



# COUNTY OF WINNEBAGO

WINNEBAGO COUNTY AUDITOR

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## Surprise Inventory and Equipment Internal Audits (Fiscal Year 2016 – 2021 Purchases)

The mission of the Winnebago County Auditor's Office is to safeguard Winnebago County assets and provide objective, accurate and meaningful information about County operations so that the County Board can make informed decisions to better serve County citizens.

### AUDIT TEAM MEMBER(S):

Bryan M. Cutler, C.F.E. Chief Deputy Auditor  
Dave C. Lorenzen, PT Internal Auditor

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<http://wincoil.us/departments/auditor/>

January 14th, 2022

Members of the County Board  
Joseph Chiarelli, County Board Chairman  
Patrick Thompson, County Administrator  
David Rickert, Chief Financial Officer

The Winnebago County Auditor's Office is required to perform several duties under Illinois Compiled Statute 55 ILCS 5/Div. 3.1. Sec. 3-1005. The compiled statute states that the County Auditor is required to "Maintain a continuous internal audit of the operations and financial records of the officers, agents or divisions of the County. The County Auditor shall have access to all records, documents, and resources necessary for the discharge of this responsibility".

In accordance with state statute, the County Auditor is required to "audit the inventory of all real and personal property owned by the County under the control and management of the various officers and departments of the County." Accordingly, the Auditor's Office recently completed an internal audit consisting primarily of surprise inventory procedures.

**Winnebago County Board Policy Relating to Asset Tracking:**

Winnebago County Board Ordinance 2019 CO-003 states: "It shall be the intent of the County to maintain a capital assets ledger of all permanent assets acquired. The Finance department will maintain these asset records on an on-going basis to ensure proper controls and report annually regarding the records to the Board. No asset will be considered fixed unless its value or component value exceeds \$12,000 dollars or in the case of infrastructure assets purchased or acquired with an original cost of \$50,000 or more."

**Scope of Internal Audit:**

While Winnebago County Ordinance 2019 C0-003 requires monitoring of assets \$12,000 and greater the Winnebago County Auditor's Office used a scope of \$500 and greater to test the inventory of equipment. The assets in our testing included only those relating to departments under the jurisdiction of the Winnebago County Board. Equipment and other assets relating to the offices of independently elected county officials are included in their respective internal audits performed by County Auditor's Office.

Our sample consisted of 122 individual purchases and a total of 239 individual assets. This sample was selected from a population of all asset purchases \$500 and greater in the County's accounting general ledger activity from October 1<sup>st</sup>, 2015 through June 30<sup>th</sup>, 2021. The listing of assets selected is attached.

Our sample included primarily assets generally more portable such as computer equipment, tools and small maintenance equipment which would have an inherently high level of risk for misappropriation.

**Testing Procedure:**

Staff from the Winnebago County Auditor's Office visited each office for which selections were made on an unannounced basis and presented the department head with copies of original invoices for each asset selected for physical verification. We asked to be shown all assets during our initial visit.

**Audit Results:**

For all 239 assets selected, the County Auditor's Office was able to physically verify the asset or we received satisfactory documentation regarding the assets disposal or usage in the ordinary course of business. The majority of departments were able to easily assist the County Auditor's Office in physically verifying the assets immediately. The Highway Department and Information Technology department needed additional time to verify and locate certain assets which we viewed as reasonable given the nature of those assets.

**Conclusion:**

The Winnebago County Auditor's Office routinely performs random surprise asset inventories separately or as part of an overall departmental internal audit. For several years, the results of these inventories have been positive. Department heads and Elected Officials have historically been very cooperative and able to account for all assets this office has selected.

Consistent with Winnebago County Ordinance 2019 CO-003, County Administration is only actively tracking and monitoring assets that have a historical cost \$12,000 and higher. Departments are generally not currently maintaining small asset and equipment lists or performing internal inventories. However, the County Auditor's Office is addressing this issue through the surprise inventory process for assets with a historical cost \$500 and higher.

