

Accounts Payable Invoice Report

G/L Date Range 12/01/10 - 11/30/11
Report 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 **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING**							
Sub-Department **01 Auditor**							
721622	Acct #107563 Ad #721622 - Quarterly Report	02/23/2011	02/23/2011	02/23/2011		03/18/2011	24.00
735839	Acct 107563 Ad 735839 - Quarterly Report	05/23/2011	05/23/2011	05/23/2011		06/24/2011	26.00
752341	Acct 107563 - Quarterly Report 3rd Qtr 2011	08/25/2011	08/25/2011	08/25/2011		09/23/2011	24.00
767321	Acct 107563 Ad 767321 - Quarterly Report	11/18/2011	11/18/2011	11/18/2011		12/22/2011	23.00
	Sub-Department **01 Auditor** Totals			Invoices	4		0
	Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING** Totals			Invoices	4		$97.00
Vendor **102952 - _OFFICE DEPOT**							
Sub-Department **01 Auditor**							
561781604001	Eraser Refills	05/06/2011	05/06/2011	05/06/2011		06/24/2011	.78
586362069001	Ink cartridges	11/22/2011	11/22/2011	11/22/2011		12/22/2011	211.54
	Sub-Department **01 Auditor** Totals			Invoices	2		0
	Vendor **102952 - _OFFICE DEPOT** Totals			Invoices	2		$212.32
Vendor **103363 - _RK DIXON - A XEROX COMPANY**							
Sub-Department **01 Auditor**							
420470	Lease Contract 1/1/11 - 2/1/11	12/14/2010	12/14/2010	12/14/2010		01/21/2011	33.43
435443	Lease Contract 2/2/11 - 3/1/11	01/10/2011	01/10/2011	01/10/2011		02/18/2011	33.43
450951	Copier Maintenance	03/09/2011	02/28/2011	03/18/2011		03/18/2011	33.43
451987	LATE CLAIMS	03/09/2011	02/28/2011	03/18/2011		03/18/2011	166.57
466853	LATE CLAIMS	03/09/2011	02/28/2011	03/18/2011		03/18/2011	33.43
483692	Lease Contract 48594-01 5/2/11 - 6/1/11	04/07/2011	04/07/2011	04/07/2011		05/20/2011	33.43
498841	Lease Contract Overage 2/2/11 - 5/1/11	05/24/2011	05/24/2011	05/24/2011		06/24/2011	251.46
499368	Lease Contract 6/2/11 - 7/1/11	05/24/2011	05/24/2011	05/24/2011		06/24/2011	33.43
CM10473	Misc Charge Credit - 15,000 copies that were to be free	05/24/2011	05/24/2011	05/24/2011		06/24/2011	(93.57)
514293	Lease Contract 48594-01 7/2/11 - 8/1/11	06/07/2011	06/07/2011	06/07/2011		07/22/2011	33.43
529623	Lease Contract 48594-01 8/2/11 - 9/1/11	07/18/2011	07/18/2011	07/18/2011		08/19/2011	33.43
543315	Lease Contract 48593-01 Overage 5/2/11 - 8/1/11	08/08/2011	08/08/2011	08/08/2011		09/23/2011	115.44



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543704	Lease Contract 48594-01 9/2/11 - 10/1/11	08/08/2011	08/08/2011	08/08/2011		09/23/2011	33.43
590996	Lease Contract Overage 8/2/11 - 11/1/11	11/07/2011	11/07/2011	11/07/2011		12/22/2011	67.61
	Sub-Department **01 Auditor** Totals			Invoices	14		0
	Vendor **103363 - _RK DIXON - A XEROX COMPANY** Totals			Invoices	14		$808.38
Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO**							
Sub-Department **01 Auditor**							
47499	late claims	05/11/2011	04/30/2011	05/20/2011		05/20/2011	50.50
47501	late claims	05/11/2011	04/30/2011	05/20/2011		05/20/2011	26.00
	Sub-Department **01 Auditor** Totals			Invoices	2		0
	Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO** Totals			Invoices	2		$76.50
Vendor **104256 - GLOBAL GOVT/EDUCATION SOLUTIONS (FORMERLY COMPUSA)**							
Sub-Department **01 Auditor**							
F52098770101	PCI Lanier 4800068 66K Yld Black Toner	03/29/2011	03/29/2011	03/29/2011		04/22/2011	166.40
	Sub-Department **01 Auditor** Totals			Invoices	1		0
	Vendor **104256 - GLOBAL GOVT/EDUCATION SOLUTIONS (FORMERLY COMPUSA)** Totals			Invoices	1		$166.40
Vendor **102020 - HEWLETT PACKARD CO**							
Sub-Department **01 Auditor**							
49708280	Flat Panel Monitors - Customer #G47851	07/18/2011	07/18/2011	07/18/2011		08/19/2011	868.00
	Sub-Department **01 Auditor** Totals			Invoices	1		0
	Vendor **102020 - HEWLETT PACKARD CO** Totals			Invoices	1		$868.00
Vendor **102232 - ILLINOIS ASSOC OF COUNTY AUDITORS (IACA)**							
Sub-Department **01 Auditor**							
DUES 2011	dues	01/12/2011	12/31/2010	01/21/2011		01/21/2011	400.00
8/7-9/11 CONF	late claims	07/12/2011	06/30/2011	07/22/2011		07/22/2011	325.00
	Sub-Department **01 Auditor** Totals			Invoices	2		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **102232 - ILLINOIS ASSOC OF COUNTY AUDITORS (IACA)** Totals			Invoices	2		$725.00
Vendor **106704 - INDEPENDENT STATIONERS INC**							
Sub-Department **01 Auditor**							
IN-000112670	Erasers/Pencil lead	11/18/2011	11/18/2011	11/18/2011		12/22/2011	7.00
	Sub-Department **01 Auditor** Totals			Invoices	1		0
	Vendor **106704 - INDEPENDENT STATIONERS INC** Totals			Invoices	1		$7.00
Vendor **102827 - METALCRAFT INC**							
Sub-Department **01 Auditor**							
124059	Print Inventory tags	08/26/2011	08/26/2011	08/26/2011		09/23/2011	347.83
	Sub-Department **01 Auditor** Totals			Invoices	1		0
	Vendor **102827 - METALCRAFT INC** Totals			Invoices	1		$347.83
Vendor **103013 - APRIL PALMER**							
Sub-Department **01 Auditor**							
Mileage 8/11	Reimbursement - IACA Conference Mileage (8/7/11-8/9/11)	08/11/2011	08/11/2011	08/11/2011		09/23/2011	155.82
	Sub-Department **01 Auditor** Totals			Invoices	1		0
	Vendor **103013 - APRIL PALMER** Totals			Invoices	1		$155.82
Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**							
Sub-Department **01 Auditor**							
977982-0	Binding Combs for Audit	04/28/2011	04/28/2011	04/28/2011		05/20/2011	20.95
	Sub-Department **01 Auditor** Totals			Invoices	1		0
	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	1		$20.95
Vendor **103980 - WELLS FARGO**							
Sub-Department **01 Auditor**							
08-9912 2/11	LATE CLAIMS	03/09/2011	02/28/2011	03/18/2011		03/18/2011	67.15
89912 3/11	LATE CLAIMS	04/12/2011	03/31/2011	04/22/2011		04/22/2011	425.00



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89912-1 3/11	LATE CLAIMS	04/12/2011	03/31/2011	04/22/2011		04/22/2011	37.30
80-7289 04/11	late claims	05/11/2011	04/30/2011	05/20/2011		05/20/2011	155.00
807289 04/11	late claims	05/11/2011	04/30/2011	05/20/2011		05/20/2011	237.68
00807289 5/11	Credit Card	06/13/2011	05/31/2011	06/17/2011		06/24/2011	30.08
00807289 6/11	late claims	07/12/2011	06/30/2011	07/22/2011		07/22/2011	483.94
0008-9979 7/11	late claims	08/09/2011	07/31/2011	08/19/2011		08/19/2011	64.32
0080-7289 8/11	late claims	09/12/2011	08/31/2011	09/23/2011		09/23/2011	201.84
00807289 10/11	LATE CLAIMS	11/08/2011	10/31/2011	11/18/2011		11/18/2011	103.08
00807289-1 10/11	LATE CLAIMS	11/08/2011	10/31/2011	11/18/2011		11/18/2011	155.00
0080-7289 11/11	LATE CLAIMS	12/13/2011	11/30/2011	11/30/2011		12/22/2011	313.44
	Sub-Department **01 Auditor** Totals			Invoices	12		0
	Vendor **103980 - WELLS FARGO** Totals			Invoices	12		$2,273.83
Vendor **106667 - ZONES INC**							
Sub-Department **01 Auditor**							
S23530950101	Computers and Software	07/18/2011	07/18/2011	07/18/2011		08/19/2011	3,928.58
	Sub-Department **01 Auditor** Totals			Invoices	1		0
	Vendor **106667 - ZONES INC** Totals			Invoices	1		$3,928.58
	Department **01 - Auditor** Totals			Invoices	43		$9,687.61
01 Auditor _____							
Department **02 - County Board**							
Vendor **100752 - **DO NOT USE** CULLIGAN OF THE QUAD CITIES**							
Sub-Department **02 County Board**							
352706	866640	12/30/2010	12/30/2010	12/30/2010		01/21/2011	19.75
352855	866640	12/30/2010	12/30/2010	12/30/2010		01/21/2011	15.80
353137	Bottled Water	01/24/2011	01/24/2011	01/24/2011		02/18/2011	15.80
353561	Bottled Water - 866640	02/25/2011	02/25/2011	02/25/2011		03/18/2011	23.70
354033	866640 - Bottled Water	03/21/2011	03/21/2011	03/21/2011		04/22/2011	23.70
354191	Bottled Water	03/30/2011	03/30/2011	03/30/2011		04/22/2011	23.70
354484	Bottled Water	04/21/2011	04/21/2011	04/21/2011		05/20/2011	15.80



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354652	Bottled Water	04/21/2011	04/21/2011	04/21/2011		05/20/2011	15.80
354930	Bottled Water	05/23/2011	05/23/2011	05/23/2011		06/24/2011	15.80
355099	Bottled Water	05/23/2011	05/23/2011	05/23/2011		06/24/2011	19.75
355522	Bottled Water	06/28/2011	06/28/2011	06/28/2011		07/22/2011	19.75
355686	Bottled Water 866640	06/30/2011	06/30/2011	06/30/2011		07/22/2011	19.75
355972	Bottled Water	07/22/2011	07/22/2011	07/22/2011		08/19/2011	19.75
356158	Bottled Water	07/28/2011	07/28/2011	07/28/2011		08/19/2011	12.75
356703	Bottled Water	08/26/2011	08/26/2011	08/26/2011		09/23/2011	20.75
357600/866640	Bottled Water	10/31/2011	10/31/2011	10/31/2011		11/18/2011	37.90
358018	866640	11/22/2011	11/22/2011	11/22/2011		12/22/2011	20.85
358180	866640	11/22/2011	11/22/2011	11/22/2011		12/22/2011	15.00
358344	866640	11/30/2011	11/30/2011	11/30/2011		12/22/2011	15.00
	Sub-Department **02 County Board** Totals			Invoices	19		0
	Vendor **100752 - **DO NOT USE** CULLIGAN OF THE QUAD CITIES** Totals			Invoices	19		$371.10
Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING**							
Sub-Department **02 County Board**							
734309	BOR Exam Publication	05/23/2011	05/23/2011	05/23/2011		06/24/2011	47.00
	Sub-Department **02 County Board** Totals			Invoices	1		0
	Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING** Totals			Invoices	1		$47.00
Vendor **102952 - _OFFICE DEPOT**							
Sub-Department **02 County Board**							
557582226001	Office Supplies	04/21/2011	04/21/2011	04/21/2011		05/20/2011	32.79
570731129001	Highliters	07/22/2011	07/22/2011	07/22/2011		08/19/2011	13.61
570731167001	Highliters	07/22/2011	07/22/2011	07/22/2011		08/19/2011	8.16
	Sub-Department **02 County Board** Totals			Invoices	3		0
	Vendor **102952 - _OFFICE DEPOT** Totals			Invoices	3		$54.56
Vendor **103363 - _RK DIXON - A XEROX COMPANY**							
Sub-Department **02 County Board**							



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428114	Copier Maintenance	12/30/2010	12/30/2010	12/30/2010		01/21/2011	355.30
443296	Copier Maintenance	01/24/2011	01/24/2011	01/24/2011		02/18/2011	355.30
457516	Copier Maintenance	02/25/2011	02/25/2011	02/25/2011		03/18/2011	355.30
473210	Copier Maintenance	03/21/2011	03/21/2011	03/21/2011		04/22/2011	355.30
490397	Copier Maintenance	04/21/2011	04/21/2011	04/21/2011		05/20/2011	355.30
506956	Copier Maintenance	05/23/2011	05/23/2011	05/23/2011		06/24/2011	361.03
520078	Copier Maintenance	06/28/2011	06/28/2011	06/28/2011		07/22/2011	355.30
534891	Copier Maintenance	07/22/2011	07/22/2011	07/22/2011		08/19/2011	355.30
549838	Copier Maintenance	08/26/2011	08/26/2011	08/26/2011		09/23/2011	355.30
565439	Copier Maintenance	09/26/2011	09/26/2011	09/26/2011		10/21/2011	355.30
582650	Copier Maintenance	10/31/2011	10/31/2011	10/31/2011		11/18/2011	397.94
597380	Copier Maintenacne	11/22/2011	11/22/2011	11/22/2011		12/22/2011	397.94
	Sub-Department **02 County Board** Totals			Invoices	12		0
	Vendor **103363 - _RK DIXON - A XEROX COMPANY** Totals			Invoices	12		$4,354.61
Vendor **100189 - WILLIAM ARMSTRONG**							
Sub-Department **02 County Board**							
Mileage 2/11	1st Qtr 2011	02/28/2011	02/28/2011	02/28/2011		03/18/2011	48.60
180 miles 06-11	2nd Qtr 2011 Mileage	05/27/2011	05/27/2011	05/27/2011		06/24/2011	88.20
3rd Qtr 2011	100 Miles	08/29/2011	08/29/2011	08/29/2011		09/23/2011	49.00
4th Qtr 2011	180 miles	11/30/2011	11/30/2011	11/30/2011		12/22/2011	96.30
	Sub-Department **02 County Board** Totals			Invoices	4		0
	Vendor **100189 - WILLIAM ARMSTRONG** Totals			Invoices	4		$282.10
Vendor **100125 - STEVE BALLARD**							
Sub-Department **02 County Board**							
Mileage 2/11	1st Qtr 2011	02/28/2011	02/28/2011	02/28/2011		03/18/2011	46.56
96 miles 06-11	2nd Qtr 2011 Mileage	05/27/2011	05/27/2011	05/27/2011		06/24/2011	47.04
3rd Qtr 2011	108 Miles	08/29/2011	08/29/2011	08/29/2011		09/23/2011	52.92
4th Qtr 2011	108 Miles	11/30/2011	11/30/2011	11/30/2011		12/22/2011	57.78
	Sub-Department **02 County Board** Totals			Invoices	4		0



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	Vendor **100125 - STEVE BALLARD** Totals			Invoices	4		$204.30
Vendor **100239 - BI STATE REGIONAL COMMISSION**							
Sub-Department **02 County Board**							
9122	CEO Meeting	05/27/2011	05/27/2011	05/27/2011		06/24/2011	12.34
9161	CEO Meeting	08/26/2011	08/26/2011	08/26/2011		09/23/2011	18.69
9198	CEO Lunch	11/22/2011	11/22/2011	11/22/2011		12/22/2011	9.22
	Sub-Department **02 County Board** Totals			Invoices	3		0
	Vendor **100239 - BI STATE REGIONAL COMMISSION** Totals			Invoices	3		$40.25
Vendor **100462 - JOHN BRANDMEYER**							
Sub-Department **02 County Board**							
Mileage 2/11	1st Qtr 2011	02/28/2011	02/28/2011	02/28/2011		03/18/2011	53.28
200 miles 06-11	2nd Qtr 2011 Mileage	05/27/2011	05/27/2011	05/27/2011		06/24/2011	98.00
3rd Qtr 2011	180 Miles	08/29/2011	08/29/2011	08/29/2011		09/23/2011	88.20
4th Qtr 2011	146 Miles	11/30/2011	11/30/2011	11/30/2011		12/22/2011	78.11
	Sub-Department **02 County Board** Totals			Invoices	4		0
	Vendor **100462 - JOHN BRANDMEYER** Totals			Invoices	4		$317.59
Vendor **100330 - CDW GOVERNMENT INC**							
Sub-Department **02 County Board**							
ZDJ5010	MS Office Update	08/26/2011	08/26/2011	08/26/2011		09/23/2011	316.41
	Sub-Department **02 County Board** Totals			Invoices	1		0
	Vendor **100330 - CDW GOVERNMENT INC** Totals			Invoices	1		$316.41
Vendor **100350 - SHELLY CHAPMAN**							
Sub-Department **02 County Board**							
1st Qtr 2011	Dec, Jan & Feb	02/25/2011	02/25/2011	02/25/2011		03/18/2011	67.38
PIO 032511	PIO Meeting re Flooding	03/30/2011	03/30/2011	03/30/2011		04/22/2011	9.30
Mileage 2nd Qtr	262 miles 2nd Qtr Mileage	05/23/2011	05/23/2011	05/23/2011		06/24/2011	128.38
Seminar 06-11	Reimbursement	06/28/2011	06/28/2011	06/28/2011		07/22/2011	20.71



