2024	10/29/2024	10/29/2024		11/22/2024	1,960.00
Vendor 104641 - RONALD L STANDLEY Totals			Invoices		2		$2,600.00
Vendor 100336 - STATE OF ILLINOIS							
126221	SECT #23-00393-00-RS; AGREEMENT EXECUTED 4/2/24 RI CTY 80%	07/24/2024	07/24/2024	07/24/2024		08/23/2024	158,805.43
Vendor 100336 - STATE OF ILLINOIS Totals			Invoices		1		$158,805.43
Vendor 103900 - STATE OF ILLINOIS / FIRE MARSHALL							
9697612	INSPECTION OF KARGARD-AIR TANK IN GARAGE, CERTIFICATE FEE	08/15/2024	08/15/2024	08/15/2024		09/20/2024	70.00
Vendor 103900 - STATE OF ILLINOIS / FIRE MARSHALL Totals			Invoices		1		$70.00
Vendor 105440 - STICHTER CONSTRUCTION CO INC							
3406	CLEAN 2,360 LF OF DRAINAGE DITCH FROM PUMPS TO SUNSET LAKE PARK	02/27/2024	02/27/2024	02/27/2024		03/22/2024	7,450.00
Vendor 105440 - STICHTER CONSTRUCTION CO INC Totals			Invoices		1		$7,450.00
Vendor 110810 - SULLIVAN DOOR COMPANY							
90961	LABOR & MATERIAL TO REPAIR OVERHEAD GARAGE DOORS IN SHOP	05/30/2024	05/30/2024	05/30/2024		06/21/2024	1,703.50
Vendor 110810 - SULLIVAN DOOR COMPANY Totals			Invoices		1		$1,703.50
Vendor 101898 - THOMPSON TRUCK & TRAILER FKA-HAWKEYE INT TRUCKS							
X103138444:01	ACCT #11185; ASSEMBLY COOLANT TUBE	12/28/2023	12/28/2023	12/28/2023		01/19/2024	189.97
X103139046:01	CUST #11185; CENTRIFUGE OIL ASSEMBLY & FILTER KIT	01/31/2024	01/31/2024	01/31/2024		02/23/2024	881.39
X103140566:01	CUST #11185; CENTERFUGE FILTER KIT	03/21/2024	03/21/2024	03/21/2024		04/19/2024	881.39
R103037859:01	CUST #11185; OIL LEAK AT CCOS. ENGINE WAS REPLACED	04/28/2024	04/28/2024	04/28/2024		05/24/2024	461.40
X103144038:01	CUST #11185; BATTERY W/CORE CHARGE	08/16/2024	08/16/2024	08/16/2024		09/20/2024	348.54
X103144094:01	CUST #11185; CORE CREDIT; REF INV #X103144038:01	08/16/2024	08/16/2024	08/16/2024		09/20/2024	(69.57)
X103144464:01	ACCT #11185; BATTERIES W/CORE CHARGE & CORE CREDIT	08/22/2024	08/22/2024	08/22/2024		09/20/2024	278.97
X103144501:01	ACCT #11185; INLET THROTTLE KIT	08/22/2024	08/22/2024	08/22/2024		09/20/2024	569.13
R103038807:01	ACCT #11185; NAVISTAR SERVICE INFORMATION SUBSCRIPTION	09/20/2024	09/20/2024	09/20/2024		10/18/2024	2,600.00
X103146160:01	ACCT #11185; BATTERIES W/CORE CHARGE & CREDIT	10/29/2024	10/29/2024	10/29/2024		11/22/2024	278.97
Vendor 101898 - THOMPSON TRUCK & TRAILER FKA-HAWKEYE INT TRUCKS Totals			Invoices		10		$6,420.19
Vendor 103550 - TICKLE ASPHALT CO LTD							
13175	CUST #1031; 3.73 T. HIGH PERFORMANCE COLD PATCH @140.00/T	01/17/2024	01/17/2024	01/17/2024		02/23/2024	522.20
13185	ACCT #1031; 9.87 T. HIGH PERFORMANCE COLD PATCH @ $140.00/T	02/12/2024	02/12/2024	02/12/2024		03/22/2024	1,381.80
13187	ACCT #1031; 2.06 HIGH PERFORMANCE COLD PATCH @ $140.00/T	02/12/2024	02/12/2024	02/12/2024		03/22/2024	288.40
13198	CUST #1031; 2.33 T. HIGH PERFORMANCE COLD PATCH @ $140.00/T	03/25/2024	03/25/2024	03/25/2024		04/19/2024	326.20
13202	CUST #1031; 1.89 T. HIGH PERFORMANCE COLD PATCH @ $140.00/T	03/25/2024	03/25/2024	03/25/2024		04/19/2024	264.60
13206	CUST #1031; 2.47 T. HIGH PERFORMANCE COLD PATCH @140.00/T	03/25/2024	03/25/2024	03/25/2024		04/19/2024	345.80
13210	CUST #1031; 4.34 T. HIGH PERFORMANCE COLD PATCH @ $140.00/T	03/25/2024	03/25/2024	03/25/2024		04/19/2024	607.60
13213	CUST #1031; 6.88 T. HIGH PERFORMANCE COLD PATCH @ $140.00/T	03/25/2024	03/25/2024	03/25/2024		04/19/2024	963.20
13216	CUST #1031; 3.48 T. HIGH PERFORMANCE COLD PATCH @ $140.00/T	03/25/2024	03/25/2024	03/25/2024		04/19/2024	487.20
13220	CUST #1031; 2.80 T. HIGH PERFORMANCE COLD PATCH @ $140.00/T	03/28/2024	03/28/2024	03/28/2024		04/19/2024	392.00
13221	CUST #1031; 24.36 T. HIGH PERFORMANCE COLD PATCH @ $140.00/T	03/28/2024	03/28/2024	03/28/2024		04/19/2024	3,410.40
13226	CUST #1031; 14.81 T. HIGH PERF COLD PATCH @ $140.00/T	04/11/2024	04/11/2024	04/11/2024		05/24/2024	2,073.40
13262	CUST #1031; 1.82 T. HIGH PERFORMANCE COLD PATCH @ $140.00/T	05/23/2024	05/23/2024	05/23/2024		06/21/2024	254.80

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
13264	CUST #1031; 4.34 T. HIGH PERFORMANCE COLD PATCH @ $140.00/T	05/23/2024	05/23/2024	05/23/2024		06/21/2024	607.60
13275	CUST #1031; 2.71 T. HIGH PERFORMANCE COLD PATCH @ $140.00/T	05/23/2024	05/23/2024	05/23/2024		06/21/2024	379.40
13283	CUST #1031; 2.92 T. HIGH PERFORMANCE COLD PATCH @ $140.00/T	05/23/2024	05/23/2024	05/23/2024		06/21/2024	408.80
13300	ACCT #1031; 3.63HIGH PERFORMANCE COLD PATCH @ $140.00/T	05/31/2024	05/31/2024	05/31/2024		06/21/2024	508.20
13315	ACCT #1031; 6.09 HIGH PERFORMANCE COLD PATCH @ $140.00/T	05/31/2024	05/31/2024	05/31/2024		06/21/2024	852.60
13335	CUST #1031; 17.79 T. HIGH PERFORMANCE COLD PATCH @140.00/T	06/13/2024	06/13/2024	06/13/2024		07/19/2024	2,490.60
13376	CUST #1031; 6.22 T. HIGH PERFORMANCE COLD PATCH @ $140.00/T	07/31/2024	07/31/2024	07/31/2024		08/23/2024	870.80
13381	CUST #1031; 22.92 T. HIGH PERFORMANCE COLD PATCH @140.00/T	07/31/2024	07/31/2024	07/31/2024		08/23/2024	3,208.80
13527	CUST #1031; 2.17 T. HMA COLD PATCH @ $68.00/T	09/25/2024	09/25/2024	09/25/2024		10/18/2024	147.56
13646	CUST #1031; 1.40 T. HIGH PERFORMANCE COLD PATCH @ $140.00/T	11/19/2024	11/19/2024	11/19/2024		12/20/2024	196.00
13648	CUST #1031; 2.23 T. HIGH PERFORMANCE COLD PATCH @ $140.00/T	11/19/2024	11/19/2024	11/19/2024		12/20/2024	312.20
Vendor 103550 - TICKLE ASPHALT CO LTD Totals			Invoices		24		$21,300.16
Vendor 103556 - TJ & SON TRUCK SERVICE							
59844	VEHICLE DOT INSPECTIONS LOWBOY TRAILER & MACK TRUCK	11/26/2024	11/26/2024	11/26/2024		12/20/2024	177.00
Vendor 103556 - TJ & SON TRUCK SERVICE Totals			Invoices		1		$177.00
Vendor 103392 - TRANSITIONS / PRINTERS MARK							
20240772	CUST #4RICO; BUSINESS CARDS FOR MATT MILLER & JACOB WATERMAN	12/23/2024	12/23/2024	11/30/2024		01/24/2025	63.00
Vendor 103392 - TRANSITIONS / PRINTERS MARK Totals			Invoices		1		$63.00
Vendor 103606 - TRI CITY ELECTRIC CO							
307933	CONTRACT: 030-34225; INSTALLED TIMER REPLAY-25 HORSEPOWER PUMP	03/25/2024	03/25/2024	03/25/2024		04/19/2024	1,240.41
308406	CONST #030-34287; LABOR & MATERIAL TO REPLACE RED FLASHER	04/11/2024	04/11/2024	04/11/2024		05/24/2024	696.06
314368	CONTRACT: 030-34847; LABOR & MATERIAL TO INSPECT BEET JUICE PUMP	07/24/2024	07/24/2024	07/24/2024		08/23/2024	266.00
Vendor 103606 - TRI CITY ELECTRIC CO Totals			Invoices		3		$2,202.47
Vendor 103616 - TRI STATE FIRE CONTROL							
163761	ANNUAL FIRE EXTINGUISHER INSPECTIONS AND REPAIRS	12/28/2023	12/28/2023	12/28/2023		01/19/2024	1,382.00
Vendor 103616 - TRI STATE FIRE CONTROL Totals			Invoices		1		$1,382.00
Vendor 103660 - TRUCK COUNTRY OF IOWA							
R106117139:01	CUST #23218; DIAGNOSE & ADVISE CEL DEF LIGHT IS YELLOW,	02/12/2024	02/12/2024	02/12/2024		03/22/2024	1,231.20
X106507805:01	CUST #23218; PARTS RETURN CREDIT; REF INV #X1065055:01	02/12/2024	02/12/2024	02/12/2024		03/22/2024	(853.04)
X106509130:01	CUST #23218; CLAMP,TURN/MARKER LAMP, FENDER MOUNTED	02/12/2024	02/12/2024	02/12/2024		03/22/2024	254.99
X106509258:01	CUST #23218; PARTS RETURN CREDIT; REF INV #X106509258:01	02/12/2024	02/12/2024	02/12/2024		03/22/2024	(761.84)
X106509270:01	CUST #23218; PARTS RETURN CREDIT; REF INV #X106509270:01	02/12/2024	02/12/2024	02/12/2024		03/22/2024	(74.26)
X106510615:01	CUST #23218; DOSER PUMP W/CORE, HI CURRENT 12V SIWTHC	02/12/2024	02/12/2024	02/12/2024		03/22/2024	1,932.34
X106510707:01	CUST #23218; REF INV #X106510707:01 DIRTY CORE RETURN CREDIT	02/12/2024	02/12/2024	02/12/2024		03/22/2024	(337.50)
X106511129:01	CUST #23218; MACHINE SCREW, FLAT WASHER, EXHAUST CLAMP	02/12/2024	02/12/2024	02/12/2024		03/22/2024	89.24
X106517614:01	CUST #23218; 30LB FREON	04/28/2024	04/28/2024	04/28/2024		05/24/2024	232.00
Vendor 103660 - TRUCK COUNTRY OF IOWA Totals			Invoices		9		$1,713.13
Vendor 109435 - TSS INC DBA TONGASS SUBSTANCE SCREENING							
71443	REGULATED PRE-EMPLOYMENT DRUG TEST	01/31/2024	01/31/2024	01/31/2024		02/23/2024	87.50
Vendor 109435 - TSS INC DBA TONGASS SUBSTANCE SCREENING Totals			Invoices		1		$87.50
Vendor 103731 - VALLEY CONSTRUCTION CO							
PAY EST #8	SECT #22-00387-00-RS; WORK COMPLETED 11/30-12/22/23	12/28/2023	12/28/2023	12/28/2023		01/19/2024	53,669.93
EST #9	SECT #22-00387-00-RS; WORK COMPLETED 12/22/23-1/31/24	01/31/2024	01/31/2024	01/31/2024		02/23/2024	51,204.90

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
EST #10	SECT #22-00387-00-RS; WORK COMPLETED 1/31-2/29/24	02/29/2024	02/29/2024	02/29/2024		03/22/2024	51,548.95
EST #11	SECT #22-00387-00-RS; WORK COMPLETED FOR 2/29-4/29/24	04/28/2024	04/28/2024	04/28/2024		05/24/2024	34,565.55
EST #12	SECT #22-00387-00-RS; WORK COMPLETED FOR 4/30-5/29/24	05/31/2024	05/31/2024	05/31/2024		06/21/2024	10,603.45
RI CTY-RIDGEWOOD	SECT #22-00387-00-RS; VALLEY PLACED 40' OF 24" PIPE CULVERT	05/31/2024	05/31/2024	05/31/2024		06/21/2024	5,800.00
13	SECT #22-00387-00-RS; WORK COMPLETED FOR 4/30-6/27/24	06/27/2024	06/27/2024	06/27/2024		07/19/2024	35,178.97
EST #14	SECT #22-00387-00-RS; WORK COMPLETED FOR 6/28-8/29/24	08/30/2024	08/30/2024	08/30/2024		09/20/2024	1,501.50
PAY EST #15	SECT #22-00387-00-RS; WORK COMPLETED FOR 8/29-9/27/24	09/27/2024	09/27/2024	09/27/2024		10/18/2024	31,980.00
Vendor 103731 - VALLEY CONSTRUCTION CO Totals			Invoices		9		$276,053.25
Vendor 106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR							
6109921	ACCT #902591; HP ULTRA, WOODCUTTER BAR OIL FOR CHAINSAWS	01/31/2024	01/31/2024	01/31/2024		02/23/2024	276.02
6126788	ACCT #902591; 13/64" FILE SAW (3 PK)	01/31/2024	01/31/2024	01/31/2024		02/23/2024	6.25
6126796	ACCT #902591; CHAIN FOR CHAINSAWS	01/31/2024	01/31/2024	01/31/2024		02/23/2024	34.99
6157825	ACCT #902591; CHAIN FOR CHAINSAWS	03/21/2024	03/21/2024	03/21/2024		04/19/2024	61.98
6197953	ACCT #902591; FILLER CAP	04/29/2024	04/29/2024	04/29/2024		05/24/2024	3.68
6218718	ACCT #902591; POLYCUT BLADES FOR CHAINSAWS	05/23/2024	05/23/2024	05/23/2024		06/21/2024	25.98
6290018	ACCT #902591; IGNITION MODULE, STOP SWITCH	07/24/2024	07/24/2024	07/24/2024		08/23/2024	53.48
6301247	ACCT #902591; POLYCUT BLADES FOR CHAINSAWS	07/24/2024	07/24/2024	07/24/2024		08/23/2024	13.99
Vendor 106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR Totals			Invoices		8		$476.37
Vendor 103757 - VERMEER SALES & SERVICE OF CENTRAL ILLINOIS INC							
P84069	ACCT #ROCKI003; HOSES, MUFFLER BANDS	05/23/2024	05/23/2024	05/23/2024		06/21/2024	57.92
P84642	ACCT #ROCKI003; HOSE	07/24/2024	07/24/2024	07/24/2024		08/23/2024	54.38
Vendor 103757 - VERMEER SALES & SERVICE OF CENTRAL ILLINOIS INC Totals			Invoices		2		$112.30
Vendor 108951 - VESTIS							
6150282912	CUST #5333681; RUBBER MATS, SCRAPER MAT, SHOP TOWELS	12/28/2023	12/28/2023	12/28/2023		01/19/2024	90.70
6150286347	CUST #5333681; SCRAPPER MAT, SHOP TOWELS	12/28/2023	12/28/2023	12/28/2023		01/19/2024	45.59
6150289861	CUST #5333681; RUBBER MATS, SCRAPER MAT, SHOP TOWELS	12/28/2023	12/28/2023	12/28/2023		01/19/2024	90.70
6150293292	CUST #5333681; SCRAPPER MAT, SHOP TOWELS	12/28/2023	12/28/2023	12/28/2023		01/19/2024	45.59
6150296649	CUST #5333681; RUBBER MATS, SCRAPER MAT, SHOP TOWELS	01/31/2024	01/31/2024	01/31/2024		02/23/2024	90.70
6150300176	CUST #5333681; SCRAPPER MAT, SHOP TOWELS	01/31/2024	01/31/2024	01/31/2024		02/23/2024	45.59
6150303571	CUST #5333681; RUBBER MATS, SCRAPER MAT, SHOP TOWELS	01/31/2024	01/31/2024	01/31/2024		02/23/2024	90.70
6150306995	CUST #5333681; SCRAPPER MAT, SHOP TOWELS	01/31/2024	01/31/2024	01/31/2024		02/23/2024	45.59
6150310417	CUST #5333681; RUBBER MATS, SCRAPER MAT, SHOP TOWELS, FIRST AID	01/31/2024	01/31/2024	01/31/2024		02/23/2024	90.70
6150313762	CUST #5333681; SCRAPER MAT, SHOP TOWELS	02/29/2024	02/29/2024	02/29/2024		03/22/2024	45.59
6150317666	CUST #5333681; RUBBER MAT, SCRAPER MAT, SHOP TOWELS	02/29/2024	02/29/2024	02/29/2024		03/22/2024	94.92
6150320678	CUST #5333681; SCRAPER MAT, SHOP TOWELS	02/29/2024	02/29/2024	02/29/2024		03/22/2024	49.81
6150324038	CUST #5333681; RUBBER MATS, SCRAPER MAT, SHOP TOWELS	02/29/2024	02/29/2024	02/29/2024		03/22/2024	94.92
6150327570	CUST #5333681; SCRAPPER MAT, SHOP TOWELS	03/27/2024	03/27/2024	03/27/2024		04/19/2024	49.81
6150330951	CUST #5333681; RUBBER MATS, SCRAPER MAT, SHOP TOWELS	03/27/2024	03/27/2024	03/27/2024		04/19/2024	94.92
6150334485	CUST #5333681; SCRAPPER MAT, SHOP TOWELS	03/27/2024	03/27/2024	03/27/2024		04/19/2024	49.81
6150337965	CUST #5333681; RUBBER MATS, SCRAPER MAT, SHOP TOWELS	03/27/2024	03/27/2024	03/27/2024		04/19/2024	94.92
6150341381	CUST #5333681; SCRAPER MAT, SHOP TOWELS	04/28/2024	04/28/2024	04/28/2024		05/24/2024	49.81
6150344886	CUST #5333681; RUBBER MATS, SCRAPER MAT, SHOP TOWELS	04/28/2024	04/28/2024	04/28/2024		05/24/2024	94.92
6150348385	CUST #5333681; SCRAPER MAT, SHOP TOWELS	04/28/2024	04/28/2024	04/28/2024		05/24/2024	49.81

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6150351872	CUST #5333681; RUBBER MATS, SCRAPER MAT, SHOP TOWELS	05/31/2024	05/31/2024	05/31/2024		06/21/2024	94.92
6150355358	CUST #5333681; SCRAPER MAT, SHOP TOWELS	05/31/2024	05/31/2024	05/31/2024		06/21/2024	49.81
6150358925	CUST #5333681; RUBBER MATS, SCRAPER MAT, SHOP TOWELS	05/31/2024	05/31/2024	05/31/2024		06/21/2024	94.92
6150362400	CUST #5333681; SCRAPPER MAT, SHOP TOWELS	05/31/2024	05/31/2024	05/31/2024		06/21/2024	49.81
6150365851	CUST #5333681; RUBBER MATS, SCRAPER MAT, SHOP TOWELS	05/31/2024	05/31/2024	05/31/2024		06/21/2024	94.92
6150369338	CUST #5333681; SCRAPPER MAT, SHOP TOWELS	05/31/2024	05/31/2024	05/31/2024		06/21/2024	51.89
6150372833	CUST #5333681; RUBBER MATS, SCRAPER MAT, SHOP TOWELS	06/26/2024	06/26/2024	06/26/2024		07/19/2024	99.70
6150376322	CUST #5333681; SCRAPPER MAT, SHOP TOWELS	06/26/2024	06/26/2024	06/26/2024		07/19/2024	51.89
6150379808	CUST #5333681; RUBBER MATS, SCRAPER MAT, SHOP TOWELS	06/26/2024	06/26/2024	06/26/2024		07/19/2024	100.45
6150383881	CUST #5333681; SCRAPER MAT, SHOP TOWELS	06/26/2024	06/26/2024	06/26/2024		07/19/2024	52.64
6150386902	CUST #5333681; RUBBER MATS, SCRAPER MAT, SHOP TOWELS	07/31/2024	07/31/2024	07/31/2024		08/23/2024	100.45
6150390364	CUST #5333681; SCRAPER MAT, SHOP TOWELS	07/31/2024	07/31/2024	07/31/2024		08/23/2024	52.64
6150393761	CUST #5333681; RUBBER MATS, SCRAPER MAT, SHOP TOWELS	07/31/2024	07/31/2024	07/31/2024		08/23/2024	100.45
6150397219	CUST #5333681; SCRAPER MAT, SHOP TOWELS	07/31/2024	07/31/2024	07/31/2024		08/23/2024	52.64
6150400771	CUST #5333681; RUBBER MATS, SCRAPER MAT, SHOP TOWELS	07/31/2024	07/31/2024	07/31/2024		08/23/2024	100.45
6150404256	CUST #5333681; SCRAPER MAT, SHOP TOWELS	08/28/2024	08/28/2024	08/28/2024		09/20/2024	52.64
6150407656	CUST #5333681; RUBBER MATS, SCRAPER MAT, SHOP TOWELS	08/28/2024	08/28/2024	08/28/2024		09/20/2024	100.45
6150411585	CUST #5333681; SCRAPER MAT, SHOP TOWELS	08/28/2024	08/28/2024	08/28/2024		09/20/2024	52.64
6150414623	CUST #5333681; RUBBER MATS, SCRAPER MAT, SHOP TOWELS	08/28/2024	08/28/2024	08/28/2024		09/20/2024	100.45
6150418103	CUST #5333681; SCRAPPER MAT, SHOP TOWELS	09/27/2024	09/27/2024	09/27/2024		10/18/2024	52.64
6150421599	CUST #5333681; RUBBER MATS, SCRAPER MAT, SHOP TOWELS	09/27/2024	09/27/2024	09/27/2024		10/18/2024	100.45
6150425142	CUST #5333681; SCRAPPER MAT, SHOP TOWELS	09/27/2024	09/27/2024	09/27/2024		10/18/2024	52.64
6150428646	CUST #5333681; RUBBER MATS, SCRAPER MAT, SHOP TOWELS	09/27/2024	09/27/2024	09/27/2024		10/18/2024	100.45
6150432128	CUST #5333681; SCRAPER MAT, SHOP TOWELS, LAUNDRY BAG CLIPS	10/31/2024	10/31/2024	10/31/2024		11/22/2024	52.64
6150435553	CUST #5333681; RUBBER & SCRAPER MATS, SHOP TOWELS, LAUNDRY CLIP	10/31/2024	10/31/2024	10/31/2024		11/22/2024	100.45
6150439101	CUST #5333681; SCRAPER MAT, SHOP TOWELS, LAUNDRY BAG CLIPS	10/31/2024	10/31/2024	10/31/2024		11/22/2024	52.64
6150442600	CUST #5333681; RUBBER & SCRAPER MATS, SHOP TOWELS, LAUNDRY CLIP	10/31/2024	10/31/2024	10/31/2024		11/22/2024	100.45
6150446001	CUST #5333681; SCRAPER MAT, SHOP TOWELS, LAUNDRY BAG CLIPS	10/31/2024	10/31/2024	10/31/2024		11/22/2024	52.64
6150449563	CUST #5333681; RUBBER & SCRAPER MATS, SHOP TOWELS, LAUNDRY CLIP	11/26/2024	11/26/2024	11/26/2024		12/20/2024	100.45
6150453034	CUST #5333681; SCRAPER MAT, SHOP TOWELS, LAUNDRY BAG CLIPS	11/26/2024	11/26/2024	11/26/2024		12/20/2024	52.64
6150456456	CUST #5333681; RUBBER & SCRAPER MATS, SHOP TOWELS, LAUNDRY CLIP	11/26/2024	11/26/2024	11/26/2024		12/20/2024	100.45
6150460270	CUST #5333681; SCRAPER MAT, SHOP TOWELS, LAUNDRY BAG CLIPS	11/26/2024	11/26/2024	11/26/2024		12/20/2024	52.64
Vendor 108951 - VESTIS Totals			Invoices		52		$3,830.04
Vendor 103828 - VILLAGE OF HAMPTON							
2445001 01/24	ACCT #2445001; HAMPTON BLDG SEWER & WATER 12/1-12/31/23	01/31/2024	01/31/2024	01/31/2024		02/23/2024	19.64
2445001- 01/24	ACCT #2445001; HAMPTON BLDG SEWER & WATER 1/1-1/31/24	02/12/2024	02/12/2024	02/12/2024		03/22/2024	172.59
2445001 02/24	ACCT #2445001; HAMPTON BLDG SEWER & WATER 2/1-2/29/24	03/25/2024	03/25/2024	03/25/2024		04/19/2024	193.00
2445001 03/24	ACCT #2445001; HAMPTON BLDG SEWER & WATER 3/1-3/31/24	04/28/2024	04/28/2024	04/28/2024		05/24/2024	139.82
2445001 04/24	ACCT #2445001; HAMPTON BLDG SEWER & WATER 4/1-4/30/24	05/23/2024	05/23/2024	05/23/2024		06/21/2024	25.97
2445001 05/24	ACCT #2445001; HAMPTON BLDG SEWER & WATER 5/1-5/31/24	06/13/2024	06/13/2024	06/13/2024		07/19/2024	71.97
2445001 06/24	ACCT #2445001; HAMPTON BLDG SEWER & WATER 6/1-6/30/24	07/24/2024	07/24/2024	07/24/2024		08/23/2024	163.39
2445001 07/24	ACCT #2445001; HAMPTON BLDG SEWER & WATER 7/1-7/31/24	08/16/2024	08/16/2024	08/16/2024		09/20/2024	19.64
2445001 08/24	ACCT #2445001; HAMPTON BLDG SEWER & WATER 8/1-8/31/24	09/20/2024	09/20/2024	09/20/2024		10/18/2024	19.64

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2445001 09/24	ACCT #2445001; HAMPTON BLDG SEWER & WATER 9/1-9/30/24	10/29/2024	10/29/2024	10/29/2024		11/22/2024	19.64
2024-00001236	ACCT #2445001; HAMPTON GARAGE SEWER & WATER FOR OCT 2024	11/19/2024	11/19/2024	11/19/2024		12/20/2024	19.64
2445001 11/24	ACCT #2445001; HAMPTON GARAGE SEWER & WATER FOR NOV 2024	12/23/2024	12/23/2024	11/30/2024		01/24/2025	19.64
Vendor 103828 - VILLAGE OF HAMPTON Totals			Invoices		12		$884.58
Vendor 103830 - VILLAGE OF MILAN							
03-00900001 1/24	ACCT #03-00900-001; WASH BAY WATER CHARGES 11/10/23-1/10/24	02/12/2024	02/12/2024	02/12/2024		03/22/2024	77.30
0301000001 11/23	ACCT #03-01000-001; HIGHWAY WATER CHARGES 11/10/23-1/10/2024	02/12/2024	02/12/2024	02/12/2024		03/22/2024	154.60
03-01000001 4/24	ACCT #03-01000-001; HIGHWAY WATER CHARGES 1/10-3/10/2024	04/11/2024	04/11/2024	04/11/2024		05/24/2024	154.60
0300900-001 4/24	ACCT #03-00900-001; WASH BAY WATER CHARGES 1/10-3/10/2024	04/11/2024	04/11/2024	04/11/2024		05/24/2024	77.30
0300900001 06/24	ACCT #03-00900-001; WASH BAY WATER CHARGES 3/10-5/10/2024	06/13/2024	06/13/2024	06/13/2024		07/19/2024	77.30
0301000001 06/19	ACCT #03-01000-001; HIGHWAY WATER CHARGES 3/10-5/10/2024	06/13/2024	06/13/2024	06/13/2024		07/19/2024	154.60
0300900001 07/24	ACCT #03-00900-001; WASH BAY WATER CHARGES 5/10-7/10/24	08/16/2024	08/16/2024	08/16/2024		09/20/2024	77.30
030100000107/24	ACCT #03-01000-001; HIGHWAY WATER CHARGES 5/10-7/10/24	08/16/2024	08/16/2024	08/16/2024		09/20/2024	154.60
03-00900001 9/24	ACCT #03-00900-001; WASH BAY WATER & SEWER FOR 7/10-9/10/24	10/31/2024	10/31/2024	10/31/2024		11/22/2024	77.30
03010000017-9/24	ACCT #03-01000-001; SEWER & WATER FOR 7/10-9/10/24	10/31/2024	10/31/2024	10/31/2024		11/22/2024	154.60
0300900001 11/24	ACCT #03-00900-001; WASH BAY WATER & SEWER FOR 9/10-11/10/24	12/23/2024	12/23/2024	11/30/2024		01/24/2025	77.30
0301000019-11/24	ACCT #03-01000-001; SEWER & WATER FOR 9/10-11/10/24	12/23/2024	12/23/2024	11/30/2024		01/24/2025	154.60
Vendor 103830 - VILLAGE OF MILAN Totals			Invoices		12		$1,391.40
Vendor 108561 - VOGEL TRAFFIC SERVICES INC							
075772	CUST #104123; GRACO SINGLE ACTING PAINT GUNS FOR UNIT #41	09/23/2024	09/23/2024	09/23/2024		10/18/2024	2,588.02
Vendor 108561 - VOGEL TRAFFIC SERVICES INC Totals			Invoices		1		$2,588.02
Vendor 103588 - WASTE COMMISSION OF SCOTT COUNTY							
08-00060747	ACCT #020193; DISP OF FLAMMABLE LIQUID, LATEX PANT, OIL BASED	09/27/2024	09/27/2024	09/27/2024		10/18/2024	766.36
12-00118295	ACCT #051932; DISP OF MONITORS & TV'S PICKED UP FROM ROW	09/27/2024	09/27/2024	09/27/2024		10/18/2024	78.00
Vendor 103588 - WASTE COMMISSION OF SCOTT COUNTY Totals			Invoices		2		$844.36
Vendor 110892 - JACOB WATERMAN							
641-829-3214	REIMBURSEMENT FOR CDL TRAINING PAID BY EMPLOYEE TO NORTHLAND CDL	01/17/2024	01/17/2024	01/17/2024		02/23/2024	895.00
Vendor 110892 - JACOB WATERMAN Totals			Invoices		1		$895.00
Vendor 103986 - WEST GROUP							
849922465	ACCT #1000687135; 2024 IL VEHICLE CODE BOOK SUBSCR	04/11/2024	04/11/2024	04/11/2024		05/24/2024	208.00
Vendor 103986 - WEST GROUP Totals			Invoices		1		$208.00
Vendor 103990 - WESTERN STRUCTURAL CO							
24-1891	CUST ID: ROCK ISLAND COUNTY; ONE PLATE FOR CH #2	10/31/2024	10/31/2024	10/31/2024		11/22/2024	564.00
Vendor 103990 - WESTERN STRUCTURAL CO Totals			Invoices		1		$564.00
Vendor 106932 - WILLETT, HOFMANN & ASSOCIATES, INC							
35286	SECT #23-00396-00-EG; PROFESSIONAL SERV. FOR 11/19-12/30/23	01/31/2024	01/31/2024	01/31/2024		02/23/2024	1,407.93
BG01-1	SECT #23-00400-00-BR; PROF. SERVICES FOR PERIOD 11/8/23-2/3/24	03/27/2024	03/27/2024	03/27/2024		04/19/2024	5,353.25
BG02-1	SECT #23-00400-01-BR; PROF. SERVICES FOR PERIOD 11/8/23-2/3/24	03/27/2024	03/27/2024	03/27/2024		04/19/2024	3,951.82
35669	SECT #23-00399-00-MG; PROFESSIONAL SERVICES FROM 11/6/23-3/2/24	04/11/2024	04/11/2024	04/11/2024		05/24/2024	2,083.00
BG02-2	SECT #23-00400-01-BR; PROF. SERVICES FOR PERIOD 2/4-3/2/24	04/11/2024	04/11/2024	04/11/2024		05/24/2024	4,268.34
BG01-2	SECT #23-00400-00-BR; PROF. SERVICES FOR PERIOD 2/4-3/30/24	04/28/2024	04/28/2024	04/28/2024		05/24/2024	867.87
BG02-3	SECT #23-00400-01-BR; PROF. SERVICES FOR PERIOD 3/3-3/30/24	04/28/2024	04/28/2024	04/28/2024		05/24/2024	847.56
BG01-3	SECT #23-00400-00-BR; PROF. SERVICES FOR PERIOD 3/31-5/4/24	05/31/2024	05/31/2024	05/31/2024		06/21/2024	8,795.48

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BG02-4	SECT #23-00400-01-BR; PROF. SERVICES FOR PERIOD 3/31-5/4/24	05/31/2024	05/31/2024	05/31/2024		06/21/2024	11,082.89
36307	SECT #23-00393-00-RS; ENGINEERING SERVICES 4/24-5/1/24	07/24/2024	07/24/2024	07/24/2024		08/23/2024	1,113.65
36366	SECT #23-00399-00-MG; PROFESSIONAL SERVICES FROM 3/3-6/1/24	07/24/2024	07/24/2024	07/24/2024		08/23/2024	3,610.00
BG01-4	SECT #23-00400-00-BR; PROF. SERVICES FOR PERIOD 5/5-6/1/24	07/24/2024	07/24/2024	07/24/2024		08/23/2024	8,444.80
BG01-5	SECT #23-00400-00-BR; PROF. SERVICES FOR PERIOD 6/2-6/29/24	07/24/2024	07/24/2024	07/24/2024		08/23/2024	9,034.75
BG02-5	SECT #23-00400-01-BR; PROF. SERVICES FOR PERIOD 5/5-6/1/24	07/24/2024	07/24/2024	07/24/2024		08/23/2024	4,062.19
BG02-6	SECT #23-00400-01-BR; PROF. SERVICES FOR PERIOD 6/2-6/29/24	07/24/2024	07/24/2024	07/24/2024		08/23/2024	2,786.36
36812	SECT #23-00399-00-MG; PROFESSIONAL SERVICES FROM 6/2-8/3/24	08/30/2024	08/30/2024	08/30/2024		09/20/2024	3,249.00
BG01-6	SECT #23-00400-00-BR; ENG SERV 8/30-8/3/24	09/20/2024	09/20/2024	09/20/2024		10/18/2024	5,523.05
BG02-7	SECT #23-00400-01-BR; ENG SERV FOR 6/30-8/3/24	09/20/2024	09/20/2024	09/20/2024		10/18/2024	2,761.98
BG01-7	SECT #23-00400-00-BR; PROF. SERVICES FOR PERIOD 8/4-8/31/24	09/27/2024	09/27/2024	09/27/2024		10/18/2024	2,238.70
BG02-8	SECT #23-00400-01-BR; PROF. SERVICES FOR PERIOD 8/4-8/31/24	09/27/2024	09/27/2024	09/27/2024		10/18/2024	1,922.50
37067	SECT #23-00399-00-MG; PROFESSIONAL SERVICES FROM 8/4-9/7/24	10/29/2024	10/29/2024	10/29/2024		11/22/2024	2,527.00
37325	SECT #23-00399-00-MG; PROFESSIONAL SERV FOR 9/8-10/19/24	11/19/2024	11/19/2024	11/19/2024		12/20/2024	19,133.00
37521	SECT #23-00399-00-MG; PROFESSIONAL SERV FOR 10/20-11/16/24	12/23/2024	12/23/2024	11/30/2024		01/24/2025	16,998.00
BG01-8	SECT #23-00400-00-BR; PROF. SERVICES 9/1-11/30/24	12/30/2024	12/30/2024	11/30/2024		01/24/2025	2,087.72
BG02-9	SECT #23-00400-01-BR; PROF. SERVICES FOR 9/1-11/30/24	12/30/2024	12/30/2024	11/30/2024		01/24/2025	666.23
Vendor 106932 - WILLETT, HOFMANN & ASSOCIATES, INC Totals			Invoices		25		$124,817.07
Vendor 108255 - YARGER MACHINERY SALES INC							
265256	LAND PRIDE LARGE ROUND DISHPAN, DISHPAN W/MOUNT, SEAL PROTECTOR	04/28/2024	04/28/2024	04/28/2024		05/24/2024	1,297.13
Vendor 108255 - YARGER MACHINERY SALES INC Totals			Invoices		1		$1,297.13
Department 18 - Public Works Totals			Invoices		1239		$3,096,245.37
18 Public Works _____							
Department 19 - Liquor Commission							
Vendor 110925 - COLUMN SOFTWARE PBC							
FBD207C7-0001	2/26/24 Legal Notice RoketStop	03/27/2024	03/27/2024	03/27/2024		04/19/2024	17.96
Vendor 110925 - COLUMN SOFTWARE PBC Totals			Invoices		1		$17.96
Vendor 103137 - QUAD CITY TIMES/DISPATCH ARGUS							
171800	Acct# 128-60096911 NOH Knoxville Tap Class A Liq. License	01/30/2024	01/30/2024	01/30/2024		02/23/2024	53.73
Vendor 103137 - QUAD CITY TIMES/DISPATCH ARGUS Totals			Invoices		1		$53.73
Department 19 - Liquor Commission Totals			Invoices		2		$71.69
19 Liquor Commission _____							
Department 20 - County Building Maintenance							
Vendor 100885 - DOORS INC							
349778	Door Repair Hardware+Labor 7/11/2024	07/30/2024	07/30/2024	07/30/2024		08/23/2024	492.50
349779	Door Repair Hardware+Labor 7/11/2024	07/30/2024	07/30/2024	07/30/2024		08/23/2024	1,194.00
354922	Hardware + Labor 11/20/2024	12/27/2024	12/27/2024	11/30/2024		01/24/2025	225.00
Vendor 100885 - DOORS INC Totals			Invoices		3		$1,911.50
Vendor 102938 - O'REILLY AUTOMOTIVE STORES INC							
0753-492697	Wiper Blades 10/8/24 PO=Steve P Cust#261694	10/23/2024	10/23/2024	10/23/2024		11/22/2024	40.78
Vendor 102938 - O'REILLY AUTOMOTIVE STORES INC Totals			Invoices		1		$40.78
Vendor 110707 - OLD NATIONAL BANK							
675410	credit card charges	01/23/2024	01/23/2024	01/23/2024		02/23/2024	17.99

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02-112601	credit card charges	02/05/2024	02/05/2024	02/05/2024		03/22/2024	676.84
5125142583	credit card charges	03/18/2024	03/18/2024	03/18/2024		04/19/2024	153.38
2667608	credit card charges	05/21/2024	05/21/2024	05/21/2024		06/21/2024	60.00
3470647	credit card charges	05/21/2024	05/21/2024	05/21/2024		06/21/2024	174.61
3943460	credit card charges	05/21/2024	05/21/2024	05/21/2024		06/21/2024	27.99
6156204	credit card charges	05/21/2024	05/21/2024	05/21/2024		06/21/2024	24.50
674740	credit card charges	05/21/2024	05/21/2024	05/21/2024		06/21/2024	217.72
6918645	credit card charges	05/21/2024	05/21/2024	05/21/2024		06/21/2024	34.64
612532	credit card charges	06/27/2024	06/27/2024	06/27/2024		07/19/2024	22.10
643534	credit card charges	06/27/2024	06/27/2024	06/27/2024		07/19/2024	189.99
653805	credit card charges	06/27/2024	06/27/2024	06/27/2024		07/19/2024	30.14
621305	credit card charges	07/15/2024	07/15/2024	07/15/2024		08/23/2024	179.99
652165	credit card charges	07/15/2024	07/15/2024	07/15/2024		08/23/2024	184.43
674473	credit card charges	07/15/2024	07/15/2024	07/15/2024		08/23/2024	359.98
36779939881	credit card charges	09/18/2024	09/18/2024	09/18/2024		10/18/2024	545.00
683111	credit card charges	09/18/2024	09/18/2024	09/18/2024		10/18/2024	6.00
1483439-20	credit card charges	09/30/2024	09/30/2024	09/30/2024		10/18/2024	9.16
6117804	credit card charges	10/23/2024	10/23/2024	10/23/2024		11/22/2024	161.01
102977612	credit card charges	10/24/2024	10/24/2024	10/24/2024		11/22/2024	150.52
6241854	credit card charges	10/24/2024	10/24/2024	10/24/2024		11/22/2024	127.72
Vendor 110707 - OLD NATIONAL BANK Totals			Invoices		21		$3,353.71
Vendor 100010 - AA 15 MINUTE LUBE AND OIL, AA MUFFLER AND BRAKE							
32078	Break Line Repair	05/21/2024	05/21/2024	05/21/2024		06/21/2024	200.00
Vendor 100010 - AA 15 MINUTE LUBE AND OIL, AA MUFFLER AND BRAKE Totals			Invoices		1		$200.00
Vendor 100042 - ADEL WHOLESALERS INC							
2136890	Zurn Gasket	07/15/2024	07/15/2024	07/15/2024		08/23/2024	63.00
Vendor 100042 - ADEL WHOLESALERS INC Totals			Invoices		1		$63.00
Vendor 110697 - BRAY ASSOCIATES - ARCHITECTS INC							
3703-02	Architect Compensation	05/30/2024	05/30/2024	05/30/2024		06/21/2024	27,720.00
3704-02	Architect Compensation	05/30/2024	05/30/2024	05/30/2024		06/21/2024	2,300.00
3703-03	Project 3703	06/25/2024	06/25/2024	06/25/2024		07/19/2024	3,465.00
3704-03	Project 3704	06/25/2024	06/25/2024	06/25/2024		07/19/2024	920.00
3704-04	Electrical Services for Treasurer's Remodel	08/20/2024	08/20/2024	08/20/2024		09/20/2024	460.00
3704-05	Remodel of treasurer's office per AIA DOC G802-2017 - 8/20/2024	08/28/2024	08/28/2024	08/28/2024		09/20/2024	460.00
Vendor 110697 - BRAY ASSOCIATES - ARCHITECTS INC Totals			Invoices		6		$35,325.00
Vendor 100782 - EAST MOLINE GLASS CO							
SM-17674	Account# Coun1504; Maintenance	01/23/2024	01/23/2024	01/23/2024		02/23/2024	532.50
Vendor 100782 - EAST MOLINE GLASS CO Totals			Invoices		1		$532.50
Vendor 100791 - ECONOMY ROOFING & INSULATING COMPANY							
11635	Job# RICOLK Roof evaluation 1/23/24	02/05/2024	02/05/2024	02/05/2024		03/22/2024	190.00
Vendor 100791 - ECONOMY ROOFING & INSULATING COMPANY Totals			Invoices		1		$190.00
Vendor 102252 - ERICKSON PLUMBING & HEATING							
45355	Replaced Galvanized drain + Air Handlers	08/20/2024	08/20/2024	08/20/2024		09/20/2024	1,498.20

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
45733	Reworked Cast Iron P-Trap to PVC on condensate 7/11	08/28/2024	08/28/2024	08/28/2024		09/20/2024	665.98
47020	Annual Testing of RPZ	11/25/2024	11/25/2024	11/25/2024		12/20/2024	146.00
46706	REPAIR OF LEAKING PIPE	12/27/2024	12/27/2024	11/30/2024		01/24/2025	466.41
Vendor 102252 - ERICKSON PLUMBING & HEATING Totals			Invoices		4		$2,776.59
Vendor 101568 - GOLD STAR FS INC / SIMS LP GAS / RIVER CITY TURF							
66029578	2024 ICE MELT	11/25/2024	11/25/2024	11/25/2024		12/20/2024	354.76
66029579	Wintermelt 50Lb bag	11/25/2024	11/25/2024	11/25/2024		12/20/2024	325.85
Vendor 101568 - GOLD STAR FS INC / SIMS LP GAS / RIVER CITY TURF Totals			Invoices		2		$680.61
Vendor 101607 - GRAINGER							
9180728736	Pleated Air filters	07/15/2024	07/15/2024	07/15/2024		08/23/2024	169.26
9274816074	Pleated Air Filters 10/8/2024 Acct#817453376	10/23/2024	10/23/2024	10/23/2024		11/22/2024	266.27
Vendor 101607 - GRAINGER Totals			Invoices		2		$435.53
Vendor 101636 - GREAT WESTERN SUPPLY CO							
219361	Cust# 0187931; Paper	02/05/2024	02/05/2024	02/05/2024		03/22/2024	995.95
219520	Acct#01879231; cleaning supplies	03/18/2024	03/18/2024	03/18/2024		04/19/2024	550.15
219361A	TOILET TISSUE	04/30/2024	04/30/2024	04/30/2024		05/24/2024	1,536.36
219973	2024 JAN/CAN BID	04/30/2024	04/30/2024	04/30/2024		05/24/2024	121.88
219973A	2024 JAN/CAN BID	04/30/2024	04/30/2024	04/30/2024		05/24/2024	791.20
223447	Toilet Tissue	06/13/2024	06/13/2024	06/13/2024		07/19/2024	153.48
Vendor 101636 - GREAT WESTERN SUPPLY CO Totals			Invoices		6		$4,149.02
Vendor 101836 - HANDY TRUE VALUE HARDWARE							
B668671	12/21/23 Keys and Maintenance Supplies	12/18/2023	12/18/2023	12/18/2023		01/19/2024	47.99
A73895	Cust# 64451; 1/24/24; Keys	01/23/2024	01/23/2024	01/23/2024		02/23/2024	1.99
B669809	Cust# 64451; Keys	01/23/2024	01/23/2024	01/23/2024		02/23/2024	22.04
A75037	2/5/24 Cust# 64451; Spray Paint	02/05/2024	02/05/2024	02/05/2024		03/22/2024	7.99
A78964	Cust#64451; can liners	03/18/2024	03/18/2024	03/18/2024		04/19/2024	45.99
B675426	Cust# 64451; Keys	03/18/2024	03/18/2024	03/18/2024		04/19/2024	7.47
B676019	Cust# 64451 Paint/Drywall supplies	03/18/2024	03/18/2024	03/18/2024		04/19/2024	47.92
A82584	Cust# 64451; Maintenance Supplies	04/19/2024	04/19/2024	04/19/2024		05/24/2024	110.57
B678876	air duster, keys	04/30/2024	04/30/2024	04/30/2024		05/24/2024	20.93
A84291	Landscape Fabric and Pin	05/21/2024	05/21/2024	05/21/2024		06/21/2024	49.97
B683498	Fabric Pin & Gloves	05/21/2024	05/21/2024	05/21/2024		06/21/2024	91.51
B687772	Felt Glides, Keys, 5 gal Pail	05/30/2024	05/30/2024	05/30/2024		06/21/2024	38.96
A88878	Floor Cleaner + Keys	06/13/2024	06/13/2024	06/13/2024		07/19/2024	35.96
B687982	Trimmer Line	06/13/2024	06/13/2024	06/13/2024		07/19/2024	11.99
A92272	Foam Insulation 4 Pack 3inch, Date 07-01-2024	07/15/2024	07/15/2024	07/15/2024		08/23/2024	14.98
B695997	Trimmer Line 7/29/2024	07/30/2024	07/30/2024	07/30/2024		08/23/2024	11.99
A95765	11Oz Carb Cleaner	08/20/2024	08/20/2024	08/20/2024		09/20/2024	6.99
B698025	Yellow Traffic, Roller Kit, Toilet Seat 8/13/2024	08/20/2024	08/20/2024	08/20/2024		09/20/2024	80.47
A99037	Weed Killer, Bandages, Cold Press	08/28/2024	08/28/2024	08/28/2024		09/20/2024	124.93
B698993	Trimmer Line + Air filter for mower	08/28/2024	08/28/2024	08/28/2024		09/20/2024	41.97
B702361	3/8x3/8 CHR ANG Valve X3	09/18/2024	09/18/2024	09/18/2024		10/18/2024	32.97
B702800	Tape + Supplies 9/19/2024 Steve P	09/30/2024	09/30/2024	09/30/2024		10/18/2024	13.96

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
A102774	Spray Adhesive, Bolts, Hammer 9/30/24 purchase, Cust 64451	10/23/2024	10/23/2024	10/23/2024		11/22/2024	56.37
A104133	Chain and Quick Links, 10/11 purchase Customer 64451	10/23/2024	10/23/2024	10/23/2024		11/22/2024	5.48
B705067	SDS Bits 10/8/24 purchase, COB Maint, Customer#64451	10/23/2024	10/23/2024	10/23/2024		11/22/2024	24.98
A107660	9V Batteries + Air Can	11/25/2024	11/25/2024	11/25/2024		12/20/2024	28.98
B708844	Access Keys + Toilet Bowl Cleaner	11/25/2024	11/25/2024	11/25/2024		12/20/2024	9.96
A108947	BLK Sponge Tape X4 11/25/2024 purchase	11/27/2024	11/27/2024	11/27/2024		12/20/2024	25.96
B710971	Supplies for door, Door stop, hanging kit, tape 11/22/2024	11/27/2024	11/27/2024	11/27/2024		12/20/2024	52.42
A109183	Nuts Bolts Screws Fasteners	12/27/2024	12/27/2024	11/30/2024		01/24/2025	4.54
Vendor 101836 - HANDY TRUE VALUE HARDWARE Totals			Invoices		30		$1,078.23
Vendor 110980 - TINA IMES DBA HHI ECO-SERVICES							
15043 06/24	POST CONSTRUCTION CLEANING SERVICES	06/25/2024	06/25/2024	06/25/2024		07/19/2024	4,260.00
15044 06/24	POST CONSTRUCTION CLEANING SERVICES	06/25/2024	06/25/2024	06/25/2024		07/19/2024	1,490.00
Vendor 110980 - TINA IMES DBA HHI ECO-SERVICES Totals			Invoices		2		$5,750.00
Vendor 110786 - IOWA ILLINOIS OFFICE SOLUTIONS/ PARAGON INTERIORS							
12471	Drawings for Furniture Renovation	11/25/2024	11/25/2024	11/25/2024		12/20/2024	8,500.00
Vendor 110786 - IOWA ILLINOIS OFFICE SOLUTIONS/ PARAGON INTERIORS Totals			Invoices		1		$8,500.00
Vendor 102726 - IOWA-ILLINOIS TERMITE & PEST CONTROL							
8438155	PEST CONTROL	06/13/2024	06/13/2024	06/13/2024		07/19/2024	59.00
Vendor 102726 - IOWA-ILLINOIS TERMITE & PEST CONTROL Totals			Invoices		1		$59.00
Vendor 102316 - JOHNSON CONTROLS INC							
1-132533741882	4/11/24 Air Handler Unit Maintenance	04/19/2024	04/19/2024	04/19/2024		05/24/2024	380.20
1-133443145943	6/17/2024 Regular Mechanical Heavy	07/15/2024	07/15/2024	07/15/2024		08/23/2024	595.24
1-134028619645	Damp Musty Smell Service Call 8/29	09/30/2024	09/30/2024	09/30/2024		10/18/2024	255.24
Vendor 102316 - JOHNSON CONTROLS INC Totals			Invoices		3		$1,230.68
Vendor 110813 - M&O ENVIRONMENTAL COMPANY							
42818	Cust ID# ROCKISL000 Job# 10-666-06870 Asbestos Abatement	02/05/2024	02/05/2024	02/05/2024		03/22/2024	7,393.66
42922	Asbestos Abatement 1st Floor Containment, 4/4/2024, Quote #28967	07/22/2024	07/22/2024	07/22/2024		08/23/2024	13,951.26
42923	Asbestos Abatement Carpet Removal Ground Floor, 4/4/24, Qte42923	07/22/2024	07/22/2024	07/22/2024		08/23/2024	9,813.05
43204	Asbestos Abatement 2nd Floor + Basement 6/26/24 Cust#-ROCKISL000	10/31/2024	10/31/2024	10/31/2024		11/22/2024	31,120.97
Vendor 110813 - M&O ENVIRONMENTAL COMPANY Totals			Invoices		4		$62,278.94
Vendor 102883 - MIDWEST ALARM SERVICES							
445667	Cust# 171177-0 Smoke Detector & Alarm Service	03/18/2024	03/18/2024	03/18/2024		04/19/2024	1,533.60
460119	Service Call for Smoke Detector + Sensor Base + Labor 7/17/2024	07/30/2024	07/30/2024	07/30/2024		08/23/2024	329.75
Vendor 102883 - MIDWEST ALARM SERVICES Totals			Invoices		2		$1,863.35
Vendor 110387 - OFFICE EXPRESS OFFICE PRODUCTS							
37099	12/8/23 Acct# IS3684	12/18/2023	12/18/2023	12/18/2023		01/19/2024	16.14
48762	Acct# IS3684	02/05/2024	02/05/2024	02/05/2024		03/22/2024	128.91
49829	2024 JAN/CAN BID	03/18/2024	03/18/2024	03/18/2024		04/19/2024	979.80
51363	2024 JAN/CAN BID	03/18/2024	03/18/2024	03/18/2024		04/19/2024	797.65
55660-20	BLEACH	04/30/2024	04/30/2024	04/30/2024		05/24/2024	25.14
Vendor 110387 - OFFICE EXPRESS OFFICE PRODUCTS Totals			Invoices		5		$1,947.64
Vendor 103158 - PER MAR SECURITY SERVICES							
3179733	Customer #003428 Software Services Agreement 12/1/23-11/30/24	12/18/2023	12/18/2023	12/18/2023		01/19/2024	567.84

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3289150	Customer# 003428; Installation of Access Control	04/19/2024	04/19/2024	04/19/2024		05/24/2024	5,167.13
3443908	Software Service Agreement	11/25/2024	11/25/2024	11/25/2024		12/20/2024	567.84
Vendor 103158 - PER MAR SECURITY SERVICES Totals			Invoices		3		$6,302.81
Vendor 103250 - REGALIA MANUFACTURING CO							
387674	Flags 4X6 Illinois for 1504 3rd Ave ACCT#008563 Cust#387674	10/23/2024	10/23/2024	10/23/2024		11/22/2024	71.00
Vendor 103250 - REGALIA MANUFACTURING CO Totals			Invoices		1		$71.00
Vendor 103386 - RENTOKIL / TERMINIX / PRESTO X COMPANY							
55230389	12/26/23 Pest Control Maintenance	01/23/2024	01/23/2024	01/23/2024		02/23/2024	91.98
56224805	Cust# 1428971 Pest Control Maintenance	02/05/2024	02/05/2024	02/05/2024		03/22/2024	91.98
57238468	Cust#1428971	03/18/2024	03/18/2024	03/18/2024		04/19/2024	91.98
58251244	PEST CONTROL	04/30/2024	04/30/2024	04/30/2024		05/24/2024	91.98
59299384	Bill No. 1428971	05/21/2024	05/21/2024	05/21/2024		06/21/2024	91.98
60434002	Pest Control Maintenance	06/13/2024	06/13/2024	06/13/2024		07/19/2024	101.18
61545713	Pest Control	07/15/2024	07/15/2024	07/15/2024		08/23/2024	101.18
62670192	Pest Control Maintenance on 7/22/24	07/30/2024	07/30/2024	07/30/2024		08/23/2024	101.18
65949457	Pest Control Maintenance	09/18/2024	09/18/2024	09/18/2024		10/18/2024	101.18
67241489	Pest Control Maint 1504 3rd Ave	10/23/2024	10/23/2024	10/23/2024		11/22/2024	101.18
68450450	Pest Control Maintenance	11/25/2024	11/25/2024	11/25/2024		12/20/2024	101.18
69839130	Pest Control RI County Office Bldg 1504 3rd, 11/21/24	12/31/2024	12/31/2024	11/30/2024		01/24/2025	101.18
Vendor 103386 - RENTOKIL / TERMINIX / PRESTO X COMPANY Totals			Invoices		12		$1,168.16
Vendor 110823 - RIVER VALLEY CONSTRUCTION INC							
64762	G01 Act labor & material	04/30/2024	04/30/2024	04/30/2024		05/24/2024	3,213.00
67301	Dixon Parole QC Office Acoustical Panel Ceilings 7/30/2024 Clerk	10/23/2024	10/23/2024	10/23/2024		11/22/2024	9,973.00
Vendor 110823 - RIVER VALLEY CONSTRUCTION INC Totals			Invoices		2		$13,186.00
Vendor 104994 - SCHEBLER COMPANY							
0000248277	Remove and Add Diffusers + Insulation	07/31/2024	07/31/2024	07/31/2024		08/23/2024	11,686.00
Vendor 104994 - SCHEBLER COMPANY Totals			Invoices		1		$11,686.00
Vendor 103767 - SHERWIN-WILLIAMS CO							
4661-2	3/21/24- Paint	03/18/2024	03/18/2024	03/18/2024		04/19/2024	57.52
Vendor 103767 - SHERWIN-WILLIAMS CO Totals			Invoices		1		$57.52
Vendor 105131 - STUARD & ASSOCIATES, INC							
52402	Annual Inspection IL01EL3 for IDT009774+T009773	11/25/2024	11/25/2024	11/25/2024		12/20/2024	490.00
Vendor 105131 - STUARD & ASSOCIATES, INC Totals			Invoices		1		$490.00
Vendor 105756 - TEE JAY CENTRAL INC							
86409	Employee Entrance East and West Door	10/24/2024	10/24/2024	10/24/2024		11/22/2024	6,195.00
Vendor 105756 - TEE JAY CENTRAL INC Totals			Invoices		1		$6,195.00
Vendor 104110 - TERRACON CONSULTANTS INC							
TK57062	Project# 07237126B; Asbestos Services	01/23/2024	01/23/2024	01/23/2024		02/23/2024	1,246.50
TK78966	Project# 07237126B Asbestos Abatement Services	04/19/2024	04/19/2024	04/19/2024		05/24/2024	13,503.25
TK93082	03/25/24 Project 07237126B; Asbestos Abatement	04/19/2024	04/19/2024	04/19/2024		05/24/2024	6,378.85
TL05148	Project Labor & Expense	05/21/2024	05/21/2024	05/21/2024		06/21/2024	3,587.85
TM53075	Final Inv Clerks Abatement Closeout Report Period 6/9-8/10/2024	08/22/2024	08/22/2024	08/22/2024		09/20/2024	3,026.25
Vendor 104110 - TERRACON CONSULTANTS INC Totals			Invoices		5		$27,742.70

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 103606 - TRI CITY ELECTRIC CO							
307680	Contract# 030-34171 RI County- flooring	03/18/2024	03/18/2024	03/18/2024		04/19/2024	266.00
307623	RICO Boardroom Cables	05/21/2024	05/21/2024	05/21/2024		06/21/2024	1,567.26
310242	Labor and Material 1st floor Electrical work	05/21/2024	05/21/2024	05/21/2024		06/21/2024	1,551.06
309356	Electrical	06/28/2024	06/28/2024	06/28/2024		07/19/2024	16,950.00
318646	Electrical Work 18 LED Light Fixtures 4337 Kennedy Dr	10/23/2024	10/23/2024	10/23/2024		11/22/2024	3,189.00
323014	Sliding Front Door Electrical Work 1504 3rd ave	12/27/2024	12/27/2024	11/30/2024		01/24/2025	965.66
Vendor 103606 - TRI CITY ELECTRIC CO Totals			Invoices		6		$24,488.98
Vendor 103616 - TRI STATE FIRE CONTROL							
166430	Annual Inspection	11/25/2024	11/25/2024	11/25/2024		12/20/2024	827.00
Vendor 103616 - TRI STATE FIRE CONTROL Totals			Invoices		1		$827.00
Vendor 103588 - WASTE COMMISSION OF SCOTT COUNTY							
12-00116064	Acct# 51527 E-Waste Recycling	12/18/2023	12/18/2023	12/18/2023		01/19/2024	141.10
12-00116630	Acct# 51527 E-Waste Recycling	02/05/2024	02/05/2024	02/05/2024		03/22/2024	40.00
12-00116632	2/27 Mixed Electronics Recycling	02/05/2024	02/05/2024	02/05/2024		03/22/2024	226.00
Vendor 103588 - WASTE COMMISSION OF SCOTT COUNTY Totals			Invoices		3		$407.10
Department 20 - County Building Maintenance Totals			Invoices		134		$224,988.35
20 County Building Maintenance _____							
Department 22 - Zoning							
Vendor 110707 - OLD NATIONAL BANK							
2765812-9340249	credit card charges	12/27/2023	12/27/2023	12/27/2023		01/19/2024	31.81
3561582-3017015	credit card charges	12/27/2023	12/27/2023	12/27/2023		01/19/2024	91.68
0541019335450360	credit card charges	01/30/2024	01/30/2024	01/30/2024		02/23/2024	179.99
113-7636769-6777	credit card charges	01/30/2024	01/30/2024	01/30/2024		02/23/2024	23.07
101704305	credit card charges	02/27/2024	02/27/2024	02/27/2024		03/22/2024	69.00
101706052	credit card charges	02/27/2024	02/27/2024	02/27/2024		03/22/2024	69.00
101709875	credit card charges	02/27/2024	02/27/2024	02/27/2024		03/22/2024	21.00
101709899	credit card charges	02/27/2024	02/27/2024	02/27/2024		03/22/2024	292.00
113-2253613-9257	credit card charges	02/27/2024	02/27/2024	02/27/2024		03/22/2024	83.32
113-4158876-1	credit card charges	02/27/2024	02/27/2024	02/27/2024		03/22/2024	21.99
113-4158876-2	credit card charges	02/27/2024	02/27/2024	02/27/2024		03/22/2024	39.49
113-6173483-0365	credit card charges	02/27/2024	02/27/2024	02/27/2024		03/22/2024	23.95
113-9895843-5465	credit card charges	02/27/2024	02/27/2024	02/27/2024		03/22/2024	149.95
73289151	credit card charges	02/27/2024	02/27/2024	02/27/2024		03/22/2024	430.10
73289151-1	credit card charges	02/27/2024	02/27/2024	02/27/2024		03/22/2024	430.10
101731217	credit card charges	03/27/2024	03/27/2024	03/27/2024		04/19/2024	102.75
112	credit card charges	03/27/2024	03/27/2024	03/27/2024		04/19/2024	17.58
140585897	credit card charges	03/27/2024	03/27/2024	03/27/2024		04/19/2024	35.00
15683	credit card charges	03/27/2024	03/27/2024	03/27/2024		04/19/2024	43.12
2411308	credit card charges	03/27/2024	03/27/2024	03/27/2024		04/19/2024	127.81
2411310	credit card charges	03/27/2024	03/27/2024	03/27/2024		04/19/2024	127.81
36570	credit card charges	03/27/2024	03/27/2024	03/27/2024		04/19/2024	920.00
36571	credit card charges	03/27/2024	03/27/2024	03/27/2024		04/19/2024	180.00

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6706	credit card charges	03/27/2024	03/27/2024	03/27/2024		04/19/2024	35.00
IAFSMKH24	credit card charges	03/27/2024	03/27/2024	03/27/2024		04/19/2024	490.00
IPEAJC24	credit card charges	03/27/2024	03/27/2024	03/27/2024		04/19/2024	35.00
10-11418-37492	credit card charges	04/29/2024	04/29/2024	04/29/2024		05/24/2024	72.74
101761473	credit card charges	04/29/2024	04/29/2024	04/29/2024		05/24/2024	165.00
112-6258870-4727	credit card charges	04/29/2024	04/29/2024	04/29/2024		05/24/2024	263.20
112-6771115-4120	credit card charges	04/29/2024	04/29/2024	04/29/2024		05/24/2024	974.10
114-3502467-3453	credit card charges	04/29/2024	04/29/2024	04/29/2024		05/24/2024	89.67
12625086	credit card charges	04/29/2024	04/29/2024	04/29/2024		05/24/2024	90.00
14005121196	credit card charges	04/29/2024	04/29/2024	04/29/2024		05/24/2024	76.21
17	credit card charges	04/29/2024	04/29/2024	04/29/2024		05/24/2024	21.83
18943	credit card charges	04/29/2024	04/29/2024	04/29/2024		05/24/2024	31.80
483256	credit card charges	04/29/2024	04/29/2024	04/29/2024		05/24/2024	42.74
5717a165-0001	credit card charges	04/29/2024	04/29/2024	04/29/2024		05/24/2024	61.72
5717a165-0002	credit card charges	04/29/2024	04/29/2024	04/29/2024		05/24/2024	98.97
5717a165-0003	credit card charges	04/29/2024	04/29/2024	04/29/2024		05/24/2024	58.86
640552	credit card charges	04/29/2024	04/29/2024	04/29/2024		05/24/2024	21.50
6451333	credit card charges	04/29/2024	04/29/2024	04/29/2024		05/24/2024	53.99
6537363	credit card charges	04/29/2024	04/29/2024	04/29/2024		05/24/2024	399.99
76952	credit card charges	04/29/2024	04/29/2024	04/29/2024		05/24/2024	55.41
85019	credit card charges	04/29/2024	04/29/2024	04/29/2024		05/24/2024	69.76
971584553	credit card charges	04/29/2024	04/29/2024	04/29/2024		05/24/2024	90.00
oeo262787a703152	credit card charges	04/29/2024	04/29/2024	04/29/2024		05/24/2024	114.00
r945236143	credit card charges	04/29/2024	04/29/2024	04/29/2024		05/24/2024	100.00
114-0681142-5344	credit card charges	05/29/2024	05/29/2024	05/29/2024		06/21/2024	42.38
114-4324592-3310	credit card charges	05/29/2024	05/29/2024	05/29/2024		06/21/2024	39.97
114-5418710-0548	credit card charges	05/29/2024	05/29/2024	05/29/2024		06/21/2024	18.85
114-7461262-4291	credit card charges	05/29/2024	05/29/2024	05/29/2024		06/21/2024	24.40
114-9249688-6173	credit card charges	05/29/2024	05/29/2024	05/29/2024		06/21/2024	170.20
14060	credit card charges	05/29/2024	05/29/2024	05/29/2024		06/21/2024	52.50
197209505	credit card charges	05/29/2024	05/29/2024	05/29/2024		06/21/2024	20.00
4190.3	credit card charges	05/29/2024	05/29/2024	05/29/2024		06/21/2024	27.69
5717a165-0005	credit card charges	05/29/2024	05/29/2024	05/29/2024		06/21/2024	56.74
5717a165-0006	credit card charges	05/29/2024	05/29/2024	05/29/2024		06/21/2024	55.49
5717a165-0007	credit card charges	05/29/2024	05/29/2024	05/29/2024		06/21/2024	53.00
5717a165-0008	credit card charges	05/29/2024	05/29/2024	05/29/2024		06/21/2024	53.00
5717a165-0009	credit card charges	05/29/2024	05/29/2024	05/29/2024		06/21/2024	55.49
5717a165-0010	credit card charges	05/29/2024	05/29/2024	05/29/2024		06/21/2024	65.46
603102890	credit card charges	05/29/2024	05/29/2024	05/29/2024		06/21/2024	6.26
7090836	credit card charges	05/29/2024	05/29/2024	05/29/2024		06/21/2024	46.21
87246	credit card charges	05/29/2024	05/29/2024	05/29/2024		06/21/2024	43.18
94134	credit card charges	05/29/2024	05/29/2024	05/29/2024		06/21/2024	11.00
114-3288631-9432	credit card charges	06/21/2024	06/21/2024	06/21/2024		07/19/2024	434.17

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

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114-9450659-4343	credit card charges	06/21/2024	06/21/2024	06/21/2024		07/19/2024	31.99
2024-00000645	credit card charges	06/21/2024	06/21/2024	06/21/2024		07/19/2024	(341.95)
23452390774	credit card charges	06/21/2024	06/21/2024	06/21/2024		07/19/2024	10.00
30056135	credit card charges	06/21/2024	06/21/2024	06/21/2024		07/19/2024	127.81
1118125459	credit card charges	07/29/2024	07/29/2024	07/29/2024		08/23/2024	7.17
114-3834941-9837	credit card charges	07/29/2024	07/29/2024	07/29/2024		08/23/2024	25.90
114-7329684-6089	credit card charges	07/29/2024	07/29/2024	07/29/2024		08/23/2024	57.36
114-8672203-5449	credit card charges	07/29/2024	07/29/2024	07/29/2024		08/23/2024	135.98
114-8788713-7052	credit card charges	07/29/2024	07/29/2024	07/29/2024		08/23/2024	135.98
128	credit card charges	07/29/2024	07/29/2024	07/29/2024		08/23/2024	27.11
202406-BL	credit card charges	07/29/2024	07/29/2024	07/29/2024		08/23/2024	19.99
241	credit card charges	07/29/2024	07/29/2024	07/29/2024		08/23/2024	36.51
34482	credit card charges	07/29/2024	07/29/2024	07/29/2024		08/23/2024	1,330.15
46101101	credit card charges	07/29/2024	07/29/2024	07/29/2024		08/23/2024	30.00
506695	credit card charges	07/29/2024	07/29/2024	07/29/2024		08/23/2024	10.06
61	credit card charges	07/29/2024	07/29/2024	07/29/2024		08/23/2024	12.55
739555	credit card charges	07/29/2024	07/29/2024	07/29/2024		08/23/2024	24.00
uber-1	credit card charges	07/29/2024	07/29/2024	07/29/2024		08/23/2024	27.28
uber-2	credit card charges	07/29/2024	07/29/2024	07/29/2024		08/23/2024	17.25
16	credit card charges	08/26/2024	08/26/2024	08/26/2024		09/20/2024	24.71
202407-BL	credit card charges	08/26/2024	08/26/2024	08/26/2024		09/20/2024	19.99
5717A165-0012	credit card charges	08/26/2024	08/26/2024	08/26/2024		09/20/2024	62.96
5717A165-0013	credit card charges	08/26/2024	08/26/2024	08/26/2024		09/20/2024	55.49
5717A165-0014	credit card charges	08/26/2024	08/26/2024	08/26/2024		09/20/2024	56.74
5717A165-0019	credit card charges	08/26/2024	08/26/2024	08/26/2024		09/20/2024	56.74
5717A165-0020	credit card charges	08/26/2024	08/26/2024	08/26/2024		09/20/2024	64.21
5717A165-0026	credit card charges	08/26/2024	08/26/2024	08/26/2024		09/20/2024	53.00
5717A165-0028	credit card charges	08/26/2024	08/26/2024	08/26/2024		09/20/2024	55.49
5717A165-0029	credit card charges	08/26/2024	08/26/2024	08/26/2024		09/20/2024	59.23
114-3702092-3536	credit card charges	09/27/2024	09/27/2024	09/27/2024		10/18/2024	35.64
202408-BL	credit card charges	09/27/2024	09/27/2024	09/27/2024		10/18/2024	19.99
22	credit card charges	09/27/2024	09/27/2024	09/27/2024		10/18/2024	34.90
5717a165-0031	credit card charges	09/27/2024	09/27/2024	09/27/2024		10/18/2024	59.23
5717a165-0032	credit card charges	09/27/2024	09/27/2024	09/27/2024		10/18/2024	53.00
5717a165-0033	credit card charges	09/27/2024	09/27/2024	09/27/2024		10/18/2024	53.00
5717a165-0034	credit card charges	09/27/2024	09/27/2024	09/27/2024		10/18/2024	57.98
7	credit card charges	09/27/2024	09/27/2024	09/27/2024		10/18/2024	38.18
8567	credit card charges	09/27/2024	09/27/2024	09/27/2024		10/18/2024	247.88
8730	credit card charges	09/27/2024	09/27/2024	09/27/2024		10/18/2024	50.00
114-9755551-3649	credit card charges	10/23/2024	10/23/2024	10/23/2024		11/22/2024	37.44
202409-BL	credit card charges	10/23/2024	10/23/2024	10/23/2024		11/22/2024	19.99
30005	credit card charges	10/23/2024	10/23/2024	10/23/2024		11/22/2024	19.52
612630	credit card charges	10/23/2024	10/23/2024	10/23/2024		11/22/2024	12.00

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9016	credit card charges	10/23/2024	10/23/2024	10/23/2024		11/22/2024	50.00
114-1793397-1203	credit card charges	11/25/2024	11/25/2024	11/25/2024		12/20/2024	176.00
114-2677851-3699	credit card charges	11/25/2024	11/25/2024	11/25/2024		12/20/2024	40.09
141371	credit card charges	11/25/2024	11/25/2024	11/25/2024		12/20/2024	22.19
202410-BL	credit card charges	11/25/2024	11/25/2024	11/25/2024		12/20/2024	19.99
5717A165-0035	credit card charges	11/25/2024	11/25/2024	11/25/2024		12/20/2024	55.49
5717A165-0037	credit card charges	11/25/2024	11/25/2024	11/25/2024		12/20/2024	54.24
5717A165-0038	credit card charges	11/25/2024	11/25/2024	11/25/2024		12/20/2024	29.89
5717A165-0039	credit card charges	11/25/2024	11/25/2024	11/25/2024		12/20/2024	35.40
5717A165-0040	credit card charges	11/25/2024	11/25/2024	11/25/2024		12/20/2024	34.62
5717A165-0041	credit card charges	11/25/2024	11/25/2024	11/25/2024		12/20/2024	33.04
5717A165-0042	credit card charges	11/25/2024	11/25/2024	11/25/2024		12/20/2024	32.25
5717A165-0043	credit card charges	11/25/2024	11/25/2024	11/25/2024		12/20/2024	33.83
9115	credit card charges	11/25/2024	11/25/2024	11/25/2024		12/20/2024	50.00
9137	credit card charges	11/25/2024	11/25/2024	11/25/2024		12/20/2024	175.77
11066615513	credit card charges	12/19/2024	12/19/2024	11/30/2024		01/24/2025	40.00
113-7905150-3369	credit card charges	12/19/2024	12/19/2024	11/30/2024		01/24/2025	71.99
113-9852279-1933	credit card charges	12/19/2024	12/19/2024	11/30/2024		01/24/2025	46.34
114-1097637-2899	credit card charges	12/19/2024	12/19/2024	11/30/2024		01/24/2025	299.99
114-6528964-0905	credit card charges	12/19/2024	12/19/2024	11/30/2024		01/24/2025	25.61
114-7542707-5482	credit card charges	12/19/2024	12/19/2024	11/30/2024		01/24/2025	63.56
202411-BL	credit card charges	12/19/2024	12/19/2024	11/30/2024		01/24/2025	19.99
SO2851305	credit card charges	12/19/2024	12/19/2024	11/30/2024		01/24/2025	164.95
Vendor 110707 - OLD NATIONAL BANK Totals			Invoices		132		$12,845.68
Vendor 100010 - AA 15 MINUTE LUBE AND OIL, AA MUFFLER AND BRAKE							
164479	oil change 2022 F150	12/27/2023	12/27/2023	12/27/2023		01/19/2024	60.62
165664	oil change; '22 f150	02/27/2024	02/27/2024	02/27/2024		03/22/2024	64.62
167421	maintenance	06/21/2024	06/21/2024	06/21/2024		07/19/2024	83.01
169559	maintenance	09/27/2024	09/27/2024	09/27/2024		10/18/2024	64.62
Vendor 100010 - AA 15 MINUTE LUBE AND OIL, AA MUFFLER AND BRAKE Totals			Invoices		4		$272.87
Vendor 110753 - AMERICAN LEGAL PUBLISHING CORP							
33090	Codification of Ordinances Final Billing of 20% with first ed	06/28/2024	06/28/2024	06/28/2024		07/19/2024	4,724.87
36789	Comp Ord Table, ALS listing, Notification Links, Web Hosting	10/23/2024	10/23/2024	10/23/2024		11/22/2024	215.00
Vendor 110753 - AMERICAN LEGAL PUBLISHING CORP Totals			Invoices		2		$4,939.87
Vendor 110683 - AT&T MOBILITY II LLC							
287328402914x030	cell phones	03/27/2024	03/27/2024	03/27/2024		04/19/2024	380.43
287328402914x040	phone bill	04/29/2024	04/29/2024	04/29/2024		05/24/2024	126.69
287328402914x050	Phone Bill	05/29/2024	05/29/2024	05/29/2024		06/21/2024	126.57
287328402914x060	phone bill	06/21/2024	06/21/2024	06/21/2024		07/19/2024	126.57
287328402914	ACCOUNT # 287328402914	07/29/2024	07/29/2024	07/29/2024		08/23/2024	126.57
287328402914X824	ACCOUNT # 287328402914	08/26/2024	08/26/2024	08/26/2024		09/20/2024	123.54
09032024	phone bill	09/27/2024	09/27/2024	09/27/2024		10/18/2024	123.54
287328402914x100	phone bill	10/23/2024	10/23/2024	10/23/2024		11/22/2024	123.54

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
287328402914X11	ACCOUNT 287328402914	11/25/2024	11/25/2024	11/25/2024		12/20/2024	123.62
287328402914X12	phone bill	12/19/2024	12/19/2024	11/30/2024		01/24/2025	123.62
Vendor 110683 - AT&T MOBILITY II LLC Totals			Invoices		10		$1,504.69
Vendor 100239 - BI STATE REGIONAL COMMISSION							
BSRC2024-1	Flood Hazard Mitigation Grant Services	08/26/2024	08/26/2024	08/26/2024		09/20/2024	441.77
Vendor 100239 - BI STATE REGIONAL COMMISSION Totals			Invoices		1		$441.77
Vendor 109047 - JAMES BOYD							
ZBA mileage JB24	mileage reimbursement	10/23/2024	10/23/2024	10/23/2024		11/22/2024	182.00
Vendor 109047 - JAMES BOYD Totals			Invoices		1		$182.00
Vendor 100330 - CDW GOVERNMENT INC							
AB6ZI2S	monitors	11/25/2024	11/25/2024	11/25/2024		12/20/2024	2,133.60
Vendor 100330 - CDW GOVERNMENT INC Totals			Invoices		1		$2,133.60
Vendor 108824 - CULLIGAN OF DAVENPORT / K & S H2O INC							
0722567	bottled water	12/27/2023	12/27/2023	12/27/2023		01/19/2024	33.85
919258 - 03/2024	Culligan water bill	03/27/2024	03/27/2024	03/27/2024		04/19/2024	39.90
919258-03	WATER	04/29/2024	04/29/2024	04/29/2024		05/24/2024	74.85
919258-04	Water	05/29/2024	05/29/2024	05/29/2024		06/21/2024	78.65
919258-06	water	06/21/2024	06/21/2024	06/21/2024		07/19/2024	39.75
919258 - 8/24	ACCOUNT # 919258	08/26/2024	08/26/2024	08/26/2024		09/20/2024	17.70
919258-092024	culligan water bill	09/27/2024	09/27/2024	09/27/2024		10/18/2024	17.70
919258-10	culligan water bill	10/23/2024	10/23/2024	10/23/2024		11/22/2024	24.45
919258-10/24	office water	11/25/2024	11/25/2024	11/25/2024		12/20/2024	10.50
919258-11/24	Office water	12/19/2024	12/19/2024	11/30/2024		01/24/2025	26.20
Vendor 108824 - CULLIGAN OF DAVENPORT / K & S H2O INC Totals			Invoices		10		$363.55
Vendor 111374 - GRANICUS LLC							
193218	Permit Software	11/25/2024	11/25/2024	11/25/2024		12/20/2024	81,392.45
Vendor 111374 - GRANICUS LLC Totals			Invoices		1		$81,392.45
Vendor 110921 - GROBSTICK SOLAR INC DBA BLUE SKY SOLAR							
24-0050	refund for partial permit fees	02/27/2024	02/27/2024	02/27/2024		03/22/2024	166.00
Vendor 110921 - GROBSTICK SOLAR INC DBA BLUE SKY SOLAR Totals			Invoices		1		$166.00
Vendor 102343 - ILLINOIS ASSOC OF COUNTY ZONING OFFICIALS (IACZO)							
IACZO2024	membership renewal	06/21/2024	06/21/2024	06/21/2024		07/19/2024	75.00
Vendor 102343 - ILLINOIS ASSOC OF COUNTY ZONING OFFICIALS (IACZO) Totals			Invoices		1		$75.00
Vendor 102731 - ILLOWA BUILDING OFFICIALS ASSOC INC							
ILLOWA24-GT-BL	Continuing education	10/30/2024	10/30/2024	10/30/2024		11/22/2024	40.00
Vendor 102731 - ILLOWA BUILDING OFFICIALS ASSOC INC Totals			Invoices		1		$40.00
Vendor 103137 - QUAD CITY TIMES/DISPATCH ARGUS							
172081-1	RZ-24-101 Hillestad Legal Notice	12/27/2023	12/27/2023	12/27/2023		01/19/2024	64.12
172082-1	SU-24-201-MEC Legal Notice	12/27/2023	12/27/2023	12/27/2023		01/19/2024	65.12
172083-1	SU-24-202 Newsom Legal Notice	12/27/2023	12/27/2023	12/27/2023		01/19/2024	65.12
172084-1	VZ-24-001 Strayer Legal Notice	12/27/2023	12/27/2023	12/27/2023		01/19/2024	69.71
173569	su24203-Hetz legal	01/30/2024	01/30/2024	01/30/2024		02/23/2024	9.54
173572	SU24204-AAA legal	01/30/2024	01/30/2024	01/30/2024		02/23/2024	76.14