In our view, the combined ongoing procedures being performed by Winnebago County Administration and the County Auditor's Office are adequate to bring the level of risk associated with the misappropriation of equipment and inventory related assets down to an acceptable level.

VENDOR NAME	ORG DESC	ACCOUNT DESC	AMOUNT	CHECK NO	INVOICE	FULL DESC
THE FIXTURE ZONE	MEMORIAL HALL/HISTORICAL MUSEU	OTHER DEPARTMENTAL SUPPLIES	761.06	100011389	35717	GRANT-ITEMS FOR NEW DISPLAY CASES
JOHNSTONE SUPPLY	MEMORIAL HALL/HISTORICAL MUSEU	BUILDING REPAIRS & MAINTENANCE	1,719.00	138499	1088421-01	MOTOR S/N 11419CH PO 1342
JOHNSTONE SUPPLY	MEMORIAL HALL/HISTORICAL MUSEU	BUILDING REPAIRS & MAINTENANCE	590.16	138498	1088421	MOTOR S/N 11419CH PO 1342
ENTRE COMPUTER SOLL	MEMORIAL HALL/HISTORICAL MUSEU	SUPPLIES	909.12	368774	00108252	COMPUTER AND MONITOR
CDW GOVERNMENT INC	MEMORIAL HALL/HISTORICAL MUSEU	SUPPLIES	1,259.14	100011142	LAWR9148	COMPUTER & MS OFFICE FOR VACANT OFFICE
CAMERA CRAFT	MEMORIAL HALL/HISTORICAL MUSEU	OTHER DEPARTMENTAL SUPPLIES	699.95	100009584	81387	CAMERA NAD ACCESSORIES
IP COMMUNICATIONS	INFORMATION TECHNOLOGY	SUPPLIES	3,880.05	388005	16450	6940 IP Phone
CDW GOVERNMENT INC	INFORMATION TECHNOLOGY	DATA PROCESSING SUPPLIES	2,893.09	390200	VRC7375	Synology Rack Station RS3618XS
CDW GOVERNMENT INC	INFORMATION TECHNOLOGY	DATA PROCESSING SUPPLIES	1,778.99	390200	VRB6351	Synology Rack Station RS3618XS
CDW GOVERNMENT INC	INFORMATION TECHNOLOGY	DATA PROCESSING SUPPLIES	1,571.32	100011308	LALM1841	Power Redundancy for servers
CDW GOVERNMENT INC	INFORMATION TECHNOLOGY	DATA PROCESSING SUPPLIES	1,515.88	100012540	LXPH847	DAC Patch Cables
RKPD TOWNSHIP	COUNTY HIGHWAY	MACHINERY & EQUIPMENT	3,000.00	399391	2020-022	704 HYSTER ROLLER-USED
HOME DEPOT USA	COUNTY HIGHWAY	OFFICE FURN / EQP NON CAPITAL	843.00	143156	H1956-108455	BREAKROOM REFRIGERATOR-DG
CHERRY VALLEY LANDSC	COUNTY HIGHWAY	TOOLS	739.99	397976	41474	S802-SNOWBLOWER (NEW)
BATTERIES PLUS	COUNTY HIGHWAY	OTHER REPAIR & MAINTENANCE SUP	554.64	397948	P32713778	BATTERIES
CDW GOVERNMENT INC	COUNTY HIGHWAY	OFFICE FURN / EQP NON CAPITAL	5,993.88	393227	NGD7409	6 COMPUTERS
MILE-X EQUIP INC	COUNTY HIGHWAY	TOOLS	2,002.55	100010567	82215	SHOP TOOLS-DG
ENTRE COMPUTER SOLL	COUNTY HIGHWAY	OFFICE FURN / EQP NON CAPITAL	4,839.00	385385	00122165	COMPUTERS-BILL-ANDYD,CARLOS,SIGN