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3rd Qtr 2011	Mileage Reimbursement 525 miles	08/26/2011	08/26/2011	08/26/2011		09/23/2011	257.25
4th Qtr 2011	190 Miles	11/22/2011	11/22/2011	11/22/2011		12/22/2011	101.65
	Sub-Department **02 County Board** Totals			Invoices	6		0
	Vendor **100350 - SHELLY CHAPMAN** Totals			Invoices	6		$584.67
Vendor **101232 - GARY L FREEMAN**							
Sub-Department **02 County Board**							
Mileage 2/11	1st Qtr 2011	02/28/2011	02/28/2011	02/28/2011		03/18/2011	97.00
280 miles 06-11	2nd Qtr 2011 Mileage	05/27/2011	05/27/2011	05/27/2011		06/24/2011	137.20
3rd Qtr 2011	320 Miles	08/29/2011	08/29/2011	08/29/2011		09/23/2011	156.80
	Sub-Department **02 County Board** Totals			Invoices	3		0
	Vendor **101232 - GARY L FREEMAN** Totals			Invoices	3		$391.00
Vendor **104256 - GLOBAL GOVT/EDUCATION SOLUTIONS (FORMERLY COMPUSA)**							
Sub-Department **02 County Board**							
F61937360101	Ink Cartridge	06/30/2011	06/30/2011	06/30/2011		07/22/2011	127.30
F79679480101	Toner	12/20/2011	12/20/2011	11/30/2011		01/20/2012	127.30
	Sub-Department **02 County Board** Totals			Invoices	2		0
	Vendor **104256 - GLOBAL GOVT/EDUCATION SOLUTIONS (FORMERLY COMPUSA)** Totals			Invoices	2		$254.60
Vendor **105334 - GOVCONNECTION INC**							
Sub-Department **02 County Board**							
47797777	Cable	05/23/2011	05/23/2011	05/23/2011		06/24/2011	6.00
	Sub-Department **02 County Board** Totals			Invoices	1		0
	Vendor **105334 - GOVCONNECTION INC** Totals			Invoices	1		$6.00
Vendor **102471 - ILLINOIS ASSOC COUNTY BOARD MEMBERS**							
Sub-Department **02 County Board**							
1735	001-02 642.00 Membership 2012	10/31/2011	10/31/2011	10/31/2011		11/18/2011	1,600.00
	Sub-Department **02 County Board** Totals			Invoices	1		0

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	Vendor **102471 - ILLINOIS ASSOC COUNTY BOARD MEMBERS** Totals			Invoices	1		$1,600.00
Vendor **102242 - ILLINOIS ASSOCIATION OF COUNTY OFFICIALS (IACO)**							
Sub-Department **02 County Board**							
Bohnsack 2011	IACO One Day Seminar	05/31/2011	05/31/2011	05/31/2011		06/24/2011	90.00
Brandmeyer 2011	Spring Conference	05/31/2011	05/31/2011	05/31/2011		06/24/2011	90.00
	Sub-Department **02 County Board** Totals			Invoices	2		0
	Vendor **102242 - ILLINOIS ASSOCIATION OF COUNTY OFFICIALS (IACO)** Totals			Invoices	2		$180.00
Vendor **102531 - ILLINOIS QUAD CITIES CHAMBER OF COMM-DO NOT USE**							
Sub-Department **02 County Board**							
36677	41150 Economic Outlook (membership)	02/25/2011	02/25/2011	02/25/2011		03/18/2011	15.00
	Sub-Department **02 County Board** Totals			Invoices	1		0
	Vendor **102531 - ILLINOIS QUAD CITIES CHAMBER OF COMM-DO NOT USE** Totals			Invoices	1		$15.00
Vendor **106704 - INDEPENDENT STATIONERS INC**							
Sub-Department **02 County Board**							
IN-000073167	Chair Mat	08/26/2011	08/26/2011	08/26/2011		09/23/2011	35.15
	Sub-Department **02 County Board** Totals			Invoices	1		0
	Vendor **106704 - INDEPENDENT STATIONERS INC** Totals			Invoices	1		$35.15
Vendor **102725 - IOWA ILLINOIS OFFICE PRODUCT**							
Sub-Department **02 County Board**							
WO-7268359-1	Cassette Tapes	11/30/2011	11/30/2011	11/30/2011		12/22/2011	22.40
	Sub-Department **02 County Board** Totals			Invoices	1		0
	Vendor **102725 - IOWA ILLINOIS OFFICE PRODUCT** Totals			Invoices	1		$22.40
Vendor **102338 - JP GASWAY CO INC**							
Sub-Department **02 County Board**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
717595-000	Metal Stand	07/22/2011	07/22/2011	07/22/2011		08/19/2011	40.11
	Sub-Department **02 County Board** Totals			Invoices	1		0
	Vendor **102338 - JP GASWAY CO INC** Totals			Invoices	1		$40.11
Vendor **102639 - KEN "MOOSE" MARANDA**							
Sub-Department **02 County Board**							
Mileage 2/11	1st Qtr 2011	02/28/2011	02/28/2011	02/28/2011		03/18/2011	69.96
286 miles 06-11	2nd Qtr 2011 Mileage	05/27/2011	05/27/2011	05/27/2011		06/24/2011	140.14
3rd Qtr 2011	324 Miles	08/29/2011	08/29/2011	08/29/2011		09/23/2011	158.76
4th Qtr 2011	252 Miles	11/30/2011	11/30/2011	11/30/2011		12/22/2011	134.82
	Sub-Department **02 County Board** Totals			Invoices	4		0
	Vendor **102639 - KEN "MOOSE" MARANDA** Totals			Invoices	4		$503.68
Vendor **102680 - VIRGIL J MAYBERRY**							
Sub-Department **02 County Board**							
184 miles 06-11	2nd Qtr 2011 Mileage	05/27/2011	05/27/2011	05/27/2011		06/24/2011	90.16
3rd Qtr 2011	50 miles	08/29/2011	08/29/2011	08/29/2011		09/23/2011	24.50
4th Qtr 2011	54 miles	11/30/2011	11/30/2011	11/30/2011		12/22/2011	28.89
	Sub-Department **02 County Board** Totals			Invoices	3		0
	Vendor **102680 - VIRGIL J MAYBERRY** Totals			Invoices	3		$143.55
Vendor **103057 - PATRICK MORENO**							
Sub-Department **02 County Board**							
Mileage 2/11	1st Qtr 2011	02/28/2011	02/28/2011	02/28/2011		03/18/2011	61.20
162 miles 06-11	2nd Qtr 2011 Mileage	05/27/2011	05/27/2011	05/27/2011		06/24/2011	79.38
3rd Qtr 2011	216 Miles	08/29/2011	08/29/2011	08/29/2011		09/23/2011	105.84
4th Qtr 2011	144 Miles	11/30/2011	11/30/2011	11/30/2011		12/22/2011	77.04
	Sub-Department **02 County Board** Totals			Invoices	4		0
	Vendor **103057 - PATRICK MORENO** Totals			Invoices	4		$323.46



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **103105 - QUAD CITY AREA LABOR-MANAGEMENT COUNCIL (QCALM)**							
Sub-Department **02 County Board**							
2011#412	Membership	01/24/2011	01/24/2011	01/24/2011		02/18/2011	400.00
	Sub-Department **02 County Board** Totals			Invoices	1		0
	Vendor **103105 - QUAD CITY AREA LABOR-MANAGEMENT COUNCIL (QCALM)** Totals			Invoices	1		$400.00
Vendor **103117 - QUAD CITY LAMINATING CO INC**							
Sub-Department **02 County Board**							
75494	Nameplate - Dist. 17 E. Lagoon	01/31/2011	01/31/2011	01/31/2011		02/18/2011	6.00
75544	Award	02/25/2011	02/25/2011	02/25/2011		03/18/2011	51.69
75622	Name Plate - Dist. 15 Sallows	02/25/2011	02/25/2011	02/25/2011		03/18/2011	6.00
76864	Appreciation Award	06/28/2011	06/28/2011	06/28/2011		07/22/2011	51.69
77298	Name Plate	08/26/2011	08/26/2011	08/26/2011		09/23/2011	6.50
78128	Wilkerson Plaque	11/22/2011	11/22/2011	11/22/2011		12/22/2011	51.69
78220	Plaque	11/22/2011	11/22/2011	11/22/2011		12/22/2011	6.00
	Sub-Department **02 County Board** Totals			Invoices	7		0
	Vendor **103117 - QUAD CITY LAMINATING CO INC** Totals			Invoices	7		$179.57
Vendor **103261 - REPUBLIC ELECTRIC CO**							
Sub-Department **02 County Board**							
939589-00	Aviation Light PO 2010-2340	01/24/2011	01/24/2011	01/24/2011		02/18/2011	680.00
	Sub-Department **02 County Board** Totals			Invoices	1		0
	Vendor **103261 - REPUBLIC ELECTRIC CO** Totals			Invoices	1		$680.00
Vendor **105020 - SHARON SALLOWS**							
Sub-Department **02 County Board**							
Mileage 2/11	1st Qtr 2011	02/28/2011	02/28/2011	02/28/2011		03/18/2011	21.56
512 miles 06-11	2nd Qtr 2011 Mileage	05/27/2011	05/27/2011	05/27/2011		06/24/2011	250.88
3rd Qtr 2011	713 Miles	08/29/2011	08/29/2011	08/29/2011		09/23/2011	349.37
4th Qtr 2011	616 Miles	11/30/2011	11/30/2011	11/30/2011		12/22/2011	329.56
	Sub-Department **02 County Board** Totals			Invoices	4		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **105020 - SHARON SALLOWS** Totals			Invoices	4		$951.37
Vendor **103582 - FRED W SCHULTZ**							
Sub-Department **02 County Board**							
Mileage 2/11	1st Qtr 2011	02/28/2011	02/28/2011	02/28/2011		03/18/2011	205.97
317 miles 06-11	2nd Qtr 2011 Mileage	05/27/2011	05/27/2011	05/27/2011		06/24/2011	155.33
3rd Qtr 2011	348 Miles	08/29/2011	08/29/2011	08/29/2011		09/23/2011	170.52
4th Qtr 2011	374 Miles	11/30/2011	11/30/2011	11/30/2011		12/22/2011	200.09
	Sub-Department **02 County Board** Totals			Invoices	4		0
	Vendor **103582 - FRED W SCHULTZ** Totals			Invoices	4		$731.91
Vendor **103904 - STECKER GRAPHICS (FORMERLY MINUTEMAN PRESS)**							
Sub-Department **02 County Board**							
69107	Signage	05/31/2011	05/31/2011	05/31/2011		06/24/2011	105.00
69572	Door Lettering	09/26/2011	09/26/2011	09/26/2011		10/21/2011	27.00
69508	K Harmon	12/30/2011	12/30/2011	11/30/2011		01/20/2012	26.94
	Sub-Department **02 County Board** Totals			Invoices	3		0
	Vendor **103904 - STECKER GRAPHICS (FORMERLY MINUTEMAN PRESS)** Totals			Invoices	3		$158.94
Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**							
Sub-Department **02 County Board**							
982284-0	Tabs & Books for Budget	07/22/2011	07/22/2011	07/22/2011		08/19/2011	256.20
	Sub-Department **02 County Board** Totals			Invoices	1		0
	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	1		$256.20
Vendor **103392 - TRANSITIONS / PRINTERS MARK**							
Sub-Department **02 County Board**							
20110680	Business Cards	07/28/2011	07/28/2011	07/28/2011		08/19/2011	112.00
	Sub-Department **02 County Board** Totals			Invoices	1		0

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	1		$112.00
Vendor **103713 - UNIVERSITY OF ILLINOIS DBA PEDIATRIC RESEARCH**							
Sub-Department **02 County Board**							
1102	Mayberry Registration 04-28-11	05/23/2011	05/23/2011	05/23/2011		06/24/2011	35.00
	Sub-Department **02 County Board** Totals			Invoices	1		0
	Vendor **103713 - UNIVERSITY OF ILLINOIS DBA PEDIATRIC RESEARCH** Totals			Invoices	1		$35.00
Vendor **103980 - WELLS FARGO**							
Sub-Department **02 County Board**							
089979 12/10	LATE CLAIMS	01/12/2011	12/31/2010	01/21/2011		01/21/2011	31.58
089979 01-11	LATE CLAIMS	02/09/2011	01/31/2011	02/18/2011		02/18/2011	107.75
089979-1 01-11	LATE CLAIMS	02/09/2011	01/31/2011	02/18/2011		02/18/2011	40.00
089979-2 01-11	LATE CLAIMS	02/09/2011	01/31/2011	02/18/2011		02/18/2011	43.35
089979-3 01-11	LATE CLAIMS	02/09/2011	01/31/2011	02/18/2011		02/18/2011	31.80
089979 02/11	LATE CLAIMS	03/09/2011	02/28/2011	03/18/2011		03/18/2011	31.80
089979 03-11	late claims	04/12/2011	03/31/2011	04/22/2011		04/22/2011	77.28
0008-9979 04/11	LATE CLAIMS	05/11/2011	04/30/2011	05/20/2011		05/20/2011	26.76
0008-9979-1 4/11	LATE CLAIMS	05/11/2011	04/30/2011	05/20/2011		05/20/2011	100.85
0008-9979-2 4/11	LATE CLAIMS	05/11/2011	04/30/2011	05/20/2011		05/20/2011	314.00
089979 04/11	LATE CLAIMS	05/11/2011	04/30/2011	05/20/2011		05/20/2011	218.56
0008-9979 5/11	LATE CLAIMS	06/13/2011	05/31/2011	06/17/2011		06/24/2011	31.85
0008-9979 6/11	late claims	07/13/2011	06/30/2011	07/22/2011		07/22/2011	85.16
0008-9979-1 7/11	late claims	08/09/2011	07/31/2011	08/19/2011		08/19/2011	78.40
0008-9979-2 7/11	late claims	08/09/2011	07/31/2011	08/19/2011		08/19/2011	32.95
0008-9979-3 7/11	late claims	08/09/2011	07/31/2011	08/19/2011		08/19/2011	65.22
0008-9979-4 7/11	late claims	08/09/2011	07/31/2011	08/19/2011		08/19/2011	31.98
0008-9979-5 7/11	late claims	08/09/2011	07/31/2011	08/19/2011		08/19/2011	13.92
0008-9979 8/11	late claims	09/12/2011	08/31/2011	09/23/2011		09/23/2011	132.62
0008-9979-1 8/11	late claims	09/12/2011	08/31/2011	09/23/2011		09/23/2011	10.61
0008-9979-2 8/11	late claims	09/12/2011	08/31/2011	09/23/2011		09/23/2011	32.95
0008-9979 9/11	LATE CLAIMS	10/12/2011	09/30/2011	10/21/2011		10/21/2011	(14.99)
0008-9979-1 9/11	LATE CLAIMS	10/12/2011	09/30/2011	10/21/2011		10/21/2011	11.54



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0008-9979-2 9/11	LATE CLAIMS	10/12/2011	09/30/2011	10/21/2011		10/21/2011	32.95
0021-4990 9/11	LATE CLAIMS	10/12/2011	09/30/2011	10/21/2011		10/21/2011	240.00
00089979 10/11	LATE CLAIMS	11/08/2011	10/31/2011	11/18/2011		11/18/2011	57.36
00089979-1 10/11	LATE CLAIMS	11/08/2011	10/31/2011	11/18/2011		11/18/2011	41.80
0008-9979 11/11	LATE CLAIMS	12/13/2011	11/30/2011	11/30/2011		12/22/2011	33.89
	Sub-Department **02 County Board** Totals			Invoices	28		0
	Vendor **103980 - WELLS FARGO** Totals			Invoices	28		$1,941.94
Vendor **106408 - J ROBERT WESTPFAHL**							
Sub-Department **02 County Board**							
341 miles 06-11	2nd Qtr 2011 Mileage	05/27/2011	05/27/2011	05/27/2011		06/24/2011	167.09
3rd Qtr 2011	309 Miles	08/29/2011	08/29/2011	08/29/2011		09/23/2011	151.41
4th Qtr 2011	341 Miles	11/30/2011	11/30/2011	11/30/2011		12/22/2011	182.44
	Sub-Department **02 County Board** Totals			Invoices	3		0
	Vendor **106408 - J ROBERT WESTPFAHL** Totals			Invoices	3		$500.94
Vendor **106667 - ZONES INC**							
Sub-Department **02 County Board**							
S23531000101	Computer & Software	07/22/2011	07/22/2011	07/22/2011		08/19/2011	985.96
	Sub-Department **02 County Board** Totals			Invoices	1		0
	Vendor **106667 - ZONES INC** Totals			Invoices	1		$985.96
	Department **02 - County Board** Totals			Invoices	136		$17,021.37
02 County Board _____							
Department **03 - Circuit Clerk**							
Vendor **100045 - **DO NOT USE** _TYCO INTEGRATED SECURITY**							
Sub-Department **03 Circuit Clerk**							
35726917	contractual	12/09/2010	12/09/2010	12/09/2010		01/21/2011	4,389.40
60503053 (03)	Machinery & Equipment	12/29/2011	12/29/2011	11/30/2011		01/20/2012	5,134.47
	Sub-Department **03 Circuit Clerk** Totals			Invoices	2		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **100045 - **DO NOT USE** _TYCO INTEGRATED SECURITY** Totals			Invoices	2		$9,523.87
Vendor **104066 - **DO NOT USE** WNS PUBLICATIONS**							
Sub-Department **03 Circuit Clerk**							
39020	publication	01/10/2011	01/10/2011	01/10/2011		02/18/2011	361.00
39580	publication	02/08/2011	02/08/2011	02/08/2011		03/18/2011	969.00
39914	publication	03/15/2011	03/15/2011	03/15/2011		04/22/2011	361.00
40321	publication	04/13/2011	04/13/2011	04/13/2011		05/20/2011	988.00
40891	publication	05/11/2011	05/11/2011	05/11/2011		06/24/2011	171.00
41108	publication	06/21/2011	06/21/2011	06/21/2011		07/22/2011	247.00
41593	publication	07/21/2011	07/21/2011	07/21/2011		08/19/2011	931.00
42181	publication	08/23/2011	08/23/2011	08/23/2011		09/23/2011	760.00
42736	publication	09/14/2011	09/14/2011	09/14/2011		10/21/2011	190.00
42970	Publication	10/11/2011	10/11/2011	10/11/2011		11/18/2011	380.00
43992	MISC PUBLISHING	12/12/2011	12/12/2011	11/30/2011		01/20/2012	380.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	11		0
	Vendor **104066 - **DO NOT USE** WNS PUBLICATIONS** Totals			Invoices	11		$5,738.00
Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING**							
Sub-Department **03 Circuit Clerk**							
758254	Publication	10/11/2011	10/11/2011	10/11/2011		11/18/2011	108.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	1		0
	Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING** Totals			Invoices	1		$108.00
Vendor **100376 - _CITRIX SYSTEMS INC**							
Sub-Department **03 Circuit Clerk**							
91134294	contractual	12/13/2010	12/13/2010	12/13/2010		01/21/2011	1,250.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	1		0
	Vendor **100376 - _CITRIX SYSTEMS INC** Totals			Invoices	1		$1,250.00