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
178120	legal notice RZ24102-Heaton	03/27/2024	03/27/2024	03/27/2024		04/19/2024	70.03
178121	legal notice VZ24002-Reed	03/27/2024	03/27/2024	03/27/2024		04/19/2024	75.40
Vendor 103137 - QUAD CITY TIMES/DISPATCH ARGUS Totals			Invoices		8		$495.18
Vendor 103341 - RICO SOIL & WATER CONSERVATION							
4477	stormwater conference	12/27/2023	12/27/2023	12/27/2023		01/19/2024	150.00
4493	rz-24-102	04/29/2024	04/29/2024	04/29/2024		05/24/2024	580.60
4494	su-24-205	04/29/2024	04/29/2024	04/29/2024		05/24/2024	21,100.00
4495	rz-23-109	04/29/2024	04/29/2024	04/29/2024		05/24/2024	491.50
4496	rz-23-108	04/29/2024	04/29/2024	04/29/2024		05/24/2024	426.82
4507	LESA RZ-24-108	08/26/2024	08/26/2024	08/26/2024		09/20/2024	400.00
4508	LESA RZ-24-109	08/26/2024	08/26/2024	08/26/2024		09/20/2024	475.00
4509	LESA SU-24-209	08/26/2024	08/26/2024	08/26/2024		09/20/2024	2,050.00
4510	SU-24-210	08/26/2024	08/26/2024	08/26/2024		09/20/2024	475.00
Vendor 103341 - RICO SOIL & WATER CONSERVATION Totals			Invoices		9		$26,148.92
Vendor 111124 - SCHULENBERG FAMILY LIMITED PARTNERSHIP							
RZ-24-110	Refund zoning fees	12/19/2024	12/19/2024	11/30/2024		01/24/2025	1,029.51
Vendor 111124 - SCHULENBERG FAMILY LIMITED PARTNERSHIP Totals			Invoices		1		$1,029.51
Vendor 103634 - SEXTON FORD SALES INC							
FOCS711434	repairs: '20 f150	02/27/2024	02/27/2024	02/27/2024		03/22/2024	52.13
FOCS712307	repairs to 2013 Escape	02/27/2024	02/27/2024	02/27/2024		03/22/2024	2,808.02
focs715207	repairs & maintenance	06/21/2024	06/21/2024	06/21/2024		07/19/2024	240.00
FOCS723087	repairs: '20 f150	12/19/2024	12/19/2024	11/30/2024		01/24/2025	437.27
Vendor 103634 - SEXTON FORD SALES INC Totals			Invoices		4		$3,537.42
Vendor 108322 - SHI INTERNATIONAL CORP							
B15726878	two computers	03/27/2024	03/27/2024	03/27/2024		04/19/2024	1,788.98
B18636218	Front Desk Monitors	10/23/2024	10/23/2024	10/23/2024		11/22/2024	392.00
Vendor 108322 - SHI INTERNATIONAL CORP Totals			Invoices		2		$2,180.98
Vendor 110406 - STOREY KENWORTHY CO							
PINV1174638	office supplies	05/29/2024	05/29/2024	05/29/2024		06/21/2024	30.36
Vendor 110406 - STOREY KENWORTHY CO Totals			Invoices		1		$30.36
Vendor 103392 - TRANSITIONS / PRINTERS MARK							
20240987	business cards	09/27/2024	09/27/2024	09/27/2024		10/18/2024	93.00
Vendor 103392 - TRANSITIONS / PRINTERS MARK Totals			Invoices		1		$93.00
Vendor 103824 - VILLAGE OF ANDALUSIA							
ANDPF2324-1	Village Permit Fees	10/23/2024	10/23/2024	10/23/2024		11/22/2024	2,010.40
ANDPF2324-2	Andalusia Permit Fees	12/19/2024	12/19/2024	11/30/2024		01/24/2025	3,854.80
Vendor 103824 - VILLAGE OF ANDALUSIA Totals			Invoices		2		$5,865.20
Vendor 104854 - VILLAGE OF HILLSDALE							
HILPF23-24-1	Hillsdale permit fees	10/23/2024	10/23/2024	10/23/2024		11/22/2024	66.75
HILPF2324-1	Hillsdale permit fees	12/19/2024	12/19/2024	11/30/2024		01/24/2025	47.25
Vendor 104854 - VILLAGE OF HILLSDALE Totals			Invoices		2		$114.00
Vendor 103993 - WF SCOTT DECORATING INC							
24C222	Zoning Painting	12/19/2024	12/19/2024	11/30/2024		01/24/2025	5,610.00

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report 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 103993 - WF SCOTT DECORATING INC Totals			Invoices		1		$5,610.00
Department 22 - Zoning Totals			Invoices		196		$149,462.05
22 Zoning _____							
Department 23 - Veterans Assistance							
Vendor 108387 - MIDAMERICAN / BERKSHIRE HATHAWAY							
35883 PEOPLES	PEOPLES JAMES ACCT # 63710-5825 UTILITIES	12/29/2023	12/29/2023	12/29/2023		01/19/2024	60.00
547454002	VAC UTILITY BILL ACCT # 09040-61062 FOR DEC/23	12/30/2023	12/30/2023	12/30/2023		01/19/2024	120.36
35762 HARMS D	HARMS D ACCT # 93690-59056	01/22/2024	01/22/2024	01/22/2024		02/23/2024	60.00
35837 SALENS D	SALENS D ACCT # 08250-66029	01/22/2024	01/22/2024	01/22/2024		02/23/2024	60.00
35890 WILLIAMS K	WILLIAMS K ACCT # 06551-13102	01/22/2024	01/22/2024	01/22/2024		02/23/2024	60.00
35903 OWENS	OWENS, N ACCT # 13860-66057	01/22/2024	01/22/2024	01/22/2024		02/23/2024	50.00
36014 SALENS D	SALENS D ACCT # 08250-66029	01/22/2024	01/22/2024	01/22/2024		02/23/2024	60.00
548571505	VAC UTILITY BILL ACCT # 09040-61062	01/26/2024	01/26/2024	01/26/2024		02/23/2024	318.69
35901 TAYLOR	TAYLOR JR MARK LEROY - ACCT# 52630-62291	01/30/2024	01/30/2024	01/30/2024		02/23/2024	60.00
36022 TAYLOR	TAYLOR JR MARK LEROY - ACCT# 52630-62291	01/30/2024	01/30/2024	01/30/2024		02/23/2024	60.00
35994 PERRY	PERRY EFREM - ACCT# 48750-66219	01/31/2024	01/31/2024	01/31/2024		02/23/2024	60.00
36034 PEOPLES	PEOPLES JAMES ACCT # 63710-5825	01/31/2024	01/31/2024	01/31/2024		02/23/2024	60.00
36040 WILLIAMS	WILLIAMS KENNY L ACCT # 06551-13102	01/31/2024	01/31/2024	01/31/2024		02/23/2024	60.00
36044 OWENS	OWENS NATHANIEL - #13860-66057	01/31/2024	01/31/2024	01/31/2024		02/23/2024	50.00
36052 NUNN E	NUNN ERIC EARL - UTILITIES	01/31/2024	01/31/2024	01/31/2024		02/23/2024	60.00
35826 - PERRY E	PERRY E - ACCT # 48750-66219	02/06/2024	02/06/2024	02/06/2024		03/22/2024	60.00
36058 - PEOPLES	PEOPLES J - ACCT # 63710-58325	02/06/2024	02/06/2024	02/06/2024		03/22/2024	60.00
36063 - TAYLOR	TAYLOR II, L - ACCT # 52630 -62291	02/06/2024	02/06/2024	02/06/2024		03/22/2024	70.00
36065 - NUNN E	NUNN E ACCT # 54870-59196	02/06/2024	02/06/2024	02/06/2024		03/22/2024	60.00
36080 - FIGG K	FIGG K - ACCT # 6841062083	02/06/2024	02/06/2024	02/06/2024		03/22/2024	60.00
36101 - SAELENS	SALENS D ACCT # 08250-66029	02/06/2024	02/06/2024	02/06/2024		03/22/2024	60.00
36124 PERRY E	PERRY E - ACCT # 48750-66219	02/08/2024	02/08/2024	02/08/2024		03/22/2024	60.00
36129 TEAGUE G	TEAGUE G - ACCT# 26360 - 64254	02/08/2024	02/08/2024	02/08/2024		03/22/2024	60.00
36134 HARMS D	HARMS D ACCT # 11710 - 61416	02/08/2024	02/08/2024	02/08/2024		03/22/2024	60.00
36136 WHITE G JR	WHITE G JR ACCT # 18090 - 60019	02/08/2024	02/08/2024	02/08/2024		03/22/2024	70.00
549712678	VAC UTILITY BILL ACCT # 09040-61062	02/28/2024	02/28/2024	02/28/2024		03/22/2024	342.97
36140 WEST A	WEST ALFRED ACCT# 62210-61334	02/29/2024	02/29/2024	02/29/2024		03/22/2024	60.00
36218 HARMS	HARMS D ACCT # 11710 - 61416	03/07/2024	03/07/2024	03/07/2024		04/19/2024	60.00
36238 JOHNSON A	JOHNSON A - ACCT # 46480-61245	03/07/2024	03/07/2024	03/07/2024		04/19/2024	70.00
36207 PERRY	PERRY E - ACCT # 48750-66219	03/18/2024	03/18/2024	03/18/2024		04/19/2024	60.00
36248 SAELENS	SALENS D ACCT # 08250-60029	03/18/2024	03/18/2024	03/18/2024		04/19/2024	32.00
550850411	UTILITY BILL ACCT # 09040-61062	03/20/2024	03/20/2024	03/20/2024		04/19/2024	271.25
36159 WILLIAMS K	WILLIAMS K ACCT # 06551-13102	03/27/2024	03/27/2024	03/27/2024		04/19/2024	60.00
36262 FIGG K	FIGG K - ACCT # 6841062083	03/27/2024	03/27/2024	03/27/2024		04/19/2024	60.00
36268 WEST A	WEST ALFRED ACCT# 62210-61334	03/27/2024	03/27/2024	03/27/2024		04/19/2024	60.00
36281 WILLIAMS K	WILLIAMS K ACCT # 06551-13102	03/27/2024	03/27/2024	03/27/2024		04/19/2024	60.00
36361 SAELENS D	SAELENS D ACCT # 08250-60029	04/24/2024	04/24/2024	04/24/2024		05/24/2024	60.00
36366 PERRY E	PERRY EFREM - ACCT# 48750-66219	04/24/2024	04/24/2024	04/24/2024		05/24/2024	60.00

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
36373 HARMS D	HARMS DARREN ACCT # 11710-61416	04/24/2024	04/24/2024	04/24/2024		05/24/2024	60.00
36379 RAMOS J	RAMOS JR JOSE- ACCT #09590-65051	04/24/2024	04/24/2024	04/24/2024		05/24/2024	60.00
36383 WHITE G	WHITE JR GRADY - ACCT# 18090-60026	04/24/2024	04/24/2024	04/24/2024		05/24/2024	70.00
36395 WILLIAMS K	WILLIAMS KENNY L ACCT # 06551-13102	04/24/2024	04/24/2024	04/24/2024		05/24/2024	60.00
36399 PEOPLES J	PEOPLES JAMES ACCT # 63710-5825	04/24/2024	04/24/2024	04/24/2024		05/24/2024	60.00
36405 OWENS N	OWENS NATHANIEL - #13860-66057	04/24/2024	04/24/2024	04/24/2024		05/24/2024	60.00
36408 HARRIS J	HARRIS JAMES - ACCT # 34970-59122	04/24/2024	04/24/2024	04/24/2024		05/24/2024	60.00
551983952	VAC UTILITY BILL ACCT # 09040-61062 FOR 05/2024	04/26/2024	04/26/2024	04/26/2024		05/24/2024	242.45
36448 PERRY	PERRY E - ACCT # 48750-66219	05/20/2024	05/20/2024	05/20/2024		06/21/2024	60.00
36495 SAELENS	SALENS D ACCT # 08250-66029	05/20/2024	05/20/2024	05/20/2024		06/21/2024	60.00
553121592	ENERGY UTILITY BILL ACCT #09040-61062	05/28/2024	05/28/2024	05/28/2024		06/21/2024	127.56
36504 WEST	WEST ALFRED ACCT# 62210-61334	05/30/2024	05/30/2024	05/30/2024		06/21/2024	60.00
36512 HARMS	HARMS D ACCT # 11710 - 61416	05/30/2024	05/30/2024	05/30/2024		06/21/2024	60.00
36525 ROTH	ROTH, R - ACCT # 61150-61019	05/30/2024	05/30/2024	05/30/2024		06/21/2024	54.84
36565 HARTMANN	HARTMANN, S - ACCT # 53510 - 56085	05/30/2024	05/30/2024	05/30/2024		06/21/2024	31.99
36533 EVANS S	EVANS STANLEY - ACCT #06900-61112	06/18/2024	06/18/2024	06/18/2024		07/19/2024	60.00
36540 OWENS N	OWENS NATHANIEL - #13860-66057	06/18/2024	06/18/2024	06/18/2024		07/19/2024	70.00
36550 TEAGUE G	TEAGUE GARRY - ACCT #26360-64254	06/18/2024	06/18/2024	06/18/2024		07/19/2024	60.00
36555 WILLIAMS K	WILLIAMS KENNY L ACCT # 06551-13102	06/18/2024	06/18/2024	06/18/2024		07/19/2024	54.23
36560 NUNN E	NUNN ERIC - ACCT# 54870-59196	06/18/2024	06/18/2024	06/18/2024		07/19/2024	60.00
36562 ZAPATA D	ZAPATA DANIEL - ACCT# 29320-66192	06/18/2024	06/18/2024	06/18/2024		07/19/2024	70.00
36614 NUNN E	NUNN ERIC - ACCT# 54870-59196	06/18/2024	06/18/2024	06/18/2024		07/19/2024	60.00
36631 SAELENS	SAELENS D ACCT # 08250-60029	06/18/2024	06/18/2024	06/18/2024		07/19/2024	60.00
36643 WEST A	WEST ALFRED- ACCT 62210-61334	06/18/2024	06/18/2024	06/18/2024		07/19/2024	60.00
36656 WHTE G	WHITE JR GRADY - ACCT# 18090-60026	06/18/2024	06/18/2024	06/18/2024		07/19/2024	70.00
36665 WILLIAMS K	WILLIAMS KENNY L ACCT # 06551-13102	06/25/2024	06/25/2024	06/25/2024		07/19/2024	60.00
36671 HARTMAN	HARTMAN SCOTT - ACCT# 53510-56085	06/25/2024	06/25/2024	06/25/2024		07/19/2024	56.19
554254702	VAC UTILITY BILL ACCT # 09040-61062 FOR 06/2024	06/25/2024	06/25/2024	06/25/2024		07/19/2024	147.28
36569 WHITE G	WHITE JR GRADY - ACCT# 18090-60026	06/26/2024	06/26/2024	06/26/2024		07/19/2024	70.00
10006 HARMS D	HARMS DARREN ACCT # 11710-61416	07/16/2024	07/16/2024	07/16/2024		08/23/2024	60.00
10044 HARRIS J	HARRIS JAMES ACCT# 34970-59122	07/16/2024	07/16/2024	07/16/2024		08/23/2024	60.00
36690 PERRY E	PERRY EFREM - ACCT# 48750-66219	07/16/2024	07/16/2024	07/16/2024		08/23/2024	60.00
10058 NUNN	NUNN ERIC - ACCT# 54870-59196	07/25/2024	07/25/2024	07/25/2024		08/23/2024	60.00
10091 WHITE	WHITE JR GRADY - ACCT# 18090-60026	07/25/2024	07/25/2024	07/25/2024		08/23/2024	70.00
10099 PERRY	PERRY EFREM - ACCT# 48750-66219	07/25/2024	07/25/2024	07/25/2024		08/23/2024	60.00
10103 SAELENS	SAELENS D ACCT # 08250-60029	07/25/2024	07/25/2024	07/25/2024		08/23/2024	30.00
10111 BLOCK G	BLOCK GINA - ACCT# 55231-51020	07/25/2024	07/25/2024	07/25/2024		08/23/2024	60.00
10112 WEST	WEST ALFRED- ACCT 62210-61334	07/25/2024	07/25/2024	07/25/2024		08/23/2024	60.00
10127 OWENS	OWENS NATHANIEL - #13860-66057	07/25/2024	07/25/2024	07/25/2024		08/23/2024	70.00
10140 HARTMAN	HARTMAN SCOTT - ACCT# 53510-56085	07/25/2024	07/25/2024	07/25/2024		08/23/2024	54.34
10155 HARRIS	HARRIS JAMES - ACCT # 34970-59122	07/25/2024	07/25/2024	07/25/2024		08/23/2024	60.00
555390808	VAC UTILITY BILL ACCT # 09040-61062	07/26/2024	07/26/2024	07/26/2024		08/23/2024	234.50
10166 WILLIAMS K	WILLIAMS KENNY L ACCT # 06551-13102	08/23/2024	08/23/2024	08/23/2024		09/20/2024	60.00

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10172 HARMS	HARMS DARREN ACCT # 11710-61416	08/23/2024	08/23/2024	08/23/2024		09/20/2024	60.00
10242 COX C	COX CLEVELAND ACCT # 37700-5930	08/23/2024	08/23/2024	08/23/2024		09/20/2024	60.00
10268 SAELENS	SAELENS D ACCT # 08250-60029	08/23/2024	08/23/2024	08/23/2024		09/20/2024	60.00
10274 PERRY	PERRY EFREM - ACCT# 48750-66219	08/23/2024	08/23/2024	08/23/2024		09/20/2024	60.00
10280 WEST	WEST ALFRED- ACCT 62210-61334	08/23/2024	08/23/2024	08/23/2024		09/20/2024	60.00
10296 GOODSON	GOODSON CHARLES ACCT# 02840-67034	08/23/2024	08/23/2024	08/23/2024		09/20/2024	60.00
10300 OWENS	OWENS NATHANIEL - #13860-66057	08/23/2024	08/23/2024	08/23/2024		09/20/2024	60.00
10302 HARRIS J	HARRIS JAMES - ACCT # 34970-59122	08/23/2024	08/23/2024	08/23/2024		09/20/2024	60.00
10179 BLOCK	BLOCK GINA - ACCT# 55231-51020	08/27/2024	08/27/2024	08/27/2024		09/20/2024	60.00
10214 NUNN	NUNN ERIC - ACCT# 54870-59196	08/27/2024	08/27/2024	08/27/2024		09/20/2024	60.00
10286 ZAPATA	ZAPATA DANIEL - ACCT# 29320-66192	08/27/2024	08/27/2024	08/27/2024		09/20/2024	70.00
10304 HARTMAN	HARTMAN SCOTT - ACCT# 53510-56085	08/27/2024	08/27/2024	08/27/2024		09/20/2024	27.30
10315 HARMS	HARMS DARREN ACCT # 11710-61416	08/27/2024	08/27/2024	08/27/2024		09/20/2024	60.00
556542725 VAC	VAC UTILITY BILL ACCT # 09040-61062 7/15-8/13/24	08/27/2024	08/27/2024	08/27/2024		09/20/2024	226.71
10376 FIGG	FIGG KAREN-ACCT #68410-62083	09/19/2024	09/19/2024	09/19/2024		10/18/2024	60.00
10387 WEST	WEST ALFRED- ACCT 62210-61334	09/19/2024	09/19/2024	09/19/2024		10/18/2024	60.00
10395 PERRY	PERRY EFREM - ACCT# 48750-66219	09/19/2024	09/19/2024	09/19/2024		10/18/2024	60.00
10399 ZAPATA	ZAPATA DANIEL - ACCT# 29320-66192	09/19/2024	09/19/2024	09/19/2024		10/18/2024	70.00
10405 SAELENS	SAELENS D- ACCT# 08250-60029	09/19/2024	09/19/2024	09/19/2024		10/18/2024	60.00
10419 COX	COX CLEVELAND ACCT # 37700-5930	09/19/2024	09/19/2024	09/19/2024		10/18/2024	60.00
10440 BLOCK	BLOCK GINA - ACCT# 55231-51020	09/19/2024	09/19/2024	09/19/2024		10/18/2024	70.00
10446 HARMS	HARMS DARREN ACCT # 11710-61416	09/19/2024	09/19/2024	09/19/2024		10/18/2024	70.00
10450 HINES	HINES JIMMIE - ACCT# 08891-26082	09/19/2024	09/19/2024	09/19/2024		10/18/2024	60.00
10408 NUNN	NUNN ERIC - ACCT# 54870-59196	09/26/2024	09/26/2024	09/26/2024		10/18/2024	40.07
10436 KEEGAN D	KEEGAN DON - ACCT# 27570-59078	09/26/2024	09/26/2024	09/26/2024		10/18/2024	60.00
10471 HARTMAN S	HARTMAN S - ACCT# 53510-56085	09/26/2024	09/26/2024	09/26/2024		10/18/2024	2.45
10474 WHITE G	WHITE JR GRADY - ACCT# 18090-60026	09/26/2024	09/26/2024	09/26/2024		10/18/2024	70.00
10487 OWENS N	OWENS NATHANIEL - #13860-66057	09/26/2024	09/26/2024	09/26/2024		10/18/2024	60.00
10499 RAMOS	RAMOS JR JOSE- ACCT #09590-65051	09/30/2024	09/30/2024	09/30/2024		10/18/2024	70.00
557683052	VAC UTILITY BILL ACCT # 09040-61062	09/30/2024	09/30/2024	09/30/2024		10/18/2024	192.46
10568 SAELENS D	SAELENS D- ACCT# 08250-60029	10/16/2024	10/16/2024	10/16/2024		11/22/2024	60.00
10575 WEST A	WEST ALFRED- ACCT 62210-61334	10/16/2024	10/16/2024	10/16/2024		11/22/2024	60.00
10576 FIGG K	FIGG KAREN-ACCT #68410-62083	10/16/2024	10/16/2024	10/16/2024		11/22/2024	60.00
10581 WHITE G	WHITE JR GRADY - ACCT# 18090-60026	10/16/2024	10/16/2024	10/16/2024		11/22/2024	70.00
10590 BLOCK G	BLOCK GINA - ACCT# 55231-51020	10/16/2024	10/16/2024	10/16/2024		11/22/2024	70.00
10603 PERRY E	PERRY EFREM - ACCT# 48750-66219	10/16/2024	10/16/2024	10/16/2024		11/22/2024	60.00
10615 PEDDER	PEDDER J - ACCT# 40850-59056	10/16/2024	10/16/2024	10/16/2024		11/22/2024	70.00
558824212	VAC UTILITY BILL ACCT # 09040-61062	10/29/2024	10/29/2024	10/29/2024		11/22/2024	135.30
10633 HARMS	HARMS DARREN ACCT # 11710-61416	10/30/2024	10/30/2024	10/30/2024		11/22/2024	60.00
10647 OWENS	OWENS NATHANIEL - #13860-66057	10/30/2024	10/30/2024	10/30/2024		11/22/2024	70.00
10695 SMITH	SMITH GREGORY T - ACCT# 66600-66174	11/08/2024	11/08/2024	11/08/2024		12/20/2024	60.00
10698 WEST	WEST ALFRED- ACCT 62210-61334	11/08/2024	11/08/2024	11/08/2024		12/20/2024	60.00
10704 PERRY	PERRY EFREM - ACCT# 48750-66219	11/08/2024	11/08/2024	11/08/2024		12/20/2024	60.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10729 SAELENS	SAELENS D ACCT # 08250-60029	11/08/2024	11/08/2024	11/08/2024		12/20/2024	60.00
10730 WHITE	WHITE JR GRADY - ACCT# 18090-60026	11/08/2024	11/08/2024	11/08/2024		12/20/2024	70.00
10731 COX	COX CLEVELAND ACCT # 58770-60285	11/08/2024	11/08/2024	11/08/2024		12/20/2024	60.00
10732 BLOCK G	BLOCK GINA - ACCT# 55231-51020	11/08/2024	11/08/2024	11/08/2024		12/20/2024	60.00
10737 KEEGAN	KEEGAN DON - ACCT# 27570-59078	11/08/2024	11/08/2024	11/08/2024		12/20/2024	60.00
10672 FIGG	FIGG KAREN-ACCT #68410-62083	11/15/2024	11/15/2024	11/15/2024		12/20/2024	60.00
10675 GOODSON	GOODSON CHARLES ACCT# 02840-67034	11/15/2024	11/15/2024	11/15/2024		12/20/2024	60.00
10761 HINES	HINES JIMMIE - ACCT# 08891-26082	11/15/2024	11/15/2024	11/15/2024		12/20/2024	60.00
10770 HARMS	HARMS DARREN ACCT # 11710-61416	11/15/2024	11/15/2024	11/15/2024		12/20/2024	60.00
10772 TEAGUE	TEAGUE GARRY - ACCT# 26360-64254	11/15/2024	11/15/2024	11/15/2024		12/20/2024	2.00
559981940	VAC UTILITY BILL ACCT # 09040-61062	11/19/2024	11/19/2024	11/19/2024		12/20/2024	214.94
10775 HARTMAN	HARTMAN SCOTT - ACCT# 53510-56085	11/21/2024	11/21/2024	11/21/2024		12/20/2024	11.91
10792 OWENS N	OWENS NATHANIEL - #13860-66057	11/22/2024	11/22/2024	11/22/2024		12/20/2024	70.00
10793 MARBLE	MARBLE ACCT# 11790-74247	11/26/2024	11/26/2024	11/26/2024		12/20/2024	38.09
Vendor 108387 - MIDAMERICAN / BERKSHIRE HATHAWAY Totals			Invoices		138		$9,989.88
Vendor 110707 - OLD NATIONAL BANK							
1140784756894104	credit card charges	12/06/2023	12/06/2023	12/06/2023		01/19/2024	130.18
S 2619824	credit card charges	12/06/2023	12/06/2023	12/06/2023		01/19/2024	4,278.31
5723762	credit card charges	12/27/2023	12/27/2023	12/27/2023		01/19/2024	56.60
SQ12/1/23-1/1/24	credit card charges	12/27/2023	12/27/2023	12/27/2023		01/19/2024	64.00
0069	credit card charges	01/25/2024	01/25/2024	01/25/2024		02/23/2024	200.00
1084325950	credit card charges	01/25/2024	01/25/2024	01/25/2024		02/23/2024	66.59
2543320	credit card charges	01/25/2024	01/25/2024	01/25/2024		02/23/2024	220.00
6977	credit card charges	01/25/2024	01/25/2024	01/25/2024		02/23/2024	400.00
F4XLDP	credit card charges	01/25/2024	01/25/2024	01/25/2024		02/23/2024	242.05
G6QRG0	credit card charges	01/25/2024	01/25/2024	01/25/2024		02/23/2024	473.36
NACVSO-5/24	credit card charges	01/25/2024	01/25/2024	01/25/2024		02/23/2024	400.00
SQ1/1/24-2/1/24	credit card charges	01/25/2024	01/25/2024	01/25/2024		02/23/2024	64.00
36UYCY	credit card charges	01/26/2024	01/26/2024	01/26/2024		02/23/2024	104.98
1120316104033622	credit card charges	02/28/2024	02/28/2024	02/28/2024		03/22/2024	34.89
7314	credit card charges	02/28/2024	02/28/2024	02/28/2024		03/22/2024	300.00
GW4RG2LJFGDNQPB2	credit card charges	02/28/2024	02/28/2024	02/28/2024		03/22/2024	(12.65)
NACVSO- 03/24	credit card charges	02/28/2024	02/28/2024	02/28/2024		03/22/2024	300.00
ONBH8LO34D49-5H2	credit card charges	02/28/2024	02/28/2024	02/28/2024		03/22/2024	161.40
RCK0011170010420	credit card charges	02/28/2024	02/28/2024	02/28/2024		03/22/2024	6.22
RCK0011170010421	credit card charges	02/28/2024	02/28/2024	02/28/2024		03/22/2024	200.00
SQ 02/24-03/24	credit card charges	02/28/2024	02/28/2024	02/28/2024		03/22/2024	64.00
RCK001-1170-0206	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	200.00
SQUARE3/1-4/1/24	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	64.00
#ONME3UH-58H61-3	credit card charges	04/24/2024	04/24/2024	04/24/2024		05/24/2024	346.95
7752	credit card charges	04/24/2024	04/24/2024	04/24/2024		05/24/2024	50.00
7755	credit card charges	04/24/2024	04/24/2024	04/24/2024		05/24/2024	400.00
SQ 4/01-5/01/24	credit card charges	04/24/2024	04/24/2024	04/24/2024		05/24/2024	64.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
00251644	credit card charges	05/28/2024	05/28/2024	05/28/2024		06/21/2024	210.00
0838656	credit card charges	05/28/2024	05/28/2024	05/28/2024		06/21/2024	35.26
5/01/24 - 6/01/2	credit card charges	05/28/2024	05/28/2024	05/28/2024		06/21/2024	64.00
90358942 5/12-18	credit card charges	06/25/2024	06/25/2024	06/25/2024		07/19/2024	1,224.03
SQUARE 06/03/24	credit card charges	06/25/2024	06/25/2024	06/25/2024		07/19/2024	64.00
10027258	credit card charges	07/26/2024	07/26/2024	07/26/2024		08/23/2024	179.43
2024-07-8974140	credit card charges	07/26/2024	07/26/2024	07/26/2024		08/23/2024	32.00
SQUARE 07-08/24	credit card charges	07/26/2024	07/26/2024	07/26/2024		08/23/2024	64.00
10047385	credit card charges	08/27/2024	08/27/2024	08/27/2024		09/20/2024	200.00
111187617248	credit card charges	08/27/2024	08/27/2024	08/27/2024		09/20/2024	271.95
2024-08-7235500	credit card charges	08/27/2024	08/27/2024	08/27/2024		09/20/2024	32.00
2622129	credit card charges	08/27/2024	08/27/2024	08/27/2024		09/20/2024	220.00
2WHJ-3059-VNX	credit card charges	08/27/2024	08/27/2024	08/27/2024		09/20/2024	420.00
653652	credit card charges	08/27/2024	08/27/2024	08/27/2024		09/20/2024	29.99
SQUARE8/1-9/1/24	credit card charges	08/27/2024	08/27/2024	08/27/2024		09/20/2024	64.00
09/01-10/01/2024	credit card charges	09/30/2024	09/30/2024	09/30/2024		10/18/2024	64.00
10055702	credit card charges	09/30/2024	09/30/2024	09/30/2024		10/18/2024	200.00
2024-09-3888900	credit card charges	09/30/2024	09/30/2024	09/30/2024		10/18/2024	32.00
10059138	credit card charges	10/29/2024	10/29/2024	10/29/2024		11/22/2024	200.00
2024-10-8504300	credit card charges	10/29/2024	10/29/2024	10/29/2024		11/22/2024	32.00
61675439	credit card charges	10/29/2024	10/29/2024	10/29/2024		11/22/2024	799.68
SQUARE10-11/24	credit card charges	10/29/2024	10/29/2024	10/29/2024		11/22/2024	64.00
10066988	credit card charges	11/19/2024	11/19/2024	11/19/2024		12/20/2024	200.00
2024-11-4382500	credit card charges	11/19/2024	11/19/2024	11/19/2024		12/20/2024	32.00
SQUARE11/24	credit card charges	11/19/2024	11/19/2024	11/19/2024		12/20/2024	64.00
Vendor 110707 - OLD NATIONAL BANK Totals			Invoices		52		$13,677.22
Vendor 109389 - VOSS BROTHERS LOFTS							
35801 HINES	HINES JIMMIE - RENT FR. 12/01/2023- 12/31/2023	12/21/2023	12/21/2023	12/21/2023		01/19/2024	255.00
35816 WILLIAMS K	WILLIAMS K L RENT FR. 12/01/23 - 12/31/23	12/21/2023	12/21/2023	12/21/2023		01/19/2024	173.00
35964 WILLIAMS K	WILLIAMS K - RENT FR. 01/01/24 - 01/31/24	01/31/2024	01/31/2024	01/31/2024		02/23/2024	173.00
36001 HINES JIM	HINES J - RENT FR. 01/01/24 - 01/31/24	01/31/2024	01/31/2024	01/31/2024		02/23/2024	255.00
36171 HINES	HINES J - RENT FR. 02/01/24 - 02/29/24	03/07/2024	03/07/2024	03/07/2024		04/19/2024	255.00
36193 WILLIAMS K	WILLIAMS K - RENT FR. 03/01/24 - 03/31/24	03/07/2024	03/07/2024	03/07/2024		04/19/2024	173.00
36200 HINES	HINES JIMMIE - RENT FR. 03/01/2024- 03/31/2024	03/20/2024	03/20/2024	03/20/2024		04/19/2024	255.00
36354 HINES	HINES J - RENT FR. 04/01/24 - 04/30/24	04/29/2024	04/29/2024	04/29/2024		05/24/2024	250.00
36357 WILLIAMS K	WILLIAMS K - RENT FR. 04/01/24 - 04/30/24	04/29/2024	04/29/2024	04/29/2024		05/24/2024	173.00
39489 WILLIAMS	WILLIAMS K - RENT FR. 05/01/23 - 05/31/23	05/20/2024	05/20/2024	05/20/2024		06/21/2024	164.00
36605 WILLIAMS K	WILLIAMS KENNY RENT 06/01/2024-06/30/2024	06/26/2024	06/26/2024	06/26/2024		07/19/2024	164.00
10096 WILLIAMS K	WILLIAMS KENNY RENT 07/01/2024 - 07/31/2024	07/16/2024	07/16/2024	07/16/2024		08/23/2024	164.00
10108 HINES J	HINES JIMMIE - RENT FR. 07/01/2024- 07/31/2024	07/16/2024	07/16/2024	07/16/2024		08/23/2024	255.00
10203 HINES J	HINES JIMMIE - RENT FR. 08/01/2024- 08/31/2024	08/21/2024	08/21/2024	08/21/2024		09/20/2024	255.00
10248 WILLIAMS K	WILLIAMS KENNY L- RENT FR. 08/01/2024-08/31/2024	08/21/2024	08/21/2024	08/21/2024		09/20/2024	164.00
10449 HINES	HINES JIMMIE - RENT FR. 09/01/2024- 09/30/2024	09/19/2024	09/19/2024	09/19/2024		10/18/2024	250.00

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10596 HINES J	HINES JIMMIE - RENT FR. 10/01/2024- 10/31/2024	10/16/2024	10/16/2024	10/16/2024		11/22/2024	250.00
10759 HINES	HINES JIMMIE - RENT FR. 11/01/2024- 11/30/2024	11/26/2024	11/26/2024	11/26/2024		12/20/2024	250.00
Vendor 109389 - VOSS BROTHERS LOFTS Totals			Invoices		18		$3,878.00
Vendor 104365 - _CAMLIN-TREAS GENERAL FUND							
PO23-12 23	POSTAGE DEC-23	01/26/2024	01/26/2024	01/26/2024		02/23/2024	3.22
PO24-01 23	POSTAGE JAN-24	02/29/2024	02/29/2024	02/29/2024		03/22/2024	7.45
PO24-02 23	POSTAGE FEB-24	03/20/2024	03/20/2024	03/20/2024		04/19/2024	17.86
PO24-03 23	POSTAGE MAR-24	04/26/2024	04/26/2024	04/26/2024		05/24/2024	3.45
PO24-04 23	POSTAGE APR-24	05/24/2024	05/24/2024	05/24/2024		06/21/2024	2.06
00116632 24 23	INTERNET USAGE FOR ALL OF FY 2024	05/31/2024	05/31/2024	05/31/2024		06/21/2024	125.00
PO24-05 23	POSTAGE MAY-24	06/25/2024	06/25/2024	06/25/2024		07/19/2024	2.80
PO24-06 23	POSTAGE JUN 24	07/26/2024	07/26/2024	07/26/2024		08/23/2024	2.16
PO24-07 23	POSTAGE JUL-24	08/27/2024	08/27/2024	08/27/2024		09/20/2024	2.40
PO24-08 23	VAC POSTAGE	09/30/2024	09/30/2024	09/30/2024		10/18/2024	4.45
PO24-09 23	POSTAGE SEP-24	10/29/2024	10/29/2024	10/29/2024		11/22/2024	2.29
PO24-10 23	POSTAGE NOV-24	11/19/2024	11/19/2024	11/19/2024		12/20/2024	1.99
Vendor 104365 - _CAMLIN-TREAS GENERAL FUND Totals			Invoices		12		$175.13
Vendor 107335 - _CAMLIN-TREAS MPS							
MPS DEC 2023 23	#001251064400 MPS	12/27/2023	12/27/2023	12/27/2023		01/19/2024	27.34
MPS JAN 2024-23	#001251064400 MANAGED PRINT SERVICES	01/26/2024	01/26/2024	01/26/2024		02/23/2024	27.34
MPS FEB 2024 23	#001251064400 MPS	02/29/2024	02/29/2024	02/29/2024		03/22/2024	27.34
MPS MAR 2024 23	# 001251064400	03/20/2024	03/20/2024	03/20/2024		04/19/2024	27.34
MPS APR 2024 23	#001251064400 MANAGED PRINT SERVICES	04/26/2024	04/26/2024	04/26/2024		05/24/2024	27.34
MPS MAY 2024 23	MPS #001251064400	05/24/2024	05/24/2024	05/24/2024		06/21/2024	27.34
MPS JUN 2024 23	#001251064400	06/25/2024	06/25/2024	06/25/2024		07/19/2024	27.34
MPS JUL 2024 23	#001251064400	07/26/2024	07/26/2024	07/26/2024		08/23/2024	27.34
MPS AUG 2024 23	MPS #001251064400	08/27/2024	08/27/2024	08/27/2024		09/20/2024	27.34
MPS SEPT 2024 23	MANAGED PRINT SERVICE	12/27/2024	12/27/2024	11/30/2024		01/24/2025	61.03
Vendor 107335 - _CAMLIN-TREAS MPS Totals			Invoices		10		$307.09
Vendor 104377 - _CAMLIN-TREAS PURCHASING							
SU24-002	COPY PAPER 8.5X11	05/24/2024	05/24/2024	05/24/2024		06/21/2024	68.22
SU24-062	PAPER 8.5X11 WHITE	08/27/2024	08/27/2024	08/27/2024		09/20/2024	68.22
SU24-116	VAC- COPY PAPER	08/27/2024	08/27/2024	08/27/2024		09/20/2024	68.22
PR24-148	VAC- OFFICE SUPPLY	09/30/2024	09/30/2024	09/30/2024		10/18/2024	3.50
SU24-147	VAC OFFICE SUPPLY	09/30/2024	09/30/2024	09/30/2024		10/18/2024	17.50
PR24-199	BUSINESS CARDS	12/18/2024	12/18/2024	11/30/2024		01/24/2025	3.30
SU24-198	PAPER SUPPLIES	12/18/2024	12/18/2024	11/30/2024		01/24/2025	144.56
Vendor 104377 - _CAMLIN-TREAS PURCHASING Totals			Invoices		7		$373.52
Vendor 111170 - ADVANTAGE RE ENTERPRISES INC							
10382 HENDERSON	HENDERSON RAMOND - RENT FR 09/01/2024-09/30/2024	11/20/2024	11/20/2024	11/20/2024		12/20/2024	235.00
Vendor 111170 - ADVANTAGE RE ENTERPRISES INC Totals			Invoices		1		$235.00
Vendor 110855 - BRADLEY ALAN BIGFORD							
BIGFORD 05/24	TRAVEL EXPENSE FOR BRAD BIGFORD- MEALS AND PARKING	08/27/2024	08/27/2024	08/27/2024		09/20/2024	243.27

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report 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 110855 - BRADLEY ALAN BIGFORD Totals			Invoices		1		$243.27
Vendor 110837 - RANDOLPH GREGG BRANDYBERRY							
35853 CHAPMAN	CHAPMAN DAVID RENT FR 12/01/2023 - 12/31/2023	12/14/2023	12/14/2023	12/14/2023		01/19/2024	250.00
36000 MOORE-CHAP	MOORE-CHAPMAN RENT FR. 01/01/24 - 01/31/24	01/23/2024	01/23/2024	01/23/2024		02/23/2024	250.00
Vendor 110837 - RANDOLPH GREGG BRANDYBERRY Totals			Invoices		2		$500.00
Vendor 110373 - THURGOOD BROOKS							
35798 VESEY	VESEY DEWAYNE - RENT FR. 12/01/2023-12/31/2023	12/14/2023	12/14/2023	12/14/2023		01/19/2024	250.00
35987 VESEY, D	VESEY, D RENT FR. 01/01/24 - 01/31/24	01/23/2024	01/23/2024	01/23/2024		02/23/2024	250.00
36082 VESEY	VESEY DEWAYNE - RENT FR. 02/01/2024-02/29/2024	02/13/2024	02/13/2024	02/13/2024		03/22/2024	250.00
36190 VESEY	VESEY, D RENT FR. 03/01/24 - 03/31/24	03/12/2024	03/12/2024	03/12/2024		04/19/2024	250.00
36351 VESEY	VESEY, D - RENT FR. 04/01/23 - 04/30/23	04/04/2024	04/04/2024	04/04/2024		05/24/2024	250.00
36480 VESEY D	VESEY DEWAYNE - RENT FR. 05/01/2024-05/31/2024	05/14/2024	05/14/2024	05/14/2024		06/21/2024	250.00
36657 VESEY D	VESEY DEWAYNE - RENT FR. 06/01/2024 - 06/30/2024	06/18/2024	06/18/2024	06/18/2024		07/19/2024	250.00
10122 VESEY D	VESEY DEWAYNE - RENT FR. 07/01/2024-07/31/2024	07/16/2024	07/16/2024	07/16/2024		08/23/2024	250.00
10250 VESEY D	VESEY DEWAYNE - RENT FR. 08/01/2024-08/31/2024	08/21/2024	08/21/2024	08/21/2024		09/20/2024	250.00
10411 VESEY	VESEY DEWAYNE - RENT FR. 09/01/2024-09/30/2024	09/19/2024	09/19/2024	09/19/2024		10/18/2024	250.00
10565 VESEY D	VESEY DEWAYNE - RENT FR. 10/01/2024-10/31/2024	10/16/2024	10/16/2024	10/16/2024		11/22/2024	250.00
10744 VESEY D	VESEY DEWAYNE - RENT FR. 11/01/2024-11/30/2024	11/13/2024	11/13/2024	11/13/2024		12/20/2024	250.00
Vendor 110373 - THURGOOD BROOKS Totals			Invoices		12		$3,000.00
Vendor 110679 - C-B PROPERTIES OF ROCK ISLAND LLC							
35867 FLAHERTY	FLAHERTY KELLEE A RENT FR. 12/01/2023 - 12/31/2023	01/26/2024	01/26/2024	01/26/2024		02/23/2024	265.00
35988 FLAHERTY	FLAHERTY KELLEE A RENT FR. 01/01/2024 - 01/31/2024	01/26/2024	01/26/2024	01/26/2024		02/23/2024	265.00
36164 FLAHERTY K	FLAHERTY KELLEE A RENT FR. 02/01/2024 - 02/29/2024	02/22/2024	02/22/2024	02/22/2024		03/22/2024	265.00
36290 FLAHERTY	FLAHERTY, K - RENT FR. 03/01/24 - 03/31/24	03/27/2024	03/27/2024	03/27/2024		04/19/2024	265.00
36389 FLAHERTY	FLAHERTY K A RENT FR. 04/01/2024 - 04/30/2024	04/26/2024	04/26/2024	04/26/2024		05/24/2024	265.00
36513 FLAHERTY	FLAHERTY, K - RENT FR. 05/01/23 - 05/31/23	05/20/2024	05/20/2024	05/20/2024		06/21/2024	285.00
10001 FLAHERTY K	FLAHERTY KELLEE A RENT FR. 06/01/2024 - 06/30/2024	06/28/2024	06/28/2024	06/28/2024		07/19/2024	285.00
10176 FLAHERTY	FLAHERTY KELLEE A RENT FR. 07/01/2024 - 07/31/2024	08/21/2024	08/21/2024	08/21/2024		09/20/2024	285.00
10322 FLAHERTY	FLAHERTY KELLEE A RENT FR. 08/01/2024 - 08/30/2024	09/24/2024	09/24/2024	09/24/2024		10/18/2024	285.00
10498 FLAHERTY	FLAHERTY KELLEE A RENT FR. 09/01/2024- 09/30/2024	10/23/2024	10/23/2024	10/23/2024		11/22/2024	285.00
10637 FLAHERTY	FLAHERTY KELLEE A RENT FR. 10/01/2024- 10/31/2024	10/30/2024	10/30/2024	10/30/2024		11/22/2024	285.00
Vendor 110679 - C-B PROPERTIES OF ROCK ISLAND LLC Totals			Invoices		11		$3,035.00
Vendor 111172 - WAYNE R CARLSON							
10451 KEEGAN	KEEGAN DON - RENT FROM -09/01/2024-09/30/2024	09/19/2024	09/19/2024	09/19/2024		10/18/2024	250.00
10454 KELDERHOUS	KELDERHOUSE J - RENT FROM 09/01/2024-09/30/2024	09/20/2024	09/20/2024	09/20/2024		10/18/2024	250.00
10549 KELDERHOUS	KELDERHOUSE J - RENT FROM 10/01/2024-10/31/2024	10/16/2024	10/16/2024	10/16/2024		11/22/2024	250.00
10563 KEEGAN	KEEGAN DON - RENT FROM -10/01/2024-10/31/2024	10/16/2024	10/16/2024	10/16/2024		11/22/2024	250.00
10709 KELDERHOUS	KELDERHOUSE J - RENT FROM 11/01/2024-11/30/2024	11/06/2024	11/06/2024	11/06/2024		12/20/2024	250.00
10717 KEEGAN D	KEEGAN DON - RENT FROM -11/01/2024-11/30/2024	11/06/2024	11/06/2024	11/06/2024		12/20/2024	250.00
Vendor 111172 - WAYNE R CARLSON Totals			Invoices		6		$1,500.00
Vendor 100330 - CDW GOVERNMENT INC							
NN72105	HDMI EXTERNAL & HP E24 G5 FHD DISPLAY	12/27/2023	12/27/2023	12/27/2023		01/19/2024	640.80
NN77592	SIIG TRIPPLE MON DESK STAND 13/27IN	12/27/2023	12/27/2023	12/27/2023		01/19/2024	144.70

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report 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 100330 - CDW GOVERNMENT INC Totals			Invoices		2		$785.50
Vendor 110983 - CHS ROCK ISLAND LP DBA LYNDEN LANE							
36627 BLOCK GINA	BLOCK GINA IRENE - RENT FROM 6/1-6/30/24	06/26/2024	06/26/2024	06/26/2024		07/19/2024	211.00
10041 BLOCK	BLOCK GINA - RENT FR 07/01/2024 - 07/31/2024	07/16/2024	07/16/2024	07/16/2024		08/23/2024	211.00
10178 BLOCK	BLOCK GINA - RENT FR 08/01/2024 - 08/31/2024	08/21/2024	08/21/2024	08/21/2024		09/20/2024	211.00
10373 BLOCK	BLOCK GINA - RENT FR 09/01/2024 - 09/30/2024	09/24/2024	09/24/2024	09/24/2024		10/18/2024	211.00
10542 STOVALL	STOVALL LARRY - RENT FR 10/01/2024 - 10/31/2024	10/16/2024	10/16/2024	10/16/2024		11/22/2024	250.00
10551 BLOCK	BLOCK GINA - RENT FR 10/01/2024 - 10/31/2024	10/23/2024	10/23/2024	10/23/2024		11/22/2024	211.00
10691 BLOCK G	BLOCK GINA - RENT FR 11/01/2024 - 11/30/2024	11/06/2024	11/06/2024	11/06/2024		12/20/2024	211.00
Vendor 110983 - CHS ROCK ISLAND LP DBA LYNDEN LANE Totals			Invoices		7		$1,516.00
Vendor 100379 - CITY OF MOLINE-FINANCE DEPARTMENT							
36075 HENRY	HENRY D - ACCT # 339315 - 2174820	04/29/2024	04/29/2024	04/29/2024		05/24/2024	60.00
36183 HENRY	HENRY D - ACCT # 339315 - 2174820	04/29/2024	04/29/2024	04/29/2024		05/24/2024	60.00
36401 TEAGUE	TEAGUE G - ACCT# 427595-2242040	04/29/2024	04/29/2024	04/29/2024		05/24/2024	60.00
36128 TEAGUE	TEAGUE G - ACCT# 427595-2242040	05/23/2024	05/23/2024	05/23/2024		06/21/2024	60.00
36270 TEAGUE	TEAGUE G - ACCT# 427595-2242040	05/23/2024	05/23/2024	05/23/2024		06/21/2024	60.00
36409 HENRY	HENRY, D - ACCT # 339315-2174820	05/23/2024	05/23/2024	05/23/2024		06/21/2024	60.00
36516 TEAGUE	TEAGUE G - ACCT# 427595-2242040	05/23/2024	05/23/2024	05/23/2024		06/21/2024	60.00
36521 HENRY	HENRY, D - ACCT # 339315-2174820	05/23/2024	05/23/2024	05/23/2024		06/21/2024	60.00
36526 ROTH	ROTH, R - ACCT # 94145-1864100	05/23/2024	05/23/2024	05/23/2024		06/21/2024	41.35
36666 HENRY D	HENRY DARRYL - ACCT # 339315-2174820	06/25/2024	06/25/2024	06/25/2024		07/19/2024	60.00
10269 TEAGUE	TEAGUE GARRY - ACCT# 427595-2242040	08/27/2024	08/27/2024	08/27/2024		09/20/2024	60.00
10310 ZAPATA	ZAPATA DANIEL - 459335-2145180	08/27/2024	08/27/2024	08/27/2024		09/20/2024	60.00
10400 ZAPATA	ZAPATA DANIEL ACCT# 459335-2145180	09/19/2024	09/19/2024	09/19/2024		10/18/2024	60.00
10687 HENRY	HENRY DARRY - ACCT # 339315-2174820	11/15/2024	11/15/2024	11/15/2024		12/20/2024	13.37
10743 TEAGUE	TEAGUE GASRRY - ACCT# 427595-2242040	11/15/2024	11/15/2024	11/15/2024		12/20/2024	60.00
Vendor 100379 - CITY OF MOLINE-FINANCE DEPARTMENT Totals			Invoices		15		$834.72
Vendor 100385 - CITY OF ROCK ISLAND-FINANCE DEPT							
35789 ROGERS J	ROGERS JOHN A - ACCT # 00012164-02	12/27/2023	12/27/2023	12/27/2023		01/19/2024	32.65
35842 SALENS	SAELENS DAVID ACCT # 00007599-00	12/27/2023	12/27/2023	12/27/2023		01/19/2024	60.00
36012 SAELENS	SAELENS D ACCT # 00007599-00	01/26/2024	01/26/2024	01/26/2024		02/23/2024	60.00
36026 WHITE G JR	WHITE G JR ACCT # 00002417-00	01/26/2024	01/26/2024	01/26/2024		02/23/2024	60.00
35951 ROGERS	ROGERS J A - ACCT #00012164-02	01/30/2024	01/30/2024	01/30/2024		02/23/2024	32.65
36114 - ROGERS J	ROGERS, J - AACT # 00012164-02	02/06/2024	02/06/2024	02/06/2024		03/22/2024	32.65
36112 NUNN E	NUNN E ACCT # 0000 1649 - 05	02/08/2024	02/08/2024	02/08/2024		03/22/2024	60.00
36106 WHITE G	WHITE G JR ACCT # 00002427 - 00	03/05/2024	03/05/2024	03/05/2024		04/19/2024	60.00
36242 ROGERS	ROGERS, J - AACT # 00012164-02	03/12/2024	03/12/2024	03/12/2024		04/19/2024	35.53
36259 SAELENS	SAELENS D ACCT # 00007599-00	03/20/2024	03/20/2024	03/20/2024		04/19/2024	57.99
36260 JOHNSON M	JOHNSON MARY ACCT # 00023085-00	03/20/2024	03/20/2024	03/20/2024		04/19/2024	60.00
36396 WEST A	WEST ALFRED ACCT # 00013801-00	04/26/2024	04/26/2024	04/26/2024		05/24/2024	60.00
36330 ROGERS	ROGERS, J - AACT # 00012164-02	04/29/2024	04/29/2024	04/29/2024		05/24/2024	35.53
36360 SAELENS	SALENS D ACCT # 00007599-00	04/29/2024	04/29/2024	04/29/2024		05/24/2024	60.00
36396 WEST	WEST ALFRED ACCT# 00013801-00	04/29/2024	04/29/2024	04/29/2024		05/24/2024	60.00

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
36469 ROGERS	ROGERS, J - AACT # 00012164-02	05/06/2024	05/06/2024	05/06/2024		06/21/2024	35.53
36532 EVANS	EVANS, S ACCOUNT # 00003341-02	05/28/2024	05/28/2024	05/28/2024		06/21/2024	60.00
36546 GULLEY	GULLEY, C ACCOUNT # 00014362-01	05/28/2024	05/28/2024	05/28/2024		06/21/2024	60.00
36633 SAELENS	SALENS D - ACCT # 00007599-00	06/06/2024	06/06/2024	06/06/2024		07/19/2024	60.00
36636 BLOCK	BLOCK G - ACCT # 00023126-00	06/06/2024	06/06/2024	06/06/2024		07/19/2024	60.00
36641 WEST	WEST ALFRED ACCT# 00013801-00	06/06/2024	06/06/2024	06/06/2024		07/19/2024	60.00
36633 SAELENS D	SAELENS D ACCT # 00007599-00	06/18/2024	06/18/2024	06/18/2024		07/19/2024	60.00
36636 BLOCK G	BLOCK GINA ACCT# 00023126-00	06/18/2024	06/18/2024	06/18/2024		07/19/2024	60.00
36641 WEST A	WEST ALFRED ACCT # 00013801-00	06/18/2024	06/18/2024	06/18/2024		07/19/2024	60.00
36655 WHITE G	WHITE GRADY ACCT #2417-0	06/18/2024	06/18/2024	06/18/2024		07/19/2024	60.00
36661 ROGERS J	ROGERS JOHN A - ACCT # 00012164-02	06/18/2024	06/18/2024	06/18/2024		07/19/2024	38.47
36672 HARTMAN S	HARTMAN SCOTT - ACCT# 00004670-01	06/18/2024	06/18/2024	06/18/2024		07/19/2024	47.19
36689 JOHNSON M	JOHNSON MARY ACCT # 00023085-00	06/25/2024	06/25/2024	06/25/2024		07/19/2024	60.00
10070 BLOCK G	BLOCK GINA ACCT# 00023126-00	07/16/2024	07/16/2024	07/16/2024		08/23/2024	60.00
10086 ROGERS A	ROGERS J A - ACCT # 00012164-02	07/16/2024	07/16/2024	07/16/2024		08/23/2024	38.47
10104 SAELENS	SAELENS DAVID ACCT # 00007599-00	07/16/2024	07/16/2024	07/16/2024		08/23/2024	60.00
10113 WEST A	WEST ALFRED ACCT # 00013801-00	07/16/2024	07/16/2024	07/16/2024		08/23/2024	60.00
10117 WHITE G	WHITE GRADY ACCT #2417-00	07/16/2024	07/16/2024	07/16/2024		08/23/2024	60.00
10157 JOHNSON M	JOHNSON MARY ACCT # 00023085-00	07/26/2024	07/26/2024	07/26/2024		08/23/2024	60.00
10239 ROGERS A	ROGERS JOHN A - ACCT # 00012164-02	08/27/2024	08/27/2024	08/27/2024		09/20/2024	38.47
10281 - WEST	WEST ALFRED ACCT# 00013801-00	08/27/2024	08/27/2024	08/27/2024		09/20/2024	60.00
10288 PENN	PENN DERRICK - ACCT# 00014265-06	08/27/2024	08/27/2024	08/27/2024		09/20/2024	60.00
10368 PENN	PENN DERRICK - ACCT# 00014265-06	09/19/2024	09/19/2024	09/19/2024		10/18/2024	60.00
10392 ROGERS	ROGERS JOHN A - ACCT # 00012164-02	09/19/2024	09/19/2024	09/19/2024		10/18/2024	38.47
10406 SAELENS	SAELENS D ACCT # 00007599-00	09/19/2024	09/19/2024	09/19/2024		10/18/2024	42.02
10441 BLOCK	BLOCK GINA ACCT# 00023126-00	09/19/2024	09/19/2024	09/19/2024		10/18/2024	60.00
10452 KEEGAN	KEEGAN DON - ACCT# 00000824-01	09/19/2024	09/19/2024	09/19/2024		10/18/2024	60.00
10457 KELDERHOUS	KELDERHOUSE J - ACCT# 0001282701	09/19/2024	09/19/2024	09/19/2024		10/18/2024	60.00
10461 JOHNSON M	JOHNSON MARY ACCT # 00023085-00	09/30/2024	09/30/2024	09/30/2024		10/18/2024	60.00
10528 ROGERS	ROGERS J A - ACCT # 00012164-02	10/30/2024	10/30/2024	10/30/2024		11/22/2024	37.15
10552 BLOCK	BLOCK GINA ACCT# 00023126-00	10/30/2024	10/30/2024	10/30/2024		11/22/2024	60.00
10569 SAELENS	SAELENS D- ACCT# 0098563956	10/30/2024	10/30/2024	10/30/2024		11/22/2024	60.00
10591 PENN	PENN DERRICK - ACCT# 00014265-06	10/30/2024	10/30/2024	10/30/2024		11/22/2024	60.00
10600 KEEGAN	KEEEGAN D - ACCT#00000824-01	10/30/2024	10/30/2024	10/30/2024		11/22/2024	60.00
10623 WHITE	WHITE GRADY ACCT #2417-0	10/30/2024	10/30/2024	10/30/2024		11/22/2024	70.00
10707 ROGERS	ROGERS J A - ACCT # 00012164-02	11/15/2024	11/15/2024	11/15/2024		12/20/2024	37.15
10753 PENN	PENN DERRICK - ACCT# 00014265-06	11/15/2024	11/15/2024	11/15/2024		12/20/2024	60.00
10783 GULLEY	GULLEY C - ACCT# 00014362-01	11/21/2024	11/21/2024	11/21/2024		12/20/2024	60.00
Vendor 100385 - CITY OF ROCK ISLAND-FINANCE DEPT Totals			Invoices		53		$2,869.92
Vendor 100388 - CITY OF SILVIS							
35904 OWENS	OWENS NATHANIEL - ACCT # 8136001	01/26/2024	01/26/2024	01/26/2024		02/23/2024	50.00
36404 OWENS	OWENS, N ACCOUNT # 8136001	05/06/2024	05/06/2024	05/06/2024		06/21/2024	51.81
36541 OWENS	OWENS, N ACCOUNT # 8136001	05/28/2024	05/28/2024	05/28/2024		06/21/2024	70.00

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10130 OWENS N	OWENS NATHANIEL - ACCT # 8136001	07/16/2024	07/16/2024	07/16/2024		08/23/2024	52.42
10299 OWENS	OWENS NATHANIEL - ACCT # 8136001	08/27/2024	08/27/2024	08/27/2024		09/20/2024	60.00
Vendor 100388 - CITY OF SILVIS Totals			Invoices		5		$284.23
Vendor 107072 - TERRY W CLAYTON							
35858 TAETS	TAETS KARL- RENT FR. 12/01/2023-12/31/2023	12/21/2023	12/21/2023	12/21/2023		01/19/2024	250.00
35997 TATES, K	TATES, K RENT FR. 01/01/24 - 01/31/24	01/23/2024	01/23/2024	01/23/2024		02/23/2024	250.00
36146 TATES	TATES, K RENT FR. 02/01/24 - 02/29/24	02/29/2024	02/29/2024	02/29/2024		03/22/2024	250.00
36261 TAETS	TATES, K RENT FR. 03/01/24 - 03/31/24	03/12/2024	03/12/2024	03/12/2024		04/19/2024	250.00
36265 DELLES J	DELLES J: RENT FR. 03/01/24 - 03/31/24	03/18/2024	03/18/2024	03/18/2024		04/19/2024	250.00
36410 TAETS K	TAETS KARL- RENT FR. 04/01/2024-04/30/2024	04/26/2024	04/26/2024	04/26/2024		05/24/2024	250.00
36421 DELLES	DELLES J: RENT FR. 04/01/24 - 04/30/24	04/29/2024	04/29/2024	04/29/2024		05/24/2024	250.00
36515 TAETS	TAETS, K - RENT FR. 05/01/24 - 05/31/24	05/30/2024	05/30/2024	05/30/2024		06/21/2024	250.00
36677 TAETS K	TAETS KARL- RENT FR. 06/01/2024-06/30/2024	06/28/2024	06/28/2024	06/28/2024		07/19/2024	250.00
10134 TAETS K	TAETS KARL- RENT FR. 07/01/2024-07/31/2024	08/21/2024	08/21/2024	08/21/2024		09/20/2024	250.00
10308 TAETS	TAETS KARL- RENT FR. 08/01/2024-08/31/2024	08/27/2024	08/27/2024	08/27/2024		09/20/2024	250.00
10430 TAETS	TAETS KARL- RENT FR. 09/01/2024-09/30/2024	09/20/2024	09/20/2024	09/20/2024		10/18/2024	250.00
10598 TAETS	TAETS KARL- RENT FR. 10/01/2024-10/31/2024	11/13/2024	11/13/2024	11/13/2024		12/20/2024	250.00
10749 TAETS	TAETS KARL- RENT FR. 11/01/2024-11/30/2024	11/13/2024	11/13/2024	11/13/2024		12/20/2024	250.00
Vendor 107072 - TERRY W CLAYTON Totals			Invoices		14		$3,500.00
Vendor 109515 - CHERYLE COLMARK							
35682 HENRY D	HANRY, D: RENT FR. 11/01/23- 11/30/23	01/23/2024	01/23/2024	01/23/2024		02/23/2024	250.00
35793 HENRY, D	HENRY, D RENT FR. 12/01/23 - 12/31/23	01/23/2024	01/23/2024	01/23/2024		02/23/2024	250.00
35935 HENRY	HENRY DARRYL- RENT FR. 01/01/2024-01/31/2024	02/22/2024	02/22/2024	02/22/2024		03/22/2024	250.00
36074 HENRY	HENRY DARRYL- RENT FR. 02/01/2024-02/29/2024	02/22/2024	02/22/2024	02/22/2024		03/22/2024	250.00
36300 HENRY D	HENRY DARRYL- RENT FR. 04/01/2024-04/30/2024	04/26/2024	04/26/2024	04/26/2024		05/24/2024	250.00
36184 HENRY	HENRY, D RENT FR. 03/01/24 - 03/31/24	04/29/2024	04/29/2024	04/29/2024		05/24/2024	250.00
36431 HENRY	HENRY, D - RENT FR. 05/01/24 - 05/31/24	05/20/2024	05/20/2024	05/20/2024		06/21/2024	250.00
36590 HENRY D	HENRY DARRYL- RENT FR. 06/01/2024-06/30/2024	06/18/2024	06/18/2024	06/18/2024		07/19/2024	250.00
10051 HENRY D	HENRY DARRELL- RENT FR. 07/01/2024-07/31/2024	07/15/2024	07/15/2024	07/15/2024		08/23/2024	250.00
10200 HENRY D	HENRY DARRYL - RENT FR 08/01/2024-08/31/2024	08/27/2024	08/27/2024	08/27/2024		09/20/2024	250.00
10362 HENRY	HENRY DARRYL- RENT FR. 09/01/2024-09/30/2024	09/20/2024	09/20/2024	09/20/2024		10/18/2024	250.00
10517 HENRY D	HENRY DARRELL- RENT FR. 10/01/2024-10/31/2024	10/16/2024	10/16/2024	10/16/2024		11/22/2024	250.00
Vendor 109515 - CHERYLE COLMARK Totals			Invoices		12		$3,000.00
Vendor 103304 - COMMUNITY HOME PARTNERS - SPENCER TOWERS							
35843 WOODS SR	WOODS SR MELVYNO- RENT FR. 12/01/2023- 12/31/2023	12/21/2023	12/21/2023	12/21/2023		01/19/2024	51.00
35966 WOODS	WOODS SR MELVYNO- RENT FR. 01/01/2024- 01/31/2024	02/22/2024	02/22/2024	02/22/2024		03/22/2024	51.00
36345 STOVALL	STOVALL, L - RENT FR. 04/01/24 - 04/30/24	04/10/2024	04/10/2024	04/10/2024		05/24/2024	250.00
36439 STOVALL	STOVALL, L - RENT FR. 05/01/24 - 05/31/24	05/06/2024	05/06/2024	05/06/2024		06/21/2024	250.00
36585 STOVALL	STOVALL, L - RENT FR. 06/01/24 - 06/30/24	06/06/2024	06/06/2024	06/06/2024		07/19/2024	250.00
10054 STOVALL L	STOVALL LARRY - RENT FR 07/01/2024 - 07/31/2024	07/16/2024	07/16/2024	07/16/2024		08/23/2024	250.00
10231 STOVALL	STOVALL LARRY - RENT FR 08/01/2024 - 08/31/2024	08/21/2024	08/21/2024	08/21/2024		09/20/2024	250.00
10336 STOVALL L	STOVALL LARRY - RENT FR 09/01/2024 - 09/30/2024	09/11/2024	09/11/2024	09/11/2024		10/18/2024	250.00
10658 STOVALL	STOVALL LARRY - RENT FR 11/01/2024 - 11/30/2024	11/13/2024	11/13/2024	11/13/2024		12/20/2024	250.00

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report 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 103304 - COMMUNITY HOME PARTNERS - SPENCER TOWERS Totals			Invoices		9		$1,852.00
Vendor 110403 - COMMUNITY HOME PARTNERS DBA TWO RIVERS POINT							
35847 MORRISON	MORRISON TYSON- RENT 12/01/2023 - 12/31/2023	12/21/2023	12/21/2023	12/21/2023		01/19/2024	96.00
36004 MORRISON	MORROSON T: RENT FR. 01/01/24 - 01/31/24	01/23/2024	01/23/2024	01/23/2024		02/23/2024	250.00
Vendor 110403 - COMMUNITY HOME PARTNERS DBA TWO RIVERS POINT Totals			Invoices		2		$346.00
Vendor 110259 - WILLIAM STEPHEN DAVIS							
35787 PENN	PENN DEREK- RENT FR. 12/01/2023 - 12/31/2023	12/29/2023	12/29/2023	12/29/2023		01/19/2024	250.00
35954 PENN	PENN DEREK- RENT FR. 01/01/2024 - 01/31/2024	02/13/2024	02/13/2024	02/13/2024		03/22/2024	250.00
36086 PENN	PENN DEREK- RENT FR. 02/01/2024 - 02/29/2024	02/13/2024	02/13/2024	02/13/2024		03/22/2024	250.00
36239 PENN D	PENN D - RENT FR. 03/01/24 - 03/31/24	03/18/2024	03/18/2024	03/18/2024		04/19/2024	250.00
36322 PENN	PENN D - RENT FR. 04/01/24 - 04/30/24	04/10/2024	04/10/2024	04/10/2024		05/24/2024	250.00
36635 PENN	PENN D - RENT FR. 06/01/24 - 06/30/24	06/06/2024	06/06/2024	06/06/2024		07/19/2024	250.00
10027 PENN D	PENN DERRICK - RENT FR. 07/01/2024 - 07/31/2024	07/15/2024	07/15/2024	07/15/2024		08/23/2024	250.00
10217 PENN	PENN DERRICK- RENT FR. 08/01/2024- 08/31/2024	08/27/2024	08/27/2024	08/27/2024		09/20/2024	250.00
10359 PENN D	PENN DERRICK- RENT FR. 09/01/2024- 09/30/2024	09/11/2024	09/11/2024	09/11/2024		10/18/2024	250.00
10589 PENN D	PENN DERRICK- RENT FR. 10/01/2024 - 10/31/2024	10/16/2024	10/16/2024	10/16/2024		11/22/2024	250.00
10752 PENN D	PENN DEREK- RENT FR. 11/01/2024 - 11/30/2024	11/13/2024	11/13/2024	11/13/2024		12/20/2024	250.00
Vendor 110259 - WILLIAM STEPHEN DAVIS Totals			Invoices		11		$2,750.00
Vendor 110366 - JASON FLAUGH DBA FLAUGH INVESTMENT PROPERTIES LLC							
35790 ROGERS	ROGERS J A - RENT 12/01/2023-12/31/2023	12/14/2023	12/14/2023	12/14/2023		01/19/2024	250.00
35950 ROGERS J	ROGERS, J - RENT FR. 01/01/24 - 01/31/24	01/31/2024	01/31/2024	01/31/2024		02/23/2024	250.00
36115 ROGERS J	ROGERS, J - RENT FR. 02/01/24 - 02/29/24	02/29/2024	02/29/2024	02/29/2024		03/22/2024	250.00
36327 ROGERS J	ROGERS, J - RENT FR. 04/01/23 - 04/30/23	04/04/2024	04/04/2024	04/04/2024		05/24/2024	250.00
36241 ROGERS	ROGERS, J RENT FR. 03/01/24 - 03/31/24	05/20/2024	05/20/2024	05/20/2024		06/21/2024	250.00
36471 ROGERS	ROGERS, J - RENT FR. 05/01/24 - 05/31/24	05/20/2024	05/20/2024	05/20/2024		06/21/2024	250.00
36660 ROGERS	ROGERS J A - RENT 06/01/2024-06/30/2024	06/18/2024	06/18/2024	06/18/2024		07/19/2024	250.00
10085 ROGERS J	ROGERS J A - RENT 07/01/2024-07/31/2024	07/15/2024	07/15/2024	07/15/2024		08/23/2024	250.00
10238 ROGERS	ROGERS J A - RENT 08/01/2024-08/31/2024	08/21/2024	08/21/2024	08/21/2024		09/20/2024	250.00
10391 ROGERS J	ROGERS J A - RENT 09/01/2024-09/30/2024	09/11/2024	09/11/2024	09/11/2024		10/18/2024	250.00
10527 ROGERS	ROGERS J A - RENT 10/01/2024-10/31/2024	10/23/2024	10/23/2024	10/23/2024		11/22/2024	250.00
Vendor 110366 - JASON FLAUGH DBA FLAUGH INVESTMENT PROPERTIES LLC Totals			Invoices		11		$2,750.00
Vendor 110950 - NICHOLAS D FOSTER							
36350 FLUCAS	FLUCAS, C - RENT FR. 04/01/23 - 04/30/23	04/04/2024	04/04/2024	04/04/2024		05/24/2024	250.00
36453 FLUCAS	FLUCAS, C - RENT FR. 05/01/23 - 05/31/23	05/20/2024	05/20/2024	05/20/2024		06/21/2024	250.00
36601 FLUCAS C	FLUCAS CRAIG - RENT FR 06/01/2024 - 06/30/2024	06/26/2024	06/26/2024	06/26/2024		07/19/2024	250.00
10018 FLUCAS	FLUCAS CRAIG - RENT FR 07/01/2024 - 07/31/2024	07/16/2024	07/16/2024	07/16/2024		08/23/2024	250.00
10192 FLUCAS	FLUCAS CRAIG - RENT FR 08/01/2024 - 08/31/2024	08/21/2024	08/21/2024	08/21/2024		09/20/2024	250.00
10460 FLUCAS C	FLUCAS CRAIG - RENT FR 09/01/2024 - 09/30/2024	11/20/2024	11/20/2024	11/20/2024		12/20/2024	250.00
10607 FLUCAS C	FLUCAS CRAIG - RENT FR 10/01/2024 - 10/31/2024	11/20/2024	11/20/2024	11/20/2024		12/20/2024	250.00
10766 FLUCAS C	FLUCAS CRAIG - RENT FR 11/01/2024 - 11/30/2024	11/20/2024	11/20/2024	11/20/2024		12/20/2024	250.00
Vendor 110950 - NICHOLAS D FOSTER Totals			Invoices		8		$2,000.00
Vendor 110998 - GARFIELD SCHOOL SENIOR RESIDENCES							
10145 NICKERSON	NICKERSON JAMES - RENT FR 06/01/2024 - 06/30/2024	07/25/2024	07/25/2024	07/25/2024		08/23/2024	250.00

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10146 NICKERSON	NICKERSON J - RENT FR 07/01/2024 - 07/31/2024	07/25/2024	07/25/2024	07/25/2024		08/23/2024	250.00
Vendor 110998 - GARFIELD SCHOOL SENIOR RESIDENCES Totals			Invoices		2		$500.00
Vendor 108388 - GENESEO COMMUNICATIONS INC							
1170-12072023	RCK-001-1170 INTERNET SERVICE	12/29/2023	12/29/2023	12/29/2023		01/19/2024	414.35
RCK0011170 1/24	ACCT # RCK-001-1170 BROADBAND FIBER	01/26/2024	01/26/2024	01/26/2024		02/23/2024	620.57
Vendor 108388 - GENESEO COMMUNICATIONS INC Totals			Invoices		2		$1,034.92
Vendor 101636 - GREAT WESTERN SUPPLY CO							
219966	2024 JAN/CAN BID - HARDWOUND ROLL	04/10/2024	04/10/2024	04/10/2024		05/24/2024	19.78
Vendor 101636 - GREAT WESTERN SUPPLY CO Totals			Invoices		1		$19.78
Vendor 101640 - GREATER METROPOLITAN AREA HOUSING AUTHORITY							
35785 STRICKLAND	STRICKLAND K- RENT 12/01/2023-12/31/2023	12/14/2023	12/14/2023	12/14/2023		01/19/2024	250.00
35934 STRICKLAND	STRICKLAND, K RENT FR. 01/01/24 - 01/31/24	01/23/2024	01/23/2024	01/23/2024		02/23/2024	250.00
36056 STRICKLAND	STRICKLAND K- RENT 02/01/2024-02/29/2024	02/13/2024	02/13/2024	02/13/2024		03/22/2024	250.00
36182 STRICKLAND	STRICKLAND, K RENT FR. 03/01/24 - 03/31/24	03/12/2024	03/12/2024	03/12/2024		04/19/2024	250.00
36323 STRICKLAND	STRICKLAND, K RENT FR. 04/01/24 - 04/30/24	04/10/2024	04/10/2024	04/10/2024		05/24/2024	250.00
36428 STRICKLAND	STRICKLAND, K - RENT FR. 05/01/24 - 05/31/24	05/06/2024	05/06/2024	05/06/2024		06/21/2024	250.00
36578 STRICKLAND	STRICKLAND K- RENT 06/01/2024-06/30/2024	06/18/2024	06/18/2024	06/18/2024		07/19/2024	250.00
10232 STRICKLAND	STRICKLAND K- RENT 08/01/2024-08/31/2024	08/21/2024	08/21/2024	08/21/2024		09/20/2024	250.00
10333 STRICKLAND	STRICKLAND K- RENT 09/01/2024-09/30/2024	09/19/2024	09/19/2024	09/19/2024		10/18/2024	250.00
10523 STRICKLAND	STRICKLAND K- RENT 10/01/2024-10/31/2024	10/30/2024	10/30/2024	10/30/2024		11/22/2024	250.00
10015 STRICKLAND	STRICKLAND K- RENT 07/01/2024-07/31/2024	11/06/2024	11/06/2024	11/06/2024		12/20/2024	250.00
10659 STRICKLAND	STRICKLAND K- RENT 11/01/2024-11/30/2024	11/06/2024	11/06/2024	11/06/2024		12/20/2024	250.00
Vendor 101640 - GREATER METROPOLITAN AREA HOUSING AUTHORITY Totals			Invoices		12		$3,000.00
Vendor 101861 - JOHN TODD HARLOW							
09/2024 HARLOW	TRAINING (TODD HARLOW)	09/30/2024	09/30/2024	09/30/2024		10/18/2024	189.53
Vendor 101861 - JOHN TODD HARLOW Totals			Invoices		1		$189.53
Vendor 110398 - HEARTLAND MHDC TOWER CORPORATION							
35868 HOWARD	HOWARD T - RENT FR. 12/01/2023 - 12/30/2023	12/21/2023	12/21/2023	12/21/2023		01/19/2024	250.00
36021 HOWARD, T	HOWARD, T RENT FR. 01/01/24 - 01/31/24	01/23/2024	01/23/2024	01/23/2024		02/23/2024	250.00
36122 - HOWARD T	HOWARD, T RENT FR. 02/01/24 - 02/29/24	02/06/2024	02/06/2024	02/06/2024		03/22/2024	250.00
36231 HOWARD T	HOWARD, T RENT FR. 03/01/24 - 03/31/24	03/05/2024	03/05/2024	03/05/2024		04/19/2024	250.00
36311 HOWARD	HOWARD, T - RENT FR. 04/01/23 - 04/30/23	04/04/2024	04/04/2024	04/04/2024		05/24/2024	250.00
36486 HOWARD	HOWARD, T - RENT FR. 05/01/24 - 05/31/24	05/06/2024	05/06/2024	05/06/2024		06/21/2024	250.00
36622 HOWARD	HOWARD, T - RENT FR. 06/01/24 - 06/30/24	06/06/2024	06/06/2024	06/06/2024		07/19/2024	250.00
10065 HOWARD T	HOWARD T - RENT FR. 07/01/2024 - 07/31/2024	07/15/2024	07/15/2024	07/15/2024		08/23/2024	250.00
10206 HOWARD	HOWARD T - RENT FR. 08/01/2024 - 08/31/2024	08/21/2024	08/21/2024	08/21/2024		09/20/2024	250.00
10520 HOWARD T	HOWARD T - RENT FR. 10/01/2024 - 10/31/2024	10/16/2024	10/16/2024	10/16/2024		11/22/2024	250.00
10684 HOWARD T	HOWARD T - RENT FR. 11/01/2024 - 11/30/2024	11/06/2024	11/06/2024	11/06/2024		12/20/2024	250.00
10367 HOWARD	HOWARD T - RENT FR. 09/01/2024 - 09/30/2024	11/15/2024	11/15/2024	11/15/2024		12/20/2024	250.00
Vendor 110398 - HEARTLAND MHDC TOWER CORPORATION Totals			Invoices		12		$3,000.00
Vendor 110893 - EVAN HEINTZ							
36029 HARMS, D	HARMS D: RENT FR. 01/01/24 - 01/31/24	01/23/2024	01/23/2024	01/23/2024		02/23/2024	250.00
36133 HARMS	HARMS D - RENT FR 02/01/2024 - 02/29/2024	02/13/2024	02/13/2024	02/13/2024		03/22/2024	250.00

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
36221 HARMS	HARMS D: RENT FR. 03/01/24 - 03/31/24	03/05/2024	03/05/2024	03/05/2024		04/19/2024	250.00
36371 HARMS	HARMS D - RENT FR. 04/01/24 - 04/30/24	04/10/2024	04/10/2024	04/10/2024		05/24/2024	250.00
36511 HARMS	HARMS D: RENT FR. 05/01/24 - 05/31/24	05/20/2024	05/20/2024	05/20/2024		06/21/2024	250.00
10005 HARMS	HARMS D - RENT FR 06/01/2024 - 06/30/2024	06/25/2024	06/25/2024	06/25/2024		07/19/2024	250.00
10171 HARMS	HARMS D - RENT FR 07/01/2024 - 07/31/2024	08/21/2024	08/21/2024	08/21/2024		09/20/2024	250.00
10256 HARMS	HARMS D -RENT FR 08/01/2024-08/31/2024	08/27/2024	08/27/2024	08/27/2024		09/20/2024	250.00
10445 HARMS	HARMS D - RENT FR 09/01/2024 - 09/30/2024	09/19/2024	09/19/2024	09/19/2024		10/18/2024	250.00
10632 HARMS	HARMS D - RENT FR 10/01/2024 - 10/31/2024	10/23/2024	10/23/2024	10/23/2024		11/22/2024	250.00
10769 HARMS	HARMS D - RENT FR 11/01/2024 - 11/30/2024	11/21/2024	11/21/2024	11/21/2024		12/20/2024	250.00
Vendor 110893 - EVAN HEINTZ Totals			Invoices		11		$2,750.00
Vendor 109484 - HILLTOP FARMS PROPERTIES LLC							
35829 COX	COX CLEVELAND RENT FR. 12/01/2003-12/31/2023	12/14/2023	12/14/2023	12/14/2023		01/19/2024	250.00
35821 HARRIS J	HARRIS JAMES - RENT FR. 12/01/2023 - 12/31/2022	12/27/2023	12/27/2023	12/27/2023		01/19/2024	250.00
36010 HARRIS	HARRIS, J - RENT FR. 01/01/24 - 01/31/24	02/29/2024	02/29/2024	02/29/2024		03/22/2024	250.00
36105 HARRIS J	HARRIS J: RENT FR. 02/01/24 - 02/29/24	03/18/2024	03/18/2024	03/18/2024		04/19/2024	250.00
36223 HARRIS J	HARRIS J: RENT FR. 03/01/24 - 03/31/24	03/18/2024	03/18/2024	03/18/2024		04/19/2024	250.00
36302 COX	COX, C - RENT FR. 04/01/24 - 04/30/24	04/29/2024	04/29/2024	04/29/2024		05/24/2024	250.00
10021 HARRIS	HARRIS JAMES - RENT FR. 09/01/2024 - 09/30/2024	09/24/2024	09/24/2024	09/24/2024		10/18/2024	250.00
10195 HARRIS	HARRIS JAMES - RENT FR. 08/01/2024 - 08/31/2024	09/24/2024	09/24/2024	09/24/2024		10/18/2024	250.00
10490 HARRIS	HARRIS JAMES - RENT FR. 09/01/2024 - 09/33/2024	09/24/2024	09/24/2024	09/24/2024		10/18/2024	250.00
10572 HARRIS J	HARRIS JAMES - RENT FR. 10/01/2024 - 10/31/2024	10/16/2024	10/16/2024	10/16/2024		11/22/2024	250.00
Vendor 109484 - HILLTOP FARMS PROPERTIES LLC Totals			Invoices		10		$2,500.00
Vendor 102208 - HY-VEE FOOD STORES							
35795 RI	SMITH WILLIAM C - FOOD ASSISTANCE	12/15/2023	12/15/2023	12/15/2023		01/19/2024	30.00
35796 MOL	SUTTON WAYNE - PERSONAL HYGIENE	12/15/2023	12/15/2023	12/15/2023		01/19/2024	30.00
35802 RI	WHITE JR GRADY - PERSONAL HYGIENE	12/15/2023	12/15/2023	12/15/2023		01/19/2024	40.00
35809 RI	FIGG KAREN K - PERSONAL HYGIENE	12/15/2023	12/15/2023	12/15/2023		01/19/2024	30.00
35835 RI	BROOKS S - PERSONAL HYGIENE	12/15/2023	12/15/2023	12/15/2023		01/19/2024	30.00
35836 RI	MANLEY D - PERSONAL HYGIENE	12/15/2023	12/15/2023	12/15/2023		01/19/2024	30.00
35838 RI	SAELENS DAVID - PERSONAL HYGIENE	12/15/2023	12/15/2023	12/15/2023		01/19/2024	30.00
35839 MOL	ERICKSON-ARDAGNA NICHOLAS - PERSONAL HYGIENE	12/15/2023	12/15/2023	12/15/2023		01/19/2024	30.00
35856 RI	TAYLOR II MARK LEROY - PERSONAL HYGIENE	12/15/2023	12/15/2023	12/15/2023		01/19/2024	40.00
35791 RI	HENRY D- PERSONAL HYGIENE	12/21/2023	12/21/2023	12/21/2023		01/19/2024	28.84
35792 RI	HENRY DARRYL- FOOD ASSISTANCE	12/21/2023	12/21/2023	12/21/2023		01/19/2024	49.36
35794 RI	SMITH WILLIAM C - FOOD ASSISTANCE	12/21/2023	12/21/2023	12/21/2023		01/19/2024	50.00
35804 MOL	RAMOS JOSE - FOOD ASSISTANCE	12/21/2023	12/21/2023	12/21/2023		01/19/2024	134.46
35805 MOL	RAMOS J - PERSONAL HYGIENE	12/21/2023	12/21/2023	12/21/2023		01/19/2024	29.96
35806 RI	JOHNSON ANDRE - PERSONAL HYGIENE	12/21/2023	12/21/2023	12/21/2023		01/19/2024	29.41
35807 RI	JOHNSON ANDRE - FOOD ASSISTANCE	12/21/2023	12/21/2023	12/21/2023		01/19/2024	50.00
35810 RI	FIGG KAREN - FOOD ASSISTANCE	12/21/2023	12/21/2023	12/21/2023		01/19/2024	47.95
35811 RI	JORDAN T - FOOD ASSISTANCE	12/21/2023	12/21/2023	12/21/2023		01/19/2024	50.00
35812 RI	JORDAN T - PERSONAL HYGIENE	12/21/2023	12/21/2023	12/21/2023		01/19/2024	29.66
35813 MOL	ROBINSON C - FOOD ASSISTANCE	12/21/2023	12/21/2023	12/21/2023		01/19/2024	50.00