MSC INDUSTRIAL SUPPL	COUNTY HIGHWAY	OTHER REPAIR & MAINTENANCE SUP	2,997.86	383888	2626114001	SUPPLIES
DELL MARKETING LP	COUNTY HIGHWAY	OFFICE FURN / EQP NON CAPITAL	2,563.80	382443	10289764444	SHOP LAPTOP
PRECISION MIDWEST LT	COUNTY HIGHWAY	TOOLS	2,100.00	388750	0015234-IN	LAZER-ENG TOOL
PROFESSIONAL HYDRAUL	COUNTY HIGHWAY	TOOLS	563.75	382673	16390	TOOL
MSC INDUSTRIAL SUPPL	COUNTY HIGHWAY	OTHER REPAIR & MAINTENANCE SUP	2,042.40	380808	24533057001	SUPPLIES/TOOLS
IT SAVVY LLC	COUNTY HIGHWAY	DATA PROCESSING SUPPLIES	856.00	373380	00999579	WiFi ACCESS POINT FOR MAINTENA
PEARLDYNS NORTH	COUNTY HIGHWAY	MACHINERY & EQUIPMENT	9,750.00	25980	EP00800	0538-NEW FERRIS ZERO TURN
ENTRE COMPUTER SOLL	COUNTY HIGHWAY	OFFICE FURN / EQP NON CAPITAL	6,086.96	366823	00106039	2 Engineering PC/ - highway
DEKALB IMPLEMENT	COUNTY HIGHWAY	OTHER REPAIR & MAINTENANCE SUP	3710.94	371094	89236	HOSE REEL
HOTSY CLEANING SYSTE	COUNTY HIGHWAY	OTHER REPAIR & MAINTENANCE SUP	2,244.28	118809	002386003	CHAINSAWS AND POLESAWS
JADE EQUIPMENT COMPA	COUNTY HIGHWAY	MACHINERY & EQUIPMENT	9,330.58	350351	002386003	MOTORS FOR 62 TRADE-IN
WEST SIDE EXCHANGE	COUNTY HIGHWAY	OTHER DEPARTMENTAL SUPPLIES	4,300.00	352975	D00857	SWEEPSTER 72" PICK UP BROOM-ATTACHMENT
MSC INDUSTRIAL SUPPL	COUNTY HIGHWAY	OTHER DEPARTMENTAL SUPPLIES	2,569.87	332719	79253060603	POWER TOOLS
NORTHERN MECHANICAL	COUNTY HIGHWAY	BUILDING REPAIRS & MAINTENANCE	866.95	360000	83984	TOLIET REPAIR
KALCO LAUNDRY INC	ANIMAL SERVICES	OTHER DEPARTMENTAL SUPPLIES	2,500.00	384180	0993	DENTER DOUBLE DRYER
BOWIE INTERNATIONAL	ANIMAL SERVICES	AUTOMOBILES	20,190.00	373230	0053319-IN	animal transport unit
AMAZON.COM LLC	ANIMAL SERVICES	OTHER DEPARTMENTAL SUPPLIES	604.09	100012709	112-6774939-5656264	PET CARRIERS
DATAMARS INC	ANIMAL SERVICES	OTHER DEPARTMENTAL SUPPLIES	3,985.59	398559	1012300	800 MICROFINDER
DATAMARS INC	ANIMAL SERVICES	OTHER DEPARTMENTAL SUPPLIES	4,286.11	399723	1018184	800 MICROFINDRS
DATAMARS INC	ANIMAL SERVICES	OTHER DEPARTMENTAL SUPPLIES	4,094.96	399723	1003334	250 MICROFINDER
DATAMARS INC	ANIMAL SERVICES	OTHER DEPARTMENTAL SUPPLIES	1,346.47	398559	578079	CUST#12223 - 800 SLIM MICROFINDER
DATAMARS INC	ANIMAL SERVICES	OTHER DEPARTMENTAL SUPPLIES	4,326.26	390886	578079	CUST#12223
DATAMARS INC	ANIMAL SERVICES	OTHER DEPARTMENTAL SUPPLIES	4,290.58	395341	597918	SALES ORDER 523695