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Vendor **102551 - _IMAGETEK INC**							
Sub-Department **03 Circuit Clerk**							
T365226	contractual	12/30/2010	12/30/2010	12/30/2010		01/21/2011	21,276.00
T366454	6 - Fi-6140 Fujitsu Duplex Scanner	01/24/2011	01/24/2011	01/24/2011		02/18/2011	6,504.00
t366980 3/11	late claims	04/12/2011	03/31/2011	04/22/2011		04/22/2011	205.00
T367716	equipment	06/28/2011	06/28/2011	06/28/2011		07/22/2011	62.98
T368300	Operating Supplies	09/14/2011	09/14/2011	09/14/2011		10/21/2011	395.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	5		0
	Vendor **102551 - _IMAGETEK INC** Totals			Invoices	5		$28,442.98
Vendor **104088 - _POLK CITY DIRECTORIES**							
Sub-Department **03 Circuit Clerk**							
83459281	phone book listing	11/15/2011	11/15/2011	11/15/2011		12/22/2011	345.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	1		0
	Vendor **104088 - _POLK CITY DIRECTORIES** Totals			Invoices	1		$345.00
Vendor **103986 - _WEST GROUP**							
Sub-Department **03 Circuit Clerk**							
822796344	books	05/26/2011	05/26/2011	05/26/2011		06/24/2011	217.00
6072822414	books	06/21/2011	06/21/2011	06/21/2011		07/22/2011	163.00
6072822546	books	06/21/2011	06/21/2011	06/21/2011		07/22/2011	119.00
822975594	books	06/21/2011	06/21/2011	06/21/2011		07/22/2011	289.50
6074855193	14022503	09/28/2011	09/28/2011	09/28/2011		10/21/2011	248.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	5		0
	Vendor **103986 - _WEST GROUP** Totals			Invoices	5		$1,036.50
Vendor **100211 - AT&T**							
Sub-Department **03 Circuit Clerk**							
27474613 03/11	Acct#27474613-00001, communications	03/29/2011	03/29/2011	03/29/2011		04/22/2011	42.48
27474613 4/11	27474613-00001, communications	04/28/2011	04/28/2011	04/28/2011		05/20/2011	39.73
27474613 5/11	acct#27474613-00001, communications	05/19/2011	05/19/2011	05/19/2011		06/24/2011	39.73



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27474613 6/1/11	27474613-00001 communications	06/24/2011	06/24/2011	06/24/2011		07/22/2011	40.85
27474613 7/11	acct# 27474613-00001	07/25/2011	07/25/2011	07/25/2011		08/19/2011	39.73
27474613-00001	communications	08/23/2011	08/23/2011	08/23/2011		09/23/2011	39.73
2747461300001	communications 9/1/11	09/27/2011	09/27/2011	09/27/2011		10/21/2011	58.62
27474613 10/11	Communication	10/19/2011	10/19/2011	10/19/2011		11/18/2011	39.73
274746130001	Communication 11/1/11	11/17/2011	11/17/2011	11/17/2011		12/22/2011	44.88
	Sub-Department **03 Circuit Clerk** Totals			Invoices	9		0
	Vendor **100211 - AT&T** Totals			Invoices	9		$385.48
Vendor **106351 - BETTENDORF OFFICE PRODUCTS INC.**							
Sub-Department **03 Circuit Clerk**							
0382379-001	Operating Supplies	03/22/2011	03/22/2011	03/22/2011		04/22/2011	319.98
	Sub-Department **03 Circuit Clerk** Totals			Invoices	1		0
	Vendor **106351 - BETTENDORF OFFICE PRODUCTS INC.** Totals			Invoices	1		$319.98
Vendor **100488 - BRINKS INCORPORATED**							
Sub-Department **03 Circuit Clerk**							
0127620170	contractual	12/27/2010	12/27/2010	12/27/2010		01/21/2011	449.57
0128430170	contractual	01/13/2011	01/13/2011	01/13/2011		02/18/2011	477.24
0129200170	contractual	02/22/2011	02/22/2011	02/22/2011		03/18/2011	479.40
0129980170	contract	03/22/2011	03/22/2011	03/22/2011		04/22/2011	482.66
0130750170	outside contractual	04/13/2011	04/13/2011	04/13/2011		05/20/2011	491.34
0131510170	Contractual Service	05/19/2011	05/19/2011	05/19/2011		06/24/2011	494.59
0132260170	Contractual Service	06/24/2011	06/24/2011	06/24/2011		07/22/2011	494.59
0133040170	Contractual Service	07/21/2011	07/21/2011	07/21/2011		08/19/2011	491.34
0133860170	outside contractual	08/23/2011	08/23/2011	08/23/2011		09/23/2011	491.34
0134670170	contract geotherm repair	09/27/2011	09/27/2011	09/27/2011		10/21/2011	490.25
0135510170	outside contractual	10/19/2011	10/19/2011	10/19/2011		11/18/2011	490.25
0136370170	outside contractual	11/17/2011	11/17/2011	11/17/2011		12/22/2011	488.08
	Sub-Department **03 Circuit Clerk** Totals			Invoices	12		0
	Vendor **100488 - BRINKS INCORPORATED** Totals			Invoices	12		$5,820.65



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Vendor **100276 - CANON FINANCIAL SERVICES**							
Sub-Department **03 Circuit Clerk**							
10588143	contractual	12/27/2010	12/27/2010	12/27/2010		01/21/2011	1,020.00
10693471	contractual	01/24/2011	01/24/2011	01/24/2011		02/18/2011	1,020.00
10767209	contractual	02/22/2011	02/22/2011	02/22/2011		03/18/2011	1,020.00
10841397	contract	03/22/2011	03/22/2011	03/22/2011		04/22/2011	1,020.00
10914992	Contractual Service	04/28/2011	04/28/2011	04/28/2011		05/20/2011	1,020.00
10987438	contract	05/20/2011	05/20/2011	05/20/2011		06/24/2011	1,020.00
11059591	Contractual Service	06/24/2011	06/24/2011	06/24/2011		07/22/2011	1,020.00
11131518	contract	07/25/2011	07/25/2011	07/25/2011		08/19/2011	1,020.00
11287349	contract	09/27/2011	09/27/2011	09/27/2011		10/21/2011	1,020.00
11358394	outside contractual	10/20/2011	10/20/2011	10/20/2011		11/18/2011	1,020.00
11429559	Contractual Service	11/28/2011	11/28/2011	11/28/2011		12/22/2011	1,020.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	11		0
	Vendor **100276 - CANON FINANCIAL SERVICES** Totals			Invoices	11		$11,220.00
Vendor **100330 - CDW GOVERNMENT INC**							
Sub-Department **03 Circuit Clerk**							
WHF3970	MS SLD WIN SRV STD 2008 R2	02/08/2011	02/08/2011	02/08/2011		03/18/2011	904.02
ZFR5208	office supplies	08/25/2011	08/25/2011	08/25/2011		09/23/2011	290.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	2		0
	Vendor **100330 - CDW GOVERNMENT INC** Totals			Invoices	2		$1,194.02
Vendor **100468 - COMMAND BUSINESS SYSTEMS INC**							
Sub-Department **03 Circuit Clerk**							
496671	CONTRACT	04/29/2011	04/29/2011	04/29/2011		05/20/2011	267.68
497057	contract	04/29/2011	04/29/2011	04/29/2011		05/20/2011	9,366.72
541042	Office Supplies	08/23/2011	08/23/2011	08/23/2011		09/23/2011	189.97
	Sub-Department **03 Circuit Clerk** Totals			Invoices	3		0
	Vendor **100468 - COMMAND BUSINESS SYSTEMS INC** Totals			Invoices	3		$9,824.37



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **105400 - DELL FINANCIAL SERVICES**							
Sub-Department **03 Circuit Clerk**							
XF9TXXC66	office supplies	05/27/2011	05/27/2011	05/27/2011		06/24/2011	91.98
XFCCCT8D5	laptops	06/24/2011	06/24/2011	06/24/2011		07/22/2011	4,928.96
XFDDMN595	COMPUTERS	08/04/2011	08/04/2011	08/04/2011		09/23/2011	3,944.20
XFJWD3X18	laptop case	11/15/2011	11/15/2011	11/15/2011		12/22/2011	39.97
	Sub-Department **03 Circuit Clerk** Totals			Invoices	4		0
	Vendor **105400 - DELL FINANCIAL SERVICES** Totals			Invoices	4		$9,005.11
Vendor **100779 - DELL MARKETING**							
Sub-Department **03 Circuit Clerk**							
XF5JDPJ49	equipment	12/17/2010	12/17/2010	12/17/2010		01/21/2011	56.13
XF5R1DR39	20 Flat Screen Monitors	12/27/2010	12/27/2010	12/27/2010		01/21/2011	9,000.00
XF62FTDX6	Hard Drive	01/10/2011	01/10/2011	01/10/2011		02/18/2011	49.99
XF65JPTW9	equipment	01/13/2011	01/13/2011	01/13/2011		02/18/2011	4,232.80
XF9M98KP1	equipment	05/20/2011	05/20/2011	05/20/2011		06/24/2011	3,696.72
XFFFTPC 15	equipment	09/27/2011	09/27/2011	09/27/2011		10/21/2011	75.95
	Sub-Department **03 Circuit Clerk** Totals			Invoices	6		0
	Vendor **100779 - DELL MARKETING** Totals			Invoices	6		$17,111.59
Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO**							
Sub-Department **03 Circuit Clerk**							
0895989	stamps	12/17/2010	12/17/2010	12/17/2010		01/21/2011	159.50
0897189	stamp pads	12/30/2010	12/30/2010	12/30/2010		01/21/2011	79.50
0907069	ink stamps	03/11/2011	03/11/2011	03/11/2011		04/22/2011	152.00
0909121	ink stamps	03/30/2011	03/30/2011	03/30/2011		04/22/2011	54.95
0909398	Operating Supplies	04/13/2011	04/13/2011	04/13/2011		05/20/2011	54.95
0912228	misc operating supplies	05/11/2011	05/11/2011	05/11/2011		06/24/2011	66.50
0912323	desk seal	05/11/2011	05/11/2011	05/11/2011		06/24/2011	116.00
0919952	operating supplies	08/23/2011	08/23/2011	08/23/2011		09/23/2011	34.00
0925829	Operating Supplies	10/13/2011	10/13/2011	10/13/2011		11/18/2011	59.25

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **03 Circuit Clerk** Totals			Invoices	9		0
	Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO** Totals			Invoices	9		$776.65
Vendor **100149 - ANNETTE DROBUSHEVICH**							
Sub-Department **03 Circuit Clerk**							
AC 08/11 MILES	Travel	08/25/2011	08/25/2011	08/25/2011		09/23/2011	91.43
	Sub-Department **03 Circuit Clerk** Totals			Invoices	1		0
	Vendor **100149 - ANNETTE DROBUSHEVICH** Totals			Invoices	1		$91.43
Vendor **100795 - BRIDGETT EDGEWORTH**							
Sub-Department **03 Circuit Clerk**							
DS MILES 06/11	Mileage	06/24/2011	06/24/2011	06/24/2011		07/22/2011	61.74
	Sub-Department **03 Circuit Clerk** Totals			Invoices	1		0
	Vendor **100795 - BRIDGETT EDGEWORTH** Totals			Invoices	1		$61.74
Vendor **104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT**							
Sub-Department **03 Circuit Clerk**							
2011-00001301	Employee Health Benefits	11/15/2011	11/15/2011	11/15/2011		12/22/2011	2,163.78
2011-00001302	Employee Health Benefits	11/15/2011	11/15/2011	11/15/2011		12/22/2011	915.02
	Sub-Department **03 Circuit Clerk** Totals			Invoices	2		0
	Vendor **104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT** Totals			Invoices	2		$3,078.80
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **03 Circuit Clerk**							
PO10-345	Postage	01/13/2011	01/13/2011	01/13/2011		02/18/2011	888.44
PO10-346	Postage	01/13/2011	01/13/2011	01/13/2011		02/18/2011	22.44
PO10-353	Postage	01/13/2011	01/13/2011	01/13/2011		02/18/2011	5.03
12/10-01/11	001-03 411.00	02/03/2011	02/03/2011	02/03/2011		03/18/2011	1,434.94
PO11-014	Postage	02/08/2011	02/08/2011	02/08/2011		03/18/2011	1,007.36
PO11-021	Postage	02/08/2011	02/08/2011	02/08/2011		03/18/2011	7.54



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2/01/11-2/28/11	001-03 411.00	02/28/2011	02/28/2011	02/28/2011		03/18/2011	637.76
po11-045	Postage	03/11/2011	03/11/2011	03/11/2011		04/22/2011	1,919.90
po11-052	Postage	03/11/2011	03/11/2011	03/11/2011		04/22/2011	4.61
3/1/11-3/31/11	001-003 411.00	03/30/2011	03/30/2011	03/30/2011		04/22/2011	956.64
CREDIT BACK GEN	CREDIT BACK TO 001-03 412.00	03/30/2011	03/30/2011	03/30/2011		04/22/2011	3,926.71
po11-075	Postage	04/13/2011	04/13/2011	04/13/2011		05/20/2011	3,332.27
po11-082	Postage	04/13/2011	04/13/2011	04/13/2011		05/20/2011	7.12
4/1/11-4/30/11	001-03 411.00	04/27/2011	04/27/2011	04/27/2011		05/20/2011	1,195.80
po11-106	Postage	05/11/2011	05/11/2011	05/11/2011		06/24/2011	3,020.55
po11-113	Postage	05/11/2011	05/11/2011	05/11/2011		06/24/2011	4.63
5/1/11-5/31/11	RECLASS GRANT PAYROLL	05/26/2011	05/26/2011	05/26/2011		06/24/2011	1,315.38
00116632 11 03	internet usage	06/21/2011	06/21/2011	06/21/2011		07/22/2011	1,050.00
PO11-138	Postage	06/21/2011	06/21/2011	06/21/2011		07/22/2011	884.53
PO11-145	Postage	06/21/2011	06/21/2011	06/21/2011		07/22/2011	7.17
PO11-173	Postage	07/21/2011	07/21/2011	07/21/2011		08/19/2011	5.91
PO11-167	postage	07/25/2011	07/25/2011	07/25/2011		08/19/2011	1,594.25
00116644 11 03	EVAULT MAINTENANCE	07/29/2011	07/29/2011	07/29/2011		08/19/2011	2,057.20
po11-195	postage	08/23/2011	08/23/2011	08/23/2011		09/23/2011	1,360.63
po11-202	postage	08/23/2011	08/23/2011	08/23/2011		09/23/2011	5.06
PO11-224	POSTAGE	09/14/2011	09/14/2011	09/14/2011		10/21/2011	3,116.18
PO11-231	POSTAGE	09/14/2011	09/14/2011	09/14/2011		10/21/2011	4.22
001081852400	equipment	09/27/2011	09/27/2011	09/27/2011		10/21/2011	322.49
6/2011-08/2011	001-03 411.00	10/05/2011	10/05/2011	10/05/2011		11/18/2011	3,886.35
PO11-260	Communication	10/13/2011	10/13/2011	10/13/2011		11/18/2011	6.75
PO11-253	Communication	10/19/2011	10/19/2011	10/19/2011		11/18/2011	1,547.71
PO11-283	Communication	11/15/2011	11/15/2011	11/15/2011		12/22/2011	724.67
po11-290	Communication	11/15/2011	11/15/2011	11/15/2011		12/22/2011	7.17
001-03 412.00	Overtime	12/12/2011	12/12/2011	11/30/2011		01/20/2012	6,512.19
PO11-313	Communication	12/12/2011	12/12/2011	11/30/2011		01/20/2012	1,005.16
PO11-319	Communication	12/12/2011	12/12/2011	11/30/2011		01/20/2012	7.60
	Sub-Department **03 Circuit Clerk** Totals			Invoices	36		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	36		$43,792.36