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
35814 MOL	ROBINSON C - PERSONAL HYGIENE	12/21/2023	12/21/2023	12/21/2023		01/19/2024	28.47
35815 MIL	WILLIAMS K - FOOD ASSISTANCE	12/21/2023	12/21/2023	12/21/2023		01/19/2024	47.16
35817 MIL	WILLIAMS K - PERSONAL HYGIENE	12/21/2023	12/21/2023	12/21/2023		01/19/2024	27.25
35822 RI	HARRIS JAMES - FOOD ASSISTANCE	12/21/2023	12/21/2023	12/21/2023		01/19/2024	50.00
35831 MOL	COX C PERSONAL HYGIENE	12/21/2023	12/21/2023	12/21/2023		01/19/2024	28.42
35832 MOL	COX C FOOD ASSISTANCE	12/21/2023	12/21/2023	12/21/2023		01/19/2024	49.76
35833 RI	BROOKS S - FOOD ASSISTANCE	12/21/2023	12/21/2023	12/21/2023		01/19/2024	50.00
35840 MOL	ERICKSON-ARDAGNA NICHOLAS - FOOD ASSISTANCE	12/21/2023	12/21/2023	12/21/2023		01/19/2024	50.00
35841 MIL	WALKER ANTHONY - PERSONAL HYGIENE	12/21/2023	12/21/2023	12/21/2023		01/19/2024	29.88
35848 RI	PEOPLES JAMES FOOD ASSISTANCE	12/21/2023	12/21/2023	12/21/2023		01/19/2024	134.72
35855 RI	TAYLOR II MARK LEROY - FOOD ASSISTANCE	12/21/2023	12/21/2023	12/21/2023		01/19/2024	37.03
35877 MIL	STOREY SHERI LYNN (HOMER) - FOOD ASSISTANCE	12/21/2023	12/21/2023	12/21/2023		01/19/2024	60.00
35878 MIL	STOREY SHERI LYNN (HOMER) - PERSONAL HYGIENE	12/21/2023	12/21/2023	12/21/2023		01/19/2024	21.66
35871 MOL	TAYLOR W FOOD ASSISTANCE	12/27/2023	12/27/2023	12/27/2023		01/19/2024	114.32
35873 MOL	RAMOS JOSE - FOOD ASSISTANCE	12/27/2023	12/27/2023	12/27/2023		01/19/2024	134.49
35879 MOL	ROBINSON C - FOOD ASSISTANCE	12/27/2023	12/27/2023	12/27/2023		01/19/2024	50.00
35884 MOL	WILLIAMS JR B - FOOD ASSISTANCE	12/27/2023	12/27/2023	12/27/2023		01/19/2024	50.00
35885 MOL	WILLIAMS JR B - PERSONAL HYGIENE	12/27/2023	12/27/2023	12/27/2023		01/19/2024	29.15
35888 MOL	ERICKSON-ARDAGNA NICHOLAS - FOOD ASSISTANCE	12/27/2023	12/27/2023	12/27/2023		01/19/2024	48.48
35748 SIL	OWENS, N - FOOD ASSISTANCE	01/22/2024	01/22/2024	01/22/2024		02/23/2024	50.00
35776 RI	STOKES Y (KENNETH-DECEASED) PERSONAL HYGIENE	01/22/2024	01/22/2024	01/22/2024		02/23/2024	32.00
35846 RI	MORRISON T - PERSONAL HYGIENE	01/22/2024	01/22/2024	01/22/2024		02/23/2024	28.87
35852 RI	CHAPMAN, D FOOD ASSISTANCE	01/22/2024	01/22/2024	01/22/2024		02/23/2024	50.00
35860 RI	STOKES Y (KENNETH-DECEASED) FOOD ASSISTANCE	01/22/2024	01/22/2024	01/22/2024		02/23/2024	100.00
35861 RI	STOKES Y (KENNETH-DECEASED) PERSONAL HYGIENE	01/22/2024	01/22/2024	01/22/2024		02/23/2024	32.00
35862 RI	SHINE, A - FOOD ASSISTANCE	01/22/2024	01/22/2024	01/22/2024		02/23/2024	50.00
35865 RI	STOVAL, L - FOOD ASSISTANCE	01/22/2024	01/22/2024	01/22/2024		02/23/2024	47.34
35880 MOL	COX, C FOOD ASSISTANCE	01/22/2024	01/22/2024	01/22/2024		02/23/2024	49.81
35881 RI	JORDAN, T - FOOD ASSISTANCE	01/22/2024	01/22/2024	01/22/2024		02/23/2024	50.00
35882 RI	PEOPLES, J - FOOD ASSISTANCE	01/22/2024	01/22/2024	01/22/2024		02/23/2024	135.00
35887 RI	BROOKS, S - FOOD ASSISTANCE	01/22/2024	01/22/2024	01/22/2024		02/23/2024	50.00
35892 RI	WILLIAMS L - FOOD ASSISTANCE	01/22/2024	01/22/2024	01/22/2024		02/23/2024	60.00
35893 RI	WILLIAMS, L - PERSONAL HYGIENE	01/22/2024	01/22/2024	01/22/2024		02/23/2024	27.45
35894 RI	SMITH, W - FOOD ASSISTANCE	01/22/2024	01/22/2024	01/22/2024		02/23/2024	50.00
35895 SIL	OWENS, N - FOOD ASSISTANCE	01/22/2024	01/22/2024	01/22/2024		02/23/2024	50.00
35897 RI	FLUCAS, C - FOOD ASSISTANCE	01/22/2024	01/22/2024	01/22/2024		02/23/2024	60.00
35899 RI	HARRIS, J - FOOD ASSISTANCE	01/22/2024	01/22/2024	01/22/2024		02/23/2024	49.05
35900 RI	TAYLOR II, L - FOOD ASSISTANCE	01/22/2024	01/22/2024	01/22/2024		02/23/2024	75.00
35902 RI	MOORE-CHAPMAN, D - FOOD ASSISTANCE	01/22/2024	01/22/2024	01/22/2024		02/23/2024	50.00
35942 MOL	RAMOS, JOSE - FOOD ASSISTANCE	01/22/2024	01/22/2024	01/22/2024		02/23/2024	135.00
35985 MIL	STOREY, S (HOMER-DECEASED)	01/22/2024	01/22/2024	01/22/2024		02/23/2024	60.00
35649 RI	FLAHERTY, K - PERSONAL HYGIENE	01/23/2024	01/23/2024	01/23/2024		02/23/2024	30.00
35699 SIL	CALLAHAN, M - PERSONAL HYGIENE	01/23/2024	01/23/2024	01/23/2024		02/23/2024	29.97

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
35731 MOL	PERRY, E - PERSONAL HYGIENE	01/23/2024	01/23/2024	01/23/2024		02/23/2024	30.00
35740 RI	ROGERS, J - PERSONAL HYGIENE	01/23/2024	01/23/2024	01/23/2024		02/23/2024	30.00
35746 SIL	OWENS, N - PERSONAL HYGIENE	01/23/2024	01/23/2024	01/23/2024		02/23/2024	30.00
35774 RI	FLAHERTY, K - PERSONAL HYGIENE	01/23/2024	01/23/2024	01/23/2024		02/23/2024	30.00
35818 MOL	KIRKPATRICK, K - PERSONAL HYGIENE	01/23/2024	01/23/2024	01/23/2024		02/23/2024	30.00
35828 MOL	PERRY, E - PERSONAL HYGIENE	01/23/2024	01/23/2024	01/23/2024		02/23/2024	30.00
35854 RI	CHAMPMAN, D - PERSONAL HYGIENE	01/23/2024	01/23/2024	01/23/2024		02/23/2024	30.00
35863 RI	SHINE, A - PERSONAL HYGIENE	01/23/2024	01/23/2024	01/23/2024		02/23/2024	30.00
35864 RI	STOVAL, L - PERSONAL HYGIENE	01/23/2024	01/23/2024	01/23/2024		02/23/2024	28.15
35869 SIL	HOWARD, T - PERSONAL HYGIENE	01/23/2024	01/23/2024	01/23/2024		02/23/2024	24.96
35872 SIL	TAYLOR II, L - PERSONAL HYGIENE	01/23/2024	01/23/2024	01/23/2024		02/23/2024	34.60
35896 SIL	OWENS, N - PERSONAL HYGIENE	01/23/2024	01/23/2024	01/23/2024		02/23/2024	30.00
35898 RI	FLUCAS, C - PERSONAL HYGIENE	01/23/2024	01/23/2024	01/23/2024		02/23/2024	30.00
35944 MOL	RAMOS, JOSE - PERSONAL HYGIENE	01/23/2024	01/23/2024	01/23/2024		02/23/2024	29.95
35984 MIL	STOREY, S (HOMER-DECEASED) - PERSONAL HYGIENE	01/23/2024	01/23/2024	01/23/2024		02/23/2024	25.74
36019 MOL	SAATHOFF, M - PERSONAL HYGIENE	01/23/2024	01/23/2024	01/23/2024		02/23/2024	22.88
35938 MOL	COX, C - FOOD ASSISTANCE	01/26/2024	01/26/2024	01/26/2024		02/23/2024	49.31
35939 MOL	COX, C - PERSONAL HYGIENE	01/26/2024	01/26/2024	01/26/2024		02/23/2024	29.35
35960 MOL	ROBINSON CHRISTOPHER - FOOD ASSISTANCE	01/26/2024	01/26/2024	01/26/2024		02/23/2024	49.28
35961 MOL	ROBINSON CHRISTOPHER - PERSONAL HYGIENE	01/26/2024	01/26/2024	01/26/2024		02/23/2024	29.74
35962 RI	WILLIAMS K - FOOD ASSISTANCE	01/26/2024	01/26/2024	01/26/2024		02/23/2024	50.00
35963 MIL	WILLIAMS K- PERSONAL HYGIENE	01/26/2024	01/26/2024	01/26/2024		02/23/2024	29.09
36024 MOL	WILLIAMS JR - PERSONAL HYGIENE	01/26/2024	01/26/2024	01/26/2024		02/23/2024	29.15
36025 MOL	WILLIAMS JR - FOOD ASSISTANCE	01/26/2024	01/26/2024	01/26/2024		02/23/2024	50.00
35620 MIL	HINES JIMMIE D - PERSONAL HYGIENE	01/30/2024	01/30/2024	01/30/2024		02/23/2024	30.00
35729 MIL	HINES JIMMIE D - PERSONAL HYGIENE	01/30/2024	01/30/2024	01/30/2024		02/23/2024	26.60
36039 MIL	WILLIAMS K - FOOD ASSISTANCE	01/30/2024	01/30/2024	01/30/2024		02/23/2024	50.00
35850 MOL	HARRIS, P - PERSONAL HYGIENE	01/31/2024	01/31/2024	01/31/2024		02/23/2024	30.00
35889 MIL	WILLIAMS K - FOOD ASSISTANCE	01/31/2024	01/31/2024	01/31/2024		02/23/2024	50.00
35633 RI	WOODS SR MELVYNO - PERSONAL HYGIENE	02/13/2024	02/13/2024	02/13/2024		03/22/2024	29.75
35786 RI	PENN D - PERSONAL HYGIENE	02/13/2024	02/13/2024	02/13/2024		03/22/2024	30.00
35788 RI	ROGERS, J - PERSONAL HYGIENE	02/13/2024	02/13/2024	02/13/2024		03/22/2024	28.63
35932 RI	SHINE, A - PERSONAL HYGIENE	02/13/2024	02/13/2024	02/13/2024		03/22/2024	29.67
35933 RI	SHINE ANTHONY - FOOD ASSISTANCE	02/13/2024	02/13/2024	02/13/2024		03/22/2024	50.00
35936 RI	HENRY DARRYL- FOOD ASSISTANCE	02/13/2024	02/13/2024	02/13/2024		03/22/2024	50.00
35937 RI	HENRY, D - PERSONAL HYGIENE	02/13/2024	02/13/2024	02/13/2024		03/22/2024	30.00
35946 RI	JOHNSON A - PERSONAL HYGIENE	02/13/2024	02/13/2024	02/13/2024		03/22/2024	30.00
35948 RI	JORDAN T - FOOD ASSISTANCE	02/13/2024	02/13/2024	02/13/2024		03/22/2024	49.59
35949 RI	JORDAN T - PERSONAL HYGIENE	02/13/2024	02/13/2024	02/13/2024		03/22/2024	30.00
35952 RI	ROGERS, J - PERSONAL HYGIENE	02/13/2024	02/13/2024	02/13/2024		03/22/2024	24.93
35953 RI	MANLEY D - PERSONAL HYGIENE	02/13/2024	02/13/2024	02/13/2024		03/22/2024	29.20
35955 RI	PENN D - PERSONAL HYGIENE	02/13/2024	02/13/2024	02/13/2024		03/22/2024	26.96
35957 RI	WILLIAMS LYNN C - PERSONAL HYGIENE	02/13/2024	02/13/2024	02/13/2024		03/22/2024	30.00

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
35958 RI	WILLIAMS LYNN C - FOOD ASSISTANCE	02/13/2024	02/13/2024	02/13/2024		03/22/2024	60.00
35968 MOL	KIRKPATRICK, K - PERSONAL HYGIENE	02/13/2024	02/13/2024	02/13/2024		03/22/2024	30.00
35969 RI	BROOKS S - FOOD ASSISTANCE	02/13/2024	02/13/2024	02/13/2024		03/22/2024	49.71
35970 RI	BROOKS, S - PERSONAL HYGIENE	02/13/2024	02/13/2024	02/13/2024		03/22/2024	30.00
35972 RI	FIGG KAREN K - FOOD ASSISTANCE	02/13/2024	02/13/2024	02/13/2024		03/22/2024	49.55
35973 RI	FIGG KAREN K - PERSONAL HYGIENE	02/13/2024	02/13/2024	02/13/2024		03/22/2024	25.88
35974 MOL	ERICKSON-ARDAGNA, N - FOOD ASSISTANCE	02/13/2024	02/13/2024	02/13/2024		03/22/2024	50.00
35976 MOL	ERICKSON-ARDAGNA, N - PERSONAL HYGIENE	02/13/2024	02/13/2024	02/13/2024		03/22/2024	22.92
35978 RI	PEOPLES JAMES FOOD ASSISTANCE	02/13/2024	02/13/2024	02/13/2024		03/22/2024	125.01
35979 RI	TAYLOR II MARK LEROY - FOOD ASSISTANCE	02/13/2024	02/13/2024	02/13/2024		03/22/2024	75.00
35981 RI	TAYLOR II, L - PERSONAL HYGIENE	02/13/2024	02/13/2024	02/13/2024		03/22/2024	40.00
35990 RI	SMITH WILLIAM C - FOOD ASSISTANCE	02/13/2024	02/13/2024	02/13/2024		03/22/2024	50.00
35991 RI	SMITH, W - PERSONAL HYGIENE	02/13/2024	02/13/2024	02/13/2024		03/22/2024	30.00
35992 MOL	PERRY, E - PERSONAL HYGIENE	02/13/2024	02/13/2024	02/13/2024		03/22/2024	30.00
35995 RI	WHITE G JR - PERSONAL HYGIENE	02/13/2024	02/13/2024	02/13/2024		03/22/2024	40.00
35998 RI	MOORE-CHAPMAN - FOOD ASSISTANCE	02/13/2024	02/13/2024	02/13/2024		03/22/2024	45.67
35999 RI	MOORE-CHAPMAN, D - PERSONAL HYGIENE	02/13/2024	02/13/2024	02/13/2024		03/22/2024	30.00
36006 RI	MORRISON TYSON - PERSONAL HYGIENE	02/13/2024	02/13/2024	02/13/2024		03/22/2024	24.68
36007 RI	STOVALL LARRY - FOOD ASSISTANCE	02/13/2024	02/13/2024	02/13/2024		03/22/2024	47.14
36008 RI	STOVALL, L - PERSONAL HYGIENE	02/13/2024	02/13/2024	02/13/2024		03/22/2024	26.62
36009 RI	HARRIS JAMES - FOOD ASSISTANCE	02/13/2024	02/13/2024	02/13/2024		03/22/2024	49.92
36011 RI	HARRIS J - PERSONAL HYGIENE	02/13/2024	02/13/2024	02/13/2024		03/22/2024	30.00
36013 RI	SAELENS DAVID - PERSONAL HYGIENE	02/13/2024	02/13/2024	02/13/2024		03/22/2024	28.45
36015 RI	FLUCAS C - PERSONAL HYGIENE	02/13/2024	02/13/2024	02/13/2024		03/22/2024	30.00
36016 RI	FLUCAS C - FOOD ASSISTANCE	02/13/2024	02/13/2024	02/13/2024		03/22/2024	60.00
36027 RI	FLUCAS C - FOOD ASSISTANCE	02/13/2024	02/13/2024	02/13/2024		03/22/2024	60.00
36030 RI	HARMS, D - PERSONAL HYGIENE	02/13/2024	02/13/2024	02/13/2024		03/22/2024	29.65
36031 RI	HARMS DARREN - FOOD ASSISTANCE	02/13/2024	02/13/2024	02/13/2024		03/22/2024	59.79
36032 RI	SMITH WILLIAM C - FOOD ASSISTANCE	02/13/2024	02/13/2024	02/13/2024		03/22/2024	49.72
36033 RI	PEOPLES JAMES FOOD ASSISTANCE	02/13/2024	02/13/2024	02/13/2024		03/22/2024	134.71
36035 RI	PEOPLES, J - PERSONAL HYGIENE	02/13/2024	02/13/2024	02/13/2024		03/22/2024	30.00
36037 RI	WILLIAMS LYNN C - FOOD ASSISTANCE	02/13/2024	02/13/2024	02/13/2024		03/22/2024	60.00
36038 MOL	HARRIS, P - PERSONAL HYGIENE	02/13/2024	02/13/2024	02/13/2024		03/22/2024	30.00
36041 RI	STOKES Y (KENNETH-DECEASED) PERSONAL HYGIENE	02/13/2024	02/13/2024	02/13/2024		03/22/2024	32.00
36042 RI	STOKES Y - FOOD ASSISTANCE	02/13/2024	02/13/2024	02/13/2024		03/22/2024	60.00
36043 RI	SHINE ANTHONY - FOOD ASSISTANCE	02/13/2024	02/13/2024	02/13/2024		03/22/2024	50.00
36047 RI	HARRIS JAMES - FOOD ASSISTANCE	02/13/2024	02/13/2024	02/13/2024		03/22/2024	46.76
36050 RI	JORDAN T - FOOD ASSISTANCE	02/13/2024	02/13/2024	02/13/2024		03/22/2024	49.75
36051 RI	NUNN E - PERSONAL HYGIENE	02/13/2024	02/13/2024	02/13/2024		03/22/2024	30.00
36053 MOL	RAMOS JOSE - FOOD ASSISTANCE	02/13/2024	02/13/2024	02/13/2024		03/22/2024	135.00
36055 RI	CLEARY T - PERSONAL HYGIENE	02/13/2024	02/13/2024	02/13/2024		03/22/2024	30.00
36057 RI	PEOPLES, J - PERSONAL HYGIENE	02/13/2024	02/13/2024	02/13/2024		03/22/2024	28.89
36059 RI	PEOPLES, J - FOOD ASSISTANCE	02/13/2024	02/13/2024	02/13/2024		03/22/2024	133.92

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
36061 MIL	STOREY SHERI LYNN (HOMER) - FOOD ASSISTANCE	02/13/2024	02/13/2024	02/13/2024		03/22/2024	60.00
36064 RI	NUNN E - PERSONAL HYGIENE	02/13/2024	02/13/2024	02/13/2024		03/22/2024	21.87
36069 RI	WILLIAMS L - FOOD ASSISTANCE	02/13/2024	02/13/2024	02/13/2024		03/22/2024	58.22
36071 RI	HENRY, D - PERSONAL HYGIENE	02/13/2024	02/13/2024	02/13/2024		03/22/2024	30.00
36072 RI	WILLIAMS L - PERSONAL HYGIENE	02/13/2024	02/13/2024	02/13/2024		03/22/2024	30.00
36073 RI	HENRY, D - FOOD ASSISTANCE	02/13/2024	02/13/2024	02/13/2024		03/22/2024	50.00
36081 RI	TAYLOR II, L - FOOD ASSISTANCE	02/13/2024	02/13/2024	02/13/2024		03/22/2024	75.00
36083 RI	MANLEY D - PERSONAL HYGIENE	02/13/2024	02/13/2024	02/13/2024		03/22/2024	28.29
36087 RI	SMITH, W - FOOD ASSISTANCE	02/13/2024	02/13/2024	02/13/2024		03/22/2024	48.79
36088 RI	SMITH, W - PERSONAL HYGIENE	02/13/2024	02/13/2024	02/13/2024		03/22/2024	28.83
36090 RI	FLUCAS C - FOOD ASSISTANCE	02/13/2024	02/13/2024	02/13/2024		03/22/2024	60.00
36091 RI	FLUCAS, C - PERSONAL HYGIENE	02/13/2024	02/13/2024	02/13/2024		03/22/2024	30.00
36092 MOL	KIRKPATRICK, K - PERSONAL HYGIENE	02/13/2024	02/13/2024	02/13/2024		03/22/2024	30.00
36102 RI	SAELENS D - PERSONAL HYGIENE	02/13/2024	02/13/2024	02/13/2024		03/22/2024	29.42
36103 RI	HARRIS, J - FOOD ASSISTANCE	02/13/2024	02/13/2024	02/13/2024		03/22/2024	50.00
36107 RI	WHITE G JR - PERSONAL HYGIENE	02/13/2024	02/13/2024	02/13/2024		03/22/2024	38.89
36108 RI	CLEARY T - PERSONAL HYGIENE	02/13/2024	02/13/2024	02/13/2024		03/22/2024	14.92
36110 RI	JORDAN, T - FOOD ASSISTANCE	02/13/2024	02/13/2024	02/13/2024		03/22/2024	49.23
36117 MOL	COX, C - PERSONAL HYGIENE	02/13/2024	02/13/2024	02/13/2024		03/22/2024	29.89
36118 MOL	COX, C - FOOD ASSISTANCE	02/13/2024	02/13/2024	02/13/2024		03/22/2024	49.86
36126 MOL	PERRY, E - PERSONAL HYGIENE	02/13/2024	02/13/2024	02/13/2024		03/22/2024	30.00
35728 MIL	HINES JIMMIE D - FOOD ASSISTANCE	02/22/2024	02/22/2024	02/22/2024		03/22/2024	59.18
35923 MIL	WALKER ANTHONY - PERSONAL HYGIENE	02/22/2024	02/22/2024	02/22/2024		03/22/2024	30.18
36045 SIL	OWENS N - PERSONAL HYGIENE	02/22/2024	02/22/2024	02/22/2024		03/22/2024	30.00
36046 SIL	OWENS N - FOOD ASSISTANCE	02/22/2024	02/22/2024	02/22/2024		03/22/2024	50.00
36048 SIL	ROBINSON C - FOOD ASSISTANCE	02/22/2024	02/22/2024	02/22/2024		03/22/2024	50.00
36062 MIL	STOREY SHERI LYNN (HOMER) - PERSONAL HYGIENE	02/22/2024	02/22/2024	02/22/2024		03/22/2024	30.00
36077 SIL	CALLAHAN M - PERSONAL HYGIENE	02/22/2024	02/22/2024	02/22/2024		03/22/2024	29.77
36095 MIL	WILLIAMS K - FOOD ASSISTANCE	02/22/2024	02/22/2024	02/22/2024		03/22/2024	50.00
36119 MOL	SAATHOFF MARION - PERSONAL HYGIENE	02/22/2024	02/22/2024	02/22/2024		03/22/2024	29.87
36120 MOL	SAATHOFF M - FOOD ASSISTANCE	02/22/2024	02/22/2024	02/22/2024		03/22/2024	60.00
36127 MOL	TEAGUE GARRY - PERSONAL HYGIENE	02/22/2024	02/22/2024	02/22/2024		03/22/2024	29.08
36137 MOL	TEAGUE GARRY L - FOOD ASSISTANCE	02/22/2024	02/22/2024	02/22/2024		03/22/2024	60.00
36142 MOL	RAMOS JOSE - FOOD ASSISTANCE	02/22/2024	02/22/2024	02/22/2024		03/22/2024	135.00
36144 MIL	WALKER ANTHONY - PERSONAL HYGIENE	02/22/2024	02/22/2024	02/22/2024		03/22/2024	30.33
36147 MOL	BEVEROTH DAMIEN P - PERSONAL HYGIENE	02/22/2024	02/22/2024	02/22/2024		03/22/2024	28.88
36097 MIL	WILLIAMS K - PERSONAL HYGIENE	02/29/2024	02/29/2024	02/29/2024		03/22/2024	29.23
36158 MIL	WILLIAMS K - FOOD ASSISTANCE	02/29/2024	02/29/2024	02/29/2024		03/22/2024	49.74
36155 MOL	COX, C - FOOD ASSISTANCE	03/05/2024	03/05/2024	03/05/2024		04/19/2024	50.00
36166 MOL	TEAGUE G - FOOD ASSISTANCE	03/05/2024	03/05/2024	03/05/2024		04/19/2024	58.09
36169 MOL	WILLIAMS JR - FOOD ASSISTANCE	03/05/2024	03/05/2024	03/05/2024		04/19/2024	49.93
36212 MIL	STOREY, S (HOMER-DECEASED) - PERSONAL HYGIENE	03/05/2024	03/05/2024	03/05/2024		04/19/2024	30.00
36213 MIL	STOREY, S (HOMER-DECEASED) - FOOD ASSISTANCE	03/05/2024	03/05/2024	03/05/2024		04/19/2024	59.97

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
36167 MOL	WILLIAMS JR - PERSONAL HYGIENE	03/07/2024	03/07/2024	03/07/2024		04/19/2024	30.00
36172 MOL	RAMOS, JOSE - FOOD ASSISTANCE	03/07/2024	03/07/2024	03/07/2024		04/19/2024	135.00
35989 RI	FLAHERTY, K - PERSONAL HYGIENE	03/14/2024	03/14/2024	03/14/2024		04/19/2024	30.00
36079 RI	FIGG KAREN - FOOD ASSISTANCE	03/14/2024	03/14/2024	03/14/2024		04/19/2024	50.00
36098 RI	BROOKS S - FOOD ASSISTANCE	03/14/2024	03/14/2024	03/14/2024		04/19/2024	49.20
36130 RI	HARMS DARREN - FOOD ASSISTANCE	03/14/2024	03/14/2024	03/14/2024		04/19/2024	59.15
36138 RI	WEST ALFRED - PERSONAL HYGEINE	03/14/2024	03/14/2024	03/14/2024		04/19/2024	30.00
36141 RI	WILLIAMS LYNN C - FOOD ASSISTANCE	03/14/2024	03/14/2024	03/14/2024		04/19/2024	60.00
36143 RI	FLUCAS C - FOOD ASSISTANCE	03/14/2024	03/14/2024	03/14/2024		04/19/2024	60.00
36145 RI	BROOKS S - FOOD ASSISTANCE	03/14/2024	03/14/2024	03/14/2024		04/19/2024	50.00
36149 RI	PEOPLES JAMES FOOD ASSISTANCE	03/14/2024	03/14/2024	03/14/2024		04/19/2024	133.87
36153 RI	SMITH WILLIAM C - FOOD ASSISTANCE	03/14/2024	03/14/2024	03/14/2024		04/19/2024	49.36
36154 RI	JORDAN T - FOOD ASSISTANCE	03/14/2024	03/14/2024	03/14/2024		04/19/2024	50.00
36156 RI	STOKES Y - FOOD ASSISTANCE	03/14/2024	03/14/2024	03/14/2024		04/19/2024	60.00
36160 RI	SHINE ANTHONY - FOOD ASSISTANCE	03/14/2024	03/14/2024	03/14/2024		04/19/2024	48.15
36161 RI	SHINE, A - PERSONAL HYGIENE	03/14/2024	03/14/2024	03/14/2024		04/19/2024	30.00
36165 RI	TAYLOR II MARK LEROY - FOOD ASSISTANCE	03/14/2024	03/14/2024	03/14/2024		04/19/2024	73.12
36174 RI	ROBINSON CHRISTOPHER - PERSONAL HYGIENE	03/14/2024	03/14/2024	03/14/2024		04/19/2024	30.00
36175 RI	HARRIS JAMES - FOOD ASSISTANCE	03/14/2024	03/14/2024	03/14/2024		04/19/2024	50.00
36176 RI	FLUCAS C - FOOD ASSISTANCE	03/14/2024	03/14/2024	03/14/2024		04/19/2024	59.21
36177 RI	FLUCAS, C - PERSONAL HYGIENE	03/14/2024	03/14/2024	03/14/2024		04/19/2024	30.00
36180 RI	JORDAN T - FOOD ASSISTANCE	03/14/2024	03/14/2024	03/14/2024		04/19/2024	50.00
36185 ri	HENRY DARRYL- FOOD ASSISTANCE	03/14/2024	03/14/2024	03/14/2024		04/19/2024	47.69
36199 RI	PEOPLES JAMES FOOD ASSISTANCE	03/14/2024	03/14/2024	03/14/2024		04/19/2024	135.00
36211 RI	MANLEY D - PERSONAL HYGIENE	03/14/2024	03/14/2024	03/14/2024		04/19/2024	30.00
36217 RI	HARMS D - PERSONAL HYGIENE	03/14/2024	03/14/2024	03/14/2024		04/19/2024	30.00
36220 RI	HARMS DARREN - FOOD ASSISTANCE	03/14/2024	03/14/2024	03/14/2024		04/19/2024	57.46
36222 RI	HARRIS JAMES - FOOD ASSISTANCE	03/14/2024	03/14/2024	03/14/2024		04/19/2024	47.00
36225 RI	WILLIAMS LYNN C - FOOD ASSISTANCE	03/14/2024	03/14/2024	03/14/2024		04/19/2024	57.93
36233 RI	TAYLOR II MARK LEROY - FOOD ASSISTANCE	03/14/2024	03/14/2024	03/14/2024		04/19/2024	73.51
36247 RI	SALENS D - PERSONAL HYGIENE	03/14/2024	03/14/2024	03/14/2024		04/19/2024	30.00
36254 RI	STOVALL LARRY - FOOD ASSISTANCE	03/14/2024	03/14/2024	03/14/2024		04/19/2024	44.77
35736 RI	WOODS SR - PERSONAL HYGIENE	03/18/2024	03/18/2024	03/18/2024		04/19/2024	29.21
35844 RI	WOODS SR - PERSONAL HYGIENE	03/18/2024	03/18/2024	03/18/2024		04/19/2024	29.95
36066 RI	TAYLOR II, L - PERSONAL HYGIENE	03/18/2024	03/18/2024	03/18/2024		04/19/2024	37.59
36078 RI	FIGG K - PERSONAL HYGIENE	03/18/2024	03/18/2024	03/18/2024		04/19/2024	30.00
36099 RI	BROOKS, S - PERSONAL HYGIENE	03/18/2024	03/18/2024	03/18/2024		04/19/2024	29.75
36104 RI	HARRIS, J - PERSONAL HYGIENE	03/18/2024	03/18/2024	03/18/2024		04/19/2024	29.09
36111 RI	JORDAN, T - PERSONAL HYGIENE	03/18/2024	03/18/2024	03/18/2024		04/19/2024	29.54
36132 RI	HARMS D - PERSONAL HYGIENE	03/18/2024	03/18/2024	03/18/2024		04/19/2024	27.23
36157 RI	STOKES Y (KENNETH-DECEASED) PERSONAL HYGIENE	03/18/2024	03/18/2024	03/18/2024		04/19/2024	32.00
36162 RI	MORRISON T - PERSONAL HYGIENE	03/18/2024	03/18/2024	03/18/2024		04/19/2024	29.05
36181 RI	JORDAN, T - PERSONAL HYGIENE	03/18/2024	03/18/2024	03/18/2024		04/19/2024	29.40

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
36186 RI	HENRY, D - PERSONAL HYGIENE	03/18/2024	03/18/2024	03/18/2024		04/19/2024	28.17
36187 RI	NUNN E - PERSONAL HYGIENE	03/18/2024	03/18/2024	03/18/2024		04/19/2024	29.44
36204 RI	CLEARY T - PERSONAL HYGIENE	03/18/2024	03/18/2024	03/18/2024		04/19/2024	30.00
36235 RI	TAYLOR II, L - PERSONAL HYGIENE	03/18/2024	03/18/2024	03/18/2024		04/19/2024	40.00
36253 RI	STOVALL, L - PERSONAL HYGIENE	03/18/2024	03/18/2024	03/18/2024		04/19/2024	27.70
36192 MIL	WILLIAMS K - PERSONAL HYGIENE	03/20/2024	03/20/2024	03/20/2024		04/19/2024	27.11
36280 MIL	WILLIAMS K - FOOD ASSISTANCE	03/20/2024	03/20/2024	03/20/2024		04/19/2024	49.64
35982 CALLAHAN	CALLAHAN, M - PERSONAL HYGIENE	03/21/2024	03/21/2024	03/21/2024		04/19/2024	30.00
36229 ROBINSON	ROBINSON CHRISTOPHER - PERSONAL HYGIENE	03/21/2024	03/21/2024	03/21/2024		04/19/2024	30.00
36135 MOL	HARRIS, P - PERSONAL HYGIENE	03/27/2024	03/27/2024	03/27/2024		04/19/2024	29.90
36173 MOL	RAMOS, JOSE - PERSONAL HYGIENE	03/27/2024	03/27/2024	03/27/2024		04/19/2024	30.00
36191 MOL	WILLIAMS K - FOOD ASSISTANCE	03/27/2024	03/27/2024	03/27/2024		04/19/2024	49.86
36194 MOL	COX, C - FOOD ASSISTANCE	03/27/2024	03/27/2024	03/27/2024		04/19/2024	50.00
36195 MOL	COX, C - PERSONAL HYGIENE	03/27/2024	03/27/2024	03/27/2024		04/19/2024	25.91
36257 MOL	SAATHOFF, M - FOOD ASSISTANCE	03/27/2024	03/27/2024	03/27/2024		04/19/2024	60.00
36258 MOL	SAATHOFF, M - PERSONAL HYGIENE	03/27/2024	03/27/2024	03/27/2024		04/19/2024	30.00
36266 MOL	RAMOS, JOSE - PERSONAL HYGIENE	03/27/2024	03/27/2024	03/27/2024		04/19/2024	26.85
36267 MOL	RAMOS, JOSE - FOOD ASSISTANCE	03/27/2024	03/27/2024	03/27/2024		04/19/2024	134.02
36271 MOL	DELLES J - FOOD ASSISTANCE	03/27/2024	03/27/2024	03/27/2024		04/19/2024	60.00
36272 MOL	DELLES J - PERSONAL HYGIENE	03/27/2024	03/27/2024	03/27/2024		04/19/2024	30.00
36273 MOL	BEVEROTH, D - PERSONAL HYGIENE	03/27/2024	03/27/2024	03/27/2024		04/19/2024	27.94
35799 MIL	HINES JIMMIE D - PERSONAL HYGIENE	03/28/2024	03/28/2024	03/28/2024		04/19/2024	23.87
35800 MIL	HINES JIMMIE D - FOOD ASSISTANCE	03/28/2024	03/28/2024	03/28/2024		04/19/2024	60.00
36002 MIL	HINES JIMMIE D - FOOD ASSISTANCE	03/28/2024	03/28/2024	03/28/2024		04/19/2024	60.00
36170 MIL	HINES JIMMIE D - FOOD ASSISTANCE	03/28/2024	03/28/2024	03/28/2024		04/19/2024	39.85
36201 MIL	HINES JIMMIE D - FOOD ASSISTANCE	03/28/2024	03/28/2024	03/28/2024		04/19/2024	60.00
36205 MOL	PERRY, E - PERSONAL HYGIENE	04/04/2024	04/04/2024	04/04/2024		05/24/2024	30.00
36251 MOL	TEAGUE G - FOOD ASSISTANCE	04/04/2024	04/04/2024	04/04/2024		05/24/2024	60.00
36252 MOL	TEAGUE G - PERSONAL HYGIENE	04/04/2024	04/04/2024	04/04/2024		05/24/2024	30.00
36283 MOL	COX, C FOOD ASSISTANCE	04/04/2024	04/04/2024	04/04/2024		05/24/2024	50.00
36284 MOL	WILLIAMS JR - FOOD ASSISTANCE	04/04/2024	04/04/2024	04/04/2024		05/24/2024	48.12
36286 MOL	WILLIAMS JR - PERSONAL HYGIENE	04/04/2024	04/04/2024	04/04/2024		05/24/2024	25.80
36289 MOL	TEAGUE G - FOOD ASSISTANCE	04/04/2024	04/04/2024	04/04/2024		05/24/2024	59.25
35866 RI	FLAHERTY KELLEE - A PERSONAL HYGIENE	04/23/2024	04/23/2024	04/23/2024		05/24/2024	30.00
36084 RI	PENN DERRICK - PERSONAL HYGIENE	04/23/2024	04/23/2024	04/23/2024		05/24/2024	30.00
36113 RI	ROGERS JOHN A - PERSONAL HYGIENE	04/23/2024	04/23/2024	04/23/2024		05/24/2024	28.15
36163 RI	FLAHERTY KELLEE - A PERSONAL HYGIENE	04/23/2024	04/23/2024	04/23/2024		05/24/2024	30.00
36179 MOL	KIRKPATRICK K - PERSONAL HYGIENE	04/23/2024	04/23/2024	04/23/2024		05/24/2024	30.00
36208 RI	BROOKS S - FOOD ASSISTANCE	04/23/2024	04/23/2024	04/23/2024		05/24/2024	50.00
36210 RI	BROOKS S - PERSONAL HYGIENE	04/23/2024	04/23/2024	04/23/2024		05/24/2024	30.00
36226 RI	WILLIAMS LYNN C - PERSONAL HYGIENE	04/23/2024	04/23/2024	04/23/2024		05/24/2024	29.97
36228 MOL	HARRIS PAMELA - PERSONAL HYGIENE	04/23/2024	04/23/2024	04/23/2024		05/24/2024	28.54
36240 RI	PENN DERRICK - PERSONAL HYGIENE	04/23/2024	04/23/2024	04/23/2024		05/24/2024	30.00

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
36243 RI	ROGERS JOHN A - PERSONAL HYGIENE	04/23/2024	04/23/2024	04/23/2024		05/24/2024	28.39
36244 RI	MORRISON TYSON - PERSONAL HYGIENE	04/23/2024	04/23/2024	04/23/2024		05/24/2024	29.07
36245 RI	SMITH WILLIAM C - FOOD ASSISTANCE	04/23/2024	04/23/2024	04/23/2024		05/24/2024	50.00
36246 RI	SMITH WILLIAM C - PERSONAL HYGIENE	04/23/2024	04/23/2024	04/23/2024		05/24/2024	30.00
36249 RI	STOKES Y - PERSONAL HYGIENE	04/23/2024	04/23/2024	04/23/2024		05/24/2024	32.00
36250 RI	STOKES Y - FOOD ASSISTANCE	04/23/2024	04/23/2024	04/23/2024		05/24/2024	60.00
36263 RI	FIGG KAREN - FOOD ASSISTANCE	04/23/2024	04/23/2024	04/23/2024		05/24/2024	47.06
36264 RI	FIGG KAREN K - PERSONAL HYGIENE	04/23/2024	04/23/2024	04/23/2024		05/24/2024	30.00
36269 RI	WEST ALFRED - PERSONAL HYGIENE	04/23/2024	04/23/2024	04/23/2024		05/24/2024	30.00
36275 RI	JORDAN T - FOOD ASSISTANCE	04/23/2024	04/23/2024	04/23/2024		05/24/2024	49.28
36276 RI	FLUCAS C - FOOD ASSISTANCE	04/23/2024	04/23/2024	04/23/2024		05/24/2024	60.00
36277 RI	PEOPLES JAMES FOOD ASSISTANCE	04/23/2024	04/23/2024	04/23/2024		05/24/2024	135.00
36278 RI	PEOPLES JAMES - PERSONAL HYGIENE	04/23/2024	04/23/2024	04/23/2024		05/24/2024	30.00
36282 RI	SMITH WILLIAM C - FOOD ASSISTANCE	04/23/2024	04/23/2024	04/23/2024		05/24/2024	50.00
36287 RI	SMITH KONRAD E - FOOD ASSISTANCE	04/23/2024	04/23/2024	04/23/2024		05/24/2024	50.00
36288 RI	SMITH KONRAD K - PERSONAL HYGEINE	04/23/2024	04/23/2024	04/23/2024		05/24/2024	25.94
36291 RI	FLAHERTY KELLEE - A PERSONAL HYGIENE	04/23/2024	04/23/2024	04/23/2024		05/24/2024	30.00
36292 RI	HARMS DARREN - FOOD ASSISTANCE	04/23/2024	04/23/2024	04/23/2024		05/24/2024	60.00
36293 MOL	RAMOS JOSE - FOOD ASSISTANCE	04/23/2024	04/23/2024	04/23/2024		05/24/2024	135.00
36294 RI	HARRIS JAMES - FOOD ASSISTANCE	04/23/2024	04/23/2024	04/23/2024		05/24/2024	50.00
36296 RI	STOKES Y - FOOD ASSISTANCE	04/23/2024	04/23/2024	04/23/2024		05/24/2024	60.00
36298 RI	HENRY D- PERSONAL HYGIENE	04/23/2024	04/23/2024	04/23/2024		05/24/2024	26.55
36299 RI	HENRY DARRYL- FOOD ASSISTANCE	04/23/2024	04/23/2024	04/23/2024		05/24/2024	48.25
36301 MOL	COX C FOOD ASSISTANCE	04/23/2024	04/23/2024	04/23/2024		05/24/2024	49.47
36303 MOL	COX C PERSONAL HYGIENE	04/23/2024	04/23/2024	04/23/2024		05/24/2024	26.94
36304 RI	FLUCAS C - FOOD ASSISTANCE	04/23/2024	04/23/2024	04/23/2024		05/24/2024	60.00
36305 RI	FLUCAS C - PERSONAL HYGIENE	04/23/2024	04/23/2024	04/23/2024		05/24/2024	30.00
36309 RI	SMITH KONRAD E - FOOD ASSISTANCE	04/23/2024	04/23/2024	04/23/2024		05/24/2024	48.96
36313 RI	MANLEY D - PERSONAL HYGIENE	04/23/2024	04/23/2024	04/23/2024		05/24/2024	30.00
36314 RI	HARRIS JAMES - FOOD ASSISTANCE	04/23/2024	04/23/2024	04/23/2024		05/24/2024	50.00
36315 RI	HARRIS J - PERSONAL HYGIENE	04/23/2024	04/23/2024	04/23/2024		05/24/2024	30.00
36318 MOL	SAATHOFF MARION - PERSONAL HYGIENE	04/23/2024	04/23/2024	04/23/2024		05/24/2024	23.48
36319 MOL	SAATHOFF M - FOOD ASSISTANCE	04/23/2024	04/23/2024	04/23/2024		05/24/2024	59.07
36324 RI	WILLIAMS LYNN C - PERSONAL HYGIENE	04/23/2024	04/23/2024	04/23/2024		05/24/2024	25.95
36325 RI	WILLIAMS LYNN C - FOOD ASSISTANCE	04/23/2024	04/23/2024	04/23/2024		05/24/2024	58.67
36331 MOL	KIRKPATRICK K - PERSONAL HYGIENE	04/23/2024	04/23/2024	04/23/2024		05/24/2024	30.00
36338 RI	TAYLOR II MARK LEROY - PERSONAL HYGIENE	04/23/2024	04/23/2024	04/23/2024		05/24/2024	36.52
36339 RI	TAYLOR MARK LEROY II - FOOD ASSISTANCE	04/23/2024	04/23/2024	04/23/2024		05/24/2024	72.77
36343 RI	STOVALL LARRY - FOOD ASSISTANCE	04/23/2024	04/23/2024	04/23/2024		05/24/2024	50.00
36344 RI	STOVALL LARRY - PERSONAL HYGIENE	04/23/2024	04/23/2024	04/23/2024		05/24/2024	30.00
36347 RI	PEOPLES JAMES - PERSONAL HYGIENE	04/23/2024	04/23/2024	04/23/2024		05/24/2024	28.35
36348 RI	PEOPLES JAMES FOOD ASSISTANCE	04/23/2024	04/23/2024	04/23/2024		05/24/2024	135.00
36355 MOL	WILLIAMS K - FOOD ASSISTANCE	04/23/2024	04/23/2024	04/23/2024		05/24/2024	48.42

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
36356 MOL	WILLIAMS K - PERSONAL HYGIENE	04/23/2024	04/23/2024	04/23/2024		05/24/2024	29.58
36358 RI	SMITH WILLIAM C - FOOD ASSISTANCE	04/23/2024	04/23/2024	04/23/2024		05/24/2024	50.00
36359 RI	SMITH WILLIAM C - PERSONAL HYGIENE	04/23/2024	04/23/2024	04/23/2024		05/24/2024	30.00
36362 RI	SAELENS DAVID - PERSONAL HYGIENE	04/23/2024	04/23/2024	04/23/2024		05/24/2024	30.00
36363 RI	MORRISON TYSON - PERSONAL HYGIENE	04/23/2024	04/23/2024	04/23/2024		05/24/2024	29.51
36365 RI	NUNN ERIC- PERSONAL HYGIENE	04/23/2024	04/23/2024	04/23/2024		05/24/2024	29.63
36370 RI	HARMS DARREN - FOOD ASSISTANCE	04/23/2024	04/23/2024	04/23/2024		05/24/2024	52.53
36372 RI	HARMS DARREN PERSONAL HYGIENE	04/23/2024	04/23/2024	04/23/2024		05/24/2024	27.93
36374 MIL	WALKER ANTHONY - PERSONAL HYGIENE	04/23/2024	04/23/2024	04/23/2024		05/24/2024	30.00
36377 MOL	RAMOS JOSE - FOOD ASSISTANCE	04/23/2024	04/23/2024	04/23/2024		05/24/2024	135.00
36378 MOL	RAMOS JOSE - FOOD ASSISTANCE	04/23/2024	04/23/2024	04/23/2024		05/24/2024	28.98
36380 MOL	TEAGUE GARRY L - FOOD ASSISTANCE	04/23/2024	04/23/2024	04/23/2024		05/24/2024	60.00
36381 MOL	TEAGUE GARRY - PERSONAL HYGIENE	04/23/2024	04/23/2024	04/23/2024		05/24/2024	30.00
36390 MOL	ROBINSON C - PERSONAL HYGIENE	04/23/2024	04/23/2024	04/23/2024		05/24/2024	30.00
36391 MIL	JORDAN T - FOOD ASSISTANCE	04/23/2024	04/23/2024	04/23/2024		05/24/2024	50.00
36392 MOL	COX CLEVELAND - FOOD ASSISTANCE	04/23/2024	04/23/2024	04/23/2024		05/24/2024	49.89
36400 MOL	TEAGUE GARRY L - FOOD ASSISTANCE	04/23/2024	04/23/2024	04/23/2024		05/24/2024	60.00
36189 WALKER	WALKER, A - PERSONAL HYGIENE	04/29/2024	04/29/2024	04/29/2024		05/24/2024	30.33
36306 JORDAN	JORDAN, T - FOOD ASSISTANCE	04/29/2024	04/29/2024	04/29/2024		05/24/2024	50.00
36307 JORDAN	JORDAN, T - PERSONAL HYGIENE	04/29/2024	04/29/2024	04/29/2024		05/24/2024	28.83
36336 STOREY	STOREY, S (HOMER-DECEASED) - FOOD ASSISTANCE	04/29/2024	04/29/2024	04/29/2024		05/24/2024	60.00
36337 STOREY	STOREY, S (HOMER-DECEASED) - PERSONAL HYGIENE	04/29/2024	04/29/2024	04/29/2024		05/24/2024	30.00
36369 MOL	HARRIS, P - PERSONAL HYGIENE	05/06/2024	05/06/2024	05/06/2024		06/21/2024	30.00
36415 MOL	WILLIAMS JR - PERSONAL HYGIENE	05/06/2024	05/06/2024	05/06/2024		06/21/2024	29.73
36417 MOL	WILLIAMS JR - FOOD ASSISTANCE	05/06/2024	05/06/2024	05/06/2024		06/21/2024	50.00
36418 MOL	RAMOS, JOSE - FOOD ASSISTANCE	05/06/2024	05/06/2024	05/06/2024		06/21/2024	135.00
36460 MIL	STOREY, S - PERSONAL HYGIENE	05/06/2024	05/06/2024	05/06/2024		06/21/2024	29.93
36461 MIL	STOREY, S - FOOD ASSISTANCE	05/06/2024	05/06/2024	05/06/2024		06/21/2024	60.00
36237 RI	JOHNSON A - PERSONAL HYGIENE	05/17/2024	05/17/2024	05/17/2024		06/21/2024	30.00
36329 RI	ROGERS, J - PERSONAL HYGIENE	05/17/2024	05/17/2024	05/17/2024		06/21/2024	30.00
36341 RI	CLEARY T - PERSONAL HYGIENE	05/17/2024	05/17/2024	05/17/2024		06/21/2024	28.76
36368 MOL	PERRY, E - PERSONAL HYGIENE	05/17/2024	05/17/2024	05/17/2024		06/21/2024	30.00
36375 RI	FIGG K - FOOD ASSISTANCE	05/17/2024	05/17/2024	05/17/2024		06/21/2024	50.00
36376 RI	FIGG K - PERSONAL HYGIENE	05/17/2024	05/17/2024	05/17/2024		06/21/2024	30.00
36386 RI	WHITE G JR - FOOD ASSISTANCE	05/17/2024	05/17/2024	05/17/2024		06/21/2024	52.47
36388 RI	FLAHERTY, K - PERSONAL HYGIENE	05/17/2024	05/17/2024	05/17/2024		06/21/2024	30.00
36393 RI	SMITH, K - FOOD ASSISTANCE	05/17/2024	05/17/2024	05/17/2024		06/21/2024	50.00
36397 RI	WEST ALFRED - PERSONAL HYGEINE	05/17/2024	05/17/2024	05/17/2024		06/21/2024	30.00
36398 RI	PEOPLES, J - FOOD ASSISTANCE	05/17/2024	05/17/2024	05/17/2024		06/21/2024	133.91
36406 RI	WILLIAMS L - FOOD ASSISTANCE	05/17/2024	05/17/2024	05/17/2024		06/21/2024	57.41
36407 RI	HARRIS, J - FOOD ASSISTANCE	05/17/2024	05/17/2024	05/17/2024		06/21/2024	50.00
36413 RI	SMITH, W - FOOD ASSISTANCE	05/17/2024	05/17/2024	05/17/2024		06/21/2024	49.29
36414 RI	WHITE G JR - FOOD ASSISTANCE	05/17/2024	05/17/2024	05/17/2024		06/21/2024	60.00

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
36419 MOL	DELLES J - PERSONAL HYGIENE	05/17/2024	05/17/2024	05/17/2024		06/21/2024	30.00
36422 RI	STOKES Y (KENNETH-DECEASED) FOOD ASSISTANCE	05/17/2024	05/17/2024	05/17/2024		06/21/2024	60.00
36425 MOL	CHRISTIE D - PERSONAL HYGIENE	05/17/2024	05/17/2024	05/17/2024		06/21/2024	16.00
36426 RI	HARMS, D - FOOD ASSISTANCE	05/17/2024	05/17/2024	05/17/2024		06/21/2024	59.68
36427 RI	SMITH, K - FOOD ASSISTANCE	05/17/2024	05/17/2024	05/17/2024		06/21/2024	49.38
36432 RI	HENRY, D - FOOD ASSISTANCE	05/17/2024	05/17/2024	05/17/2024		06/21/2024	48.58
36433 RI	HENRY, D - PERSONAL HYGIENE	05/17/2024	05/17/2024	05/17/2024		06/21/2024	29.81
36440 RI	STOVALL, L - PERSONAL HYGIENE	05/17/2024	05/17/2024	05/17/2024		06/21/2024	28.96
36441 RI	STOVAL, L - FOOD ASSISTANCE	05/17/2024	05/17/2024	05/17/2024		06/21/2024	50.00
36442 RI	MANLEY D - PERSONAL HYGIENE	05/17/2024	05/17/2024	05/17/2024		06/21/2024	29.32
36445 MOL	SAATHOFF, M - PERSONAL HYGIENE	05/17/2024	05/17/2024	05/17/2024		06/21/2024	30.00
36446 MOL	PERRY, E - PERSONAL HYGIENE	05/17/2024	05/17/2024	05/17/2024		06/21/2024	30.00
36452 RI	FLUCAS, C - PERSONAL HYGIENE	05/17/2024	05/17/2024	05/17/2024		06/21/2024	29.27
36454 RI	FLUCAS, C - FOOD ASSISTANCE	05/17/2024	05/17/2024	05/17/2024		06/21/2024	60.00
36455 RI	BROOKS, S - PERSONAL HYGIENE	05/17/2024	05/17/2024	05/17/2024		06/21/2024	30.00
36456 RI	BROOKS, S - FOOD ASSISTANCE	05/17/2024	05/17/2024	05/17/2024		06/21/2024	50.00
36457 RI	HARRIS, J - FOOD ASSISTANCE	05/17/2024	05/17/2024	05/17/2024		06/21/2024	50.00
36459 RI	HARRIS J - PERSONAL HYGIENE	05/17/2024	05/17/2024	05/17/2024		06/21/2024	29.41
36464 MOL	KIRKPATRICK, K - PERSONAL HYGIENE	05/17/2024	05/17/2024	05/17/2024		06/21/2024	27.82
36465 MOL	CHRISTIE, D - PERSONAL HYGIENE	05/17/2024	05/17/2024	05/17/2024		06/21/2024	40.00
36467 RI	PEOPLES, J - FOOD ASSISTANCE	05/17/2024	05/17/2024	05/17/2024		06/21/2024	134.54
36472 RI	SMITH, W - FOOD ASSISTANCE	05/17/2024	05/17/2024	05/17/2024		06/21/2024	50.00
36473 RI	SMITH, W - PERSONAL HYGIENE	05/17/2024	05/17/2024	05/17/2024		06/21/2024	30.00
36475 MOL	COX, C - PERSONAL HYGIENE	05/17/2024	05/17/2024	05/17/2024		06/21/2024	30.00
36477 RI	WILLIAMS L - FOOD ASSISTANCE	05/17/2024	05/17/2024	05/17/2024		06/21/2024	59.72
36492 RI	CLEARY T - PERSONAL HYGIENE	05/17/2024	05/17/2024	05/17/2024		06/21/2024	28.43
36494 RI	SAELENS D - PERSONAL HYGIENE	05/17/2024	05/17/2024	05/17/2024		06/21/2024	30.00
36496 RI	NUNN E - PERSONAL HYGIENE	05/17/2024	05/17/2024	05/17/2024		06/21/2024	30.00
36501 RI	SEEFELDT, JR - PERSONAL HYGIENE	05/17/2024	05/17/2024	05/17/2024		06/21/2024	30.00
36503 RI	MORROSON T - PERSONAL HYGIENE	05/17/2024	05/17/2024	05/17/2024		06/21/2024	29.61
36353 MIL	HINES, J - FOOD ASSISTANCE	05/20/2024	05/20/2024	05/20/2024		06/21/2024	50.00
36420 MOL	DELLES J - FOOD ASSISTANCE	05/20/2024	05/20/2024	05/20/2024		06/21/2024	60.00
36436 MIL	JORDAN, T - FOOD ASSISTANCE	05/20/2024	05/20/2024	05/20/2024		06/21/2024	50.00
36444 MOL	SAATHOFF, M - FOOD ASSISTANCE	05/20/2024	05/20/2024	05/20/2024		06/21/2024	60.00
36474 MOL	COX, C - FOOD ASSISTANCE	05/20/2024	05/20/2024	05/20/2024		06/21/2024	50.00
36497 MOL	RAMOS, JOSE - FOOD ASSISTANCE	05/20/2024	05/20/2024	05/20/2024		06/21/2024	135.00
36520 MIL	JORDAN, T - FOOD ASSISTANCE	05/20/2024	05/20/2024	05/20/2024		06/21/2024	50.00
36498 MOL	RAMOS J - PERSONAL HYGIENE	05/24/2024	05/24/2024	05/24/2024		06/21/2024	30.00
36499 MOL	ZAPATA DANIEL - FOOD ASSISTANCE	05/24/2024	05/24/2024	05/24/2024		06/21/2024	75.00
36508 MOL	HARRIS P - PERSONAL HYGIENE	05/24/2024	05/24/2024	05/24/2024		06/21/2024	30.00
36308 RI	SMITH, K - PERSONAL HYGIENE	05/28/2024	05/28/2024	05/28/2024		06/21/2024	30.00
36384 RI	WHITE G JR - PERSONAL HYGIENE	05/28/2024	05/28/2024	05/28/2024		06/21/2024	30.00
36394 RI	WILLIAMS K - FOOD ASSISTANCE	05/28/2024	05/28/2024	05/28/2024		06/21/2024	49.70

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
36437 MIL	JORDAN, T - PERSONAL HYGIENE	05/28/2024	05/28/2024	05/28/2024		06/21/2024	30.00
36490 MIL	WILLIAMS K - PERSONAL HYGIENE	05/28/2024	05/28/2024	05/28/2024		06/21/2024	28.60
36352 MIL	HINES JIMMIE D - PERSONAL HYGIENE	05/31/2024	05/31/2024	05/31/2024		06/21/2024	30.00
36438 MOL	SUTTON WAYNE - PERSONAL HYGIENE	05/31/2024	05/31/2024	05/31/2024		06/21/2024	22.21
36529 MOL	COX CLEVELAND - FOOD ASSISTANCE	05/31/2024	05/31/2024	05/31/2024		06/21/2024	50.00
36537 MOL	WILLIAMS JR B - FOOD ASSISTANCE	05/31/2024	05/31/2024	05/31/2024		06/21/2024	60.00
36539 MOL	WILLIAMS JR B - PERSONAL HYGIENE	05/31/2024	05/31/2024	05/31/2024		06/21/2024	30.00
36488 RI	WILLIAMS K - FOOD ASSISTANCE	06/06/2024	06/06/2024	06/06/2024		07/19/2024	49.47
36517 MOL	TEAGUE G - FOOD ASSISTANCE	06/06/2024	06/06/2024	06/06/2024		07/19/2024	60.00
36518 MOL	TEAGUE G - PERSONAL HYGIENE	06/06/2024	06/06/2024	06/06/2024		07/19/2024	30.00
36554 RI	WILLIAMS K - FOOD ASSISTANCE	06/06/2024	06/06/2024	06/06/2024		07/19/2024	59.11
36586 MIL	JORDAN, T - FOOD ASSISTANCE	06/06/2024	06/06/2024	06/06/2024		07/19/2024	49.66
36587 MIL	JORDAN, T - PERSONAL HYGIENE	06/06/2024	06/06/2024	06/06/2024		07/19/2024	30.00
36617 MIL	STOREY, S - FOOD ASSISTANCE	06/06/2024	06/06/2024	06/06/2024		07/19/2024	57.74
36618 MIL	STOREY, S - PERSONAL HYGIENE	06/06/2024	06/06/2024	06/06/2024		07/19/2024	30.00
36321 RI	PENN DERRICK - PERSONAL HYGIENE	06/17/2024	06/17/2024	06/17/2024		07/19/2024	30.00
36468 RI	PEOPLES JAMES - PERSONAL HYGIENE	06/17/2024	06/17/2024	06/17/2024		07/19/2024	30.00
36483 RI	FIGG KAREN K - PERSONAL HYGIENE	06/17/2024	06/17/2024	06/17/2024		07/19/2024	30.00
36484 RI	FIGG KAREN - FOOD ASSISTANCE	06/17/2024	06/17/2024	06/17/2024		07/19/2024	49.10
36505 RI	WEST ALFRED - PERSONAL HYGIENE	06/17/2024	06/17/2024	06/17/2024		07/19/2024	30.00
36509 RI	HARMS DARREN - FOOD ASSISTANCE	06/17/2024	06/17/2024	06/17/2024		07/19/2024	53.57
36523 RI	STOKES Y - FOOD ASSISTANCE	06/17/2024	06/17/2024	06/17/2024		07/19/2024	60.00
36527 RI	WHITE JR GRADY FOOD ASSISTANCE	06/17/2024	06/17/2024	06/17/2024		07/19/2024	60.00
36530 RI	WILLIAMS LYNN C - FOOD ASSISTANCE	06/17/2024	06/17/2024	06/17/2024		07/19/2024	58.52
36536 RI	RAMOS JOSE - FOOD ASSISTANCE	06/17/2024	06/17/2024	06/17/2024		07/19/2024	135.00
36544 RI	FLUCAS C - FOOD ASSISTANCE	06/17/2024	06/17/2024	06/17/2024		07/19/2024	60.00
36545 RI	NICKERSON JAMES - FOOD ASSISTANCE	06/17/2024	06/17/2024	06/17/2024		07/19/2024	60.00
36548 RI	PEOPLES JAMES FOOD ASSISTANCE	06/17/2024	06/17/2024	06/17/2024		07/19/2024	133.42
36551 RI	SMITH WILLIAM C - FOOD ASSISTANCE	06/17/2024	06/17/2024	06/17/2024		07/19/2024	50.00
36553 RI	HARRIS JAMES - FOOD ASSISTANCE	06/17/2024	06/17/2024	06/17/2024		07/19/2024	60.00
36557 RI	TAYLOR II MARK LEROY - FOOD ASSISTANCE	06/17/2024	06/17/2024	06/17/2024		07/19/2024	73.83
36563 RI	HARTMAN SCOTT - FOOD ASSISTANCE	06/17/2024	06/17/2024	06/17/2024		07/19/2024	60.00
36564 RI	HARTMAN SCOTT - PERSONAL HYGIENE	06/17/2024	06/17/2024	06/17/2024		07/19/2024	30.00
36566 RI	HARMS DARREN - FOOD ASSISTANCE	06/17/2024	06/17/2024	06/17/2024		07/19/2024	56.00
36567 RI	EVANS STANLEY - FOOD ASSISTANCE	06/17/2024	06/17/2024	06/17/2024		07/19/2024	75.00
36570 RI	WHITE JR GRADY FOOD ASSISTANCE	06/17/2024	06/17/2024	06/17/2024		07/19/2024	75.00
36579 RI	HARRIS JAMES - FOOD ASSISTANCE	06/17/2024	06/17/2024	06/17/2024		07/19/2024	59.45
36583 RI	STOVALL LARRY - FOOD ASSISTANCE	06/17/2024	06/17/2024	06/17/2024		07/19/2024	50.00
36589 RI	HENRY DARRYL- FOOD ASSISTANCE	06/17/2024	06/17/2024	06/17/2024		07/19/2024	49.58
36591 RI	CLEARY THOMAS - PERSONAL HYGIENE	06/17/2024	06/17/2024	06/17/2024		07/19/2024	30.00
36593 RI	RAMOS JOSE - FOOD ASSISTANCE	06/17/2024	06/17/2024	06/17/2024		07/19/2024	135.00
36595 RI	WILLIAMS LYNN C - FOOD ASSISTANCE	06/17/2024	06/17/2024	06/17/2024		07/19/2024	57.32
36599 RI	HARTMAN SCOTT - FOOD ASSISTANCE	06/17/2024	06/17/2024	06/17/2024		07/19/2024	58.99

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
36600 RI	FLUCAS C - FOOD ASSISTANCE	06/17/2024	06/17/2024	06/17/2024		07/19/2024	60.00
36602 RI	FLUCAS C - FOOD ASSISTANCE	06/17/2024	06/17/2024	06/17/2024		07/19/2024	30.00
36612 RI	PEOPLES JAMES FOOD ASSISTANCE	06/17/2024	06/17/2024	06/17/2024		07/19/2024	130.46
36629 RI	MANLEY D - PERSONAL HYGIENE	06/17/2024	06/17/2024	06/17/2024		07/19/2024	30.00
36644 RI	TAYLOR II MARK LEROY - FOOD ASSISTANCE	06/17/2024	06/17/2024	06/17/2024		07/19/2024	73.72
36651 RI	SMITH WILLIAM C - FOOD ASSISTANCE	06/17/2024	06/17/2024	06/17/2024		07/19/2024	60.00
36653 RI	WHITE JR GRADY FOOD ASSISTANCE	06/17/2024	06/17/2024	06/17/2024		07/19/2024	75.00
36423 RI	STOKES Y - PERSONAL HYGIENE	06/18/2024	06/18/2024	06/18/2024		07/19/2024	32.00
36470 RI	ROGERS JOHN A - PERSONAL HYGIENE	06/18/2024	06/18/2024	06/18/2024		07/19/2024	27.46
36479 RI	WILLIAMS LYNN C - PERSONAL HYGIENE	06/18/2024	06/18/2024	06/18/2024		07/19/2024	28.34
36510 RI	HARMS DARREN PERSONAL HYGIENE	06/18/2024	06/18/2024	06/18/2024		07/19/2024	27.69
36522 RI	STOKES Y - PERSONAL HYGIENE	06/18/2024	06/18/2024	06/18/2024		07/19/2024	32.00
36528 RI	WHITE JR GRADY PERSONAL HYGIENE	06/18/2024	06/18/2024	06/18/2024		07/19/2024	30.00
36534 RI	EVANS STANLEY - PERSONAL HYGIENE	06/18/2024	06/18/2024	06/18/2024		07/19/2024	36.50
36558 RI	TAYLOR II MARK LEROY - PERSONAL HYGIENE	06/18/2024	06/18/2024	06/18/2024		07/19/2024	33.02
36580 RI	HARRIS JAMES - PERSONAL ASSISTANCE	06/18/2024	06/18/2024	06/18/2024		07/19/2024	26.98
36584 RI	STOVALL LARRY - PERSONAL HYGIENE	06/18/2024	06/18/2024	06/18/2024		07/19/2024	26.96
36588 RI	HENRY D- PERSONAL HYGIENE	06/18/2024	06/18/2024	06/18/2024		07/19/2024	30.00
36598 RI	HARTMAN SCOTT - PERSONAL HYGIENE	06/18/2024	06/18/2024	06/18/2024		07/19/2024	29.77
36613 RI	PEOPLES JAMES - PERSONAL HYGIENE	06/18/2024	06/18/2024	06/18/2024		07/19/2024	28.93
36615 RI	NUNN ERIC- PERSONAL HYGIENE	06/18/2024	06/18/2024	06/18/2024		07/19/2024	24.82
36632 RI	SAELENS DAVID - PERSONAL HYGIENE	06/18/2024	06/18/2024	06/18/2024		07/19/2024	29.04
36645 RI	TAYLOR II MARK LEROY - PERSONAL HYGIENE	06/18/2024	06/18/2024	06/18/2024		07/19/2024	40.00
36652 RI	SMITH WILLIAM C - PERSONAL HYGIENE	06/18/2024	06/18/2024	06/18/2024		07/19/2024	27.46
36654 RI	WHITE JR GRADY PERSONAL HYGIENE	06/18/2024	06/18/2024	06/18/2024		07/19/2024	39.90
36549 MOL	TEAGUE GARRY - PERSONAL HYGIENE	06/25/2024	06/25/2024	06/25/2024		07/19/2024	60.00
36561 MOL	ZAPATA DANIEL - FOOD ASSISTANCE	06/25/2024	06/25/2024	06/25/2024		07/19/2024	75.00
36571 MOL	SAATHOFF MARION - PERSONAL HYGIENE	06/25/2024	06/25/2024	06/25/2024		07/19/2024	27.37
36572 MOL	SAATHOFF M - FOOD ASSISTANCE	06/25/2024	06/25/2024	06/25/2024		07/19/2024	60.00
36603 MIL	WILLIAMS KENNY - PERSONAL HYGIENE	06/25/2024	06/25/2024	06/25/2024		07/19/2024	28.24
36608 MOL	TEAGUE GARRY L - FOOD ASSISTANCE	06/25/2024	06/25/2024	06/25/2024		07/19/2024	60.00
36610 MOL	TEAGUE GARRY - PERSONAL HYGIENE	06/25/2024	06/25/2024	06/25/2024		07/19/2024	30.00
36628 MIL	BLOCK GINA - PERSONAL HYGIENE	06/25/2024	06/25/2024	06/25/2024		07/19/2024	40.00
36637 MOL	HARRIS J - PERSONAL HYGIENE	06/25/2024	06/25/2024	06/25/2024		07/19/2024	30.00
36638 MOL	COX CLEVELAND - FOOD ASSISTANCE	06/25/2024	06/25/2024	06/25/2024		07/19/2024	49.44
36640 MOL	COX C PERSONAL HYGIENE	06/25/2024	06/25/2024	06/25/2024		07/19/2024	28.89
36647 MOL	CHRISTIE DENNIS - PERSONAL HYGIENE	06/25/2024	06/25/2024	06/25/2024		07/19/2024	39.93
36684 MIL	JORDAN T - FOOD ASSISTANCE	06/25/2024	06/25/2024	06/25/2024		07/19/2024	49.01
10003 RI	HARMS DARREN - FOOD ASSISTANCE	07/16/2024	07/16/2024	07/16/2024		08/23/2024	60.00
10003 ROCK ISLAN	HARMS DARREN - FOOD ASSISTANCE (REPRINT)	07/16/2024	07/16/2024	07/16/2024		08/23/2024	60.00
10007 RI	STOKES Y - FOOD ASSISTANCE	07/16/2024	07/16/2024	07/16/2024		08/23/2024	60.00
10008 RI	FIGG KAREN - FOOD ASSISTANCE	07/16/2024	07/16/2024	07/16/2024		08/23/2024	50.00
10016 RI	FLUCAS C - FOOD ASSISTANCE	07/16/2024	07/16/2024	07/16/2024		08/23/2024	60.00

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10019 RI	HARRIS JAMES - FOOD ASSISTANCE	07/16/2024	07/16/2024	07/16/2024		08/23/2024	60.00
10028 RI	RAMOS JOSE - FOOD ASSISTANCE	07/16/2024	07/16/2024	07/16/2024		08/23/2024	132.59
10030 RI	WHITE JR GRADY FOOD ASSISTANCE	07/16/2024	07/16/2024	07/16/2024		08/23/2024	75.00
10037 RI	WILLIAMS LYNN C - FOOD ASSISTANCE	07/16/2024	07/16/2024	07/16/2024		08/23/2024	58.57
10042 RI	HARTMAN SCOTT - FOOD ASSISTANCE	07/16/2024	07/16/2024	07/16/2024		08/23/2024	60.00
10049 RI	HENRY DARRYL- FOOD ASSISTANCE	07/16/2024	07/16/2024	07/16/2024		08/23/2024	50.00
10052 RI	STOVALL LARRY - FOOD ASSISTANCE	07/16/2024	07/16/2024	07/16/2024		08/23/2024	50.00
10059 MIL	STOREY SHERI LYNN (HOMER) - FOOD ASSISTANCE	07/16/2024	07/16/2024	07/16/2024		08/23/2024	60.00
10060 MIL	STOREY SHERI LYNN (HOMER) - PERSONAL HYGIENE	07/16/2024	07/16/2024	07/16/2024		08/23/2024	30.00
10066 RI	PEOPLES JAMES FOOD ASSISTANCE	07/16/2024	07/16/2024	07/16/2024		08/23/2024	135.00
10071 RI	PENN DERRICK - FOOD ASSISTANCE	07/16/2024	07/16/2024	07/16/2024		08/23/2024	60.00
10075 RI	SMITH WILLIAM C - FOOD ASSISTANCE	07/16/2024	07/16/2024	07/16/2024		08/23/2024	60.00
10087 RI	TAYLOR II MARK LEROY - FOOD ASSISTANCE	07/16/2024	07/16/2024	07/16/2024		08/23/2024	74.58
10089 RI	WHITE JR GRADY FOOD ASSISTANCE	07/16/2024	07/16/2024	07/16/2024		08/23/2024	73.69
36197 SIL	CALLAHAN M - PERSONAL HYGIENE	07/16/2024	07/16/2024	07/16/2024		08/23/2024	30.00
36310 SIL	HOWARD T - FOOD ASSISTANCE	07/16/2024	07/16/2024	07/16/2024		08/23/2024	50.00
36312 SIL	HOWARD T - PERSONAL HYGIENE	07/16/2024	07/16/2024	07/16/2024		08/23/2024	30.00
36402 SIL	OWENS N - FOOD ASSISTANCE	07/16/2024	07/16/2024	07/16/2024		08/23/2024	50.00
36403 SIL	OWENS N - PERSONAL HYGIENE	07/16/2024	07/16/2024	07/16/2024		08/23/2024	30.00
36487 SIL	HOWARD T - FOOD ASSISTANCE	07/16/2024	07/16/2024	07/16/2024		08/23/2024	50.00
36506 SIL	ROBINSON C - PERSONAL HYGIENE	07/16/2024	07/16/2024	07/16/2024		08/23/2024	30.00
36507 SIL	ROBINSON C - FOOD ASSISTANCE	07/16/2024	07/16/2024	07/16/2024		08/23/2024	40.00
36524 MIL	WALKER ANTHONY - PERSONAL HYGIENE	07/16/2024	07/16/2024	07/16/2024		08/23/2024	30.00
36542 SIL	OWENS N - FOOD ASSISTANCE	07/16/2024	07/16/2024	07/16/2024		08/23/2024	75.00
36594 MOL	RAMOS J - PERSONAL HYGIENE	07/16/2024	07/16/2024	07/16/2024		08/23/2024	30.00
36620 MIL	WALKER ANTHONY - PERSONAL HYGIENE	07/16/2024	07/16/2024	07/16/2024		08/23/2024	30.00
36621 SIL	HOWARD T - FOOD ASSISTANCE	07/16/2024	07/16/2024	07/16/2024		08/23/2024	50.00
36625 SIL	CALLAHAN M - PERSONAL HYGIENE	07/16/2024	07/16/2024	07/16/2024		08/23/2024	30.00
36648 MOL	ZAPATA DANIEL - FOOD ASSISTANCE	07/16/2024	07/16/2024	07/16/2024		08/23/2024	75.00
36658 RI	STOKES Y - FOOD ASSISTANCE	07/16/2024	07/16/2024	07/16/2024		08/23/2024	60.00
36670 RI	HARTMAN SCOTT - FOOD ASSISTANCE	07/16/2024	07/16/2024	07/16/2024		08/23/2024	60.00
36674 RI	PEOPLES JAMES FOOD ASSISTANCE	07/16/2024	07/16/2024	07/16/2024		08/23/2024	134.35
36675 RI	NICKERSON JAMES - FOOD ASSISTANCE	07/16/2024	07/16/2024	07/16/2024		08/23/2024	59.07
36678 SIL	ROBINSON C - FOOD ASSISTANCE	07/16/2024	07/16/2024	07/16/2024		08/23/2024	39.97
36679 RI	WILLIAMS LYNN C - FOOD ASSISTANCE	07/16/2024	07/16/2024	07/16/2024		08/23/2024	60.00
36680 RI	RAMOS JOSE - FOOD ASSISTANCE	07/16/2024	07/16/2024	07/16/2024		08/23/2024	135.00
36683 MOL	COX CLEVELAND - FOOD ASSISTANCE	07/16/2024	07/16/2024	07/16/2024		08/23/2024	49.31
36688 RI	STOVALL LARRY - FOOD ASSISTANCE	07/16/2024	07/16/2024	07/16/2024		08/23/2024	50.00
10004 RI	HARMS DARREN PERSONAL HYGIENE	07/25/2024	07/25/2024	07/25/2024		08/23/2024	29.44
10009 RI	FIGG KAREN K - PERSONAL HYGIENE	07/25/2024	07/25/2024	07/25/2024		08/23/2024	30.00
10023 MIL	JORDAN T - PERSONAL HYGIENE	07/25/2024	07/25/2024	07/25/2024		08/23/2024	29.43
10035 MOL	TEAGUE GARRY - PERSONAL HYGIENE	07/25/2024	07/25/2024	07/25/2024		08/23/2024	28.30
10040 MIL	BLOCK GINA - PERSONAL HYGIENE	07/25/2024	07/25/2024	07/25/2024		08/23/2024	40.00

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10043 RI	HARTMAN SCOTT - PERSONAL HYGIENE	07/25/2024	07/25/2024	07/25/2024		08/23/2024	28.84
10050 RI	HENRY D- PERSONAL HYGIENE	07/25/2024	07/25/2024	07/25/2024		08/23/2024	28.13
10053 RI	STOVALL LARRY - PERSONAL HYGIENE	07/25/2024	07/25/2024	07/25/2024		08/23/2024	28.76
10057 RI	NUNN ERIC- PERSONAL HYGIENE	07/25/2024	07/25/2024	07/25/2024		08/23/2024	26.00
10062 RI	MANLEY D - PERSONAL HYGIENE	07/25/2024	07/25/2024	07/25/2024		08/23/2024	30.00
10067 RI	PEOPLES JAMES - PERSONAL HYGIENE	07/25/2024	07/25/2024	07/25/2024		08/23/2024	30.00
10077 RI	CLEARY THOMAS - PERSONAL HYGIENE	07/25/2024	07/25/2024	07/25/2024		08/23/2024	30.00
10088 RI	TAYLOR II MARK LEROY - PERSONAL HYGIENE	07/25/2024	07/25/2024	07/25/2024		08/23/2024	37.49
10090 RI	WHITE JR GRADY PERSONAL HYGIENE	07/25/2024	07/25/2024	07/25/2024		08/23/2024	40.00
10095 MIL	WILLIAMS K - PERSONAL HYGIENE	07/25/2024	07/25/2024	07/25/2024		08/23/2024	28.42
10101 MOL	MCKENZIE DAVID C - PERSONAL HYGIENE	07/25/2024	07/25/2024	07/25/2024		08/23/2024	29.15
10102 RI	SAELENS DAVID - PERSONAL HYGIENE	07/25/2024	07/25/2024	07/25/2024		08/23/2024	27.44
10114 RI	WEST ALFRED - PERSONAL HYGIENE	07/25/2024	07/25/2024	07/25/2024		08/23/2024	30.00
36230 SIL	HOWARD T - PERSONAL HYGIENE	07/25/2024	07/25/2024	07/25/2024		08/23/2024	25.98
36334 SIL	CALLAHAN M - PERSONAL HYGIENE	07/25/2024	07/25/2024	07/25/2024		08/23/2024	29.92
36430 RI	PENN DERRICK - PERSONAL HYGIENE	07/25/2024	07/25/2024	07/25/2024		08/23/2024	29.65
36481 SIL	CALLAHAN M - PERSONAL HYGIENE	07/25/2024	07/25/2024	07/25/2024		08/23/2024	29.97
36485 SIL	HOWARD T - PERSONAL HYGIENE	07/25/2024	07/25/2024	07/25/2024		08/23/2024	29.86
36514 RI	FLAHERTY KELLEE - A PERSONAL HYGIENE	07/25/2024	07/25/2024	07/25/2024		08/23/2024	40.00
36543 SIL	OWENS N - PERSONAL HYGIENE	07/25/2024	07/25/2024	07/25/2024		08/23/2024	42.00
36596 RI	WILLIAMS LYNN C - PERSONAL HYGIENE	07/25/2024	07/25/2024	07/25/2024		08/23/2024	30.00
36642 RI	WEST ALFRED - PERSONAL HYGIENE	07/25/2024	07/25/2024	07/25/2024		08/23/2024	30.00
36649 MOL	ZAPATA DANIEL - PERSONAL HYGIENE	07/25/2024	07/25/2024	07/25/2024		08/23/2024	42.00
36659 RI	STOKES Y - PERSONAL HYGIENE	07/25/2024	07/25/2024	07/25/2024		08/23/2024	32.00
36662 RI	ROGERS JOHN A - PERSONAL HYGIENE	07/25/2024	07/25/2024	07/25/2024		08/23/2024	26.02
36663 RI	MORRISON TYSON - PERSONAL HYGIENE	07/25/2024	07/25/2024	07/25/2024		08/23/2024	40.00
36664 SIL	ROBINSON C - PERSONAL HYGIENE	07/25/2024	07/25/2024	07/25/2024		08/23/2024	26.15
36676 RI	NICKERSON JAMES - PERSONAL HYGIENE	07/25/2024	07/25/2024	07/25/2024		08/23/2024	21.44
36682 MOL	BEVEROTH DAMIEN P - PERSONAL HYGIENE	07/25/2024	07/25/2024	07/25/2024		08/23/2024	26.44
10022 MIL	JORDAN T - FOOD ASSISTANCE	07/26/2024	07/26/2024	07/26/2024		08/23/2024	50.00
10034 MOL	TEAGUE GARRY L - FOOD ASSISTANCE	07/26/2024	07/26/2024	07/26/2024		08/23/2024	60.00
10094 RI	WILLIAMS K - FOOD ASSISTANCE	07/26/2024	07/26/2024	07/26/2024		08/23/2024	50.00
10100 MOL	MCKENZIE DAVID - FOOD ASSISTANCE	07/26/2024	07/26/2024	07/26/2024		08/23/2024	60.00
10024 MOL	KIRKPATRICK K - PERSONAL HYGIENE	07/31/2024	07/31/2024	07/31/2024		08/23/2024	30.00
10029 MOL	RAMOS J - PERSONAL HYGIENE	07/31/2024	07/31/2024	07/31/2024		08/23/2024	30.00
10031 MOL	SAATHOFF M - FOOD ASSISTANCE	07/31/2024	07/31/2024	07/31/2024		08/23/2024	60.00
10032 MOLI	SAATHOFF MARION - PERSONAL HYGIENE	07/31/2024	07/31/2024	07/31/2024		08/23/2024	30.00
10055 MOL	CHRISTIE DENNIS - PERSONAL HYGIENE	07/31/2024	07/31/2024	07/31/2024		08/23/2024	36.91
10072 MOL	COX CLEVELAND - FOOD ASSISTANCE	07/31/2024	07/31/2024	07/31/2024		08/23/2024	49.94
10073 MOLI	COX CLEVELAND - PERSONAL HYGIENE	07/31/2024	07/31/2024	07/31/2024		08/23/2024	29.92
10081 MOL	ZAPATA DANIEL - FOOD ASSISTANCE	07/31/2024	07/31/2024	07/31/2024		08/23/2024	75.00
10093 RI	HARRIS P - PERSONAL HYGIENE	07/31/2024	07/31/2024	07/31/2024		08/23/2024	29.42
10097 MOL	PERRY E - PERSONAL HYGIENE	07/31/2024	07/31/2024	07/31/2024		08/23/2024	30.00