DATAMARS INC	ANIMAL SERVICES	OTHER DEPARTMENTAL SUPPLIES	2,078.27	394300	593763	300 TSL-SLIMS MICROFINDER
DATAMARS INC	ANIMAL SERVICES	OTHER DEPARTMENTAL SUPPLIES	1,624.53	393259	588683	600 - SLIMS MICROFINDER 930-0200-665
DATAMARS INC	ANIMAL SERVICES	OTHER DEPARTMENTAL SUPPLIES	3,371.68	385371	559660	CUST. 12223 - 600 MICROCHIPS
DATAMARS INC	ANIMAL SERVICES	OTHER DEPARTMENTAL SUPPLIES	3,370.43	387250	565123	600 SLIMS MICROFINDERS
DATAMARS INC	ANIMAL SERVICES	OTHER DEPARTMENTAL SUPPLIES	3,367.39	388536	570869	CUST 12223 - MICROCHIPS
DATAMARS INC	ANIMAL SERVICES	OTHER DEPARTMENTAL SUPPLIES	1,285.46	382440	547059	CUST 12223 - MICROCHIPS
DATAMARS INC	ANIMAL SERVICES	OTHER DEPARTMENTAL SUPPLIES	1,123.84	384808	555983	200 MICROFINDER SLIMS
DATAMARS INC	ANIMAL SERVICES	OTHER DEPARTMENTAL SUPPLIES	5,142.17	379634	538541	MICROCHIPS
DATAMARS INC	ANIMAL SERVICES	OTHER DEPARTMENTAL SUPPLIES	3,855.14	375855	520702/18	CUST#12223
DATAMARS INC	ANIMAL SERVICES	OTHER DEPARTMENTAL SUPPLIES	3,830.11	376944	530017/18	CUST. # CUS12223
DATAMARS INC	ANIMAL SERVICES	OTHER DEPARTMENTAL SUPPLIES	1,284.97	373855	519385/18	SALES ORDER 512951, 1 YR. REGISTRATION
DATAMARS INC	ANIMAL SERVICES	OTHER DEPARTMENTAL SUPPLIES	1,276.70	376945	529954	CUST. #CUS12223
DATAMARS INC	ANIMAL SERVICES	OTHER DEPARTMENTAL SUPPLIES	5,306.76	366149	508912/17	CUST#12223
DATAMARS INC	ANIMAL SERVICES	OTHER DEPARTMENTAL SUPPLIES	5,298.38	368757	510338/17	CUST#12223
DATAMARS INC	ANIMAL SERVICES	OTHER DEPARTMENTAL SUPPLIES	5,202.56	362973	507330/16	CUST#12223
DATAMARS INC	ANIMAL SERVICES	OTHER DEPARTMENTAL SUPPLIES	5,322.48	354757	503179/15	CUS # CUS12223 - CONTACT- DEBORAH COLLINGS
DATAMARS INC	ANIMAL SERVICES	OTHER DEPARTMENTAL SUPPLIES	5,508.48	356365	504646/16	CUST#12223 - 800 MICROFINDER MICROCHIPS
DATAMARS INC	ANIMAL SERVICES	OTHER DEPARTMENTAL SUPPLIES	5,306.80	359120	516002/16	CUST #12223
DATAMARS INC	ANIMAL SERVICES	OTHER DEPARTMENTAL SUPPLIES	509.07	356365	504365/16	CUST#12223
KAR KORNER	ANIMAL SERVICES	AUTOMOBILES	22,687.00	374304	169937	2016 FORD T250 VAN
KAR KORNER	ANIMAL SERVICES	AUTOMOBILES	22,687.00	374303	169600	2016 FORD T250 VAN
WILSON ELECTRIC CO	ANIMAL SERVICES	BUILDING REPAIRS & MAINTENANCE	1,081.10	365372	68567	AS11090 - RETRO CANOPY LIGHTS
ROCK VALLEY CULLIGAN	ANIMAL SERVICES	EQUIPMENT REPAIRS & MAINTENANCE	3,395.00	398799	0576318	TWIN ALTERNATING SOFTENER SYSTEM