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Vendor **104377 - EWERT-TREAS PURCHASING**							
Sub-Department **03 Circuit Clerk**							
PR11-1518	Printing & Duplicating	01/24/2011	01/24/2011	01/24/2011		02/18/2011	149.90
pr11-1559	Printing & Duplicating	04/13/2011	04/13/2011	04/13/2011		05/20/2011	403.00
su11-1535	Office Supplies	04/13/2011	04/13/2011	04/13/2011		05/20/2011	635.88
PR11-1578	Printing & Duplicating	04/28/2011	04/28/2011	04/28/2011		05/20/2011	39.95
PR11-1616	Printing & Duplicating	05/26/2011	05/26/2011	05/26/2011		06/24/2011	237.50
su11-1633	Office Supplies	05/26/2011	05/26/2011	05/26/2011		06/24/2011	396.72
PR11-1657	printing	06/21/2011	06/21/2011	06/21/2011		07/22/2011	122.50
PR11-1711	printing	06/21/2011	06/21/2011	06/21/2011		07/22/2011	67.00
SU11-1681	Office Supplies	06/21/2011	06/21/2011	06/21/2011		07/22/2011	394.50
su11-1728	Office Supplies	06/21/2011	06/21/2011	06/21/2011		07/22/2011	19.22
PR11-1759	printing	07/29/2011	07/29/2011	07/29/2011		08/19/2011	233.70
SU11-1773	Office Supplies	07/29/2011	07/29/2011	07/29/2011		08/19/2011	399.45
PR11-1819	Office Supplies	09/14/2011	09/14/2011	09/14/2011		10/21/2011	239.70
SU11-1800	Office Supplies	09/14/2011	09/14/2011	09/14/2011		10/21/2011	800.52
PR11-1837	printing & Supplies	11/15/2011	11/15/2011	11/15/2011		12/22/2011	183.75
PR11-1881	printing & Supplies	11/15/2011	11/15/2011	11/15/2011		12/22/2011	505.25
SU11-1857	office supplies	11/15/2011	11/15/2011	11/15/2011		12/22/2011	32.24
PR11-1944	printing	11/17/2011	11/17/2011	11/17/2011		12/22/2011	189.50
SU11-1923	office supplies	11/17/2011	11/17/2011	11/17/2011		12/22/2011	413.28
SU11-1953	Office Supplies	12/12/2011	12/12/2011	11/30/2011		01/20/2012	810.78
	Sub-Department **03 Circuit Clerk** Totals			Invoices	20		0
	Vendor **104377 - EWERT-TREAS PURCHASING** Totals			Invoices	20		$6,274.34
Vendor **104256 - GLOBAL GOVT/EDUCATION SOLUTIONS (FORMERLY COMPUSA)**							
Sub-Department **03 Circuit Clerk**							
p31602550101	Operating Supplies	04/13/2011	04/13/2011	04/13/2011		05/20/2011	124.30
	Sub-Department **03 Circuit Clerk** Totals			Invoices	1		0
	Vendor **104256 - GLOBAL GOVT/EDUCATION SOLUTIONS (FORMERLY COMPUSA)** Totals			Invoices	1		$124.30
Vendor **101595 - GOODIN ASSOCIATES LTD**							



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Sub-Department **03 Circuit Clerk**							
17556	contractual	01/10/2011	01/10/2011	01/10/2011		02/18/2011	290.00
17448	LATE CLAIMS	01/12/2011	12/31/2010	01/21/2011		01/21/2011	290.00
17782	contractual	02/08/2011	02/08/2011	02/08/2011		03/18/2011	290.00
17968	contract	03/15/2011	03/15/2011	03/15/2011		04/22/2011	290.00
17703	contract	03/22/2011	03/22/2011	03/22/2011		04/22/2011	9,360.00
17846	contract	03/22/2011	03/22/2011	03/22/2011		04/22/2011	3,327.91
17996	license and maintenance	03/29/2011	03/29/2011	03/29/2011		04/22/2011	8,874.00
18085	contract	04/13/2011	04/13/2011	04/13/2011		05/20/2011	290.00
18202	contract	05/11/2011	05/11/2011	05/11/2011		06/24/2011	290.00
18354	Contractual Service	06/21/2011	06/21/2011	06/21/2011		07/22/2011	290.00
18019	Licenses for PC JIMS Jury system	06/24/2011	06/24/2011	06/24/2011		07/22/2011	1,413.50
18252	training	06/24/2011	06/24/2011	06/24/2011		07/22/2011	4,089.52
18491	Contractual Service	07/21/2011	07/21/2011	07/21/2011		08/19/2011	290.00
18603	Contractual Service	08/04/2011	08/04/2011	08/04/2011		09/23/2011	290.00
18740	contract	09/14/2011	09/14/2011	09/14/2011		10/21/2011	290.00
18860	outside contractual	10/11/2011	10/11/2011	10/11/2011		11/18/2011	290.00
18986	outside contractual	11/15/2011	11/15/2011	11/15/2011		12/22/2011	290.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	17		0
	Vendor **101595 - GOODIN ASSOCIATES LTD** Totals			Invoices	17		$30,544.93
Vendor **105334 - GOVCONNECTION INC**							
Sub-Department **03 Circuit Clerk**							
47741393	hardware	05/11/2011	05/11/2011	05/11/2011		06/24/2011	27.25
48079664	equipment	08/23/2011	08/23/2011	08/23/2011		09/23/2011	17.30
48118887	Wireless Mouse	08/23/2011	08/23/2011	08/23/2011		09/23/2011	51.90
	Sub-Department **03 Circuit Clerk** Totals			Invoices	3		0
	Vendor **105334 - GOVCONNECTION INC** Totals			Invoices	3		$96.45
Vendor **101627 - GRAYBAR**							
Sub-Department **03 Circuit Clerk**							
952192013	hardware	02/08/2011	02/08/2011	02/08/2011		03/18/2011	175.93

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
953668700	hardware	05/11/2011	05/11/2011	05/11/2011		06/24/2011	25.70
953721825	hardware	05/11/2011	05/11/2011	05/11/2011		06/24/2011	78.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	3		0
	Vendor **101627 - GRAYBAR** Totals			Invoices	3		$279.63
Vendor **102020 - HEWLETT PACKARD CO**							
Sub-Department **03 Circuit Clerk**							
48725284	3 year HP Care Pack, Customer # G05826	12/30/2010	12/30/2010	12/30/2010		01/21/2011	1,200.00
48761574	server	01/10/2011	01/10/2011	01/10/2011		02/18/2011	10,138.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	2		0
	Vendor **102020 - HEWLETT PACKARD CO** Totals			Invoices	2		$11,338.00
Vendor **102460 - HOV SERVICES / LASON SYSTEMS INC**							
Sub-Department **03 Circuit Clerk**							
INV0273018	Professional Services	05/27/2011	05/27/2011	05/27/2011		06/24/2011	69,650.72
INV0273031	Professional Services	05/27/2011	05/27/2011	05/27/2011		06/24/2011	28,955.27
INV0273511	Professional Services	05/27/2011	05/27/2011	05/27/2011		06/24/2011	76,029.31
inv0276860	Professional Services	07/21/2011	07/21/2011	07/21/2011		08/19/2011	8,394.93
	Sub-Department **03 Circuit Clerk** Totals			Invoices	4		0
	Vendor **102460 - HOV SERVICES / LASON SYSTEMS INC** Totals			Invoices	4		$183,030.23
Vendor **102194 - JEANETTE HUNTER**							
Sub-Department **03 Circuit Clerk**							
MILES DS 05-2011	Mileage Reimbursement	05/13/2011	05/13/2011	05/13/2011		06/24/2011	185.71
CA MILES 10-2011	Mileage Reimbursement	09/27/2011	09/27/2011	09/27/2011		10/21/2011	117.70
	Sub-Department **03 Circuit Clerk** Totals			Invoices	2		0
	Vendor **102194 - JEANETTE HUNTER** Totals			Invoices	2		$303.41
Vendor **102234 - ILLINOIS ASSOCIATION OF COURT CLERKS (IACC)**							
Sub-Department **03 Circuit Clerk**							



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CLERK DUES 2011	CLERK DUES	03/10/2011	02/28/2011	03/18/2011		03/18/2011	480.00
2011ZONE DUES LB	dues - Lisa L. Bierman	08/04/2011	08/04/2011	08/04/2011		09/23/2011	25.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	2		0
	Vendor **102234 - ILLINOIS ASSOCIATION OF COURT CLERKS (IACC)** Totals			Invoices	2		$505.00
Vendor **106704 - INDEPENDENT STATIONERS INC**							
Sub-Department **03 Circuit Clerk**							
IN-000096144	OFFICE SUPPLIES	11/17/2011	11/17/2011	11/17/2011		12/22/2011	5.97
	Sub-Department **03 Circuit Clerk** Totals			Invoices	1		0
	Vendor **106704 - INDEPENDENT STATIONERS INC** Totals			Invoices	1		$5.97
Vendor **106545 - INTERNATIONAL BUSINESS MACHINES CORP (IBM)**							
Sub-Department **03 Circuit Clerk**							
RS20219	Installation	03/30/2011	03/30/2011	03/30/2011		04/22/2011	408.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	1		0
	Vendor **106545 - INTERNATIONAL BUSINESS MACHINES CORP (IBM)** Totals			Invoices	1		$408.00
Vendor **104406 - LAW BULLETIN**							
Sub-Department **03 Circuit Clerk**							
1384733	books	05/19/2011	05/19/2011	05/19/2011		06/24/2011	66.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	1		0
	Vendor **104406 - LAW BULLETIN** Totals			Invoices	1		$66.00
Vendor **102522 - LIGHTING MAINTENANCE INC**							
Sub-Department **03 Circuit Clerk**							
42652	bldg remodeling	02/03/2011	02/03/2011	02/03/2011		03/18/2011	4,269.00
42653	building remodel	02/03/2011	02/03/2011	02/03/2011		03/18/2011	3,264.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	2		0
	Vendor **102522 - LIGHTING MAINTENANCE INC** Totals			Invoices	2		$7,533.00



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Vendor **102621 - MAILBOXES & PARCEL DEPOT**							
Sub-Department **03 Circuit Clerk**							
454	communications	02/28/2011	02/28/2011	02/28/2011		03/18/2011	316.96
467	communications	05/11/2011	05/11/2011	05/11/2011		06/24/2011	229.76
478	Postage	07/21/2011	07/21/2011	07/21/2011		08/19/2011	319.15
503	Communication	11/15/2011	11/15/2011	11/15/2011		12/22/2011	597.84
	Sub-Department **03 Circuit Clerk** Totals			Invoices	4		0
	Vendor **102621 - MAILBOXES & PARCEL DEPOT** Totals			Invoices	4		$1,463.71
Vendor **102893 - MIDWEST MAILWORKS INC**							
Sub-Department **03 Circuit Clerk**							
152115	Postage	01/27/2011	01/27/2011	01/27/2011		02/18/2011	264.87
	Sub-Department **03 Circuit Clerk** Totals			Invoices	1		0
	Vendor **102893 - MIDWEST MAILWORKS INC** Totals			Invoices	1		$264.87
Vendor **102933 - MLPTECH LLC**							
Sub-Department **03 Circuit Clerk**							
2702	contractual	12/09/2010	12/09/2010	12/09/2010		01/21/2011	6,900.00
2705	contractual	12/09/2010	12/09/2010	12/09/2010		01/21/2011	1,242.00
2712	equipment	12/27/2010	12/27/2010	12/27/2010		01/21/2011	24,467.00
2739	battery	01/19/2011	01/19/2011	01/19/2011		02/18/2011	338.45
2740	equipment and engineering labor	01/19/2011	01/19/2011	01/19/2011		02/18/2011	5,058.00
2813	equipment	04/28/2011	04/28/2011	04/28/2011		05/20/2011	20,148.00
2817	misc operating supplies	04/28/2011	04/28/2011	04/28/2011		05/20/2011	49.48
2822	Labor	05/11/2011	05/11/2011	05/11/2011		06/24/2011	225.00
2859	Contractual Service	06/28/2011	06/28/2011	06/28/2011		07/22/2011	734.00
2898	Operating Supplies	09/27/2011	09/27/2011	09/27/2011		10/21/2011	414.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	10		0
	Vendor **102933 - MLPTECH LLC** Totals			Invoices	10		$59,575.93



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Vendor **105710 - OFFICEMAX-CATALOG/ON-LINE (FEIN 82-0100960)**							
Sub-Department **03 Circuit Clerk**							
bzk21900	office supplies	02/08/2011	02/08/2011	02/08/2011		03/18/2011	336.94
bzk21901	office supplies	02/08/2011	02/08/2011	02/08/2011		03/18/2011	1.48
BZ380500	shredder	03/11/2011	03/11/2011	03/11/2011		04/22/2011	161.47
bz802300	Office Supplies	03/11/2011	03/11/2011	03/11/2011		04/22/2011	521.56
ccs25300	Office Supplies	05/19/2011	05/19/2011	05/19/2011		06/24/2011	229.53
cfx72400	Office Supplies	08/23/2011	08/23/2011	08/23/2011		09/23/2011	373.30
YWV69200	Office Supplies	09/14/2011	09/14/2011	09/14/2011		10/21/2011	16.39
CGY93100	Office Supplies	10/11/2011	10/11/2011	10/11/2011		11/18/2011	135.15
CG460900	Small Tools & Equipment	10/13/2011	10/13/2011	10/13/2011		11/18/2011	22.47
CG460901	Small Tools & Equipment	10/13/2011	10/13/2011	10/13/2011		11/18/2011	259.98
	Sub-Department **03 Circuit Clerk** Totals			Invoices	10		0
	Vendor **105710 - OFFICEMAX-CATALOG/ON-LINE (FEIN 82-0100960)** Totals			Invoices	10		$2,058.27
Vendor **106073 - PCMG INC (FORMERLY PC MALL GOV INC)**							
Sub-Department **03 Circuit Clerk**							
S67400470101	ipads and accessories	08/23/2011	08/23/2011	08/23/2011		09/23/2011	3,904.89
	Sub-Department **03 Circuit Clerk** Totals			Invoices	1		0
	Vendor **106073 - PCMG INC (FORMERLY PC MALL GOV INC)** Totals			Invoices	1		$3,904.89
Vendor **104384 - PETTY CASH--CIRCUIT CLERK**							
Sub-Department **03 Circuit Clerk**							
pc 12/10/10 153	cards	12/17/2010	12/17/2010	12/17/2010		01/21/2011	32.07
PC 01/19/11 143	STOP CHECK REFUND	01/19/2011	01/19/2011	01/19/2011		02/18/2011	20.00
PC 01/03-11/03	03/11 2ND Hauling Waste to Landfill	03/29/2011	03/29/2011	03/29/2011		04/22/2011	61.00
PC 02/03-11/03	waste 03/11 DS Hauling Waste to Landfill	03/29/2011	03/29/2011	03/29/2011		04/22/2011	61.00
PC POSTAGE CA	stamps	05/20/2011	05/20/2011	05/20/2011		06/24/2011	44.00
AC 08/11 PARKING	Travel	08/25/2011	08/25/2011	08/25/2011		09/23/2011	6.00
342334	Professional Services	10/11/2011	10/11/2011	10/11/2011		11/18/2011	61.30
	Sub-Department **03 Circuit Clerk** Totals			Invoices	7		0



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	Vendor **104384 - PETTY CASH--CIRCUIT CLERK** Totals			Invoices	7		$285.37
Vendor **103147 - QUILL CORPORATION**							
Sub-Department **03 Circuit Clerk**							
6885364	Office Supplies	10/11/2011	10/11/2011	10/11/2011		11/18/2011	61.53
7124201	Office Supplies	10/13/2011	10/13/2011	10/13/2011		11/18/2011	80.83
	Sub-Department **03 Circuit Clerk** Totals			Invoices	2		0
	Vendor **103147 - QUILL CORPORATION** Totals			Invoices	2		$142.36
Vendor **103017 - SAFE SOURCE LTD / SAFEGUARD**							
Sub-Department **03 Circuit Clerk**							
026583436	checks	01/10/2011	01/10/2011	01/10/2011		02/18/2011	652.14
026760754	Office Supplies - certified mailers	03/11/2011	03/11/2011	03/11/2011		04/22/2011	1,178.00
81223	receipts	05/26/2011	05/26/2011	05/26/2011		06/24/2011	3,901.50
	Sub-Department **03 Circuit Clerk** Totals			Invoices	3		0
	Vendor **103017 - SAFE SOURCE LTD / SAFEGUARD** Totals			Invoices	3		$5,731.64
Vendor **103589 - SCOTT COUNTY BAR ASSOCIATION**							
Sub-Department **03 Circuit Clerk**							
DS 4-11 LAW LUNC	training & education	04/28/2011	04/28/2011	04/28/2011		05/20/2011	280.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	1		0
	Vendor **103589 - SCOTT COUNTY BAR ASSOCIATION** Totals			Invoices	1		$280.00
Vendor **103603 - SECRETARY OF STATE**							
Sub-Department **03 Circuit Clerk**							
61178487N	Miscellaneous	10/19/2011	10/19/2011	10/19/2011		11/18/2011	10.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	1		0
	Vendor **103603 - SECRETARY OF STATE** Totals			Invoices	1		$10.00
Vendor **103888 - STAMP MAN SPECIALTIES**							



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Sub-Department **03 Circuit Clerk**							
17388	ink stamps	03/29/2011	03/29/2011	03/29/2011		04/22/2011	35.40
17466	Operating Supplies	04/13/2011	04/13/2011	04/13/2011		05/20/2011	100.60
17753	Operating Supplies	07/25/2011	07/25/2011	07/25/2011		08/19/2011	314.10
	Sub-Department **03 Circuit Clerk** Totals			Invoices	3		0
	Vendor **103888 - STAMP MAN SPECIALTIES** Totals			Invoices	3		$450.10
Vendor **103895 - STAPLES**							
Sub-Department **03 Circuit Clerk**							
3160042074	Office Supplies	09/14/2011	09/14/2011	09/14/2011		10/21/2011	76.16
	Sub-Department **03 Circuit Clerk** Totals			Invoices	1		0
	Vendor **103895 - STAPLES** Totals			Invoices	1		$76.16
Vendor **105364 - STEVE'S MIRROR & GLASS**							
Sub-Department **03 Circuit Clerk**							
u0105037	install counter glass	06/21/2011	06/21/2011	06/21/2011		07/22/2011	515.96
	Sub-Department **03 Circuit Clerk** Totals			Invoices	1		0
	Vendor **105364 - STEVE'S MIRROR & GLASS** Totals			Invoices	1		$515.96
Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**							
Sub-Department **03 Circuit Clerk**							
970290-0	office supplies	12/27/2010	12/27/2010	12/27/2010		01/21/2011	54.95
970465-0	operating supplies	12/27/2010	12/27/2010	12/27/2010		01/21/2011	166.56
972735-0	equipment	01/27/2011	01/27/2011	01/27/2011		02/18/2011	44.44
973322-0	furniture	02/09/2011	02/09/2011	02/09/2011		03/18/2011	5,062.00
973336-0	Laminator	02/09/2011	02/09/2011	02/09/2011		03/18/2011	179.99
974598-0	Office Supplies	03/11/2011	03/11/2011	03/11/2011		04/22/2011	79.90
974876-0	Chair Mat	03/11/2011	03/11/2011	03/11/2011		04/22/2011	69.99
975585-0	Operating Supplies	03/22/2011	03/22/2011	03/22/2011		04/22/2011	75.00
7735	Furniture	03/29/2011	03/29/2011	03/29/2011		04/22/2011	6,704.92
977040-0	Office Supplies	04/13/2011	04/13/2011	04/13/2011		05/20/2011	52.50