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10106 MIL	HINES JIMMIE D - FOOD ASSISTANCE	07/31/2024	07/31/2024	07/31/2024		08/23/2024	60.00
10132 MOL	BEVEROTH DAMIEN P - PERSONAL HYGIENE	07/31/2024	07/31/2024	07/31/2024		08/23/2024	29.69
10148 MOL	COX CLEVELAND - FOOD ASSISTANCE	07/31/2024	07/31/2024	07/31/2024		08/23/2024	49.93
10158 MIL	JORDAN T - FOOD ASSISTANCE	07/31/2024	07/31/2024	07/31/2024		08/23/2024	60.00
36576 MOL	SUTTON WAYNE - PERSONAL HYGIENE	07/31/2024	07/31/2024	07/31/2024		08/23/2024	22.62
36604 MIL	WILLIAMS K - FOOD ASSISTANCE	07/31/2024	07/31/2024	07/31/2024		08/23/2024	46.68
36667 MOL	PERRY E - PERSONAL HYGIENE	07/31/2024	07/31/2024	07/31/2024		08/23/2024	30.00
36669 MOL	TEAGUE GARRY L - FOOD ASSISTANCE	07/31/2024	07/31/2024	07/31/2024		08/23/2024	60.00
10047 RI	NICKERSON JAMES - FOOD ASSISTANCE	08/20/2024	08/20/2024	08/20/2024		09/20/2024	60.00
10144 MOL	TEAGUE GARRY L - FOOD ASSISTANCE	08/20/2024	08/20/2024	08/20/2024		09/20/2024	60.00
10152 MOL	WILLIAMS JR B - FOOD ASSISTANCE	08/20/2024	08/20/2024	08/20/2024		09/20/2024	60.00
10156 RI	HARRIS JAMES - FOOD ASSISTANCE	08/20/2024	08/20/2024	08/20/2024		09/20/2024	60.00
10167 RI	STOKES Y - FOOD ASSISTANCE	08/20/2024	08/20/2024	08/20/2024		09/20/2024	60.00
10169 RI	HARMS DARREN - FOOD ASSISTANCE	08/20/2024	08/20/2024	08/20/2024		09/20/2024	60.00
10190 RI	FLUCAS C - FOOD ASSISTANCE	08/20/2024	08/20/2024	08/20/2024		09/20/2024	60.00
10193 RI	HARRIS JAMES - FOOD ASSISTANCE	08/20/2024	08/20/2024	08/20/2024		09/20/2024	60.00
10223 MOL	SAATHOFF M - FOOD ASSISTANCE	08/20/2024	08/20/2024	08/20/2024		09/20/2024	60.00
10010 RI	TAYLOR II MARK LEROY - FOOD ASSISTANCE	08/21/2024	08/21/2024	08/21/2024		09/20/2024	75.00
10017 RI	FLUCAS C - PERSONAL HYGIENE	08/21/2024	08/21/2024	08/21/2024		09/20/2024	30.00
10020 RI	HARRIS J - PERSONAL HYGIENE	08/21/2024	08/21/2024	08/21/2024		09/20/2024	30.00
10038 RI	WILLIIAMS LYNN C - PERSONAL HYGIENE	08/21/2024	08/21/2024	08/21/2024		09/20/2024	29.75
10048 RI	NICKERSON JAMES - PERSONAL HYGIENE	08/21/2024	08/21/2024	08/21/2024		09/20/2024	23.48
10076 RI	SMITH WILLIAM C - PERSONAL HYGIENE	08/21/2024	08/21/2024	08/21/2024		09/20/2024	27.98
10082 MOL	ZAPATA DANIEL - PERSONAL HYGIENE	08/21/2024	08/21/2024	08/21/2024		09/20/2024	42.00
10084 RI	ROGERS JOHN A - PERSONAL HYGIENE	08/21/2024	08/21/2024	08/21/2024		09/20/2024	20.51
10118 RI	FIGG KAREN - FOOD ASSISTANCE	08/21/2024	08/21/2024	08/21/2024		09/20/2024	48.28
10119 RI	FIGG KAREN K - PERSONAL HYGIENE	08/21/2024	08/21/2024	08/21/2024		09/20/2024	30.00
10123 RI	HAMMA ALLAN N - FOOD ASSISTANCE	08/21/2024	08/21/2024	08/21/2024		09/20/2024	59.75
10124 RI	HAMMA ALLAN N - FOOD ASSISTANCE	08/21/2024	08/21/2024	08/21/2024		09/20/2024	29.53
10125 RI	BROOKS S - FOOD ASSISTANCE	08/21/2024	08/21/2024	08/21/2024		09/20/2024	59.27
10137 RI	STOKES Y - PERSONAL HYGIENE	08/21/2024	08/21/2024	08/21/2024		09/20/2024	32.00
10138 RI	HARTMAN SCOTT - FOOD ASSISTANCE	08/21/2024	08/21/2024	08/21/2024		09/20/2024	57.72
10141 MIL	WALKER ANTHONY - PERSONAL HYGIENE	08/21/2024	08/21/2024	08/21/2024		09/20/2024	30.00
10142 RI	RAMOS JOSE - FOOD ASSISTANCE	08/21/2024	08/21/2024	08/21/2024		09/20/2024	135.00
10147 RI	STOVALL LARRY - FOOD ASSISTANCE	08/21/2024	08/21/2024	08/21/2024		09/20/2024	50.00
10150 RI	WILLIAMS LYNN C - FOOD ASSISTANCE	08/21/2024	08/21/2024	08/21/2024		09/20/2024	59.37
10151 RI	PEOPLES JAMES FOOD ASSISTANCE	08/21/2024	08/21/2024	08/21/2024		09/20/2024	132.82
10153 MOL	WILLIAMS JR B - PERSONAL HYGIENE	08/21/2024	08/21/2024	08/21/2024		09/20/2024	30.00
10159 RI	WHITE JR GRADY FOOD ASSISTANCE	08/21/2024	08/21/2024	08/21/2024		09/20/2024	73.24
10165 RI	HAMMA ALLAN N - FOOD ASSISTANCE	08/21/2024	08/21/2024	08/21/2024		09/20/2024	59.19
10170 RI	HARMS DARREN PERSONAL HYGIENE	08/21/2024	08/21/2024	08/21/2024		09/20/2024	27.74
10173 MOL	ZAPATA DANIEL - FOOD ASSISTANCE	08/21/2024	08/21/2024	08/21/2024		09/20/2024	75.00
10174 RI	TAYLOR II MARK LEROY - FOOD ASSISTANCE	08/21/2024	08/21/2024	08/21/2024		09/20/2024	75.00

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10187 MOL	COX CLEVELAND - FOOD ASSISTANCE	08/21/2024	08/21/2024	08/21/2024		09/20/2024	49.78
10188 MOL	COX C PERSONAL HYGIENE	08/21/2024	08/21/2024	08/21/2024		09/20/2024	30.00
10191 RI	FLUCAS C - PERSONAL HYGIENE	08/21/2024	08/21/2024	08/21/2024		09/20/2024	25.66
10196 RI	HARTMAN SCOTT - FOOD ASSISTANCE	08/21/2024	08/21/2024	08/21/2024		09/20/2024	59.42
10197 RI	HARTMAN SCOTT - PERSONAL HYGIENE	08/21/2024	08/21/2024	08/21/2024		09/20/2024	29.87
10198 RI	HENRY DARRYL- FOOD ASSISTANCE	08/21/2024	08/21/2024	08/21/2024		09/20/2024	49.35
10199 RI	HENRY D- PERSONAL HYGIENE	08/21/2024	08/21/2024	08/21/2024		09/20/2024	29.55
10207 MIL	JORDAN T - FOOD ASSISTANCE	08/21/2024	08/21/2024	08/21/2024		09/20/2024	59.63
10208 MIL	JORDAN T - PERSONAL HYGIENE	08/21/2024	08/21/2024	08/21/2024		09/20/2024	30.00
10209 RI	MANLEY D - PERSONAL HYGIENE	08/21/2024	08/21/2024	08/21/2024		09/20/2024	30.00
10218 RI	PEOPLES JAMES FOOD ASSISTANCE	08/21/2024	08/21/2024	08/21/2024		09/20/2024	135.00
10221 RI	RAMOS JOSE - FOOD ASSISTANCE	08/21/2024	08/21/2024	08/21/2024		09/20/2024	135.00
10222 RI	RAMOS J - PERSONAL HYGIENE	08/21/2024	08/21/2024	08/21/2024		09/20/2024	30.00
10224 MOL	SAATHOFF MARION - PERSONAL HYGIENE	08/21/2024	08/21/2024	08/21/2024		09/20/2024	28.35
10226 MIL	STOREY SHERI LYNN (HOMER) - FOOD ASSISTANCE	08/21/2024	08/21/2024	08/21/2024		09/20/2024	59.07
10227 MIL	STOREY SHERI LYNN (HOMER) - PERSONAL HYGIENE	08/21/2024	08/21/2024	08/21/2024		09/20/2024	28.13
10229 RI	STOVALL LARRY - FOOD ASSISTANCE	08/21/2024	08/21/2024	08/21/2024		09/20/2024	50.00
10230 RI	STOVALL LARRY - PERSONAL HYGIENE	08/21/2024	08/21/2024	08/21/2024		09/20/2024	30.00
10240 RI	SMITH WILLIAM C - FOOD ASSISTANCE	08/21/2024	08/21/2024	08/21/2024		09/20/2024	50.00
10241 RI	SMITH WILLIAM C - PERSONAL HYGIENE	08/21/2024	08/21/2024	08/21/2024		09/20/2024	28.96
10251 RI	HARRIS P - PERSONAL HYGIENE	08/21/2024	08/21/2024	08/21/2024		09/20/2024	30.00
10252 MOL	ARRINGTON SHANNON - PERSONAL HYGIENE	08/21/2024	08/21/2024	08/21/2024		09/20/2024	40.00
10253 RI	MORRISON TYSON - PERSONAL HYGIENE	08/21/2024	08/21/2024	08/21/2024		09/20/2024	39.79
10254 RI	HARMS DARREN - FOOD ASSISTANCE	08/21/2024	08/21/2024	08/21/2024		09/20/2024	59.76
10255 RI	HARMS DARREN PERSONAL HYGIENE	08/21/2024	08/21/2024	08/21/2024		09/20/2024	26.71
10258 RI	SHINE ANTHONY - PERSONAL HYGIENE	08/21/2024	08/21/2024	08/21/2024		09/20/2024	30.00
10259 RI	FIGG KAREN - FOOD ASSISTANCE	08/21/2024	08/21/2024	08/21/2024		09/20/2024	50.00
10260 RI	FIGG KAREN K - PERSONAL HYGIENE	08/21/2024	08/21/2024	08/21/2024		09/20/2024	30.00
10265 RI	WHITE JR GRADY FOOD ASSISTANCE	08/21/2024	08/21/2024	08/21/2024		09/20/2024	75.00
10266 RI	WHITE JR GRADY PERSONAL HYGIENE	08/21/2024	08/21/2024	08/21/2024		09/20/2024	37.98
10267 RI	SAELENS DAVID - PERSONAL HYGIENE	08/21/2024	08/21/2024	08/21/2024		09/20/2024	29.91
10272 MOL	PERRY E - PERSONAL HYGIENE	08/21/2024	08/21/2024	08/21/2024		09/20/2024	30.00
10276 MOL	KIRKPATRICK K - PERSONAL HYGIENE	08/21/2024	08/21/2024	08/21/2024		09/20/2024	30.00
10283 RI	TAYLOR II MARK LEROY - PERSONAL HYGIENE	08/21/2024	08/21/2024	08/21/2024		09/20/2024	39.19
10284 MOL	ZAPATA DANIEL - FOOD ASSISTANCE	08/21/2024	08/21/2024	08/21/2024		09/20/2024	75.00
36634 RI	PENN DERRICK - PERSONAL HYGIENE	08/21/2024	08/21/2024	08/21/2024		09/20/2024	24.97
10177 MIL	BLOCK GINA - PERSONAL HYGIENE	08/27/2024	08/27/2024	08/27/2024		09/20/2024	40.00
10262 MOL	TEAGUE GARRY L - FOOD ASSISTANCE	08/27/2024	08/27/2024	08/27/2024		09/20/2024	60.00
10285 MOL	ZAPATA DANIEL - PERSONAL HYGIENE	08/27/2024	08/27/2024	08/27/2024		09/20/2024	41.71
10306 MOL	COX CLEVELAND - FOOD ASSISTANCE	08/27/2024	08/27/2024	08/27/2024		09/20/2024	59.40
10307 MOL	TEAGUE GARRY L - FOOD ASSISTANCE	08/27/2024	08/27/2024	08/27/2024		09/20/2024	59.25
10309 MOL	ZAPATA DANIEL - FOOD ASSISTANCE	08/27/2024	08/27/2024	08/27/2024		09/20/2024	75.00
10183 MOL	CHRISTIE DENNIS - PERSONAL HYGIENE	09/11/2024	09/11/2024	09/11/2024		10/18/2024	35.71

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10263 MOL	TEAGUE GARRY - PERSONAL HYGIENE	09/11/2024	09/11/2024	09/11/2024		10/18/2024	29.96
10326 MOL	WILLIAMS JR B - PERSONAL HYGIENE	09/11/2024	09/11/2024	09/11/2024		10/18/2024	30.00
10338 MOL	SAATHOFF MARION - PERSONAL HYGIENE	09/11/2024	09/11/2024	09/11/2024		10/18/2024	27.64
10344 MIL	STOREY SHERI LYNN (HOMER) - PERSONAL HYGIENE	09/11/2024	09/11/2024	09/11/2024		10/18/2024	30.00
10356 MIL	JORDAN T - PERSONAL HYGIENE	09/11/2024	09/11/2024	09/11/2024		10/18/2024	28.83
10388 MOL	KIRKPATRICK K - PERSONAL HYGIENE	09/11/2024	09/11/2024	09/11/2024		10/18/2024	30.00
10402 MOL	COX C PERSONAL HYGIENE	09/11/2024	09/11/2024	09/11/2024		10/18/2024	26.94
10418 MOL	ROBINSON C - PERSONAL HYGIENE	09/11/2024	09/11/2024	09/11/2024		10/18/2024	27.94
10000 RI	FLAHERTY KELLEE - A PERSONAL HYGIENE	09/18/2024	09/18/2024	09/18/2024		10/18/2024	39.63
10026 RI	PENN DERRICK - PERSONAL HYGIENE	09/18/2024	09/18/2024	09/18/2024		10/18/2024	25.95
10175 RI	FLAHERTY KELLEE - A PERSONAL HYGIENE	09/18/2024	09/18/2024	09/18/2024		10/18/2024	40.00
10194 RI	HARRIS J - PERSONAL HYGIENE	09/18/2024	09/18/2024	09/18/2024		10/18/2024	30.00
10219 RI	PEOPLES JAMES - PERSONAL HYGIENE	09/18/2024	09/18/2024	09/18/2024		10/18/2024	30.00
10235 RI	WILLIAMS LYNN C - PERSONAL HYGIENE	09/18/2024	09/18/2024	09/18/2024		10/18/2024	29.35
10245 RI	BROOKS S - PERSONAL HYGIENE	09/18/2024	09/18/2024	09/18/2024		10/18/2024	30.00
10261 RI	WALKER ANTHONY - PERSONAL HYGIENE	09/18/2024	09/18/2024	09/18/2024		10/18/2024	30.00
10282 RI	TAYLOR II MARK LEROY - FOOD ASSISTANCE	09/18/2024	09/18/2024	09/18/2024		10/18/2024	75.00
10292 RI	STOKES Y - PERSONAL HYGIENE	09/18/2024	09/18/2024	09/18/2024		10/18/2024	32.00
10305 RI	PEOPLES JAMES FOOD ASSISTANCE	09/18/2024	09/18/2024	09/18/2024		10/18/2024	133.08
10312 RI	WHITE JR GRADY FOOD ASSISTANCE	09/18/2024	09/18/2024	09/18/2024		10/18/2024	75.00
10313 RI	SMITH WILLIAM C - FOOD ASSISTANCE	09/18/2024	09/18/2024	09/18/2024		10/18/2024	50.00
10314 RI	HARMS DARREN - FOOD ASSISTANCE	09/18/2024	09/18/2024	09/18/2024		10/18/2024	58.56
10323 RI	MARBLE W - FOOD ASSISTANCE	09/18/2024	09/18/2024	09/18/2024		10/18/2024	44.09
10324 RI	MARBLE W - PERSONAL HYGIENE	09/18/2024	09/18/2024	09/18/2024		10/18/2024	30.00
10330 RI	TAYLOR II MARK LEROY - FOOD ASSISTANCE	09/18/2024	09/18/2024	09/18/2024		10/18/2024	75.00
10334 RI	STOVALL LARRY - FOOD ASSISTANCE	09/18/2024	09/18/2024	09/18/2024		10/18/2024	50.00
10335 RI	STOVALL LARRY - PERSONAL HYGIENE	09/18/2024	09/18/2024	09/18/2024		10/18/2024	29.23
10342 RI	MANLEY D - PERSONAL HYGIENE	09/18/2024	09/18/2024	09/18/2024		10/18/2024	30.00
10347 RI	HARTMAN SCOTT - PERSONAL HYGIENE	09/18/2024	09/18/2024	09/18/2024		10/18/2024	28.03
10350 RI	WILLIAMS LYNN C - FOOD ASSISTANCE	09/18/2024	09/18/2024	09/18/2024		10/18/2024	58.43
10360 RI	HENRY DARRYL- FOOD ASSISTANCE	09/18/2024	09/18/2024	09/18/2024		10/18/2024	45.16
10361 RI	HENRY D- PERSONAL HYGIENE	09/18/2024	09/18/2024	09/18/2024		10/18/2024	26.72
10363 RI	MARBLE W - FOOD ASSISTANCE	09/18/2024	09/18/2024	09/18/2024		10/18/2024	56.76
10369 RI	MORRISON TYSON - PERSONAL HYGIENE	09/18/2024	09/18/2024	09/18/2024		10/18/2024	37.72
10374 RI	FOGG K - FOOD ASSISTANCE	09/18/2024	09/18/2024	09/18/2024		10/18/2024	50.00
10375 RI	FIGG KAREN K - PERSONAL HYGIENE	09/18/2024	09/18/2024	09/18/2024		10/18/2024	30.00
10378 RI	BROOKS S - PERSONAL HYGIENE	09/18/2024	09/18/2024	09/18/2024		10/18/2024	30.00
10401 MOL	COX CLEVELAND - FOOD ASSISTANCE	09/18/2024	09/18/2024	09/18/2024		10/18/2024	50.00
10404 RI	SAELENS DAVID - PERSONAL HYGIENE	09/18/2024	09/18/2024	09/18/2024		10/18/2024	30.00
10407 RI	NUNN ERIC- PERSONAL HYGIENE	09/18/2024	09/18/2024	09/18/2024		10/18/2024	22.43
10410 RI	STOKES Y - PERSONAL HYGIENE	09/18/2024	09/18/2024	09/18/2024		10/18/2024	32.00
10414 RI	PEOPLES JAMES FOOD ASSISTANCE	09/18/2024	09/18/2024	09/18/2024		10/18/2024	132.07
10415 RI	PEOPLES JAMES - PERSONAL HYGIENE	09/18/2024	09/18/2024	09/18/2024		10/18/2024	30.00

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10417 MOL	ROBINSON C - FOOD ASSISTANCE	09/18/2024	09/18/2024	09/18/2024		10/18/2024	40.00
10420 RI	WHITE JR GRADY FOOD ASSISTANCE	09/18/2024	09/18/2024	09/18/2024		10/18/2024	75.00
10421 RI	WHITE JR GRADY PERSONAL HYGIENE	09/18/2024	09/18/2024	09/18/2024		10/18/2024	40.00
10422 RI	SMITH WILLIAM C - FOOD ASSISTANCE	09/18/2024	09/18/2024	09/18/2024		10/18/2024	50.00
10423 RI	SMITH WILLIAM C - PERSONAL HYGIENE	09/18/2024	09/18/2024	09/18/2024		10/18/2024	28.96
10427 RI	TAYLOR II MARK LEROY - PERSONAL HYGIENE	09/18/2024	09/18/2024	09/18/2024		10/18/2024	40.00
10439 MIL	BLOCK GINA - PERSONAL HYGIENE	09/18/2024	09/18/2024	09/18/2024		10/18/2024	40.00
10244 RI	BROOKS S - FOOD ASSISTANCE	09/19/2024	09/19/2024	09/19/2024		10/18/2024	60.00
10291 RI	STOKES Y - FOOD ASSISTANCE	09/19/2024	09/19/2024	09/19/2024		10/18/2024	60.00
10303 RI	HARTMAN SCOTT - FOOD ASSISTANCE	09/19/2024	09/19/2024	09/19/2024		10/18/2024	60.00
10317 RI	BROOKS S - FOOD ASSISTANCE	09/19/2024	09/19/2024	09/19/2024		10/18/2024	60.00
10318 RI	WILLIAMS LYNN C - FOOD ASSISTANCE	09/19/2024	09/19/2024	09/19/2024		10/18/2024	60.00
10328 RI	HARRIS JAMES - FOOD ASSISTANCE	09/19/2024	09/19/2024	09/19/2024		10/18/2024	60.00
10346 RI	HARTMAN SCOTT - FOOD ASSISTANCE	09/19/2024	09/19/2024	09/19/2024		10/18/2024	60.00
10377 RI	BROOKS S - FOOD ASSISTANCE	09/19/2024	09/19/2024	09/19/2024		10/18/2024	60.00
10409 RI	STOKES Y - FOOD ASSISTANCE	09/19/2024	09/19/2024	09/19/2024		10/18/2024	60.00
10185 RI	CLEARY THOMAS - PERSONAL HYGIENE	09/20/2024	09/20/2024	09/20/2024		10/18/2024	30.00
10237* RI	ROGERS JOHN A - PERSONAL HYGIENE	09/20/2024	09/20/2024	09/20/2024		10/18/2024	30.00
10289 RI	STOVALL LARRY - FOOD ASSISTANCE	09/20/2024	09/20/2024	09/20/2024		10/18/2024	59.32
10301 MIL	JORDAN T - FOOD ASSISTANCE	09/20/2024	09/20/2024	09/20/2024		10/18/2024	59.46
10319 RI	RAMOS JOSE - FOOD ASSISTANCE	09/20/2024	09/20/2024	09/20/2024		10/18/2024	134.09
10325 MOL	WILLIAMS JR B - FOOD ASSISTANCE	09/20/2024	09/20/2024	09/20/2024		10/18/2024	59.01
10337 MOL	SAATHOFF M - FOOD ASSISTANCE	09/20/2024	09/20/2024	09/20/2024		10/18/2024	60.00
10343 MIL	STOREY SHERI LYNN (HOMER) - FOOD ASSISTANCE	09/20/2024	09/20/2024	09/20/2024		10/18/2024	58.06
10355 MIL	JORDAN T - FOOD ASSISTANCE	09/20/2024	09/20/2024	09/20/2024		10/18/2024	59.40
10045 SIL	ROBINSON C - FOOD ASSISTANCE	09/25/2024	09/25/2024	09/25/2024		10/18/2024	40.00
10128 SIL	OWENS N - FOOD ASSISTANCE	09/25/2024	09/25/2024	09/25/2024		10/18/2024	75.00
10163 SIL	GOODSON CHARLES - FOOD ASSISTANT	09/25/2024	09/25/2024	09/25/2024		10/18/2024	44.46
10201 MIL	HINES JIMMIE D - FOOD ASSISTANCE	09/25/2024	09/25/2024	09/25/2024		10/18/2024	59.46
10370 SIL	GOODSON CHARLES - FOOD ASSISTANT	09/25/2024	09/25/2024	09/25/2024		10/18/2024	56.84
10476 MOL	COX CLEVELAND - FOOD ASSISTANCE	09/25/2024	09/25/2024	09/25/2024		10/18/2024	59.65
10492 MIL	JORDAN T - FOOD ASSISTANCE	09/25/2024	09/25/2024	09/25/2024		10/18/2024	59.92
10046 SIL	ROBINSON C - PERSONAL HYGIENE	09/26/2024	09/26/2024	09/26/2024		10/18/2024	30.00
10063 SIL	HOWARD T - FOOD ASSISTANCE	09/26/2024	09/26/2024	09/26/2024		10/18/2024	50.00
10064 SIL	HOWARD T - PERSONAL HYGIENE	09/26/2024	09/26/2024	09/26/2024		10/18/2024	29.16
10079 SIL	CALLAHAN M - PERSONAL HYGIENE	09/26/2024	09/26/2024	09/26/2024		10/18/2024	30.00
10129 SIL	OWENS NATHANIEL - PERSONAL HYGIENE	09/26/2024	09/26/2024	09/26/2024		10/18/2024	37.54
10160 SIL	OWENS N - FOOD ASSISTANCE	09/26/2024	09/26/2024	09/26/2024		10/18/2024	75.00
10164 SIL	GOODSON C - PERSONAL HYGIENE	09/26/2024	09/26/2024	09/26/2024		10/18/2024	25.74
10181 SIL	CALLAHAN M - PERSONAL HYGIENE	09/26/2024	09/26/2024	09/26/2024		10/18/2024	28.48
10202 MIL	HINES JIMMIE D - PERSONAL HYGIENE	09/26/2024	09/26/2024	09/26/2024		10/18/2024	30.00
10204 SIL	HOWARD T - FOOD ASSISTANCE	09/26/2024	09/26/2024	09/26/2024		10/18/2024	49.56
10277 SIL	ROBINSON C - FOOD ASSISTANCE	09/26/2024	09/26/2024	09/26/2024		10/18/2024	40.00

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10278 SIL	ROBINSON C - PERSONAL HYGIENE	09/26/2024	09/26/2024	09/26/2024		10/18/2024	30.00
10293 SIL	GOODSON CHARLES - FOOD ASSISTANT	09/26/2024	09/26/2024	09/26/2024		10/18/2024	51.37
10294 SIL	GOODSON C - PERSONAL HYGIENE	09/26/2024	09/26/2024	09/26/2024		10/18/2024	21.45
10297 SIL	OWENS N - FOOD ASSISTANCE	09/26/2024	09/26/2024	09/26/2024		10/18/2024	75.00
10298 SIL	OWENS N - PERSONAL HYGIENE	09/26/2024	09/26/2024	09/26/2024		10/18/2024	42.00
10316 SIL	ROBINSON C - FOOD ASSISTANCE	09/26/2024	09/26/2024	09/26/2024		10/18/2024	59.99
10329 SIL	GOODSON CHARLES - FOOD ASSISTANT	09/26/2024	09/26/2024	09/26/2024		10/18/2024	55.10
10371 SIL	GOODSON C - PERSONAL HYGIENE	09/26/2024	09/26/2024	09/26/2024		10/18/2024	21.74
10380 MIL	HENDERSON R - FOOD ASSISTANCE	09/26/2024	09/26/2024	09/26/2024		10/18/2024	135.00
10381 MIL	HENDERSON R - PERSONAL HYGIENE	09/26/2024	09/26/2024	09/26/2024		10/18/2024	42.00
10384 SIL	CALLAHAN M - PERSONAL HYGIENE	09/26/2024	09/26/2024	09/26/2024		10/18/2024	30.00
10442 MIL	BEVEROTH DAMIEN P - PERSONAL HYGIENE	09/26/2024	09/26/2024	09/26/2024		10/18/2024	30.00
10340 MOL	RAMOS JOSE - FOOD ASSISTANCE	10/17/2024	10/17/2024	10/17/2024		11/22/2024	134.92
10396 MOL	ZAPATA DANIEL - FOOD ASSISTANCE	10/17/2024	10/17/2024	10/17/2024		11/22/2024	75.00
10397 MOL	ZAPATA DANIEL - PERSONAL HYGIENE	10/17/2024	10/17/2024	10/17/2024		11/22/2024	41.53
10425 MOL	HARRIS P - PERSONAL HYGIENE	10/17/2024	10/17/2024	10/17/2024		11/22/2024	30.00
10428 MOL	CHRISTIE DENNIS - PERSONAL HYGIENE	10/17/2024	10/17/2024	10/17/2024		11/22/2024	40.00
10432 MOL	TEAGUE GARRY L - FOOD ASSISTANCE	10/17/2024	10/17/2024	10/17/2024		11/22/2024	60.00
10433 MOL	TEAGUE GARRY - PERSONAL HYGIENE	10/17/2024	10/17/2024	10/17/2024		11/22/2024	30.00
10447 MIL	HINES JIMMIE D - FOOD ASSISTANCE	10/17/2024	10/17/2024	10/17/2024		11/22/2024	60.00
10465 MIL	WEICHMANN K - PERSONAL HYGIENE	10/17/2024	10/17/2024	10/17/2024		11/22/2024	30.00
10475 MOL	TEAGUE GARRY L - FOOD ASSISTANCE	10/17/2024	10/17/2024	10/17/2024		11/22/2024	60.00
10479 MOL	ZAPATA DANIEL - FOOD ASSISTANCE	10/17/2024	10/17/2024	10/17/2024		11/22/2024	75.00
10482 MOL	WILLIAMS JR B - FOOD ASSISTANCE	10/17/2024	10/17/2024	10/17/2024		11/22/2024	60.00
10483 MOL	WILLIAMS JR B - PERSONAL HYGIENE	10/17/2024	10/17/2024	10/17/2024		11/22/2024	30.00
10488 MOL	ROBINSON C - FOOD ASSISTANCE	10/17/2024	10/17/2024	10/17/2024		11/22/2024	40.00
10493 MOL	RAMOS JOSE - FOOD ASSISTANCE	10/17/2024	10/17/2024	10/17/2024		11/22/2024	133.68
10494 MOL	MOHN AMANDA - FOOD ASSISTANCE	10/17/2024	10/17/2024	10/17/2024		11/22/2024	75.00
10502 MOL	SAATHOFF M - FOOD ASSISTANCE	10/17/2024	10/17/2024	10/17/2024		11/22/2024	60.00
10503 MOL	SAATHOFF MARION - PERSONAL HYGIENE	10/17/2024	10/17/2024	10/17/2024		11/22/2024	30.00
10512 MOL	COX CLEVELAND - FOOD ASSISTANCE	10/17/2024	10/17/2024	10/17/2024		11/22/2024	59.93
10513 MOL	COX CLEVELAND - PERSONAL HYGIENE	10/17/2024	10/17/2024	10/17/2024		11/22/2024	29.40
10521 MIL	JORDAN T - FOOD ASSISTANCE	10/17/2024	10/17/2024	10/17/2024		11/22/2024	59.63
10522 MIL	JORDAN T - PERSONAL HYGIENE	10/17/2024	10/17/2024	10/17/2024		11/22/2024	30.00
10532 MIL	STOREY SHERI LYNN (HOMER) - FOOD ASSISTANCE	10/17/2024	10/17/2024	10/17/2024		11/22/2024	60.00
10533 MIL	STOREY SHERI LYNN (HOMER) - PERSONAL HYGIENE	10/17/2024	10/17/2024	10/17/2024		11/22/2024	30.00
10550 MIL	BLOCK GINA - PERSONAL HYGIENE	10/17/2024	10/17/2024	10/17/2024		11/22/2024	40.00
10558 MOL	KIRKPATRICK K - PERSONAL HYGIENE	10/17/2024	10/17/2024	10/17/2024		11/22/2024	30.00
10570 MIL	BEVEROTH DAMIEN P - PERSONAL HYGIENE	10/17/2024	10/17/2024	10/17/2024		11/22/2024	29.19
10577 MIL	WEICHMANN K - PERSONAL HYGIENE	10/17/2024	10/17/2024	10/17/2024		11/22/2024	28.78
10583 MOL	TEAGUE GARRY - PERSONAL HYGIENE	10/17/2024	10/17/2024	10/17/2024		11/22/2024	30.00
10592 MOL	HARRIS P - PERSONAL HYGIENE	10/17/2024	10/17/2024	10/17/2024		11/22/2024	30.00
10601 MOL	PERRY E - PERSONAL HYGIENE	10/17/2024	10/17/2024	10/17/2024		11/22/2024	30.00

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10619 MOL	MOHN AMANDA - FOOD ASSISTANCE	10/17/2024	10/17/2024	10/17/2024		11/22/2024	75.00
36500 MOL	ZAPATA DANIEL - PERSONAL HYGIENE	10/17/2024	10/17/2024	10/17/2024		11/22/2024	42.00
10216 RI	PENN DERRICK - PERSONAL HYGIENE	10/22/2024	10/22/2024	10/22/2024		11/22/2024	25.66
10246* RI	WILLIAMS K - FOOD ASSISTANCE	10/22/2024	10/22/2024	10/22/2024		11/22/2024	50.00
10247 RI	WILLIAMS KENNY - PERSONAL HYGIENE	10/22/2024	10/22/2024	10/22/2024		11/22/2024	28.92
10348 RI	CLEARY THOMAS - PERSONAL HYGIENE	10/22/2024	10/22/2024	10/22/2024		11/22/2024	30.00
10351 RI	WILLIAMS LYNN C - PERSONAL HYGIENE	10/22/2024	10/22/2024	10/22/2024		11/22/2024	29.95
10358 RI	PENN DERRICK - PERSONAL HYGIENE	10/22/2024	10/22/2024	10/22/2024		11/22/2024	30.00
10364 RI	MARBLE W - PERSONAL HYGIENE	10/22/2024	10/22/2024	10/22/2024		11/22/2024	30.00
10386 RI	WEST ALFRED - PERSONAL HYGIENE	10/22/2024	10/22/2024	10/22/2024		11/22/2024	30.00
10426 RI	TAYLOR II MARK LEROY - FOOD ASSISTANCE	10/22/2024	10/22/2024	10/22/2024		11/22/2024	55.27
10437 RI	KEEGAN DON - FOOD ASSISTANCE	10/22/2024	10/22/2024	10/22/2024		11/22/2024	60.00
10438 RI	KEEGAN DON - PERSONAL HYGIENE	10/22/2024	10/22/2024	10/22/2024		11/22/2024	30.00
10444 RI	HARMS DARREN PERSONAL HYGIENE	10/22/2024	10/22/2024	10/22/2024		11/22/2024	29.04
10456 RI	SHINE ANTHONY - PERSONAL HYGIENE	10/22/2024	10/22/2024	10/22/2024		11/22/2024	30.00
10458 RI	FLUCAS C - FOOD ASSISTANCE	10/22/2024	10/22/2024	10/22/2024		11/22/2024	58.26
10459 RI	FLUCAS C - PERSONAL HYGIENE	10/22/2024	10/22/2024	10/22/2024		11/22/2024	30.00
10462 RI	NEVILLE BRIAN - PERSONAL HYGIENE	10/22/2024	10/22/2024	10/22/2024		11/22/2024	21.19
10466 RI	WALKER ANTHONY - PERSONAL HYGIENE	10/22/2024	10/22/2024	10/22/2024		11/22/2024	30.00
10467 RI	PEOPLES JAMES FOOD ASSISTANCE	10/22/2024	10/22/2024	10/22/2024		11/22/2024	134.82
10468 RI	STOVALL LARRY - FOOD ASSISTANCE	10/22/2024	10/22/2024	10/22/2024		11/22/2024	58.99
10470 RI	HARTMAN SCOTT - FOOD ASSISTANCE	10/22/2024	10/22/2024	10/22/2024		11/22/2024	59.90
10472 RI	WHITE JR GRADY FOOD ASSISTANCE	10/22/2024	10/22/2024	10/22/2024		11/22/2024	75.00
10477 RI	MOSHER NICHOLAS - FOOD ASSISTANCE	10/22/2024	10/22/2024	10/22/2024		11/22/2024	57.35
10478 RI	MOSHER NICHOLAS - PERSONAL HYGIENE	10/22/2024	10/22/2024	10/22/2024		11/22/2024	24.94
10481 RI	SMITH WILLIAM C - FOOD ASSISTANCE	10/22/2024	10/22/2024	10/22/2024		11/22/2024	50.00
10491 RI	HARMS DARREN - FOOD ASSISTANCE	10/22/2024	10/22/2024	10/22/2024		11/22/2024	59.84
10510 RI	SMITH WILLIAM C - FOOD ASSISTANCE	10/22/2024	10/22/2024	10/22/2024		11/22/2024	50.00
10511 RI	SMITH WILLIAM C - PERSONAL HYGIENE	10/22/2024	10/22/2024	10/22/2024		11/22/2024	30.00
10515 RI	HENRY DARRYL- FOOD ASSISTANCE	10/22/2024	10/22/2024	10/22/2024		11/22/2024	50.00
10516 RI	HENRY D- PERSONAL HYGIENE	10/22/2024	10/22/2024	10/22/2024		11/22/2024	28.55
10530 RI	PEOPLES JAMES FOOD ASSISTANCE	10/22/2024	10/22/2024	10/22/2024		11/22/2024	135.00
10531 RI	MANLEY D - PERSONAL HYGIENE	10/22/2024	10/22/2024	10/22/2024		11/22/2024	27.75
10541 RI	STOVALL LARRY - PERSONAL HYGIENE	10/22/2024	10/22/2024	10/22/2024		11/22/2024	30.00
10543 RI	HARTMAN SCOTT - FOOD ASSISTANCE	10/22/2024	10/22/2024	10/22/2024		11/22/2024	59.72
10544 RI	HARTMAN SCOTT - PERSONAL HYGIENE	10/22/2024	10/22/2024	10/22/2024		11/22/2024	29.81
10545 RI	WILLIAMS LYNN C - FOOD ASSISTANCE	10/22/2024	10/22/2024	10/22/2024		11/22/2024	59.53
10546 RI	WILLIAMS LYNN C - PERSONAL HYGIENE	10/22/2024	10/22/2024	10/22/2024		11/22/2024	29.45
10553 RI	FIGG KAREN - FOOD ASSISTANCE	10/22/2024	10/22/2024	10/22/2024		11/22/2024	60.00
10554 RI	FIGG KAREN K - PERSONAL HYGIENE	10/22/2024	10/22/2024	10/22/2024		11/22/2024	24.61
10566 RI	NUNN ERIC- PERSONAL HYGIENE	10/22/2024	10/22/2024	10/22/2024		11/22/2024	30.00
10567 RI	SAELENS DAVID - PERSONAL HYGIENE	10/22/2024	10/22/2024	10/22/2024		11/22/2024	27.94
10579 RI	WHITE JR GRADY FOOD ASSISTANCE	10/22/2024	10/22/2024	10/22/2024		11/22/2024	75.00

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10580 RI	WHITE JR GRADY PERSONAL HYGIENE	10/22/2024	10/22/2024	10/22/2024		11/22/2024	40.00
10585 RI	CLEARY THOMAS - PERSONAL HYGIENE	10/22/2024	10/22/2024	10/22/2024		11/22/2024	30.00
10588 RI	PENN DERRICK - PERSONAL HYGIENE	10/22/2024	10/22/2024	10/22/2024		11/22/2024	30.00
10597 RI	MORRISON TYSON - PERSONAL HYGIENE	10/22/2024	10/22/2024	10/22/2024		11/22/2024	40.00
10605 RI	TAYLOR II MARK LEROY - PERSONAL HYGIENE	10/22/2024	10/22/2024	10/22/2024		11/22/2024	39.72
10320 RI	FLUCAS C - FOOD ASSISTANCE	10/23/2024	10/23/2024	10/23/2024		11/22/2024	60.00
10357 RI	PENN DERRICK - FOOD ASSISTANCE	10/23/2024	10/23/2024	10/23/2024		11/22/2024	60.00
10463 RI	MARBLE W - FOOD ASSISTANCE	10/23/2024	10/23/2024	10/23/2024		11/22/2024	60.00
10469 RI	WILLIAMS LYNN C - FOOD ASSISTANCE	10/23/2024	10/23/2024	10/23/2024		11/22/2024	60.00
10480 RI	BROOKS S - FOOD ASSISTANCE	10/23/2024	10/23/2024	10/23/2024		11/22/2024	60.00
10489 RI	STOKES Y - FOOD ASSISTANCE	10/23/2024	10/23/2024	10/23/2024		11/22/2024	60.00
10500 RI	HARRIS JAMES - FOOD ASSISTANCE	10/23/2024	10/23/2024	10/23/2024		11/22/2024	60.00
10540 RI	STOVALL LARRY - FOOD ASSISTANCE	10/23/2024	10/23/2024	10/23/2024		11/22/2024	60.00
10560 RI	MARBLE W - FOOD ASSISTANCE	10/23/2024	10/23/2024	10/23/2024		11/22/2024	60.00
10443 RI	HARMS DARREN - FOOD ASSISTANCE	10/30/2024	10/30/2024	10/30/2024		11/22/2024	59.78
10604 RI	TAYLOR II MARK LEROY - FOOD ASSISTANCE	10/30/2024	10/30/2024	10/30/2024		11/22/2024	71.97
10610 RI	STOVALL LARRY - FOOD ASSISTANCE	10/30/2024	10/30/2024	10/30/2024		11/22/2024	59.29
10332 MOL	SUTTON WAYNE - PERSONAL HYGIENE	11/06/2024	11/06/2024	11/06/2024		12/20/2024	25.57
10448 MIL	HINES JIMMIE D - PERSONAL HYGIENE	11/06/2024	11/06/2024	11/06/2024		12/20/2024	30.00
10582 MOL	TEAGUE GARRY L - FOOD ASSISTANCE	11/06/2024	11/06/2024	11/06/2024		12/20/2024	60.00
10625 MIL	JORDAN T - FOOD ASSISTANCE	11/06/2024	11/06/2024	11/06/2024		12/20/2024	59.23
10627 MOL	RAMOS JOSE - FOOD ASSISTANCE	11/06/2024	11/06/2024	11/06/2024		12/20/2024	135.00
10629 MOL	RAMOS J - PERSONAL HYGIENE	11/06/2024	11/06/2024	11/06/2024		12/20/2024	64.90
10638 MOL	TEAGUE GARRY L - FOOD ASSISTANCE	11/06/2024	11/06/2024	11/06/2024		12/20/2024	59.95
10639 MOL	WILLIAMS JR B - FOOD ASSISTANCE	11/06/2024	11/06/2024	11/06/2024		12/20/2024	60.00
10640 MOL	WILLIAMS JR B - PERSONAL HYGIENE	11/06/2024	11/06/2024	11/06/2024		12/20/2024	28.80
10718 MIL	STOREY SHERI LYNN (HOMER) - FOOD ASSISTANCE	11/06/2024	11/06/2024	11/06/2024		12/20/2024	59.94
10719 MIL	STOREY SHERI LYNN (HOMER) - PERSONAL HYGIENE	11/06/2024	11/06/2024	11/06/2024		12/20/2024	29.70
10723 MIL	JORDAN T - FOOD ASSISTANCE	11/06/2024	11/06/2024	11/06/2024		12/20/2024	59.73
10724 MIL	JORDAN T - FOOD ASSISTANCE	11/06/2024	11/06/2024	11/06/2024		12/20/2024	28.46
10733 MIL	BLOCK GINA - PERSONAL HYGIENE	11/06/2024	11/06/2024	11/06/2024		12/20/2024	40.00
10643 MOL	COX CLEVELAND - FOOD ASSISTANCE	11/13/2024	11/13/2024	11/13/2024		12/20/2024	60.00
10653 MOL	SAATHOFF M - FOOD ASSISTANCE	11/13/2024	11/13/2024	11/13/2024		12/20/2024	60.00
10692 MOL	COX CLEVELAND - FOOD ASSISTANCE	11/13/2024	11/13/2024	11/13/2024		12/20/2024	60.00
35575 MIL	WILLIAMS K - FOOD ASSISTANCE	11/13/2024	11/13/2024	11/13/2024		12/20/2024	48.72
10393 MOL	PERRY E - PERSONAL HYGIENE	11/15/2024	11/15/2024	11/15/2024		12/20/2024	29.74
10495 MOL	MOHN AMANDA - PERSONAL HYGIENE	11/15/2024	11/15/2024	11/15/2024		12/20/2024	38.69
10507 MOL	CHRISTIE DENNIS - PERSONAL HYGIENE	11/15/2024	11/15/2024	11/15/2024		12/20/2024	40.00
10654 MOL	SAATHOFF MARION - PERSONAL HYGIENE	11/15/2024	11/15/2024	11/15/2024		12/20/2024	30.00
10693 MOL	COX C PERSONAL HYGIENE	11/15/2024	11/15/2024	11/15/2024		12/20/2024	30.00
10321 RI	FLAHERTY KELLEE - A PERSONAL HYGIENE	11/18/2024	11/18/2024	11/18/2024		12/20/2024	40.00
10390 RI	ROGERS JOHN A - PERSONAL HYGIENE	11/18/2024	11/18/2024	11/18/2024		12/20/2024	26.88
10497 RI	FLAHERTY KELLEE - A PERSONAL HYGIENE	11/18/2024	11/18/2024	11/18/2024		12/20/2024	40.00

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10526 RI	ROGERS JOHN A - PERSONAL HYGIENE	11/18/2024	11/18/2024	11/18/2024		12/20/2024	24.43
10548 RI	KELDERHOUSE - PERSONAL HYGIENE	11/18/2024	11/18/2024	11/18/2024		12/20/2024	16.96
10555 RI	BROOKS S - FOOD ASSISTANCE	11/18/2024	11/18/2024	11/18/2024		12/20/2024	58.58
10556 RI	BROOKS S - PERSONAL HYGIENE	11/18/2024	11/18/2024	11/18/2024		12/20/2024	30.00
10561 RI	MARBLE W - PERSONAL HYGIENE	11/18/2024	11/18/2024	11/18/2024		12/20/2024	27.35
10573 RI	HARRIS J - PERSONAL HYGIENE	11/18/2024	11/18/2024	11/18/2024		12/20/2024	29.95
10574 RI	WEST ALFRED - PERSONAL HYGIENE	11/18/2024	11/18/2024	11/18/2024		12/20/2024	30.00
10611 RI	SHINE ANTHONY - PERSONAL HYGIENE	11/18/2024	11/18/2024	11/18/2024		12/20/2024	29.21
10612 RI	WALKER ANTHONY - PERSONAL HYGIENE	11/18/2024	11/18/2024	11/18/2024		12/20/2024	28.62
10616 RI	NEVILLE BRIAN - PERSONAL HYGIENE	11/18/2024	11/18/2024	11/18/2024		12/20/2024	27.76
10620 RI	WHITE JR GRADY FOOD ASSISTANCE	11/18/2024	11/18/2024	11/18/2024		12/20/2024	75.00
10621 RI	MARBLE W - FOOD ASSISTANCE	11/18/2024	11/18/2024	11/18/2024		12/20/2024	53.50
10624 RI	PEOPLES JAMES FOOD ASSISTANCE	11/18/2024	11/18/2024	11/18/2024		12/20/2024	134.55
10631 RI	HARMS DARREN PERSONAL HYGIENE	11/18/2024	11/18/2024	11/18/2024		12/20/2024	29.84
10635 RI	STOKES Y - PERSONAL HYGIENE	11/18/2024	11/18/2024	11/18/2024		12/20/2024	32.00
10649 RI	NICKERSON JAMES - FOOD ASSISTANCE	11/18/2024	11/18/2024	11/18/2024		12/20/2024	58.25
10650 RI	PEOPLES JAMES - PERSONAL HYGIENE	11/18/2024	11/18/2024	11/18/2024		12/20/2024	30.00
10657 RI	STOVALL L - PERSONAL HYGIENE	11/18/2024	11/18/2024	11/18/2024		12/20/2024	28.93
10677 RI	HARTMAN SCOTT - FOOD ASSISTANCE	11/18/2024	11/18/2024	11/18/2024		12/20/2024	59.07
10678 RI	HARTMAN SCOTT - PERSONAL HYGIENE	11/18/2024	11/18/2024	11/18/2024		12/20/2024	30.00
10680 RI	HENRY D- PERSONAL HYGIENE	11/18/2024	11/18/2024	11/18/2024		12/20/2024	30.00
10688 RI	WILLIAMS LYNN C - FOOD ASSISTANCE	11/18/2024	11/18/2024	11/18/2024		12/20/2024	58.26
10689 RI	WILLIAMS LYNN C - PERSONAL HYGIENE	11/18/2024	11/18/2024	11/18/2024		12/20/2024	25.45
10696 RI	MANLEY D - PERSONAL HYGIENE	11/18/2024	11/18/2024	11/18/2024		12/20/2024	29.42
10699 RI	BROOKS STACY D - FOOD ASSISTANCE	11/18/2024	11/18/2024	11/18/2024		12/20/2024	59.37
10700 RI	BROOKS S - PERSONAL HYGIENE	11/18/2024	11/18/2024	11/18/2024		12/20/2024	30.00
10710 RI	PEOPLES JAMES FOOD ASSISTANCE	11/18/2024	11/18/2024	11/18/2024		12/20/2024	135.00
10715 RI	KEEGAN DON - FOOD ASSISTANCE	11/18/2024	11/18/2024	11/18/2024		12/20/2024	59.52
10725 RI	WALKER ANTHONY - PERSONAL HYGIENE	11/18/2024	11/18/2024	11/18/2024		12/20/2024	30.00
10726 RI	WHITE JR GRADY FOOD ASSISTANCE	11/18/2024	11/18/2024	11/18/2024		12/20/2024	74.93
10727 RI	WHITE JR GRADY PERSONAL HYGIENE	11/18/2024	11/18/2024	11/18/2024		12/20/2024	38.91
10728 RI	SAELENS DAVID - PERSONAL HYGIENE	11/18/2024	11/18/2024	11/18/2024		12/20/2024	29.95
10571 RI	HARRIS JAMES - FOOD ASSISTANCE	11/19/2024	11/19/2024	11/19/2024		12/20/2024	60.00
10622 RI	HARTMAN SCOTT - FOOD ASSISTANCE	11/19/2024	11/19/2024	11/19/2024		12/20/2024	60.00
10626 RI	WILLIAMS LYNN C - FOOD ASSISTANCE	11/19/2024	11/19/2024	11/19/2024		12/20/2024	60.00
10630 RI	HARMS DARREN - FOOD ASSISTANCE	11/19/2024	11/19/2024	11/19/2024		12/20/2024	60.00
10634 RI	STOKES Y - FOOD ASSISTANCE	11/19/2024	11/19/2024	11/19/2024		12/20/2024	60.00
10642 RI	SMITH WILLIAM C - FOOD ASSISTANCE	11/19/2024	11/19/2024	11/19/2024		12/20/2024	60.00
10648 RI	BROOKS S - FOOD ASSISTANCE	11/19/2024	11/19/2024	11/19/2024		12/20/2024	60.00
10652 RI	STOKES Y - FOOD ASSISTANCE	11/19/2024	11/19/2024	11/19/2024		12/20/2024	60.00
10656 RI	STOVALL LARRY - FOOD ASSISTANCE	11/19/2024	11/19/2024	11/19/2024		12/20/2024	60.00
10662 RI	MARBLE W - FOOD ASSISTANCE	11/19/2024	11/19/2024	11/19/2024		12/20/2024	60.00
10205 SIL	HOWARD T - PERSONAL HYGIENE	11/21/2024	11/21/2024	11/21/2024		12/20/2024	29.56

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10365 SIL	HOWARD T - FOOD ASSISTANCE	11/21/2024	11/21/2024	11/21/2024		12/20/2024	50.00
10366 SIL	HOWARD T - PERSONAL HYGIENE	11/21/2024	11/21/2024	11/21/2024		12/20/2024	29.97
10473 SIL	GOODSON CHARLES - FOOD ASSISTANT	11/21/2024	11/21/2024	11/21/2024		12/20/2024	60.00
10485 SIL	OWENS N - FOOD ASSISTANCE	11/21/2024	11/21/2024	11/21/2024		12/20/2024	75.00
10486 SIL	OWENS N - PERSONAL HYGIENE	11/21/2024	11/21/2024	11/21/2024		12/20/2024	49.96
10505 SIL	CALLAHAN M - PERSONAL HYGIENE	11/21/2024	11/21/2024	11/21/2024		12/20/2024	26.55
10509 SIL	WITHERSPOON D - PERSONAL HYGIENE	11/21/2024	11/21/2024	11/21/2024		12/20/2024	27.57
10518 SIL	HOWARD T - FOOD ASSISTANCE	11/21/2024	11/21/2024	11/21/2024		12/20/2024	49.94
10519 SIL	HOWARD T - PERSONAL HYGIENE	11/21/2024	11/21/2024	11/21/2024		12/20/2024	28.33
10536 SIL	GOODSON CHARLES - FOOD ASSISTANT	11/21/2024	11/21/2024	11/21/2024		12/20/2024	60.00
10537 SIL	GOODSON C - PERSONAL HYGIENE	11/21/2024	11/21/2024	11/21/2024		12/20/2024	30.00
10614 SIL	HALL WILLIAM - PERSONAL HYGIENE	11/21/2024	11/21/2024	11/21/2024		12/20/2024	23.67
10644 SIL	GOODSON CHARLES - FOOD ASSISTANT	11/21/2024	11/21/2024	11/21/2024		12/20/2024	58.45
10645 SIL	OWENS N - FOOD ASSISTANCE	11/21/2024	11/21/2024	11/21/2024		12/20/2024	75.00
10646 SIL	OWENS N - PERSONAL HYGIENE	11/21/2024	11/21/2024	11/21/2024		12/20/2024	42.00
10651 SIL	OWENS N - FOOD ASSISTANCE	11/21/2024	11/21/2024	11/21/2024		12/20/2024	75.00
10564 RI	KEEGAN DON - FOOD ASSISTANCE	12/10/2024	12/10/2024	11/30/2024		01/24/2025	60.00
10679 RI	HENRY DARRYL- FOOD ASSISTANCE	12/10/2024	12/10/2024	11/30/2024		01/24/2025	50.00
10721 RI	HARRIS JAMES - FOOD ASSISTANCE	12/10/2024	12/10/2024	11/30/2024		01/24/2025	60.00
10734 RI	RAMOS JOSE - FOOD ASSISTANCE	12/10/2024	12/10/2024	11/30/2024		01/24/2025	131.10
10754 RI	TAYLOR II MARK LEROY - FOOD ASSISTANCE	12/10/2024	12/10/2024	11/30/2024		01/24/2025	71.30
10767 RI	HARMS DARREN - FOOD ASSISTANCE	12/10/2024	12/10/2024	11/30/2024		01/24/2025	58.58
10774 RI	HARTMAN SCOTT - FOOD ASSISTANCE	12/10/2024	12/10/2024	11/30/2024		01/24/2025	59.62
10777 RI	MARBLE W - FOOD ASSISTANCE	12/10/2024	12/10/2024	11/30/2024		01/24/2025	41.88
10778 MOL	WILLIAMS JR B - FOOD ASSISTANCE	12/10/2024	12/10/2024	11/30/2024		01/24/2025	58.88
10781 RI	PEOPLES JAMES FOOD ASSISTANCE	12/10/2024	12/10/2024	11/30/2024		01/24/2025	134.64
10782 RI	RAMOS JOSE - FOOD ASSISTANCE	12/10/2024	12/10/2024	11/30/2024		01/24/2025	124.04
10784 RI	HAMMA ALLAN N - FOOD ASSISTANCE	12/10/2024	12/10/2024	11/30/2024		01/24/2025	59.02
10788 RI	WHITE JR GRADY FOOD ASSISTANCE	12/10/2024	12/10/2024	11/30/2024		01/24/2025	75.00
10794 RI	TAYLOR II MARK LEROY - FOOD ASSISTANCE	12/10/2024	12/10/2024	11/30/2024		01/24/2025	75.00
10796 MIL	JORDAN T - FOOD ASSISTANCE	12/10/2024	12/10/2024	11/30/2024		01/24/2025	59.80
10817 RI	HARRIS JAMES - FOOD ASSISTANCE	12/10/2024	12/10/2024	11/30/2024		01/24/2025	60.00
10433* MOL	TEAGUE GARRY - PERSONAL HYGIENE	12/11/2024	12/11/2024	11/30/2024		01/24/2025	29.77
10595 MIL	HINES JIMMIE D - PERSONAL HYGIENE	12/11/2024	12/11/2024	11/30/2024		01/24/2025	28.47
10606 RI	FLUCAS C - PERSONAL HYGIENE	12/11/2024	12/11/2024	11/30/2024		01/24/2025	28.73
10636 RI	FLAHERTY KELLEE - A PERSONAL HYGIENE	12/11/2024	12/11/2024	11/30/2024		01/24/2025	40.00
10666 MOL	CHRISTIE DENNIS - PERSONAL HYGIENE	12/11/2024	12/11/2024	11/30/2024		01/24/2025	40.00
10668 RI	CLEARY THOMAS - PERSONAL HYGIENE	12/11/2024	12/11/2024	11/30/2024		01/24/2025	22.35
10671 RI	FIGG KAREN K - PERSONAL HYGIENE	12/11/2024	12/11/2024	11/30/2024		01/24/2025	30.00
10685 RI	MORRISON TYSON - PERSONAL HYGIENE	12/11/2024	12/11/2024	11/30/2024		01/24/2025	37.40
10693* MOL	COX C PERSONAL HYGIENE	12/11/2024	12/11/2024	11/30/2024		01/24/2025	29.41
10697 RI	WEST ALFRED - PERSONAL HYGIENE	12/11/2024	12/11/2024	11/30/2024		01/24/2025	30.00
10702 MOL	PERRY E - PERSONAL HYGIENE	12/11/2024	12/11/2024	11/30/2024		01/24/2025	30.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10705 RI	ROGERS JOHN A - PERSONAL HYGIENE	12/11/2024	12/11/2024	11/30/2024		01/24/2025	24.10
10711 RI	PEOPLES JAMES - PERSONAL HYGIENE	12/11/2024	12/11/2024	11/30/2024		01/24/2025	28.69
10712 MIL	BEVEROTH DAMIEN P - PERSONAL HYGIENE	12/11/2024	12/11/2024	11/30/2024		01/24/2025	26.96
10722 RI	HARRIS J - PERSONAL HYGIENE	12/11/2024	12/11/2024	11/30/2024		01/24/2025	26.72
10735 MOL	RAMOS J - PERSONAL HYGIENE	12/11/2024	12/11/2024	11/30/2024		01/24/2025	39.92
10738 RI	KIRKPATRICK K - PERSONAL HYGIENE	12/11/2024	12/11/2024	11/30/2024		01/24/2025	30.00
10745 MOL	HARRIS P - PERSONAL HYGIENE	12/11/2024	12/11/2024	11/30/2024		01/24/2025	30.00
10747 RI	SMITH WILLIAM C - PERSONAL HYGIENE	12/11/2024	12/11/2024	11/30/2024		01/24/2025	28.70
10748 RI	SHINE ANTHONY - PERSONAL HYGIENE	12/11/2024	12/11/2024	11/30/2024		01/24/2025	30.00
10751 RI	PENN DERRICK - PERSONAL HYGIENE	12/11/2024	12/11/2024	11/30/2024		01/24/2025	29.83
10755 RI	TAYLOR II MARK LEROY - PERSONAL HYGIENE	12/11/2024	12/11/2024	11/30/2024		01/24/2025	40.00
10756 RI	WEST ALFRED - PERSONAL HYGIENE	12/11/2024	12/11/2024	11/30/2024		01/24/2025	30.00
10765 RI	FLUCAS C - PERSONAL HYGIENE	12/11/2024	12/11/2024	11/30/2024		01/24/2025	30.00
10768 RI	HARMS DARREN PERSONAL HYGIENE	12/11/2024	12/11/2024	11/30/2024		01/24/2025	29.12
10779 MOL	WILLIAMS JR B - PERSONAL HYGIENE	12/11/2024	12/11/2024	11/30/2024		01/24/2025	29.80
10786 RI	WEICHMANN K - PERSONAL HYGIENE	12/11/2024	12/11/2024	11/30/2024		01/24/2025	30.00
10789 RI	NEVILLE BRIAN - PERSONAL HYGIENE	12/11/2024	12/11/2024	11/30/2024		01/24/2025	29.53
10432* MOL	TEAGUE GARRY L - FOOD ASSISTANCE	12/12/2024	12/12/2024	11/30/2024		01/24/2025	60.00
10587 RI	PENN DERRICK - FOOD ASSISTANCE	12/12/2024	12/12/2024	11/30/2024		01/24/2025	60.00
10594 MIL	HINES JIMMIE D - FOOD ASSISTANCE	12/12/2024	12/12/2024	11/30/2024		01/24/2025	60.00
10608 RI	FLUCAS C - FOOD ASSISTANCE	12/12/2024	12/12/2024	11/30/2024		01/24/2025	60.00
10670 RI	FIGG KAREN K - FOOD ASSISTANCE	12/12/2024	12/12/2024	11/30/2024		01/24/2025	60.00
10692* MOL	COX CLEVELAND - FOOD ASSISTANCE	12/12/2024	12/12/2024	11/30/2024		01/24/2025	60.00
10746 RI	SMITH WILLIAM C - FOOD ASSISTANCE	12/12/2024	12/12/2024	11/30/2024		01/24/2025	60.00
10750 RI	PENN DERRICK - FOOD ASSISTANCE	12/12/2024	12/12/2024	11/30/2024		01/24/2025	60.00
10757 MIL	HINES JIMMIE D - FOOD ASSISTANCE	12/12/2024	12/12/2024	11/30/2024		01/24/2025	60.00
10764 RI	FLUCAS C - FOOD ASSISTANCE	12/12/2024	12/12/2024	11/30/2024		01/24/2025	60.00
10771 MOL	TEAGUE GARRY L - FOOD ASSISTANCE	12/12/2024	12/12/2024	11/30/2024		01/24/2025	60.00
10773 RI	WILLIAMS K - FOOD ASSISTANCE	12/12/2024	12/12/2024	11/30/2024		01/24/2025	60.00
10785 RI	BROOKS S - FOOD ASSISTANCE	12/12/2024	12/12/2024	11/30/2024		01/24/2025	60.00
10787 MOL	SAATHOFF M - FOOD ASSISTANCE	12/12/2024	12/12/2024	11/30/2024		01/24/2025	60.00
10795 RI	SMITH WILLIAM C - FOOD ASSISTANCE	12/12/2024	12/12/2024	11/30/2024		01/24/2025	60.00
10855 RI	HARMS DARREN - FOOD ASSISTANCE	12/12/2024	12/12/2024	11/30/2024		01/24/2025	60.00
Vendor 102208 - HY-VEE FOOD STORES Totals			Invoices		999		$47,010.47
Vendor 101406 - ILLINI TOWERS TENANTS							
35983 CALLAHAN M	CALLAHAN MICHAEL- RENT FR. 01/01/2024-01/31/2024	05/14/2024	05/14/2024	05/14/2024		06/21/2024	250.00
36076 CALLAHAN M	CALLAHAN MICHAEL- RENT FR. 02/01/2024-02/29/2024	05/14/2024	05/14/2024	05/14/2024		06/21/2024	250.00
36198 CALLAHAN M	CALLAHAN MICHAEL- RENT FR. 03/01/2024-03/31/2024	05/14/2024	05/14/2024	05/14/2024		06/21/2024	250.00
36333 CALLAHAN M	CALLAHAN MICHAEL- RENT FR. 04/01/2024-04/30/2024	05/14/2024	05/14/2024	05/14/2024		06/21/2024	250.00
36482 CALLAHAN M	CALLAHAN MICHAEL- RENT FR. 05/01/2024-05/31/2024	05/14/2024	05/14/2024	05/14/2024		06/21/2024	250.00
36624 CALLAHAN	CALLAHAN MICHAEL- RENT FR. 06/01/2024-06/30/2024	06/18/2024	06/18/2024	06/18/2024		07/19/2024	250.00
10080 CALLAHAN	CALLAHAN MICHAEL- RENT FR. 07/01/2024-07/31/2024	07/25/2024	07/25/2024	07/25/2024		08/23/2024	250.00
10116 FOUTCH	FOUTCH DANIEL RENT FR. 07/01/2024 - 07/31/2024	07/25/2024	07/25/2024	07/25/2024		08/23/2024	250.00

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10182 CALLAHAN	CALLAHAN MICHAEL- RENT FR. 08/01/2024-08/31/2024	08/27/2024	08/27/2024	08/27/2024		09/20/2024	250.00
10311 FOUTCH	FOUTCH DANIEL RENT FR. 08/01/2024 - 08/31/2024	08/27/2024	08/27/2024	08/27/2024		09/20/2024	250.00
10385 CALLAHAN	CALLAHAN MICHAEL- RENT FR. 09/01/2024-09/30/2024	09/11/2024	09/11/2024	09/11/2024		10/18/2024	250.00
10431 FOUTCH	FOUTCH DANIEL RENT FR. 09/01/2024 - 09/30/2024	09/11/2024	09/11/2024	09/11/2024		10/18/2024	250.00
10506 CALLAHAN	CALLAHAN MICHAEL- RENT FR. 10/01/2024-10/31/2024	10/30/2024	10/30/2024	10/30/2024		11/22/2024	250.00
10609 FOUTCH	FOUTCH DANIEL RENT FR. 10/01/2024 - 10/31/2024	10/30/2024	10/30/2024	10/30/2024		11/22/2024	250.00
10665 CALLAHAN M	CALLAHAN MICHAEL- RENT FR. 11/01/2024-11/31/2024	11/13/2024	11/13/2024	11/13/2024		12/20/2024	250.00
Vendor 101406 - ILLINI TOWERS TENANTS Totals			Invoices		15		$3,750.00
Vendor 102272 - J&J LOCKS, SAFES & ALARMS INC							
58780	LABOR : TO FIX BROKEN DOOR	05/28/2024	05/28/2024	05/28/2024		06/21/2024	185.00
Vendor 102272 - J&J LOCKS, SAFES & ALARMS INC Totals			Invoices		1		$185.00
Vendor 111123 - DENNIS O JOHNSON							
JOHNSON 09/24	JOHNSON DENNIS - TRAINING IN PEORIA	10/29/2024	10/29/2024	10/29/2024		11/22/2024	139.10
Vendor 111123 - DENNIS O JOHNSON Totals			Invoices		1		$139.10
Vendor 109856 - JPTP LLC							
35876 STOREY	STOREY SHERI LYNN - RENT FR. 12/01/23 - 12/31/23	02/29/2024	02/29/2024	02/29/2024		03/22/2024	250.00
35986 STOREY	STOREY SHERI RENT FR - 01/01/2024 - 01/31-2024	02/29/2024	02/29/2024	02/29/2024		03/22/2024	250.00
36060 STOREY	STOREY SHERI RENT FR - 02/01/2024 - 02/29-2024	02/29/2024	02/29/2024	02/29/2024		03/22/2024	250.00
36214 STOREY	STOREY, S (HOMER-DECEASED) RENT FR. 03/01/24 - 03/31/24	03/05/2024	03/05/2024	03/05/2024		04/19/2024	250.00
36335 STOREY	STOREY SHERI LYNN - RENT FR. 04/01/23 - 04/30/23	04/04/2024	04/04/2024	04/04/2024		05/24/2024	250.00
36462 STOREY	STOREY SHERI LYNN - RENT FR. 05/01/24 - 05/31/24	05/06/2024	05/06/2024	05/06/2024		06/21/2024	250.00
36616 STOREY	STOREY SHERI LYNN - RENT FR. 06/01/24 - 06/30/24	06/06/2024	06/06/2024	06/06/2024		07/19/2024	250.00
10228 STOREY	STOREY SHERI RENT 8-1-24-8-31-24	08/30/2024	08/30/2024	08/30/2024		09/20/2024	250.00
10535 STOREY S	STOREY SHERI RENT FR - 10/01/2024 - 10/31-2024	10/16/2024	10/16/2024	10/16/2024		11/22/2024	250.00
10720 STOREY	STOREY SHERI RENT FR - 11/01/2024 - 11/30-2024	11/15/2024	11/15/2024	11/15/2024		12/20/2024	250.00
Vendor 109856 - JPTP LLC Totals			Invoices		10		$2,500.00
Vendor 110198 - DANA KEIMIG							
35827 PERRY	PERRY E RENT FR 12/01/2023 - 12/31/2023	12/21/2023	12/21/2023	12/21/2023		01/19/2024	250.00
35993 PERRY	PERRY E RENT FR 01/01/2024 - 01/31/2024	01/31/2024	01/31/2024	01/31/2024		02/23/2024	250.00
36125 PERRY	PERRY, E RENT FR. 02/01/24 - 02/29/24	02/29/2024	02/29/2024	02/29/2024		03/22/2024	250.00
36206 PERRY	PERRY, E RENT FR. 03/01/24 - 03/31/24	03/07/2024	03/07/2024	03/07/2024		04/19/2024	250.00
36367 PERRY E	PERRY, E RENT FR. 04/01/24 - 04/30/24	04/10/2024	04/10/2024	04/10/2024		05/24/2024	250.00
36447 PERRY	PERRY, E - RENT FR. 05/01/24 - 05/31/24	05/20/2024	05/20/2024	05/20/2024		06/21/2024	250.00
36668 PERRY E	PERRY E RENT FR 06/01/2024 - 06/30/2024	06/25/2024	06/25/2024	06/25/2024		07/19/2024	250.00
10098 PERRY	PERRY E RENT FR 07/01/2024 - 07/31/2024	07/25/2024	07/25/2024	07/25/2024		08/23/2024	250.00
10273 PERRY	PERRY E RENT FR 08/01/2024 - 08/31/2024	08/21/2024	08/21/2024	08/21/2024		09/20/2024	250.00
10394 PERRY	PERRY E RENT FR 09/01/2024 - 09/30/2024	09/19/2024	09/19/2024	09/19/2024		10/18/2024	250.00
10602 PERRY	PERRY E RENT FR 10/01/20234- 10/31/2024	10/23/2024	10/23/2024	10/23/2024		11/22/2024	250.00
10703 PERRY	PERRY E RENT FR 11/01/2024 - 11/31/2024	11/13/2024	11/13/2024	11/13/2024		12/20/2024	250.00
Vendor 110198 - DANA KEIMIG Totals			Invoices		12		$3,000.00
Vendor 109091 - PHYLLIS MCDERMOTT							
10464 WEICHMANN	WEICHMANN K - RENT FROM 09/01/2024-09/30/2024	09/20/2024	09/20/2024	09/20/2024		10/18/2024	250.00
10578 WEICHMANN	WEICHMANN K - RENT FROM 10/01/2024-10/31/2024	10/16/2024	10/16/2024	10/16/2024		11/22/2024	250.00

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report 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		2		$500.00
Vendor 107244 - MILLTOWN PROPERTIES INC							
35886 WILLIAMSJR	WILLIAMS JR: RENT FR. 12/01/23 - 12/31/23	01/23/2024	01/23/2024	01/23/2024		02/23/2024	250.00
36023 WILLIAMS	WILLIAMS JR BRIAN L- RENT FR. 01/01/2024-01/31/2024	02/13/2024	02/13/2024	02/13/2024		03/22/2024	250.00
36168 WILLIAMS J	WILLIAMS JR RENT FR. 03/01/24 - 03/31/24	03/12/2024	03/12/2024	03/12/2024		04/19/2024	250.00
36285 WILLIAMS J	WILLIAMS JR - RENT FR. 04/01/24 - 04/30/24	04/10/2024	04/10/2024	04/10/2024		05/24/2024	250.00
36416 WILLIAMS J	WILLIAMS JR - RENT FR. 05/01/24 - 05/31/24	05/06/2024	05/06/2024	05/06/2024		06/21/2024	250.00
36538 WILLIAMS B	WILLIAMS JR BRIAN L- RENT FR. 05/01/2024-05/31/2024	06/18/2024	06/18/2024	06/18/2024		07/19/2024	250.00
36686 WILLIAMS B	WILLIAMS JR BRIAN L- RENT FR. 06/01/2024-07/31/2024	07/15/2024	07/15/2024	07/15/2024		08/23/2024	250.00
10154 WILLIAMS B	WILLIAMS JR BRIAN L- RENT FR. 07/01/2024-07/31/2024	08/21/2024	08/21/2024	08/21/2024		09/20/2024	250.00
10327 WILLIAMS	WILLIAMS JR BRIAN L- RENT FR. 09/01/2024-09/30/2024	09/11/2024	09/11/2024	09/11/2024		10/18/2024	250.00
10484 WILLIAMS B	WILLIAMS JR B L- RENT FR. 08/01/2024-08/31/2024	10/16/2024	10/16/2024	10/16/2024		11/22/2024	250.00
10641 WILLIAMS B	WILLIAMS JR BRIAN L- RENT FR. 10/01/2024-10/31/2024	11/13/2024	11/13/2024	11/13/2024		12/20/2024	250.00
10780 WILLIAMS	WILLIAMS B RENT FROM 11/1/24-11/30/24	12/12/2024	12/12/2024	11/30/2024		01/24/2025	250.00
Vendor 107244 - MILLTOWN PROPERTIES INC Totals			Invoices		12		$3,000.00
Vendor 105330 - MISSISSIPPI MOBILE HOME COMM							
10613 HALL W	HALL WILLIAM - RENT FR. 10/01/2024-10/31/2024	10/16/2024	10/16/2024	10/16/2024		11/22/2024	250.00
Vendor 105330 - MISSISSIPPI MOBILE HOME COMM Totals			Invoices		1		$250.00
Vendor 103011 - MOLINE HOUSING AUTHORITY							
35797 SUTTON	SUTTON WAYNE- RENT FR. 12/01/23-12/31/23	12/14/2023	12/14/2023	12/14/2023		01/19/2024	250.00
35819 KIRKPATRIC	KIRKPATRICK K - RENT FR. 12/01/2023-12/31/2023	12/14/2023	12/14/2023	12/14/2023		01/19/2024	250.00
35941 SUTTON, W	SUTTON, W RENT FR. 01/01/24 - 01/31/24	01/23/2024	01/23/2024	01/23/2024		02/23/2024	250.00
35967 KIRKPATRIC	KIRKPATRICK K - RENT FR. 01/01/2024-01/31/2024	01/26/2024	01/26/2024	01/26/2024		02/23/2024	250.00
36093 KIRKPATRIC	KIRKPATRICK K - RENT FR. 02/01/2024-02/29/2024	02/13/2024	02/13/2024	02/13/2024		03/22/2024	250.00
36094 SUTTON	SUTTON WAYNE- RENT FR. 02/01/24-02/29/24	02/13/2024	02/13/2024	02/13/2024		03/22/2024	250.00
36178 KIRKPATRIC	KIRKPATRICK, K RENT FR. 03/01/24 - 03/31/24	03/12/2024	03/12/2024	03/12/2024		04/19/2024	370.00
36188 SUTTON	SUTTON, W RENT FR. 03/01/24 - 03/31/24	03/12/2024	03/12/2024	03/12/2024		04/19/2024	250.00
36297 SUTTON	SUTTON, W - RENT FR. 04/01/23 - 04/30/23	04/04/2024	04/04/2024	04/04/2024		05/24/2024	250.00
36332 KIRKPATRIC	KIRKPATRICK, K RENT FR. 04/01/24 - 04/30/24	04/10/2024	04/10/2024	04/10/2024		05/24/2024	250.00
36434 SUTTON	SUTTON, W - RENT FR. 05/01/24 - 05/31/24	05/20/2024	05/20/2024	05/20/2024		06/21/2024	250.00
36463 KIRKPAT...	KIRKPATRICK, K - RENT FR. 05/01/24 - 05/31/24	05/20/2024	05/20/2024	05/20/2024		06/21/2024	250.00
36575 KIRKPAT...	KIRKPATRICK, K - RENT FR. 06/01/24 - 06/30/24	06/06/2024	06/06/2024	06/06/2024		07/19/2024	250.00
36577 SUTTON	SUTTON WAYNE- RENT FR. 06/01/2024-06/30/2024	06/18/2024	06/18/2024	06/18/2024		07/19/2024	250.00
10025 KIRKPATRIC	KIRKPATRICK K - RENT FR. 07/01/2024-07/31/2024	07/15/2024	07/15/2024	07/15/2024		08/23/2024	250.00
10013 SUTTON W	SUTTON WAYNE- RENT FR. 07/01/24-07/31/24	07/16/2024	07/16/2024	07/16/2024		08/23/2024	250.00
10149 SUTTON	SUTTON WAYNE - ANNUAL AC ALLOWANCE	07/25/2024	07/25/2024	07/25/2024		08/23/2024	120.00
10233 SUTTON	SUTTON WAYNE- RENT FR. 08/01/24-08/31/24	08/21/2024	08/21/2024	08/21/2024		09/20/2024	250.00
10275 KIRKPATRIC	KIRKPATRICK K - RENT FR. 08/01/2024-08/31/2024	08/21/2024	08/21/2024	08/21/2024		09/20/2024	250.00
10331 SUTTON W	SUTTON WAYNE- RENT FR. 09/01/24-09/30/24	09/11/2024	09/11/2024	09/11/2024		10/18/2024	250.00
10389 KIRKPATRIC	KIRKPATRICK K - RENT FR. 09/01/2024-09/30/2024	09/11/2024	09/11/2024	09/11/2024		10/18/2024	250.00
10524 SUTTON W	SUTTON WAYNE- RENT FR. 10/01/24-10/31/24	10/16/2024	10/16/2024	10/16/2024		11/22/2024	250.00
10559 KIRKPATRIC	KIRKPATRICK K - RENT FR. 10/01/2024-10/31/2024	10/16/2024	10/16/2024	10/16/2024		11/22/2024	250.00
10660 SUTTON W	SUTTON WAYNE- RENT FR. 11/01/2024-11/30/2024	11/06/2024	11/06/2024	11/06/2024		12/20/2024	250.00

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10739 KIRKPATRIC	KIRKPATRICK K - RENT FR. 11/01/2024-11/30/2024	11/13/2024	11/13/2024	11/13/2024		12/20/2024	250.00
Vendor 103011 - MOLINE HOUSING AUTHORITY Totals			Invoices		25		$6,240.00
Vendor 109629 - MORNING STAR COMMUNITY NFP INC							
36049 SARVER	SARVER ROBERT C - RENT 01/01/2024-01/31/2024	01/30/2024	01/30/2024	01/30/2024		02/23/2024	250.00
Vendor 109629 - MORNING STAR COMMUNITY NFP INC Totals			Invoices		1		$250.00
Vendor 110387 - OFFICE EXPRESS OFFICE PRODUCTS							
48779	DISINFECTANT	02/28/2024	02/28/2024	02/28/2024		03/22/2024	18.82
49881	2024 JAN/CAN BID 03/05/24	03/21/2024	03/21/2024	03/21/2024		04/19/2024	48.99
51360	2024 JAN/CAN BID	04/04/2024	04/04/2024	04/04/2024		05/24/2024	22.79
Vendor 110387 - OFFICE EXPRESS OFFICE PRODUCTS Totals			Invoices		3		$90.60
Vendor 110749 - PANORAMIC SOFTWARE INC							
13960	VETPRO; ANNUAL LICENSE FEE (03/2024 - 02/2025)	02/28/2024	02/28/2024	02/28/2024		03/22/2024	1,980.00
Vendor 110749 - PANORAMIC SOFTWARE INC Totals			Invoices		1		$1,980.00
Vendor 103158 - PER MAR SECURITY SERVICES							
3222306	security services 1/192024-4/18/2024	12/29/2023	12/29/2023	12/29/2023		01/19/2024	331.38
3288439	VETERANS ASST COMM-SECURITY SERVICES	04/26/2024	04/26/2024	04/26/2024		05/24/2024	331.38
3354524	VAC SECURITY SERVICES - APP AND MONITORING	07/26/2024	07/26/2024	07/26/2024		08/23/2024	331.38
3419393	SECURITY SERVICES VETERANS OFFICE	09/30/2024	09/30/2024	09/30/2024		10/18/2024	331.38
Vendor 103158 - PER MAR SECURITY SERVICES Totals			Invoices		4		$1,325.52
Vendor 110862 - JOSE A PEREZ DBA SERVICE OF CLEANING							
1763	CLEANING SERVS FR. DEC 2023 - MAY 2024	12/29/2023	12/29/2023	12/29/2023		01/19/2024	2,130.00
INV #1816	CLEANING SERVS FR. JUNE - NOV. 2024	05/28/2024	05/28/2024	05/28/2024		06/21/2024	2,328.00
1904	CLEANING SERVS FR. DEC 2024 - MAY 2025	12/18/2024	12/18/2024	11/30/2024		01/24/2025	2,328.00
Vendor 110862 - JOSE A PEREZ DBA SERVICE OF CLEANING Totals			Invoices		3		$6,786.00
Vendor 104802 - RENAISSANCE GOLD LIMIT PARTNERSHIP							
35891 WILLIAMS L	WILLIAMS LYNN RENT FR 12/01/23 - 12/31/23	12/27/2023	12/27/2023	12/27/2023		01/19/2024	250.00
35959 WILLIAMS L	WILLIAMS L: RENT FR. 01/01/24 - 01/31/24	01/23/2024	01/23/2024	01/23/2024		02/23/2024	250.00
36070 WILLIAMS L	WILLIAMS L: RENT FR. 02/01/24 - 02/29/24	02/08/2024	02/08/2024	02/08/2024		03/22/2024	250.00
36326 WILLIAMS L	WILLIAMS LYNN C - RENT FR. 04/01/24 - 04/30/24	04/10/2024	04/10/2024	04/10/2024		05/24/2024	250.00
36478 WILLIAMS L	WILLIAMS L - RENT FR. 05/01/23 - 05/31/23	05/20/2024	05/20/2024	05/20/2024		06/21/2024	250.00
36597 WILLIAMS L	WILLIAMS LYNN C RENT FR 06/01/2024 - 06/30/2024	06/26/2024	06/26/2024	06/26/2024		07/19/2024	250.00
10039 WILLIAMS L	WILLIAMS LYNN RENT FR 07/01/2024 - 07/31/2024	07/15/2024	07/15/2024	07/15/2024		08/23/2024	250.00
10105 WILLIAMS	WILLIAMS LYNN C RENT FR 03/01/2024 - 03/31/2024	07/25/2024	07/25/2024	07/25/2024		08/23/2024	250.00
10352 WILLIAMS	WILLIAMS LYNN C RENT FR 09/01/2024 - 09/30/2024	09/19/2024	09/19/2024	09/19/2024		10/18/2024	250.00
10547 WILLIAMS L	WILLIAMS LYNN C RENT FR 10/01/2024 - 10/31/2024	10/16/2024	10/16/2024	10/16/2024		11/22/2024	250.00
10690 WILLIAMS L	WILLIAMS LYNN C RENT FR 11/01/2024 - 11/30/2024	11/06/2024	11/06/2024	11/06/2024		12/20/2024	250.00
10776 MARBLE	MARBLE W - RENT FR 11/01/2024-11/30/2024	11/22/2024	11/22/2024	11/22/2024		12/20/2024	250.00
Vendor 104802 - RENAISSANCE GOLD LIMIT PARTNERSHIP Totals			Invoices		12		$3,000.00
Vendor 110684 - RENT QC LLC							
35834 BROOKS	BROOKS STACY RENT FROM 12/01/2023 - 12/28/2023	12/14/2023	12/14/2023	12/14/2023		01/19/2024	250.00
35971 BROOKS, S	BROOKS, S RENT FR. 01/01/24 - 01/31/24	01/23/2024	01/23/2024	01/23/2024		02/23/2024	250.00
36100 BROOKS	BROOKS STACY RENT FROM 02/01/2024 - 02/29/2024	02/22/2024	02/22/2024	02/22/2024		03/22/2024	250.00
36209 BROOKS S	BROOKS, S RENT FR. 03/01/24 - 03/31/24	03/12/2024	03/12/2024	03/12/2024		04/19/2024	250.00