MICHAELSEN OFFICE FUR	ANIMAL SERVICES	SUPPLIES	4,999.68	140076	28182	BENJIA SMART EL DESK CHAIRS (24)
LANDMARK FORD	ANIMAL SERVICES	AUTOMOBILES	26,911.00	373053	164869	2017 S-DTY F-250 FORD TRUCK; 1FD7N2B60HEE49454
ENTRE COMPUTER SOLL	ANIMAL SERVICES	DATA PROCESSING SUPPLIES	2,211.00	396468	00130772	QUOTE ENTQ037465
ENTRE COMPUTER SOLL	ANIMAL SERVICES	DATA PROCESSING SUPPLIES	636.97	398575	00113615	THERMAL PRINTER
ENTRE COMPUTER SOLL	ANIMAL SERVICES	DATA PROCESSING SUPPLIES	2,044.32	394790	00103525	Order 3-Internet Access Points
CDW GOVERNMENT INC	ANIMAL SERVICES	OFFICE FURN & EQUIP-UNDER 1000	2,297.56	397007	ZDT0075	CUST. #5336053 - COMPUTER, DOCKING STATION
CDW GOVERNMENT INC	ANIMAL SERVICES	SUPPLIES	1,419.21	380608	PJZ3450	TV AND STAND
CDW GOVERNMENT INC	ANIMAL SERVICES	SUPPLIES	745.93	380608	PPD3825	TV AND STAND
BARCOL DOOR COMPANY	ANIMAL SERVICES	SUPPLIES	5,993.68	364956	HFG3584	Tablets/Equip for Animal Servs
ANDERSON ROCK RIVER	CAR POOL	BUILDING MAINTENANCE SUPPLIES	680.00	365311	147258	ITEM 600-12457
ANDERSON ROCK RIVER	CAR POOL	AUTOMOBILES	24,850.00	389520	572324	2019 FORD ESCAPE FMC19GD6KLB2514 FOR VEHICLE POOL
ANDERSON ROCK RIVER	CAR POOL	AUTOMOBILES	22,100.00	378746	FT45681	CAR FOR VEHICLE POOL, 2018 FORD ESCAPE 45681
AMAZON.COM LLC	CAR POOL	AUTOMOBILES	21,849.00	378083	565788	AUTOMOBILES, TRUCKS, BUSES, TR
BRENTS MAILING EQUIP	SUPERVISOR OF ASSESSMENTS	AUTOMOBILE REPAIR & MAINTENANCE	610.24	100008599	114-9296206-7562643	SUPPLIES FOR VEHICLE POOL
CDW GOVERNMENT INC	SUPERVISOR OF ASSESSMENTS	OTHER DEPARTMENTAL SUPPLIES	6,897.56	23781	F1753	FOLDER
ENTRE COMPUTER SOLL	SUPERVISOR OF ASSESSMENTS	OTHER PROFESSIONAL SERVICES	3,866.91	360571	FLU9146	Microsoft Surface for S of A
MID-CITY OFFICE PROD	SUPERVISOR OF ASSESSMENTS	OTHER DEPT EQUIP	3,771.92	371105	00109881	4 NEW PCS & UPGRADES
CDW GOVERNMENT INC	SUPERVISOR OF ASSESSMENTS	SUPPLIES	2,754.03	359976	329979-0	VARIOUS BREAK ROOM SUPPLIES, ETC
ENTRE COMPUTER SOLL	SUPERVISOR OF ASSESSMENTS	SUPPLIES	1,583.66	370056	KGZ7073	Large color printer
CDW GOVERNMENT INC	SUPERVISOR OF ASSESSMENTS	OTHER DEPT EQUIP	755.56	385997	00122813	DESKTOP COMPUTER TOWER
BRENTS MAILING EQUIP	SUPERVISOR OF ASSESSMENTS	OTHER PROFESSIONAL SERVICES	700.86	360571	FMG0750	Microsoft Surface for S of A
