

AP Paid Invoices (APLT50)

Jasper County

Selected Date Range: 1/1/2010 thru 10/27/2020

Invoice	Invoice Date	Paid Date	Invoice Description	Check	Wire	Invoice Amt
Vendor:	777	Howard & Howard				
81177	5/8/2014	5/8/2014	Union Services	16462	No	\$600.00
81452	6/12/2014	6/12/2014	Services	16653	No	\$3,000.00
81977	8/14/2014	8/14/2014	Services	17043	No	\$3,685.74
82375	9/11/2014	9/11/2014	Services	17214	No	\$150.00
82738	11/13/2014	11/13/2014	Services	17615	No	\$4,340.04
83248	12/11/2014	12/11/2014	Services	17898	No	\$412.50
83280	12/11/2014	12/11/2014	Services	17898	No	\$600.00
83617	2/12/2015	2/12/2015	Labor Advice	18256	No	\$7,112.44
83918	3/12/2015	3/12/2015	Services	18448	No	\$195.00
84165	4/9/2015	4/9/2015	Services	18618	No	\$702.00
84453	5/14/2015	5/14/2015	Services	18882	No	\$312.00
Subtotal for Vendor 777 Howard & Howard :						\$21,109.72
Report Grand Total :						\$21,109.72

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Vendor: 1626	Hesse Martone					
74318	4/12/2012	4/12/2012	Services-Military Leave	11395	No	\$117.50
Subtotal for Vendor 1626 Hesse Martone :						\$117.50
Report Grand Total :						\$117.50

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Vendor:	1474	Robbins Schwartz				
272455	1/25/2017	2/9/2017	Services/ Newton Station Assessment	22718	No	\$375.00
273225	3/31/2017	4/13/2017	Services-Newton Station Assessment	23061	No	\$812.50
273392	3/31/2017	4/13/2017	Services-Newton Station Assessment	23061	No	\$187.50
275698	7/25/2017	8/10/2017	Services	23765	No	\$1,000.00
276412	9/1/2017	9/14/2017	Services/Newton Station Assessment	23926	No	\$625.00
276723	9/20/2017	10/12/2017	Balance Due Newton Station Assessment	24090	No	\$10,408.68
277562	10/30/2017	11/9/2017	Newton Station Assessment	24256	No	\$367.50
278143	12/5/2017	12/14/2017	Newton Station Assessment	24436	No	\$2,812.50
278407	1/2/2018	1/11/2018	Services	24589	No	\$8,071.44
278989	1/31/2018	2/12/2018	Services-Newton Station Assessment	24760	No	\$812.50
279386	3/1/2018	3/15/2018	Balance Due	24924	No	\$1,375.00
280343	4/5/2018	4/12/2018	Services	25155	No	\$1,262.04
280531	4/27/2018	5/10/2018	Services	25312	No	\$1,625.00
281017	5/21/2018	6/14/2018	Services	25488	No	\$687.50
281871	7/2/2018	7/12/2018	Services Newton Statin Assessment	25657	No	\$562.50
282150	7/31/2018	8/9/2018	Services	25813	No	\$187.50
282689	9/4/2018	9/13/2018	Balance Due	25975	No	\$812.50
283390	9/27/2018	10/11/2018	Services	26135	No	\$5,742.05
73441	2/9/2012	2/9/2012	Ameren Assessment	10886	No	\$312.50
73722	3/8/2012	3/8/2012	Services	11082	No	\$362.93
74154	4/12/2012	4/12/2012	Services-Ameren	11388	No	\$175.43
74440	5/10/2012	5/10/2012	Services	11599	No	\$187.50
74743	6/14/2012	6/14/2012	Services-Ameren	11814	No	\$225.87
75237	7/12/2012	7/12/2012	Services-Ameren	12015	No	\$489.92
75420	8/9/2012	8/9/2012	Services-Ameren	12201	No	\$730.17
75598	9/13/2012	9/13/2012	Services-Ameren	12410	No	\$676.28