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10162 BROOKS	BROOKS STACY RENT FROM 07/01/2024 - 07/31/2024	08/21/2024	08/21/2024	08/21/2024		09/20/2024	250.00
10249 BROOKS	BROOKS STACY RENT FROM 08/01/2024 - 08/31/2024	08/21/2024	08/21/2024	08/21/2024		09/20/2024	250.00
10379 BROOKS	BROOKS STACY RENT FROM 09/01/20234- 09/30/2024	09/11/2024	09/11/2024	09/11/2024		10/18/2024	250.00
10557 BROOKS	BROOKS STACY RENT FROM 10/01/20234- 10/31/2024	10/16/2024	10/16/2024	10/16/2024		11/22/2024	250.00
Vendor 110684 - RENT QC LLC Totals			Invoices		8		$2,000.00
Vendor 110949 - RUHIHENIL LLC DBA HILLSIDE INN MOTEL							
36387 SMITH K	SMITH, K - RENT FR. 04/01/24 - 04/30/24	04/29/2024	04/29/2024	04/29/2024		05/24/2024	250.00
Vendor 110949 - RUHIHENIL LLC DBA HILLSIDE INN MOTEL Totals			Invoices		1		$250.00
Vendor 108322 - SHI INTERNATIONAL CORP							
B18352378	HP PROBOOK 450 G10- HP USB-C DOCK G5	07/26/2024	07/26/2024	07/26/2024		08/23/2024	1,023.76
Vendor 108322 - SHI INTERNATIONAL CORP Totals			Invoices		1		$1,023.76
Vendor 110977 - PARRIS J SILVIS							
silvis- 05/24	ANNUAL CONFERENCE (PARRIS SILVIS) ALLOWABLE REIMB	05/28/2024	05/28/2024	05/28/2024		06/21/2024	2,092.88
Vendor 110977 - PARRIS J SILVIS Totals			Invoices		1		$2,092.88
Vendor 110978 - SLOAN PROPERTIES LLC							
36552 ZAPATA D	ZAPATA DANIEL RENT FR. 05/02/2024 - 05/31/2024	05/24/2024	05/24/2024	05/24/2024		06/21/2024	285.00
36650 ZAPATA D	ZAPATA DANIEL RENT FR. 06/01/2024 - 06/30/2024	06/26/2024	06/26/2024	06/26/2024		07/19/2024	285.00
10083 ZAPATA	ZAPATA DANIEL RENT FR. 07/01/2024 - 07/31/2024	07/25/2024	07/25/2024	07/25/2024		08/23/2024	285.00
10287 ZAPATA	ZAPATA DANIEL RENT FR. 08/01/2024 - 08/31/2024	09/24/2024	09/24/2024	09/24/2024		10/18/2024	285.00
10398 ZAPATA	ZAPATA DANIEL RENT FR. 09/01/2024 - 09/30/2024	09/24/2024	09/24/2024	09/24/2024		10/18/2024	285.00
Vendor 110978 - SLOAN PROPERTIES LLC Totals			Invoices		5		$1,425.00
Vendor 110955 - STAR BLOCK LOFTS LLC							
36411 MULLINS	MULLINS S - RENT FR. 04/01/24 - 04/30/24	04/29/2024	04/29/2024	04/29/2024		05/24/2024	285.00
Vendor 110955 - STAR BLOCK LOFTS LLC Totals			Invoices		1		$285.00
Vendor 109546 - SYNDICATE GROUP 25TH LLC							
35590 PEOPLES	PEOPLES, J - RENT FR. 10/01/24 - 10/31/24	03/21/2024	03/21/2024	03/21/2024		04/19/2024	265.00
Vendor 109546 - SYNDICATE GROUP 25TH LLC Totals			Invoices		1		$265.00
Vendor 110881 - THE VILLAS AT BLACKHAWK							
35845 ERICKSON	ERICKSON-ARDAGNA NICHOLAS RENT FR 12/01/2023 -12/31/2023	12/14/2023	12/14/2023	12/14/2023		01/19/2024	250.00
35975 ERICKSON	ERICKSON-ARDAGNA NICHOLAS RENT FR. 01/01/24 - 01/31/24	01/30/2024	01/30/2024	01/30/2024		02/23/2024	250.00
Vendor 110881 - THE VILLAS AT BLACKHAWK Totals			Invoices		2		$500.00
Vendor 110805 - TR HOLDINGS LC							
919 - 06/01/24	VAC RENT FOR JUNE 24 - NOV 24	04/26/2024	04/26/2024	04/26/2024		05/24/2024	17,886.00
1065	VAC RENT FOR DEC24 -MAY25	10/29/2024	10/29/2024	10/29/2024		11/22/2024	17,886.00
Vendor 110805 - TR HOLDINGS LC Totals			Invoices		2		$35,772.00
Vendor 103616 - TRI STATE FIRE CONTROL							
163757	Fire extinguisher, installation and labor	01/16/2024	01/16/2024	01/16/2024		02/23/2024	305.00
Vendor 103616 - TRI STATE FIRE CONTROL Totals			Invoices		1		$305.00
Vendor 106339 - VALLEY VIEW APARTMENT HOMES							
36017 SAATHOFF	SAATHOFF RENT FR 01/01/2024 - 01/31/2024	01/26/2024	01/26/2024	01/26/2024		02/23/2024	250.00
36121 SAATHOFF	SAATHOFF RENT FR 02/01/2024 - 02/29/2024	02/22/2024	02/22/2024	02/22/2024		03/22/2024	250.00
36256 SAATHOFF	SAATHOFF RENT FR 03/01/2024 - 03/31/2024	03/20/2024	03/20/2024	03/20/2024		04/19/2024	250.00
36320 SAATHOFF	SAATHOFF, M - RENT FR. 04/01/23 - 04/30/23	04/04/2024	04/04/2024	04/04/2024		05/24/2024	250.00

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
36443 SAATHOFF	SAATHOFF, M - RENT FR. 05/01/24 - 05/31/24	05/06/2024	05/06/2024	05/06/2024		06/21/2024	250.00
36573 SAATHOFF	SAATHOFF RENT FR 06/01/2024 - 06/30/2024	06/18/2024	06/18/2024	06/18/2024		07/19/2024	250.00
10033 SAATHOFF M	SAATHOFF RENT FR 07/01/2024 - 07/31/2024	07/15/2024	07/15/2024	07/15/2024		08/23/2024	250.00
10225 SAATHOFF	SAATHOFF - RENT FR 08/01/2024-08/31/2024	08/27/2024	08/27/2024	08/27/2024		09/20/2024	250.00
10339 SAATHOFF	SAATHOFF RENT FR 09/01/2024 - 09/30/2024	09/19/2024	09/19/2024	09/19/2024		10/18/2024	250.00
10504 SAATHOFF	SAATHOFF RENT FR 10/01/2024 - 10/31/2024	10/23/2024	10/23/2024	10/23/2024		11/22/2024	250.00
10655 SAATHOFF M	SAATHOFF RENT FR 11/01/2024 - 11/30/2024	11/06/2024	11/06/2024	11/06/2024		12/20/2024	250.00
Vendor 106339 - VALLEY VIEW APARTMENT HOMES Totals			Invoices		11		$2,750.00
Vendor 104653 - VILLAGE OF CORDOVA							
10295 GOODSON	GOODSON C - ACCT# 02-0072-00	08/27/2024	08/27/2024	08/27/2024		09/20/2024	54.10
10372 GOODSON	GOODSON C - ACCT# 02-0072-00	09/19/2024	09/19/2024	09/19/2024		10/18/2024	54.10
Vendor 104653 - VILLAGE OF CORDOVA Totals			Invoices		2		$108.20
Vendor 103830 - VILLAGE OF MILAN							
10383 HENDERSON	HENDERSON RAMOND -13-04000-003	09/19/2024	09/19/2024	09/19/2024		10/18/2024	60.00
Vendor 103830 - VILLAGE OF MILAN Totals			Invoices		1		$60.00
Vendor 110098 - VPWW WILDERNESS LLC							
35680 - HARRIS P	HARRIS, P RENT FR. 11/01/23 - 11/30/23	01/23/2024	01/23/2024	01/23/2024		02/23/2024	250.00
Vendor 110098 - VPWW WILDERNESS LLC Totals			Invoices		1		$250.00
Vendor 110923 - RUDOLPH V WALKER DBA INTERSTATE PROPERTY OPTIONS LLC							
36255 TEAGUE	TEAGUE G - RENT FR. 03/01/24 - 03/31/24	03/21/2024	03/21/2024	03/21/2024		04/19/2024	250.00
36382 TEAGUE	TEAGUE G - RENT FR. 04/01/24 - 04/30/24	05/23/2024	05/23/2024	05/23/2024		06/21/2024	250.00
36519 TEAGUE	TEAGUE G - RENT FR. 05/01/24 - 05/31/24	05/23/2024	05/23/2024	05/23/2024		06/21/2024	250.00
10036 TEAGUE	TEAGUE GARRY- RENT FROM 07/01/2024-07/31/2024	09/20/2024	09/20/2024	09/20/2024		10/18/2024	250.00
10264 TEAGUE	TEAGUE GARRY- RENT FROM 08/01/2024-08/31/2024	09/20/2024	09/20/2024	09/20/2024		10/18/2024	250.00
10434 TEAGUE	TEAGUE GARRY- RENT FROM 09/01/2024-08/30/2024	09/20/2024	09/20/2024	09/20/2024		10/18/2024	250.00
36609 TEAGUE	TEAGU GARRY - RENT FROM 06/01/2024-06/30/2024	09/20/2024	09/20/2024	09/20/2024		10/18/2024	250.00
10584 TEAGUE	TEAGUE GARRY- RENT FROM 08/01/2024-08/31/2024	10/23/2024	10/23/2024	10/23/2024		11/22/2024	250.00
Vendor 110923 - RUDOLPH V WALKER DBA INTERSTATE PROPERTY OPTIONS LLC Totals			Invoices		8		$2,000.00
Vendor 110961 - WEST WIND CORNERS							
36424 CHRISTIE	CHRISTIE D - RENT FR. 04/01/24 - 04/30/24	05/20/2024	05/20/2024	05/20/2024		06/21/2024	285.00
36466 CHRISTIE	CHRISTIE D - RENT FR. 05/01/24 - 05/31/24	05/20/2024	05/20/2024	05/20/2024		06/21/2024	285.00
36646 CHRISTIE	CHRISTIE D - RENT FR. 06/01/24 - 06/30/24	06/06/2024	06/06/2024	06/06/2024		07/19/2024	285.00
10056 CHRISTIE	CHRISTIE DENNIS L RENT FR 07/01/24 - 07/31/24	07/16/2024	07/16/2024	07/16/2024		08/23/2024	285.00
10184 CHRISTIE	CHRISTIE DENNIS L RENT FR 08/01/24 - 08/31/24	08/27/2024	08/27/2024	08/27/2024		09/20/2024	285.00
10429 CHRISTIE	CHRISTIE DENNIS L RENT FR 09/01/24 - 09/30/24	09/20/2024	09/20/2024	09/20/2024		10/18/2024	285.00
10508 CHRISTIE	CHRISTIE DENNIS L RENT FR 10/01/24 - 10/31/24	10/23/2024	10/23/2024	10/23/2024		11/22/2024	285.00
10667 CHRISTIE	CHRISTIE DENNIS L RENT FR 11/01/24 - 11/30/24	11/15/2024	11/15/2024	11/15/2024		12/20/2024	285.00
Vendor 110961 - WEST WIND CORNERS Totals			Invoices		8		$2,280.00
Vendor 104068 - FRED WOLLER							
36054 CLEARY T	CLEARY T - RENT FR. 01/01/24 - 01/31/24	01/31/2024	01/31/2024	01/31/2024		02/23/2024	250.00
36109 CLEARY	CLEARY T - RENT FR. 02/01/23 - 02/29/23	05/20/2024	05/20/2024	05/20/2024		06/21/2024	250.00
36203 CLEARY	CLEARY T - RENT FR. 03/01/23 - 03/31/23	05/20/2024	05/20/2024	05/20/2024		06/21/2024	250.00
36342 CLEARY	CLEARY T - RENT FR. 04/01/23 - 04/30/23	05/20/2024	05/20/2024	05/20/2024		06/21/2024	250.00

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
36491 CLEARY	CLEARY T - RENT FR. 05/01/23 - 05/31/23	05/20/2024	05/20/2024	05/20/2024		06/21/2024	250.00
36531 EVANS	EVANS - RENT FR. 05/01/24 - 05/31/24	05/30/2024	05/30/2024	05/30/2024		06/21/2024	235.00
36592 CLEARY	CLEARY T - RENT FR. 06/01/24 - 06/30/24	06/06/2024	06/06/2024	06/06/2024		07/19/2024	250.00
100078 CLEARY P	CLEARY THOMAS P - RENT FR 07/01/2024 - 07/31/2024	07/15/2024	07/15/2024	07/15/2024		08/23/2024	250.00
10186 CLEARY	CLEARY THOMAS P - RENT FR 08/01/2024 - 08/31/2024	08/27/2024	08/27/2024	08/27/2024		09/20/2024	250.00
10349 CLEARY	CLEARY THOMAS P - RENT FR 09/01/2024 - 09/30/2024	09/19/2024	09/19/2024	09/19/2024		10/18/2024	250.00
10496 MOHN	MOHN AMANDA - RENT FR 09/01/2024-09/30/2024	09/30/2024	09/30/2024	09/30/2024		10/18/2024	235.00
10586 CLEARY T	CLEARY THOMAS P - RENT FR 10/01/2024 - 10/31/2024	10/16/2024	10/16/2024	10/16/2024		11/22/2024	250.00
10617 MOHN	MOHN AMANDA - RENT FR 10/01/2024-10/31/2024	10/23/2024	10/23/2024	10/23/2024		11/22/2024	235.00
10669 CLEARY T	CLEARY THOMAS P - RENT FR 11/01/2024 - 11/30/2024	11/15/2024	11/15/2024	11/15/2024		12/20/2024	250.00
Vendor 104068 - FRED WOLLER Totals			Invoices		14		$3,455.00
Vendor 110863 - WOODLAND GROVE APARTMENTS LLC							
36067 TAYLOR	TAYLOR II MARK LEROY. RENT FR. 02/01/2024-02/29/2024	02/13/2024	02/13/2024	02/13/2024		03/22/2024	235.00
36234 TAYLOR II	TAYLOR II, L - RENT FR. 03/01/24 - 03/31/24	03/07/2024	03/07/2024	03/07/2024		04/19/2024	235.00
36556 TAYLOR II	TAYLOR II, - RENT FR. 05/01/24 - 05/31/24	05/30/2024	05/30/2024	05/30/2024		06/21/2024	285.00
Vendor 110863 - WOODLAND GROVE APARTMENTS LLC Totals			Invoices		3		$755.00
Department 23 - Veterans Assistance Totals			Invoices		1643		$207,980.24
23 Veterans Assistance _____							
Department 25 - General County							
Vendor 100885 - DOORS INC							
352792	Hardware + Labor 9/27/24 Install Ace Building	10/29/2024	10/29/2024	10/29/2024		11/22/2024	532.00
Vendor 100885 - DOORS INC Totals			Invoices		1		$532.00
Vendor 100104 - B&B DRAIN TECH INC							
183443	Condensation Line + Trap Repair, Fleet Building 7/3/24	10/31/2024	10/31/2024	10/31/2024		11/22/2024	341.00
186532	Sewage Line Repair, Unclogging 10/17/24	10/31/2024	10/31/2024	10/31/2024		11/22/2024	481.00
187077	Clear Obstruction in line	11/25/2024	11/25/2024	11/25/2024		12/20/2024	135.00
186609	Jetter + Technician Charge 10/21/2024	12/27/2024	12/27/2024	11/30/2024		01/24/2025	450.00
186852	Drainwork	12/27/2024	12/27/2024	11/30/2024		01/24/2025	145.00
Vendor 100104 - B&B DRAIN TECH INC Totals			Invoices		5		$1,552.00
Vendor 110741 - BAKER TILLY US LLP							
BT2665987	Client# 297332 Service for Nov. 30 22 Audit	02/14/2024	02/14/2024	02/14/2024		03/22/2024	21,000.00
BT2736607	Client# 297332 Service for Nov. 30 23 Audit	04/01/2024	04/01/2024	04/01/2024		05/24/2024	70,000.00
BT2778529	Nov 2023 financial statement audit & single audit	05/17/2024	05/17/2024	05/17/2024		06/21/2024	25,000.00
BT2829056	Audit Services - FINAL BILL	06/13/2024	06/13/2024	06/13/2024		07/19/2024	17,880.00
Vendor 110741 - BAKER TILLY US LLP Totals			Invoices		4		$133,880.00
Vendor 108956 - D & D DUMPSTERS LLC							
2787	15 Yard Dumpster, 11/7	11/27/2024	11/27/2024	11/27/2024		12/20/2024	385.00
2788	10 Yard Dumpster, 11/7/2024	11/27/2024	11/27/2024	11/27/2024		12/20/2024	325.00
Vendor 108956 - D & D DUMPSTERS LLC Totals			Invoices		2		$710.00
Vendor 108387 - MIDAMERICAN / BERKSHIRE HATHAWAY							
547151429 FY24	Acct# 76260-58013; COB Electric	12/18/2023	12/18/2023	12/18/2023		01/19/2024	184.50
11987131	Act# 253626 GAS CHRGS 12/1-12/31	01/19/2024	01/19/2024	01/19/2024		02/23/2024	1,930.45
548282183	Acct# 76260-58013; COB Electric	01/19/2024	01/19/2024	01/19/2024		02/23/2024	1,200.23

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12011089	Acct# 253626 2/21/24 GAS CHRGS	02/14/2024	02/14/2024	02/14/2024		03/22/2024	1,402.86
549415529	Acct# 76260-58013; COB Electric	02/14/2024	02/14/2024	02/14/2024		03/22/2024	1,246.81
550548841	Acct# 76260-58013; COB Electric	03/14/2024	03/14/2024	03/14/2024		04/19/2024	1,077.35
551683714	Acct# 762620-58013; Electric 3/7/24-4/5/24	04/01/2024	04/01/2024	04/01/2024		05/24/2024	991.77
552814889	account 76260-58013 UTILITIES	05/17/2024	05/17/2024	05/17/2024		06/21/2024	2,075.77
553952227	Electricity Bill	06/13/2024	06/13/2024	06/13/2024		07/19/2024	4,646.42
555088930	76260-58013 6/5/24-7/5/24 Electricity	07/15/2024	07/15/2024	07/15/2024		08/23/2024	6,285.50
556229847	76260-58013 7/5/24-8/5/24 Electrical Usage	08/20/2024	08/20/2024	08/20/2024		09/20/2024	7,184.57
556237148	90330-58028 7/25/24-8/5/24 Electric Gas Lighting Charges ace	08/20/2024	08/20/2024	08/20/2024		09/20/2024	52.46
557378764	76260-58013 8/5/24-9/4/24 Electric Charges	09/18/2024	09/18/2024	09/18/2024		10/18/2024	6,857.67
557386212	90330-58028 8/5/24-9/4/24 Electric + Gas Charges	09/18/2024	09/18/2024	09/18/2024		10/18/2024	139.68
558519169	Electrical Charges 10/3/2024 Acct 76260-58013 for 1504 3rd ave	10/23/2024	10/23/2024	10/23/2024		11/22/2024	3,806.36
558526213	Electricity Gas 10/3/24 for 1429 4th ave Acct#90330-58028	10/23/2024	10/23/2024	10/23/2024		11/22/2024	123.07
559656465	Electrical Usage	11/25/2024	11/25/2024	11/25/2024		12/20/2024	2,489.67
559889480	Electrical + Gas Charges 11/7/241	11/25/2024	11/25/2024	11/25/2024		12/20/2024	231.91
560801050 FY24	76260-58013 11/1/24-11/30/24 electric Charges	12/27/2024	12/27/2024	11/30/2024		01/24/2025	2,131.26
560807891 FY24	90330-58028 11/1/24-11/30/24 Electric + Gas Charges	12/27/2024	12/27/2024	11/30/2024		01/24/2025	671.50
Vendor 108387 - MIDAMERICAN / BERKSHIRE HATHAWAY Totals			Invoices		20		$44,729.81
Vendor 110707 - OLD NATIONAL BANK							
IN-8001036016576	credit card charges	12/18/2023	12/18/2023	12/18/2023		01/19/2024	1,978.52
625919	credit card charges	02/14/2024	02/14/2024	02/14/2024		03/22/2024	1,813.52
633269	credit card charges	05/21/2024	05/21/2024	05/21/2024		06/21/2024	1,914.12
684137	credit card charges	05/21/2024	05/21/2024	05/21/2024		06/21/2024	300.00
03-006	credit card charges	05/31/2024	05/31/2024	05/31/2024		06/21/2024	1,500.00
1115863584924743	credit card charges	06/27/2024	06/27/2024	06/27/2024		07/19/2024	46.98
691795	credit card charges	08/20/2024	08/20/2024	08/20/2024		09/20/2024	1,914.12
1227420	credit card charges	09/18/2024	09/18/2024	09/18/2024		10/18/2024	284.99
US1484963	credit card charges	10/24/2024	10/24/2024	10/24/2024		11/22/2024	500.00
651319	credit card charges	11/25/2024	11/25/2024	11/25/2024		12/20/2024	2,239.45
486958374	credit card charges	11/27/2024	11/27/2024	11/27/2024		12/20/2024	122.88
634994	credit card charges	11/27/2024	11/27/2024	11/27/2024		12/20/2024	1,437.84
683832	credit card charges	11/27/2024	11/27/2024	11/27/2024		12/20/2024	198.98
846286650	credit card charges	11/27/2024	11/27/2024	11/27/2024		12/20/2024	957.00
Vendor 110707 - OLD NATIONAL BANK Totals			Invoices		14		$15,208.40
Vendor 110770 - ACCESS TECHNOLOGIES INC							
INV1696439	9/13/24 - 10/12/24 Account # RI21	12/27/2024	12/27/2024	11/30/2024		01/24/2025	2,238.25
INV1696731	8/13/24 - 9/12/24 Printer Contract account # RI21	12/27/2024	12/27/2024	11/30/2024		01/24/2025	2,238.25
Vendor 110770 - ACCESS TECHNOLOGIES INC Totals			Invoices		2		$4,476.50
Vendor 100026 - ACME SIGN CO							
U2342-DX	Removed Ace Muffler Sign	12/27/2024	12/27/2024	11/30/2024		01/24/2025	451.68
Vendor 100026 - ACME SIGN CO Totals			Invoices		1		$451.68
Vendor 110324 - ALLMAKES OFFICE FURNITURE INC							
24-925	Swivel Arm Chair	10/23/2024	10/23/2024	10/23/2024		11/22/2024	364.95

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report 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 110324 - ALLMAKES OFFICE FURNITURE INC Totals			Invoices		1		$364.95
Vendor 107744 - ARTHUR J GALLAGHER RISK MANAGEMENT							
5029740	$5,000 notary Bond Emily Nunn 2024-2028	11/25/2024	11/25/2024	11/25/2024		12/20/2024	29.00
Vendor 107744 - ARTHUR J GALLAGHER RISK MANAGEMENT Totals			Invoices		1		$29.00
Vendor 100211 - AT&T							
6822164800 FY24	831-000-2883 525 12/1/23-12/15/23	12/18/2023	12/18/2023	12/18/2023		01/19/2024	6,736.01
303825802	Acct# 831-000-2883 525 CELL SERVICE	01/19/2024	01/19/2024	01/19/2024		02/23/2024	12,386.78
1972566807	Acct# 831-000-2883 525 -2/11/24	02/14/2024	02/14/2024	02/14/2024		03/22/2024	12,319.93
5679967805	Acct# 831-000-2883 525 CELL CHARGES	03/14/2024	03/14/2024	03/14/2024		04/19/2024	30,484.81
8795838801	Acct# 831-00-2883 525 3/16/24-4/15/24	04/01/2024	04/01/2024	04/01/2024		05/24/2024	18,227.84
4811488801	8310002883525 PHONE CHARGES	05/31/2024	05/31/2024	05/31/2024		06/21/2024	8,773.96
Vendor 100211 - AT&T Totals			Invoices		6		$88,929.33
Vendor 110839 - ATHENA ENERGY SERVICES DBA SYMMETRY ENERGY							
18036744	Cust# 504954 3/13/24 Natural Gas	03/14/2024	03/14/2024	03/14/2024		04/19/2024	8,752.69
18103684-25	504954 Office 76680-58022 02/24 - NATURAL GAS DELIVERIES	04/30/2024	04/30/2024	04/30/2024		05/24/2024	(386.67)
18151664-25	504954 Office 76680-58022 3/1/24-3/31/24	04/30/2024	04/30/2024	04/30/2024		05/24/2024	1,178.78
18299584-25	County of Rock Island - Office - NATURAL GAS DELIVERIES	05/17/2024	05/17/2024	05/17/2024		06/21/2024	763.70
18442754	Natural Gas Consulting	06/13/2024	06/13/2024	06/13/2024		07/19/2024	510.70
18589984	Natural Gas 5/31/24-6/30/24	07/15/2024	07/15/2024	07/15/2024		08/23/2024	378.39
18726804-25	504954 Natural Gas Delivery 6/30/24-7/31/24	08/20/2024	08/20/2024	08/20/2024		09/20/2024	568.71
18891154-25	Natural Gas Delivery 7/31/24-8/31/24	09/18/2024	09/18/2024	09/18/2024		10/18/2024	633.20
19021734	Natural Gas Delivery 10/8/2024 Customer ID 504954	10/23/2024	10/23/2024	10/23/2024		11/22/2024	632.20
19175775-25	Natural Gas Delivery 11/8/2024	11/25/2024	11/25/2024	11/25/2024		12/20/2024	1,005.10
19367914-25	11/1/24 - 11/30/24 CUSTOMER ID 504954	12/27/2024	12/27/2024	11/30/2024		01/24/2025	1,670.80
Vendor 110839 - ATHENA ENERGY SERVICES DBA SYMMETRY ENERGY Totals			Invoices		11		$15,707.60
Vendor 100239 - BI STATE REGIONAL COMMISSION							
1854 1/1-3/31/24	Third quarterly dues for 2023-2024 Work Program	12/18/2023	12/18/2023	12/18/2023		01/19/2024	5,044.00
1962	Q4 Membership dues; 4/1/24-6/30/24	03/14/2024	03/14/2024	03/14/2024		04/19/2024	5,044.00
2067	First Quarterly Dues for 2024-2025 Work Program 7/1/24-9/30/24	07/15/2024	07/15/2024	07/15/2024		08/23/2024	5,554.00
2161	Member Dues 10/1/24-12/31/24 2024-2025 Work Program	10/23/2024	10/23/2024	10/23/2024		11/22/2024	5,554.00
Vendor 100239 - BI STATE REGIONAL COMMISSION Totals			Invoices		4		$21,196.00
Vendor 100733 - CENTRAL PETROLEUM EQUIPMENT CO (CPEC)							
50337	Replacement of Relay + Trip Charge	08/21/2024	08/21/2024	08/21/2024		09/20/2024	141.00
50362	Deluxe Nozzle	08/21/2024	08/21/2024	08/21/2024		09/20/2024	80.75
Vendor 100733 - CENTRAL PETROLEUM EQUIPMENT CO (CPEC) Totals			Invoices		2		$221.75
Vendor 108315 - CINCINNATI INSURANCE COMPANY							
0653271	Account 1000627734 - INSURANCE INSTALLMENT	05/17/2024	05/17/2024	05/17/2024		06/21/2024	4,925.00
Vendor 108315 - CINCINNATI INSURANCE COMPANY Totals			Invoices		1		$4,925.00
Vendor 110925 - COLUMN SOFTWARE PBC							
8C5E2656-0001	Order No. COL-IA-300122; Gen Legal Notices	04/01/2024	04/01/2024	04/01/2024		05/24/2024	460.23
944EF451-0001	Order No. COL-IA 300203; Gen Legal Notices	04/01/2024	04/01/2024	04/01/2024		05/24/2024	114.06
677C0B09-0001	COL-IA-300238 - GENERAL LEGAL NOTICES	05/08/2024	05/08/2024	05/08/2024		06/21/2024	131.27
6F993B80-0001	Legal Publication - ORDERS OF PROTECTION	05/17/2024	05/17/2024	05/17/2024		06/21/2024	122.68

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
86C2C68B-0002	Legal Publication- ORDERS OF PROTECTION	05/17/2024	05/17/2024	05/17/2024		06/21/2024	131.27
DBE9C124-0001	General Legal Notice	05/17/2024	05/17/2024	05/17/2024		06/21/2024	126.72
5717A165-0004	COL-IA-300201 AD RUN	05/31/2024	05/31/2024	05/31/2024		06/21/2024	25.59
5717A165-0011	COL-IA-300305 GENERAL LEGAL NOTICE	05/31/2024	05/31/2024	05/31/2024		06/21/2024	25.63
6AD18C7E-0002	COL-IA-300382	06/25/2024	06/25/2024	06/25/2024		07/19/2024	105.47
9D44015F-0001	COL-IA-300373	06/25/2024	06/25/2024	06/25/2024		07/19/2024	191.44
6FD4C36B-0001	General Legal Notice PUBLISHING CASE	07/15/2024	07/15/2024	07/15/2024		08/23/2024	148.45
0A286BD9-0001	3X General Legal Notice 7/16 - 7/23 - 7/30/2024	07/29/2024	07/29/2024	07/29/2024		08/23/2024	131.27
4F3A3603-0001	General Legal Notice 240p520	08/20/2024	08/20/2024	08/20/2024		09/20/2024	148.45
6FD4C36B-0004	Orders of Protection 240P683	08/20/2024	08/20/2024	08/20/2024		09/20/2024	126.96
6FD4C36B-0005	Orders of Protection 2024DC62	08/20/2024	08/20/2024	08/20/2024		09/20/2024	118.37
6FD4C36B-0006	General Legal Notice 24CP732	08/20/2024	08/20/2024	08/20/2024		09/20/2024	122.68
7A68BE27-0009	General Legal Notice 240P370	08/20/2024	08/20/2024	08/20/2024		09/20/2024	38.05
7A68BE27-0010	Name Change Notice - COL-IA-300584	08/20/2024	08/20/2024	08/20/2024		09/20/2024	260.20
7A68BE27-0011	Copy Minor Name Change 240P370	08/20/2024	08/20/2024	08/20/2024		09/20/2024	298.25
7A68BE27-0012	General Legal Notice Liquor Commission Bridges	08/20/2024	08/20/2024	08/20/2024		09/20/2024	36.59
7A68BE27-0013	General Legal Notice	08/20/2024	08/20/2024	08/20/2024		09/20/2024	31.82
A3FBE952-0001	Orders of Protection 2400544	08/20/2024	08/20/2024	08/20/2024		09/20/2024	122.68
A00980A9-0002	General Legal Notice COL-IA-300124	08/29/2024	08/29/2024	08/29/2024		09/20/2024	42.32
CCEC37FD-0002	General Legal Notice COL-IA-300176	08/29/2024	08/29/2024	08/29/2024		09/20/2024	139.59
6FD4C36B-0011	General Legal Notice 240p520	09/18/2024	09/18/2024	09/18/2024		10/18/2024	148.45
5717A165-0025	General Legal Notice Office furniture COL-IA-300454	09/25/2024	09/25/2024	09/25/2024		10/18/2024	30.61
5717A165-0027	General Legal Notice RFP Office Furniture COL-IA-300568	09/25/2024	09/25/2024	09/25/2024		10/18/2024	31.82
6FD4C36B-0019	General Legal Notice No.2400869 Order#COL-IA-300722	09/25/2024	09/25/2024	09/25/2024		10/18/2024	126.96
6FD4C36B-0020	General Legal Notice Case#2020MR85 Order#COL-IA-300698	09/25/2024	09/25/2024	09/25/2024		10/18/2024	169.95
6FD4C36B-0022	Orders of Protection 240P344 Order#COL-IA-300679	09/25/2024	09/25/2024	09/25/2024		10/18/2024	139.86
6FD4C36B-0023	General Legal Notice 240P824 Order# COL-IA-300721	09/25/2024	09/25/2024	09/25/2024		10/18/2024	131.27
6FD4C36B-0024	Orders of Protection 2022 OP 584 Notice of Pub. O#COL-IA-300632	09/25/2024	09/25/2024	09/25/2024		10/18/2024	135.55
6FD4C36B-0025	Orders of Protection 6FD4C36B-0025 Order#COL-IA-300616	09/25/2024	09/25/2024	09/25/2024		10/18/2024	135.55
6FD4C36B-0026	General Legal Notice 240P870 Order#COL-IA-300723	09/25/2024	09/25/2024	09/25/2024		10/18/2024	131.27
6FD4C36B-0027	Orders of Protection 2021 F276 Notice Order#COL-IA-300631	09/25/2024	09/25/2024	09/25/2024		10/18/2024	135.55
6FD4C36B-0028	General Legal Notice of Pub24GR65 Order#COL-IA-300695	09/25/2024	09/25/2024	09/25/2024		10/18/2024	135.55
6FD4C36B-0031	General Legal Notice No.24 GR. 65 COL-IA-300742	09/25/2024	09/25/2024	09/25/2024		10/18/2024	144.18
6FD4C36B-0032	General Legal Notice 240P344 Order# COL-IA-300743	09/25/2024	09/25/2024	09/25/2024		10/18/2024	131.27
6FD4C36B-0034	General Legal Notice drewery case Order# COL-IA-300752	09/25/2024	09/25/2024	09/25/2024		10/18/2024	135.55
6FD4C36B-0035	General Legal Notice No.246R-42 Order#COL-IA-300776	09/25/2024	09/25/2024	09/25/2024		10/18/2024	126.96
6FD4C36B-0036	General Legal Notice No.24 GR 65 Order#COL-IA-300798	09/25/2024	09/25/2024	09/25/2024		10/18/2024	126.96
6FD4C36B-0037	Orders of Protection No.2400977 Order#COL-IA-300803	09/25/2024	09/25/2024	09/25/2024		10/18/2024	122.68
7A68BE27-0015	General Legal Notice of Election Judges COL0-IA-300755	09/25/2024	09/25/2024	09/25/2024		10/18/2024	45.18
7A68BE27-0017	General Legal Notice Divorce Mowder COL-IA-300769	09/25/2024	09/25/2024	09/25/2024		10/18/2024	121.62
5717A165-0036	Name Change Notice COL-IA-300838 24MR110	10/23/2024	10/23/2024	10/23/2024		11/22/2024	329.13
6FD4C36B-0040	General Legal Notice COL-IA-300804 Notice 24GR65	10/23/2024	10/23/2024	10/23/2024		11/22/2024	109.78
6FD4C36B-0041	Orders of Protection COL-IA-300811 Notice 240P970	10/23/2024	10/23/2024	10/23/2024		11/22/2024	122.68

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6FD4C36B-0042	Orders of Protection COL-IA-300812 Notice 240P459	10/23/2024	10/23/2024	10/23/2024		11/22/2024	118.37
6FD4C36B-0043	General Legal Notice COL-IA-300825 Notice of Pub 24 OP 982 Gragg	10/23/2024	10/23/2024	10/23/2024		11/22/2024	135.55
6FD4C36B-0044	Name Change (Adults) COL-IA-300683 Notice 24MR110	10/23/2024	10/23/2024	10/23/2024		11/22/2024	131.27
6FD4C36B-0045	Orders of Protection COL-IA-300832 Notice 22GR20	10/23/2024	10/23/2024	10/23/2024		11/22/2024	122.68
6FD4C36B-0046	Name Change Notice COL-IA-300842 Case 202300244	10/23/2024	10/23/2024	10/23/2024		11/22/2024	148.59
6FD4C36B-0047	General Legal Notice COL-IA-300851 Notice 24FA61	10/23/2024	10/23/2024	10/23/2024		11/22/2024	148.45
6FD4C36B-0048	General Legal Notice COL-IA-300852	10/23/2024	10/23/2024	10/23/2024		11/22/2024	148.45
6FD4C36B-0049	General Legal Notice COL-IA-300891 Notice 24FA61	10/23/2024	10/23/2024	10/23/2024		11/22/2024	131.27
6FD4C36B-0050	Orders of Protection COL-IA-300894 Case 240P1088	10/23/2024	10/23/2024	10/23/2024		11/22/2024	165.77
7A68BE27-0027	Orders of Protection COL-IA-300827 Case 240P992	10/23/2024	10/23/2024	10/23/2024		11/22/2024	140.00
7A68BE27-0028	General Legal Notice COL-IA-300845 Oct22nd 2024 Hearing of judge	10/23/2024	10/23/2024	10/23/2024		11/22/2024	46.62
7A68BE27-0030	General Legal Notice COL-IA-300897 Divorce Mowder	10/23/2024	10/23/2024	10/23/2024		11/22/2024	121.62
6FD4C36B-0051	COL-IA-300925 Crystal Madere Case#21OP185	11/25/2024	11/25/2024	11/25/2024		12/20/2024	144.31
6FD4C36B-0053	COL-IA-301028 madere General Legal Notice	11/25/2024	11/25/2024	11/25/2024		12/20/2024	148.80
6FD4C36B-0054	COL-IA-301038 Butz 2024MR110 General Legal Notice	11/25/2024	11/25/2024	11/25/2024		12/20/2024	346.52
7A68BE27-0031	COL-IA-300900 Special Board Meeting Notice General Legal 10/29	11/25/2024	11/25/2024	11/25/2024		12/20/2024	30.91
7A68BE27-0033	COL-IA-301048 No.24 FA 268 General Legal Notice	11/25/2024	11/25/2024	11/25/2024		12/20/2024	135.90
5717A165-0045	General Legal Notice RZ25101 COL-IA-301056	12/27/2024	12/27/2024	11/30/2024		01/24/2025	56.83
6FD4C36B-0055	General Legal Notice 240P1251 COL-IA-301067	12/27/2024	12/27/2024	11/30/2024		01/24/2025	127.31
6FD4C36B-0056	General Legal Notice 24CP1258 COL-IA-301068	12/27/2024	12/27/2024	11/30/2024		01/24/2025	148.80
6FD4C36B-0057	General Legal Notice 240P1241 COL-IA-301069	12/27/2024	12/27/2024	11/30/2024		01/24/2025	127.31
Vendor 110925 - COLUMN SOFTWARE PBC Totals			Invoices		68		$8,993.75
Vendor 109296 - MICHAEL T ELLIS DBA E-QUANTUM CONSULTING LLC							
11364	12/1/23; Electric & Nat. Gas Consulting	12/18/2023	12/18/2023	12/18/2023		01/19/2024	325.00
11492	1/1/24 Natural Gas Consulting	12/18/2023	12/18/2023	12/18/2023		01/19/2024	325.00
11623	2/1/24 Electric & Nat. Gas Consulting	02/14/2024	02/14/2024	02/14/2024		03/22/2024	375.00
11761	3/1/24 Electric & Nat. Gas Consulting	03/14/2024	03/14/2024	03/14/2024		04/19/2024	375.00
11893	4/1/24 Electric & Nat. Gas Consulting	04/01/2024	04/01/2024	04/01/2024		05/24/2024	375.00
12021	Electric and Natural Gas Consulting	05/17/2024	05/17/2024	05/17/2024		06/21/2024	375.00
12141	Natural Gas Consulting	05/31/2024	05/31/2024	05/31/2024		06/21/2024	250.00
12268	Natural Gas Consulting Services	06/27/2024	06/27/2024	06/27/2024		07/19/2024	250.00
12401	Natural Gas Consulting Services 8/1/2024	07/30/2024	07/30/2024	07/30/2024		08/23/2024	250.00
12528	Natural Gas Consulting Services	09/18/2024	09/18/2024	09/18/2024		10/18/2024	250.00
12658	Natural Gas Consulting Services 10/01/2024	10/23/2024	10/23/2024	10/23/2024		11/22/2024	250.00
12787	Natural Gas Consulting Services	11/25/2024	11/25/2024	11/25/2024		12/20/2024	250.00
Vendor 109296 - MICHAEL T ELLIS DBA E-QUANTUM CONSULTING LLC Totals			Invoices		12		$3,650.00
Vendor 102252 - ERICKSON PLUMBING & HEATING							
46620	11/8/24 Crimped water leak	11/27/2024	11/27/2024	11/27/2024		12/20/2024	3,567.61
Vendor 102252 - ERICKSON PLUMBING & HEATING Totals			Invoices		1		$3,567.61
Vendor 111576 - F & W SERVICE COMPANY INC							
8117	Lift Inspections, Repair 11/12/24, Labor + Mileage	12/31/2024	12/31/2024	11/30/2024		01/24/2025	3,365.20
Vendor 111576 - F & W SERVICE COMPANY INC Totals			Invoices		1		$3,365.20
Vendor 101240 - FRONTIER							

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30919605491223	Acct# 309-196-0549-040196-2 - cell	12/18/2023	12/18/2023	12/18/2023		01/19/2024	125.41
3091960549-01/24	Acct# 309-196-0549-040196-2 SPECIAL ACCESS LINE	01/19/2024	01/19/2024	01/19/2024		02/23/2024	125.41
3091960549040192	Acct# 309-196-0549-040196-2; Communications	02/14/2024	02/14/2024	02/14/2024		03/22/2024	125.41
Vendor 101240 - FRONTIER Totals			Invoices		3		$376.23
Vendor 111575 - GFL ENVIRONMENTAL SERVICES USA INC							
LQ02531923	Tote Removal + EERF 11/19/2024, 1429 4th ave	12/31/2024	12/31/2024	11/30/2024		01/24/2025	312.38
Vendor 111575 - GFL ENVIRONMENTAL SERVICES USA INC Totals			Invoices		1		$312.38
Vendor 101636 - GREAT WESTERN SUPPLY CO							
232042	Fleet Supplies Start Up	10/23/2024	10/23/2024	10/23/2024		11/22/2024	491.32
Vendor 101636 - GREAT WESTERN SUPPLY CO Totals			Invoices		1		$491.32
Vendor 102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES)							
41117	Quarterly Phone Contract #5062 1/1/24-3/31/24	12/18/2023	12/18/2023	12/18/2023		01/19/2024	4,932.72
41132	Annual Telephone Contract 1/11/24-1/10/25	12/18/2023	12/18/2023	12/18/2023		01/19/2024	13,167.48
IN-800103601712	Acct# 25545 - WIRELESS	01/19/2024	01/19/2024	01/19/2024		02/23/2024	1,978.59
41528	1/19/24 Contract# 5062 - PARTS AND LABOR ON PHONE SYSTEM	02/14/2024	02/14/2024	02/14/2024		03/22/2024	4,932.72
41720	Acct# 1573 - POLY 2 PORT FXS GATEWAY ATA	02/14/2024	02/14/2024	02/14/2024		03/22/2024	145.21
IN-8001036017817	Acct# 25545 - WIRELESS	02/14/2024	02/14/2024	02/14/2024		03/22/2024	2,001.26
IN-8001036018680	Acct# 25545 PHONE SERVICES	03/14/2024	03/14/2024	03/14/2024		04/19/2024	3,977.64
IN-8001036019321	Acct# 25545	04/01/2024	04/01/2024	04/01/2024		05/24/2024	1,977.78
IN-8001036019968	Account 25545 - CELL PHONE CHARGES	05/17/2024	05/17/2024	05/17/2024		06/21/2024	2,152.17
IN-8001036020616	equipment rental AND PHONE SERVICE	06/13/2024	06/13/2024	06/13/2024		07/19/2024	2,199.21
IN-8001036021263	Telephone Land Line	07/15/2024	07/15/2024	07/15/2024		08/23/2024	2,124.90
IN-8001036021911	land line 8/1/24-8/31/24	08/20/2024	08/20/2024	08/20/2024		09/20/2024	2,276.42
IN-8001036022566	Acct 25545 Hughes Phone Service 9/1/24-9/30/24	09/18/2024	09/18/2024	09/18/2024		10/18/2024	2,343.43
25545	Phone Charges 10/02/2024	10/23/2024	10/23/2024	10/23/2024		11/22/2024	2,452.25
IN-8001036023880	Phone Charges 11/02/2024	11/25/2024	11/25/2024	11/25/2024		12/20/2024	2,230.15
Vendor 102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES) Totals			Invoices		15		$48,891.93
Vendor 106168 - HUMILITY HOMES AND SERVICES INC							
WINTERSHLTR	Winter Shelter	06/13/2024	06/13/2024	06/13/2024		07/19/2024	10,000.00
Vendor 106168 - HUMILITY HOMES AND SERVICES INC Totals			Invoices		1		$10,000.00
Vendor 110969 - HUTCHISON ENGINEERING INC							
1.2	Project Manager for Fleet Management	11/27/2024	11/27/2024	11/27/2024		12/20/2024	2,197.50
Vendor 110969 - HUTCHISON ENGINEERING INC Totals			Invoices		1		$2,197.50
Vendor 110980 - TINA IMES DBA HHI ECO-SERVICES							
15041-1	Post Construction Cleaning	05/31/2024	05/31/2024	05/31/2024		06/21/2024	6,200.00
15041-2	Cleaning POST CONSTRUCTION CLEANING	05/31/2024	05/31/2024	05/31/2024		06/21/2024	3,100.00
Vendor 110980 - TINA IMES DBA HHI ECO-SERVICES Totals			Invoices		2		$9,300.00
Vendor 102356 - KALE HEATING & AIR CONDITIONING							
354009	Install Heater Per Quote	11/25/2024	11/25/2024	11/25/2024		12/20/2024	4,950.00
353716	Capacitor + Hard Start, 10/11, Acct 125425	11/27/2024	11/27/2024	11/27/2024		12/20/2024	440.00
Vendor 102356 - KALE HEATING & AIR CONDITIONING Totals			Invoices		2		$5,390.00
Vendor 110956 - LAUTERBACH & AMEN LLP							
89493	Actuarial Report for YE 11/30/23	04/01/2024	04/01/2024	04/01/2024		05/24/2024	4,300.00

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report 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 110956 - LAUTERBACH & AMEN LLP Totals			Invoices		1		$4,300.00
Vendor 107817 - MOLO PETROLEUM LLC							
238133	Acct# 1884 (309) 558 3605; Fuel	12/18/2023	12/18/2023	12/18/2023		01/19/2024	22,385.52
245107	Acct# 1884 (309) 558 3605; Fuel	03/14/2024	03/14/2024	03/14/2024		04/19/2024	25,827.44
248552	Acct# 1884 (309) 558 3605; Fuel	04/01/2024	04/01/2024	04/01/2024		05/24/2024	27,027.56
252386	1884 (309) 558-3605) FUELINER	05/31/2024	05/31/2024	05/31/2024		06/21/2024	26,474.68
256108	Gasoline Qty 8002.00 GAL	06/27/2024	06/27/2024	06/27/2024		07/19/2024	25,540.03
259938	Gasoline Qty 8004.00 GAL loaded on 7/29/2024	07/30/2024	07/30/2024	07/30/2024		08/23/2024	25,355.96
264379	8002 Gal Gasoline at 2.8915/gal loaded 9/10/24	09/18/2024	09/18/2024	09/18/2024		10/18/2024	23,137.74
268705	EXC Gas Expenses Shipped 10/21/24	10/23/2024	10/23/2024	10/23/2024		11/22/2024	27,486.39
272513	Molo Petroleum Delivery, 8002.00 Gal, 11/25/24 ship date,	11/27/2024	11/27/2024	11/27/2024		12/20/2024	21,212.34
Vendor 107817 - MOLO PETROLEUM LLC Totals			Invoices		9		$224,447.66
Vendor 103158 - PER MAR SECURITY SERVICES							
3394359	Alarm System Install 1429 4th Ave, RI - Old Ace Muffler Building	08/22/2024	08/22/2024	08/22/2024		09/20/2024	235.79
Vendor 103158 - PER MAR SECURITY SERVICES Totals			Invoices		1		$235.79
Vendor 103137 - QUAD CITY TIMES/DISPATCH ARGUS							
170812	Acct# 128-60097188 23 DC Taylor Publication	01/19/2024	01/19/2024	01/19/2024		02/23/2024	148.79
171071	Acct# 128-60097188 21 OP	01/19/2024	01/19/2024	01/19/2024		02/23/2024	160.88
171202	Acct# 128-60097188 23 OP	01/19/2024	01/19/2024	01/19/2024		02/23/2024	148.79
171835	Acct# 128-60097188; 23 OP 1182 Hanna Richardson	01/19/2024	01/19/2024	01/19/2024		02/23/2024	148.79
170821	Acct#128-600097188; 23 OP 1170 - PUBLISH COURT CASES	02/14/2024	02/14/2024	02/14/2024		03/22/2024	152.81
172692	Acct# 128-60097188; 23 OP 1300-PUBLISH COURT CASES	02/14/2024	02/14/2024	02/14/2024		03/22/2024	148.79
174078	Acct#128-60097188 23OP1483	02/14/2024	02/14/2024	02/14/2024		03/22/2024	148.79
174220	Acct#128-697188 SC1336 Notice of Publication	02/14/2024	02/14/2024	02/14/2024		03/22/2024	147.08
174818	Acct# 128-60097188 OP Court Ordered Publication	03/14/2024	03/14/2024	03/14/2024		04/19/2024	144.80
175418	Acct# 128-60097188 Notice of Publication	03/14/2024	03/14/2024	03/14/2024		04/19/2024	143.03
118835	128-60097188; order #177133 Court Ordered Pub.	04/01/2024	04/01/2024	04/01/2024		05/24/2024	143.03
118836	Account # 128-60097188 Order # 177350 -OOP PUBL	04/30/2024	04/30/2024	04/30/2024		05/24/2024	142.46
Vendor 103137 - QUAD CITY TIMES/DISPATCH ARGUS Totals			Invoices		12		$1,778.04
Vendor 110233 - QUALITY AWARDS & LAMINATING							
4032	CRY540L (Baney)	06/26/2024	06/26/2024	06/26/2024		07/19/2024	56.05
Vendor 110233 - QUALITY AWARDS & LAMINATING Totals			Invoices		1		$56.05
Vendor 109353 - REALGY LLC DBA REALGY ENERGY SERVICES							
20206008	Acct# 7626058013; Electricity	02/14/2024	02/14/2024	02/14/2024		03/22/2024	693.27
20206066	Acct# 7626058013; Electricity	03/14/2024	03/14/2024	03/14/2024		04/19/2024	1,916.46
20207247	37/-4/5/2024 acct 7626058013 ELECTRIC- POOL PARTICIPATION	05/17/2024	05/17/2024	05/17/2024		06/21/2024	798.63
Vendor 109353 - REALGY LLC DBA REALGY ENERGY SERVICES Totals			Invoices		3		$3,408.36
Vendor 108051 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES LLC							
0400-002324767	Acct# 3-0400-0028952; Recycling	02/14/2024	02/14/2024	02/14/2024		03/22/2024	4,151.53
0400002324767 03	Acct# 3-0400-0028952; Recycling	03/14/2024	03/14/2024	03/14/2024		04/19/2024	3,875.51
0400-002345846	Recycle Container	06/13/2024	06/13/2024	06/13/2024		07/19/2024	250.00
Vendor 108051 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES LLC Totals			Invoices		3		$8,277.04
Vendor 103341 - RICO SOIL & WATER CONSERVATION							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4511	Remaining Grant Approved by RIC FY24 Funding 8/14/2024	12/27/2024	12/27/2024	11/30/2024		01/24/2025	500.00
Vendor 103341 - RICO SOIL & WATER CONSERVATION Totals			Invoices		1		$500.00
Vendor 110791 - RIDDELL ROOFING INC							
14499	Gutter Clean + Repair 11/4/24	11/25/2024	11/25/2024	11/25/2024		12/20/2024	295.00
Vendor 110791 - RIDDELL ROOFING INC Totals			Invoices		1		$295.00
Vendor 110891 - RIVERBEND SIGNWORKS							
18779	Signs- FLLOR STANDING,INSERTS,PANEL SIGNS	06/13/2024	06/13/2024	06/13/2024		07/19/2024	1,011.02
18747	Sign fabrication + Vinyl cutting	06/27/2024	06/27/2024	06/27/2024		07/19/2024	521.18
Vendor 110891 - RIVERBEND SIGNWORKS Totals			Invoices		2		$1,532.20
Vendor 103363 - RK DIXON - A XEROX COMPANY							
IN5062979	Acct# RI06-R-K Contract# K-63593-01	03/14/2024	03/14/2024	03/14/2024		04/19/2024	965.88
IN5249453	PRINTER / MONITORS	06/13/2024	06/13/2024	06/13/2024		07/19/2024	220.32
IN5409163	PRINTERS/COPIER overage 5/30/24-8/29/24	09/18/2024	09/18/2024	09/18/2024		10/18/2024	3,021.71
Vendor 103363 - RK DIXON - A XEROX COMPANY Totals			Invoices		3		$4,207.91
Vendor 106531 - SELECTIVE INSURANCE (BILLED THRU CLEAVELAND)							
S 2496843	ACCT # 244-888-386 Endorsement/Policy Change	08/20/2024	08/20/2024	08/20/2024		09/20/2024	2,088.00
Vendor 106531 - SELECTIVE INSURANCE (BILLED THRU CLEAVELAND) Totals			Invoices		1		$2,088.00
Vendor 110497 - SYN-TECH SYSTEMS INC							
298516	Fuelmaster Standard Maintenance	08/21/2024	08/21/2024	08/21/2024		09/20/2024	1,175.00
Vendor 110497 - SYN-TECH SYSTEMS INC Totals			Invoices		1		$1,175.00
Vendor 106612 - TANKNOLOGY INC							
MW2-6305617	12/12/23 RIHD Compliance Testing	12/18/2023	12/18/2023	12/18/2023		01/19/2024	491.00
Vendor 106612 - TANKNOLOGY INC Totals			Invoices		1		$491.00
Vendor 103392 - TRANSITIONS / PRINTERS MARK							
20240582	BUSINESS CARDS - DIANE	05/21/2024	05/21/2024	05/21/2024		06/21/2024	15.00
Vendor 103392 - TRANSITIONS / PRINTERS MARK Totals			Invoices		1		$15.00
Vendor 111485 - WOLKING WINDOW TINTING LLC							
3247	Window Tinting	11/25/2024	11/25/2024	11/25/2024		12/20/2024	1,922.15
Vendor 111485 - WOLKING WINDOW TINTING LLC Totals			Invoices		1		$1,922.15
Department 25 - General County Totals			Invoices		225		$684,179.14
25 General County _____							
Department 26 - Probation							
Vendor 100200 - ARROWHEAD RANCH							
MSDEC-IN	Dec 23 RESIDENTIAL CARE- EVANS/WHITFIELD	01/31/2024	01/31/2024	01/31/2024		02/23/2024	5,412.20
MS JAN-IN	Jan 2024 RESIDENTIAL CARE	02/29/2024	02/29/2024	02/29/2024		03/22/2024	1,894.27
MSFEB-IN	Feb 2024 RESIDENTIAL CARE	03/27/2024	03/27/2024	03/27/2024		04/19/2024	7,847.69
MS MAR-IN 24	Mar 24 - RESIDENTIAL CARE	04/26/2024	04/26/2024	04/26/2024		05/24/2024	8,388.91
MS APRIL-IN	April 24 RESIDENTIAL CARE	05/30/2024	05/30/2024	05/30/2024		06/21/2024	4,870.98
Vendor 100200 - ARROWHEAD RANCH Totals			Invoices		5		$28,414.05
Vendor 109878 - CERTASITE LLC / CFP HOLDING							
12596132	dos 1/10/24 FIRE EXT INSPECTION	01/16/2024	01/16/2024	01/16/2024		02/23/2024	297.66
12671251	Fire alarm inspection	10/22/2024	10/22/2024	10/22/2024		11/22/2024	1,139.59
Vendor 109878 - CERTASITE LLC / CFP HOLDING Totals			Invoices		2		$1,437.25

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report 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 108387 - MIDAMERICAN / BERKSHIRE HATHAWAY							
547469560-2024	Dec 23 UTILITIES	12/21/2023	12/21/2023	12/21/2023		01/19/2024	490.61
548600073	12/13/23 - 1/16/24 UTILITIES	01/29/2024	01/29/2024	01/29/2024		02/23/2024	1,251.18
550866465	2/14 - 3/15/24 UTILITIES	03/27/2024	03/27/2024	03/27/2024		04/19/2024	914.85
552000468	3/15 - 4/15/24 UTILITIES	04/26/2024	04/26/2024	04/26/2024		05/24/2024	785.55
553137435	4/15 - 5/14/24 UTILITIES	05/23/2024	05/23/2024	05/23/2024		06/21/2024	439.89
554272915	5/14 - 6/13/24 UTILITIES	06/28/2024	06/28/2024	06/28/2024		07/19/2024	574.12
555409217	Acct 40210-67015 UTILITIES	07/30/2024	07/30/2024	07/30/2024		08/23/2024	795.61
556561104	Account 40210-67015 7/15/-83/13/24	08/21/2024	08/21/2024	08/21/2024		09/20/2024	729.78
557700237	Acct 40210-67015 UTILITIES	09/25/2024	09/25/2024	09/25/2024		10/18/2024	723.36
558839640	Acct 40210-67015	10/22/2024	10/22/2024	10/22/2024		11/22/2024	1,153.34
560012190	Gas and Electric Billing	11/20/2024	11/20/2024	11/20/2024		12/20/2024	712.24
Vendor 108387 - MIDAMERICAN / BERKSHIRE HATHAWAY Totals			Invoices		11		$8,570.53
Vendor 105293 - MISSISSIPPI TRUCK & TRAILER REPAIR							
178683	Car #60, oil change, battery	01/16/2024	01/16/2024	01/16/2024		02/23/2024	422.31
178684	Car #64 NEW TIRES	01/16/2024	01/16/2024	01/16/2024		02/23/2024	393.32
178757	Car #67 - REPLACE SERPENTINE BELT, REPLACED BRAKES	01/16/2024	01/16/2024	01/16/2024		02/23/2024	1,734.21
Vendor 105293 - MISSISSIPPI TRUCK & TRAILER REPAIR Totals			Invoices		3		$2,549.84
Vendor 110707 - OLD NATIONAL BANK							
0096342208	credit card charges	12/18/2023	12/18/2023	12/18/2023		01/19/2024	640.94
3754043	credit card charges	12/18/2023	12/18/2023	12/18/2023		01/19/2024	870.90
5596	credit card charges	12/18/2023	12/18/2023	12/18/2023		01/19/2024	1,200.00
641025	credit card charges	12/18/2023	12/18/2023	12/18/2023		01/19/2024	26.40
643058	credit card charges	12/18/2023	12/18/2023	12/18/2023		01/19/2024	7.49
664035	credit card charges	12/18/2023	12/18/2023	12/18/2023		01/19/2024	14.54
680536	credit card charges	12/18/2023	12/18/2023	12/18/2023		01/19/2024	125.32
0011795517042	credit card charges	01/18/2024	01/18/2024	01/18/2024		02/23/2024	14.77
0011803717042	credit card charges	01/18/2024	01/18/2024	01/18/2024		02/23/2024	11.53
02231-001163	credit card charges	01/18/2024	01/18/2024	01/18/2024		02/23/2024	108.90
102001060365663	credit card charges	01/18/2024	01/18/2024	01/18/2024		02/23/2024	79.58
140051	credit card charges	01/18/2024	01/18/2024	01/18/2024		02/23/2024	17.20
2000092512606	credit card charges	01/18/2024	01/18/2024	01/18/2024		02/23/2024	7.75
24102	credit card charges	01/18/2024	01/18/2024	01/18/2024		02/23/2024	4.00
2693	credit card charges	01/18/2024	01/18/2024	01/18/2024		02/23/2024	250.00
3127235789	credit card charges	01/18/2024	01/18/2024	01/18/2024		02/23/2024	21.98
3129888022	credit card charges	01/18/2024	01/18/2024	01/18/2024		02/23/2024	23.98
601751	credit card charges	01/18/2024	01/18/2024	01/18/2024		02/23/2024	16.78
612056	credit card charges	01/18/2024	01/18/2024	01/18/2024		02/23/2024	25.00
612244	credit card charges	01/18/2024	01/18/2024	01/18/2024		02/23/2024	30.04
615606	credit card charges	01/18/2024	01/18/2024	01/18/2024		02/23/2024	438.63
617442222	credit card charges	01/18/2024	01/18/2024	01/18/2024		02/23/2024	246.46
641399	credit card charges	01/18/2024	01/18/2024	01/18/2024		02/23/2024	8.55
650608	credit card charges	01/18/2024	01/18/2024	01/18/2024		02/23/2024	400.00

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
663222/011786	credit card charges	01/18/2024	01/18/2024	01/18/2024		02/23/2024	105.00
663304	credit card charges	01/18/2024	01/18/2024	01/18/2024		02/23/2024	1.98
671506	credit card charges	01/18/2024	01/18/2024	01/18/2024		02/23/2024	23.76
673492	credit card charges	01/18/2024	01/18/2024	01/18/2024		02/23/2024	14.99
681221	credit card charges	01/18/2024	01/18/2024	01/18/2024		02/23/2024	50.00
684798	credit card charges	01/18/2024	01/18/2024	01/18/2024		02/23/2024	35.06
866636 12/23	credit card charges	01/18/2024	01/18/2024	01/18/2024		02/23/2024	169.85
995502	credit card charges	01/18/2024	01/18/2024	01/18/2024		02/23/2024	7.49
146	credit card charges	02/21/2024	02/21/2024	02/21/2024		03/22/2024	13.59
2240780691882947	credit card charges	02/21/2024	02/21/2024	02/21/2024		03/22/2024	451.86
240115	credit card charges	02/21/2024	02/21/2024	02/21/2024		03/22/2024	119.90
287328395222	credit card charges	02/21/2024	02/21/2024	02/21/2024		03/22/2024	288.43
28816	credit card charges	02/21/2024	02/21/2024	02/21/2024		03/22/2024	14.26
514783	credit card charges	02/21/2024	02/21/2024	02/21/2024		03/22/2024	457.94
5776	credit card charges	02/21/2024	02/21/2024	02/21/2024		03/22/2024	2,640.00
604489	credit card charges	02/21/2024	02/21/2024	02/21/2024		03/22/2024	20.00
605588	credit card charges	02/21/2024	02/21/2024	02/21/2024		03/22/2024	2.84
610071	credit card charges	02/21/2024	02/21/2024	02/21/2024		03/22/2024	36.17
613394	credit card charges	02/21/2024	02/21/2024	02/21/2024		03/22/2024	55.57
615826	credit card charges	02/21/2024	02/21/2024	02/21/2024		03/22/2024	36.87
624030	credit card charges	02/21/2024	02/21/2024	02/21/2024		03/22/2024	23.91
633827	credit card charges	02/21/2024	02/21/2024	02/21/2024		03/22/2024	21.19
635535	credit card charges	02/21/2024	02/21/2024	02/21/2024		03/22/2024	7.08
635669	credit card charges	02/21/2024	02/21/2024	02/21/2024		03/22/2024	343.85
640208	credit card charges	02/21/2024	02/21/2024	02/21/2024		03/22/2024	8.00
645540	credit card charges	02/21/2024	02/21/2024	02/21/2024		03/22/2024	3.75
645588	credit card charges	02/21/2024	02/21/2024	02/21/2024		03/22/2024	27.89
645932	credit card charges	02/21/2024	02/21/2024	02/21/2024		03/22/2024	7.31
6556321	credit card charges	02/21/2024	02/21/2024	02/21/2024		03/22/2024	2.84
661305	credit card charges	02/21/2024	02/21/2024	02/21/2024		03/22/2024	42.43
670989	credit card charges	02/21/2024	02/21/2024	02/21/2024		03/22/2024	30.30
672066	credit card charges	02/21/2024	02/21/2024	02/21/2024		03/22/2024	2.84
680525	credit card charges	02/21/2024	02/21/2024	02/21/2024		03/22/2024	120.28
85598315	credit card charges	02/21/2024	02/21/2024	02/21/2024		03/22/2024	365.94
20068	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	13.48
43 02/24	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	12.39
600174	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	26.72
604984	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	9.64
612449	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	14.47
632416	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	7.44
634597	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	35.52
635555	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	15.98
642704	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	462.68

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
644536	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	36.51
645591	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	15.14
651511	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	400.00
652801	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	30.21
652877	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	8.54
660369	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	30.53
660883	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	7.44
671427	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	139.06
680333	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	19.07
680897	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	9.53
682100	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	41.09
683057	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	68.89
685145	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	34.24
693398	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	35.38
81135499	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	487.92
86-1 03/24	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	25.43
86-2 03/24	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	25.43
866636 02/24	credit card charges	03/20/2024	03/20/2024	03/20/2024		04/19/2024	127.40
1121773875464900	credit card charges	04/18/2024	04/18/2024	04/18/2024		05/24/2024	37.99
1121773875464901	credit card charges	04/18/2024	04/18/2024	04/18/2024		05/24/2024	209.99
1122414856885785	credit card charges	04/18/2024	04/18/2024	04/18/2024		05/24/2024	719.00
1123175768852901	credit card charges	04/18/2024	04/18/2024	04/18/2024		05/24/2024	2,684.07
1123221801057860	credit card charges	04/18/2024	04/18/2024	04/18/2024		05/24/2024	50.99
1124903235260582	credit card charges	04/18/2024	04/18/2024	04/18/2024		05/24/2024	105.96
213522	credit card charges	04/18/2024	04/18/2024	04/18/2024		05/24/2024	139.91
26198820-1	credit card charges	04/18/2024	04/18/2024	04/18/2024		05/24/2024	77.44
287328395222X033	credit card charges	04/18/2024	04/18/2024	04/18/2024		05/24/2024	152.84
299411	credit card charges	04/18/2024	04/18/2024	04/18/2024		05/24/2024	54.22
3154220808	credit card charges	04/18/2024	04/18/2024	04/18/2024		05/24/2024	25.98
452460	credit card charges	04/18/2024	04/18/2024	04/18/2024		05/24/2024	19.24
550866465	credit card charges	04/18/2024	04/18/2024	04/18/2024		05/24/2024	437.29
600240	credit card charges	04/18/2024	04/18/2024	04/18/2024		05/24/2024	9.85
600496	credit card charges	04/18/2024	04/18/2024	04/18/2024		05/24/2024	42.40
605091	credit card charges	04/18/2024	04/18/2024	04/18/2024		05/24/2024	7.00
612463	credit card charges	04/18/2024	04/18/2024	04/18/2024		05/24/2024	148.10
620745	credit card charges	04/18/2024	04/18/2024	04/18/2024		05/24/2024	10.58
622539	credit card charges	04/18/2024	04/18/2024	04/18/2024		05/24/2024	17.33
624723	credit card charges	04/18/2024	04/18/2024	04/18/2024		05/24/2024	20.32
632550	credit card charges	04/18/2024	04/18/2024	04/18/2024		05/24/2024	15.12
632757	credit card charges	04/18/2024	04/18/2024	04/18/2024		05/24/2024	18.62
635062	credit card charges	04/18/2024	04/18/2024	04/18/2024		05/24/2024	16.04
645170	credit card charges	04/18/2024	04/18/2024	04/18/2024		05/24/2024	16.91
650933	credit card charges	04/18/2024	04/18/2024	04/18/2024		05/24/2024	11.00

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
652959	credit card charges	04/18/2024	04/18/2024	04/18/2024		05/24/2024	53.25
654437	credit card charges	04/18/2024	04/18/2024	04/18/2024		05/24/2024	125.00
661318	credit card charges	04/18/2024	04/18/2024	04/18/2024		05/24/2024	15.57
663629	credit card charges	04/18/2024	04/18/2024	04/18/2024		05/24/2024	150.00
6636291	credit card charges	04/18/2024	04/18/2024	04/18/2024		05/24/2024	250.00
671656	credit card charges	04/18/2024	04/18/2024	04/18/2024		05/24/2024	17.33
674292	credit card charges	04/18/2024	04/18/2024	04/18/2024		05/24/2024	10.71
6742921	credit card charges	04/18/2024	04/18/2024	04/18/2024		05/24/2024	36.94
680314	credit card charges	04/18/2024	04/18/2024	04/18/2024		05/24/2024	54.99
683360	credit card charges	04/18/2024	04/18/2024	04/18/2024		05/24/2024	18.92
685054	credit card charges	04/18/2024	04/18/2024	04/18/2024		05/24/2024	887.24
685447	credit card charges	04/18/2024	04/18/2024	04/18/2024		05/24/2024	19.39
685465	credit card charges	04/18/2024	04/18/2024	04/18/2024		05/24/2024	340.97
685479	credit card charges	04/18/2024	04/18/2024	04/18/2024		05/24/2024	18.17
685712	credit card charges	04/18/2024	04/18/2024	04/18/2024		05/24/2024	23.36
692036	credit card charges	04/18/2024	04/18/2024	04/18/2024		05/24/2024	17.76
693993	credit card charges	04/18/2024	04/18/2024	04/18/2024		05/24/2024	31.40
8666360324	credit card charges	04/18/2024	04/18/2024	04/18/2024		05/24/2024	119.90
917552225	credit card charges	04/18/2024	04/18/2024	04/18/2024		05/24/2024	184.11
INV-73162	credit card charges	04/18/2024	04/18/2024	04/18/2024		05/24/2024	1,942.19
1111483393328181	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	20.32
1114575293590821	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	88.38
1124923322058821	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	213.65
1128834050425144	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	333.97
171654	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	20.76
1860487	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	20.00
23356176	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	386.46
240508	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	10.69
26198820	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	79.52
286910	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	386.46
30162	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	26.25
30980721	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	41.76
3160899255	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	25.98
40383689	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	386.46
411058	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	386.46
603729	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	54.47
603996	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	25.70
604707	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	34.52
611009	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	35.43
612664	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	44.26
612908	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	46.22
613297	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	38.04
620353-1	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	56.47

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
621177	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	16.16
623250	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	19.47
623314	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	38.15
631997	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	44.58
632789	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	22.96
633094	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	35.00
633187	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	3.85
634991	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	24.24
6358381	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	25.93
6358382	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	159.99
6439	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	500.00
644727	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	10.29
661532	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	3.23
662743	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	33.22
663959	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	63.74
672761	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	25.39
672884	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	26.50
674091	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	35.23
680811	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	10.99
683395	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	22.84
684029	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	24.20
684936	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	102.71
690177	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	51.25
690240	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	32.08
692112	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	38.81
692621	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	49.35
692673	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	28.21
693156	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	27.38
695905	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	53.36
854360	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	13.82
854361	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	15.33
866636 04/24	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	119.90
980745	credit card charges	05/20/2024	05/20/2024	05/20/2024		06/21/2024	32.76
1121154950815944	credit card charges	06/17/2024	06/17/2024	06/17/2024		07/19/2024	121.88
240515	credit card charges	06/17/2024	06/17/2024	06/17/2024		07/19/2024	123.40
600144	credit card charges	06/17/2024	06/17/2024	06/17/2024		07/19/2024	12.51
620012	credit card charges	06/17/2024	06/17/2024	06/17/2024		07/19/2024	42.38
631589	credit card charges	06/17/2024	06/17/2024	06/17/2024		07/19/2024	33.98
632452	credit card charges	06/17/2024	06/17/2024	06/17/2024		07/19/2024	88.17
651401	credit card charges	06/17/2024	06/17/2024	06/17/2024		07/19/2024	12.83
652598	credit card charges	06/17/2024	06/17/2024	06/17/2024		07/19/2024	120.65
655117	credit card charges	06/17/2024	06/17/2024	06/17/2024		07/19/2024	23.04
660598	credit card charges	06/17/2024	06/17/2024	06/17/2024		07/19/2024	25.15

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
664960	credit card charges	06/17/2024	06/17/2024	06/17/2024		07/19/2024	26.81
673370	credit card charges	06/17/2024	06/17/2024	06/17/2024		07/19/2024	516.55
674124	credit card charges	06/17/2024	06/17/2024	06/17/2024		07/19/2024	44.86
6845	credit card charges	06/17/2024	06/17/2024	06/17/2024		07/19/2024	96.13
694746	credit card charges	06/17/2024	06/17/2024	06/17/2024		07/19/2024	812.57
964369	credit card charges	06/17/2024	06/17/2024	06/17/2024		07/19/2024	18.28
INV-74242	credit card charges	06/17/2024	06/17/2024	06/17/2024		07/19/2024	1,942.19
05-243581067	credit card charges	07/24/2024	07/24/2024	07/24/2024		08/23/2024	26.10
1117119667980182	credit card charges	07/24/2024	07/24/2024	07/24/2024		08/23/2024	31.93
24614-01-53	credit card charges	07/24/2024	07/24/2024	07/24/2024		08/23/2024	31.56
604136	credit card charges	07/24/2024	07/24/2024	07/24/2024		08/23/2024	75.75
612448	credit card charges	07/24/2024	07/24/2024	07/24/2024		08/23/2024	131.20
612489-1	credit card charges	07/24/2024	07/24/2024	07/24/2024		08/23/2024	53.99
612866	credit card charges	07/24/2024	07/24/2024	07/24/2024		08/23/2024	.44
620384	credit card charges	07/24/2024	07/24/2024	07/24/2024		08/23/2024	9.94
625720	credit card charges	07/24/2024	07/24/2024	07/24/2024		08/23/2024	9.62
64F1606D6AB23C18	credit card charges	07/24/2024	07/24/2024	07/24/2024		08/23/2024	4.76
682114	credit card charges	07/24/2024	07/24/2024	07/24/2024		08/23/2024	695.18
684082	credit card charges	07/24/2024	07/24/2024	07/24/2024		08/23/2024	500.00
866636 06/24	credit card charges	07/24/2024	07/24/2024	07/24/2024		08/23/2024	174.85
9211A385F396B844	credit card charges	07/24/2024	07/24/2024	07/24/2024		08/23/2024	29.41
B693674	credit card charges	07/24/2024	07/24/2024	07/24/2024		08/23/2024	14.99
ILAPSC 07/24	credit card charges	07/24/2024	07/24/2024	07/24/2024		08/23/2024	5,530.00
1110008434857700	credit card charges	08/16/2024	08/16/2024	08/16/2024		09/20/2024	41.98
155	credit card charges	08/16/2024	08/16/2024	08/16/2024		09/20/2024	395.00
166062	credit card charges	08/16/2024	08/16/2024	08/16/2024		09/20/2024	16.26
17954	credit card charges	08/16/2024	08/16/2024	08/16/2024		09/20/2024	15.45
27680	credit card charges	08/16/2024	08/16/2024	08/16/2024		09/20/2024	40.20
3516997275	credit card charges	08/16/2024	08/16/2024	08/16/2024		09/20/2024	359.34
3518606006	credit card charges	08/16/2024	08/16/2024	08/16/2024		09/20/2024	359.34
370748612	credit card charges	08/16/2024	08/16/2024	08/16/2024		09/20/2024	36.30
387301755	credit card charges	08/16/2024	08/16/2024	08/16/2024		09/20/2024	54.58
388	credit card charges	08/16/2024	08/16/2024	08/16/2024		09/20/2024	17.39
58971	credit card charges	08/16/2024	08/16/2024	08/16/2024		09/20/2024	32.15
58980	credit card charges	08/16/2024	08/16/2024	08/16/2024		09/20/2024	43.17
59435	credit card charges	08/16/2024	08/16/2024	08/16/2024		09/20/2024	13.70
600382	credit card charges	08/16/2024	08/16/2024	08/16/2024		09/20/2024	17.35
600736	credit card charges	08/16/2024	08/16/2024	08/16/2024		09/20/2024	15.89
601740	credit card charges	08/16/2024	08/16/2024	08/16/2024		09/20/2024	19.54
604343	credit card charges	08/16/2024	08/16/2024	08/16/2024		09/20/2024	4.99
604947	credit card charges	08/16/2024	08/16/2024	08/16/2024		09/20/2024	51.08
6070131	credit card charges	08/16/2024	08/16/2024	08/16/2024		09/20/2024	10.63
613556	credit card charges	08/16/2024	08/16/2024	08/16/2024		09/20/2024	10.96

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
613795	credit card charges	08/16/2024	08/16/2024	08/16/2024		09/20/2024	48.88
615566	credit card charges	08/16/2024	08/16/2024	08/16/2024		09/20/2024	40.00
620070	credit card charges	08/16/2024	08/16/2024	08/16/2024		09/20/2024	34.78
620775	credit card charges	08/16/2024	08/16/2024	08/16/2024		09/20/2024	10.96
623200	credit card charges	08/16/2024	08/16/2024	08/16/2024		09/20/2024	13.37
630573	credit card charges	08/16/2024	08/16/2024	08/16/2024		09/20/2024	32.31
632637	credit card charges	08/16/2024	08/16/2024	08/16/2024		09/20/2024	7.60
633462	credit card charges	08/16/2024	08/16/2024	08/16/2024		09/20/2024	20.76
635291	credit card charges	08/16/2024	08/16/2024	08/16/2024		09/20/2024	29.85
640309	credit card charges	08/16/2024	08/16/2024	08/16/2024		09/20/2024	13.26
641148	credit card charges	08/16/2024	08/16/2024	08/16/2024		09/20/2024	18.16
641736	credit card charges	08/16/2024	08/16/2024	08/16/2024		09/20/2024	10.63
645454	credit card charges	08/16/2024	08/16/2024	08/16/2024		09/20/2024	32.41
651162	credit card charges	08/16/2024	08/16/2024	08/16/2024		09/20/2024	20.02
654737	credit card charges	08/16/2024	08/16/2024	08/16/2024		09/20/2024	70.30
660575	credit card charges	08/16/2024	08/16/2024	08/16/2024		09/20/2024	32.52
663399	credit card charges	08/16/2024	08/16/2024	08/16/2024		09/20/2024	23.98
664309	credit card charges	08/16/2024	08/16/2024	08/16/2024		09/20/2024	21.77
670890	credit card charges	08/16/2024	08/16/2024	08/16/2024		09/20/2024	32.79
671184	credit card charges	08/16/2024	08/16/2024	08/16/2024		09/20/2024	34.71
675119	credit card charges	08/16/2024	08/16/2024	08/16/2024		09/20/2024	22.49
681232	credit card charges	08/16/2024	08/16/2024	08/16/2024		09/20/2024	14.26
681253	credit card charges	08/16/2024	08/16/2024	08/16/2024		09/20/2024	37.53
681568	credit card charges	08/16/2024	08/16/2024	08/16/2024		09/20/2024	30.86
682667	credit card charges	08/16/2024	08/16/2024	08/16/2024		09/20/2024	35.79
682917	credit card charges	08/16/2024	08/16/2024	08/16/2024		09/20/2024	17.70
690041	credit card charges	08/16/2024	08/16/2024	08/16/2024		09/20/2024	25.54
692828	credit card charges	08/16/2024	08/16/2024	08/16/2024		09/20/2024	20.22
866636 07/24	credit card charges	08/16/2024	08/16/2024	08/16/2024		09/20/2024	115.65
87517026	credit card charges	08/16/2024	08/16/2024	08/16/2024		09/20/2024	487.92
87928811	credit card charges	08/16/2024	08/16/2024	08/16/2024		09/20/2024	365.95
88286658	credit card charges	08/16/2024	08/16/2024	08/16/2024		09/20/2024	487.92
KXTD-219	credit card charges	08/16/2024	08/16/2024	08/16/2024		09/20/2024	365.94
V5TTFGTHFT	credit card charges	08/16/2024	08/16/2024	08/16/2024		09/20/2024	20.76
1R875935WV207931	credit card charges	09/16/2024	09/16/2024	09/16/2024		10/18/2024	610.00
603649	credit card charges	09/16/2024	09/16/2024	09/16/2024		10/18/2024	57.05
613444	credit card charges	09/16/2024	09/16/2024	09/16/2024		10/18/2024	11.76
623314 09/24	credit card charges	09/16/2024	09/16/2024	09/16/2024		10/18/2024	635.78
635689	credit card charges	09/16/2024	09/16/2024	09/16/2024		10/18/2024	12.99
655722	credit card charges	09/16/2024	09/16/2024	09/16/2024		10/18/2024	29.99
758488	credit card charges	09/16/2024	09/16/2024	09/16/2024		10/18/2024	123.40
240918	credit card charges	10/10/2024	10/10/2024	10/10/2024		11/22/2024	14.90
34427345	credit card charges	10/10/2024	10/10/2024	10/10/2024		11/22/2024	14.84

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
34427429	credit card charges	10/10/2024	10/10/2024	10/10/2024		11/22/2024	18.03
34457878	credit card charges	10/10/2024	10/10/2024	10/10/2024		11/22/2024	28.26
53706250	credit card charges	10/10/2024	10/10/2024	10/10/2024		11/22/2024	662.12
53706250-1	credit card charges	10/10/2024	10/10/2024	10/10/2024		11/22/2024	662.12
53706250-2	credit card charges	10/10/2024	10/10/2024	10/10/2024		11/22/2024	662.12
600992	credit card charges	10/10/2024	10/10/2024	10/10/2024		11/22/2024	61.59
602616	credit card charges	10/10/2024	10/10/2024	10/10/2024		11/22/2024	28.09
602990	credit card charges	10/10/2024	10/10/2024	10/10/2024		11/22/2024	21.13
603552	credit card charges	10/10/2024	10/10/2024	10/10/2024		11/22/2024	18.52
604525 - 09/24	credit card charges	10/10/2024	10/10/2024	10/10/2024		11/22/2024	20.00
604708	credit card charges	10/10/2024	10/10/2024	10/10/2024		11/22/2024	31.34
605410	credit card charges	10/10/2024	10/10/2024	10/10/2024		11/22/2024	34.15
605589	credit card charges	10/10/2024	10/10/2024	10/10/2024		11/22/2024	25.82
611254	credit card charges	10/10/2024	10/10/2024	10/10/2024		11/22/2024	17.59
612458	credit card charges	10/10/2024	10/10/2024	10/10/2024		11/22/2024	26.16
613687	credit card charges	10/10/2024	10/10/2024	10/10/2024		11/22/2024	17.02
614567	credit card charges	10/10/2024	10/10/2024	10/10/2024		11/22/2024	30.60
622383	credit card charges	10/10/2024	10/10/2024	10/10/2024		11/22/2024	21.02
623439-1	credit card charges	10/10/2024	10/10/2024	10/10/2024		11/22/2024	12.65
634103	credit card charges	10/10/2024	10/10/2024	10/10/2024		11/22/2024	48.94
644207	credit card charges	10/10/2024	10/10/2024	10/10/2024		11/22/2024	33.67
645849	credit card charges	10/10/2024	10/10/2024	10/10/2024		11/22/2024	24.67
651095	credit card charges	10/10/2024	10/10/2024	10/10/2024		11/22/2024	35.84
654269	credit card charges	10/10/2024	10/10/2024	10/10/2024		11/22/2024	34.37
654908	credit card charges	10/10/2024	10/10/2024	10/10/2024		11/22/2024	.30
655529	credit card charges	10/10/2024	10/10/2024	10/10/2024		11/22/2024	26.39
655761	credit card charges	10/10/2024	10/10/2024	10/10/2024		11/22/2024	38.72
660385	credit card charges	10/10/2024	10/10/2024	10/10/2024		11/22/2024	32.00
661813	credit card charges	10/10/2024	10/10/2024	10/10/2024		11/22/2024	37.26
662239	credit card charges	10/10/2024	10/10/2024	10/10/2024		11/22/2024	25.93
662360	credit card charges	10/10/2024	10/10/2024	10/10/2024		11/22/2024	37.64
663434	credit card charges	10/10/2024	10/10/2024	10/10/2024		11/22/2024	30.51
664736	credit card charges	10/10/2024	10/10/2024	10/10/2024		11/22/2024	500.00
665278	credit card charges	10/10/2024	10/10/2024	10/10/2024		11/22/2024	8.67
665396	credit card charges	10/10/2024	10/10/2024	10/10/2024		11/22/2024	32.11
670508	credit card charges	10/10/2024	10/10/2024	10/10/2024		11/22/2024	27.76
67206	credit card charges	10/10/2024	10/10/2024	10/10/2024		11/22/2024	25.69
672524	credit card charges	10/10/2024	10/10/2024	10/10/2024		11/22/2024	24.32
673104	credit card charges	10/10/2024	10/10/2024	10/10/2024		11/22/2024	16.38
673700	credit card charges	10/10/2024	10/10/2024	10/10/2024		11/22/2024	17.02
681497	credit card charges	10/10/2024	10/10/2024	10/10/2024		11/22/2024	11.87
682906	credit card charges	10/10/2024	10/10/2024	10/10/2024		11/22/2024	15.62
690694	credit card charges	10/10/2024	10/10/2024	10/10/2024		11/22/2024	14.36