BRENTS MAILING EQUIP	SUPERVISOR OF ASSESSMENTS	OFFICE EQUIPMENT REPAIRS & MAI	700.00	26801	F1914	FOLDER INSERTER
BRENTS MAILING EQUIP	SUPERVISOR OF ASSESSMENTS	OFFICE EQUIPMENT REPAIRS & MAI	700.00	134180	FP1033	FOLDER INSERTER
BRENTS MAILING EQUIP	SUPERVISOR OF ASSESSMENTS	OFFICE EQUIPMENT REPAIRS & MAI	700.00	137446	D575-FOLDER INSERTER/3 STATION	D575-FOLDER INSERTER/3 STATION
REGIONAL OFFICE OF EDUCATION	SUPERVISOR OF ASSESSMENTS	OFFICE EQUIPMENT REPAIRS & MAI	700.00	140708	PP1253	FOLDER INSERTER/3 STATION
REGIONAL OFFICE OF EDUCATION	SUPERVISOR OF ASSESSMENTS	COVID-19 RELATED EXPENSES	587.80	100011686	111-2071214-0796224	65" ALEXA BUILT IN SMART TV FOR ONLINE MEETINGS
REGIONAL OFFICE OF EDUCATION	SUPERVISOR OF ASSESSMENTS	NON-CAPITAL COMPUTER EQUIP	2,268.16	372889	1702	REIMBURSEMENT FOR COMPUTERS
REGIONAL OFFICE OF EDUCATION	SUPERVISOR OF ASSESSMENTS	OTHER INSURANCE	2,146.94	371325	1698	COMPUTERS
REGIONAL PLANNING & ECON DEV	SUPERVISOR OF ASSESSMENTS	SUPPLIES	3,713.04	378146	NCR4657	4 NEW 24" LED LCD / 4 NEW HP EL
CDW GOVERNMENT INC	SUPERVISOR OF ASSESSMENTS	SUPPLIES	3,610.22	388306	YCF7975	MICROSOFT SURFACE GO TABLETS &
CDW GOVERNMENT INC	SUPERVISOR OF ASSESSMENTS	SUPPLIES	1,094.75	363653	GHN0165	Surface Pro 4, hybrid video adptr
CDW GOVERNMENT INC	SUPERVISOR OF ASSESSMENTS	EQUIPMENT REPAIR PARTS & SUPPL	2,728.97	384714	ID02051	SHOP PARTS PO 12932
A C MCCARTNEY FARM	BUILDING MAINTENANCE	EQUIPMENT REPAIRS & MAINTENANC	2,761.46	390761	WD31058	HYDR AUJJC REPAIR SN 2012611997
AIR SERVICES CO	BUILDING MAINTENANCE	EQUIPMENT REPAIRS & MAINTENANC	12,160.91	386530	418930	20HP COMPRESSOR & INLINE FILTER PO 13227
AIR SERVICES CO	BUILDING MAINTENANCE	EQUIPMENT REPAIRS & MAINTENANC	3,970.00	386530	418930	LABOR1 OUTSIDE LABOR PO 126-53-13251
AIR SERVICES CO	BUILDING MAINTENANCE	EQUIPMENT REPAIRS & MAINTENANC	1,799.63	394734	426086	SRV 20HP GARDNER DENVER COMPRESSOR
AIR SERVICES CO	BUILDING MAINTENANCE	EQUIPMENT REPAIRS & MAINTENANC	1,587.94	399037	429161	20HP GARDNER DENVER COMPRESSOR S/ND192001
AIR SERVICES CO	BUILDING MAINTENANCE	EQUIPMENT REPAIRS & MAINTENANC	1,015.05	390776	422904	SRV 20HP GARDNER DENVER COMPRESSOR PO 120-53-13280
ANINTER INC	BUILDING MAINTENANCE	BUILDING MAINTENANCE SUPPLIES	3,434.95	400226	227320748	MAINTENANCE SUPPLIES PO 120-053-14406
AUDIO ENGINEERING IN	BUILDING MAINTENANCE	BUILDING MAINTENANCE SUPPLIES	1,170.00	393196	45221	CAMERA EQUIPMENT PO 13493