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977107-0	Office Supplies	04/13/2011	04/13/2011	04/13/2011		05/20/2011	172.04
977372-0	Operating Supplies	04/13/2011	04/13/2011	04/13/2011		05/20/2011	37.08
977414-0	Operating Supplies	04/13/2011	04/13/2011	04/13/2011		05/20/2011	247.65
977430-0	operating supplies	04/28/2011	04/28/2011	04/28/2011		05/20/2011	1,015.96
978372-0	Office Supplies	05/11/2011	05/11/2011	05/11/2011		06/24/2011	275.00
978455-0	equipment	05/11/2011	05/11/2011	05/11/2011		06/24/2011	354.87
978457-0	equipment	05/11/2011	05/11/2011	05/11/2011		06/24/2011	142.02
978462-0	equipment	05/11/2011	05/11/2011	05/11/2011		06/24/2011	240.00
978736-0	Operating Supplies	05/11/2011	05/11/2011	05/11/2011		06/24/2011	49.00
977925-0	Labor	05/19/2011	05/19/2011	05/19/2011		06/24/2011	450.00
980560-0	Labels	06/21/2011	06/21/2011	06/21/2011		07/22/2011	196.80
981321-0	Office Supplies	06/28/2011	06/28/2011	06/28/2011		07/22/2011	98.00
981963-0	equipment	06/28/2011	06/28/2011	06/28/2011		07/22/2011	49.35
983715-0	Labor	07/29/2011	07/29/2011	07/29/2011		08/19/2011	35.00
985603-0	Office Supplies	08/23/2011	08/23/2011	08/23/2011		09/23/2011	275.96
989514-0	Office Supplies	10/20/2011	10/20/2011	10/20/2011		11/18/2011	162.00
990794-0	office supplies	11/15/2011	11/15/2011	11/15/2011		12/22/2011	89.99
	Sub-Department **03 Circuit Clerk** Totals			Invoices	27		0
	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	27		$16,380.97
Vendor **103524 - TECHNOLOGY SERVICES & SOLUTIONS INC**							
Sub-Department **03 Circuit Clerk**							
40811	equipment	04/28/2011	04/28/2011	04/28/2011		05/20/2011	29,786.87
51911	Rack Mount	05/26/2011	05/26/2011	05/26/2011		06/24/2011	2,539.87
52011	Office Supplies	05/26/2011	05/26/2011	05/26/2011		06/24/2011	476.78
70111	hardware	07/25/2011	07/25/2011	07/25/2011		08/19/2011	1,897.74
71911	Credit	07/25/2011	07/25/2011	07/25/2011		08/19/2011	(565.00)
	Sub-Department **03 Circuit Clerk** Totals			Invoices	5		0
	Vendor **103524 - TECHNOLOGY SERVICES & SOLUTIONS INC** Totals			Invoices	5		$34,136.26
Vendor **103777 - THE SIGN SHOP INC**							
Sub-Department **03 Circuit Clerk**							



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6052	equipment	08/23/2011	08/23/2011	08/23/2011		09/23/2011	1,070.50
	Sub-Department **03 Circuit Clerk** Totals			Invoices	1		0
	Vendor **103777 - THE SIGN SHOP INC** Totals			Invoices	1		$1,070.50
Vendor **103734 - VAN DEN BERGHE AGENCY**							
Sub-Department **03 Circuit Clerk**							
159387	Miscellaneous	10/19/2011	10/19/2011	10/19/2011		11/18/2011	30.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	1		0
	Vendor **103734 - VAN DEN BERGHE AGENCY** Totals			Invoices	1		$30.00
Vendor **103937 - WELCH SYSTEMS INC**							
Sub-Department **03 Circuit Clerk**							
inv120430	contractual	12/09/2010	12/09/2010	12/09/2010		01/21/2011	435.00
inv140601	Operating Supplies	08/23/2011	08/23/2011	08/23/2011		09/23/2011	58.64
	Sub-Department **03 Circuit Clerk** Totals			Invoices	2		0
	Vendor **103937 - WELCH SYSTEMS INC** Totals			Invoices	2		$493.64
Vendor **103980 - WELLS FARGO**							
Sub-Department **03 Circuit Clerk**							
9-5659 12/10	LATE CLAIMS	01/12/2011	12/31/2010	01/21/2011		01/21/2011	494.42
9-5659-1 12/10	LATE CLAIMS	01/12/2011	12/31/2010	01/21/2011		01/21/2011	22.54
4-6176 1/11	LATE CLAIMS	02/09/2011	01/31/2011	02/18/2011		02/18/2011	6.45
9-5659 1-11	LATE CLAIMS	02/09/2011	01/31/2011	02/18/2011		02/18/2011	472.94
9-5659 2/11	charge card	03/10/2011	02/28/2011	03/18/2011		03/18/2011	490.98
9-5695 2/11	charge card	03/10/2011	02/28/2011	03/18/2011		03/18/2011	37.00
9-0068 03/11	late claims	04/12/2011	03/31/2011	04/22/2011		04/22/2011	155.00
9-0076 3/11	late claims	04/12/2011	03/31/2011	04/22/2011		04/22/2011	61.00
9-5659 03/11	late claims	04/12/2011	03/31/2011	04/22/2011		04/22/2011	475.20
9-5659-1 03/11	late claims	04/12/2011	03/31/2011	04/22/2011		04/22/2011	161.23
0009-0076 04/11	LATE CLAIMS	05/11/2011	04/30/2011	05/20/2011		05/20/2011	100.85
0029-5659 04/11	LATE CLAIMS	05/11/2011	04/30/2011	05/20/2011		05/20/2011	471.59



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00090068 5/11	LATE CLAIMS	06/13/2011	05/31/2011	06/17/2011		06/24/2011	432.69
00146176 5/11	LATE CLAIMS	06/13/2011	05/31/2011	06/17/2011		06/24/2011	19.94
0029-5659 5/11	LATE CLAIMS	06/13/2011	05/31/2011	06/17/2011		06/24/2011	471.34
0009-0076 6/11	late claims	07/13/2011	06/30/2011	07/22/2011		07/22/2011	6.57
0014-6176 6/11	late claim	07/13/2011	06/30/2011	07/22/2011		07/22/2011	12.21
0029-5659 6/11	late claims	07/13/2011	06/30/2011	07/22/2011		07/22/2011	565.31
0009-0076 7/11	late claims	08/10/2011	07/31/2011	08/19/2011		08/19/2011	410.00
0029-5659 7/11	late claims	08/10/2011	07/31/2011	08/19/2011		08/19/2011	472.29
0009-0043 9/11	late claims	09/12/2011	08/31/2011	09/23/2011		09/23/2011	42.99
0029-5659 8/11	late claims	09/12/2011	08/31/2011	09/23/2011		09/23/2011	789.95
0029-5659-1 8/11	late claims	09/12/2011	08/31/2011	09/23/2011		09/23/2011	50.96
0029-5659-2 9/11	late claims	09/12/2011	08/31/2011	09/23/2011		09/23/2011	650.00
0029-5659-3 8/11	late claims	09/12/2011	08/31/2011	09/23/2011		09/23/2011	25.48
0009-0068 9/11	LATE CLAIMS	10/12/2011	09/30/2011	10/21/2011		10/21/2011	19.81
0029-5659 9/11	LATE CLAIMS	10/12/2011	09/30/2011	10/21/2011		10/21/2011	70.00
0029-5659-1 9/11	LATE CLAIMS	10/12/2011	09/30/2011	10/21/2011		10/21/2011	64.79
0029-5659-3 9/11	LATE CLAIMS	10/12/2011	09/30/2011	10/21/2011		10/21/2011	268.01
0029-5659-4 9/11	LATE CLAIMS	10/12/2011	09/30/2011	10/21/2011		10/21/2011	420.80
0029-5659-5 9/11	LATE CLAIMS	10/12/2011	09/30/2011	10/21/2011		10/21/2011	28.97
00146176 10/11	LATE CLAIMS	11/08/2011	10/31/2011	11/18/2011		11/18/2011	6.99
00295659 10/11	LATE CLAIMS	11/08/2011	10/31/2011	11/18/2011		11/18/2011	7.75
00295659-1 10/11	LATE CLAIMS	11/08/2011	10/31/2011	11/18/2011		11/18/2011	689.16
00295659-2 10/11	LATE CLAIMS	11/08/2011	10/31/2011	11/18/2011		11/18/2011	1,108.58
0029-5659 11/11	LATE CLAIMS	12/13/2011	11/30/2011	11/30/2011		12/22/2011	361.51
	Sub-Department **03 Circuit Clerk** Totals			Invoices	36		0
	Vendor **103980 - WELLS FARGO** Totals			Invoices	36		$9,945.30
Vendor **104033 - TAMMY WILSON**							
Sub-Department **03 Circuit Clerk**							
Mileage 02/11	400 miles 2/28/11 Chicago Meeting	03/22/2011	03/22/2011	03/22/2011		04/22/2011	196.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	1		0
	Vendor **104033 - TAMMY WILSON** Totals			Invoices	1		$196.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Department **03 - Circuit Clerk** Totals			Invoices	300		$526,647.72
03 Circuit Clerk _____							
Department **04 - Court Administration**							
Vendor **102824 - _BROOKS LAW FIRM (FORMERLY BROOKS & TRINRUD)**							
Sub-Department **04 Court Administration**							
LWYR TF 6/11 10	06 JA 189	06/21/2011	06/21/2011	06/21/2011		07/22/2011	4,000.00
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **102824 - _BROOKS LAW FIRM (FORMERLY BROOKS & TRINRUD)** Totals			Invoices	1		$4,000.00
Vendor **104559 - _MCCARTHY, CALLAS & FEENEY PC**							
Sub-Department **04 Court Administration**							
LWYR AD 12/10 10	DECEMBER CONT CRIMINAL/POST CONVICTIONS	12/20/2010	12/20/2010	12/20/2010		01/21/2011	416.67
LWYR AD 0111 10	JANUARY 2011 POST CONVICTIONS/POST TRIAL MOTIONS	01/24/2011	01/24/2011	01/24/2011		02/18/2011	1,250.00
LWYR AD 2/11 10	POST CONVICTIONS/POST TRIAL MOTIONS ONLY	02/22/2011	02/22/2011	02/22/2011		03/18/2011	1,250.00
LWYR AD 3/11 10	10 CF 781	03/21/2011	03/21/2011	03/21/2011		04/22/2011	357.50
LWYR AD 3/11 11	10 CF 912, 10 CF 941	03/21/2011	03/21/2011	03/21/2011		04/22/2011	243.75
LWYR AD 3/11 12	10 CM 393,10 TR 805, 10 TR 4529	03/30/2011	03/30/2011	03/30/2011		04/22/2011	162.50
LWYR AD 5/11 10	08 JA 88	05/17/2011	05/17/2011	05/17/2011		06/24/2011	568.75
	Sub-Department **04 Court Administration** Totals			Invoices	7		0
	Vendor **104559 - _MCCARTHY, CALLAS & FEENEY PC** Totals			Invoices	7		$4,249.17
Vendor **102952 - _OFFICE DEPOT**							
Sub-Department **04 Court Administration**							
563741915001	FRF PRINTER TONER	05/17/2011	05/17/2011	05/17/2011		06/24/2011	55.02
566020107001	DAILY PLANNER 2012/VB	06/15/2011	06/15/2011	06/15/2011		07/22/2011	38.28
567062697001	CMD 3 PUNCH HOLE	06/15/2011	06/15/2011	06/15/2011		07/22/2011	8.03
	Sub-Department **04 Court Administration** Totals			Invoices	3		0
	Vendor **102952 - _OFFICE DEPOT** Totals			Invoices	3		$101.33



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Vendor **103363 - _RK DIXON - A XEROX COMPANY**							
Sub-Department **04 Court Administration**							
432565	CONTRACT 1/23/11 TO 2/22/11	12/28/2010	12/28/2010	12/28/2010		01/21/2011	310.87
418032 432565	11/23-12/23, 12/27-1/26	01/24/2011	01/24/2011	01/24/2011		02/18/2011	314.14
446895	EQUIP CONTRACT 2/23 - 3/22 EQ7431	01/27/2011	01/27/2011	01/27/2011		02/18/2011	325.25
460911	CANON IR3235I/CONTRACT 3/23 - 4/22/2011	02/22/2011	02/22/2011	02/22/2011		03/18/2011	325.25
476058	CONTRACT 4/23 - 5/22 COPIER COURT ADMIN EQ7431	03/23/2011	03/23/2011	03/23/2011		04/22/2011	325.25
491666	CONTRACT CHARGE 5/23/11-6/22/11	04/27/2011	04/27/2011	04/27/2011		05/20/2011	325.25
507593	COVERAGE 6/23 - 7/22	05/27/2011	05/27/2011	05/27/2011		06/24/2011	325.25
522936	CONTRACT 7/23/11 - 8/22/11 EQ7431/DGA12887	06/21/2011	06/21/2011	06/21/2011		07/22/2011	325.25
536035	CONTRACT 8/23/11 - 9/22/11	07/26/2011	07/26/2011	07/26/2011		08/19/2011	325.25
552200	EQ7431 COURT ADMIN OFFICE COPIER 9/23 10/22	08/22/2011	08/22/2011	08/22/2011		09/23/2011	325.25
567351	RATE CHARGE FOR 10/23/11 TO 11/22/11 EQ7431	09/27/2011	09/27/2011	09/27/2011		10/21/2011	11.11
583016	11/23/11 - 12/22/11 CONTRACT CANON/IR3235I	10/20/2011	10/20/2011	10/20/2011		11/18/2011	325.25
600202	CONTRACT 12/23 TO 01/22/12 CANON/IR3235I	11/21/2011	11/21/2011	11/21/2011		12/22/2011	325.25
601861	CONTRACT COVERAGE 11/23/2010 TO 11/22/2011	11/28/2011	11/28/2011	11/28/2011		12/22/2011	65.55
	Sub-Department **04 Court Administration** Totals			Invoices	14		0
	Vendor **103363 - _RK DIXON - A XEROX COMPANY** Totals			Invoices	14		$3,954.17
Vendor **103569 - _TRANSLATIONS UNLIMITED INC**							
Sub-Department **04 Court Administration**							
INTERP 12/10 1	10 TR 17175	12/20/2010	12/20/2010	12/20/2010		01/21/2011	270.00
TRNS TU 12/10 10	10 CM 1497	12/20/2010	12/20/2010	12/20/2010		01/21/2011	348.75
TRNS TU 12/10 11	10 TR 22480	12/20/2010	12/20/2010	12/20/2010		01/21/2011	472.50
INTEP TU 1210 10	10 DT 1061	12/28/2010	12/28/2010	12/28/2010		01/21/2011	450.00
TRNS TU 1/11 10	10 TR 18619	01/10/2011	01/10/2011	01/10/2011		02/18/2011	427.50
TRNS TU 0111 10	10 DT 926	01/24/2011	01/24/2011	01/24/2011		02/18/2011	450.00
TRNS TU 0111 11	08 CF 970	01/24/2011	01/24/2011	01/24/2011		02/18/2011	382.50
TRNS TU 0111 20	08 CF 970	01/27/2011	01/27/2011	01/27/2011		02/18/2011	945.00
INTRP TU 2/11 10	10 TR 21962	02/22/2011	02/22/2011	02/22/2011		03/18/2011	405.00
TRNS TU 2/11 11	10 DT 238	02/22/2011	02/22/2011	02/22/2011		03/18/2011	427.50
INTR TU 2/11 15	11 CF 6	02/24/2011	02/24/2011	02/24/2011		03/18/2011	382.50
INTRP TU 3/11 10	JD 126	03/10/2011	03/10/2011	03/10/2011		04/22/2011	461.25