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
692893	credit card charges	10/10/2024	10/10/2024	10/10/2024		11/22/2024	20.83
694704	credit card charges	10/10/2024	10/10/2024	10/10/2024		11/22/2024	14.08
10042024	credit card charges	10/15/2024	10/15/2024	10/15/2024		11/22/2024	2.50
100424	credit card charges	10/15/2024	10/15/2024	10/15/2024		11/22/2024	19.04
100924	credit card charges	10/15/2024	10/15/2024	10/15/2024		11/22/2024	18.16
162825	credit card charges	10/15/2024	10/15/2024	10/15/2024		11/22/2024	38.35
602077	credit card charges	10/15/2024	10/15/2024	10/15/2024		11/22/2024	3.65
602284	credit card charges	10/15/2024	10/15/2024	10/15/2024		11/22/2024	11.07
610564	credit card charges	10/15/2024	10/15/2024	10/15/2024		11/22/2024	271.86
611685	credit card charges	10/15/2024	10/15/2024	10/15/2024		11/22/2024	210.00
611877	credit card charges	10/15/2024	10/15/2024	10/15/2024		11/22/2024	45.51
613598	credit card charges	10/15/2024	10/15/2024	10/15/2024		11/22/2024	53.88
614266	credit card charges	10/15/2024	10/15/2024	10/15/2024		11/22/2024	50.00
620508	credit card charges	10/15/2024	10/15/2024	10/15/2024		11/22/2024	26.37
620814	credit card charges	10/15/2024	10/15/2024	10/15/2024		11/22/2024	45.51
631443	credit card charges	10/15/2024	10/15/2024	10/15/2024		11/22/2024	59.00
631986	credit card charges	10/15/2024	10/15/2024	10/15/2024		11/22/2024	21.43
634666	credit card charges	10/15/2024	10/15/2024	10/15/2024		11/22/2024	20.85
635550-1	credit card charges	10/15/2024	10/15/2024	10/15/2024		11/22/2024	26.39
635913	credit card charges	10/15/2024	10/15/2024	10/15/2024		11/22/2024	46.80
645636	credit card charges	10/15/2024	10/15/2024	10/15/2024		11/22/2024	24.20
650829	credit card charges	10/15/2024	10/15/2024	10/15/2024		11/22/2024	26.37
651145	credit card charges	10/15/2024	10/15/2024	10/15/2024		11/22/2024	9.88
653230	credit card charges	10/15/2024	10/15/2024	10/15/2024		11/22/2024	40.14
653586	credit card charges	10/15/2024	10/15/2024	10/15/2024		11/22/2024	32.00
663676	credit card charges	10/15/2024	10/15/2024	10/15/2024		11/22/2024	30.56
672855	credit card charges	10/15/2024	10/15/2024	10/15/2024		11/22/2024	79.20
67733427	credit card charges	10/15/2024	10/15/2024	10/15/2024		11/22/2024	504.60
68	credit card charges	10/15/2024	10/15/2024	10/15/2024		11/22/2024	15.13
682266	credit card charges	10/15/2024	10/15/2024	10/15/2024		11/22/2024	32.24
690212	credit card charges	10/15/2024	10/15/2024	10/15/2024		11/22/2024	50.68
694046	credit card charges	10/15/2024	10/15/2024	10/15/2024		11/22/2024	28.78
97543245	credit card charges	10/15/2024	10/15/2024	10/15/2024		11/22/2024	365.94
AM10-08 0025	credit card charges	10/15/2024	10/15/2024	10/15/2024		11/22/2024	16.08
INV - 2967	credit card charges	10/15/2024	10/15/2024	10/15/2024		11/22/2024	1,989.03
10-2	credit card charges	10/25/2024	10/25/2024	10/25/2024		11/22/2024	21.09
101024	credit card charges	10/25/2024	10/25/2024	10/25/2024		11/22/2024	5.49
1115477582092420	credit card charges	10/25/2024	10/25/2024	10/25/2024		11/22/2024	34.26
603627	credit card charges	10/25/2024	10/25/2024	10/25/2024		11/22/2024	19.02
615233	credit card charges	10/25/2024	10/25/2024	10/25/2024		11/22/2024	3.28
615252	credit card charges	10/25/2024	10/25/2024	10/25/2024		11/22/2024	8.05
641359	credit card charges	10/25/2024	10/25/2024	10/25/2024		11/22/2024	40.40
670361	credit card charges	10/25/2024	10/25/2024	10/25/2024		11/22/2024	21.12

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
69	credit card charges	10/25/2024	10/25/2024	10/25/2024		11/22/2024	22.00
693829	credit card charges	10/25/2024	10/25/2024	10/25/2024		11/22/2024	65.40
866636-10	credit card charges	10/25/2024	10/25/2024	10/25/2024		11/22/2024	123.40
97543245-2	credit card charges	10/25/2024	10/25/2024	10/25/2024		11/22/2024	365.94
1025024	credit card charges	11/22/2024	11/22/2024	11/22/2024		12/20/2024	4.34
30016	credit card charges	11/22/2024	11/22/2024	11/22/2024		12/20/2024	22.00
4409	credit card charges	11/22/2024	11/22/2024	11/22/2024		12/20/2024	48.29
600623	credit card charges	11/22/2024	11/22/2024	11/22/2024		12/20/2024	52.40
603204	credit card charges	11/22/2024	11/22/2024	11/22/2024		12/20/2024	45.89
615100	credit card charges	11/22/2024	11/22/2024	11/22/2024		12/20/2024	22.13
615968	credit card charges	11/22/2024	11/22/2024	11/22/2024		12/20/2024	22.05
622084	credit card charges	11/22/2024	11/22/2024	11/22/2024		12/20/2024	25.08
624482	credit card charges	11/22/2024	11/22/2024	11/22/2024		12/20/2024	21.79
624978	credit card charges	11/22/2024	11/22/2024	11/22/2024		12/20/2024	51.90
625799	credit card charges	11/22/2024	11/22/2024	11/22/2024		12/20/2024	24.09
632433	credit card charges	11/22/2024	11/22/2024	11/22/2024		12/20/2024	18.56
640529	credit card charges	11/22/2024	11/22/2024	11/22/2024		12/20/2024	31.18
641853	credit card charges	11/22/2024	11/22/2024	11/22/2024		12/20/2024	57.12
650627	credit card charges	11/22/2024	11/22/2024	11/22/2024		12/20/2024	18.16
655955	credit card charges	11/22/2024	11/22/2024	11/22/2024		12/20/2024	35.17
66213	credit card charges	11/22/2024	11/22/2024	11/22/2024		12/20/2024	29.57
665101	credit card charges	11/22/2024	11/22/2024	11/22/2024		12/20/2024	19.35
673400	credit card charges	11/22/2024	11/22/2024	11/22/2024		12/20/2024	20.31
673478	credit card charges	11/22/2024	11/22/2024	11/22/2024		12/20/2024	22.12
684596	credit card charges	11/22/2024	11/22/2024	11/22/2024		12/20/2024	49.34
685879	credit card charges	11/22/2024	11/22/2024	11/22/2024		12/20/2024	23.69
690774	credit card charges	11/22/2024	11/22/2024	11/22/2024		12/20/2024	17.10
769103A	credit card charges	11/22/2024	11/22/2024	11/22/2024		12/20/2024	504.80
769104A	credit card charges	11/22/2024	11/22/2024	11/22/2024		12/20/2024	479.36
769105A	credit card charges	11/22/2024	11/22/2024	11/22/2024		12/20/2024	479.36
769106A	credit card charges	11/22/2024	11/22/2024	11/22/2024		12/20/2024	479.36
769107A	credit card charges	11/22/2024	11/22/2024	11/22/2024		12/20/2024	479.36
769107B	credit card charges	11/22/2024	11/22/2024	11/22/2024		12/20/2024	8.68
769108A	credit card charges	11/22/2024	11/22/2024	11/22/2024		12/20/2024	504.80
1135930176621863	credit card charges	11/25/2024	11/25/2024	11/25/2024		12/20/2024	60.71
1706	credit card charges	11/25/2024	11/25/2024	11/25/2024		12/20/2024	600.00
866636 10/24	credit card charges	11/25/2024	11/25/2024	11/25/2024		12/20/2024	131.15
INV- 76456	credit card charges	11/25/2024	11/25/2024	11/25/2024		12/20/2024	1,942.33
INV-2967	credit card charges	11/25/2024	11/25/2024	11/25/2024		12/20/2024	1,989.03
INV-75602	credit card charges	11/25/2024	11/25/2024	11/25/2024		12/20/2024	1,945.62
INV-75729	credit card charges	11/25/2024	11/25/2024	11/25/2024		12/20/2024	1,760.96
INV-77290	credit card charges	11/25/2024	11/25/2024	11/25/2024		12/20/2024	1,942.33
11427064356975-2	credit card charges	12/18/2024	12/18/2024	11/30/2024		01/24/2025	35.98

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1142706435697545	credit card charges	12/18/2024	12/18/2024	11/30/2024		01/24/2025	59.07
632445 488124925	credit card charges	12/18/2024	12/18/2024	11/30/2024		01/24/2025	17.16
650771	credit card charges	12/18/2024	12/18/2024	11/30/2024		01/24/2025	105.95
651232	credit card charges	12/18/2024	12/18/2024	11/30/2024		01/24/2025	29.72
651323	credit card charges	12/18/2024	12/18/2024	11/30/2024		01/24/2025	109.22
660547	credit card charges	12/18/2024	12/18/2024	11/30/2024		01/24/2025	28.78
664732	credit card charges	12/18/2024	12/18/2024	11/30/2024		01/24/2025	705.68
685567	credit card charges	12/18/2024	12/18/2024	11/30/2024		01/24/2025	36.30
866636 11/24	credit card charges	12/18/2024	12/18/2024	11/30/2024		01/24/2025	174.85
Vendor 110707 - OLD NATIONAL BANK Totals			Invoices		420		$66,937.40
Vendor 103904 - STECKER GRAPHICS							
A24484	B. Schumaker, D. Hendrickx	12/13/2023	12/13/2023	12/13/2023		01/19/2024	134.00
A24598	T McCullough BUSINESS CARDS	01/29/2024	01/29/2024	01/29/2024		02/23/2024	57.00
A24950	M Thomas ID CARDS	03/20/2024	03/20/2024	03/20/2024		04/19/2024	95.00
A25056	T. Adair, R. Manuel BUSINESS CARDS	04/26/2024	04/26/2024	04/26/2024		05/24/2024	130.00
A25264	L. DeSplinter, M. Jarrett BUSINESS CARDS	05/23/2024	05/23/2024	05/23/2024		06/21/2024	130.00
A25345	ID card/business cards C. Wiley	06/12/2024	06/12/2024	06/12/2024		07/19/2024	95.00
A25413	ID card/business cards F. Alonzo	06/12/2024	06/12/2024	06/12/2024		07/19/2024	95.00
Vendor 103904 - STECKER GRAPHICS Totals			Invoices		7		$736.00
Vendor 103659 - TROPHY WORLD							
23.16304	nameplate T McCullough	12/21/2023	12/21/2023	12/21/2023		01/19/2024	8.50
24.16760	M. Thomas LASER ENGRAVEMENT	03/08/2024	03/08/2024	03/08/2024		04/19/2024	9.00
24.17207	2 nameplates	05/15/2024	05/15/2024	05/15/2024		06/21/2024	18.00
24.17491	Michelle Jones - NAME PLATE	06/28/2024	06/28/2024	06/28/2024		07/19/2024	9.00
Vendor 103659 - TROPHY WORLD Totals			Invoices		4		$44.50
Vendor 104349 - _CAMLIN-TREAS CHILD WELFARE							
104349Dec23	Dec 23 CHILD WELFARE	12/29/2023	12/29/2023	12/29/2023		01/19/2024	7,750.00
104349644124	Dec 23 CHILD WELFARE	01/31/2024	01/31/2024	01/31/2024		02/23/2024	2,213.50
104349649123	Dec 23 CHILD WELFARE - FOCUS HOUSE, MDH,AHR	01/31/2024	01/31/2024	01/31/2024		02/23/2024	58,672.92
104349FEB24	Feb 24 CHILD WELFARE	02/29/2024	02/29/2024	02/29/2024		03/22/2024	1,776.50
224104349	Feb 24	02/29/2024	02/29/2024	02/29/2024		03/22/2024	59,383.52
Mar24644	March 24 CHILD WELFARE	03/27/2024	03/27/2024	03/27/2024		04/19/2024	722.00
Mar24649	March 24 - CHILD PLACEMENT	03/27/2024	03/27/2024	03/27/2024		04/19/2024	51,557.71
104349644324	121323 unrecoverable unit	03/28/2024	03/28/2024	03/28/2024		04/19/2024	500.00
104349644424	April 24- STOP	04/26/2024	04/26/2024	04/26/2024		05/24/2024	232.75
104349649424	April 24 - CHILD PLACEMENT	04/26/2024	04/26/2024	04/26/2024		05/24/2024	33,043.99
104349649FH	April 24	04/30/2024	04/30/2024	04/30/2024		05/24/2024	15,000.00
240530644	May 2024 CHILD WELFARE	05/30/2024	05/30/2024	05/30/2024		06/21/2024	247.00
240530649	May 2024 CHILD WELFARE	05/30/2024	05/30/2024	05/30/2024		06/21/2024	25,345.30
104349June24	June 24 child welfare reimbursement	06/28/2024	06/28/2024	06/28/2024		07/19/2024	315.25
104349June649	June 24 child welfare reimbursement	06/28/2024	06/28/2024	06/28/2024		07/19/2024	44,913.00
CHLDWELFRE 08/24	Aug 24	08/30/2024	08/30/2024	08/30/2024		09/20/2024	39,305.87
10312024	Oct 24 CHILD WELFARE	10/31/2024	10/31/2024	10/31/2024		11/22/2024	51,922.28

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10312024-2	Oct 24 - STOP	10/31/2024	10/31/2024	10/31/2024		11/22/2024	909.50
CHLDWELFRE 11/24	Nov 24	11/27/2024	11/27/2024	11/27/2024		12/20/2024	1,387.75
CHLDWLFR 11/24	Nov 24 CHILD WELFARE REIMB	11/27/2024	11/27/2024	11/27/2024		12/20/2024	45,347.91
CHLDWLFRCRED	Credit for error in Oct transfer	11/27/2024	11/27/2024	11/27/2024		12/20/2024	(15,000.00)
113024	Nov 24- STOP	12/12/2024	12/12/2024	11/30/2024		01/24/2025	1,014.00
241130	Nov 24 - LINN AND OGLE COUNTY AND MARY DAVIS	12/12/2024	12/12/2024	11/30/2024		01/24/2025	33,095.63
Vendor 104349 - _CAMLIN-TREAS CHILD WELFARE Totals			Invoices		23		$459,656.38
Vendor 104364 - _CAMLIN-TREAS GAS GENERAL FUND							
104364Nov2023	11/16 - 30/23	12/29/2023	12/29/2023	12/29/2023		01/19/2024	72.33
12/1-12/21/23	61.26 gal x $2.80 12/1 - 12/23	01/16/2024	01/16/2024	01/16/2024		02/23/2024	178.53
GAS12/22-1/30/24	12/22/23 - 1/30/24 - MAINT GAS	02/08/2024	02/08/2024	02/08/2024		03/22/2024	243.20
1313624	Jan 31 - Mar 6, 2024	03/20/2024	03/20/2024	03/20/2024		04/19/2024	392.09
104364gas	3/7 - 4/11/24 MAINT INVOICES- GAS	04/26/2024	04/26/2024	04/26/2024		05/24/2024	387.78
104364 04/24	4/12 - 5/17/24 GAS	05/23/2024	05/23/2024	05/23/2024		06/21/2024	436.44
62324 26	5/18 - 6/23/24 gas fund	06/28/2024	06/28/2024	06/28/2024		07/19/2024	311.96
GAS 07/24 PROBTN	6/17-7/29/24 163.69 gal.	08/07/2024	08/07/2024	08/07/2024		09/20/2024	518.56
GAS 07-09/10/24	07/30/24-9/10/24 Gas & Maint.	09/25/2024	09/25/2024	09/25/2024		10/18/2024	390.90
gas 09-10/24	9/11/24-10/21/24 173.5 gal gas	10/29/2024	10/29/2024	10/29/2024		11/22/2024	594.85
Vendor 104364 - _CAMLIN-TREAS GAS GENERAL FUND Totals			Invoices		10		$3,526.64
Vendor 104365 - _CAMLIN-TREAS GENERAL FUND							
0012571632001223	Dec 23 - HUGHES PHONE SERVICE	12/13/2023	12/13/2023	12/13/2023		01/19/2024	65.89
001257163200124	Jan 2024 HUGHES PHONE SERV	01/16/2024	01/16/2024	01/16/2024		02/23/2024	65.89
PO23-12 26	Dec 23 - POSTAGE	01/29/2024	01/29/2024	01/29/2024		02/23/2024	300.11
001257163200-Feb	Feb 24 Hughes Phone Services	02/08/2024	02/08/2024	02/08/2024		03/22/2024	65.89
PO24-01 26	Jan 2024	02/29/2024	02/29/2024	02/29/2024		03/22/2024	410.33
001257163200324	March 24 HUGHES PHONE SERVICES	03/08/2024	03/08/2024	03/08/2024		04/19/2024	65.89
1442024 Cost All	Administrative Cost Study FY24	03/20/2024	03/20/2024	03/20/2024		04/19/2024	21,157.00
PO24-02 26	Feb 24	03/20/2024	03/20/2024	03/20/2024		04/19/2024	254.09
0012571632004/24	April 24 HUGHES PHONE SERVICE	04/09/2024	04/09/2024	04/09/2024		05/24/2024	65.89
001257163200524	May 2024 PHONE SERVICE	05/15/2024	05/15/2024	05/15/2024		06/21/2024	65.89
PO24-03 26	Mar 24 POSTAGE	05/15/2024	05/15/2024	05/15/2024		06/21/2024	280.11
PO24-04 26	April 24 POSTAGE	05/15/2024	05/15/2024	05/15/2024		06/21/2024	272.50
00116632 24 26	Internet 2024	05/30/2024	05/30/2024	05/30/2024		06/21/2024	900.00
00116644 24 26	Evault SOFTWARE MAINT 2024	05/30/2024	05/30/2024	05/30/2024		06/21/2024	1,364.31
0012571-632 6/24	June 2024 Hughes Phone service	06/12/2024	06/12/2024	06/12/2024		07/19/2024	65.89
PO24-0526	May 24 Probation Services	06/12/2024	06/12/2024	06/12/2024		07/19/2024	351.60
PO24-06 26	June Postage	07/30/2024	07/30/2024	07/30/2024		08/23/2024	320.09
00125-7163200 07	July Phone bill	08/07/2024	08/07/2024	08/07/2024		09/20/2024	65.89
00125-7163200 08	Hughes Phone Bill August	08/07/2024	08/07/2024	08/07/2024		09/20/2024	65.89
PO24-07 26	Postage Billing	08/21/2024	08/21/2024	08/21/2024		09/20/2024	301.20
0012571632000924	Sept 24 Hughes Phone Service	09/05/2024	09/05/2024	09/05/2024		10/18/2024	65.89
PO24-08 26	Aug 24 Postage	09/25/2024	09/25/2024	09/25/2024		10/18/2024	262.67
00125-71-63200-1	Huhges Phone Oct 24	10/10/2024	10/10/2024	10/10/2024		11/22/2024	65.89

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PO24-09 26	Sept 24 Postage	10/22/2024	10/22/2024	10/22/2024		11/22/2024	281.11
00125-71-6320011	Hughes Landline Service Nov 24	11/07/2024	11/07/2024	11/07/2024		12/20/2024	65.89
PO24-10 26	October Postage	11/20/2024	11/20/2024	11/20/2024		12/20/2024	363.16
PO24-11 26	Nov 24 Postage	12/27/2024	12/27/2024	11/30/2024		01/24/2025	247.40
Vendor 104365 - _CAMLIN-TREAS GENERAL FUND Totals			Invoices		27		$27,856.36
Vendor 107335 - _CAMLIN-TREAS MPS							
MPSDEC2023 26	Dec 23 - PRINT SERVICES	12/21/2023	12/21/2023	12/21/2023		01/19/2024	501.97
MPSJan202426	Jan 2024 MANAGED PRINT SERVICES	01/29/2024	01/29/2024	01/29/2024		02/23/2024	501.97
MPS Feb 2024 26	Feb 24 MANAGED PRINT	02/29/2024	02/29/2024	02/29/2024		03/22/2024	501.97
MPS Mar 2024 26	Mar 24 MANAGED PRINT SERVICES	03/20/2024	03/20/2024	03/20/2024		04/19/2024	501.97
MPSApr 2024 26	001251064400 MANAGED PRINT SERVICES	05/15/2024	05/15/2024	05/15/2024		06/21/2024	501.97
MPSMay 2024 26	001251064400 MANAGED PRINT SERVICES	05/15/2024	05/15/2024	05/15/2024		06/21/2024	501.97
MPS Jun 2024 26	June 24 Managed Print Services	06/12/2024	06/12/2024	06/12/2024		07/19/2024	501.97
MPS Jul 2024 26	July Managed Print Services	07/30/2024	07/30/2024	07/30/2024		08/23/2024	501.97
MPS Aug 2024 26	001251064400	08/21/2024	08/21/2024	08/21/2024		09/20/2024	501.97
MPS Oct 2024 26	Oct MPS MANAGED PRINT SERVICES	12/27/2024	12/27/2024	11/30/2024		01/24/2025	151.26
MPS Sept 2024 26	Sept MPS - MANAGED PRINT SERVICES	12/27/2024	12/27/2024	11/30/2024		01/24/2025	151.26
Vendor 107335 - _CAMLIN-TREAS MPS Totals			Invoices		11		$4,820.25
Vendor 104377 - _CAMLIN-TREAS PURCHASING							
PR24-016	printing	02/08/2024	02/08/2024	02/08/2024		03/22/2024	144.96
SU24-015	copy paper	02/08/2024	02/08/2024	02/08/2024		03/22/2024	867.03
PR24-032	Juvenile envelopes	03/08/2024	03/08/2024	03/08/2024		04/19/2024	6.80
SU24-033	6 x 9 envelopes - Juv	03/08/2024	03/08/2024	03/08/2024		04/19/2024	53.98
PR24-049	printing - TWO SIDED BLACK AND WHITE	04/09/2024	04/09/2024	04/09/2024		05/24/2024	100.00
SU24-050	supplies - 8.5 X 11 WHITE PAPER	04/09/2024	04/09/2024	04/09/2024		05/24/2024	68.22
PR24-072	April 24 PRINTING	05/15/2024	05/15/2024	05/15/2024		06/21/2024	50.00
SU24-058	envelopes -Juv	05/15/2024	05/15/2024	05/15/2024		06/21/2024	34.11
SU24-073	April 24 ENVELOPES	05/15/2024	05/15/2024	05/15/2024		06/21/2024	175.50
PR24-090	print jobs Two Sided Black & White	06/12/2024	06/12/2024	06/12/2024		07/19/2024	100.00
SU24-091	paper supplies 8.5X11	06/12/2024	06/12/2024	06/12/2024		07/19/2024	102.33
PR24-098	Printing - Black & White - Adult	07/03/2024	07/03/2024	07/03/2024		08/23/2024	125.00
SU24-097	Paper and Envelopes	07/03/2024	07/03/2024	07/03/2024		08/23/2024	448.71
PR24-144	ARA Print job	09/05/2024	09/05/2024	09/05/2024		10/18/2024	50.00
SU24-143	Paper	09/05/2024	09/05/2024	09/05/2024		10/18/2024	113.29
SU24-161	20 cases copy paper	10/10/2024	10/10/2024	10/10/2024		11/22/2024	682.20
SU24-173	Copy paper	11/07/2024	11/07/2024	11/07/2024		12/20/2024	34.11
SU24-205	Paper and door hangers	12/12/2024	12/12/2024	11/30/2024		01/24/2025	127.92
Vendor 104377 - _CAMLIN-TREAS PURCHASING Totals			Invoices		18		$3,284.16
Vendor 107744 - ARTHUR J GALLAGHER RISK MANAGEMENT							
5218338	Notary for L DeSplinter	08/30/2024	08/30/2024	08/30/2024		09/20/2024	29.00
Vendor 107744 - ARTHUR J GALLAGHER RISK MANAGEMENT Totals			Invoices		1		$29.00
Vendor 110683 - AT&T MOBILITY II LLC							
287328395222X01	Nov 26 - Dec 25, 2023	01/16/2024	01/16/2024	01/16/2024		02/23/2024	135.59

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
287328395222X030	Feb 24 WIRELESS SERVICES	03/08/2024	03/08/2024	03/08/2024		04/19/2024	152.84
287328395222X524	Mar26 - Apr13 24	05/15/2024	05/15/2024	05/15/2024		06/21/2024	152.57
287328395222X060	Apr 27 - May 25, 2024	06/12/2024	06/12/2024	06/12/2024		07/19/2024	152.57
287328395222x070	Acct. 287328395222 - CELL PHONE CHARGES	07/03/2024	07/03/2024	07/03/2024		08/23/2024	152.58
287328395222x080	Acct 287328395222	08/14/2024	08/14/2024	08/14/2024		09/20/2024	152.78
287328395222X924	ACCOUNT# 287328395222 AUG 2024	09/05/2024	09/05/2024	09/05/2024		10/18/2024	152.76
287328395222-Sep	acct 287328395222 WIRELESS CARRIER	10/22/2024	10/22/2024	10/22/2024		11/22/2024	152.77
287328395222X110	Cellphone charges	11/07/2024	11/07/2024	11/07/2024		12/20/2024	152.97
287328395222x120	Cellphone services	12/12/2024	12/12/2024	11/30/2024		01/24/2025	152.95
Vendor 110683 - AT&T MOBILITY II LLC Totals			Invoices		10		$1,510.38
Vendor 109560 - BIG ROOM TESTING LLC DBA NATIONAL TEST SYSTEMS							
INV- 71976	9 panel dip tests	12/22/2023	12/22/2023	12/01/2023		01/19/2024	1,612.35
INV-72634	testing supplies	01/29/2024	01/29/2024	01/29/2024		02/23/2024	1,942.19
INV-73340	drug testing 12 PANEL TESTS	03/08/2024	03/08/2024	03/08/2024		04/19/2024	141.84
INV-73670	drug test supplies - 9 PANEL DIP	03/20/2024	03/20/2024	03/20/2024		04/19/2024	1,942.19
INV-74656	testing supplies - 8 PANEL DIP AND ALCOHOL DIP	05/15/2024	05/15/2024	05/15/2024		06/21/2024	1,310.68
INV-75295	June 24 8 AND 9 PANEL DIPS	06/12/2024	06/12/2024	06/12/2024		07/19/2024	1,024.20
INV-78094	9 panel dip tests	11/07/2024	11/07/2024	11/07/2024		12/20/2024	1,942.33
Vendor 109560 - BIG ROOM TESTING LLC DBA NATIONAL TEST SYSTEMS Totals			Invoices		7		$9,915.78
Vendor 109492 - BENNIE A BOSWELL							
BOSWELL 11/224	Nov 24 Mileage	11/27/2024	11/27/2024	11/27/2024		12/20/2024	37.70
Vendor 109492 - BENNIE A BOSWELL Totals			Invoices		1		$37.70
Vendor 100330 - CDW GOVERNMENT INC							
AA3VN7J	Item 6695296 - MS WS STD CORE 2022 LICENSE	08/30/2024	08/30/2024	08/30/2024		09/20/2024	1,504.20
AA3VN7J-2	ITEM # 6695291 - MS WS CAL 2022 LICENSE	08/30/2024	08/30/2024	08/30/2024		09/20/2024	2,260.05
Vendor 100330 - CDW GOVERNMENT INC Totals			Invoices		2		$3,764.25
Vendor 105549 - CENTENNIAL CONTRACTORS OF THE QUAD CITIES INC							
25348	Sidewalk Improvements	10/29/2024	10/29/2024	10/29/2024		11/22/2024	16,457.00
Vendor 105549 - CENTENNIAL CONTRACTORS OF THE QUAD CITIES INC Totals			Invoices		1		$16,457.00
Vendor 106265 - CHRISTIAN CARE							
9903	Dec 23 - MARTHAS HOUSE AND MISSION	12/21/2023	12/21/2023	12/21/2023		01/19/2024	2,400.00
105 01/24	Jan 2024 court services	02/08/2024	02/08/2024	02/08/2024		03/22/2024	2,400.00
106 - 02/24	Feb 2024 - court services	02/08/2024	02/08/2024	02/08/2024		03/22/2024	2,400.00
107	March 24 COURT SERVICES	03/28/2024	03/28/2024	03/28/2024		04/19/2024	2,400.00
108	April 2024 COURT SERVICES	04/30/2024	04/30/2024	04/30/2024		05/24/2024	2,400.00
109	May 2024 COURT SERV AND MARTHAS HOUSE	05/30/2024	05/30/2024	05/30/2024		06/21/2024	2,400.00
110	June 24 placement	06/28/2024	06/28/2024	06/28/2024		07/19/2024	2,400.00
759-1	July 2024 Disbursement	07/30/2024	07/30/2024	07/30/2024		08/23/2024	1,200.00
759-2	July 2024 Disbursement	07/30/2024	07/30/2024	07/30/2024		08/23/2024	1,200.00
840	Mission and Martha's House	08/30/2024	08/30/2024	08/30/2024		09/20/2024	2,400.00
10508	Mission and Martha's House	09/25/2024	09/25/2024	09/25/2024		10/18/2024	2,400.00
10592	Mission and Martha's House	10/29/2024	10/29/2024	10/29/2024		11/22/2024	2,400.00
10689	Mission and Martha's House	11/27/2024	11/27/2024	11/27/2024		12/20/2024	2,400.00

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report 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		13		$28,800.00
Vendor 110322 - CHRISTIAN COTTINGHAM							
COTTINGHAM 07/24	July 24 Mileage REIMB	07/30/2024	07/30/2024	07/30/2024		08/23/2024	29.25
COTTINGHAM 09/24	Sept 24 Mileage	09/30/2024	09/30/2024	09/30/2024		10/18/2024	16.25
COTTINGHAM 10/24	Oct 24 Mileage REIMB	10/31/2024	10/31/2024	10/31/2024		11/22/2024	33.80
Vendor 110322 - CHRISTIAN COTTINGHAM Totals			Invoices		3		$79.30
Vendor 107891 - COUNTY OF ADAMS DBA JUVENILE DETENTION CENTER							
224107891	Jan 2024	02/29/2024	02/29/2024	02/29/2024		03/22/2024	8,040.00
240229649	Feb 2024 DETENTION CENTER	03/27/2024	03/27/2024	03/27/2024		04/19/2024	6,083.20
243103kf	2/25 - 3/18/24 - JUVENILE DETENTION	04/26/2024	04/26/2024	04/26/2024		05/24/2024	2,880.00
ACDTC- 03/24	6/6-8/23 client was not id' correctly at admissions	04/26/2024	04/26/2024	04/26/2024		05/24/2024	360.00
240501	April 24 JUVENILE DETENTION	05/30/2024	05/30/2024	05/30/2024		06/21/2024	1,120.00
53124June	May 24 juvenile detention	06/28/2024	06/28/2024	06/28/2024		07/19/2024	4,960.00
ACJDC 06/24	06/01-06/30/24 DETENTION CENTER	07/03/2024	07/03/2024	07/03/2024		08/23/2024	7,840.00
ACJDC- 07/24	Jackson, N July Per Diem	08/14/2024	08/14/2024	08/14/2024		09/20/2024	4,960.00
ADAMS - 08/31	Aug 24 Placement 8/1/24 - 8/31/24	09/05/2024	09/05/2024	09/05/2024		10/18/2024	2,240.00
Vendor 107891 - COUNTY OF ADAMS DBA JUVENILE DETENTION CENTER Totals			Invoices		9		$38,483.20
Vendor 108260 - COUNTY OF OGLE							
1693390-262045	Dec HOUSING	12/29/2023	12/29/2023	12/29/2023		01/19/2024	7,750.00
13124 FH	Jan 1 - 29, 2024 HAROUN	01/31/2024	01/31/2024	01/31/2024		02/23/2024	7,250.00
13124 FH- RG	Jan 2024 GUTIERREZ	01/31/2024	01/31/2024	01/31/2024		02/23/2024	7,750.00
224108260LS	Feb 24	02/29/2024	02/29/2024	02/29/2024		03/22/2024	5,750.00
224108260RG	Feb 24	02/29/2024	02/29/2024	02/29/2024		03/22/2024	5,500.00
FH-02/24	Feb 24 HOUSING PLACEMENT	02/29/2024	02/29/2024	02/29/2024		03/22/2024	7,250.00
240327AH	March 2024 PLACED AT FOCUS HOUSE	03/27/2024	03/27/2024	03/27/2024		04/19/2024	7,750.00
240327LS	Mar 24 - PLACEMENT AT FOCUS HOUSE- 31 DAYS	03/27/2024	03/27/2024	03/27/2024		04/19/2024	7,750.00
043024LS	April 24 - CHILD PLACEMENT	04/30/2024	04/30/2024	04/30/2024		05/24/2024	7,500.00
43024AH	April 24 - CHILD PLACEMENT	04/30/2024	04/30/2024	04/30/2024		05/24/2024	7,500.00
6424AH	May 2024 focus house -HAROUN	06/28/2024	06/28/2024	06/28/2024		07/19/2024	7,750.00
6424LS	May 2024 FOCUS HOUSE- SHEETS	06/28/2024	06/28/2024	06/28/2024		07/19/2024	7,750.00
A Haroun 07/24	child placement JUNE 2024	07/03/2024	07/03/2024	07/03/2024		08/23/2024	7,500.00
L Sheets 07/24	child placement - FOCUS HOUSE	07/03/2024	07/03/2024	07/03/2024		08/23/2024	7,500.00
FOCS HAROUN 6/24	July 24 - A Haroun	07/30/2024	07/30/2024	07/30/2024		08/23/2024	7,750.00
FOCS SHEETS 6/24	July 24 - L. Sheets	07/30/2024	07/30/2024	07/30/2024		08/23/2024	7,750.00
OGLE 08/24	Focus House August A Haroun	08/30/2024	08/30/2024	08/30/2024		09/20/2024	7,750.00
OGLE 08/24-1	Focus House August L Sheets	08/30/2024	08/30/2024	08/30/2024		09/20/2024	7,750.00
2024-00001068	September 24 A Haroun	09/30/2024	09/30/2024	09/30/2024		10/18/2024	7,500.00
FOCUS 09/24	September 24 L Sheets	09/30/2024	09/30/2024	09/30/2024		10/18/2024	7,500.00
FOCUS-AH-11/24	A Haroun Oct 31 days	11/07/2024	11/07/2024	11/07/2024		12/20/2024	7,750.00
FOCUS-LS-11/24	L Sheets Oct placement 31 days	11/07/2024	11/07/2024	11/07/2024		12/20/2024	7,750.00
FOCSHS 11/24	A Haroun Nov 24 - 8 days	12/12/2024	12/12/2024	11/30/2024		01/24/2025	2,000.00
FOCUSHS 11/24	L Sheets Nov Placement 8 days	12/12/2024	12/12/2024	11/30/2024		01/24/2025	2,000.00
Vendor 108260 - COUNTY OF OGLE Totals			Invoices		24		$167,750.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 110392 - AMBER COUSINS							
COUSINS 11/24	Nov 24 Mileage	11/27/2024	11/27/2024	11/27/2024		12/20/2024	53.30
Vendor 110392 - AMBER COUSINS Totals			Invoices		1		$53.30
Vendor 100811 - DES MOINES STAMP MFG CO							
1228136	T Adair NOTARY STAMP	01/16/2024	01/16/2024	01/16/2024		02/23/2024	33.00
1240548	L Desplinter notary stamp	11/20/2024	11/20/2024	11/20/2024		12/20/2024	34.00
Vendor 100811 - DES MOINES STAMP MFG CO Totals			Invoices		2		$67.00
Vendor 110738 - DRS IMAGING SERVICES LLC DBA DAIDA							
203146	Software PaperVision	07/16/2024	07/16/2024	07/16/2024		08/23/2024	4,896.80
Vendor 110738 - DRS IMAGING SERVICES LLC DBA DAIDA Totals			Invoices		1		$4,896.80
Vendor 101654 - GREENWOOD CLEANING SYSTEMS							
515793-000	disinfect wipes; ppr towel; ice melt salt	12/13/2023	12/13/2023	12/13/2023		01/19/2024	1,092.54
515793-001	paper towels; kleenex	12/13/2023	12/13/2023	12/13/2023		01/19/2024	395.64
515793-002	2 PLY KLEENEX	12/21/2023	12/21/2023	12/21/2023		01/19/2024	523.92
517498	K05701, Scott Wypall, 1 cs	03/08/2024	03/08/2024	03/08/2024		04/19/2024	162.62
521903	garbage bags	06/28/2024	06/28/2024	06/28/2024		07/19/2024	178.40
526429-000	Garbage bags	11/20/2024	11/20/2024	11/20/2024		12/20/2024	88.20
Vendor 101654 - GREENWOOD CLEANING SYSTEMS Totals			Invoices		6		$2,441.32
Vendor 109815 - LOUIS J HARE							
1098151223	Dec 23 - MILEAGE	12/29/2023	12/29/2023	12/29/2023		01/19/2024	16.51
HARE-Jan24	1/3/24 - 1/25/24 MILEAGE REIMBURSEMENT	01/31/2024	01/31/2024	01/31/2024		02/23/2024	15.60
HARE-Feb24	Feb 24 MILEAGE REIMB	02/29/2024	02/29/2024	02/29/2024		03/22/2024	18.20
109815Mar24	Feb 28 - Mar 20, 2024 MILEAGE REIMB	03/27/2024	03/27/2024	03/27/2024		04/19/2024	20.80
HARE 04/24	April 24 MILEAGE REIMB	04/30/2024	04/30/2024	04/30/2024		05/24/2024	23.40
HARE 05/24	5/1 - 29/24 MILEAGE REIMB	05/31/2024	05/31/2024	05/31/2024		06/21/2024	31.20
HARE 06/24	June 24 MILEAGE	06/28/2024	06/28/2024	06/28/2024		07/19/2024	15.60
HARE 06-07/24	July 24 Mileage REIMB	07/30/2024	07/30/2024	07/30/2024		08/23/2024	26.00
HARE 09/24	Sept 24 Mileage	09/30/2024	09/30/2024	09/30/2024		10/18/2024	52.00
HARE 10/24	Oct 24 Mileage REIMB	10/31/2024	10/31/2024	10/31/2024		11/22/2024	23.40
HARE 11/24	Nov 24 Mileage	11/27/2024	11/27/2024	11/27/2024		12/20/2024	20.80
HARE 11/24 -2	Nov 24 Mileage	12/27/2024	12/27/2024	11/30/2024		01/24/2025	5.20
Vendor 109815 - LOUIS J HARE Totals			Invoices		12		$268.71
Vendor 108285 - ROBYN HAUSER							
1082851223	Dec 23 - MILEAGE	12/29/2023	12/29/2023	12/29/2023		01/19/2024	17.78
HAUSER- Jan24	12/26/23 - 1/30/24 MILEAGE REIMBURSEMENT	01/31/2024	01/31/2024	01/31/2024		02/23/2024	31.20
HAUSER - Feb24	Feb 2024 MILEAGE REIMB	02/29/2024	02/29/2024	02/29/2024		03/22/2024	24.70
108285Mar24	Mar 24 MILEAGE REIMB	03/27/2024	03/27/2024	03/27/2024		04/19/2024	22.10
HAUSER 04/24	April 24 MILEAGE REIMB	04/30/2024	04/30/2024	04/30/2024		05/24/2024	22.10
HAUSER 06-07/24	July 24 Mileage	07/30/2024	07/30/2024	07/30/2024		08/23/2024	79.30
HAUSER 08/24	August Mileage	08/30/2024	08/30/2024	08/30/2024		09/20/2024	22.10
HAUSER 08-09/24	Sept 24 Mileage	09/30/2024	09/30/2024	09/30/2024		10/18/2024	24.70
HAUSER 10/24	Oct 24 Mileage REIMB	10/31/2024	10/31/2024	10/31/2024		11/22/2024	26.00
HAUSER 11/24	Nov 24 Mileage	11/27/2024	11/27/2024	11/27/2024		12/20/2024	16.90

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 108285 - ROBYN HAUSER Totals			Invoices		10		$286.88
Vendor 102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES)							
42378	5 phone cords, 6ft ea @ $5	04/26/2024	04/26/2024	04/26/2024		05/24/2024	25.00
Vendor 102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES) Totals			Invoices		1		$25.00
Vendor 102189 - CAROLYN HULL							
HULL 10-11/24	Nov 24 Mileage	11/27/2024	11/27/2024	11/27/2024		12/20/2024	14.95
Vendor 102189 - CAROLYN HULL Totals			Invoices		1		$14.95
Vendor 102306 - JL BRADY CO							
102490	boiler repair	02/08/2024	02/08/2024	02/08/2024		03/22/2024	3,279.50
102491	boiler repair - thermostat	02/08/2024	02/08/2024	02/08/2024		03/22/2024	172.50
102769	ZONE VALVES REPAIR	02/22/2024	02/22/2024	02/22/2024		03/22/2024	264.00
108377	RPZ Certification	09/25/2024	09/25/2024	09/25/2024		10/18/2024	140.00
108624	Steam Boiler service	09/25/2024	09/25/2024	09/25/2024		10/18/2024	328.50
Vendor 102306 - JL BRADY CO Totals			Invoices		5		$4,184.50
Vendor 101657 - GEORGIA JOHNSON							
1016571223	Dec 23 - MILEAGE	12/29/2023	12/29/2023	12/29/2023		01/19/2024	36.83
JOHNSON-Jan24	12/31/23 - 1 /30/24 - MILEAGE REIMBURSEMENT	01/31/2024	01/31/2024	01/31/2024		02/23/2024	55.90
JOHNSON - Feb24	Feb 24 MILEAGE REIMB	02/29/2024	02/29/2024	02/29/2024		03/22/2024	41.60
101657Mar24	March 24 REIMB MILEAGE	03/27/2024	03/27/2024	03/27/2024		04/19/2024	49.40
1016576	April 24	04/30/2024	04/30/2024	04/30/2024		05/24/2024	52.00
101657May24	4/29 - 5/31/24	05/31/2024	05/31/2024	05/31/2024		06/21/2024	61.10
JOHNSON 06/24	June 24	06/28/2024	06/28/2024	06/28/2024		07/19/2024	33.80
JOHNSON 07/24	July 24 Mileage REIMB	07/30/2024	07/30/2024	07/30/2024		08/23/2024	54.60
JOHNSON 08/24	August Mileage	08/30/2024	08/30/2024	08/30/2024		09/20/2024	54.60
JOHNSON 08-09/24	Sept 24 Mileage	09/30/2024	09/30/2024	09/30/2024		10/18/2024	41.60
JOHNSON 10/24	Oct 24 Mileage REIMB	10/31/2024	10/31/2024	10/31/2024		11/22/2024	42.90
JOHNSON 11/24	Nov 24 Mileage	11/27/2024	11/27/2024	11/27/2024		12/20/2024	36.40
JOHNSON 11/24-2	Nov 24 Mileage	12/27/2024	12/27/2024	11/30/2024		01/24/2025	7.80
Vendor 101657 - GEORGIA JOHNSON Totals			Invoices		13		$568.53
Vendor 110133 - JOHNSON CONTROLS SECURITY SOLUTIONS							
39746410	repair on alarm	02/08/2024	02/08/2024	02/08/2024		03/22/2024	796.64
40055792	5/1/24 - 4/30/25 ANNUAL SERVICE CHARGE	04/26/2024	04/26/2024	04/26/2024		05/24/2024	1,775.13
40274989	repair to security alarm	06/28/2024	06/28/2024	06/28/2024		07/19/2024	1,704.80
Vendor 110133 - JOHNSON CONTROLS SECURITY SOLUTIONS Totals			Invoices		3		$4,276.57
Vendor 110951 - KEVIN B JOHNSON DBA KB JOHNSON LLC							
302024	3/1 - 31/24 14TH CIRCUIT CONSULTATION/FACILITATION	04/09/2024	04/09/2024	04/09/2024		05/24/2024	395.83
KBJApr24	April 24 CONSULTATION/FACILITATION	05/15/2024	05/15/2024	05/15/2024		06/21/2024	395.83
2240531KBJ	May 2024 CIRCUIT CONSULTATION/FACILITATION	05/30/2024	05/30/2024	05/30/2024		06/21/2024	395.83
62724KJ	June 24 - 14TH CIRCUIT CONSLTN/FACILITATION	06/28/2024	06/28/2024	06/28/2024		07/19/2024	395.83
06/24 14 CONS	14th Circuit Consultation/Facilitation	07/30/2024	07/30/2024	07/30/2024		08/23/2024	395.83
240829	14th Circuit Consultation/Facilitation	08/30/2024	08/30/2024	08/30/2024		09/20/2024	395.83
KB JOHNSON 09/24	9/1-9/30 14th Circuit Consultation	09/30/2024	09/30/2024	09/30/2024		10/18/2024	395.83
103024	10/1-10/31/24 Consultation	10/31/2024	10/31/2024	10/31/2024		11/22/2024	395.83

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
KBJNOV24	Nov 1-Nov 30 Consultation/Facilitation	11/27/2024	11/27/2024	11/27/2024		12/20/2024	395.83
Vendor 110951 - KEVIN B JOHNSON DBA KB JOHNSON LLC Totals			Invoices		9		$3,562.47
Vendor 102661 - KNOX CO HEALTH DEPT (MARY DAVIS DETENTION HOME)							
MDDH - 4-12/23	Dec 23 DETENTION HOME	01/31/2024	01/31/2024	01/31/2024		02/23/2024	38,260.72
MDDH 01/24	Jan 2024 HOUSING	02/29/2024	02/29/2024	02/29/2024		03/22/2024	30,949.25
240301MDH	Feb 24 - DETENTION HOME	03/27/2024	03/27/2024	03/27/2024		04/19/2024	22,126.79
102661MAR24	March 24 - MARY DAVIS DET HOME	04/26/2024	04/26/2024	04/26/2024		05/24/2024	21,415.99
APR24-649	April 24 DETENTION HOME	05/30/2024	05/30/2024	05/30/2024		06/21/2024	19,354.32
53124May24	May 24	06/28/2024	06/28/2024	06/28/2024		07/19/2024	24,453.27
MDDH - 04-06/24	placement	07/03/2024	07/03/2024	07/03/2024		08/23/2024	23,195.00
07/01-07/31/24	Per Diem July 24	08/14/2024	08/14/2024	08/14/2024		09/20/2024	18,845.87
2024-00000974	Aug 24 Placement	09/05/2024	09/05/2024	09/05/2024		10/18/2024	26,035.89
MDDH-04/23-09/24	September Placement	10/10/2024	10/10/2024	10/10/2024		11/22/2024	36,922.28
2024-00001237	Placement	11/20/2024	11/20/2024	11/20/2024		12/20/2024	29,847.91
MARYDVS-11/24	11/1-11/30/24	12/12/2024	12/12/2024	11/30/2024		01/24/2025	27,595.63
Vendor 102661 - KNOX CO HEALTH DEPT (MARY DAVIS DETENTION HOME) Totals			Invoices		12		$319,002.92
Vendor 105564 - LANGUAGE LINE SERVICES							
11179572	12/4/23 dos INTERPRETATIONS	01/16/2024	01/16/2024	01/16/2024		02/23/2024	178.28
11204534	Jan 2024 interpreters	02/08/2024	02/08/2024	02/08/2024		03/22/2024	52.70
11278008	April 24 INTERPRETATIONS	05/15/2024	05/15/2024	05/15/2024		06/21/2024	10.11
11303765	May 2024 INTERPRETATION	06/12/2024	06/12/2024	06/12/2024		07/19/2024	71.14
11328832	Interpretation Services	07/16/2024	07/16/2024	07/16/2024		08/23/2024	81.04
11353897	July Billing - INTERPRETATIONS	08/07/2024	08/07/2024	08/07/2024		09/20/2024	50.66
11454520	Interpreter services	12/12/2024	12/12/2024	11/30/2024		01/24/2025	10.72
Vendor 105564 - LANGUAGE LINE SERVICES Totals			Invoices		7		$454.65
Vendor 103680 - LINN COUNTY							
0000206492	E Zertuche Detention	12/12/2024	12/12/2024	11/30/2024		01/24/2025	1,500.00
Vendor 103680 - LINN COUNTY Totals			Invoices		1		$1,500.00
Vendor 110813 - M&O ENVIRONMENTAL COMPANY							
43197	Adult Probation Asbestos Abatement	10/29/2024	10/29/2024	10/29/2024		11/22/2024	20,550.70
Vendor 110813 - M&O ENVIRONMENTAL COMPANY Totals			Invoices		1		$20,550.70
Vendor 110966 - MAUPIN ENTERPRISES DBA MISSISSIPPI TRUCK AND TRAIL							
182288	Car #66 repair - OIL CHANGE/WIPER REPLACE/ BRAKE CLEAN	05/23/2024	05/23/2024	05/23/2024		06/21/2024	187.74
182403	Car #62 repair- OIL CHANGE / DIAGNOSTICS	05/23/2024	05/23/2024	05/23/2024		06/21/2024	299.02
Vendor 110966 - MAUPIN ENTERPRISES DBA MISSISSIPPI TRUCK AND TRAIL Totals			Invoices		2		$486.76
Vendor 103158 - PER MAR SECURITY SERVICES							
3180764	12/1/23 - 11/30/24 MONITORING	12/21/2023	12/21/2023	12/21/2023		01/19/2024	881.52
Vendor 103158 - PER MAR SECURITY SERVICES Totals			Invoices		1		$881.52
Vendor 106826 - PETERSEN PLUMBING & HEATING CO							
271319S	Plumbing repair - cast iron replacement	11/27/2024	11/27/2024	11/27/2024		12/20/2024	3,350.49
Vendor 106826 - PETERSEN PLUMBING & HEATING CO Totals			Invoices		1		$3,350.49
Vendor 110381 - TAYLOR RAMIREZ							
1103811223	Dec 23 - MILEAGE	12/29/2023	12/29/2023	12/29/2023		01/19/2024	42.55

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
RAMIREZ 07/24	July 24 Mileage REIMB	07/30/2024	07/30/2024	07/30/2024		08/23/2024	20.80
Vendor 110381 - TAYLOR RAMIREZ Totals			Invoices		2		$63.35
Vendor 111119 - HOLLY RANGEL							
RANGEL 07/24	July 24 Mileage REIMB	07/30/2024	07/30/2024	07/30/2024		08/23/2024	70.20
RANGEL 11/24	Nov 24 Mileage	12/27/2024	12/27/2024	11/30/2024		01/24/2025	26.00
Vendor 111119 - HOLLY RANGEL Totals			Invoices		2		$96.20
Vendor 103242 - REDWOOD TOXICOLOGY LABORATORY INC							
002500202312	Dec 2023 - VARIOUS DRUG TESTS	01/16/2024	01/16/2024	01/16/2024		02/23/2024	379.75
814745	supplies BEAKER AND THERMOMETER	01/16/2024	01/16/2024	01/16/2024		02/23/2024	94.50
816461	testing supplies - BREAKER ,THERMOMETER	01/29/2024	01/29/2024	01/29/2024		02/23/2024	41.64
816947	testing supplies - BEAKER	01/31/2024	01/31/2024	01/31/2024		02/23/2024	43.20
00250020241	Jan 2024 DRUG TESTING	02/08/2024	02/08/2024	02/08/2024		03/22/2024	870.25
00250020242	Feb 24 DRUG TESTING	03/08/2024	03/08/2024	03/08/2024		04/19/2024	1,078.25
819205	testing supplies RECLOSEABLE BAGS	03/08/2024	03/08/2024	03/08/2024		04/19/2024	74.40
820042	testing supplies BEAKER	03/08/2024	03/08/2024	03/08/2024		04/19/2024	43.20
820898	testing supplies	03/27/2024	03/27/2024	03/27/2024		04/19/2024	135.72
00250020243	March 24 DRUG TESTING	04/09/2024	04/09/2024	04/09/2024		05/24/2024	1,031.00
00250020244	April 24 DRUG TESTING	05/15/2024	05/15/2024	05/15/2024		06/21/2024	669.75
825154	drug testing supplies- THERMOMETER; CYLINDERS; BOTTLES	05/23/2024	05/23/2024	05/23/2024		06/21/2024	184.48
00250020245	May 2024 DRUG TESTING	06/12/2024	06/12/2024	06/12/2024		07/19/2024	897.00
00250020246	DRUG TESTING - MULTIPLE CLIENTS	07/16/2024	07/16/2024	07/16/2024		08/23/2024	757.00
828038	Testing supplies - THERMOMETER, DRUG TESTS, LABELS, BEAKERS	07/16/2024	07/16/2024	07/16/2024		08/23/2024	140.68
00250020247	7/2-7/30/24 Drug Testing	08/21/2024	08/21/2024	08/21/2024		09/20/2024	1,739.03
831095	8oz Beaker w/Temp Strip, Bags, FedEx supplies	08/21/2024	08/21/2024	08/21/2024		09/20/2024	129.49
00250020248	8/7-8/28 DRUG TESTING	09/13/2024	09/13/2024	09/13/2024		10/18/2024	1,350.34
833918	8oz Beaker w/temp strip, 90ml bottle	09/30/2024	09/30/2024	09/30/2024		10/18/2024	96.84
002500202410	October Drug Testing	11/20/2024	11/20/2024	11/20/2024		12/20/2024	950.42
00250020249	Sept Drug Testing	11/20/2024	11/20/2024	11/20/2024		12/20/2024	955.17
836946	8oz Beaker w/temp strip	11/20/2024	11/20/2024	11/20/2024		12/20/2024	85.48
002500202411	November tests DRUG TESTING	12/12/2024	12/12/2024	11/30/2024		01/24/2025	532.58
Vendor 103242 - REDWOOD TOXICOLOGY LABORATORY INC Totals			Invoices		23		$12,280.17
Vendor 103386 - RENTOKIL / TERMINIX / PRESTO X COMPANY							
55231803	12/5/23, DOS - pest control	12/13/2023	12/13/2023	12/13/2023		01/19/2024	49.72
56226266	DOS 1/30/24 PEST CONTROL	02/08/2024	02/08/2024	02/08/2024		03/22/2024	49.72
57239888	DOS 2/13/24 PEST CONTROL MAINT	02/22/2024	02/22/2024	02/22/2024		03/22/2024	49.72
58252616	Dos 3/12/24 PEST CONTROL MAINT	03/20/2024	03/20/2024	03/20/2024		04/19/2024	49.72
59301030	April 24 PEST CONTROL	04/09/2024	04/09/2024	04/09/2024		05/24/2024	49.72
60435670	DOS 5/7/24 PEST CONTROL	05/15/2024	05/15/2024	05/15/2024		06/21/2024	54.69
61547304	June 18, 2024 PEST CONTROL MAINT	06/28/2024	06/28/2024	06/28/2024		07/19/2024	54.69
62671883	Ostrom Hall Pest Control	07/16/2024	07/16/2024	07/16/2024		08/23/2024	54.69
65951064	Pest Control Ostrom Hall	08/21/2024	08/21/2024	08/21/2024		09/20/2024	54.69
67243164	Pest Control Ostrom Hall	09/13/2024	09/13/2024	09/13/2024		10/18/2024	54.69
68452136	PEST CONTROL	10/29/2024	10/29/2024	10/29/2024		11/22/2024	54.69

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
69840563	Nov Pest Control	11/20/2024	11/20/2024	11/20/2024		12/20/2024	54.69
Vendor 103386 - RENTOKIL / TERMINIX / PRESTO X COMPANY Totals			Invoices		12		$631.43
Vendor 103307 - RICCA / ROCK ISLAND COUNTY COUNCIL ON ADDICTIONS							
DCDrops 12/23	Dec 2023 - DRUG COURT	01/16/2024	01/16/2024	01/16/2024		02/23/2024	140.00
Schrup RE	Jan 2024 CARL STUTSMAN LODGE RENT	01/29/2024	01/29/2024	01/29/2024		02/23/2024	689.00
20000	Jan 2024 - DRUG COURT	02/08/2024	02/08/2024	02/08/2024		03/22/2024	722.50
20002	Feb 17, 2024 B. Vickers - DRUG COURT	02/22/2024	02/22/2024	02/22/2024		03/22/2024	10.00
DC DROPS 02/24	Feb 12, 2024, drug test- DRUG COURT	02/22/2024	02/22/2024	02/22/2024		03/22/2024	10.00
200119	A. Schrup rent - STRUTSMAN LODGE	02/29/2024	02/29/2024	02/29/2024		03/22/2024	500.00
200120	Feb 24 DRUG COURT	03/08/2024	03/08/2024	03/08/2024		04/19/2024	722.50
200124	March 24 - RI DRUG COURT MARCH DROPS	04/09/2024	04/09/2024	04/09/2024		05/24/2024	722.50
Dec DC 12/23	Dec 2023 - DRUG COURT	04/26/2024	04/26/2024	04/26/2024		05/24/2024	722.50
20306APR	April 24 DRUG COURT	05/15/2024	05/15/2024	05/15/2024		06/21/2024	722.50
DC Drops527	May 2024 DRUG COURT	05/30/2024	05/30/2024	05/30/2024		06/21/2024	50.00
25016	May 2024 DRUG COURT MAY DROPS	06/12/2024	06/12/2024	06/12/2024		07/19/2024	722.50
25102	June Drug Court Drops	07/16/2024	07/16/2024	07/16/2024		08/23/2024	722.50
200125	July 27 DC Drops	08/14/2024	08/14/2024	08/14/2024		09/20/2024	80.00
25194	DC July Drops	08/14/2024	08/14/2024	08/14/2024		09/20/2024	722.50
200126	Drug Court Drops 8/17/24	08/21/2024	08/21/2024	08/21/2024		09/20/2024	80.00
200127	DC Aug Drops - DRUG COURT	09/05/2024	09/05/2024	09/05/2024		10/18/2024	722.50
200128	RI DC Sept 28 drops	09/30/2024	09/30/2024	09/30/2024		10/18/2024	90.00
200129	Drug Court Drops Sept 24	10/10/2024	10/10/2024	10/10/2024		11/22/2024	722.50
200131	Rent for A Wilson STUTSMAN LODGE	11/07/2024	11/07/2024	11/07/2024		12/20/2024	600.00
200130	Oct Drug Court Drops	11/20/2024	11/20/2024	11/20/2024		12/20/2024	722.50
200132	Nov DC Drops	12/12/2024	12/12/2024	11/30/2024		01/24/2025	722.50
200133	Nov 30 DC - 19 tests done	12/12/2024	12/12/2024	11/30/2024		01/24/2025	190.00
Vendor 103307 - RICCA / ROCK ISLAND COUNTY COUNCIL ON ADDICTIONS Totals			Invoices		23		$11,109.00
Vendor 103363 - RK DIXON - A XEROX COMPANY							
XIN19887	Dec 23 - MANAGED IT SERVICE	12/13/2023	12/13/2023	12/13/2023		01/19/2024	250.00
XIN20775	Jan - MANAGED IT SERVICE AGREEMENT	01/29/2024	01/29/2024	01/29/2024		02/23/2024	250.00
XIN21126	UPS replacement battery cartridge	01/29/2024	01/29/2024	01/29/2024		02/23/2024	948.84
XIN21127	Trend Micro, maintenance renewal	01/29/2024	01/29/2024	01/29/2024		02/23/2024	1,011.20
IN5039116	black toner for HP Laserjet	02/22/2024	02/22/2024	02/22/2024		03/22/2024	117.64
XIN21399	printer issues-Glen repaired	02/22/2024	02/22/2024	02/22/2024		03/22/2024	145.00
XIN21409	Feb 24- MANAGED IT SERVICE AGREEMENT	02/22/2024	02/22/2024	02/22/2024		03/22/2024	250.00
XIN21884	Feb 23 2024- CONTRACT FEES	03/08/2024	03/08/2024	03/08/2024		04/19/2024	4,000.00
XIN22155	March 24 CONTRACT CHARGES 3/1-3/31/24	03/20/2024	03/20/2024	03/20/2024		04/19/2024	250.00
XIN22294	Jan 2024 SUBSCR RATE	03/20/2024	03/20/2024	03/20/2024		04/19/2024	4,000.00
XIN22299	Feb 24 SUBSCR CHARGES	03/20/2024	03/20/2024	03/20/2024		04/19/2024	4,000.00
XIN18784	Aug 2023 - CONTRACTUAL	03/28/2024	03/28/2024	03/28/2024		04/19/2024	4,000.00
XIN22533	Microsoft 365 Apps for business	04/09/2024	04/09/2024	04/09/2024		05/24/2024	4,382.40
XIN22844	March 24 CONTRACT CHARGES	04/09/2024	04/09/2024	04/09/2024		05/24/2024	4,000.00
XIN22838	APC replacement battery cartridge	04/26/2024	04/26/2024	04/26/2024		05/24/2024	474.42

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
XIN24013	April 24 - APRIL CONTRACT CHARGES	05/23/2024	05/23/2024	05/23/2024		06/21/2024	4,000.00
XIN36070	Work Order XWK02569	08/07/2024	08/07/2024	08/07/2024		09/20/2024	4,000.00
XIN37536	4/1-4/30/24 SERVICE AGREEMENT	08/07/2024	08/07/2024	08/07/2024		09/20/2024	250.00
XIN37616	5/1-5/31/24 MANAGED IT SERVICE SERVICE AGREEMENT	08/07/2024	08/07/2024	08/07/2024		09/20/2024	250.00
XIN37620	6/1-6/30/24 MANAGED IT SERVICE AGREEMENT	08/07/2024	08/07/2024	08/07/2024		09/20/2024	250.00
XIN37622	7/1/24-7/31/24 MANAGED SERVICE AGREEMENT	08/07/2024	08/07/2024	08/07/2024		09/20/2024	250.00
XIN38663	7/26/24-8/25/24 CONTRACT - MANAGED IT SERVICES	08/07/2024	08/07/2024	08/07/2024		09/20/2024	5,494.00
XIN40094	Managed IT Service Agreement	08/14/2024	08/14/2024	08/14/2024		09/20/2024	250.00
XIN46003	8/26-9/25/24 Contract	09/13/2024	09/13/2024	09/13/2024		10/18/2024	2,747.00
XIN50122	09/01-09/30/24 SERVICE AGREEMENT	10/22/2024	10/22/2024	10/22/2024		11/22/2024	250.00
XIN52787	09/26-10/25/24 Contract	10/22/2024	10/22/2024	10/22/2024		11/22/2024	2,747.00
XIN58082	10/26/24-11/25/24- IT SERVICES	11/20/2024	11/20/2024	11/20/2024		12/20/2024	2,747.00
XIN59316	Work Order 03199	11/20/2024	11/20/2024	11/20/2024		12/20/2024	4,000.00
XIN65820	Desktop Computers Qty 13	11/27/2024	11/27/2024	11/27/2024		12/20/2024	15,306.20
Vendor 103363 - RK DIXON - A XEROX COMPANY Totals			Invoices		29		$70,620.70
Vendor 103372 - ROBERT YOUNG CENTER FOR COMMUNITY MENTAL HEALTH							
01022024-DC	DEC 2023 DRUG COURT	01/16/2024	01/16/2024	01/16/2024		02/23/2024	2,055.00
RICCA- DC-1/24	Jan 24 - DRUG COURT SERVICES	02/08/2024	02/08/2024	02/08/2024		03/22/2024	2,055.00
RYC 2/24	Feb 2024 DRUG COURT	02/29/2024	02/29/2024	02/29/2024		03/22/2024	2,055.00
DC-412024	March 24 - DRUG COURT SERVICES	04/09/2024	04/09/2024	04/09/2024		05/24/2024	2,055.00
2451	April 24 DRUG COURT	05/15/2024	05/15/2024	05/15/2024		06/21/2024	2,055.00
RYC-240603	May 2024 DRUG COURT	06/12/2024	06/12/2024	06/12/2024		07/19/2024	2,055.00
RYC- 06/2024	June 2024 Drug Court	07/16/2024	07/16/2024	07/16/2024		08/23/2024	2,055.00
DRUG CRT 07/24	July DC Services	08/14/2024	08/14/2024	08/14/2024		09/20/2024	2,055.00
RYC -08/24	Aug 24 Drug Court Services	08/30/2024	08/30/2024	08/30/2024		09/20/2024	2,055.00
RYC - 09/24	Drug Court Services Sept 24	10/10/2024	10/10/2024	10/10/2024		11/22/2024	2,055.00
11072024	Oct 24 Drug Court Services	11/07/2024	11/07/2024	11/07/2024		12/20/2024	2,055.00
DRUGCRT 11/24	Nov 24 Drug Court Services	12/12/2024	12/12/2024	11/30/2024		01/24/2025	2,055.00
Vendor 103372 - ROBERT YOUNG CENTER FOR COMMUNITY MENTAL HEALTH Totals			Invoices		12		$24,660.00
Vendor 103430 - SAFER FOUNDATION							
SAFER- 121323	1/1/24 - 12/31/24	12/21/2023	12/21/2023	12/21/2023		01/19/2024	4,000.00
Vendor 103430 - SAFER FOUNDATION Totals			Invoices		1		$4,000.00
Vendor 105320 - SATELLITE TRACKING OF PEOPLE LLC							
STPINV00122375P2	Dec 2023 - PEOPLE MONITORING	01/16/2024	01/16/2024	01/16/2024		02/23/2024	4,251.25
STPINV00122375P3	Dec 2023 - PEOPLE MONITORING	01/16/2024	01/16/2024	01/16/2024		02/23/2024	1,524.75
STPINV00122375P1	Dec 23 TRACKING	01/31/2024	01/31/2024	01/31/2024		02/23/2024	2,213.50
STPINV00122840P1	Jan - PEOPLE TRACKING	02/08/2024	02/08/2024	02/08/2024		03/22/2024	1,429.75
STPINV00122840P2	Jan - PEOPLE TRACKING	02/08/2024	02/08/2024	02/08/2024		03/22/2024	5,605.00
STPINV00122840P3	Jan 2024 GPS TRACKING	02/29/2024	02/29/2024	02/29/2024		03/22/2024	1,776.50
STPINV00123332P1	Feb 2024 GPS MONITORING	03/08/2024	03/08/2024	03/08/2024		04/19/2024	1,040.25
STPINV00123332P3	Feb 24 GPS MONITORING	03/08/2024	03/08/2024	03/08/2024		04/19/2024	5,576.50
123332P2	Feb 24 - GPS TRACKING	03/27/2024	03/27/2024	03/27/2024		04/19/2024	722.00
STPINV00122571	A. Martinez GPS TRACKING	03/28/2024	03/28/2024	03/28/2024		04/19/2024	500.00

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
STPINV00123795P1	March 24 - GPS TRACKING	04/09/2024	04/09/2024	04/09/2024		05/24/2024	1,040.25
STPINV00123795P2	March 24 - GPS TRACKING	04/09/2024	04/09/2024	04/09/2024		05/24/2024	6,944.50
STPINV00123795P3	March 24 GPS TRACKING OF PEOPLE	04/26/2024	04/26/2024	04/26/2024		05/24/2024	232.75
STPINV00124256P1	April 24 GPS TRACKING	05/15/2024	05/15/2024	05/15/2024		06/21/2024	7,433.75
STPINV00124256P2	April 24 GPS TRACKING	05/15/2024	05/15/2024	05/15/2024		06/21/2024	798.00
STPINV00124256P3	April 24 GPR TRACKING	05/30/2024	05/30/2024	05/30/2024		06/21/2024	247.00
STPINV00124724P1	May 2024 GPS TRACKING OF PEOPLE	06/12/2024	06/12/2024	06/12/2024		07/19/2024	604.50
STPINV00124724P2	May 2024 GPS TRACKING OF PEOPLE	06/12/2024	06/12/2024	06/12/2024		07/19/2024	4,972.50
STPINV00124724P3	May 24 GPS MONITORING OF PPL	06/28/2024	06/28/2024	06/28/2024		07/19/2024	315.25
STPINV00125628P1	Bishoff GPS TRACKING OF PEOPLE	10/22/2024	10/22/2024	10/22/2024		11/22/2024	481.00
STPINV00125628p2	Detention gps	10/22/2024	10/22/2024	10/22/2024		11/22/2024	5,206.50
STPINV00125628p3	Juvenile gps TRACKING	10/22/2024	10/22/2024	10/22/2024		11/22/2024	409.50
STPINV00125828	Unrecoverable BLUtag	10/22/2024	10/22/2024	10/22/2024		11/22/2024	500.00
STPINV00125175P1	Detention gps	11/07/2024	11/07/2024	11/07/2024		12/20/2024	4,377.75
STPINV00125175P2	Bishoff GPS Tracking	11/07/2024	11/07/2024	11/07/2024		12/20/2024	523.25
STPINV00125175P3	Juvenile gps	11/07/2024	11/07/2024	11/07/2024		12/20/2024	338.00
STPINV00126088P1	Bishoff GPS Tracking	11/07/2024	11/07/2024	11/07/2024		12/20/2024	494.00
STPINV00126088P2	Detention gps	11/07/2024	11/07/2024	11/07/2024		12/20/2024	6,188.00
STPINV00126088P3	Juvenile gps	11/07/2024	11/07/2024	11/07/2024		12/20/2024	585.00
STPINV00126543P1	Detention gps	11/07/2024	11/07/2024	11/07/2024		12/20/2024	6,597.50
STPINV00126543P2	Juvenile gps	11/07/2024	11/07/2024	11/07/2024		12/20/2024	464.75
STPINV00126543P3	Bishoff GPS Tracking	11/07/2024	11/07/2024	11/07/2024		12/20/2024	390.00
STPINV00127437P1	Bischof GPS Nov 24 - TRACKING OF PEOPLE	12/12/2024	12/12/2024	11/30/2024		01/24/2025	240.50
STPINV00127437p2	Detention gps Nov 24	12/12/2024	12/12/2024	11/30/2024		01/24/2025	7,055.75
STPINV00127437p3	Juvenile GPS - Nov 24	12/12/2024	12/12/2024	11/30/2024		01/24/2025	1,014.00
Vendor 105320 - SATELLITE TRACKING OF PEOPLE LLC Totals			Invoices		35		$82,093.50
Vendor 103819 - SOLUTION SPECIALTIES INC							
2045138450	Nov 23 - INSTALL OF MAINTENANCE SUPPLIES	12/29/2023	12/29/2023	12/29/2023		01/19/2024	48.53
2045138450P24	Dec 23 INSTALL OF MAINTENANCE UPDATE	12/29/2023	12/29/2023	12/29/2023		01/19/2024	88.62
204804312100003	Jan 2024 SOFTWARE LICENSES	01/29/2024	01/29/2024	01/29/2024		02/23/2024	2,180.64
2051352913-00003	Feb 24 SERVICE CHARGES	02/29/2024	02/29/2024	02/29/2024		03/22/2024	46.41
20541-54241	2/28 - 3/20/24 TRACKER MAINT	03/28/2024	03/28/2024	03/28/2024		04/19/2024	5,385.78
20575-49051-0003	3/21 - 4/19/24 SYSTEM ANALYSIS AND MAINT	04/30/2024	04/30/2024	04/30/2024		05/24/2024	645.32
20604-37917-0000	4/26/24 INSTALLATION OF MAINT UPDATES	05/30/2024	05/30/2024	05/30/2024		06/21/2024	99.45
206333908900003	June 24 INTERNET SERVER	06/28/2024	06/28/2024	06/28/2024		07/19/2024	384.54
20662-58657-0000	Maint update, move to new server	07/30/2024	07/30/2024	07/30/2024		08/23/2024	1,018.81
20725-38279-0000	Service charge - PC, NETWORK OR PRINTER ASSISTANCE	10/10/2024	10/10/2024	10/10/2024		11/22/2024	1,427.66
20756-47090-0000	Programming/Modifications	10/31/2024	10/31/2024	10/31/2024		11/22/2024	444.21
207863862000003	Nov Service Charges	11/27/2024	11/27/2024	11/27/2024		12/20/2024	667.42
Vendor 103819 - SOLUTION SPECIALTIES INC Totals			Invoices		12		$12,437.39
Vendor 103897 - STATE INDUSTRIAL PRODUCTS CORP							
903150764	Gentle Fresh Defense hand soap 6 cs @ $178	12/13/2023	12/13/2023	12/13/2023		01/19/2024	1,068.00
903442720	Soap dispenser	08/07/2024	08/07/2024	08/07/2024		09/20/2024	53.03

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report 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 103897 - STATE INDUSTRIAL PRODUCTS CORP Totals			Invoices		2		$1,121.03
Vendor 103900 - STATE OF ILLINOIS / FIRE MARSHALL							
9685168	Boiler certificate AND STATE INSPECTION FEE	01/29/2024	01/29/2024	01/29/2024		02/23/2024	100.00
Vendor 103900 - STATE OF ILLINOIS / FIRE MARSHALL Totals			Invoices		1		$100.00
Vendor 110406 - STOREY KENWORTHY CO							
PINV1143120	BATTERIES, PENS, GLUE	12/22/2023	12/22/2023	12/01/2023		01/19/2024	265.63
PINV1143896	PENS	12/29/2023	12/29/2023	12/29/2023		01/19/2024	35.62
PINV1143922	BATTERY; POST IT; NOTE PADS, KEYBOARD	12/29/2023	12/29/2023	12/29/2023		01/19/2024	259.05
PINV1146610	supplies PADS AND FOLDERS	01/16/2024	01/16/2024	01/16/2024		02/23/2024	237.05
PINV1152407	BATTERY,LEGAL PADS, SUPER GLUE	02/08/2024	02/08/2024	02/08/2024		03/22/2024	134.14
PINV1152909	BATTERIES, LEGAL PADS, SUPER GLUE	02/08/2024	02/08/2024	02/08/2024		03/22/2024	135.43
PINV1152917	MEMORY FOAM BACKREST, LUMBAR SUPPORT	02/08/2024	02/08/2024	02/08/2024		03/22/2024	62.03
PINV1157922	PENS, BATTERIES, PENCILS, NOTES	02/29/2024	02/29/2024	02/29/2024		03/22/2024	301.10
PINV1162431	GLUE, WHITE OUT, STAPLES, TAPE MARKERS, STAPLER	03/20/2024	03/20/2024	03/20/2024		04/19/2024	124.28
PINV1163272	GLUE, WITE OUT, STAPLES, TAPE, MARKERS, STAPLER	04/09/2024	04/09/2024	04/09/2024		05/24/2024	7.19
PINV1171062	post it notes, binder clips, magnetic label holders	04/26/2024	04/26/2024	04/26/2024		05/24/2024	55.14
PINV1171896	folios, planner, NOTEPAD HOLDER, BINDERS	04/26/2024	04/26/2024	04/26/2024		05/24/2024	260.91
PINV1172521	supplies - PLANNER, HOLDER, BINDER	04/30/2024	04/30/2024	04/30/2024		05/24/2024	99.60
PINV1173259	lumbar support	05/15/2024	05/15/2024	05/15/2024		06/21/2024	48.17
PINV1175346	batteries, rotary cards	05/15/2024	05/15/2024	05/15/2024		06/21/2024	85.24
1178666	supplies	05/30/2024	05/30/2024	05/30/2024		06/21/2024	184.64
PINV1179818	SHREDDER X 2	06/12/2024	06/12/2024	06/12/2024		07/19/2024	806.36
PINV1181637	TAPE, LABEL, RUBBER BANDS	06/12/2024	06/12/2024	06/12/2024		07/19/2024	70.78
PINV1181644	LAMINATION POUCHES, SHEETS AND LAMINATOR	06/12/2024	06/12/2024	06/12/2024		07/19/2024	150.57
1184474	DUSTER, MARKER, DISINFECTANT, TAPE, PENS, LEGAL PADS	06/28/2024	06/28/2024	06/28/2024		07/19/2024	432.96
PINV1184499	CLIP,BINDER, COIN BATTERY	06/28/2024	06/28/2024	06/28/2024		07/19/2024	531.12
PINV1184805	COIN BUTTON BATTERY	06/28/2024	06/28/2024	06/28/2024		07/19/2024	16.50
PINV1189547	Highlighter, Pocket Folders, Clip Binders	07/30/2024	07/30/2024	07/30/2024		08/23/2024	109.90
PINV1197734	Pens and File Folders	08/30/2024	08/30/2024	08/30/2024		09/20/2024	46.75
PINV1205365	Blue and Black pens	10/22/2024	10/22/2024	10/22/2024		11/22/2024	109.60
PINV1210216	6 BOXES OF LABELS	10/22/2024	10/22/2024	10/22/2024		11/22/2024	88.32
PINV1210274	Wipes, Markers, and Legal Pads	10/22/2024	10/22/2024	10/22/2024		11/22/2024	88.28
PINV1215211	CALENDARS; PLANNERS;	11/20/2024	11/20/2024	11/20/2024		12/20/2024	2,104.35
PINV1218243	Highlighter, Pens, Staples	11/20/2024	11/20/2024	11/20/2024		12/20/2024	90.17
PINV1215902	Planners, CALENDARS,	12/27/2024	12/27/2024	11/30/2024		01/24/2025	147.75
Vendor 110406 - STOREY KENWORTHY CO Totals			Invoices		30		$7,088.63
Vendor 104110 - TERRACON CONSULTANTS INC							
TM08110	Abatement	06/28/2024	06/28/2024	06/28/2024		07/19/2024	6,733.50
TM21909	Abatement	06/28/2024	06/28/2024	06/28/2024		07/19/2024	1,610.00
Vendor 104110 - TERRACON CONSULTANTS INC Totals			Invoices		2		$8,343.50
Vendor 110894 - THE SHREDDER/GREEN RESOURCE MAN							
212354	shredding	01/16/2024	01/16/2024	01/16/2024		02/23/2024	2,800.00
Vendor 110894 - THE SHREDDER/GREEN RESOURCE MAN Totals			Invoices		1		$2,800.00

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report 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 110927 - MEGAN THOMAS							
THOMAS - 06/24	June Mileage REIMBURSEMENT	07/16/2024	07/16/2024	07/16/2024		08/23/2024	32.50
THOMAS 07/24	July 24 Mileage REIMB	07/30/2024	07/30/2024	07/30/2024		08/23/2024	14.30
THOMAS 08/24	August Mileage	08/30/2024	08/30/2024	08/30/2024		09/20/2024	33.80
MEGAN 09/24	Sept 24 Mileage	09/30/2024	09/30/2024	09/30/2024		10/18/2024	23.40
THOMAS11/24	Nov 24 Mileage	11/27/2024	11/27/2024	11/27/2024		12/20/2024	24.05
THOMAS 11/24-2	Nov 24 Mileage	12/27/2024	12/27/2024	11/30/2024		01/24/2025	24.05
Vendor 110927 - MEGAN THOMAS Totals			Invoices		6		$152.10
Vendor 105920 - TOTAL MAINTENANCE INC							
45230	REPAIR OF TOILET - MENS ROOM	02/08/2024	02/08/2024	02/08/2024		03/22/2024	532.78
48999	work on floor drain	03/20/2024	03/20/2024	03/20/2024		04/19/2024	278.00
Vendor 105920 - TOTAL MAINTENANCE INC Totals			Invoices		2		$810.78
Vendor 103392 - TRANSITIONS / PRINTERS MARK							
20240122	printing for Hiring Flyers	02/08/2024	02/08/2024	02/08/2024		03/22/2024	38.00
20240543	Court Services wall seal for Juvenile office	05/15/2024	05/15/2024	05/15/2024		06/21/2024	65.00
20240675	June 14 Wall Sticker	07/03/2024	07/03/2024	07/03/2024		08/23/2024	58.00
20240925	NCR Forms	09/13/2024	09/13/2024	09/13/2024		10/18/2024	188.00
Vendor 103392 - TRANSITIONS / PRINTERS MARK Totals			Invoices		4		$349.00
Vendor 108026 - TREATMENT RESEARCH INSTITUTE							
SI00068099	RANT - 00356 2/1/24 - 1/31/25, support 5 users	01/16/2024	01/16/2024	01/16/2024		02/23/2024	1,250.00
Vendor 108026 - TREATMENT RESEARCH INSTITUTE Totals			Invoices		1		$1,250.00
Vendor 103606 - TRI CITY ELECTRIC CO							
306568	move server to new location in basement	03/08/2024	03/08/2024	03/08/2024		04/19/2024	2,483.00
307185	repair reception area lighting	03/20/2024	03/20/2024	03/20/2024		04/19/2024	374.00
312431	relocate server to basement	06/12/2024	06/12/2024	06/12/2024		07/19/2024	3,925.00
Vendor 103606 - TRI CITY ELECTRIC CO Totals			Invoices		3		$6,782.00
Vendor 103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH							
12401	Dec 23- COUNSELING	12/13/2023	12/13/2023	12/13/2023		01/19/2024	4,155.00
125225	Jan 2024 classes and counseling	01/16/2024	01/16/2024	01/16/2024		02/23/2024	4,355.00
126101	Feb 24 - FAMILY COUNSELING AND IND CLASSES	02/08/2024	02/08/2024	02/08/2024		03/22/2024	6,455.00
126101 03/24	Mar2024 CLASS AND COUNSELING	03/08/2024	03/08/2024	03/08/2024		04/19/2024	4,155.00
132402	April 24 - CLASS AND COUNSELING	04/09/2024	04/09/2024	04/09/2024		05/24/2024	4,355.00
142011	May 2024 VIP CLASS AND COUNSELING	05/23/2024	05/23/2024	05/23/2024		06/21/2024	6,855.00
Vendor 103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH Totals			Invoices		6		$30,330.00
Vendor 105144 - ULINE INC							
185340831	Weather rugs X 5	11/20/2024	11/20/2024	11/20/2024		12/20/2024	1,923.60
Vendor 105144 - ULINE INC Totals			Invoices		1		$1,923.60
Vendor 110374 - WEBER AUTO GROUP INC							
9753	oil change, wiper blades, alignment	01/29/2024	01/29/2024	01/29/2024		02/23/2024	408.21
9754	Car #60, oil change, wiper, air filter, alignment	01/29/2024	01/29/2024	01/29/2024		02/23/2024	430.15
10661	NEW BATTERY FOR 2014 DODGE JOURNEY SE	04/26/2024	04/26/2024	04/26/2024		05/24/2024	275.43
12304	Oil Change and filters	08/21/2024	08/21/2024	08/21/2024		09/20/2024	101.78
12914	Tires on Dodge Journey	10/31/2024	10/31/2024	10/31/2024		11/22/2024	771.88