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76052	10/11/2012	10/11/2012	Services-Ameren	12606	No	\$1,506.88
76299	11/8/2012	11/8/2012	Services	12801	No	\$584.98
76484	11/27/2012	11/27/2012	Ameren Services	12974	No	\$3,259.35
76811	1/10/2013	1/10/2013	Services	13284	No	\$6,545.57
77393	3/14/2013	3/14/2013	Services	13694	No	\$11,666.06
77685	4/11/2013	4/11/2013	Services	13884	No	\$758.75
77976	5/9/2013	5/9/2013	Services	14127	No	\$822.50
78215	6/13/2013	6/13/2013	Services	14325	No	\$6,210.90
78475	7/11/2013	7/11/2013	Services	14521	No	\$2,299.83
78855	8/8/2013	8/8/2013	Services	14693	No	\$2,167.50
79148	9/12/2013	9/12/2013	Services	14894	No	\$6,818.70
79270	10/10/2013	10/10/2013	Services Ameren	15091	No	\$44,548.59
79561	11/14/2013	11/14/2013	Services	15303	No	\$2,897.50
79838	11/25/2013	11/25/2013	Services	15395	No	\$2,772.06
80112	1/9/2014	1/9/2014	Services	15664	No	\$2,345.00
80280	2/13/2014	2/13/2014	Services	15853	No	\$161.25
80530	3/13/2014	3/13/2014	Ameren Assessment	16044	No	\$376.25
80880	4/10/2014	4/10/2014	Services	16300	No	\$1,075.00
81137	5/8/2014	5/8/2014	Ameren charges	16496	No	\$967.50
81409	6/12/2014	6/12/2014	Services	16694	No	\$1,437.50
81731	7/10/2014	7/10/2014	Services	16889	No	\$13,084.35
81948	8/14/2014	8/14/2014	Services	17088	No	\$872.50
82330	9/11/2014	9/11/2014	Services	17255	No	\$1,322.50
82493	10/9/2014	10/9/2014	Services	17452	No	\$8,603.70
82802	11/13/2014	11/13/2014	Services	17660	No	\$450.70
83417	1/8/2015	1/8/2015	Ameren Services	18109	No	\$2,625.00
83602	2/12/2015	2/12/2015	Services	18300	No	\$562.50

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83911	3/12/2015	3/12/2015	Services	18481	No	\$3,840.89
84298	4/9/2015	4/9/2015	Services	18649	No	\$29,056.80
84739	6/11/2015	6/11/2015	Services	19108	No	\$2,030.10
85088	7/9/2015	7/9/2015	Robbins Schwartz	19287	No	\$375.00
85339	8/13/2015	8/13/2015	Services-Ameren Station	19480	No	\$1,812.50
854751	10/7/2019	10/10/2019	Services	28253	No	\$250.00
85528	9/10/2015	9/10/2015	Services	19654	No	\$706.67
85762	10/8/2015	10/8/2015	Services	19824	No	\$3,037.50
86012	11/12/2015	11/12/2015	Union Neg.	20010	No	\$375.00
86261	12/10/2015	12/10/2015	Ameren Services	20181	No	\$62.50
86359	12/10/2015	12/10/2015	8036.15011 L/R	20181	No	\$1,278.50
86719	2/11/2016	2/11/2016	Services	20516	No	\$562.50
86918	2/11/2016	2/11/2016	Services	20516	No	\$2,027.65
869268	6/26/2020	7/6/2020	Professional Services	29713	No	\$625.00
86933	3/10/2016	3/10/2016	Balance Due/Ameren	20690	No	\$62.50
870232	7/30/2020	8/10/2020	Services-2020 Newton Station	29891	No	\$3,432.50
87112	3/10/2016	3/10/2016	Services L/R	20690	No	\$300.00
872115	9/8/2020	9/8/2020	Services	30050	No	\$360.00
87278	4/14/2016	4/14/2016	Services	20946	No	\$100.00
87948	6/9/2016	6/9/2016	Services L/R	21285	No	\$400.00
88025	7/14/2016	7/14/2016	Services-LR	21463	No	\$50.00
88080	7/14/2016	7/14/2016	Service/Newton Station	21463	No	\$1,250.00
88307	8/11/2016	8/11/2016	Services	21639	No	\$2,687.50
88601	9/15/2016	9/15/2016	Services-Newton Station Assess	21807	No	\$62.50
89073	11/17/2016	11/17/2016	Services Newton Station	22223	No	\$125.00
89080	11/17/2016	11/17/2016	Services/Jasper County	22223	No	\$62.50
89676	1/12/2017	1/12/2017	Services	22541	No	\$125.00

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			Subtotal for Vendor 1474 Robbins Schwartz :			\$222,688.34
			Report Grand Total :			\$222,688.34