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INTREP TU 311 15	11 TR 1744	03/23/2011	03/23/2011	03/23/2011		04/22/2011	450.00
INTREP TU 3/1120	08 CF 970	03/30/2011	03/30/2011	03/30/2011		04/22/2011	720.00
INTREP TU 411 10	10 DT 709	04/20/2011	04/20/2011	04/20/2011		05/20/2011	495.00
INTREP TU 411 11	10 TR 20219, 11 TR 1842	04/20/2011	04/20/2011	04/20/2011		05/20/2011	416.25
INTREP TU 4/1110	10 CF 231	04/27/2011	04/27/2011	04/27/2011		05/20/2011	900.00
INTREP TU 4/1111	11 TR 5158	04/27/2011	04/27/2011	04/27/2011		05/20/2011	270.00
INTRP TU 5/11 10	11 JD 22	05/17/2011	05/17/2011	05/17/2011		06/24/2011	517.50
INTREP TU 511 10	11 TR 3636	05/26/2011	05/26/2011	05/26/2011		06/24/2011	371.25
INTRP TU 6/11 10	11 TR 8651	06/15/2011	06/15/2011	06/15/2011		07/22/2011	405.00
INTRP TU 6/11 11	11 CM 615	06/15/2011	06/15/2011	06/15/2011		07/22/2011	382.50
INTRP TU 6/11 12	11 DT 25	06/15/2011	06/15/2011	06/15/2011		07/22/2011	315.00
INTRP TU 6/11 13	11 TR 6270	06/15/2011	06/15/2011	06/15/2011		07/22/2011	405.00
INTRP TU 6/11 17	11 CM 751	06/28/2011	06/28/2011	06/28/2011		07/22/2011	427.50
INTRP TU 7/11 11	11 DT 260	07/18/2011	07/18/2011	07/18/2011		08/19/2011	281.25
INTRP TU 7/11 12	11 CF 317	07/18/2011	07/18/2011	07/18/2011		08/19/2011	405.00
INTRP TU 711 10	10 DT 709	07/18/2011	07/18/2011	07/18/2011		08/19/2011	360.00
INTRP TU 7/11 13	11 CF 582	07/25/2011	07/25/2011	07/25/2011		08/19/2011	495.00
INTRP TU 7/11 20	11 TR 7877	07/26/2011	07/26/2011	07/26/2011		08/19/2011	405.00
INTREP TU8/11 10	08 CF 970	08/22/2011	08/22/2011	08/22/2011		09/23/2011	461.25
INTREP TU8/11 11	11 CF 627	08/22/2011	08/22/2011	08/22/2011		09/23/2011	495.00
INTREP TU8/11 12	10 TR 20219	08/22/2011	08/22/2011	08/22/2011		09/23/2011	405.00
INTREP TU8/11 13	11 TR 8176	08/22/2011	08/22/2011	08/22/2011		09/23/2011	652.50
INTRP TU 8/1114	11 TR 13186	08/29/2011	08/29/2011	08/29/2011		09/23/2011	551.25
INTRP TU 8/1115	11 OV 481	08/29/2011	08/29/2011	08/29/2011		09/23/2011	540.00
INTRP TU 9/11 10	11 DT 635	09/22/2011	09/22/2011	09/22/2011		10/21/2011	810.00
INTRP TU 9/11 11	11 TR 11218	09/22/2011	09/22/2011	09/22/2011		10/21/2011	1,012.50
INTRP TU 9/11 12	11 CF 689	09/22/2011	09/22/2011	09/22/2011		10/21/2011	495.00
INTREP TU 9/1113	11 CF 689	09/27/2011	09/27/2011	09/27/2011		10/21/2011	427.50
INTREP TU10/1110	11 TR 15167, 11 TR 13710, 11 TR 12658	10/20/2011	10/20/2011	10/20/2011		11/18/2011	607.50
INTREP TU10/1111	11 CF 392	10/20/2011	10/20/2011	10/20/2011		11/18/2011	585.00
INTRP TU 10/1112	11 CM 1426, 11 DT 911	10/27/2011	10/27/2011	10/27/2011		11/18/2011	495.00
INTREPTU11/1110	11 CF 512	11/21/2011	11/21/2011	11/21/2011		12/22/2011	596.25
INTREPTU11/1111	11 JD 67	11/21/2011	11/21/2011	11/21/2011		12/22/2011	427.50
INTREPTU11/1112	11 CM 1558	11/28/2011	11/28/2011	11/28/2011		12/22/2011	495.00

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INTREPTU11/1113	11 TR 14257	11/28/2011	11/28/2011	11/28/2011		12/22/2011	487.50
INTREPTU11/11 20	11 CM 528	12/19/2011	12/19/2011	11/30/2011		01/20/2012	405.00
	Sub-Department **04 Court Administration** Totals			Invoices	48		0
	Vendor **103569 - _TRANSLATIONS UNLIMITED INC** Totals			Invoices	48		$23,392.50
Vendor **103986 - _WEST GROUP**							
Sub-Department **04 Court Administration**							
821917565	IL DECISIONS V340,IL DIG V48-49	12/20/2010	12/20/2010	12/20/2010		01/21/2011	629.25
821980883	WESTLAW MONTHLY USAGE CHARGES	01/24/2011	01/24/2011	01/24/2011		02/18/2011	3,990.36
822001371	WESTLAW MONTHLY USAGE CHARGES	01/24/2011	01/24/2011	01/24/2011		02/18/2011	731.31
822114361	IL DECISIONS V341	01/24/2011	01/24/2011	01/24/2011		02/18/2011	101.75
822067265	ANNUAL/MONTHLY CHARGES	01/27/2011	01/27/2011	01/27/2011		02/18/2011	784.08
822180422	WEST LAW ONLINE RESEARCH SERVICE COURT ADMIN	02/22/2011	02/22/2011	02/22/2011		03/18/2011	3,974.36
822198667	WEST LAW RESEARCH PATRON ACCESS	02/22/2011	02/22/2011	02/22/2011		03/18/2011	731.31
822261407	IL COMP STAT 400-414/410 TO 414	02/22/2011	02/22/2011	02/22/2011		03/18/2011	408.00
822298296	IL DECISIONS V 342 - IL DIG 50A-51B ETC.	02/22/2011	02/22/2011	02/22/2011		03/18/2011	654.50
822358550	WEST GROUP ONLINE RESEARCH SERVICE COURT ADMIN	03/30/2011	03/30/2011	03/30/2011		04/22/2011	3,974.36
822377532	WEST LAW ONLINE RESEARCH SERVICE PATRON ACCESS	03/30/2011	03/30/2011	03/30/2011		04/22/2011	731.31
822436162	IL TRIAL 9TH CRIMINAL SENT (2)	03/30/2011	03/30/2011	03/30/2011		04/22/2011	186.00
822470555	IL DECISIONS V 343	03/30/2011	03/30/2011	03/30/2011		04/22/2011	127.00
822525359	WEST INFO CHARGES ONLINE LAW RESEARCH SERVICE	04/28/2011	04/28/2011	04/28/2011		05/20/2011	3,974.36
822543478	ONLINE PATRON ACCESS TERMINAL	04/28/2011	04/28/2011	04/28/2011		05/20/2011	731.31
822709415	WEST LAWN RESEARCH SERVICE COURT ADMIN	05/27/2011	05/27/2011	05/27/2011		06/24/2011	4,263.60
822730057	PATRON LAW RESEARCH ACCESS	05/27/2011	05/27/2011	05/27/2011		06/24/2011	767.88
822792932	VEHICLE 2011 PAMPHLET/IL CRIMINAL LAW	05/27/2011	05/27/2011	05/27/2011		06/24/2011	1,899.50
822822023	IL DEC. V344	05/27/2011	05/27/2011	05/27/2011		06/24/2011	254.00
822358550-1	WEST LAW ONLINE RESEARCH SERVICE COURT ADMIN	06/28/2011	06/28/2011	06/28/2011		07/22/2011	107.00
822896374	WEST LAW ONLINE RESEARCH SERVICE COURT ADMIN	06/28/2011	06/28/2011	06/28/2011		07/22/2011	4,383.60
822911861	PATRON ACCESS	06/28/2011	06/28/2011	06/28/2011		07/22/2011	767.88
822973153	LAW BOOKS	06/28/2011	06/28/2011	06/28/2011		07/22/2011	3,673.50
823008617	IL DECISIONS V345 AND LAW BOOKS	06/28/2011	06/28/2011	06/28/2011		07/22/2011	2,567.50
823062296	WEST INFO CHARGES WEST LAW ONLINE RESEARCH COURT ADMIN	07/26/2011	07/26/2011	07/26/2011		08/19/2011	4,263.60
823082454	WEST LAW ONLINE SERVICES PATRON ACCESS	07/26/2011	07/26/2011	07/26/2011		08/19/2011	767.88



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823144059	Delivery #693115004; acct #1000150082	07/26/2011	07/26/2011	07/26/2011		08/19/2011	222.00
823240063	ONLINE RESEARCH SERVICE COURT ADMIN	08/29/2011	08/29/2011	08/29/2011		09/23/2011	4,263.60
823258437	ONLINE PATRON ACCESS	08/29/2011	08/29/2011	08/29/2011		09/23/2011	767.88
823320161	ILL COMPILED STAT	08/29/2011	08/29/2011	08/29/2011		09/23/2011	408.00
823361110	ILLINOIS DIGEST	08/29/2011	08/29/2011	08/29/2011		09/23/2011	954.00
823178187	693112263	09/27/2011	09/27/2011	09/27/2011		10/21/2011	291.00
823427372	COURT ADMIN RESEARCH SERVICE ONLINE	09/27/2011	09/27/2011	09/27/2011		10/21/2011	4,263.60
823444322	PATRON ACCESS	09/27/2011	09/27/2011	09/27/2011		10/21/2011	768.75
823545414	IL DESC V347	09/27/2011	09/27/2011	09/27/2011		10/21/2011	1,746.00
823611860	WEST LAW ONLINE RESEARCH SERVICE COURT ADMIN	10/27/2011	10/27/2011	10/27/2011		11/18/2011	4,295.60
823628569	PATRON ACCESS	10/27/2011	10/27/2011	10/27/2011		11/18/2011	794.73
823690975	1000150082	10/27/2011	10/27/2011	10/27/2011		11/18/2011	1,259.00
823731189	1000725046	10/27/2011	10/27/2011	10/27/2011		11/18/2011	46.00
823796766	WEST LAW ONLINE RESEARCH SERVICE COURT ADMIN	11/28/2011	11/28/2011	11/28/2011		12/22/2011	4,318.60
823813213	PATRON ACCESS	11/28/2011	11/28/2011	11/28/2011		12/22/2011	794.73
823874823	695268141,695431299	11/28/2011	11/28/2011	11/28/2011		12/22/2011	329.00
823911323	DESCISIONS V349, 695203284,695427431	11/28/2011	11/28/2011	11/28/2011		12/22/2011	1,208.00
823987277	PATRON ACCESS	12/28/2011	12/28/2011	11/30/2011		01/20/2012	794.73
824036942	COURT ADMIN ONLINE RESEARCH SERVICES	12/28/2011	12/28/2011	11/30/2011		01/20/2012	4,375.60
824052515	IL COMPILED STAT ENVIROMENTAL	12/28/2011	12/28/2011	11/30/2011		01/20/2012	102.00
824097143	IL DECISIONS V350	12/28/2011	12/28/2011	11/30/2011		01/20/2012	254.00
	Sub-Department **04 Court Administration** Totals			Invoices	47		0
	Vendor **103986 - _WEST GROUP** Totals			Invoices	47		$77,702.02

Vendor **100210 - _WOLTERS KLUWER LAW & BUSINESS-FORMERLY ASPEN PUB**

Sub-Department **04 Court Administration**

81282990	HANDBOOK OF ILL EVIDENCE 2012	11/28/2011	11/28/2011	11/28/2011		12/22/2011	567.88
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **100210 - _WOLTERS KLUWER LAW & BUSINESS-FORMERLY ASPEN PUB** Totals			Invoices	1		$567.88

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

Sub-Department **04 Court Administration**



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ADMIN 1/11 10	1/2010 - 12/31/10 REIMB. JUDGES SALARY TO THE STATE OF ILL	01/10/2011	01/10/2011	01/10/2011		02/18/2011	5,846.12
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **103901 - ADMINISTRATIVE OFFICE OF THE ILLINOIS COURTS** Totals			Invoices	1		$5,846.12
Vendor **100408 - SHERRY BOLT**							
Sub-Department **04 Court Administration**							
TRNS SB 8/11 10	09 CF 593	08/22/2011	08/22/2011	08/22/2011		09/23/2011	311.85
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **100408 - SHERRY BOLT** Totals			Invoices	1		$311.85
Vendor **100373 - CIRCUIT COURT-JURORS ACCT**							
Sub-Department **04 Court Administration**							
JUROR CHKS 12/10	REIMB CHKS ISSUED 12/10 81157-81301	12/28/2010	12/28/2010	12/28/2010		01/21/2011	2,643.64
Juror Chks 01/11	REIMBURSEMENT CHKS 81158 - 81513	01/31/2011	01/31/2011	01/31/2011		02/18/2011	3,188.26
JUROR CHKS 2/11	REIMBURSEMENT FOR JUROR CHEKS 81514-81546	02/22/2011	02/22/2011	02/22/2011		03/18/2011	447.42
Juror Chks 03/11	REIMBURSEMENT JURORS MARCH CKS 81548 - 81603	03/23/2011	03/23/2011	03/23/2011		04/22/2011	1,927.50
Juror Chks 04/11	JUROR CHECKS ISSUED IN APRIL 81547,81604-81730	04/27/2011	04/27/2011	04/27/2011		05/20/2011	2,632.98
JUROR CKS 05/11	CKS ISSUED MAY 81731-81934	05/27/2011	05/27/2011	05/27/2011		06/24/2011	3,123.10
Juror Chks 06/11	REIMBURSEMENT JUROR CKS ISS. JUNE 2011 81935-82123	06/28/2011	06/28/2011	06/28/2011		07/22/2011	2,762.02
Juror Chks 07/11	CHECKS ISSUED JULY 2011 #82124-82232	07/26/2011	07/26/2011	07/26/2011		08/19/2011	2,540.48
AUGUST 2011	REIMBURSEMENT/JUROR CHECKS 8/11 CKS 82233-82420	08/29/2011	08/29/2011	08/29/2011		09/23/2011	2,763.68
JURY CKS 9/11	REIMBURSEMENT FOR CHECKS ISSUED TO JURORS SEPT 2011 82421-	09/22/2011	09/22/2011	09/22/2011		10/21/2011	3,681.04
10/11	REIMBURSEMENT CKS ISSUED 10/11 82651-82934	10/20/2011	10/20/2011	10/20/2011		11/18/2011	4,137.02
NOVEMBER 11	REIMBURSEMENT FOR CKS 11/11 CKS 82935-83200	11/28/2011	11/28/2011	11/28/2011		12/22/2011	4,557.34
	Sub-Department **04 Court Administration** Totals			Invoices	12		0
	Vendor **100373 - CIRCUIT COURT-JURORS ACCT** Totals			Invoices	12		$34,404.48
Vendor **100764 - MARK F CYR**							
Sub-Department **04 Court Administration**							
LWYR MC 12/10 12	00 MR 138	12/21/2010	12/21/2010	12/21/2010		01/21/2011	50.00
LWYR MC 12/10 13	01 MR 75	12/21/2010	12/21/2010	12/21/2010		01/21/2011	425.00



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LWYR MC 12/10 14	COPIES,POSTAGE,MILEAGE NOV - DEC	12/21/2010	12/21/2010	12/21/2010		01/21/2011	240.00
LWYR MC 12/10 15	10 MR 612	12/21/2010	12/21/2010	12/21/2010		01/21/2011	1,500.00
LWYR MC 12/10 16	03 MR 347	12/21/2010	12/21/2010	12/21/2010		01/21/2011	2,350.00
LWYR MC 12/10 17	04 MR 156	12/21/2010	12/21/2010	12/21/2010		01/21/2011	200.00
LWYR MC 12/10 18	03 MR 656	12/21/2010	12/21/2010	12/21/2010		01/21/2011	1,450.00
LWYR MC 12/10 19	05 MR 623	12/21/2010	12/21/2010	12/21/2010		01/21/2011	300.00
LWYR MC 12/10 20	07 MR 214	12/21/2010	12/21/2010	12/21/2010		01/21/2011	300.00
LWYR MC 1210 10	96 CF 798	12/21/2010	12/21/2010	12/21/2010		01/21/2011	250.00
LWYR MC 1210 11	95 CF 632	12/21/2010	12/21/2010	12/21/2010		01/21/2011	200.00
LWYR MC 0111 10	03 MR 656	01/24/2011	01/24/2011	01/24/2011		02/18/2011	275.00
LWYR MC 0111 11	95 CF 632	01/24/2011	01/24/2011	01/24/2011		02/18/2011	600.00
LWYR MC 0111 12	96 CF 798	01/24/2011	01/24/2011	01/24/2011		02/18/2011	550.00
LWYR MC 0111 13	10 MR 612	01/24/2011	01/24/2011	01/24/2011		02/18/2011	2,225.00
LWYR MC 0111 14	01 MR 75	01/24/2011	01/24/2011	01/24/2011		02/18/2011	950.00
LWYR MC 0111 15	03 MR 347	01/24/2011	01/24/2011	01/24/2011		02/18/2011	275.00
LWYR MC 0111 16	04 MR 156	01/24/2011	01/24/2011	01/24/2011		02/18/2011	650.00
LWYR MC 0111 17	05 MR 623	01/24/2011	01/24/2011	01/24/2011		02/18/2011	300.00
LWYR MC 0111 18	DECEMBER TO JANUARY 160 COPIES AND POSTAGE	01/24/2011	01/24/2011	01/24/2011		02/18/2011	87.00
LWYR MC 2/11 10	96 CF 798	02/24/2011	02/24/2011	02/24/2011		03/18/2011	200.00
LWYR MC 2/11 11	95 CF 632	02/24/2011	02/24/2011	02/24/2011		03/18/2011	450.00
LWYR MC 2/11 12	03 MR 656	02/24/2011	02/24/2011	02/24/2011		03/18/2011	550.00
LWYR MC 2/11 13	04 MR 156	02/24/2011	02/24/2011	02/24/2011		03/18/2011	400.00
LWYR MC 2/11 14	03 MR 347	02/24/2011	02/24/2011	02/24/2011		03/18/2011	925.00
LWYR MC 2/11 15	00 MR 138	02/24/2011	02/24/2011	02/24/2011		03/18/2011	275.00
LWYR MC 2/11 16	05 MR 623	02/24/2011	02/24/2011	02/24/2011		03/18/2011	850.00
LWYR MC 2/11 17	01 MR 75	02/24/2011	02/24/2011	02/24/2011		03/18/2011	550.00
LWYR MC 2/11 18	10 MR 612	02/24/2011	02/24/2011	02/24/2011		03/18/2011	1,475.00
LWYR MC 2/11 19	COPIES & POSTAGE JANUARY TO FEBRUARY 2011	02/24/2011	02/24/2011	02/24/2011		03/18/2011	112.00
LWYR MC 3/11 10	96 CF 798	03/29/2011	03/29/2011	03/29/2011		04/22/2011	375.00
LWYR MC 3/11 11	95 CF 632	03/29/2011	03/29/2011	03/29/2011		04/22/2011	375.00
LWYR MC 3/11 12	10 MR 612	03/29/2011	03/29/2011	03/29/2011		04/22/2011	100.00
LWYR MC 3/11 13	05 MR 623	03/29/2011	03/29/2011	03/29/2011		04/22/2011	100.00
LWYR MC 3/11 14	04 MR 156	03/29/2011	03/29/2011	03/29/2011		04/22/2011	100.00
LWYR MC 3/11 15	03 MR 656	03/29/2011	03/29/2011	03/29/2011		04/22/2011	350.00