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
13029	Oil Change Impala	10/31/2024	10/31/2024	10/31/2024		11/22/2024	94.09
13042	Oil Change Impala	10/31/2024	10/31/2024	10/31/2024		11/22/2024	61.00
13100	Oil Change Dodge Journey	10/31/2024	10/31/2024	10/31/2024		11/22/2024	68.47
Vendor 110374 - WEBER AUTO GROUP INC Totals			Invoices		8		$2,211.01
Vendor 103986 - WEST GROUP							
849778197	IL Criminal Law & Procedure 2024	03/08/2024	03/08/2024	03/08/2024		04/19/2024	1,333.44
849922382	Illinois Vehicle Code 2024 - SUBSCRIPTION PRODUCT CHARGES	04/09/2024	04/09/2024	04/09/2024		05/24/2024	442.00
850066615	Family Law and Court 2024	04/26/2024	04/26/2024	04/26/2024		05/24/2024	302.81
850931514	IL Family Law Digest 2025	10/22/2024	10/22/2024	10/22/2024		11/22/2024	527.00
Vendor 103986 - WEST GROUP Totals			Invoices		4		$2,605.25
Vendor 103993 - WF SCOTT DECORATING INC							
24C097	paint basement and upper offices	06/12/2024	06/12/2024	06/12/2024		07/19/2024	14,640.00
Vendor 103993 - WF SCOTT DECORATING INC Totals			Invoices		1		$14,640.00
Vendor 110312 - SHELBY WHITTINGTON							
WHITTINGTON 2/24	Feb 24 MILEAGE REIMB	02/29/2024	02/29/2024	02/29/2024		03/22/2024	13.00
110312Mar24	Feb 29 - Mar 2024 MILEAGE REIMB	03/27/2024	03/27/2024	03/27/2024		04/19/2024	24.70
WHITTINGTON 5/24	4/11 - 5/31/24 MILEAGE REIMB	05/31/2024	05/31/2024	05/31/2024		06/21/2024	28.60
WHITTINGTON6/24	June 24 MILEAGE	06/28/2024	06/28/2024	06/28/2024		07/19/2024	18.20
WHITTINGTON8/24	August Mileage	08/30/2024	08/30/2024	08/30/2024		09/20/2024	23.40
WHITTINGTON10/24	Oct 24 Mileage REIMB	10/31/2024	10/31/2024	10/31/2024		11/22/2024	31.20
Vendor 110312 - SHELBY WHITTINGTON Totals			Invoices		6		$139.10
Vendor 103977 - YOUTH SERVICE BUREAU OF ROCK ISLAND COUNTY							
YSB- 231221	Dec 2023 - JUVENILE PROBATION	12/22/2023	12/22/2023	12/01/2023		01/19/2024	3,420.00
PJP 12/23	Dec 23- PEER JUSTICE PROGRAM	01/29/2024	01/29/2024	01/29/2024		02/23/2024	747.93
YSB - 01/24	Jan 2024 - INTERVENTIONS PROGRAM	02/08/2024	02/08/2024	02/08/2024		03/22/2024	3,420.00
2024229	Feb 24	03/08/2024	03/08/2024	03/08/2024		04/19/2024	3,420.00
YSB-01/24	Jan 24 INTERVENTIONS PROGRAM	03/08/2024	03/08/2024	03/08/2024		04/19/2024	3,420.00
YSB 03/24- 36	March 24 INTERVENTION PROGRAMS	04/26/2024	04/26/2024	04/26/2024		05/24/2024	3,420.00
24510	Mar 2024: Jan, Feb, Mar	05/15/2024	05/15/2024	05/15/2024		06/21/2024	2,328.21
2452	April 24 JUVENILE PROBATION	05/15/2024	05/15/2024	05/15/2024		06/21/2024	3,420.00
YSB 05/24 36	May 2024 INTERVENTION PRGRM	06/28/2024	06/28/2024	06/28/2024		07/19/2024	3,420.00
YSB 04-06/24	Apr May June 2024 PEER JUSTICE PROGRM	07/30/2024	07/30/2024	07/30/2024		08/23/2024	2,022.24
YSB 08/24	July 24 Interventions	08/21/2024	08/21/2024	08/21/2024		09/20/2024	3,420.00
YSB 08/24 - 1	August Interventions Program	09/13/2024	09/13/2024	09/13/2024		10/18/2024	3,420.00
YSB - 09/24	Sept 24 Intervention Program	10/10/2024	10/10/2024	10/10/2024		11/22/2024	3,420.00
YSB-PJP-07-09/24	July-Sept Peer Justice	10/22/2024	10/22/2024	10/22/2024		11/22/2024	2,009.52
YSB 10/24-36HRS	YSB Intervention Program	11/20/2024	11/20/2024	11/20/2024		12/20/2024	3,420.00
Vendor 103977 - YOUTH SERVICE BUREAU OF ROCK ISLAND COUNTY Totals			Invoices		15		$44,727.90
Department 26 - Probation Totals			Invoices		945		$1,584,898.68
26 Probation _____							
Department 27 - Public Defender							
Vendor 110707 - OLD NATIONAL BANK							
2024-00000100	credit card charges	12/27/2023	12/27/2023	12/27/2023		01/19/2024	849.00

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00000101	credit card charges	12/27/2023	12/27/2023	12/27/2023		01/19/2024	385.00
2024-00000102	credit card charges	12/27/2023	12/27/2023	12/27/2023		01/19/2024	385.00
2024-00000204	credit card charges	01/26/2024	01/26/2024	01/26/2024		02/23/2024	385.00
2024-00000205	credit card charges	01/26/2024	01/26/2024	01/26/2024		02/23/2024	385.00
2024-00000206	credit card charges	01/26/2024	01/26/2024	01/26/2024		02/23/2024	415.00
2024-00000207	credit card charges	01/26/2024	01/26/2024	01/26/2024		02/23/2024	385.00
2024-00000208	credit card charges	01/26/2024	01/26/2024	01/26/2024		02/23/2024	121.00
2024-00000211	credit card charges	01/26/2024	01/26/2024	01/26/2024		02/23/2024	75.00
2024-00000212	credit card charges	01/26/2024	01/26/2024	01/26/2024		02/23/2024	385.00
2024-00000213	credit card charges	01/26/2024	01/26/2024	01/26/2024		02/23/2024	385.29
2024-00000214	credit card charges	01/26/2024	01/26/2024	01/26/2024		02/23/2024	385.00
2024-00000215	credit card charges	01/26/2024	01/26/2024	01/26/2024		02/23/2024	100.00
2024-00000216	credit card charges	01/26/2024	01/26/2024	01/26/2024		02/23/2024	76.65
2024-00000305	credit card charges	02/27/2024	02/27/2024	02/27/2024		03/22/2024	8.73
2024-00000388	credit card charges	03/27/2024	03/27/2024	03/27/2024		04/19/2024	125.00
2024-00000489	credit card charges	04/29/2024	04/29/2024	04/29/2024		05/24/2024	125.00
2024-00000490	credit card charges	04/29/2024	04/29/2024	04/29/2024		05/24/2024	125.00
2024-00000491	credit card charges	04/29/2024	04/29/2024	04/29/2024		05/24/2024	125.00
2024-00000492	credit card charges	04/29/2024	04/29/2024	04/29/2024		05/24/2024	125.00
2024-00000493	credit card charges	04/29/2024	04/29/2024	04/29/2024		05/24/2024	125.00
2024-00000494	credit card charges	04/29/2024	04/29/2024	04/29/2024		05/24/2024	125.00
2024-00000495	credit card charges	04/29/2024	04/29/2024	04/29/2024		05/24/2024	125.00
2024-00000496	credit card charges	04/29/2024	04/29/2024	04/29/2024		05/24/2024	329.98
2024-00000497	credit card charges	04/29/2024	04/29/2024	04/29/2024		05/24/2024	392.96
2024-00000717	credit card charges	06/27/2024	06/27/2024	06/27/2024		07/19/2024	75.00
2024-00000718	credit card charges	06/27/2024	06/27/2024	06/27/2024		07/19/2024	455.00
2024-00000719	credit card charges	06/27/2024	06/27/2024	06/27/2024		07/19/2024	530.46
2024-00000720	credit card charges	06/27/2024	06/27/2024	06/27/2024		07/19/2024	247.39
2024-00000721	credit card charges	06/27/2024	06/27/2024	06/27/2024		07/19/2024	33.01
2024-00000722	credit card charges	06/27/2024	06/27/2024	06/27/2024		07/19/2024	8.73
2024-00000729	credit card charges	06/27/2024	06/27/2024	06/27/2024		07/19/2024	240.00
2024-00000730	credit card charges	06/27/2024	06/27/2024	06/27/2024		07/19/2024	455.00
2024-00000792	credit card charges	07/24/2024	07/24/2024	07/24/2024		08/23/2024	455.00
2024-00000793	credit card charges	07/24/2024	07/24/2024	07/24/2024		08/23/2024	455.00
3309060	credit card charges	08/26/2024	08/26/2024	08/26/2024		09/20/2024	108.75
4563	credit card charges	08/26/2024	08/26/2024	08/26/2024		09/20/2024	200.00
6162272417	credit card charges	08/26/2024	08/26/2024	08/26/2024		09/20/2024	380.00
2024-00001018	credit card charges	09/20/2024	09/20/2024	09/20/2024		10/18/2024	29.59
2024-00001019	credit card charges	09/20/2024	09/20/2024	09/20/2024		10/18/2024	455.00
2024-00001020	credit card charges	09/20/2024	09/20/2024	09/20/2024		10/18/2024	195.00
2024-00001021	credit card charges	09/20/2024	09/20/2024	09/20/2024		10/18/2024	375.00
2024-00001022	credit card charges	09/20/2024	09/20/2024	09/20/2024		10/18/2024	9.68
2024-00001023	credit card charges	09/20/2024	09/20/2024	09/20/2024		10/18/2024	375.00

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-00001024	credit card charges	09/20/2024	09/20/2024	09/20/2024		10/18/2024	375.00
2024-00001136	credit card charges	10/25/2024	10/25/2024	10/25/2024		11/22/2024	73.00
2024-00001137	credit card charges	10/25/2024	10/25/2024	10/25/2024		11/22/2024	395.00
2024-00001263	credit card charges	11/25/2024	11/25/2024	11/25/2024		12/20/2024	239.68
2024-00001264	credit card charges	11/25/2024	11/25/2024	11/25/2024		12/20/2024	52.42
2024-00001265	credit card charges	11/25/2024	11/25/2024	11/25/2024		12/20/2024	221.08
Vendor 110707 - OLD NATIONAL BANK Totals			Invoices		50		$12,887.40
Vendor 108824 - CULLIGAN OF DAVENPORT / K & S H2O INC							
657976 5/31/2024	Water	06/27/2024	06/27/2024	06/27/2024		07/19/2024	124.02
657976 6/30/24	water	07/24/2024	07/24/2024	07/24/2024		08/23/2024	43.90
657976 - 08/24	Account # 657976 bottled water	08/26/2024	08/26/2024	08/26/2024		09/20/2024	45.70
657976 - 09/24	ACCOUNT# 657976	09/20/2024	09/20/2024	09/20/2024		10/18/2024	58.48
657976 9/24	5 GALLON WATER JUGS	10/25/2024	10/25/2024	10/25/2024		11/22/2024	43.70
657976 11/24	ACCOUNT # 6657976	11/25/2024	11/25/2024	11/25/2024		12/20/2024	39.40
2025-00000049	5 GALLON WATER JUGS	12/23/2024	12/23/2024	11/30/2024		01/24/2025	106.10
Vendor 108824 - CULLIGAN OF DAVENPORT / K & S H2O INC Totals			Invoices		7		$461.30
Vendor 109638 - TIFFANY DAVISON							
2024-00000795	Mileage	07/24/2024	07/24/2024	07/24/2024		08/23/2024	63.06
MILEAGE 8/24	Mileage Reimbursement	08/26/2024	08/26/2024	08/26/2024		09/20/2024	73.91
2024-00001270	Conference Reimbursement	11/25/2024	11/25/2024	11/25/2024		12/20/2024	246.97
Vendor 109638 - TIFFANY DAVISON Totals			Invoices		3		$383.94
Vendor 110158 - LIZANDRA GOMEZ-RAMIREZ							
2024-00000498	Mileage Reimbursement NIU	04/29/2024	04/29/2024	04/29/2024		05/24/2024	139.56
2024-00001267	Conference Reimbursement	11/25/2024	11/25/2024	11/25/2024		12/20/2024	181.46
Vendor 110158 - LIZANDRA GOMEZ-RAMIREZ Totals			Invoices		2		$321.02
Vendor 101595 - GOODIN ASSOCIATES LTD							
33892	PC JIMS Maintenance Fee	04/29/2024	04/29/2024	04/29/2024		05/24/2024	2,490.00
Vendor 101595 - GOODIN ASSOCIATES LTD Totals			Invoices		1		$2,490.00
Vendor 110336 - HANY KHOURY - PUBLIC DEFENDER							
2024-00001271	Conference Reimbursement	11/25/2024	11/25/2024	11/25/2024		12/20/2024	397.24
Vendor 110336 - HANY KHOURY - PUBLIC DEFENDER Totals			Invoices		1		$397.24
Vendor 102403 - PAMELA KLEINAU							
2024-00001269	Conference Reimbursement	11/25/2024	11/25/2024	11/25/2024		12/20/2024	176.80
Vendor 102403 - PAMELA KLEINAU Totals			Invoices		1		$176.80
Vendor 109653 - KELVIN MCCABE							
2024-00001272	Conference Reimbursement	11/25/2024	11/25/2024	11/25/2024		12/20/2024	172.92
Vendor 109653 - KELVIN MCCABE Totals			Invoices		1		$172.92
Vendor 103173 - BRENDA PETERSCHMIDT							
2024-00001284	transcript 22CM67	11/26/2024	11/26/2024	11/26/2024		12/20/2024	72.00
Vendor 103173 - BRENDA PETERSCHMIDT Totals			Invoices		1		$72.00
Vendor 108322 - SHI INTERNATIONAL CORP							
B15240368	BUFFALO Terastation 32 TB NAS Server	05/31/2024	05/31/2024	05/31/2024		06/21/2024	1,729.00
Vendor 108322 - SHI INTERNATIONAL CORP Totals			Invoices		1		$1,729.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 110694 - WAHLTEK DBA NORTHLAND BUSINESS SYSTEMS INC							
IN107563	dictation	12/27/2023	12/27/2023	12/27/2023		01/19/2024	370.00
IN109358	Dictation Software Contract	10/25/2024	10/25/2024	10/25/2024		11/22/2024	370.00
Vendor 110694 - WAHLTEK DBA NORTHLAND BUSINESS SYSTEMS INC Totals			Invoices		2		$740.00
Vendor 110338 - THOMAS WELTE							
2024-00000715	Mileage Reimbursement	06/27/2024	06/27/2024	06/27/2024		07/19/2024	73.58
2024-00001268	Travel Reimbursement	11/25/2024	11/25/2024	11/25/2024		12/20/2024	170.30
Vendor 110338 - THOMAS WELTE Totals			Invoices		2		$243.88
Department 27 - Public Defender Totals			Invoices		72		$20,075.50
27 Public Defender _____							
Department 28 - GIS							
Vendor 110707 - OLD NATIONAL BANK							
2108	credit card charges	12/28/2023	12/28/2023	12/28/2023		01/19/2024	170.00
112-4991079-7789	credit card charges	01/25/2024	01/25/2024	01/25/2024		02/23/2024	57.58
2024-00000306	credit card charges	02/28/2024	02/28/2024	02/28/2024		03/22/2024	116.86
2024-00000875	credit card charges	08/16/2024	08/16/2024	08/16/2024		09/20/2024	19.99
2024-00000876	credit card charges	08/16/2024	08/16/2024	08/16/2024		09/20/2024	44.76
94829555	credit card charges	11/15/2024	11/15/2024	11/15/2024		12/20/2024	120.00
Vendor 110707 - OLD NATIONAL BANK Totals			Invoices		6		$529.19
Vendor 104365 - _CAMLIN-TREAS GENERAL FUND							
PO23-12 28	POSTAGE	01/25/2024	01/25/2024	01/25/2024		02/23/2024	2.17
PO24-01 28	POSTAGE	02/28/2024	02/28/2024	02/28/2024		03/22/2024	5.02
PO24-02 28	POSTAGE	03/27/2024	03/27/2024	03/27/2024		04/19/2024	12.03
PO24-03 28	POSTAGE	04/30/2024	04/30/2024	04/30/2024		05/24/2024	2.32
00116632 24 28	INTERNET	06/28/2024	06/28/2024	06/28/2024		07/19/2024	50.00
00116644 24 28	EVault Software Maintenance	06/28/2024	06/28/2024	06/28/2024		07/19/2024	1,364.31
PO24-04 28	POSTAGE	06/28/2024	06/28/2024	06/28/2024		07/19/2024	1.39
PO24-05 28	POSTAGE	06/28/2024	06/28/2024	06/28/2024		07/19/2024	1.89
Vendor 104365 - _CAMLIN-TREAS GENERAL FUND Totals			Invoices		8		$1,439.13
Vendor 100506 - BRUCE HARRIS & ASSOCIATES INC							
81840	Outside Contractual	08/23/2024	08/23/2024	08/23/2024		09/20/2024	900.00
Vendor 100506 - BRUCE HARRIS & ASSOCIATES INC Totals			Invoices		1		$900.00
Vendor 111338 - DAN CORBIN INC							
685	2024 NSSDA Horizontal Accuracy Testing (1/23/2024)	10/29/2024	10/29/2024	10/29/2024		11/22/2024	8,395.00
Vendor 111338 - DAN CORBIN INC Totals			Invoices		1		$8,395.00
Vendor 102258 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE (ESRI)							
94847931	Annual Maintenance and Software Agreement	11/25/2024	11/25/2024	11/25/2024		12/20/2024	15,030.00
Vendor 102258 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE (ESRI) Totals			Invoices		1		$15,030.00
Vendor 109180 - MSA PROFESSIONAL SERVICES INC							
002394	Outside Contractual	02/28/2024	02/28/2024	02/28/2024		03/22/2024	445.00
006901	Outside Contractual	07/26/2024	07/26/2024	07/26/2024		08/23/2024	170.00
007896	Outside Contractual	08/30/2024	08/30/2024	08/30/2024		09/20/2024	340.00
Vendor 109180 - MSA PROFESSIONAL SERVICES INC Totals			Invoices		3		$955.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 108322 - SHI INTERNATIONAL CORP							
B18575530	COMPUTER	07/26/2024	07/26/2024	07/26/2024		08/23/2024	1,696.66
Vendor 108322 - SHI INTERNATIONAL CORP Totals			Invoices		1		$1,696.66
Vendor 109517 - SURDEX CORPORATION							
6162	Bi-state Lidar, and Mapping Project Spring 2024 7/5/2024 inv	08/01/2024	08/01/2024	08/01/2024		09/20/2024	59,683.00
Vendor 109517 - SURDEX CORPORATION Totals			Invoices		1		$59,683.00
Department 28 - GIS Totals			Invoices		22		$88,627.98
28 GIS _____							
Department 29 - Human Resources							
Vendor 110707 - OLD NATIONAL BANK							
2024-00000297	credit card charges	02/26/2024	02/26/2024	02/26/2024		03/22/2024	178.35
Mar 8 #1	credit card charges	03/19/2024	03/19/2024	03/19/2024		04/19/2024	9.65
Mar 8 - #2	credit card charges	03/19/2024	03/19/2024	03/19/2024		04/19/2024	42.53
Order 1001056749	credit card charges	03/19/2024	03/19/2024	03/19/2024		04/19/2024	345.25
2024-00000468	credit card charges	04/17/2024	04/17/2024	04/17/2024		05/24/2024	15.00
2024-00000469	credit card charges	04/17/2024	04/17/2024	04/17/2024		05/24/2024	15.00
2024-00000470	credit card charges	04/17/2024	04/17/2024	04/17/2024		05/24/2024	15.00
2024-00000686	credit card charges	06/26/2024	06/26/2024	06/26/2024		07/19/2024	2,264.04
2024-00000841	credit card charges	07/31/2024	07/31/2024	07/31/2024		08/23/2024	100.00
4071	credit card charges	07/31/2024	07/31/2024	07/31/2024		08/23/2024	67.25
283	credit card charges	08/28/2024	08/28/2024	08/28/2024		09/20/2024	158.50
52248	credit card charges	08/28/2024	08/28/2024	08/28/2024		09/20/2024	203.00
600598	credit card charges	08/28/2024	08/28/2024	08/28/2024		09/20/2024	49.74
6710625	credit card charges	08/28/2024	08/28/2024	08/28/2024		09/20/2024	66.59
8751672	credit card charges	08/28/2024	08/28/2024	08/28/2024		09/20/2024	4.88
E108596	credit card charges	08/28/2024	08/28/2024	08/28/2024		09/20/2024	1,019.75
2024-00001054	credit card charges	09/27/2024	09/27/2024	09/27/2024		10/18/2024	22.60
2024-00001055	credit card charges	09/27/2024	09/27/2024	09/27/2024		10/18/2024	41.14
2024-00001056	credit card charges	10/01/2024	10/01/2024	10/01/2024		11/22/2024	20.00
2024-00001057	credit card charges	10/01/2024	10/01/2024	10/01/2024		11/22/2024	15.00
2883183931	credit card charges	10/16/2024	10/16/2024	10/16/2024		11/22/2024	75.00
CS2406414	credit card charges	10/16/2024	10/16/2024	10/16/2024		11/22/2024	264.00
UNPOAWJBER2MA	credit card charges	10/16/2024	10/16/2024	10/16/2024		11/22/2024	36.67
610330	credit card charges	10/31/2024	10/31/2024	10/31/2024		11/22/2024	35.00
#21	credit card charges	11/14/2024	11/14/2024	11/14/2024		12/20/2024	84.60
613062	credit card charges	11/14/2024	11/14/2024	11/14/2024		12/20/2024	59.70
306764219	credit card charges	11/15/2024	11/15/2024	11/15/2024		12/20/2024	175.00
3107125047389388	credit card charges	11/15/2024	12/01/2024	11/15/2024		01/24/2025	102.19
2238537	credit card charges	11/22/2024	12/01/2024	11/22/2024		01/24/2025	38.95
41010	credit card charges	11/22/2024	12/01/2024	11/22/2024		01/24/2025	132.00
4539464	credit card charges	11/22/2024	12/01/2024	11/22/2024		01/24/2025	52.77
de8A	credit card charges	11/22/2024	12/01/2024	11/22/2024		01/24/2025	58.30
#6	credit card charges	11/27/2024	12/01/2024	11/27/2024		01/24/2025	30.24

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
680208	credit card charges	11/27/2024	12/01/2024	11/27/2024		01/24/2025	101.51
93816	credit card charges	12/01/2024	12/01/2024	11/30/2024		01/24/2025	26.15
625354	credit card charges	12/31/2024	12/31/2024	11/30/2024		01/24/2025	58.85
692126	credit card charges	12/31/2024	12/31/2024	11/30/2024		01/24/2025	18.00
Vendor 110707 - OLD NATIONAL BANK Totals			Invoices		37		$6,002.20
Vendor 104365 - _CAMLIN-TREAS GENERAL FUND							
PO23-12 29	HR/INS 127-29	01/23/2024	01/23/2024	01/23/2024		02/23/2024	16.77
PO24-01 29	HR/Insurance 127-29	02/27/2024	02/27/2024	02/27/2024		03/22/2024	38.75
PO24-02 29	HR/Insurance 127-29 Feb. 24	03/19/2024	03/19/2024	03/19/2024		04/19/2024	92.94
PO24-03	HR/Insurance 127-29 March 24	04/17/2024	04/17/2024	04/17/2024		05/24/2024	17.94
po24-04 29	HR/Insurance 127-29	05/17/2024	05/17/2024	05/17/2024		06/21/2024	10.73
00116632 24 29	Internet FY 2024	05/30/2024	05/30/2024	05/30/2024		06/21/2024	50.00
PO24-05 29	May Postage	06/25/2024	06/25/2024	06/25/2024		07/19/2024	14.60
PO24-06 29	POSTAGE	07/31/2024	07/31/2024	07/31/2024		08/23/2024	11.25
PO24-07 29	POSTAGE	08/28/2024	08/28/2024	08/28/2024		09/20/2024	12.47
PO24-08 29	HR/Insurance 127-29	09/30/2024	09/30/2024	09/30/2024		10/18/2024	23.15
PO24-09 29	HR/Ins Postage billing	10/24/2024	10/24/2024	10/24/2024		11/22/2024	11.91
PO24-10 29	Inv - PO24-10 29 period Oct-24 HR/Insurance 127-29	11/25/2024	11/25/2024	11/25/2024		12/20/2024	10.35
PO24-11 29	HR/Insurance 127-29 Postage	12/27/2024	12/27/2024	11/30/2024		01/24/2025	11.42
Vendor 104365 - _CAMLIN-TREAS GENERAL FUND Totals			Invoices		13		$322.28
Vendor 104373 - _CAMLIN-TREAS MOTOR FUEL TAX							
2024-00000676	Employee Health Benefit Reimbursement	06/25/2024	06/25/2024	06/25/2024		07/19/2024	1,065.20
Vendor 104373 - _CAMLIN-TREAS MOTOR FUEL TAX Totals			Invoices		1		$1,065.20
Vendor 107335 - _CAMLIN-TREAS MPS							
MPS Dec 2023 29	001251064400 - MPS	12/13/2023	12/13/2023	12/13/2023		01/19/2024	181.36
MPS JAN 2024 29	001251064400	01/23/2024	01/23/2024	01/23/2024		02/23/2024	181.36
MPS Feb 2024 29	Managed Print Services	02/27/2024	02/27/2024	02/27/2024		03/22/2024	181.36
MPS Mar 2024 29	001251064400	03/19/2024	03/19/2024	03/19/2024		04/19/2024	181.36
MPS Apr 2024 29	001251064400	04/17/2024	04/17/2024	04/17/2024		05/24/2024	181.36
MPS May 2024 29	Managed Print Services	05/17/2024	05/17/2024	05/17/2024		06/21/2024	181.36
MPS JUN 2024 29	June Managed Print Services	06/25/2024	06/25/2024	06/25/2024		07/19/2024	181.36
MPS JUL 2024 29	Managed Print Services	07/31/2024	07/31/2024	07/31/2024		08/23/2024	181.36
MPS Aug 2024 29	MANAGED PRINT SERVICE	08/28/2024	08/28/2024	08/28/2024		09/20/2024	181.36
MPS OCT 2024 29	Managed Print Services #001251064400	12/31/2024	12/31/2024	11/30/2024		01/24/2025	20.82
MPS SEPT 2024 29	001 25 10 644.00	12/31/2024	12/31/2024	11/30/2024		01/24/2025	20.82
Vendor 107335 - _CAMLIN-TREAS MPS Totals			Invoices		11		$1,673.88
Vendor 103299 - _RI COUNTY HEALTH DEPT							
2024-00000471	G Davila 3/14 & 3/26	04/24/2024	04/24/2024	04/24/2024		05/24/2024	162.00
1292024 FY24	Various Vaccines and TB test Given FY24	12/27/2024	12/27/2024	11/30/2024		01/24/2025	5,871.00
Vendor 103299 - _RI COUNTY HEALTH DEPT Totals			Invoices		2		$6,033.00
Vendor 107744 - ARTHUR J GALLAGHER RISK MANAGEMENT							
5285675	Kelly Fisher Bond Acct ROCKISL-22	11/25/2024	11/25/2024	11/25/2024		12/20/2024	200.00
5373537	Public Official Bond 12/1/24 Brian W. Gustafson Coroner	11/27/2024	11/27/2024	11/27/2024		12/20/2024	355.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5375767	Public Official Bond, 11/30/2024, Brian Gustafson, Coroner	11/27/2024	11/27/2024	11/27/2024		12/20/2024	355.00
5375775	Public Official Bond, 11/30/2024, Dora Nieman, State's Attorney	11/27/2024	11/27/2024	11/27/2024		12/20/2024	355.00
5375783	Public Official Bond, 12/31/2024, Tammy Weikert, County Clerk	11/27/2024	11/27/2024	11/27/2024		12/20/2024	621.00
5375784	Public Official Bond 12/31/24, April Palmer, Auditor	11/27/2024	11/27/2024	11/27/2024		12/20/2024	355.00
Vendor 107744 - ARTHUR J GALLAGHER RISK MANAGEMENT Totals			Invoices		6		$2,241.00
Vendor 111377 - ZACHARY BROWN - REFUND							
2024-00001238	Life Insurance Payout	11/20/2024	11/20/2024	11/20/2024		12/20/2024	10,000.00
Vendor 111377 - ZACHARY BROWN - REFUND Totals			Invoices		1		$10,000.00
Vendor 108625 - COMPANY NURSE LLC							
37824	6/1/24-5/31/25	05/08/2024	05/08/2024	05/08/2024		06/21/2024	5,000.00
Vendor 108625 - COMPANY NURSE LLC Totals			Invoices		1		$5,000.00
Vendor 111003 - JEAN DIXON - LIFE INSURANCE PAYOUT							
2024-00000840	Life Insurance	07/31/2024	07/31/2024	07/31/2024		08/23/2024	10,000.00
Vendor 111003 - JEAN DIXON - LIFE INSURANCE PAYOUT Totals			Invoices		1		$10,000.00
Vendor 108193 - EMPLOYERS CLAIM SERVICE INC							
08-44087B	Q2 Worker's Compensation 4/1/24-6/30/24	02/20/2024	02/20/2024	02/20/2024		03/22/2024	9,250.00
08-44141B	Worker's Comp Claims 07-01-24 thru 09-30-24	05/30/2024	05/30/2024	05/30/2024		06/21/2024	9,250.00
08-44210B	Claims occurring prior to 07/01/24 for quarter 10/1thru 12/31	09/18/2024	09/18/2024	09/18/2024		10/18/2024	4,500.00
Vendor 108193 - EMPLOYERS CLAIM SERVICE INC Totals			Invoices		3		$23,000.00
Vendor 111004 - ILLINOIS COUNTIES RISK MANAGEMENT							
003010	Policy Year July 01, 2024 - Dec 01, 2024 for County + Forest Pre	07/30/2024	07/30/2024	07/30/2024		08/23/2024	57,304.00
Vendor 111004 - ILLINOIS COUNTIES RISK MANAGEMENT Totals			Invoices		1		$57,304.00
Vendor 102567 - INTERSTATE BATTERY OF THE QUAD CITIES							
1903502009435	Laptop battery	01/31/2024	01/31/2024	01/31/2024		02/23/2024	49.99
Vendor 102567 - INTERSTATE BATTERY OF THE QUAD CITIES Totals			Invoices		1		$49.99
Vendor 106055 - J.W. KOEHLER ELECTRIC INC							
23-7407-BT	Project# 23-7407 AC	01/23/2024	01/23/2024	01/23/2024		02/23/2024	2,850.00
Vendor 106055 - J.W. KOEHLER ELECTRIC INC Totals			Invoices		1		$2,850.00
Vendor 110995 - NICHE ACADEMY LLC							
10198	Annual Subscription	06/28/2024	06/28/2024	06/28/2024		07/19/2024	6,900.00
Vendor 110995 - NICHE ACADEMY LLC Totals			Invoices		1		$6,900.00
Vendor 111244 - TIMOTHY F PERRY DBA 10-41 INC							
06.26.2024-01	10-41 Services for RIC Sheriff PD Training Nov1-24 thru Nov1-25	09/30/2024	09/30/2024	09/30/2024		10/18/2024	5,000.00
Vendor 111244 - TIMOTHY F PERRY DBA 10-41 INC Totals			Invoices		1		$5,000.00
Department 29 - Human Resources Totals			Invoices		81		$137,441.55
29 Human Resources _____							
Department 53 - County Administration							
Vendor 110707 - OLD NATIONAL BANK							
2024-00000606	credit card charges	05/31/2024	05/31/2024	05/31/2024		06/21/2024	250.25
2024-00000608	credit card charges	05/31/2024	05/31/2024	05/31/2024		06/21/2024	420.99
2272201	credit card charges	11/01/2024	11/01/2024	11/01/2024		12/20/2024	16.47
5314603	credit card charges	11/01/2024	11/01/2024	11/01/2024		12/20/2024	35.97
7349067	credit card charges	11/01/2024	11/01/2024	11/01/2024		12/20/2024	15.17

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9012260	credit card charges	11/01/2024	11/01/2024	11/01/2024		12/20/2024	133.36
CSTRE66702	credit card charges	11/27/2024	11/27/2024	11/27/2024		12/20/2024	2,345.98
040114	credit card charges	12/27/2024	12/27/2024	11/30/2024		01/24/2025	52.34
11132024	credit card charges	12/27/2024	12/27/2024	11/30/2024		01/24/2025	7.59
Vendor 110707 - OLD NATIONAL BANK Totals			Invoices		9		$3,278.12
Vendor 110683 - AT&T MOBILITY II LLC							
287328394066X030	Acct# 287328394066; Grafton Wireless	03/14/2024	03/14/2024	03/14/2024		04/19/2024	40.32
287328394066X040	Acct# 287328394066; Grafton Wireless	04/01/2024	04/01/2024	04/01/2024		05/24/2024	42.23
287328394066	ACCT# 287328394066 APRIL 2024	05/08/2024	05/08/2024	05/08/2024		06/21/2024	42.19
287328394066X060	Grafton's Cell Phone	06/13/2024	06/13/2024	06/13/2024		07/19/2024	42.19
287328394066X724	INV-287328394066X07032024 Grafton Mobile 6/25/2024	07/15/2024	07/15/2024	07/15/2024		08/23/2024	42.19
287328394066X080	287328394066X08032024 Cell Phone Jim Grafton	08/20/2024	08/20/2024	08/20/2024		09/20/2024	42.21
2873283940660903	287328394066X09032024 Account 287328394066 Grafton Wireless	09/18/2024	09/18/2024	09/18/2024		10/18/2024	42.21
287328394066x102	287328394066X10032024	10/23/2024	10/23/2024	10/23/2024		11/22/2024	42.21
287328394066X110	287328394066X11032024 Grafton Wireless	11/25/2024	11/25/2024	11/25/2024		12/20/2024	42.24
287328394066X120	287328394066x12032024, Nov 25, 2024	12/27/2024	12/27/2024	11/30/2024		01/24/2025	42.24
Vendor 110683 - AT&T MOBILITY II LLC Totals			Invoices		10		$420.23
Vendor 110825 - RYAN BERGER							
047102	Office supplies	05/30/2024	05/30/2024	05/30/2024		06/21/2024	39.55
Vendor 110825 - RYAN BERGER Totals			Invoices		1		$39.55
Vendor 100239 - BI STATE REGIONAL COMMISSION							
0011163	12/4/23 MAC mtg. El Patron; Grafton	12/06/2023	12/06/2023	12/06/2023		01/19/2024	19.84
0011179	1/5/24 Admin Mtg. Sweet Peas; Grafton	01/18/2024	01/18/2024	01/18/2024		02/23/2024	19.57
0011185	CEO/CAO Mtg; Short Hills 12/15/23 Grafton, Nelson	01/18/2024	01/18/2024	01/18/2024		02/23/2024	58.54
0011193	CEO/CAO Mtg; Riverfront Grill; Brunk, Grafton	01/18/2024	01/18/2024	01/18/2024		02/23/2024	43.36
0011207	MAC Meeting 2/2/24 Gtafton Biaggis	02/16/2024	02/16/2024	02/16/2024		03/22/2024	25.37
0011216	CEO/CAO Mtg. 2/16/24 Steel Plow	02/16/2024	02/16/2024	02/16/2024		03/22/2024	47.64
0011249	4/5/24 MAC Mtg. Grafton; Skinny's BBQ	04/01/2024	04/01/2024	04/01/2024		05/24/2024	23.52
0011252	CEO/CAO Mtg. 4/19/24 Hotel Blackhawk	04/01/2024	04/01/2024	04/01/2024		05/24/2024	51.78
0011270	MAC Meeting 5/3/24	05/08/2024	05/08/2024	05/08/2024		06/21/2024	23.30
0011284	CEO/CAO Meeting 5/17/24	05/30/2024	05/30/2024	05/30/2024		06/21/2024	24.23
0011298	MAC Meeting at Johnny's Italian Steakhouse on 6/7 - Jim Grafton	06/13/2024	06/13/2024	06/13/2024		07/19/2024	27.38
11312	CEO/CAO Meeting at Crow Valley Golf Club on 7/19/24 for Jim G	07/31/2024	07/31/2024	07/31/2024		08/23/2024	35.21
0011379	11/1/24 MAC Meeting at El Patron for Jim Grafton	11/25/2024	11/25/2024	11/25/2024		12/20/2024	19.99
Vendor 100239 - BI STATE REGIONAL COMMISSION Totals			Invoices		13		$419.73
Vendor 108824 - CULLIGAN OF DAVENPORT / K & S H2O INC							
013124	Acct# 830192 Water	01/18/2024	01/18/2024	01/18/2024		02/23/2024	58.25
1113123	113123 Acct#830192	01/18/2024	01/18/2024	01/18/2024		02/23/2024	45.50
123123	Acct#830192 - WATER DISPENSER RENTAL/DELIVERY	01/18/2024	01/18/2024	01/18/2024		02/23/2024	65.35
013124 53	Acct#830192 - WATER DISPENSER RENTAL/DELIVERY	02/16/2024	02/16/2024	02/16/2024		03/22/2024	75.70
031524	Acct#830192	03/14/2024	03/14/2024	03/14/2024		04/19/2024	80.55
830192 6/30/2024	dispenser rental 7/1/24-7/31/24	07/15/2024	07/15/2024	07/15/2024		08/23/2024	20.00
Vendor 108824 - CULLIGAN OF DAVENPORT / K & S H2O INC Totals			Invoices		6		$345.35

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 109388 - ITEK INTERPRETING SOLUTIONS LLC							
002554	Documents Translate English to Spanish	06/27/2024	06/27/2024	06/27/2024		07/19/2024	250.90
Vendor 109388 - ITEK INTERPRETING SOLUTIONS LLC Totals			Invoices		1		$250.90
Vendor 108322 - SHI INTERNATIONAL CORP							
B16326620	Cust# 1074620; Monitor filters	03/14/2024	03/14/2024	03/14/2024		04/19/2024	189.96
Vendor 108322 - SHI INTERNATIONAL CORP Totals			Invoices		1		$189.96
Vendor 110406 - STOREY KENWORTHY CO							
PINV1152333	Sales order W666058; Office Supplies	02/16/2024	02/16/2024	02/16/2024		03/22/2024	68.43
PINV1156192	2/19/24 Sales Order W668308	02/16/2024	02/16/2024	02/16/2024		03/22/2024	49.23
Vendor 110406 - STOREY KENWORTHY CO Totals			Invoices		2		$117.66
Vendor 103392 - TRANSITIONS / PRINTERS MARK							
20240450-CtyAdm	Business Cards	07/16/2024	07/16/2024	07/16/2024		08/23/2024	15.80
Vendor 103392 - TRANSITIONS / PRINTERS MARK Totals			Invoices		1		$15.80
Department 53 - County Administration Totals			Invoices		44		$5,077.30
53 County Administration _____							
Department 65 - Mental Health Board							
Vendor 104365 - _CAMLIN-TREAS GENERAL FUND							
1123 CMH	Rent and Internet - DECEMBER 2023	12/08/2023	12/08/2023	12/08/2023		01/19/2024	193.91
1223 CMH	Rent and Internet JAN 2024	01/04/2024	01/04/2024	01/04/2024		02/23/2024	193.91
PO23-12 65	Postage	01/25/2024	01/25/2024	01/25/2024		02/23/2024	.96
0124 CMH	Rent and Internet	02/06/2024	02/06/2024	02/06/2024		03/22/2024	193.91
0224 CMH	Rent and Internet MARCH 2024	03/05/2024	03/05/2024	03/05/2024		04/19/2024	193.91
PO24-01 65	Postage - JAN 24	03/05/2024	03/05/2024	03/05/2024		04/19/2024	2.21
0324 CMH	Rent and Internet APRIL	04/04/2024	04/04/2024	04/04/2024		05/24/2024	193.91
PO24-02 65	Postage	04/11/2024	04/11/2024	04/11/2024		05/24/2024	5.30
PO24-03 65	Postage	04/24/2024	04/24/2024	04/24/2024		05/24/2024	1.02
0424 CMH	Rent and Internet MAY 2024	05/13/2024	05/13/2024	05/13/2024		06/21/2024	193.91
PO24-04 65	Postage	05/16/2024	05/16/2024	05/16/2024		06/21/2024	.61
05 24 CMH	Rent and Internet JUNE 2024	06/04/2024	06/04/2024	06/04/2024		07/19/2024	193.91
PO24-05 65	Postage	06/21/2024	06/21/2024	06/21/2024		07/19/2024	.83
0624 CMH	Rent and Internet HEALTH DEPT	07/09/2024	07/09/2024	07/09/2024		08/23/2024	193.91
PO24-06 65	Postage	07/17/2024	07/17/2024	07/17/2024		08/23/2024	.64
0724 CMH	Rent and Internet- AUGUST 2024	08/12/2024	08/12/2024	08/12/2024		09/20/2024	193.91
PO24-07 65	Postage	08/20/2024	08/20/2024	08/20/2024		09/20/2024	.71
Sptmber 24 RENT	Rent and Internet- SSEPT 2024	09/10/2024	09/10/2024	09/10/2024		10/18/2024	193.91
PO24-08 65	Postage	09/19/2024	09/19/2024	09/19/2024		10/18/2024	1.32
0924 CMH	Rent and Internet FOR OCTOBER 24	10/02/2024	10/02/2024	10/02/2024		11/22/2024	193.91
PO24-09 65	Postage	10/17/2024	10/17/2024	10/17/2024		11/22/2024	.68
1024 CMH	Rent and Internet - NOVEMBER	11/04/2024	11/04/2024	11/04/2024		12/20/2024	193.91
PO24-10 65	Postage OCT 2024	12/05/2024	12/05/2024	11/30/2024		01/24/2025	.59
PO24-11 65	Postage	12/19/2024	12/19/2024	11/30/2024		01/24/2025	.65
Vendor 104365 - _CAMLIN-TREAS GENERAL FUND Totals			Invoices		24		$2,342.44
Vendor 104377 - _CAMLIN-TREAS PURCHASING							

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SU24-095	PAPER 8.5X11 Paper	10/30/2024	10/30/2024	10/30/2024		11/22/2024	34.11
Vendor 104377 - _CAMLIN-TREAS PURCHASING Totals			Invoices		1		$34.11
Vendor 100027 - ASSOC COMMUNITY MENTAL HEALTH AUTHORITIES (ACMHAI)							
24-1034	2024 MEMBERSHIP DUES	11/18/2024	11/18/2024	11/18/2024		12/20/2024	5,790.56
Vendor 100027 - ASSOC COMMUNITY MENTAL HEALTH AUTHORITIES (ACMHAI) Totals			Invoices		1		$5,790.56
Vendor 100230 - BETHANY FOR CHILDREN & FAMILIES							
9435	East Moline Early Learning Center	01/22/2024	01/22/2024	01/22/2024		02/23/2024	4,175.34
9436	Phoenix Program Service	01/22/2024	01/22/2024	01/22/2024		02/23/2024	7,885.40
9451 01/24	East Moline Early Learning Center	02/12/2024	02/12/2024	02/12/2024		03/22/2024	6,028.83
9452 01/24	Phoenix Program Service	02/12/2024	02/12/2024	02/12/2024		03/22/2024	11,695.20
9460 02/24	East Moline Early Learning Center	03/07/2024	03/07/2024	03/07/2024		04/19/2024	4,942.64
9461 02/24	Phoenix Program Service	03/07/2024	03/07/2024	03/07/2024		04/19/2024	12,226.80
9481 03/24	Phoenix Program Service	04/24/2024	04/24/2024	04/24/2024		05/24/2024	10,011.80
9482 03/24	East Moline Early Learning Center	04/24/2024	04/24/2024	04/24/2024		05/24/2024	4,284.95
9520 04/24	East Moline Early Learning Center	05/29/2024	05/29/2024	05/29/2024		06/21/2024	5,420.96
9521 04/24	Phoenix Program Service	05/29/2024	05/29/2024	05/29/2024		06/21/2024	14,220.30
9531 05/24	East Moline Early Learning Center	06/21/2024	06/21/2024	06/21/2024		07/19/2024	4,044.53
9532 05/24	Phoenix Program Service	06/21/2024	06/21/2024	06/21/2024		07/19/2024	12,049.60
9541 06/24	Phoenix Program Service	07/15/2024	07/15/2024	07/15/2024		08/23/2024	3,411.10
9691 07/24	Phoenix Program Service	08/08/2024	08/08/2024	08/08/2024		09/20/2024	3,767.51
9702 - 08/24	Phoenix Program Service	09/11/2024	09/11/2024	09/11/2024		10/18/2024	10,205.66
9710 09/24	Phoenix Program Service	10/15/2024	10/15/2024	10/15/2024		11/22/2024	15,308.49
9725 11/24	Phoenix Program Service	11/08/2024	11/08/2024	11/08/2024		12/20/2024	14,879.28
9735	Phoenix Program Service	12/03/2024	12/03/2024	11/30/2024		01/24/2025	12,637.85
Vendor 100230 - BETHANY FOR CHILDREN & FAMILIES Totals			Invoices		18		$157,196.24
Vendor 100334 - CENTER FOR ALCOHOL & DRUG SERVICES (CADS)							
RI708 FY24-06	- METHADONE CLINIC COUNSELORS AND MED CARE	01/08/2024	01/08/2024	01/08/2024		02/23/2024	2,250.00
RI708 FY24-07	service - METHADONE TREATMENT	02/21/2024	02/21/2024	02/21/2024		03/22/2024	2,250.00
RI708 FY24-08	SERVICES- METHADONE CLINIC	03/19/2024	03/19/2024	03/19/2024		04/19/2024	2,250.00
RI708 FY24-09	service- METHADONE CLINIC	04/16/2024	04/16/2024	04/16/2024		05/24/2024	2,250.00
RI708 FY24-10	service - METHADONE CLINIC	05/13/2024	05/13/2024	05/13/2024		06/21/2024	2,250.00
RI708 FY24-11	service METHADONE CLINIC	06/18/2024	06/18/2024	06/18/2024		07/19/2024	2,250.00
RI708 FY24-12	service - METHADONE TREATMENT	07/12/2024	07/12/2024	07/12/2024		08/23/2024	2,250.00
RI708 FY25-01	service - METHADONE TREATMENT	08/13/2024	08/13/2024	08/13/2024		09/20/2024	2,250.00
RI708 FY25-02	METHADONE CLINIC SERVICES	09/13/2024	09/13/2024	09/13/2024		10/18/2024	2,250.00
RI708 FY25-03	service - METHADONE TREATMENT	10/16/2024	10/16/2024	10/16/2024		11/22/2024	2,250.00
RI708 FY25-04	service - METHADONE TREATMENT	11/12/2024	11/12/2024	11/12/2024		12/20/2024	2,250.00
RI708 FY25-05	service - METHADONE COUNSELORS	12/16/2024	12/16/2024	11/30/2024		01/24/2025	2,250.00
Vendor 100334 - CENTER FOR ALCOHOL & DRUG SERVICES (CADS) Totals			Invoices		12		$27,000.00
Vendor 100363 - CHILDREN'S THERAPY CENTER OF QC							
CTC 12/23	Therapist - CHILD ADVOCACY	01/18/2024	01/18/2024	01/18/2024		02/23/2024	3,583.33
CTC- 12/23-708	service - GRANT INSTALLATION	01/18/2024	01/18/2024	01/18/2024		02/23/2024	10,385.41
CTC 01/24	4 New Therapists	02/22/2024	02/22/2024	02/22/2024		03/22/2024	3,583.33

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CTC 01/24 -1	Therapist	02/22/2024	02/22/2024	02/22/2024		03/22/2024	10,385.41
CTC 02/24	Therapist - CHILD ADVOCACY	03/26/2024	03/26/2024	03/26/2024		04/19/2024	10,385.41
CTC-708 02/24	4 New Therapist	03/26/2024	03/26/2024	03/26/2024		04/19/2024	3,583.33
CTC 708 03/24-1	Therapist	04/11/2024	04/11/2024	04/11/2024		05/24/2024	10,385.41
CTC 708-03/24	4 New Therapists	04/11/2024	04/11/2024	04/11/2024		05/24/2024	3,583.33
CTC 04/24-1	Therapist	05/14/2024	05/14/2024	05/14/2024		06/21/2024	10,385.41
CTC 04/24-2	4 New Therapist	05/14/2024	05/14/2024	05/14/2024		06/21/2024	3,583.33
CTC 05/24	4 New Therapist	06/11/2024	06/11/2024	06/11/2024		07/19/2024	3,583.33
May 2024	Therapist	06/11/2024	06/11/2024	06/11/2024		07/19/2024	10,385.41
CTC 06/24	4 New Therapist	07/17/2024	07/17/2024	07/17/2024		08/23/2024	3,583.33
CTC 06/24-1	Therapist - 708 GRANT INSTALLMENT	07/17/2024	07/17/2024	07/17/2024		08/23/2024	10,385.41
CTC 07/24	service - Childrens therapy	08/13/2024	08/13/2024	08/13/2024		09/20/2024	12,083.83
CTC 08/24	service - Childrens therapy	09/11/2024	09/11/2024	09/11/2024		10/18/2024	12,083.83
CTC 09/24	service - Childrens therapy	10/03/2024	10/03/2024	10/03/2024		11/22/2024	12,083.83
CTC 10/24	service THERAPIST WAGES	11/25/2024	11/25/2024	11/25/2024		12/20/2024	12,083.83
CTC 11/24	service - THERAPIST WAGES REIMB	12/19/2024	12/19/2024	11/30/2024		01/24/2025	12,083.83
Vendor 100363 - CHILDREN'S THERAPY CENTER OF QC Totals			Invoices		19		$158,200.33
Vendor 106265 - CHRISTIAN CARE							
104 12/23	service - CHRISTIAN CARE	01/24/2024	01/24/2024	01/24/2024		02/23/2024	2,500.00
105 02/24	service - CHRISTIAN CARE	02/26/2024	02/26/2024	02/26/2024		03/22/2024	2,250.00
106 03/24	service - CHRISTIAN CARE	03/25/2024	03/25/2024	03/25/2024		04/19/2024	2,750.00
107 03/24	service- STREET OUTREACH SERVICES	04/25/2024	04/25/2024	04/25/2024		05/24/2024	2,500.00
CC 04/24	service - CHRISTIAN CARE	05/29/2024	05/29/2024	05/29/2024		06/21/2024	2,500.00
109 05/24	service 708 GRANT- CC	06/25/2024	06/25/2024	06/25/2024		07/19/2024	2,500.00
110 06/24	service - CHRISTIAN CARE	07/23/2024	07/23/2024	07/23/2024		08/23/2024	2,500.00
FY25-1	service - CHRISTIAN CARE	08/21/2024	08/21/2024	08/21/2024		09/20/2024	2,500.00
FY25-2	service - CHRISTIAN CARE	09/23/2024	09/23/2024	09/23/2024		10/18/2024	2,500.00
FY25-3	service - ROCK ISLAND COUNTY 708 GRANT	10/18/2024	10/18/2024	10/18/2024		11/22/2024	2,500.00
FY25-4	service - CHRISTIAN CARE	11/19/2024	11/19/2024	11/19/2024		12/20/2024	2,500.00
FY25-5	service 708 GRANT- 11/2024	12/09/2024	12/09/2024	11/30/2024		01/24/2025	2,500.00
Vendor 106265 - CHRISTIAN CARE Totals			Invoices		12		$30,000.00
Vendor 109640 - EPILEPSY ADVOCACY NETWORK							
2411 12/23	service - GRANT DISBURSEMENT	01/05/2024	01/05/2024	01/05/2024		02/23/2024	833.33
2412	service EPILEPSY ADVOCACY NETWORK	02/06/2024	02/06/2024	02/06/2024		03/22/2024	833.33
2413	service EPILEPSY ADVOCACY NETWORK, GRANT DISBURSEMENT	03/25/2024	03/25/2024	03/25/2024		04/19/2024	833.33
2415 03/24	service- GRANT DISBURSEMENT	04/04/2024	04/04/2024	04/04/2024		05/24/2024	833.33
EAN 04/24	service GRANT DISBURSEMENT	05/30/2024	05/30/2024	05/30/2024		06/21/2024	833.33
2417 05/24	service - EPILEPSY ADVOCACY NETWORKS	06/11/2024	06/11/2024	06/11/2024		07/19/2024	833.33
2418 06/24	service - EPILEPSY SERVICES	07/09/2024	07/09/2024	07/09/2024		08/23/2024	833.33
2506	service - JULY GRANT DISBURSEMENT	08/08/2024	08/08/2024	08/08/2024		09/20/2024	833.33
2508-EAN-08/24	service - GRANT DISBURSEMENT	09/10/2024	09/10/2024	09/10/2024		10/18/2024	833.33
2510	service - SEPT GRANT DISBERSEMENT	10/07/2024	10/07/2024	10/07/2024		11/22/2024	833.33
2511	service OCT GRANT DISBURSEMENT	11/08/2024	11/08/2024	11/08/2024		12/20/2024	833.33

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2513	service GRANT DISBURSEMENT	12/06/2024	12/06/2024	11/30/2024		01/24/2025	833.33
Vendor 109640 - EPILEPSY ADVOCACY NETWORK Totals			Invoices		12		$9,999.96
Vendor 100361 - EVERYCHILD							
MHB 12/23	Aldridge Center Service	01/22/2024	01/22/2024	01/22/2024		02/23/2024	783.00
MHB DEC 23	Therapist	01/22/2024	01/22/2024	01/22/2024		02/23/2024	2,916.67
FY 24 708 MHB	Aldridge Center Service	02/21/2024	02/21/2024	02/21/2024		03/22/2024	360.00
FY 24 708 MHB-1	Therapist	02/21/2024	02/21/2024	02/21/2024		03/22/2024	2,916.67
EC - MHB 02/24	Therapist CLINICAL COACHING	03/14/2024	03/14/2024	03/14/2024		04/19/2024	2,916.67
EC- MHB 02/24-01	Aldridge Center Service	03/14/2024	03/14/2024	03/14/2024		04/19/2024	918.00
EC - MHB 03/24	Aldridge Center Service	04/15/2024	04/15/2024	04/15/2024		05/24/2024	961.00
EC- MHB- 3/24	Therapist	04/15/2024	04/15/2024	04/15/2024		05/24/2024	2,916.67
EVRYCHLD- 04/24	Therapist	05/16/2024	05/16/2024	05/16/2024		06/21/2024	2,916.67
EVRYCHLD-04/24-1	Aldridge Center	05/16/2024	05/16/2024	05/16/2024		06/21/2024	1,531.00
EVERYCHLD-MHB	Aldridge Center Service	06/12/2024	06/12/2024	06/12/2024		07/19/2024	781.00
EVRYCHLD- 05/24	Therapist MHB PORTION DUE	06/12/2024	06/12/2024	06/12/2024		07/19/2024	2,916.67
EVRYCHLD-06/24	Therapist	07/12/2024	07/12/2024	07/12/2024		08/23/2024	2,916.67
EVRYCHLD-06/24-1	Aldridge Center Service	07/12/2024	07/12/2024	07/12/2024		08/23/2024	1,750.00
EVRYCHLD- 07/24	service - Childrens therapy	08/15/2024	08/15/2024	08/15/2024		09/20/2024	2,916.67
EVRYCHLD- 08/24	service - Childrens therapy	09/10/2024	09/10/2024	09/10/2024		10/18/2024	2,916.67
EVRYCHLD- MHB	service SERVICES FOR 08/24	10/07/2024	10/07/2024	10/07/2024		11/22/2024	2,916.67
EVRYCHLD-08/24-2	service - THERAPY CHILDREN	11/13/2024	11/13/2024	11/13/2024		12/20/2024	2,916.67
EVRYCHLD-11/24	service- THERAPY	12/06/2024	12/06/2024	11/30/2024		01/24/2025	2,916.67
Vendor 100361 - EVERYCHILD Totals			Invoices		19		$42,084.04
Vendor 106168 - HUMILITY HOMES AND SERVICES INC							
4105-22 01/24	Emergency Shelter	01/29/2024	01/29/2024	01/29/2024		02/23/2024	1,191.67
4105-28 01/24	Street Outreach Program	01/29/2024	01/29/2024	01/29/2024		02/23/2024	975.00
4105-22 01-24-2	Emergency Shelter	02/13/2024	02/13/2024	02/13/2024		03/22/2024	1,191.67
4105-28 01/24-2	Street Outreach Program	02/13/2024	02/13/2024	02/13/2024		03/22/2024	975.00
RI 708 02/2024	Street Outreach Program	03/26/2024	03/26/2024	03/26/2024		04/19/2024	1,191.67
708 RI 3/2024	Street Outreach Program	04/15/2024	04/15/2024	04/15/2024		05/24/2024	1,262.72
RRH042025	Street Outreach Program	05/14/2024	05/14/2024	05/14/2024		06/21/2024	552.44
HH 05/24	Street Outreach Program	06/13/2024	06/13/2024	06/13/2024		07/19/2024	1,696.78
123123CSH	Street Outreach Program - Homes WES	06/21/2024	06/21/2024	06/21/2024		07/19/2024	975.00
123123CSH-1	Emergency Shelter	06/21/2024	06/21/2024	06/21/2024		07/19/2024	1,191.67
708 JUNE2024	service STREET OUTREACH	07/31/2024	07/31/2024	07/31/2024		08/23/2024	1,657.32
BLOOM35364	Street Outreach Program	08/12/2024	08/12/2024	08/12/2024		09/20/2024	1,784.50
BLOOM35485	service TRACKER SOFTWARE	08/27/2024	08/27/2024	08/27/2024		09/20/2024	9,495.00
BLOOM35562	Street Outreach Program	09/12/2024	09/12/2024	09/12/2024		10/18/2024	678.11
BLOOM35688	Street Outreach Program	10/02/2024	10/02/2024	10/02/2024		11/22/2024	1,177.77
708 RIMH 102024	service- HUMILITY HOMES	11/04/2024	11/04/2024	11/04/2024		12/20/2024	1,106.39
708 RIMH 112024	Street Outreach Program	12/03/2024	12/03/2024	11/30/2024		01/24/2025	1,249.15
BLOOM36484	Mission Tracker	12/30/2024	12/30/2024	11/30/2024		01/24/2025	449.00
Vendor 106168 - HUMILITY HOMES AND SERVICES INC Totals			Invoices		18		$28,800.86

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 102651 - MARRIAGE & FAMILY COUNSELING SERVICE							
MFCS- 12/23	service- MARRIAGE AND FAMILY COUNSELING SRVCS	01/18/2024	01/18/2024	01/18/2024		02/23/2024	2,108.00
23-73-24-12 0124	service - MARRIAGE AND FAMILY COUNSELING	02/13/2024	02/13/2024	02/13/2024		03/22/2024	1,292.00
MFCS- 02/24	service counseling	03/11/2024	03/11/2024	03/11/2024		04/19/2024	2,040.00
MFCS- 03/24	service	04/19/2024	04/19/2024	04/19/2024		05/24/2024	1,428.00
MFCS - 04/24	service COUNSELING SERVICES	05/06/2024	05/06/2024	05/06/2024		06/21/2024	544.00
MFCS- 05/24	service - GRANT PAYMENT 708	06/05/2024	06/05/2024	06/05/2024		07/19/2024	940.00
MFCS 06/24	service COUNSELING SERVICES	07/09/2024	07/09/2024	07/09/2024		08/23/2024	2,120.00
MFCS- 07/24	service - FAMILY COUNSELING SERVICES	08/15/2024	08/15/2024	08/15/2024		09/20/2024	735.00
MFCS - 08/24	service - FAMILY COUNSELING SERVICES	09/18/2024	09/18/2024	09/18/2024		10/18/2024	1,375.00
MFCS- 09/24	service- FAMILY COUNSELING SERVICES	10/18/2024	10/18/2024	10/18/2024		11/22/2024	540.00
MFCS - 10/24	service - COUNSELING SESSIONS	11/14/2024	11/14/2024	11/14/2024		12/20/2024	1,590.00
Vendor 102651 - MARRIAGE & FAMILY COUNSELING SERVICE Totals			Invoices		11		$14,712.00
Vendor 103057 - PATRICK MORENO							
6195131951053228	Ink Cartridges and Supplies ; REIMBURSE	01/30/2024	01/30/2024	01/30/2024		02/23/2024	284.05
MORENO 06/24	Ink Cartridge(Magenta) and Folders REIMBURSEMENT	07/24/2024	07/24/2024	07/24/2024		08/23/2024	149.27
020561	Ink Cartridge (Yellow) and Supplies	08/20/2024	08/20/2024	08/20/2024		09/20/2024	156.97
09901Z	Ink Cartridges Black and Cyan (blue) -OFFICE DEPOT-REIMBURSEMENT	10/18/2024	10/18/2024	10/18/2024		11/22/2024	243.48
Vendor 103057 - PATRICK MORENO Totals			Invoices		4		$833.77
Vendor 108522 - NAMI - GREATER MISSISSIPPI VALLEY							
NAMI 12/23	service FAMILY EDUC PROG	01/29/2024	01/29/2024	01/29/2024		02/23/2024	441.66
NAMI 01/24	service FAMILY TO FAMILY EDUCATION PROGRAM	02/26/2024	02/26/2024	02/26/2024		03/22/2024	441.66
NAMI- 02/24	FAMILY EDUCATION PROGRAM	03/28/2024	03/28/2024	03/28/2024		04/19/2024	441.66
NAMI- 03/24	service- FAMILY TO FAMILY EDUCATION PROGRAM	04/29/2024	04/29/2024	04/29/2024		05/24/2024	441.66
NAMI 04/24	service FAMILY CLASS	05/30/2024	05/30/2024	05/30/2024		06/21/2024	441.66
NAMI 05/24	service - FAMILY TO FAMILY CLASS	06/27/2024	06/27/2024	06/27/2024		07/19/2024	441.66
NAMI 06/24	service	07/30/2024	07/30/2024	07/30/2024		08/23/2024	441.66
NAMI 07/24	service- FAMILY EDUCATION	08/26/2024	08/26/2024	08/26/2024		09/20/2024	441.66
NAMI 08/24	service - FAMILY EDUCATION PROGRAM	09/16/2024	09/16/2024	09/16/2024		10/18/2024	441.66
NAMI 09/24	service- FAMILY EDUCATION PROGRAM	10/23/2024	10/23/2024	10/23/2024		11/22/2024	441.66
NAMI 10-24	service FAMILY EDUC PROG	11/25/2024	11/25/2024	11/25/2024		12/20/2024	441.66
Vendor 108522 - NAMI - GREATER MISSISSIPPI VALLEY Totals			Invoices		11		$4,858.26
Vendor 110776 - NARRATIVES QC INC							
1014 - 12/23	service - GROUP SESSIONS	01/30/2024	01/30/2024	01/30/2024		02/23/2024	611.00
1015 01/24	service	02/29/2024	02/29/2024	02/29/2024		03/22/2024	658.00
1016 02/24	service - GROUP SESSIONS	03/21/2024	03/21/2024	03/21/2024		04/19/2024	1,269.00
1017	service - GROUP SESSIONS	09/30/2024	09/30/2024	09/30/2024		10/18/2024	423.00
1018	service - GROUP SESSIONS	09/30/2024	09/30/2024	09/30/2024		10/18/2024	893.00
NARRATIVES 09/24	service - GROUP SESSIONS	10/30/2024	10/30/2024	10/30/2024		11/22/2024	564.00
1020	service - GROUP SESSIONS	11/27/2024	11/27/2024	11/27/2024		12/20/2024	1,551.00
Vendor 110776 - NARRATIVES QC INC Totals			Invoices		7		$5,969.00
Vendor 110777 - NEW KINGDOM TRAILRIDERS							
NKT - 12/23	service EQUINE THERAPY	01/24/2024	01/24/2024	01/24/2024		02/23/2024	474.89

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
NKTR 03/24	service - HORSE THERAPY	04/26/2024	04/26/2024	04/26/2024		05/24/2024	1,534.26
NKTR 04/24	service- EQUESTRIAN COUNSELING	05/09/2024	05/09/2024	05/09/2024		06/21/2024	292.24
NKTR 05/24	service	05/30/2024	05/30/2024	05/30/2024		06/21/2024	716.77
NKTR 08/24	service TRAIL RIDING	08/27/2024	08/27/2024	08/27/2024		09/20/2024	3,291.22
NKTR 09/24	service - EQUINE THERAPY	09/11/2024	09/11/2024	09/11/2024		10/18/2024	3,099.87
NKTR	service- EQUESTRIAN COUNSELING	10/18/2024	10/18/2024	10/18/2024		11/22/2024	2,296.20
NKTR 11/24	service 11/12/24 - 52 HOURS	11/25/2024	11/25/2024	11/25/2024		12/20/2024	1,990.04
Vendor 110777 - NEW KINGDOM TRAILRIDERS Totals			Invoices		8		$13,695.49
Vendor 103315 - PRAIRIE STATE LEGAL SERVICES							
21-0510668	service LEGAL SERVICES OCT-DEC 23	01/29/2024	01/29/2024	01/29/2024		02/23/2024	6,359.50
Jan-Mar 2024	service - LEGAL SERVICES	04/26/2024	04/26/2024	04/26/2024		05/24/2024	5,324.50
PSLS 11.8 4-6/24	service LEGAL SERVICES	07/23/2024	07/23/2024	07/23/2024		08/23/2024	898.50
PSLS 07-09/24	service LEGAL SERVICES	10/21/2024	10/21/2024	10/21/2024		11/22/2024	8,295.00
Vendor 103315 - PRAIRIE STATE LEGAL SERVICES Totals			Invoices		4		$20,877.50
Vendor 103399 - PROJECT NOW							
PROJ NEW- 64.04	service- DEC 23 CASE COORDINATION	01/29/2024	01/29/2024	01/29/2024		02/23/2024	1,761.13
PRJCTNOW- 01/24	service- PROJECT NOW- CASE COORDINATION	02/27/2024	02/27/2024	02/27/2024		03/22/2024	2,040.29
PRJCTNOW- 02/24	service CASE COORDINATION	03/21/2024	03/21/2024	03/21/2024		04/19/2024	3,038.50
PROJ NOW - 133	service CASE COORDINATION - PROJECT NOW	06/04/2024	06/04/2024	06/04/2024		07/19/2024	3,657.50
PROJ NOW - 139.5	service CASE COORDINATION - PROJECT NOW	06/05/2024	06/05/2024	06/05/2024		07/19/2024	3,836.25
PRJCTNW- 05/24	service CASE COORDINATION - PROJECT NOW	06/28/2024	06/28/2024	06/28/2024		07/19/2024	2,915.00
PRJCTNW- 06/24	service - Case Coordination	07/30/2024	07/30/2024	07/30/2024		08/23/2024	2,396.75
PRJCTNOW- 08/24	service - CASE COORDINATION	10/15/2024	10/15/2024	10/15/2024		11/22/2024	6,218.46
PRJCTNOW-07/24	service - project now reimbursement	10/15/2024	10/15/2024	10/15/2024		11/22/2024	4,524.06
PRJTNOW- 09/24	service - CASE COORDINATION	10/30/2024	10/30/2024	10/30/2024		11/22/2024	4,506.40
PROJ NOW- 10/24	service - CASE COORDINATION	12/03/2024	12/03/2024	11/30/2024		01/24/2025	4,556.42
Vendor 103399 - PROJECT NOW Totals			Invoices		11		$39,450.76
Vendor 103137 - QUAD CITY TIMES/DISPATCH ARGUS							
178531-1-2	ACCOUNT # 128-60096547 MDA- DISPATCH ARGUS	04/30/2024	04/30/2024	04/30/2024		05/24/2024	469.96
12860096547 5/24	Advertising	06/27/2024	06/27/2024	06/27/2024		07/19/2024	50.04
Vendor 103137 - QUAD CITY TIMES/DISPATCH ARGUS Totals			Invoices		2		$520.00
Vendor 103307 - RICCA / ROCK ISLAND COUNTY COUNCIL ON ADDICTIONS							
AMDV- 12/23	Anger Management / Domestic Violence	01/08/2024	01/08/2024	01/08/2024		02/23/2024	3,220.55
OUTPT -12/23	Outpatient Treatment	01/08/2024	01/08/2024	01/08/2024		02/23/2024	275.00
RICCA 12/23	Prevention Services	01/08/2024	01/08/2024	01/08/2024		02/23/2024	234.36
STSMN LDGE-12/23	Carl Stutsman Lodge	01/08/2024	01/08/2024	01/08/2024		02/23/2024	4,356.15
AMDV 1/24	Anger Management / Domestic Violence	02/06/2024	02/06/2024	02/06/2024		03/22/2024	3,220.55
LDGE- 1/24	Carl Stutsman Lodge	02/06/2024	02/06/2024	02/06/2024		03/22/2024	4,356.15
OUTPT 1/24	payment for services OUTPT TREATMENT	02/06/2024	02/06/2024	02/06/2024		03/22/2024	275.00
RICCA 1/24	Prevention Services	02/06/2024	02/06/2024	02/06/2024		03/22/2024	234.36
AMDV- 2/24	Anger Management / Domestic Violence	03/08/2024	03/08/2024	03/08/2024		04/19/2024	3,220.55
OUTPT TRTMNT2/24	Outpatient Treatment	03/08/2024	03/08/2024	03/08/2024		04/19/2024	275.00
RICCA-2/24	Prevention Services	03/08/2024	03/08/2024	03/08/2024		04/19/2024	234.36

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
STUTSMAN 2/24	Carl Stutsman Lodge	03/08/2024	03/08/2024	03/08/2024		04/19/2024	4,356.15
AMDV 03/24	Anger Management / Domestic Violence	04/11/2024	04/11/2024	04/11/2024		05/24/2024	3,220.55
CSL- 03/24	Carl Stutsman Lodge - COUNSELING	04/11/2024	04/11/2024	04/11/2024		05/24/2024	4,356.15
OTPT- 03/24	Outpatient Treatment - RICCA	04/11/2024	04/11/2024	04/11/2024		05/24/2024	275.00
RICCA - 04/24	Prevention Services - Addictions	04/11/2024	04/11/2024	04/11/2024		05/24/2024	234.36
AMDC- 04/24	Anger Management / Domestic Violence	05/09/2024	05/09/2024	05/09/2024		06/21/2024	3,220.55
OUTPT- 04/24	Outpatient Treatment	05/09/2024	05/09/2024	05/09/2024		06/21/2024	275.00
RICCA-PRVNTN4/24	Prevention Services	05/09/2024	05/09/2024	05/09/2024		06/21/2024	234.36
STSMN LDGE-04/24	Carl Stutsman Lodge	05/09/2024	05/09/2024	05/09/2024		06/21/2024	4,356.15
AMDV - 05/24	Anger Management / Domestic Violence	06/12/2024	06/12/2024	06/12/2024		07/19/2024	3,220.55
OUTPT - 05/24	Outpatient Treatment	06/12/2024	06/12/2024	06/12/2024		07/19/2024	275.00
RICCA - 05/24	Prevention Services - RICCA	06/12/2024	06/12/2024	06/12/2024		07/19/2024	234.36
STSMN LDG-5/24	Carl Stutsman Lodge	06/12/2024	06/12/2024	06/12/2024		07/19/2024	4,356.15
AMDV 06/24	Anger Management / Domestic Violence	07/16/2024	07/16/2024	07/16/2024		08/23/2024	3,243.95
CRLST LDG 06/24	Carl Stutsman Lodge	07/16/2024	07/16/2024	07/16/2024		08/23/2024	4,252.35
OUTPT 06/24	Outpatient Treatment	07/16/2024	07/16/2024	07/16/2024		08/23/2024	340.00
RICCA 06/24	Prevention Services	07/16/2024	07/16/2024	07/16/2024		08/23/2024	221.04
AMDV - 08/24	Anger Management / Domestic Violence	09/10/2024	09/10/2024	09/10/2024		10/18/2024	3,864.66
CRLST LDG 08/24	Carl Stutsman Lodge	09/10/2024	09/10/2024	09/10/2024		10/18/2024	5,512.65
RICCA-OUTPT08/24	Outpatient Treatment	09/10/2024	09/10/2024	09/10/2024		10/18/2024	325.00
TRTMNT-08/24	Treatment Counselor	09/10/2024	09/10/2024	09/10/2024		10/18/2024	3,333.00
AMDV - 09/27	Anger Management / Domestic Violence	10/07/2024	10/07/2024	10/07/2024		11/22/2024	3,864.66
CRLST LDG-09/24	Carl Stutsman Lodge	10/07/2024	10/07/2024	10/07/2024		11/22/2024	5,512.65
OUTPT - 09/24	Outpatient Treatment	10/07/2024	10/07/2024	10/07/2024		11/22/2024	325.00
TRTMNT CNSLR 09/	Treatment Counselor	10/07/2024	10/07/2024	10/07/2024		11/22/2024	3,333.00
CRLSTLDG 07/24	Carl Stutsman Lodge	10/23/2024	10/23/2024	10/23/2024		11/22/2024	5,512.65
July 1 2024	Anger Management / Domestic Violence	10/23/2024	10/23/2024	10/23/2024		11/22/2024	3,864.66
OUTPT - 07/24	Outpatient Treatment	10/23/2024	10/23/2024	10/23/2024		11/22/2024	325.00
TRTMNTCNSLR07/24	Treatment Counselor	10/23/2024	10/23/2024	10/23/2024		11/22/2024	3,333.00
AMDV - 10/24	Anger Management / Domestic Violence	11/25/2024	11/25/2024	11/25/2024		12/20/2024	3,864.66
CRLSTLDG 10/24	Carl Stutsman Lodge	11/25/2024	11/25/2024	11/25/2024		12/20/2024	5,512.65
OUTPT- 10/24	Outpatient Treatment	11/25/2024	11/25/2024	11/25/2024		12/20/2024	325.00
TRTMNTCNSLR10/24	Treatment Counselor	11/25/2024	11/25/2024	11/25/2024		12/20/2024	3,333.00
AMDV - 11/24	Anger Management / Domestic Violence	12/05/2024	12/05/2024	11/30/2024		01/24/2025	3,864.66
CRLSTLDG 11/24	Carl Stutsman Lodge	12/05/2024	12/05/2024	11/30/2024		01/24/2025	5,512.65
OUTPT- 11/24	Outpatient Treatment	12/05/2024	12/05/2024	11/30/2024		01/24/2025	325.00
TRTMNTCNSLR11/24	Treatment Counselor	12/05/2024	12/05/2024	11/30/2024		01/24/2025	3,333.00
Vendor 103307 - RICCA / ROCK ISLAND COUNTY COUNCIL ON ADDICTIONS Totals			Invoices		48		$121,750.25
Vendor 103372 - ROBERT YOUNG CENTER FOR COMMUNITY MENTAL HEALTH							
06-FY24-1	Psychiatric Services - OUTPT FACILITIES	01/18/2024	01/18/2024	01/18/2024		02/23/2024	22,916.67
06-FY24-2	Jail Services Program (Old program) 2 FTE MENTAL HEALTH CARE	01/18/2024	01/18/2024	01/18/2024		02/23/2024	10,104.31
FY24-06	Jail Services Program (New Program) Therapist	01/18/2024	01/18/2024	01/18/2024		02/23/2024	6,204.17
07-FY24-1	Psychiatric Services	02/21/2024	02/21/2024	02/21/2024		03/22/2024	22,916.67

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
07-FY24-2	Jail Services Program (Old program) 2 FTE	02/21/2024	02/21/2024	02/21/2024		03/22/2024	11,050.89
FY24-07	Jail Services Program (New Program) Therapist	02/21/2024	02/21/2024	02/21/2024		03/22/2024	6,774.88
08-FY24	Psychiatric Services	03/21/2024	03/21/2024	03/21/2024		04/19/2024	22,916.67
08-FY24-1	Jail Services Program (Old program) 2 FTE	03/21/2024	03/21/2024	03/21/2024		04/19/2024	10,111.83
FY24-08	Jail Services Program (New Program) Therapist	03/21/2024	03/21/2024	03/21/2024		04/19/2024	6,194.97
09-FY24-1	Psychiatric Services	04/16/2024	04/16/2024	04/16/2024		05/24/2024	22,916.67
09-FY24-2	Jail Services Program (Old program) 2 FTE	04/16/2024	04/16/2024	04/16/2024		05/24/2024	10,096.80
FY24-09	Jail Services Program (New Program) Therapist	04/16/2024	04/16/2024	04/16/2024		05/24/2024	6,139.74
10-FY24-1	Psychiatric Services	05/13/2024	05/13/2024	05/13/2024		06/21/2024	22,916.67
10-FY24-2	Jail Services Program (Old program) 2 FTE	05/13/2024	05/13/2024	05/13/2024		06/21/2024	10,577.60
FY24-10-3	Jail Services Program (New Program) Therapist	05/13/2024	05/13/2024	05/13/2024		06/21/2024	6,489.53
11-FY24-1	Psychiatric Services	06/18/2024	06/18/2024	06/18/2024		07/19/2024	22,916.67
11-FY24-2	Jail Services Program (Old program) 2 FTE	06/18/2024	06/18/2024	06/18/2024		07/19/2024	11,058.40
FY24-11	Jail Services Program (New Program) Therapist	06/18/2024	06/18/2024	06/18/2024		07/19/2024	6,351.45
12-FY24	Psychiatric Services	07/15/2024	07/15/2024	07/15/2024		08/23/2024	22,916.67
FY24-12	Jail Services Program (Old program) 2 FTE	07/15/2024	07/15/2024	07/15/2024		08/23/2024	9,623.51
June 2024	Jail Services Program (New Program) Therapist	07/15/2024	07/15/2024	07/15/2024		08/23/2024	2,945.60
01-FY25 08/24-1	Jail Services Program (Old program) 2 FTE	08/13/2024	08/13/2024	08/13/2024		09/20/2024	11,058.40
01-FY25 08/24-2	Psychiatric Services	08/13/2024	08/13/2024	08/13/2024		09/20/2024	22,916.67
#02-FY25	Psychiatric Services	09/16/2024	09/16/2024	09/16/2024		10/18/2024	22,916.67
02-FY25	Jail Services Program (Old program) 2 FTE	09/16/2024	09/16/2024	09/16/2024		10/18/2024	10,577.60
03-FY25	Jail Services Program (Old program) 2 FTE	10/17/2024	10/17/2024	10/17/2024		11/22/2024	10,096.80
03-FY25-01	Psychiatric Services	10/17/2024	10/17/2024	10/17/2024		11/22/2024	22,916.67
04-FY25-1	Jail Services Program (Old program) 2 FTE	11/13/2024	11/13/2024	11/13/2024		12/20/2024	11,053.89
04-FY25-2	Psychiatric Services	11/13/2024	11/13/2024	11/13/2024		12/20/2024	22,916.67
05-FY25 - 1	Jail Services Program (Old program) 2 FTE	12/16/2024	12/16/2024	11/30/2024		01/24/2025	6,974.91
05-FY25 - 2	Psychiatric Services	12/16/2024	12/16/2024	11/30/2024		01/24/2025	22,916.67
Vendor 103372 - ROBERT YOUNG CENTER FOR COMMUNITY MENTAL HEALTH Totals			Invoices		31		$438,485.32
Vendor 104957 - ROCK ISLAND COUNTY CHILDRENS ADVOCACY CENTER							
106 CP	Counseling (Therapist)	01/22/2024	01/22/2024	01/22/2024		02/23/2024	3,598.92
106 PSBP	PSB (New Program)	01/22/2024	01/22/2024	01/22/2024		02/23/2024	2,000.00
107 01/24	PSB (New Program)	02/13/2024	02/13/2024	02/13/2024		03/22/2024	2,000.00
January 2024	Counseling (Therapist)	02/13/2024	02/13/2024	02/13/2024		03/22/2024	3,598.92
108 02/24	PSB (New Program)	03/14/2024	03/14/2024	03/14/2024		04/19/2024	2,000.00
108 02/24-01	Counseling (Therapist)	03/14/2024	03/14/2024	03/14/2024		04/19/2024	3,598.92
109- 03/24	PSB (New Program)	04/19/2024	04/19/2024	04/19/2024		05/24/2024	2,000.00
109- 03/24-01	Counseling (Therapist)	04/19/2024	04/19/2024	04/19/2024		05/24/2024	3,280.21
110	APRIL - PSB (New Program)	05/13/2024	05/13/2024	05/13/2024		06/21/2024	2,000.00
111 05/24	PSB (New Program)	06/11/2024	06/11/2024	06/11/2024		07/19/2024	1,095.00
112 06/24	service- COUNSELING SESSION	07/11/2024	07/11/2024	07/11/2024		08/23/2024	2,315.00
07/24 - 708-2	Counseling (Therapist)	08/12/2024	08/12/2024	08/12/2024		09/20/2024	2,019.34
07/24-708 1005-1	PSB (New Program)	08/12/2024	08/12/2024	08/12/2024		09/20/2024	2,040.00
1007 - 1	PSB Program	09/12/2024	09/12/2024	09/12/2024		10/18/2024	2,290.00