AUSTIN MECHANICAL	BUILDING MAINTENANCE	BUILDING MAINTENANCE SUPPLIES	2,538.11	137241	19-17123	#2 CHILLER & 4TH FLR CW PUMP PO 13143
ENTRE COMPUTER SOLL	BUILDING MAINTENANCE	DATA PROCESSING SUPPLIES	1,215.78	358444	00100550	HP EliteOne 800 G2 AIO Touch C
ENTRE COMPUTER SOLL	BUILDING MAINTENANCE	DATA PROCESSING SUPPLIES	1,212.34	376960	00111911	COMPUTER
ENTRE COMPUTER SOLL	BUILDING MAINTENANCE	DATA PROCESSING SUPPLIES	1,137.68	354775	00097828	HP ProBook 650 15in Notebook
HAIGES MACHINERY	BUILDING MAINTENANCE	EQUIPMENT REPAIRS & MAINTENANC	5,610.01	393839	ST983914N	INVERTER PO 120-01721-13870
NEWARK CORPORATION	BUILDING MAINTENANCE	BUILDING MAINTENANCE SUPPLIES	1,609.50	394447	32786267	17" LED SEC MONITOR W/BNC PO 13976
NEWARK CORPORATION	BUILDING MAINTENANCE	BUILDING MAINTENANCE SUPPLIES	1,377.00	399328	33390276	17" LED SECURITY MONITOR PO 721-14536
SOS TECHNOLOGIES	BUILDING MAINTENANCE	BUILDING MAINTENANCE SUPPLIES	4,582.00	141247	180641	HEARTSTART FRX DEFIBRILLATOR PO 120-053-12794
SOS TECHNOLOGIES	BUILDING MAINTENANCE	BUILDING MAINTENANCE SUPPLIES	3,465.60	141246	180642	HEARTSTART FRX DEFIBRILLATOR PO 120-053-12770
SOS TECHNOLOGIES	BUILDING MAINTENANCE	BUILDING MAINTENANCE SUPPLIES	1,499.00	23391	112479	DEFIBRILLATOR
SOS TECHNOLOGIES	BUILDING MAINTENANCE	BUILDING MAINTENANCE SUPPLIES	1,499.00	23553	113421	DEFIBRILLATOR
TWO MEN AND A TRUCK	BUILDING MAINTENANCE	BUILDING MAINTENANCE SUPPLIES	3,431.00	100012660	FRAUD 2208	FRAUD TWO MEN AND A TRUCK
ENTRE COMPUTER SOLL	PLANT OPERATION & MAINTENANCE	OTHER DEPARTMENTAL SUPPLIES	1,012.14	363711	00103324	Velocity Work Station for Jill
IT SAVVY LLC	PLANT OPERATION & MAINTENANCE	NON-CAPITAL OFFICE EQUIPMENT	942.43	399806	01241828	OFFICE EQUIPMENT
BONNELL INDUSTRIES I	PLANT OPERATION & MAINTENANCE	EQUIPMENT REPAIRS & MAINTENANC	15,400.80	389978	01893114N	Plows
IT SAVVY LLC	NURSING ADMINISTRATION	SUPPLIES	1,393.79	390681	01157264	HPColorLaserJet ProPrint HP E1
ENTRE COMPUTER SOLL	ADMINISTRATION & BUSINESS OFFI	SUPPLIES	1,562.15	368137	00107491	LAPTOP
IP COMMUNICATIONS	ADMINISTRATION & BUSINESS OFFI	OFFICE FURN & EQUIP-UNDER 1000	19,022.00	393866	16874	22 Phones and 2 phone controll (P.O. 20058)
IT SAVVY LLC	ADMINISTRATION & BUSINESS OFFI	OFFICE FURN & EQUIP-UNDER 1000	1,841.43	370324	00973060	LAPTOP