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LWYR MC 3/11 16	07 MR 214	03/29/2011	03/29/2011	03/29/2011		04/22/2011	650.00
LWYR MC 3/11 17	98 MR 268	03/29/2011	03/29/2011	03/29/2011		04/22/2011	550.00
LWYR MC 3/11 18	03 MR 347	03/29/2011	03/29/2011	03/29/2011		04/22/2011	250.00
LWYR MC 3/11 19	01 MR 75	03/29/2011	03/29/2011	03/29/2011		04/22/2011	450.00
LWYR MC 3/11 20	00 MR 138	03/30/2011	03/30/2011	03/30/2011		04/22/2011	450.00
LWYR MC 4/11 10	COPIES 120X50,COLLECT CALLS APRIL	04/27/2011	04/27/2011	04/27/2011		05/20/2011	95.25
LWYR MC 4/11 11	10 MR 612	04/28/2011	04/28/2011	04/28/2011		05/20/2011	1,300.00
LWYR MC 4/11 12	03 MR 347	04/28/2011	04/28/2011	04/28/2011		05/20/2011	1,250.00
LWYR MC 4/11 13	04 MR 156	04/28/2011	04/28/2011	04/28/2011		05/20/2011	400.00
LWYR MC 4/11 14	03 MR 656	04/28/2011	04/28/2011	04/28/2011		05/20/2011	1,900.00
LWYR MC 4/11 15	07 MR 214	04/28/2011	04/28/2011	04/28/2011		05/20/2011	350.00
LWYR MC 4/11 16	01 MR 75	04/28/2011	04/28/2011	04/28/2011		05/20/2011	475.00
LWYR MC 4/11 17	00 MR 138	04/28/2011	04/28/2011	04/28/2011		05/20/2011	100.00
LWYR MC 4/11 18	05 MR 623	04/28/2011	04/28/2011	04/28/2011		05/20/2011	425.00
LWYR MC 4/11 19	96 CF 798	04/28/2011	04/28/2011	04/28/2011		05/20/2011	300.00
LWYR MC 4/11 20	95 CF 632	04/28/2011	04/28/2011	04/28/2011		05/20/2011	700.00
LWYR MC 5/11 10	01 MR 75	05/26/2011	05/26/2011	05/26/2011		06/24/2011	700.00
LWYR MC 5/11 11	00 MR 138	05/26/2011	05/26/2011	05/26/2011		06/24/2011	200.00
LWYR MC 5/11 12	03 MR 656	05/26/2011	05/26/2011	05/26/2011		06/24/2011	350.00
LWYR MC 5/11 13	07 MR 214	05/26/2011	05/26/2011	05/26/2011		06/24/2011	350.00
LWYR MC 5/11 14	04 MR 156	05/26/2011	05/26/2011	05/26/2011		06/24/2011	550.00
LWYR MC 5/11 15	05 MR 623	05/26/2011	05/26/2011	05/26/2011		06/24/2011	500.00
LWYR MC 5/11 16	03 MR 347	05/26/2011	05/26/2011	05/26/2011		06/24/2011	300.00
LWYR MC 5/11 17	10 MR 612	05/26/2011	05/26/2011	05/26/2011		06/24/2011	650.00
LWYR MC 5/11 18	95 CF 632	05/26/2011	05/26/2011	05/26/2011		06/24/2011	1,400.00
LWYR MC 5/11 19	96 CF 798	05/26/2011	05/26/2011	05/26/2011		06/24/2011	650.00
LWYR MC 5/11 20	POSTAGE,COPIES,COLLECT CALLS	05/26/2011	05/26/2011	05/26/2011		06/24/2011	158.38
LWYR MC 6/11 10	01 MR 75	06/28/2011	06/28/2011	06/28/2011		07/22/2011	1,350.00
LWYR MC 6/11 11	00 MR 138	06/28/2011	06/28/2011	06/28/2011		07/22/2011	1,600.00
LWYR MC 6/11 12	07 MR 214	06/28/2011	06/28/2011	06/28/2011		07/22/2011	350.00
LWYR MC 6/11 13	03 MR 347	06/28/2011	06/28/2011	06/28/2011		07/22/2011	300.00
LWYR MC 6/11 14	05 MR 623	06/28/2011	06/28/2011	06/28/2011		07/22/2011	200.00
LWYR MC 6/11 15	04 MR 156	06/28/2011	06/28/2011	06/28/2011		07/22/2011	150.00
LWYR MC 6/11 16	10 MR 612	06/28/2011	06/28/2011	06/28/2011		07/22/2011	350.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
LWYR MC 6/11 17	96 CF 798	06/28/2011	06/28/2011	06/28/2011		07/22/2011	1,000.00
LWYR MC 6/11 18	95 CF 632	06/28/2011	06/28/2011	06/28/2011		07/22/2011	2,050.00
LWYR MC 6/11 19	POSTAGE/COPIES/COLLECT CALLS JUNE 2011	06/28/2011	06/28/2011	06/28/2011		07/22/2011	214.74
LWYR MC 7/11 10	96 CF 798	07/26/2011	07/26/2011	07/26/2011		08/19/2011	2,125.00
LWYR MC 7/11 11	95 CF 632	07/26/2011	07/26/2011	07/26/2011		08/19/2011	500.00
LWYR MC 7/11 12	POSTAGE/COPIES/COLLECT CALLS/COUNTY SHERIFF	07/26/2011	07/26/2011	07/26/2011		08/19/2011	195.72
LWYR MC 7/11 13	10 MR 612	07/26/2011	07/26/2011	07/26/2011		08/19/2011	650.00
LWYR MC 7/11 14	03 MR 347	07/26/2011	07/26/2011	07/26/2011		08/19/2011	200.00
LWYR MC 7/11 15	04 MR 156	07/26/2011	07/26/2011	07/26/2011		08/19/2011	250.00
LWYR MC 7/11 16	07 MR 214	07/26/2011	07/26/2011	07/26/2011		08/19/2011	250.00
LWYR MC 7/11 17	05 MR 623	07/26/2011	07/26/2011	07/26/2011		08/19/2011	400.00
LWYR MC 7/11 18	00 MR 138	07/26/2011	07/26/2011	07/26/2011		08/19/2011	450.00
LWYR MC 7/11 19	01 MR 75	07/26/2011	07/26/2011	07/26/2011		08/19/2011	550.00
LWYR MC 8/11 10	ROCK ISLAND COUNTY SVP/SDP CASES 8/11 2011 PLUS EXPENSES	08/29/2011	08/29/2011	08/29/2011		09/23/2011	4,708.33
LWYR MC 8/11 11	00 MR 138	08/29/2011	08/29/2011	08/29/2011		09/23/2011	450.00
LWYR MC 8/11 12	03 MR 347JULY 2011	08/29/2011	08/29/2011	08/29/2011		09/23/2011	250.00
LWYR MC 8/11 13	10 MR 612 JULY 2011	08/29/2011	08/29/2011	08/29/2011		09/23/2011	350.00
LWYR MC 8/11 14	04 MR 156 JULY 2011	08/29/2011	08/29/2011	08/29/2011		09/23/2011	350.00
LWYR MC 8/11 15	01 MR 75 JULY 2011	08/29/2011	08/29/2011	08/29/2011		09/23/2011	200.00
LWYR MC 8/11 16	05 MR 623	08/29/2011	08/29/2011	08/29/2011		09/23/2011	250.00
LWYR MC 8/11 17	EXPENSES JULY 2011	08/29/2011	08/29/2011	08/29/2011		09/23/2011	109.00
LWYR MC 9/11 10	RI COUNTY SVP/SDP CASES - EXP COPIES & POSTAGE	09/27/2011	09/27/2011	09/27/2011		10/21/2011	4,725.68
LWYR MC 10/11 10	RI COUNTY SVP/SDP CASES PLUS EXPENSES	10/27/2011	10/27/2011	10/27/2011		11/18/2011	4,789.60
LWYR MC 11/11 10	ROCK ISLAND COUNTY SVP/SDP CASES	11/28/2011	11/28/2011	11/28/2011		12/22/2011	4,763.14
	Sub-Department **04 Court Administration** Totals			Invoices	94		0
	Vendor **100764 - MARK F CYR** Totals			Invoices	94		$69,898.84
Vendor **100596 - D'ALESSANDRO**							
Sub-Department **04 Court Administration**							
801857	10 CF 420, Juror Meals 3/10/11	03/23/2011	03/23/2011	03/23/2011		04/22/2011	169.10
801860	09 L 177, Juror Meals on 3/11/11	03/23/2011	03/23/2011	03/23/2011		04/22/2011	121.55
	Sub-Department **04 Court Administration** Totals			Invoices	2		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **100596 - D'ALESSANDRO** Totals			Invoices	2		$290.65
Vendor **105204 - DANIEL P DALTON**							
Sub-Department **04 Court Administration**							
LWYR DD 1210 10	DECEMBER CRIMINAL CASES CONTRACT	12/28/2010	12/28/2010	12/28/2010		01/21/2011	3,333.33
LWYR DD 0111 10	JANUARY CONTRACT CRIMINAL CASES FELONIES	01/24/2011	01/24/2011	01/24/2011		02/18/2011	3,558.33
LWYR DD 2/11 10	FEBRUARY CONTRACT CRIMINAL CASES	02/24/2011	02/24/2011	02/24/2011		03/18/2011	3,333.33
LWYR DD 3/11 10	MARCH CONTRACT CRIMINAL CASES	03/23/2011	03/23/2011	03/23/2011		04/22/2011	3,333.33
LWYR DD 4/11 10	APRIL FELONIES/CONTRACT CRIMINAL CASES	04/27/2011	04/27/2011	04/27/2011		05/20/2011	3,333.33
LWYR DD 5/11 10	MAY CONTRACT CRIMINAL CASES/FELONIES	05/26/2011	05/26/2011	05/26/2011		06/24/2011	3,333.33
LWYR DD 6/11 10	JUNE CONTRACT CRIMINAL CASES FELONIES	06/28/2011	06/28/2011	06/28/2011		07/22/2011	3,333.33
LWYR DD 7/11 10	FELONIES JULY 2011	07/25/2011	07/25/2011	07/25/2011		08/19/2011	3,333.33
	Sub-Department **04 Court Administration** Totals			Invoices	8		0
	Vendor **105204 - DANIEL P DALTON** Totals			Invoices	8		$26,891.64
Vendor **104851 - HECTOR DO NOT USE - LAREAU**							
Sub-Department **04 Court Administration**							
LWYR HL 1/11 10	09 JA 39	01/10/2011	01/10/2011	01/10/2011		02/18/2011	65.00
LWYR HL 1/11 11	10 JA 158	01/10/2011	01/10/2011	01/10/2011		02/18/2011	32.50
LWYR HL 1/11 12	10 JA 160, 161	01/10/2011	01/10/2011	01/10/2011		02/18/2011	97.50
LWYR HL 1/11 13	10 JA 174, 175	01/10/2011	01/10/2011	01/10/2011		02/18/2011	97.50
LWYR HL 1/11 14	10 JA 171-173	01/10/2011	01/10/2011	01/10/2011		02/18/2011	97.50
LWYR HL 2/11 10	10 JA 171-173	02/22/2011	02/22/2011	02/22/2011		03/18/2011	97.50
LWYR HL 2/11 11	10 JA 174, 175	02/22/2011	02/22/2011	02/22/2011		03/18/2011	97.50
LWYR HL 2/11 12	11 JA 6	02/22/2011	02/22/2011	02/22/2011		03/18/2011	178.75
LWYR HL 2/11 13	09 JA 39	02/22/2011	02/22/2011	02/22/2011		03/18/2011	195.00
LWYR HL 3/11 10	09 JA 39	03/10/2011	03/10/2011	03/10/2011		04/22/2011	325.00
LWYR HL 3/11 11	10 JA 158	03/10/2011	03/10/2011	03/10/2011		04/22/2011	211.25
LWYR HL 3/11 12	11 JA 6	03/10/2011	03/10/2011	03/10/2011		04/22/2011	178.75
LWYR HL 4/11 10	10 JA 197,198,199,200	04/20/2011	04/20/2011	04/20/2011		05/20/2011	406.25
LWYR HL 4/11 11	11 JA 33,34	04/20/2011	04/20/2011	04/20/2011		05/20/2011	178.75
LWYR HL 4/11 12	10 JA 147,148,149	04/20/2011	04/20/2011	04/20/2011		05/20/2011	81.25
LWYR HL 4/11 13	10 JA 153	04/20/2011	04/20/2011	04/20/2011		05/20/2011	65.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
LWYR HL 4/11 14	10 JA 158	04/20/2011	04/20/2011	04/20/2011		05/20/2011	341.25
LWYR HL 4/11 15	11 JA 6	04/20/2011	04/20/2011	04/20/2011		05/20/2011	146.25
LWYR HL 4/11 16	09 JA 39	04/20/2011	04/20/2011	04/20/2011		05/20/2011	211.25
LWYR HL 5/11 10	10 JA 14,148,149	05/16/2011	05/16/2011	05/16/2011		06/24/2011	113.75
LWYR HL 5/11 11	10 JA 38	05/16/2011	05/16/2011	05/16/2011		06/24/2011	81.25
LWYR HL 5/11 12	10 JA 158	05/16/2011	05/16/2011	05/16/2011		06/24/2011	406.25
LWYR HL 5/11 13	10 JA 153	05/16/2011	05/16/2011	05/16/2011		06/24/2011	113.75
LWYR HL 5/11 14	11 JA 6	05/16/2011	05/16/2011	05/16/2011		06/24/2011	32.50
LWYR HL 5/11 15	11 JA 12	05/16/2011	05/16/2011	05/16/2011		06/24/2011	81.25
LWYR HL 5/11 16	09 JA 39	05/16/2011	05/16/2011	05/16/2011		06/24/2011	292.50
LWYR HL 5/11 17	11 JA 35, 36	05/16/2011	05/16/2011	05/16/2011		06/24/2011	162.50
LWYR HL 6/11 10	10 JA 174, 175	06/15/2011	06/15/2011	06/15/2011		07/22/2011	178.75
LWYR HL 6/11 11	11 JA 45,46, 49	06/15/2011	06/15/2011	06/15/2011		07/22/2011	195.00
LWYR HL 6/11 12	10 JA 158	06/15/2011	06/15/2011	06/15/2011		07/22/2011	211.25
LWYR HL 6/11 13	10 JD 61, 11 P 77	06/15/2011	06/15/2011	06/15/2011		07/22/2011	195.00
LWYR HL 6/11 14	11 JA 7,8	06/15/2011	06/15/2011	06/15/2011		07/22/2011	195.00
LWYR HL 6/11 15	10 JA 160-61	06/15/2011	06/15/2011	06/15/2011		07/22/2011	113.75
LWYR HL 6/11 16	11 JA 35-36	06/15/2011	06/15/2011	06/15/2011		07/22/2011	227.50
LWYR HL 6/11 17	11 JA 47	06/15/2011	06/15/2011	06/15/2011		07/22/2011	81.25
LWYR HL 7/11 10	10 JA 174, 175	07/18/2011	07/18/2011	07/18/2011		08/19/2011	48.75
LWYR HL 7/11 11	11 JA 35, 36	07/18/2011	07/18/2011	07/18/2011		08/19/2011	146.25
LWYR HL 7/11 12	10 JA 171-173	07/18/2011	07/18/2011	07/18/2011		08/19/2011	16.25
LWYR HL 7/11 13	11 JA 7, 8	07/18/2011	07/18/2011	07/18/2011		08/19/2011	113.75
LWYR HL 7/11 14	10 JA 38	07/18/2011	07/18/2011	07/18/2011		08/19/2011	130.00
LWYR HL 7/11 15	11 JA 47	07/18/2011	07/18/2011	07/18/2011		08/19/2011	113.75
LWYR HL 7/11 16	11 JA 12	07/18/2011	07/18/2011	07/18/2011		08/19/2011	292.50
LWYR HL 7/11 17	10 JD 61, 11 P 77	07/18/2011	07/18/2011	07/18/2011		08/19/2011	211.25
LWYR HL 7/11 18	10 JA 158	07/18/2011	07/18/2011	07/18/2011		08/19/2011	48.75
LWYR HL 7/11 19	11 JA 72	07/18/2011	07/18/2011	07/18/2011		08/19/2011	81.25
LWYR HL 7/11 20	11 JA 83	07/18/2011	07/18/2011	07/18/2011		08/19/2011	81.25
LWYR HL 7/11 21	11 JA 45,46 & 49	07/18/2011	07/18/2011	07/18/2011		08/19/2011	146.25
LWYR HL 8/11 10	11 JA 12	08/22/2011	08/22/2011	08/22/2011		09/23/2011	373.75
LWYR HL 8/11 11	11 JA 47	08/22/2011	08/22/2011	08/22/2011		09/23/2011	32.50
LWYR HL 8/11 12	10 JA 175,175	08/22/2011	08/22/2011	08/22/2011		09/23/2011	81.25