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1007 - 2	Therapist	09/12/2024	09/12/2024	09/12/2024		10/18/2024	2,102.88
1009 09/24-1	PSB (New Program)	10/15/2024	10/15/2024	10/15/2024		11/22/2024	2,000.00
1009 09/24-2	Therapist	10/15/2024	10/15/2024	10/15/2024		11/22/2024	2,149.34
1010-1	PSB (New Program)	11/14/2024	11/14/2024	11/14/2024		12/20/2024	2,628.32
1010-2	Therapist	11/14/2024	11/14/2024	11/14/2024		12/20/2024	2,019.34
1012 - 12/24	PSB (New Program)	12/16/2024	12/16/2024	11/30/2024		01/24/2025	2,130.34
1012-1 12/24	Supervision	12/16/2024	12/16/2024	11/30/2024		01/24/2025	875.00
1012-2 12/24	Therapist	12/16/2024	12/16/2024	11/30/2024		01/24/2025	2,019.34
Vendor 104957 - ROCK ISLAND COUNTY CHILDRENS ADVOCACY CENTER Totals			Invoices		22		$49,760.87
Vendor 111125 - ROSECRANCE INC							
INVINC2311	ALDRIDGE CENTER SAP	09/17/2024	09/17/2024	09/17/2024		10/18/2024	2,467.52
INVINC2398	service	09/17/2024	09/17/2024	09/17/2024		10/18/2024	3,364.80
INVINC2652	service - RI MHB SAP	11/13/2024	11/13/2024	11/13/2024		12/20/2024	2,243.20
INVINC2748	service - MOLINE OFFICE SERVICE	12/09/2024	12/09/2024	11/30/2024		01/24/2025	2,243.20
Vendor 111125 - ROSECRANCE INC Totals			Invoices		4		$10,318.72
Vendor 103430 - SAFER FOUNDATION							
SAFER 12/23	SERVICE - JOB COACHING	01/18/2024	01/18/2024	01/18/2024		02/23/2024	2,083.33
525-26	service- Mental Health 01/24	02/28/2024	02/28/2024	02/28/2024		03/22/2024	2,083.33
525-31 02/24	service- job coaching	03/27/2024	03/27/2024	03/27/2024		04/19/2024	2,083.33
24 - 03/24	service- JOB COACHING	04/24/2024	04/24/2024	04/24/2024		05/24/2024	2,083.33
SAFER 04/24	service JOB PLACEMENT	05/30/2024	05/30/2024	05/30/2024		06/21/2024	2,083.33
SAFER 05/24	service JOB PLACEMENT	06/27/2024	06/27/2024	06/27/2024		07/19/2024	2,083.33
SAFER 06/24	SERVICE - JOB COACHING	07/30/2024	07/30/2024	07/30/2024		08/23/2024	2,083.33
SAFER - 07/24	service - EMPLOYMENT	08/26/2024	08/26/2024	08/26/2024		09/20/2024	2,083.33
SAFER 08/24	service- Mental Health	09/30/2024	09/30/2024	09/30/2024		10/18/2024	2,083.33
SAFER 09/24	service - EMPLOYMENT OR MENTAL HEALTH SERVICES	10/23/2024	10/23/2024	10/23/2024		11/22/2024	2,083.33
SAFER 10/24	service - EMPLOYMENT PLACEMENT	11/27/2024	11/27/2024	11/27/2024		12/20/2024	2,083.33
SAFER 11/24	service - EMPLOYMENT	12/26/2024	12/26/2024	11/30/2024		01/24/2025	2,083.33
Vendor 103430 - SAFER FOUNDATION Totals			Invoices		12		$24,999.96
Vendor 103442 - SALVATION ARMY							
RIMH 708 12/23	HOUSING SERVICES	01/22/2024	01/22/2024	01/22/2024		02/23/2024	12,783.34
708 01/24-RIMH	service- HOUSING	02/13/2024	02/13/2024	02/13/2024		03/22/2024	8,138.34
SAQC - 09/24	service - SALVATION ARMY	10/07/2024	10/07/2024	10/07/2024		11/22/2024	9,570.00
SALARMY 10/24	service - FMAILIES AND INDIVIDUAL STAYS	11/08/2024	11/08/2024	11/08/2024		12/20/2024	9,240.00
SLVTNARMY-12/24	service - SALVATION ARMY	12/30/2024	12/30/2024	11/30/2024		01/24/2025	8,855.00
Vendor 103442 - SALVATION ARMY Totals			Invoices		5		$48,586.68
Vendor 105604 - SPECIAL OLYMPICS ILLINOIS							
SPOLY- 12/23	service - SPORTS FEES	01/25/2024	01/25/2024	01/25/2024		02/23/2024	1,250.00
SPOLY- 01/24	service	02/22/2024	02/22/2024	02/22/2024		03/22/2024	1,250.00
SPOLY- 03/24	service	03/19/2024	03/19/2024	03/19/2024		04/19/2024	1,250.00
MARCH 2024	service - STAFF FOR SPECIAL OLYMPICS STATE BASKETBALL	04/29/2024	04/29/2024	04/29/2024		05/24/2024	1,250.00
SPOLY- 04/24	service - SPRING GAMES TRACK & FIELD EVENT	05/06/2024	05/06/2024	05/06/2024		06/21/2024	1,250.00
SPOLY- 05/24	service -VOLUNTEERS, COACHES & ATHLETES	06/05/2024	06/05/2024	06/05/2024		07/19/2024	1,250.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SP OLY - 06/24	service - STAFF COSTS	07/09/2024	07/09/2024	07/09/2024		08/23/2024	1,250.00
SPOLY- 08/24	service - SPECIAL OLYMPICS OF IL	08/14/2024	08/14/2024	08/14/2024		09/20/2024	1,250.00
SPOLY- 10/24	service- STAFF COSTS SPECL OLYMPICS	09/13/2024	09/13/2024	09/13/2024		10/18/2024	1,250.00
SPOLYS- 10/24	service - BOWLING EVENT	10/03/2024	10/03/2024	10/03/2024		11/22/2024	2,500.06
SP OLY- 10-11/24	service - SPECIAL OLYMPICS BOWLING EVENT	11/04/2024	11/04/2024	11/04/2024		12/20/2024	1,666.66
SP OLY- 11/24	service - SPECIAL OLYMPICS	12/05/2024	12/05/2024	11/30/2024		01/24/2025	1,666.66
Vendor 105604 - SPECIAL OLYMPICS ILLINOIS Totals			Invoices		12		$17,083.38
Vendor 109218 - SUNDANCE FOR OUR SOLDIERS							
1005 03/24	service - HORSES HELPING HUMANS	04/25/2024	04/25/2024	04/25/2024		05/24/2024	468.75
RICO 708 05/24	service EQUINE THERAPY	06/27/2024	06/27/2024	06/27/2024		07/19/2024	937.50
SOS - 1	service1 HR EQUINE SESSIONS	09/26/2024	09/26/2024	09/26/2024		10/18/2024	320.00
2	UTECS/JAQ - 3 1/HR SESSIONS - HORSES HELPING HUMANS	10/30/2024	10/30/2024	10/30/2024		11/22/2024	450.00
SOS -3	UTECS/JAQ - 3 1/HR SESSIONS - HORSES HELPING HUMANS	11/26/2024	11/26/2024	11/26/2024		12/20/2024	450.00
SOS - 4	UTECS/JAQ	12/26/2024	12/26/2024	11/30/2024		01/24/2025	450.00
SOS-4-2	Veterans with PTSD	12/26/2024	12/26/2024	11/30/2024		01/24/2025	320.00
Vendor 109218 - SUNDANCE FOR OUR SOLDIERS Totals			Invoices		7		$3,396.25
Vendor 100180 - THE ARC OF THE QUAD CITY AREA							
ATS 344	Assistive Technology Services	01/19/2024	01/19/2024	01/19/2024		02/23/2024	10,326.88
BH 35	Behavioral Health	01/19/2024	01/19/2024	01/19/2024		02/23/2024	922.95
JDS 197	Job Developer Services	01/19/2024	01/19/2024	01/19/2024		02/23/2024	5,015.62
WS 336	Work Services	01/19/2024	01/19/2024	01/19/2024		02/23/2024	5,050.08
197 01/24-ARC	Job Developer Services	02/15/2024	02/15/2024	02/15/2024		03/22/2024	5,015.62
336-01/24 ARC	Work Services	02/15/2024	02/15/2024	02/15/2024		03/22/2024	5,050.08
344-01/24-ARC	Assistive Technology Services	02/15/2024	02/15/2024	02/15/2024		03/22/2024	10,326.88
35 01/24-ARC	Behavioral Health	02/15/2024	02/15/2024	02/15/2024		03/22/2024	922.95
ASSTECH-02/24	Assistive Technology Services	03/20/2024	03/20/2024	03/20/2024		04/19/2024	10,326.88
BEHVHEALTH-02/24	Behavioral Health	03/20/2024	03/20/2024	03/20/2024		04/19/2024	922.95
JOBDEV-02/24	Job Developer Services	03/20/2024	03/20/2024	03/20/2024		04/19/2024	5,015.62
WRKSERV-02/24	Work Services	03/20/2024	03/20/2024	03/20/2024		04/19/2024	5,050.08
197- ARC- 03/24	Job Developer Services	04/11/2024	04/11/2024	04/11/2024		05/24/2024	5,015.62
336- ARC- 03/24	Work Services	04/11/2024	04/11/2024	04/11/2024		05/24/2024	5,050.08
344- ARC- 03/24	Assistive Technology Services	04/11/2024	04/11/2024	04/11/2024		05/24/2024	10,326.88
35- ARC- 03/24	Behavioral Health	04/11/2024	04/11/2024	04/11/2024		05/24/2024	922.95
ARC -197-04/24	Job Developer Services	05/17/2024	05/17/2024	05/17/2024		06/21/2024	5,015.62
ARC -336-04/24	Work Services	05/17/2024	05/17/2024	05/17/2024		06/21/2024	5,050.08
ARC -344-04/24	Assistive Technology Services	05/17/2024	05/17/2024	05/17/2024		06/21/2024	10,326.88
ARC -35-04/24	Behavioral Health	05/17/2024	05/17/2024	05/17/2024		06/21/2024	922.95
ASSTECH 06/24	Assistive Technology Services	06/12/2024	06/12/2024	06/12/2024		07/19/2024	10,326.88
BHVRLHLTH-05/24	Behavioral Health - 35 HOURS	06/12/2024	06/12/2024	06/12/2024		07/19/2024	922.95
JOBDEV-05/24	Job Developer Services	06/12/2024	06/12/2024	06/12/2024		07/19/2024	5,015.62
WRKSERV- 05/24	Work Services - 336 UNITS	06/12/2024	06/12/2024	06/12/2024		07/19/2024	5,050.08
THE ARC 193	Job Developer Services	07/15/2024	07/15/2024	07/15/2024		08/23/2024	4,926.18
THE ARC 31	Behavioral Health	07/15/2024	07/15/2024	07/15/2024		08/23/2024	817.55

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
THE ARC 333	Work Services	07/15/2024	07/15/2024	07/15/2024		08/23/2024	5,004.12
THE ARC 339	Assistive Technology Services	07/15/2024	07/15/2024	07/15/2024		08/23/2024	10,174.32
ASSTTECH 07/24	Assistive Technology Services	08/21/2024	08/21/2024	08/21/2024		09/20/2024	10,994.85
BEHVHLTH 07/24	Behavioral Health	08/21/2024	08/21/2024	08/21/2024		09/20/2024	982.80
JOBDVLPR 07/24	Job Developer Services	08/21/2024	08/21/2024	08/21/2024		09/20/2024	5,350.00
WRKSERV 07/24	Work Services	08/21/2024	08/21/2024	08/21/2024		09/20/2024	5,382.66
ASSTECH- 08/24	Assistive Technology Services	09/17/2024	09/17/2024	09/17/2024		10/18/2024	10,994.85
BHVRHLTH-08/24	Behavioral Health	09/17/2024	09/17/2024	09/17/2024		10/18/2024	982.80
JB DVLPR- 08/24	Job Developer Services	09/17/2024	09/17/2024	09/17/2024		10/18/2024	5,350.00
WRKSERV-08/24	Work Services	09/17/2024	09/17/2024	09/17/2024		10/18/2024	5,382.66
ASSTECH 09/24	Assistive Technology Services	10/17/2024	10/17/2024	10/17/2024		11/22/2024	10,994.85
BEHVHLTH 09/24	Work Services	10/17/2024	10/17/2024	10/17/2024		11/22/2024	5,382.66
JOBDEV-09/24	Job Developer Services	10/17/2024	10/17/2024	10/17/2024		11/22/2024	5,325.00
September 3 2024	Behavioral Health	10/17/2024	10/17/2024	10/17/2024		11/22/2024	982.80
THE ARC 213	Job Developer Services	11/18/2024	11/18/2024	11/18/2024		12/20/2024	5,325.00
THE ARC 317	Work Services	11/18/2024	11/18/2024	11/18/2024		12/20/2024	5,382.66
THE ARC 35	Behavioral Health	11/18/2024	11/18/2024	11/18/2024		12/20/2024	982.80
THE ARC 477	Assistive Technology Services	11/18/2024	11/18/2024	11/18/2024		12/20/2024	10,994.85
THEARC-213-12/24	Job Developer Services	12/17/2024	12/17/2024	11/30/2024		01/24/2025	5,325.00
THEARC-317-12/24	Work Services	12/17/2024	12/17/2024	11/30/2024		01/24/2025	5,382.66
THEARC-35-12/24	Behavioral Health	12/17/2024	12/17/2024	11/30/2024		01/24/2025	982.80
THEARC-477-12/24	Assistive Technology Services	12/17/2024	12/17/2024	11/30/2024		01/24/2025	10,994.85
Vendor 100180 - THE ARC OF THE QUAD CITY AREA Totals			Invoices		48		$262,291.90
Vendor 110422 - THE CLOCK INC							
60 CLOCK	service- INDIVIDUAL COUNSELING	01/04/2024	01/04/2024	01/04/2024		02/23/2024	583.33
TCI-31 01/24	service counseling	02/06/2024	02/06/2024	02/06/2024		03/22/2024	583.33
55 - 01-02/24	service - FAMILY COUNSELING	03/07/2024	03/07/2024	03/07/2024		04/19/2024	583.33
708-13 03/24	service - COUNSELING SESSION	04/04/2024	04/04/2024	04/04/2024		05/24/2024	583.33
THECLCK-13-04/24	APRIL COUNSELING SESSIONS	05/06/2024	05/06/2024	05/06/2024		06/21/2024	583.33
THECLCK-05/24	service - COUNSELING SESSION	06/04/2024	06/04/2024	06/04/2024		07/19/2024	583.33
THECLCK- 06/24	service - COUNSELING SESSIONS	07/11/2024	07/11/2024	07/11/2024		08/23/2024	583.33
THECLCK-13-07/24	service- COUNSELING SESSION	08/27/2024	08/27/2024	08/27/2024		09/20/2024	583.33
THE CLOCK- 08/24	service- COUNSELING SESSION 13 SESSIONS- 64 CLIENTS	09/10/2024	09/10/2024	09/10/2024		10/18/2024	583.33
THECLCK-13-09/24	service- COUNSELING SESSION	10/02/2024	10/02/2024	10/02/2024		11/22/2024	583.33
THE CLOCK -10/24	service - CLIENT SESSIONS	11/04/2024	11/04/2024	11/04/2024		12/20/2024	583.33
THECLCK-10-11/24	service- INDIVIDUAL COUNSELING	12/03/2024	12/03/2024	11/30/2024		01/24/2025	583.33
Vendor 110422 - THE CLOCK INC Totals			Invoices		12		$6,999.96
Vendor 103392 - TRANSITIONS / PRINTERS MARK							
20231231- ADULT	Mental Health Counseling Services	01/19/2024	01/19/2024	01/19/2024		02/23/2024	13,781.25
20231231-PSYCH	Psychiatric Services	01/19/2024	01/19/2024	01/19/2024		02/23/2024	2,083.33
20231231-SILVIS	Silvis School Services	01/19/2024	01/19/2024	01/19/2024		02/23/2024	6,125.00
20231231-YOUTH	Youth School Based Program	01/19/2024	01/19/2024	01/19/2024		02/23/2024	2,083.33
20240131-ADULT	Mental Health Services	02/14/2024	02/14/2024	02/14/2024		03/22/2024	15,312.50

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20240131-PSYCH	Psychiatric Services	02/14/2024	02/14/2024	02/14/2024		03/22/2024	2,083.33
20240131-SILVIS	Silvis School Services (Therapist)	02/14/2024	02/14/2024	02/14/2024		03/22/2024	6,125.00
20240131-YOUTH	Youth School Based Program	02/14/2024	02/14/2024	02/14/2024		03/22/2024	2,083.33
20240229-ADULT	Mental Health Services	03/19/2024	03/19/2024	03/19/2024		04/19/2024	10,687.50
20240229-PSYCH	Psychiatric Services	03/19/2024	03/19/2024	03/19/2024		04/19/2024	2,083.33
20240229-SILVIS	Silvis School Services (Therapist)	03/19/2024	03/19/2024	03/19/2024		04/19/2024	6,125.00
20240229-YOUTH	Youth School Based Program	03/19/2024	03/19/2024	03/19/2024		04/19/2024	2,083.33
20240331- PSYCH	Psychiatric Services	04/15/2024	04/15/2024	04/15/2024		05/24/2024	2,083.33
20240331-ADULT	Mental Health Services	04/15/2024	04/15/2024	04/15/2024		05/24/2024	13,875.00
20240331-SILVIS	Silvis School Services (Therapist)	04/15/2024	04/15/2024	04/15/2024		05/24/2024	6,125.00
20240331-YOUTH	Youth School Based Program	04/15/2024	04/15/2024	04/15/2024		05/24/2024	2,083.33
20240430-ADULT	Mental Health Services	05/14/2024	05/14/2024	05/14/2024		06/21/2024	12,031.25
20240430-PSYCH	Psychiatric Services	05/14/2024	05/14/2024	05/14/2024		06/21/2024	2,083.33
20240430-SILVIS	Silvis School Services (Therapist)	05/14/2024	05/14/2024	05/14/2024		06/21/2024	6,125.00
20240430-YOUTH	Youth School Based Program	05/14/2024	05/14/2024	05/14/2024		06/21/2024	2,083.33
TRNS 05/24	Mental Health Services	06/25/2024	06/25/2024	06/25/2024		07/19/2024	15,312.50
TRNS MHS 05/24	Psychiatric Services	06/25/2024	06/25/2024	06/25/2024		07/19/2024	2,083.33
TRNS PSYCH 05/24	Youth School Based Program	06/25/2024	06/25/2024	06/25/2024		07/19/2024	2,083.33
TRNS SILVS 05/24	Silvis School Services (Therapist)	06/25/2024	06/25/2024	06/25/2024		07/19/2024	6,125.00
20240630- SILVIS	Silvis School Services (Therapist)	07/17/2024	07/17/2024	07/17/2024		08/23/2024	6,125.00
20240630-ADULT	Mental Health Services	07/17/2024	07/17/2024	07/17/2024		08/23/2024	2,656.25
20240630-PSYCH	Psychiatric Services MENTAL HEALTH SERVICES	07/17/2024	07/17/2024	07/17/2024		08/23/2024	2,083.33
20240630-YOUTH	Youth School Based Program	07/17/2024	07/17/2024	07/17/2024		08/23/2024	2,083.33
20240731-ADULT	Mental Health Counseling Services	08/26/2024	08/26/2024	08/26/2024		09/20/2024	9,687.50
20240731-PSYCH	Psychiatric Services	08/26/2024	08/26/2024	08/26/2024		09/20/2024	2,083.33
20240731-SILVIS	Silvis School Services (Therapist)	08/26/2024	08/26/2024	08/26/2024		09/20/2024	6,333.33
20240731-YOUTH	Youth School Based Program	08/26/2024	08/26/2024	08/26/2024		09/20/2024	2,083.33
20240831- YOUTH	Youth School Based Program	09/12/2024	09/12/2024	09/12/2024		10/18/2024	2,083.33
20240831-ADULT	Mental Health Services	09/12/2024	09/12/2024	09/12/2024		10/18/2024	8,625.00
20240831-PSYCH	Psychiatric Services	09/12/2024	09/12/2024	09/12/2024		10/18/2024	2,083.33
20240831-SILVIS	Silvis School Services (Therapist)	09/12/2024	09/12/2024	09/12/2024		10/18/2024	6,333.33
20240930-ADULT	Mental Health Services	10/15/2024	10/15/2024	10/15/2024		11/22/2024	12,781.25
20240930-PSYCH	Psychiatric Services	10/15/2024	10/15/2024	10/15/2024		11/22/2024	2,083.33
20240930-SILVIS	Silvis School Services (Therapist)	10/15/2024	10/15/2024	10/15/2024		11/22/2024	6,333.33
20240930-YOUTH	Youth School Based Program	10/15/2024	10/15/2024	10/15/2024		11/22/2024	2,083.33
20241031-ADULT	Mental Health Counseling Services	11/13/2024	11/13/2024	11/13/2024		12/20/2024	13,281.25
20241031-PSYCH	Psychiatric Services	11/13/2024	11/13/2024	11/13/2024		12/20/2024	2,083.33
20241031-SILVIS	Silvis School Services (Therapist)	11/13/2024	11/13/2024	11/13/2024		12/20/2024	6,333.33
20241031-YOUTH	Youth School Based Program	11/13/2024	11/13/2024	11/13/2024		12/20/2024	2,083.33
20241130-ADULT	Mental Health Services	12/17/2024	12/17/2024	11/30/2024		01/24/2025	11,468.75
20241130-PSYCH	Psychiatric Services	12/17/2024	12/17/2024	11/30/2024		01/24/2025	2,083.33
20241130-SILVIS	Silvis School Services (Therapist)	12/17/2024	12/17/2024	11/30/2024		01/24/2025	6,333.33
20241130-YOUTH	Youth School Based Program	12/17/2024	12/17/2024	11/30/2024		01/24/2025	2,083.33

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report 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 103392 - TRANSITIONS / PRINTERS MARK Totals			Invoices		48		$264,041.57
Vendor 103977 - YOUTH SERVICE BUREAU OF ROCK ISLAND COUNTY							
TSB-62- 12/23	Eagle Ridge School Service	01/24/2024	01/24/2024	01/24/2024		02/23/2024	5,270.00
YSB 12/23	Mental Health Counseling Services	01/24/2024	01/24/2024	01/24/2024		02/23/2024	17,871.25
YSB- 5- 12/23	East Moline Early Learning Center Training	01/24/2024	01/24/2024	01/24/2024		02/23/2024	1,198.39
YSB 01/24	Peer Justice Program	02/14/2024	02/14/2024	02/14/2024		03/22/2024	5,833.33
YSB 01/24-COUNSL	Mental Health Counseling Services	02/14/2024	02/14/2024	02/14/2024		03/22/2024	16,511.25
YSB 01/24-E MOL	Mental Health Services (East Moline)	02/14/2024	02/14/2024	02/14/2024		03/22/2024	5,185.00
YSB01/24-SILVIS	Eagle Ridge School Service	02/14/2024	02/14/2024	02/14/2024		03/22/2024	5,992.50
MHCS- 02/24	Mental Health Counseling Services	03/11/2024	03/11/2024	03/11/2024		04/19/2024	21,207.50
YSB - 02/24	Eagle Ridge School Service	03/11/2024	03/11/2024	03/11/2024		04/19/2024	5,496.25
YSB-MHC-02/24	Mental Health Services (East Moline)	03/11/2024	03/11/2024	03/11/2024		04/19/2024	6,672.50
YSB-PJP-02/24	Peer Justice Program	03/11/2024	03/11/2024	03/11/2024		04/19/2024	5,833.33
YSB - 03/24	Mental Health Services (East Moline)	04/16/2024	04/16/2024	04/16/2024		05/24/2024	5,588.75
YSB- 03/24 MHCS	Mental Health Counseling Services	04/16/2024	04/16/2024	04/16/2024		05/24/2024	17,416.25
YSB- PJP- 03/24	Peer Justice Program	04/16/2024	04/16/2024	04/16/2024		05/24/2024	5,833.33
PJP- 04/2024	Peer Justice Program	05/29/2024	05/29/2024	05/29/2024		06/21/2024	5,833.34
YSB 04/24	Mental Health Services (East Moline)	05/29/2024	05/29/2024	05/29/2024		06/21/2024	6,719.27
YSB 05/24	Peer Justice Program	06/25/2024	06/25/2024	06/25/2024		07/19/2024	5,833.33
YSB - 07/24	Peer Justice Program	07/16/2024	07/16/2024	07/16/2024		08/23/2024	5,833.34
YSB 07/24	Peer Justice Program	08/22/2024	08/22/2024	08/22/2024		09/20/2024	2,916.67
YSB-ERS-07/24	Eagle Ridge School Service	08/22/2024	08/22/2024	08/22/2024		09/20/2024	2,720.00
YSB-MHC- 07/24	Mental Health Counseling Services	08/22/2024	08/22/2024	08/22/2024		09/20/2024	12,771.25
EGLE RDGE- 08/24	Eagle Ridge School Service	09/17/2024	09/17/2024	09/17/2024		10/18/2024	7,140.00
MHCS-08/24	Mental Health Counseling Services	09/17/2024	09/17/2024	09/17/2024		10/18/2024	11,538.75
PJP 08/24	Peer Justice Program	09/17/2024	09/17/2024	09/17/2024		10/18/2024	2,916.67
YSB 09/24	Eagle Ridge School Service	10/16/2024	10/16/2024	10/16/2024		11/22/2024	6,502.50
YSB-MHCS-09/24	Mental Health Counseling Services	10/16/2024	10/16/2024	10/16/2024		11/22/2024	13,600.00
YSB-PJP-09/24	Peer Justice Program	10/16/2024	10/16/2024	10/16/2024		11/22/2024	2,916.67
YSB-ERS 10/24-1	Eagle Ridge School Service	11/14/2024	11/14/2024	11/14/2024		12/20/2024	6,715.00
YSB-MHCS 10/24-2	Mental Health Counseling Services	11/14/2024	11/14/2024	11/14/2024		12/20/2024	12,410.00
YSB-PJP-10/24	Peer Justice Program	11/14/2024	11/14/2024	11/14/2024		12/20/2024	2,916.67
YSB- MHCS-11/24	Mental Health Counseling Services	12/26/2024	12/26/2024	11/30/2024		01/24/2025	11,857.50
YSB-PJP- 11/24	Peer Justice Program	12/26/2024	12/26/2024	11/30/2024		01/24/2025	2,916.67
YSB-SILVIS-11/24	Eagle Ridge School Service	12/26/2024	12/26/2024	11/30/2024		01/24/2025	6,162.50
Vendor 103977 - YOUTH SERVICE BUREAU OF ROCK ISLAND COUNTY Totals			Invoices		33		$256,129.76
Department 65 - Mental Health Board Totals			Invoices		476		$2,066,209.94
65 Mental Health Board _____							
Department MC11 - Manual Check Treasurer							
Vendor 110272 - INTERSTATE BILLING SERVICE / REXCO							
e02703	ri cnty public wrks dept/inv#E02703 new 24' trailer	02/23/2024	02/23/2024	02/23/2024		02/23/2024	14,450.00
Vendor 110272 - INTERSTATE BILLING SERVICE / REXCO Totals			Invoices		1		$14,450.00
Vendor 109071 - MEND CORRECTIONAL CARE PLLC							

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
22-60407	rico sao/settlmnt trstee erik ahlgren&rico sheriff-mcc-bkrptcy	06/05/2024	06/05/2024	06/05/2024		06/05/2024	21,000.00
Vendor 109071 - MEND CORRECTIONAL CARE PLLC Totals			Invoices		1		$21,000.00
Vendor 102915 - PATRICIA MILLER							
jun24imrf retire	rico refd med jun24 imrf retiree-imrf didnt process cancellat'n	05/31/2024	05/31/2024	05/31/2024		05/31/2024	89.70
Vendor 102915 - PATRICIA MILLER Totals			Invoices		1		$89.70
Vendor 110707 - OLD NATIONAL BANK							
original eft5038	credit card charges	02/26/2024	02/26/2024	02/26/2024		02/26/2024	126,893.23
200000664....	credit card charges	10/18/2024	10/18/2024	10/18/2024		10/18/2024	6,086.00
9/30-11/30/24	credit card charges	01/24/2025	01/24/2025	11/30/2024		01/24/2025	8,391.17
Vendor 110707 - OLD NATIONAL BANK Totals			Invoices		3		$141,370.40
Vendor 109532 - SHAW SUBURBAN MEDIA GROUP							
ad#2141819/21417	ad#2141819&#2141710/cnty trstee related publication costs	03/28/2024	03/28/2024	03/28/2024		03/28/2024	1,366.80
Vendor 109532 - SHAW SUBURBAN MEDIA GROUP Totals			Invoices		1		$1,366.80
Vendor 109513 - WHITE ROOFING CO INC							
41678	ri cnty/inv#41678-roof replcmnt-hcrk leas'd prop to state police	07/26/2024	07/26/2024	07/26/2024		07/26/2024	18,137.00
Vendor 109513 - WHITE ROOFING CO INC Totals			Invoices		1		$18,137.00
Vendor 102495 - _ILLINOIS DEPARTMENT OF PUBLIC HEALTH							
058-149253	ri cnty zoning dept-plumbing license #058-149253(Bill)	04/05/2024	04/05/2024	04/05/2024		04/05/2024	150.00
058-159617	ri cnty zoning-plumbing license-058-159617(jorge)	04/05/2024	04/05/2024	04/05/2024		04/05/2024	150.00
Vendor 102495 - _ILLINOIS DEPARTMENT OF PUBLIC HEALTH Totals			Invoices		2		$300.00
Vendor 104741 - _ILLINOIS STATE TREASURER							
marrg12/1-27/23	to state ri cnty cnty clerk marr'g fees 12/1-12/27/23	12/29/2023	12/29/2023	12/29/2023		12/29/2023	180.00
12/28-1/29/24	to state ri cnty cnty clerk dth/marr'g fees 12/28-1/29/24	01/31/2024	01/31/2024	01/31/2024		01/31/2024	205.00
2024-00000315	to state ri cnty cnty clerk marr'g fees 1/30-2/27/24	02/29/2024	02/29/2024	02/29/2024		02/29/2024	165.00
2/28-3/26/24marr	to state rico cnty clerk marr'g fees collect'd 2/28-3/26/24	03/28/2024	03/28/2024	03/28/2024		03/28/2024	295.00
3/27-4/26/24 M	to state rico cnty clerk d/m fees collect'd apr24 3/27-4/26/24	04/30/2024	04/30/2024	04/30/2024		04/30/2024	360.00
4/29-5/29/24marr	state transfers from cnty clk dth/marr'g fees 4/29-5/29/24	05/31/2024	05/31/2024	05/31/2024		05/31/2024	355.00
5/3-6/26/24marr'	to state ri cnty clk d/m fees collected 5/30-6/26/24	06/28/2024	06/28/2024	06/28/2024		06/28/2024	355.00
6/27-7/29/24marr	to state rico cnty clerk marr'g fees collect'd6/27-7/29/24	07/31/2024	07/31/2024	07/31/2024		07/31/2024	375.00
7/30-8/28/24marr	to state rico cnty clerk dth/marr'g fees collect'd7/30-8/28/24	08/30/2024	08/30/2024	08/30/2024		08/30/2024	400.00
8/29-9/26/24marr	to state rico cnty clerk marr'g fees collect'd8/29-9/26/24	09/30/2024	09/30/2024	09/30/2024		09/30/2024	520.00
9/27-10/29/24mar	to state rico cnty clerk marr'g fees collect'd9/27-10/29/24	10/31/2024	10/31/2024	10/31/2024		10/31/2024	485.00
10/30-11/25/24 M	to state rico cnty clerk marr'g fees collect'd10/30-11/25/24	11/27/2024	11/27/2024	11/27/2024		11/27/2024	305.00
M-11/26-12/27/24	to state ri cnty cnty clk marrigae fees 11/26-12/27/24	12/31/2024	12/31/2024	11/30/2024		12/31/2024	45.00
Vendor 104741 - _ILLINOIS STATE TREASURER Totals			Invoices		13		$4,045.00
Vendor 106994 - _OFFICE OF THE ILLINOIS ATTORNEY GENERAL							
reimbfy24vcva	ri cnty sao reimbursement for fy24vcva grant funds	09/13/2024	09/13/2024	09/13/2024		09/13/2024	2,291.83
Vendor 106994 - _OFFICE OF THE ILLINOIS ATTORNEY GENERAL Totals			Invoices		1		$2,291.83
Vendor 103603 - _SECRETARY OF STATE							
notary-puckett	ri cnty-sao employee mandy puckett-notary app renewal fee	01/31/2024	01/31/2024	01/31/2024		01/31/2024	15.00
L desplinter	ri cnty prob off/notary Lissa A Desplinter	06/28/2024	06/28/2024	06/28/2024		06/28/2024	15.00
Vendor 103603 - _SECRETARY OF STATE Totals			Invoices		2		$30.00
Vendor 109823 - _THE MASTERS TOUCH LLC							

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report 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 23p24tax bil	rico est post'g for23p24taxbill mail'g(est 52,500@54.3cents 1st)	03/22/2024	03/22/2024	03/22/2024		03/22/2024	28,500.00
Vendor 109823 - _THE MASTERS TOUCH LLC Totals			Invoices		1		$28,500.00
Vendor 110770 - ACCESS TECHNOLOGIES INC							
SQ78082	ri cnty printer/copier replacment SQ78082	07/12/2024	07/12/2024	07/12/2024		07/12/2024	100,795.50
1701182/1701185	fy24iv#s1701182/1701185	01/24/2025	01/24/2025	11/30/2024		01/24/2025	5,682.45
Vendor 110770 - ACCESS TECHNOLOGIES INC Totals			Invoices		2		$106,477.95
Vendor 111174 - ALEDO REHABILITATION & HEALTH CARE CENTER							
2023fc116-lehne	ri cnty sheriff foreclo:2023fc116 albert lehne(per ct order)	09/20/2024	09/20/2024	09/20/2024		09/20/2024	40,619.93
Vendor 111174 - ALEDO REHABILITATION & HEALTH CARE CENTER Totals			Invoices		1		$40,619.93
Vendor 110880 - ALEL ENTERPRISES LLC DBA PRECISION CONCEPTS							
22855-R	inv#22855 cnty bd chamers window tint'g(replck#77831-dup inv)	12/22/2023	12/22/2023	12/22/2023		12/22/2023	1,153.00
Vendor 110880 - ALEL ENTERPRISES LLC DBA PRECISION CONCEPTS Totals			Invoices		1		$1,153.00
Vendor 111122 - JOSHUA E ALLEN							
reimbursement	ri cnty sao/reimb for park'g at Tampa airport-rico witness prep	08/23/2024	08/23/2024	08/23/2024		08/23/2024	40.00
Vendor 111122 - JOSHUA E ALLEN Totals			Invoices		1		$40.00
Vendor 110874 - ALLIED FIRST BANK SHERIFF FORECLOSURE							
2023fc194-metcal	ri cnty sheriff foreclosure 2023fc194 katherine metcalf	11/22/2024	11/22/2024	11/22/2024		11/22/2024	161,000.00
Vendor 110874 - ALLIED FIRST BANK SHERIFF FORECLOSURE Totals			Invoices		1		$161,000.00
Vendor 110753 - AMERICAN LEGAL PUBLISHING CORP							
inv#34017	ri cnty inv#34017code conversion	06/14/2024	06/14/2024	06/14/2024		06/14/2024	505.00
Vendor 110753 - AMERICAN LEGAL PUBLISHING CORP Totals			Invoices		1		$505.00
Vendor 100211 - AT&T							
129243004	inv#129243004-nov23(replaces paymerang refd)	03/08/2024	03/08/2024	03/08/2024		03/08/2024	34.90
757-1807 nov23	inv#757-1807(11/23)/0904(11/22-11/30/23)(replac'g prang refd)	03/08/2024	03/08/2024	03/08/2024		03/08/2024	14.48
Vendor 100211 - AT&T Totals			Invoices		2		$49.38
Vendor 110912 - DANIEL BEEVERS							
reimb-bar exam	ri cnty sao reimb'g for bar exam fee/per hiring agrment for asa	02/16/2024	02/16/2024	02/16/2024		02/16/2024	965.00
Vendor 110912 - DANIEL BEEVERS Totals			Invoices		1		$965.00
Vendor 111167 - BEN FARRAR & CO							
320	rico inv#320item#25616 acct#LBMLAUE-01/new bonds effect 8/12/24	08/30/2024	08/30/2024	08/30/2024		08/30/2024	10,700.00
Vendor 111167 - BEN FARRAR & CO Totals			Invoices		1		$10,700.00
Vendor 111179 - BEST IMPROVEMENT COMPANY INC							
ostrom hall	ri cnty deposit for window replacment project at ostrum hall	10/04/2024	10/04/2024	10/04/2024		10/04/2024	3,000.00
Vendor 111179 - BEST IMPROVEMENT COMPANY INC Totals			Invoices		1		$3,000.00
Vendor 100239 - BI STATE REGIONAL COMMISSION							
2024munices ct	fy24 rico a/c fd + zoning credit for munices ct	01/31/2025	01/31/2025	11/30/2024		01/31/2025	3,111.51
Vendor 100239 - BI STATE REGIONAL COMMISSION Totals			Invoices		1		$3,111.51
Vendor 110697 - BRAY ASSOCIATES - ARCHITECTS INC							
3607-11	ri cnty inv#3607-11 architectural serv proj#3607	01/26/2024	01/26/2024	01/26/2024		01/26/2024	1,059.00
3704-01/3703-01	ri cnty inv#3704-01(treas off)/inv#3703-01(juv just cnter)	05/17/2024	05/17/2024	05/17/2024		05/17/2024	28,855.00
Vendor 110697 - BRAY ASSOCIATES - ARCHITECTS INC Totals			Invoices		2		$29,914.00
Vendor 111376 - BRIDGE INVESTMENT COMMUNITY DEVELOPMENT							
2024fc49-ric com	ri cnty sheriff foreclosure/2024fc49 ric community invest serv	11/15/2024	11/15/2024	11/15/2024		11/15/2024	55,000.00

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report 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 111376 - BRIDGE INVESTMENT COMMUNITY DEVELOPMENT Totals			Invoices		1		$55,000.00
Vendor 100523 - BUFFALO PRAIRIE TOWNSHIP							
2024-grader	rico pw/equip rental hrs for motor grader operations2024-grader	01/17/2025	01/17/2025	11/30/2024		01/17/2025	19,075.65
Vendor 100523 - BUFFALO PRAIRIE TOWNSHIP Totals			Invoices		1		$19,075.65
Vendor 109618 - CADY LAW FIRM P.C.							
23wc000282	ri cnty sao/23wc000282thomas shoemaker vs rico-settlement	12/08/2023	12/08/2023	12/08/2023		12/08/2023	51,800.00
21wc017934-25wks	ri cnty 21wc017934 r nelson w/c 25wks	05/07/2024	05/07/2024	05/07/2024		05/07/2024	19,270.75
Vendor 109618 - CADY LAW FIRM P.C. Totals			Invoices		2		$71,070.75
Vendor 111126 - CARDINAL FINANCIAL CO LIMITED PARTNERSHIP							
2024fc22c hada	ri cnty sheriff foreclosures 2024fc22 christina hada	08/23/2024	08/23/2024	08/23/2024		08/23/2024	63,100.00
Vendor 111126 - CARDINAL FINANCIAL CO LIMITED PARTNERSHIP Totals			Invoices		1		$63,100.00
Vendor 107588 - CARGILL / DEICING TECHNOLOGY BUSINESS UNIT							
2909022910-bt	ri cnty public works inv#2909022910 bowling twnshp road salt	01/31/2024	01/31/2024	01/31/2024		01/31/2024	4,802.28
2909040781...	ri cnty pub wrks/bt/ct/rt&zt/2909040781/2909064418...	02/16/2024	02/16/2024	02/16/2024		02/16/2024	15,807.23
2909040782/29090	ri cnty pub works/inv#2909040782&2909064747road salt zuma twnshp	04/05/2024	04/05/2024	04/05/2024		04/05/2024	4,019.86
Vendor 107588 - CARGILL / DEICING TECHNOLOGY BUSINESS UNIT Totals			Invoices		3		$24,629.37
Vendor 110386 - CARRINGTON MORTGAGE SERV							
2023FC32 m posat	ri cnty sheriff foreclosure 2023fc32 michael posateri	05/31/2024	05/31/2024	05/31/2024		05/31/2024	64,105.10
Vendor 110386 - CARRINGTON MORTGAGE SERV Totals			Invoices		1		$64,105.10
Vendor 100372 - CIRCUIT CLERK OFFICE							
2023fc58t meeker	ri cnty sheriff forclsr ct order'd/surplus from20203fc58t meeker	03/22/2024	03/22/2024	03/22/2024		03/22/2024	100.00
2022fc277hoskins	surplus from 2022fc177-antoinette hoskins/sheriff foreclosure	06/14/2024	06/14/2024	06/14/2024		06/14/2024	1.00
2023fc87 torres	surplus from 2023fc87sarah torres/sheriff foreclosure	06/14/2024	06/14/2024	06/14/2024		06/14/2024	2,484.51
surplus/2024fc34	surplus from rico sheriff forclosure2024fc34d rench/per ct order	11/22/2024	11/22/2024	11/22/2024		11/22/2024	25,330.52
Vendor 100372 - CIRCUIT CLERK OFFICE Totals			Invoices		4		$27,916.03
Vendor 100385 - CITY OF ROCK ISLAND-FINANCE DEPT							
special permit	ri cnty-variance request-special permit fee	11/08/2024	11/08/2024	11/08/2024		11/08/2024	100.00
Vendor 100385 - CITY OF ROCK ISLAND-FINANCE DEPT Totals			Invoices		1		$100.00
Vendor 100388 - CITY OF SILVIS							
2-2020K9squads	ri cnty sheriff dept/2-2020k-9 2020ford utility hybrid squads	02/29/2024	02/29/2024	02/29/2024		02/29/2024	27,000.00
Vendor 100388 - CITY OF SILVIS Totals			Invoices		1		$27,000.00
Vendor 108350 - CLOUDPOINT GEOGRAPHICS INC							
4154	fy24 ri cnty public works inv#4154-signops annual subscription	01/31/2025	01/31/2025	11/30/2024		01/31/2025	1,950.00
Vendor 108350 - CLOUDPOINT GEOGRAPHICS INC Totals			Invoices		1		$1,950.00
Vendor 110915 - COMMUNITY STATE BANK							
2023fc70rogers	ri cnty sheriff foreclosure 2023fc70 mitchell rogers	02/23/2024	02/23/2024	02/23/2024		02/23/2024	57,421.00
Vendor 110915 - COMMUNITY STATE BANK Totals			Invoices		1		$57,421.00
Vendor 102849 - COMPASS MINERALS AMERICA FKA NORTH AMERICAN SALT							
1417929&1416579	fy24-ri cnty hway dept/iv#s1417929bowling &1416579 rural twnshp	01/03/2025	01/03/2025	11/30/2024		01/03/2025	5,566.00
Vendor 102849 - COMPASS MINERALS AMERICA FKA NORTH AMERICAN SALT Totals			Invoices		1		$5,566.00
Vendor 109607 - CONFERENCE TECHNOLOGIES INC							
p-inv004893	ri cnty inv#p-inv004893	08/23/2024	08/23/2024	08/23/2024		08/23/2024	154,996.25
Vendor 109607 - CONFERENCE TECHNOLOGIES INC Totals			Invoices		1		$154,996.25

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report 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 100542 - CORNFIELD AND FELDMAN							
21wc021326-cason	rico sao/settlmnt 21wc021326 tina cason v rico sheriff dept	11/15/2024	11/15/2024	11/15/2024		11/15/2024	77,046.00
Vendor 100542 - CORNFIELD AND FELDMAN Totals			Invoices		1		$77,046.00
Vendor 100811 - DES MOINES STAMP MFG CO							
1240626	ri cnty sheriff dept/inv#1240626 cosco 2000+#40stamp	01/24/2025	01/24/2025	11/30/2024		01/24/2025	31.50
Vendor 100811 - DES MOINES STAMP MFG CO Totals			Invoices		1		$31.50
Vendor 105297 - DEUTSCHE BANK NATIONAL TRUST CO							
2022fc176s bates	ri cnty sheriff foreclosure 2022fc176 scott bates	03/15/2024	03/15/2024	03/15/2024		03/15/2024	56,000.00
Vendor 105297 - DEUTSCHE BANK NATIONAL TRUST CO Totals			Invoices		1		$56,000.00
Vendor 108854 - DISTRIBUTED SOFTWARE DEVELOPMENT INC							
2024annl renewal	cnty clerk-iv#103504 2024ann'l renewal(repl ck#77955&eft#5427)	04/24/2024	04/24/2024	04/24/2024		04/24/2024	10,000.00
Vendor 108854 - DISTRIBUTED SOFTWARE DEVELOPMENT INC Totals			Invoices		1		$10,000.00
Vendor 104745 - DIVISION OF VITAL RECORDS							
dtth12/1-27/23	to state ri cnty cnty clerk dth fees 12/1-12/27/23	12/29/2023	12/29/2023	12/29/2023		12/29/2023	72.00
12/28-1/29/24	to state ri cnty cnty clerk dth/marr'g fees 12/28-1/29/24	01/31/2024	01/31/2024	01/31/2024		01/31/2024	144.00
2024-00000314	to state ri cnty cnty clerk dth fees 1/30-2/27/24	02/29/2024	02/29/2024	02/29/2024		02/29/2024	216.00
2/28-3/26/24dth	to state rico cnty clerk dth fees collect'd 2/28-3/26/24	03/28/2024	03/28/2024	03/28/2024		03/28/2024	120.00
3/27-4/26/24 DTH	to state rico cnty clerk d/m fees collect'd apr24 3/27-4/26/24	04/30/2024	04/30/2024	04/30/2024		04/30/2024	224.00
4/29-5/29/24dth	state transfers from cnty clk dth fees 4/29-5/29/24	05/31/2024	05/31/2024	05/31/2024		05/31/2024	136.00
5/30-6/26/24 dth	to state ri cnty clk d/m fees collected 5/30-6/26/24	06/28/2024	06/28/2024	06/28/2024		06/28/2024	260.00
6/27-7/29/24dth	to state rico cnty clerk dth fees collect'd6/27-7/29/24	07/31/2024	07/31/2024	07/31/2024		07/31/2024	180.00
7/30-8/28/24 dth	to state rico cnty clerk dth fees collect'd7/30-8/28/24	08/30/2024	08/30/2024	08/30/2024		08/30/2024	252.00
8/29-9/26/24dths	to state rico cnty clerk dth fees collect'd8/29-9/26/24	09/30/2024	09/30/2024	09/30/2024		09/30/2024	260.00
9/27-10/29/24dth	to state rico cnty clerk dth fees collect'd9/27-10/29/24	10/31/2024	10/31/2024	10/31/2024		10/31/2024	160.00
10/30-11/25/24 D	to state rico cnty clerk dth fees collect'd10/30-11/25/24	11/27/2024	11/27/2024	11/27/2024		11/27/2024	160.00
D-11/26-12/27/24	to state ri cnty cnty clk dth fees 11/26-12/27/24	12/31/2024	12/31/2024	11/30/2024		12/31/2024	36.00
Vendor 104745 - DIVISION OF VITAL RECORDS Totals			Invoices		13		$2,220.00
Vendor 100782 - EAST MOLINE GLASS CO							
36340	ri cnty highway dept/inv#36340	01/24/2025	01/24/2025	11/30/2024		01/24/2025	10,520.76
Vendor 100782 - EAST MOLINE GLASS CO Totals			Invoices		1		$10,520.76
Vendor 100791 - ECONOMY ROOFING & INSULATING COMPANY							
042224-L	ri cnty inv#042224-L	06/14/2024	06/14/2024	06/14/2024		06/14/2024	103,700.00
Vendor 100791 - ECONOMY ROOFING & INSULATING COMPANY Totals			Invoices		1		$103,700.00
Vendor 100952 - FIDLAR COMPANIES							
0238410-IN	fy24rico recorder's/iv#0238410-in	01/31/2025	01/31/2025	11/30/2024		01/31/2025	2,950.09
Vendor 100952 - FIDLAR COMPANIES Totals			Invoices		1		$2,950.09
Vendor 109394 - FREEDOM MORTGAGE CORP							
2023fc84 jackson	ri cnty sheriff foreclosure 2023fc84 wesley jackson-dela rosa	06/14/2024	06/14/2024	06/14/2024		06/14/2024	44,000.00
Vendor 109394 - FREEDOM MORTGAGE CORP Totals			Invoices		1		$44,000.00
Vendor 101461 - PHILLIP GEHRMANN							
refd/h/v/d	ri cnty refund/hlth/vis/dental-notified drop'g dependant	07/12/2024	07/12/2024	07/12/2024		07/12/2024	602.20
Vendor 101461 - PHILLIP GEHRMANN Totals			Invoices		1		$602.20
Vendor 111177 - GREEN STATE CREDIT UNION							

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2023fc136r ortiz	ri cnty sheriff foreclosur/2023fc136renaldo ortiz	09/27/2024	09/27/2024	09/27/2024		09/27/2024	171,436.37
Vendor 111177 - GREEN STATE CREDIT UNION Totals			Invoices		1		$171,436.37
Vendor 110854 - SEAN GRIFFIN							
rabie-refund	repl prang refd/v/c11/22/23refd/rabies/ri cnty animal control	03/08/2024	03/08/2024	03/08/2024		03/08/2024	20.00
Vendor 110854 - SEAN GRIFFIN Totals			Invoices		1		$20.00
Vendor 111584 - JANET L HILL							
settlement	settlement check for janet hill-former employee health dept	01/09/2025	01/09/2025	11/30/2024		01/10/2025	32,500.00
Vendor 111584 - JANET L HILL Totals			Invoices		1		$32,500.00
Vendor 108059 - SHARON HOLMES - REFUND							
reimbursement	state imrf deducted v/d&med advant'g after she cancelled	01/12/2024	01/12/2024	01/12/2024		01/12/2024	820.38
Vendor 108059 - SHARON HOLMES - REFUND Totals			Invoices		1		$820.38
Vendor 102484 - ILLINOIS DEPARTMENT OF AGRICULTURE							
rico hwy dept	rico/nof ep2427paymnt of fine enforcd/spray'g pesticides w/lic	05/28/2024	05/28/2024	05/28/2024		05/28/2024	500.00
Vendor 102484 - ILLINOIS DEPARTMENT OF AGRICULTURE Totals			Invoices		1		$500.00
Vendor 104934 - ILLINOIS STATES ATTORNEYS ASSOCIATION							
2024train'g/conf	ri cnty s.a. 2024 summer train'g/conference registration fee	04/12/2024	04/12/2024	04/12/2024		04/12/2024	400.00
24winter conf	ri cnty SA 2024winter conference train'g d. vilarreal	09/27/2024	09/27/2024	09/27/2024		09/27/2024	490.00
Vendor 104934 - ILLINOIS STATES ATTORNEYS ASSOCIATION Totals			Invoices		2		$890.00
Vendor 105180 - ILLINOIS WORKERS' COMPENSATION COMMISSION							
7/1-12/31/23	ri cnty qtrly compensation 7/1-12/31/23	03/01/2024	03/01/2024	03/01/2024		03/01/2024	3,278.22
jan-jun24	ri cnty jan-jun24 w/c assessment calculation	08/16/2024	08/16/2024	08/16/2024		08/16/2024	297.28
Vendor 105180 - ILLINOIS WORKERS' COMPENSATION COMMISSION Totals			Invoices		2		$3,575.50
Vendor 104089 - INTERNAL REVENUE SERVICE							
q2excise tax fee	ri cnty Q2 2024 pcori(exise tax)fee hlth ins	06/28/2024	06/28/2024	06/28/2024		06/28/2024	2,859.36
Vendor 104089 - INTERNAL REVENUE SERVICE Totals			Invoices		1		$2,859.36
Vendor 102727 - IOWA ILLINOIS TAYLOR INSULATION SYSTEMS INC							
2402265	ri cnty highway dept inv#2402265	01/24/2025	01/24/2025	11/30/2024		01/24/2025	4,950.00
Vendor 102727 - IOWA ILLINOIS TAYLOR INSULATION SYSTEMS INC Totals			Invoices		1		$4,950.00
Vendor 108942 - JIM WHAN'S AUTOMOTIVE CENTRAL INC							
28860-28870/2878	rico sheriff/iv#s28860/28870/28780/28229&28694	01/24/2025	01/24/2025	11/30/2024		01/24/2025	4,640.28
Vendor 108942 - JIM WHAN'S AUTOMOTIVE CENTRAL INC Totals			Invoices		1		$4,640.28
Vendor 102316 - JOHNSON CONTROLS INC							
2pzj-0062 #5	ri cnty inv#2PZJ-0062 application 5 carpet&light'g change orders	05/31/2024	05/31/2024	05/31/2024		05/31/2024	297,960.00
Vendor 102316 - JOHNSON CONTROLS INC Totals			Invoices		1		$297,960.00
Vendor 110357 - KARPEL COMPUTER SYSTEMS INC							
train'g regist	ri cnty s.a. tran'g registration fee/cichon/myers&deleu sol natl	03/08/2024	03/08/2024	03/08/2024		03/08/2024	975.00
Vendor 110357 - KARPEL COMPUTER SYSTEMS INC Totals			Invoices		1		$975.00
Vendor 102388 - KEY AUTO MALL							
2024 jeep-sherif	rico sheriff/2024 jeep grand cherokee vin#1C4RJHBG5RC164062	11/27/2024	11/27/2024	11/27/2024		11/27/2024	29,627.00
Vendor 102388 - KEY AUTO MALL Totals			Invoices		1		$29,627.00
Vendor 102410 - KONE INC							
871318649	ri cnty inv#871318649 elevator maintenance	08/16/2024	08/16/2024	08/16/2024		08/16/2024	9,696.72
Vendor 102410 - KONE INC Totals			Invoices		1		$9,696.72

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report 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 102414 - KEVIN KROL - REFUND							
reimbursement	reachd65-off cnty med/vis ins plan/may24pension(imrfneeds to fix	05/10/2024	05/10/2024	05/10/2024		05/10/2024	286.18
refund	rico refd/imrf processed wrong amount-medical premium	05/31/2024	05/31/2024	05/31/2024		05/31/2024	266.00
hlth-refund	ri cnty refund/health ins/jly24-imrf issue w/new system	07/12/2024	07/12/2024	07/12/2024		07/12/2024	266.00
Vendor 102414 - KEVIN KROL - REFUND Totals			Invoices		3		$818.18
Vendor 110878 - LAFONTAINE FORD OF LANSING INC							
22-truck/plow	rico sheriff 2022 ford f250 regular cab 4x4 XL w-v-plow&flatbed	12/15/2023	12/15/2023	12/15/2023		12/15/2023	54,745.00
Vendor 110878 - LAFONTAINE FORD OF LANSING INC Totals			Invoices		1		$54,745.00
Vendor 108632 - LAKEVIEW LOAN SERVICING							
23fc34j beiri	ri cnty sheriff foreclosure 23fc34 joshua beiri	02/16/2024	02/16/2024	02/16/2024		02/16/2024	52,141.00
22fc227d sharp	ri cnty sheriff foreclosure 22fc227 dorothy sharp	03/15/2024	03/15/2024	03/15/2024		03/15/2024	70,000.00
Vendor 108632 - LAKEVIEW LOAN SERVICING Totals			Invoices		2		$122,141.00
Vendor 110992 - LBMLAUE INC DBA LEYDA BURRIS & METZ MONUMENTS							
40088	ri cnty inv#40088 deposit to order granite	08/30/2024	08/30/2024	08/30/2024		08/30/2024	185,000.00
11042024	ri cnty/inv#11042024 payment for installation of monument	11/22/2024	11/22/2024	11/22/2024		11/22/2024	103,062.00
Vendor 110992 - LBMLAUE INC DBA LEYDA BURRIS & METZ MONUMENTS Totals			Invoices		2		$288,062.00
Vendor 110957 - LEGAT ARCHITECTS INC							
62006	ri cnty inv#62006 design of bldg envelop imprvmnts-justice cnter	01/24/2025	01/24/2025	11/30/2024		01/24/2025	4,500.00
Vendor 110957 - LEGAT ARCHITECTS INC Totals			Invoices		1		$4,500.00
Vendor 104327 - LIBERTY SYSTEMS LLC							
6565	ri cnty inv#6565-ri cnty clerk/test ballot/gen electn/prep1print	08/23/2024	08/23/2024	08/23/2024		08/23/2024	10,000.00
Vendor 104327 - LIBERTY SYSTEMS LLC Totals			Invoices		1		$10,000.00
Vendor 102582 - LONG'S CARPET & INTERIORS							
27662	ri cnty inv#27662 installing commercial carpet	12/22/2023	12/22/2023	12/22/2023		12/22/2023	680.00
Vendor 102582 - LONG'S CARPET & INTERIORS Totals			Invoices		1		$680.00
Vendor 104780 - LOVEWELL FENCING INC							
72026	ri cnty inv#72026-install fence front & back	08/23/2024	08/23/2024	08/23/2024		08/23/2024	54,500.00
Vendor 104780 - LOVEWELL FENCING INC Totals			Invoices		1		$54,500.00
Vendor 102656 - MARTIN EQUIPMENT OF IL							
JD50G MINI	ri cnty highway dept/inv#jd50g mini	10/04/2024	10/04/2024	10/04/2024		10/04/2024	73,000.00
Vendor 102656 - MARTIN EQUIPMENT OF IL Totals			Invoices		1		$73,000.00
Vendor 110966 - MAUPIN ENTERPRISES DBA MISSISSIPPI TRUCK AND TRAIL							
600916/601127	ri cnty sheriff dept/iv#s600916&601127	01/24/2025	01/24/2025	11/30/2024		01/24/2025	1,232.97
Vendor 110966 - MAUPIN ENTERPRISES DBA MISSISSIPPI TRUCK AND TRAIL Totals			Invoices		1		$1,232.97
Vendor 102707 - MCKESSON MEDICAL SURGICAL							
14invoices	ri cnty sheriff dept/14 invoices(fy23)	03/22/2024	03/22/2024	03/22/2024		03/22/2024	2,086.06
Vendor 102707 - MCKESSON MEDICAL SURGICAL Totals			Invoices		1		$2,086.06
Vendor 110190 - MIDFIRST BANK							
2023fc134c parke	ri cnty sheriff foreclosure/2023fc134/chad parker	07/12/2024	07/12/2024	07/12/2024		07/12/2024	46,213.80
Vendor 110190 - MIDFIRST BANK Totals			Invoices		1		$46,213.80
Vendor 102893 - MIDWEST MAILWORKS INC							
251907	ri cnty inv#251907-mailing of child support notices	11/22/2024	11/22/2024	11/22/2024		11/22/2024	5,631.58
Vendor 102893 - MIDWEST MAILWORKS INC Totals			Invoices		1		$5,631.58

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report 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 109253 - MONOPRICE INC							
24290808/2429199	rico fleet fd/iv#2429080824291991cable jacks suppt bars wall rac	10/18/2024	10/18/2024	10/18/2024		10/18/2024	1,075.71
Vendor 109253 - MONOPRICE INC Totals			Invoices		1		$1,075.71
Vendor 106457 - MORROW BROTHERS FORD INC							
2023ford explore	ri cnty sheriff dept/2023 ford explorer vin#1fm5k8ab8pgc18389	01/17/2024	01/17/2024	01/17/2024		01/17/2024	41,890.00
2-2023ford explo	rico sheriff/2-2023ford explorer utility	02/29/2024	02/29/2024	02/29/2024		02/29/2024	110,986.00
4-2023ford explo	ri cnty sheriff dept/4-2023ford explorer vehicles	07/31/2024	07/31/2024	07/31/2024		07/31/2024	227,480.00
Vendor 106457 - MORROW BROTHERS FORD INC Totals			Invoices		3		$380,356.00
Vendor 103069 - GERALD MOSELEY - REFUND							
refund	ri cnty jly24 health insurance refund(benefit change)	07/12/2024	07/12/2024	07/12/2024		07/12/2024	112.00
Vendor 103069 - GERALD MOSELEY - REFUND Totals			Invoices		1		$112.00
Vendor 104122 - FRED NEECE - REFUND							
refd/h/v/d	ri cnty refund/hlth/vis/dental-imrf error	07/12/2024	07/12/2024	07/12/2024		07/12/2024	280.48
Vendor 104122 - FRED NEECE - REFUND Totals			Invoices		1		$280.48
Vendor 104898 - RICHARD NELSON - REFUND							
r nelson-reund	ri cnty/refund to richard nelson-imrf(ee-port'n)	02/09/2024	02/09/2024	02/09/2024		02/09/2024	4.10
Vendor 104898 - RICHARD NELSON - REFUND Totals			Invoices		1		$4.10
Vendor 110967 - NEW AMERICAN FUNDING LLC							
2023fc129j jones	ri cnty sheriff foreclosure 2023fc129 joshua jones	05/07/2024	05/07/2024	05/07/2024		05/07/2024	86,200.00
Vendor 110967 - NEW AMERICAN FUNDING LLC Totals			Invoices		1		$86,200.00
Vendor 109730 - NEWREZ LLC							
2022fc177hoskins	ri cnty sheriff foreclosure 2022fc177 antoinette hoskins	06/14/2024	06/14/2024	06/14/2024		06/14/2024	54,371.77
2024fc34-d rench	ri cnty sheriff foreclosure 2024fc34 donald rench	11/22/2024	11/22/2024	11/22/2024		11/22/2024	30,669.48
Vendor 109730 - NEWREZ LLC Totals			Invoices		2		$85,041.25
Vendor 110937 - CHRISTINA NORDICK DBA BEACON WOODS FARM							
23101601	work at highway dept due to damage by mowers inv#23101601	03/22/2024	03/22/2024	03/22/2024		03/22/2024	1,530.45
Vendor 110937 - CHRISTINA NORDICK DBA BEACON WOODS FARM Totals			Invoices		1		$1,530.45
Vendor 109487 - OAK KNOLL ANIMAL HOSPITAL NVA OKAH ACQUISITIONS							
dec23vet service	ri cnty animal control dec23 vet services	01/12/2024	01/12/2024	01/12/2024		01/12/2024	5,122.04
281895-jan24	ri cnty animal control fd/jan24 inv#281895	02/09/2024	02/09/2024	02/09/2024		02/09/2024	5,292.04
feb24 vet servic	ri cnty animal control feb24 vet services rendered	03/08/2024	03/08/2024	03/08/2024		03/08/2024	7,160.20
mar24 vet serv	ri cnty animal control mar24 vet services	04/12/2024	04/12/2024	04/12/2024		04/12/2024	7,386.40
284974-apr24	ri cnty animal control inv#284974apr24 vet services rendered ach	05/10/2024	05/10/2024	05/10/2024		05/10/2024	7,249.20
inv#285902may24	ri cnty animal contrl/inv#285902 may24 vet services rendered	06/14/2024	06/14/2024	06/14/2024		06/14/2024	8,251.04
286682/287165	ri cnty animal control/jun24 vet serv/iv#s286682&287165	07/12/2024	07/12/2024	07/12/2024		07/12/2024	7,607.20
iv#288153	ri cnty animal control vet services inv#288153 jly24	08/09/2024	08/09/2024	08/09/2024		08/09/2024	9,065.67
289073 aug24	ri cnty animal aug24 vet services/iv#289073	09/13/2024	09/13/2024	09/13/2024		09/13/2024	6,285.60
290055 sept24	ri cnty sept24 vet services inv#290055	10/11/2024	10/11/2024	10/11/2024		10/11/2024	5,445.60
290877/291320	ri cnty animal control vet serv rendered oct24 iv#290877/291320	11/08/2024	11/08/2024	11/08/2024		11/08/2024	4,629.00
292317&290877vet	ri cnty animal contrl/fy24 nov24 vet serv/iv#s292317&290877 ach	12/06/2024	12/06/2024	11/30/2024		12/06/2024	7,626.08
Vendor 109487 - OAK KNOLL ANIMAL HOSPITAL NVA OKAH ACQUISITIONS Totals			Invoices		12		$81,120.07
Vendor 111585 - OBRIEN & MARQUARD PLC							
settlement	settlement for janet hill-ri cmty health dept-former employee	01/09/2025	01/09/2025	11/30/2024		01/10/2025	32,500.00

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report 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 111585 - OBRIEN & MARQUARD PLC Totals			Invoices		1		$32,500.00
Vendor 110323 - OREGON DEPARTMENT OF TRANSPORTATION							
24MT1636 b boyd	rico sao/certified copy of driver abstract/brittney boyd24MT1636	11/27/2024	11/27/2024	11/27/2024		11/27/2024	3.00
Vendor 110323 - OREGON DEPARTMENT OF TRANSPORTATION Totals			Invoices		1		$3.00
Vendor 103158 - PER MAR SECURITY SERVICES							
3399736	ri cnty/alarm 10/1-12/31/24	10/18/2024	10/18/2024	10/18/2024		10/18/2024	226.32
Vendor 103158 - PER MAR SECURITY SERVICES Totals			Invoices		1		$226.32
Vendor 110979 - CATHRYN PRZYBYLA - REFUND							
hlth/v/d refund	ri cnty h/v/d refund apr-may24	05/24/2024	05/24/2024	05/24/2024		05/24/2024	134.38
Vendor 110979 - CATHRYN PRZYBYLA - REFUND Totals			Invoices		1		$134.38
Vendor 107847 - QUAD CITIES CHAMBER OF COMMERCE INC							
96313	inv#96313 public sector investment	03/08/2024	03/08/2024	03/08/2024		03/08/2024	16,314.04
Vendor 107847 - QUAD CITIES CHAMBER OF COMMERCE INC Totals			Invoices		1		$16,314.04
Vendor 111173 - R & J MORGAN LLC - SETTLEMENT							
2021ed6	ri cnty condemnation settlmnt/case#2021ED6idot vs r&j morgan llc	09/13/2024	09/13/2024	09/13/2024		09/13/2024	1,532.00
Vendor 111173 - R & J MORGAN LLC - SETTLEMENT Totals			Invoices		1		$1,532.00
Vendor 111121 - RACECRAFTERS INC DBA TSCHIGGFRIE							
#562	ri cnty highway dept/#562 2011 dodge ram 4500	08/16/2024	08/16/2024	08/16/2024		08/16/2024	44,900.00
Vendor 111121 - RACECRAFTERS INC DBA TSCHIGGFRIE Totals			Invoices		1		$44,900.00
Vendor 109353 - REALGY LLC DBA REALGY ENERGY SERVICES							
12/1-12/5/23	ri cnty inv#20205940 12/1-12/5/23 cnty bldg-gas acct#7626058013	02/09/2024	02/09/2024	02/09/2024		02/09/2024	101.07
Vendor 109353 - REALGY LLC DBA REALGY ENERGY SERVICES Totals			Invoices		1		$101.07
Vendor 108168 - REGIONS BANK/DBA REGIONS MORTGAGE							
2023fc116-lehne	ri cnty sheriff foreclosure 2023fc116 albert lehne	07/31/2024	07/31/2024	07/31/2024		07/31/2024	81,110.84
Vendor 108168 - REGIONS BANK/DBA REGIONS MORTGAGE Totals			Invoices		1		$81,110.84
Vendor 106065 - CHARLES T REISS							
refd/h/v/d	refund for health/vision/dental(employee portion)	06/14/2024	06/14/2024	06/14/2024		06/14/2024	128.99
Vendor 106065 - CHARLES T REISS Totals			Invoices		1		$128.99
Vendor 102289 - RIDGE & DOWNES							
21wc004091settlm	ri cnty sao/21WC004091tyler Reagan v ricnty sheriff office	04/26/2024	04/26/2024	04/26/2024		04/26/2024	39,637.50
Vendor 102289 - RIDGE & DOWNES Totals			Invoices		1		$39,637.50
Vendor 110823 - RIVER VALLEY CONSTRUCTION INC							
63371/63381/6437	ri cnty inv#s63371/63381(zon'g)/64371/64761/63361	03/01/2024	03/01/2024	03/01/2024		03/01/2024	27,177.50
65051/65701/6473	rico/iv#s65051/65701/64732/63321&PO6490	04/05/2024	04/05/2024	04/05/2024		04/05/2024	18,797.50
63211&63901	ri cnty inv#63211(auditors off-paint)&inv#63901(c clk vot'g area	05/17/2024	05/17/2024	05/17/2024		05/17/2024	3,899.00
65331	rico iv#65331/65341/63231/cnty clk&auditors paint mat/labor	06/14/2024	06/14/2024	06/14/2024		06/14/2024	16,135.00
iv#63382	inspect cnty clk office/accoustical ceiling/ceiling tile etc	08/09/2024	08/09/2024	08/09/2024		08/09/2024	4,913.00
70301	inv#70301-ceiling repair	02/07/2025	02/07/2025	11/30/2024		02/07/2025	4,100.00
Vendor 110823 - RIVER VALLEY CONSTRUCTION INC Totals			Invoices		6		$75,022.00
Vendor 110891 - RIVERBEND SIGNWORKS							
18525	ri cnty inv#18525 room signs	05/24/2024	05/24/2024	05/24/2024		05/24/2024	4,523.15
18538&18547	ri cnty/inv#18538 & 18547 digitally printed graphic signs...etc	07/26/2024	07/26/2024	07/26/2024		07/26/2024	16,504.80
Vendor 110891 - RIVERBEND SIGNWORKS Totals			Invoices		2		$21,027.95

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report 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							
IN2023108953	ri cnty cnty clerk/xerox printer IN2023108953	06/14/2024	06/14/2024	06/14/2024		06/14/2024	4,000.00
Vendor 103363 - RK DIXON - A XEROX COMPANY Totals			Invoices		1		$4,000.00
Vendor 103380 - TERRI ROBINSON							
refund	med ins deduct'd from april's pension/off cnty insurance	04/19/2024	04/19/2024	04/19/2024		04/19/2024	502.12
reimbursement	reached65-off cnty med ins plan/may24 pension(imrf needs to fix)	05/10/2024	05/10/2024	05/10/2024		05/10/2024	502.12
jun24imrf retire	ri cnty refd medical jun24 imrf retiree correct'n	05/31/2024	05/31/2024	05/31/2024		05/31/2024	505.12
Vendor 103380 - TERRI ROBINSON Totals			Invoices		3		$1,509.36
Vendor 110895 - ROCK ISLAND ARSENAL JMTC							
w519TC24G6004	ri cnty contract#W519TC24G6004 monument refurbishment	01/31/2024	01/31/2024	01/31/2024		01/31/2024	6,030.00
Vendor 110895 - ROCK ISLAND ARSENAL JMTC Totals			Invoices		1		$6,030.00
Vendor 103322 - ROCK ISLAND COUNTY BAR ASSOCIATION							
2024law day lunc	ri cnty cir clk office-law day lunch(8 ppl)	04/12/2024	04/12/2024	04/12/2024		04/12/2024	320.00
law day lunch(sa	ri cnty sao law day luncheon table purchase	04/26/2024	04/26/2024	04/26/2024		04/26/2024	320.00
Vendor 103322 - ROCK ISLAND COUNTY BAR ASSOCIATION Totals			Invoices		2		$640.00
Vendor 110752 - ROCKET MORTGAGE							
2023fc58t meeker	ri cnty sheriff foreclosure 2023fc58 tyler meeker	03/15/2024	03/15/2024	03/15/2024		03/15/2024	176,521.63
2024fc60spangler	ri cnty sheriff foreclosure/2024fc60 kathleen spangler	11/01/2024	11/01/2024	11/01/2024		11/01/2024	7,500.00
Vendor 110752 - ROCKET MORTGAGE Totals			Invoices		2		$184,021.63
Vendor 105320 - SATELLITE TRACKING OF PEOPLE LLC							
stjpinv000126982	rico probat'n/stpinv000126982/unrecoverable/	01/24/2025	01/24/2025	11/30/2024		01/24/2025	10,271.25
Vendor 105320 - SATELLITE TRACKING OF PEOPLE LLC Totals			Invoices		1		$10,271.25
Vendor 110920 - JEFFREY R SCHROEDER							
settlmnt	ri cnty settlement pymnt-vehicle collision	03/08/2024	03/08/2024	03/08/2024		03/08/2024	1,779.54
Vendor 110920 - JEFFREY R SCHROEDER Totals			Invoices		1		$1,779.54
Vendor 110988 - SCOTT MAINTENANCE SOLUTIONS LLC							
settlement	ri cnty s.a.o./settlmnt agrmnt rico sheriff off&phil&barb guise	06/21/2024	06/21/2024	06/21/2024		06/21/2024	454.00
Vendor 110988 - SCOTT MAINTENANCE SOLUTIONS LLC Totals			Invoices		1		$454.00
Vendor 106531 - SELECTIVE INSURANCE (BILLED THRU CLEAVELAND)							
acct244888386-24	ri cnty acct#244-888-386 commerc'l pkg policy S2496843	01/26/2024	01/26/2024	01/26/2024		01/26/2024	113,140.00
8/1/24-11/30/25	ri cnty veterans asst/insurance 8/1-11/30/25 acct#120-025-647	07/26/2024	07/26/2024	07/26/2024		07/26/2024	4,506.00
Vendor 106531 - SELECTIVE INSURANCE (BILLED THRU CLEAVELAND) Totals			Invoices		2		$117,646.00
Vendor 111326 - SERVICE PLUS CREDIT UNION							
2024fc31	ri cnty sheriff foreclosure 2024fc31 manuel ramirez	10/11/2024	10/11/2024	10/11/2024		10/11/2024	30,100.00
Vendor 111326 - SERVICE PLUS CREDIT UNION Totals			Invoices		1		$30,100.00
Vendor 108322 - SHI INTERNATIONAL CORP							
B18229643-replac	ri cnty cir clk off/lcd monitor	06/14/2024	06/14/2024	06/14/2024		06/14/2024	716.00
Vendor 108322 - SHI INTERNATIONAL CORP Totals			Invoices		1		$716.00
Vendor 110687 - SPECIALIZED LOAN SERVICING LLC							
2022fc172 denton	ri cnty sheriff foreclosure 2022fc172 kathryn denton	06/14/2024	06/14/2024	06/14/2024		06/14/2024	25,921.00
Vendor 110687 - SPECIALIZED LOAN SERVICING LLC Totals			Invoices		1		$25,921.00
Vendor 103900 - STATE OF ILLINOIS / FIRE MARSHALL							
5125148564	ri cnty invv#5125148564-annual elevator certificate	11/08/2024	11/08/2024	11/08/2024		11/08/2024	150.00

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report 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 103900 - STATE OF ILLINOIS / FIRE MARSHALL Totals			Invoices		1		$150.00
Vendor 110958 - SUTTON FORD INC							
v#1FM5K8AC3RGA60	rico sheriff-2-2024ford interceptor/v#1FM5K8AC3RGA60157/66699	05/10/2024	05/10/2024	05/10/2024		05/10/2024	82,646.00
Vendor 110958 - SUTTON FORD INC Totals			Invoices		1		$82,646.00
Vendor 103549 - THYMET PEST CONTROL							
151557	fy24 inv#151557bi-wkly 11/4-11/18/24	01/31/2025	01/31/2025	11/30/2024		01/31/2025	60.00
Vendor 103549 - THYMET PEST CONTROL Totals			Invoices		1		$60.00
Vendor 103606 - TRI CITY ELECTRIC CO							
307831	ri cnty inv#307831-electric work and renovations	04/05/2024	04/05/2024	04/05/2024		04/05/2024	4,645.42
Vendor 103606 - TRI CITY ELECTRIC CO Totals			Invoices		1		$4,645.42
Vendor 103660 - TRUCK COUNTRY OF IOWA							
3-2025freightlin	rico pub wrks/3-2025freightliners 114SD	08/30/2024	08/30/2024	08/30/2024		08/30/2024	394,225.00
DE-36045	fy24 ri cnty public works inv#DE-36045	12/23/2024	12/23/2024	11/30/2024		12/27/2024	263,115.00
Vendor 103660 - TRUCK COUNTRY OF IOWA Totals			Invoices		2		$657,340.00
Vendor 106016 - US BANK - SHERIFF FORECLOSURE							
2022fc246callowa	ri cnty sheriff foreclosure 2022fc246 dawn calloway	02/23/2024	02/23/2024	02/23/2024		02/23/2024	75,261.00
2023fc43fortner	ri cnty sheriff foreclosure 2023fc43fortner	03/08/2024	03/08/2024	03/08/2024		05/03/2024	88,994.62
23FC68m robinson	ri cnty sheriff foreclosure 23fc68 melissa robinson	03/15/2024	03/15/2024	03/15/2024		03/15/2024	77,145.00
2023fc71cheatham	ri cnty sheriff foreclosure 2023fc71 matthew cheatham	04/12/2024	04/12/2024	04/12/2024		04/12/2024	103,600.00
2020ch58w oslund	ri cnty sheriff foreclosure 2020ch58 wilman oslund	05/07/2024	05/07/2024	05/07/2024		07/09/2024	26,136.00
2022fc76P robson	ri cnty sheriff foreclosures 2022fc76pamela robson	05/24/2024	05/24/2024	05/24/2024		05/24/2024	58,438.36
2022fc49 c bragg	ri cnty sheriff foreclos:2022fc49 carrie bragg	06/14/2024	06/14/2024	06/14/2024		06/14/2024	64,971.00
2023fc87 torres	ri cnty sheriff foreclosure 2023fc87 sarah torres	06/14/2024	06/14/2024	06/14/2024		06/14/2024	110,515.49
2023fc138 s reid	ri cnty sheriff foreclosures 2023fc138 scott reid	08/23/2024	08/23/2024	08/23/2024		08/23/2024	85,000.00
2023fc33s burns	ri cnty sheriff foreclosures 2023fc33sandra burns	08/23/2024	08/23/2024	08/23/2024		08/23/2024	141,900.00
2022fc260deleon	ri cnty sheriff foreclosure:2022fc260 crisanto deleon	09/06/2024	09/06/2024	09/06/2024		09/06/2024	15,296.00
Vendor 106016 - US BANK - SHERIFF FORECLOSURE Totals			Invoices		11		$847,257.47
Vendor 106557 - US BANK NATIONAL ASSOC/EQUIPMENT FINANCE							
517253100	ri cnty cnty clerk dec23 inv#517253100 mthly copier pymnt	12/15/2023	12/15/2023	12/15/2023		12/15/2023	934.39
517253654	ri cnty gc dec23 mthly copier agreement inv#517253654	12/15/2023	12/15/2023	12/15/2023		12/15/2023	5,014.88
519598544	ri cnty inv#519598544 jan24 mthly copier agreemnt pymnt	01/26/2024	01/26/2024	01/26/2024		01/26/2024	5,014.88
cnty clk jan24	ri cnty cnty clk inv#519597967 jan24 mthly copier agreemnt pymnt	01/26/2024	01/26/2024	01/26/2024		01/26/2024	934.39
521629808	ri cnty cnty clk inv#521629808 feb24 mthly copier agreemnt pymnt	02/23/2024	02/23/2024	02/23/2024		02/23/2024	934.39
521630558	ri cnty feb24 inv#521630558 mthly copier agreemnt pymnt	02/23/2024	02/23/2024	02/23/2024		02/23/2024	5,014.88
524104882&500049	rico cnty clerk inv#524104882mar24/500049535000cutter payoff	03/22/2024	03/22/2024	03/22/2024		03/22/2024	1,556.01
524105384	ri cnty (gc)mar24 mthly copier agreement	03/22/2024	03/22/2024	03/22/2024		03/22/2024	5,014.88
526417910	ri gc cnty apr24 mthly copier agreemnt pymnt inv#526417910	04/19/2024	04/19/2024	04/19/2024		04/19/2024	5,014.88
528481732	ri cnty mthly copier agreemnt pymnt inv#528481732	05/17/2024	05/17/2024	05/17/2024		05/17/2024	4,483.86
530864289	ri cnty-gc/jun24 inv#530864289 mthly copier agreement pymnt	06/21/2024	06/21/2024	06/21/2024		06/21/2024	4,749.37
533117990	ri cnty(gc)jly24 mthly copier agreemnt pymnt	07/19/2024	07/19/2024	07/19/2024		07/19/2024	4,749.37
535298608	ri cnty inv#535298608 aug24 mthly copier agreement	08/16/2024	08/16/2024	08/16/2024		08/16/2024	4,749.37
Vendor 106557 - US BANK NATIONAL ASSOC/EQUIPMENT FINANCE Totals			Invoices		13		$48,165.55
Vendor 103682 - US POST OFFICE							

Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 11/30/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
est1308@.173ea	ri cnty cnty clerk post'g for voter reg. cards est.1308@.173ea	12/08/2023	12/08/2023	12/08/2023		12/08/2023	226.28
est1067&373pc	ri cnty cnty clk voter registration cards est1067&373pc @0.328ea	01/05/2024	01/05/2024	01/05/2024		01/05/2024	472.32
est1292 cards	ri cnty cnty clk voter registration cards est1292pc @0.173ea	01/05/2024	01/05/2024	01/05/2024		01/05/2024	223.52
est860@.173ea	ri cnty county clk post'g for voter registr'n cards/860@$0.173ea	02/02/2024	02/02/2024	02/02/2024		02/02/2024	148.78
p#113000cnty clk	rico cnty clerk/p#113000act#7983369post'g for return'd ballots	02/09/2024	02/09/2024	02/09/2024		02/09/2024	10,000.00
est1350@$0.173ea	ri cnty cnty clk post'g for voter registr'n cards est1350@$0.173	03/11/2024	03/11/2024	03/11/2024		03/11/2024	233.55
est1513 pieces	rico cnty clk-mail'g voter registrat'n cards est1513@$0.173ea	04/29/2024	04/29/2024	04/29/2024		04/30/2024	261.75
juror summons	ri cnty juror summons postage for last wk of jun&mth of jly24	05/24/2024	05/24/2024	05/24/2024		05/24/2024	408.00
jly24j.summons	ri cnty ct admin juror summons bulk mail'g of juror cards jly24	06/05/2024	06/05/2024	06/05/2024		06/05/2024	1,060.00
post'g-1575pc	rico cnty clk voter registr cards-mail'g est1575@$0.173ea	06/14/2024	06/14/2024	06/14/2024		06/14/2024	272.48
blk mail/fees	ct admin/blk mail app fee&annual fee jly24-jly25	07/12/2024	07/12/2024	07/12/2024		07/12/2024	640.00
jly&aug24 juror	rico ct admin/jly&aug24 juror summons @0.53ea	07/12/2024	07/12/2024	07/12/2024		07/12/2024	1,060.00
jly24juror summ	ri cnty ct admin permit#169post'g for juror summons mail'g jly24	07/19/2024	07/19/2024	07/19/2024		07/19/2024	300.00
juror post'g	ri cnty ct admin permit#169post'g for juror summons mail'g jly24	07/22/2024	07/22/2024	07/22/2024		07/22/2024	352.00
voter post'g	ri cnty cnty clk voter registration cards-est1870@$0.181ea	07/31/2024	07/31/2024	07/31/2024		07/31/2024	338.47
est. 71,956pc	ri cnty county clk vote by mail apps/est. 71,956@$0.353ea	08/09/2024	08/09/2024	08/09/2024		08/09/2024	25,400.47
8/11/24 juror	ri cnty ct admin 8/11/24 juror summons permit#102	08/16/2024	08/16/2024	08/16/2024		08/16/2024	2,120.00
electjdge letter	ri cnty cnty clerk elect'n judge letters est1267@$0.353ea	08/30/2024	08/30/2024	08/30/2024		08/30/2024	447.25
info letter	ri cnty cnty clerk mail'g est2000@$0.3353ea informative letters	08/30/2024	08/30/2024	08/30/2024		08/30/2024	706.00
est1774@$0.181ea	rico cnty clerk mail'g of registration cards est1774@$0.181ea	09/13/2024	09/13/2024	09/13/2024		09/13/2024	321.09
postg ret ballot	rico cnty clk/P#113000/acct#7983369 postg ret ballots for busin	09/27/2024	09/27/2024	09/27/2024		09/27/2024	30,000.00
cnty clk10/18/24	ri cnty county clk voter registrn cards post'g/2745@$0.181ea	10/18/2024	10/18/2024	10/18/2024		10/18/2024	496.85
p#102-juror summ	ri cnty postage for p#102 ri cnty ct admin/juror summons	10/18/2024	10/18/2024	10/18/2024		10/18/2024	2,000.00
Vendor 103682 - US POST OFFICE Totals			Invoices		23		$77,488.81
Vendor 103740 - VANDERGINST LAW PC							
16wc010728&01072	ri cnty sao/16wc010728&010729c miles v rico/hccc	12/22/2023	12/22/2023	12/22/2023		12/22/2023	25,000.00
23wc017209settlm	ri cnty sao/23wc017209ramon navarro v rico-settlement	07/12/2024	07/12/2024	07/12/2024		07/12/2024	10,466.60
Vendor 103740 - VANDERGINST LAW PC Totals			Invoices		2		$35,466.60
Vendor 103855 - VULCAN INC							
r48574&49364	ri cnty highway dept iv#sR48574&R49364type2&3fibercade barricade	01/09/2025	01/09/2025	11/30/2024		01/10/2025	4,370.06
Vendor 103855 - VULCAN INC Totals			Invoices		1		$4,370.06
Vendor 104225 - DOUGLAS WELLS							
refund	refund-became eligible for medicare-off cnty insurance	10/11/2024	10/11/2024	10/11/2024		10/11/2024	201.70
Vendor 104225 - DOUGLAS WELLS Totals			Invoices		1		$201.70
Vendor 103980 - WELLS FARGO							
2023fc212rhoades	ri cnty sheriff foreclosure 2023fc212rhonda rhoades(replck#78303	10/18/2024	10/18/2024	10/18/2024		10/18/2024	27,806.27
Vendor 103980 - WELLS FARGO Totals			Invoices		1		$27,806.27
Vendor 103993 - WF SCOTT DECORATING INC							
24C093-3	ri cnty iv#24C093-3/prep&paint for rico 1985 jail interior paint	01/31/2025	01/31/2025	11/30/2024		01/31/2025	75,500.00
Vendor 103993 - WF SCOTT DECORATING INC Totals			Invoices		1		$75,500.00
Vendor 110375 - WISCONSIN DEPARTMENT OF TRANSPORTATION							
record request	ri cnty sao/driver record request	11/01/2024	11/01/2024	11/01/2024		11/01/2024	2.00
Vendor 110375 - WISCONSIN DEPARTMENT OF TRANSPORTATION Totals			Invoices		1		$2.00

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Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department MC11 - Manual Check Treasurer Totals			Invoices		235		$5,884,725.21
MC11 Manual Check Treasurer _____							
Grand Totals			Invoices		14705		$27,047,137.50