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
LWYR HL 8/11 13	11 JA 83	08/22/2011	08/22/2011	08/22/2011		09/23/2011	260.00
LWYR HL 8/11 14	11 JA 72	08/22/2011	08/22/2011	08/22/2011		09/23/2011	146.25
LWYR HL 8/11 15	10 JD 61 & 11 P 77	08/22/2011	08/22/2011	08/22/2011		09/23/2011	260.00
LWYR HL 8/11 16	10 JA 158	08/22/2011	08/22/2011	08/22/2011		09/23/2011	373.75
LWYR HL 8/11 17	11 JA 45,46 & 49	08/22/2011	08/22/2011	08/22/2011		09/23/2011	130.00
LWYR HL 8/11 18	10 JA 171-73	08/22/2011	08/22/2011	08/22/2011		09/23/2011	97.50
LWYR HL 9/11 10	11 JA 83	09/22/2011	09/22/2011	09/22/2011		10/21/2011	747.50
LWYR HL 9/11 11	10 JA 38	09/22/2011	09/22/2011	09/22/2011		10/21/2011	162.50
LWYR HL 9/11 12	11 JA 47	09/22/2011	09/22/2011	09/22/2011		10/21/2011	113.75
LWYR HL 9/11 13	11 JA 72	09/22/2011	09/22/2011	09/22/2011		10/21/2011	178.75
LWYR HL 9/11 14	11 JA 12	09/22/2011	09/22/2011	09/22/2011		10/21/2011	195.00
LWYR HL 9/11 15	10 JA 158	09/22/2011	09/22/2011	09/22/2011		10/21/2011	503.75
LWYR HL 9/11 16	11 JA 45,46,49	09/22/2011	09/22/2011	09/22/2011		10/21/2011	178.75
LWYR HL 10/11 10	11 JA 6	10/21/2011	10/21/2011	10/21/2011		11/18/2011	195.00
LWYR HL 10/11 11	10 JA 158	10/21/2011	10/21/2011	10/21/2011		11/18/2011	211.25
LWYR HL 10/11 12	10 JD 61	10/21/2011	10/21/2011	10/21/2011		11/18/2011	48.75
LWYR HL 10/11 13	11 JA 7 & 8	10/21/2011	10/21/2011	10/21/2011		11/18/2011	113.75
LWYR HL 10/11 14	11 JA 83	10/21/2011	10/21/2011	10/21/2011		11/18/2011	276.25
LWYR HL 10/11 15	10 JA 153	10/21/2011	10/21/2011	10/21/2011		11/18/2011	130.00
LWYR HL 10/11 16	10 JA 147,148,149	10/21/2011	10/21/2011	10/21/2011		11/18/2011	130.00
LWYR HL 10/11 17	09 JA 87,88	10/21/2011	10/21/2011	10/21/2011		11/18/2011	130.00
LWYR HL 11/11 10	11 CF 737	11/21/2011	11/21/2011	11/21/2011		12/22/2011	1,239.93
LWYR HL 11/11 11	07 JA 118	11/21/2011	11/21/2011	11/21/2011		12/22/2011	2,006.25
LWYR HL 11/11 12	10 JA 174, 175	11/21/2011	11/21/2011	11/21/2011		12/22/2011	113.75
LWYR HL 11/11 13	11 JA 83	11/21/2011	11/21/2011	11/21/2011		12/22/2011	503.75
LWYR HL 11/11 14	11 JA 87, 88	11/21/2011	11/21/2011	11/21/2011		12/22/2011	130.00
LWYR HL 11/11 15	10 JA 158	11/21/2011	11/21/2011	11/21/2011		12/22/2011	130.00
LWYR HL 11/11 16	11 JA 1J02, 103	11/21/2011	11/21/2011	11/21/2011		12/22/2011	292.50
LWYR HL 11/11 17	11 CF 82, 11 CF 83	11/30/2011	11/30/2011	11/30/2011		12/22/2011	1,011.23
LWYR HL 11/11 20	11 JA 112	12/19/2011	12/19/2011	11/30/2011		01/20/2012	178.75
LWYR HL 11/11 21	11 JA 87-88	12/19/2011	12/19/2011	11/30/2011		01/20/2012	32.50
LWYR HL 11/11 22	10 JA 158	12/19/2011	12/19/2011	11/30/2011		01/20/2012	113.75
LWYR HL 11/11 23	11 JA 102-103	12/19/2011	12/19/2011	11/30/2011		01/20/2012	276.25
LWYR HL 11/11 24	11 JA 83	12/19/2011	12/19/2011	11/30/2011		01/20/2012	666.25

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **04 Court Administration** Totals			Invoices	84		0
	Vendor **104851 - HECTOR DO NOT USE - LAREAU** Totals			Invoices	84		$18,979.91
Vendor **105319 - DO NOT USE! JONATHAN C RUUD**							
Sub-Department **04 Court Administration**							
LWYR JR 3/11 10	09 JA 20	03/10/2011	03/10/2011	03/10/2011		04/22/2011	773.50
LWYR JR 3/11 11	09 JA 81	03/10/2011	03/10/2011	03/10/2011		04/22/2011	396.50
LWYR JR 3/11 12	08 JA 145,146	03/10/2011	03/10/2011	03/10/2011		04/22/2011	318.50
LWYR JR 3/11 13	09 JA 70,71	03/10/2011	03/10/2011	03/10/2011		04/22/2011	572.00
LWYR JR 3/11 14	07 JA 69, 07 AJ 88	03/10/2011	03/10/2011	03/10/2011		04/22/2011	195.00
LWYR JR 3/11 15	08 JA 108, 10 JA 42	03/10/2011	03/10/2011	03/10/2011		04/22/2011	903.50
LWYR JR 3/11 16	08 JA 96	03/10/2011	03/10/2011	03/10/2011		04/22/2011	305.50
LWYR JR 3/11 17	09 AD 36	03/10/2011	03/10/2011	03/10/2011		04/22/2011	1,053.00
LWYR JR 3/11 18	06 JA 69, 10 JA 126	03/10/2011	03/10/2011	03/10/2011		04/22/2011	838.50
LWYR JR 3/11 19	09 JA 53, 54, 55	03/10/2011	03/10/2011	03/10/2011		04/22/2011	487.50
LWYR JR 3/11 20	10 JA 168	03/10/2011	03/10/2011	03/10/2011		04/22/2011	409.50
LWYR JR 3/11 21	10 JA 70,71,72,73	03/10/2011	03/10/2011	03/10/2011		04/22/2011	149.50
LWYR JR 3/11 22	07 JA 1	03/10/2011	03/10/2011	03/10/2011		04/22/2011	305.50
LWYR JR 3/11 23	10 JA 127,128,129,11 JA 10	03/10/2011	03/10/2011	03/10/2011		04/22/2011	526.50
LWYR JR 3/11 24	09 JA 144,145	03/10/2011	03/10/2011	03/10/2011		04/22/2011	292.50
LWYR JR 3/11 25	09 JA 76	03/10/2011	03/10/2011	03/10/2011		04/22/2011	461.50
LWYR JR 3/11 26	10 JA 178, 10 JA 179	03/21/2011	03/21/2011	03/21/2011		04/22/2011	416.00
LWYR JR 3/11 27	10 JA 185, 10 JA 186	03/21/2011	03/21/2011	03/21/2011		04/22/2011	390.00
LWYR JR 3/11 28	10 JA 104	03/21/2011	03/21/2011	03/21/2011		04/22/2011	435.50
LWYR JR 3/11 29	09 JA 45, 19 JA 46	03/21/2011	03/21/2011	03/21/2011		04/22/2011	370.50
LWYR JR 3/11 30	08 JA 126	03/21/2011	03/21/2011	03/21/2011		04/22/2011	1,137.50
LWYR JR 3/11 31	09 JA 189	03/21/2011	03/21/2011	03/21/2011		04/22/2011	500.50
LWYR JR 9/11 10	09 JA 147, 148	09/28/2011	09/28/2011	09/28/2011		10/21/2011	299.00
LWYR JR 9/11 11	10 JA 85, 86	09/28/2011	09/28/2011	09/28/2011		10/21/2011	357.50
LWYR JR 9/11 20	11 JD 44	09/28/2011	09/28/2011	09/28/2011		10/21/2011	370.50
LWYR JR 9/11 21	11 JA 3, 4	09/28/2011	09/28/2011	09/28/2011		10/21/2011	279.50
LWYR JR 9/11 22	10 JA 22, 166	09/28/2011	09/28/2011	09/28/2011		10/21/2011	585.00
LWYR JR 9/11 23	09 JA 144, 145	09/28/2011	09/28/2011	09/28/2011		10/21/2011	143.00



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LWYR JR 9/11 24	10 JA 104	09/28/2011	09/28/2011	09/28/2011		10/21/2011	149.50
LWYR JR 9/11 25	11 JD 27	09/28/2011	09/28/2011	09/28/2011		10/21/2011	481.00
LWYR JR 9/11 27	10 JA 27, 28	09/28/2011	09/28/2011	09/28/2011		10/21/2011	741.00
LWYR JR 9/11 28	09 JA 76	09/28/2011	09/28/2011	09/28/2011		10/21/2011	130.00
LWYR JR 10/11 12	09 JA 182,181	10/21/2011	10/21/2011	10/21/2011		11/18/2011	591.50
LWYR JR 10/11 13	08 JA 112	10/21/2011	10/21/2011	10/21/2011		11/18/2011	598.00
LWYR JR 10/11 14	09 JA 179, 180	10/21/2011	10/21/2011	10/21/2011		11/18/2011	585.00
LWYR JR 10/11 15	08 CM 1514 09 CM 1854 09 CM 1886 08 JA 98	10/21/2011	10/21/2011	10/21/2011		11/18/2011	1,482.00
LWYR JR 10/11 16	09 JA 63	10/21/2011	10/21/2011	10/21/2011		11/18/2011	955.50
LWYR JR 10/11 17	10 JA 164	10/21/2011	10/21/2011	10/21/2011		11/18/2011	604.50
LWYR JR 10/11 18	10 JA 191, 192	10/21/2011	10/21/2011	10/21/2011		11/18/2011	546.00
LWYR JR 10/11 19	10 JA 134,135	10/21/2011	10/21/2011	10/21/2011		11/18/2011	585.00
LWYR JR 10/11 26	09 JA 41	10/21/2011	10/21/2011	10/21/2011		11/18/2011	1,020.50
LWYR JR 10/11 29	09 JA 143, 09 JA 21	10/21/2011	10/21/2011	10/21/2011		11/18/2011	1,417.00
	Sub-Department **04 Court Administration** Totals			Invoices	42		0
	Vendor **105319 - DO NOT USE! JONATHAN C RUUD** Totals			Invoices	42		$23,159.50
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **04 Court Administration**							
MAX11 119-04	COST ALLOCATION - FY 10-11	06/28/2011	06/28/2011	06/28/2011		07/22/2011	12,115.00
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	1		$12,115.00
Vendor **101272 - MICHAEL GALVIN**							
Sub-Department **04 Court Administration**							
LWYR MG 3/11 10	09 CF 122	03/30/2011	03/30/2011	03/30/2011		04/22/2011	1,035.00
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **101272 - MICHAEL GALVIN** Totals			Invoices	1		$1,035.00
Vendor **104256 - GLOBAL GOVT/EDUCATION SOLUTIONS (FORMERLY COMPUSA)**							
Sub-Department **04 Court Administration**							



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F60799490101	HP 12 ULTAPRECISE TONER /CMD	06/15/2011	06/15/2011	06/15/2011		07/22/2011	61.75
F61529580101	HP CE505A BLACK TONER NEENA	06/21/2011	06/21/2011	06/21/2011		07/22/2011	69.30
F62081250101	2 HP Q2612A 12A BLACK PRINT CART CD & STOCK	06/28/2011	06/28/2011	06/28/2011		07/22/2011	123.50
F63501300101	BLACK SMART TONER/SHANNON	07/18/2011	07/18/2011	07/18/2011		08/19/2011	109.40
F66719850101	HP 61X TONER - BRENDA	08/22/2011	08/22/2011	08/22/2011		09/23/2011	109.40
F67102990101	HP 12A TONER - HALLIE	08/22/2011	08/22/2011	08/22/2011		09/23/2011	61.75
F76052630101	Q2612A BLACK TONER - HALLIE	11/21/2011	11/21/2011	11/21/2011		12/22/2011	61.75
	Sub-Department **04 Court Administration** Totals			Invoices	7		0
	Vendor **104256 - GLOBAL GOVT/EDUCATION SOLUTIONS (FORMERLY COMPUSA)** Totals			Invoices	7		$596.85
Vendor **104719 - GRAYBEARD INVESTIGATION INC**							
Sub-Department **04 Court Administration**							
INVE GI 1210 10	10 CF 355	12/28/2010	12/28/2010	12/28/2010		01/21/2011	462.50
INVES GI 1210 11	10 CF 398	12/28/2010	12/28/2010	12/28/2010		01/21/2011	890.00
	Sub-Department **04 Court Administration** Totals			Invoices	2		0
	Vendor **104719 - GRAYBEARD INVESTIGATION INC** Totals			Invoices	2		$1,352.50
Vendor **106571 - SHANNON HERMISTON**							
Sub-Department **04 Court Administration**							
TRANS SH 3/11 11	10 CF 420	03/23/2011	03/23/2011	03/23/2011		04/22/2011	186.00
TRNS SH 3/11 10	10 CF 765	03/23/2011	03/23/2011	03/23/2011		04/22/2011	168.00
TRNS SH 6/11 10	11 CF 270	06/15/2011	06/15/2011	06/15/2011		07/22/2011	309.00
TRNS SH 8/11 10	10 CF 1032	08/22/2011	08/22/2011	08/22/2011		09/23/2011	234.00
TRNS SH 8/11 11	11 JA 85	08/22/2011	08/22/2011	08/22/2011		09/23/2011	84.00
TRNS SH 8/11 12	08 JD 67	08/22/2011	08/22/2011	08/22/2011		09/23/2011	21.00
TRNS SH 9/11 10	10 CF 231	09/22/2011	09/22/2011	09/22/2011		10/21/2011	66.00
TRNS SH 9/11 11	07 JA 118	09/22/2011	09/22/2011	09/22/2011		10/21/2011	24.50
TRNS SH 10/11 10	11 CF 438	10/20/2011	10/20/2011	10/20/2011		11/18/2011	363.00
TRNS SH 10/11 11	11 CF 709 - 11 CF 708	10/20/2011	10/20/2011	10/20/2011		11/18/2011	60.00
TRNS SH 10/11 12	10 JA 131	10/27/2011	10/27/2011	10/27/2011		11/18/2011	294.00
TRNS SH 11/11 10	11 CM 1161	11/21/2011	11/21/2011	11/21/2011		12/22/2011	18.00
	Sub-Department **04 Court Administration** Totals			Invoices	12		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **106571 - SHANNON HERMISTON** Totals			Invoices	12		$1,827.50
Vendor **102537 - ILLINOIS/IOWA CENTER FOR INDEPENDENT LIVING**							
Sub-Department **04 Court Administration**							
TRNS IL 0111 10	10 TR 21070	01/24/2011	01/24/2011	01/24/2011		02/18/2011	140.00
INTREP IL3/11 10	10 CM 1417	03/21/2011	03/21/2011	03/21/2011		04/22/2011	105.00
INTREP IL 411 10	10 CM 1417	04/20/2011	04/20/2011	04/20/2011		05/20/2011	140.00
INTRP IL 6/11 10	11 TR 2424	06/15/2011	06/15/2011	06/15/2011		07/22/2011	70.00
INTREP IL10/1110	11 JA 110	10/20/2011	10/20/2011	10/20/2011		11/18/2011	70.00
INTREPIL11/1110	11 JA 110,111	11/21/2011	11/21/2011	11/21/2011		12/22/2011	210.00
INTREPIL11/1120	11 JA 110,111	12/19/2011	12/19/2011	11/30/2011		01/20/2012	70.00
	Sub-Department **04 Court Administration** Totals			Invoices	7		0
	Vendor **102537 - ILLINOIS/IOWA CENTER FOR INDEPENDENT LIVING** Totals			Invoices	7		$805.00
Vendor **106704 - INDEPENDENT STATIONERS INC**							
Sub-Department **04 Court Administration**							
64119	MARRIAGE RECIEPT BOOK	08/22/2011	08/22/2011	08/22/2011		09/23/2011	4.96
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **106704 - INDEPENDENT STATIONERS INC** Totals			Invoices	1		$4.96
Vendor **105198 - JACK SCHWARTZ & ASSOCIATES**							
Sub-Department **04 Court Administration**							
LWYR JS 7/11 10	09 CF 251	07/25/2011	07/25/2011	07/25/2011		08/19/2011	4,500.00
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **105198 - JACK SCHWARTZ & ASSOCIATES** Totals			Invoices	1		$4,500.00
Vendor **105197 - MARK JACKSON**							
Sub-Department **04 Court Administration**							
LWYR MJ 8/11 10	10 CF 210	08/22/2011	08/22/2011	08/22/2011		09/23/2011	734.50
	Sub-Department **04 Court Administration** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **105197 - MARK JACKSON** Totals			Invoices	1		$734.50
Vendor **102338 - JP GASWAY CO INC**							
Sub-Department **04 Court Administration**							
717972-000	2012 PLANNER - BLUEDORN	07/26/2011	07/26/2011	07/26/2011		08/19/2011	37.44
719460-000	RED DIARY,WALL CALENDAR,DESK CALENDAR	08/22/2011	08/22/2011	08/22/2011		09/23/2011	73.68
	Sub-Department **04 Court Administration** Totals			Invoices	2		0
	Vendor **102338 - JP GASWAY CO INC** Totals			Invoices	2		$111.12
Vendor **102389 - HANY G KHOURY**							
Sub-Department **04 Court Administration**							
LWYR HK 4/11 10	10 CF 899	04/27/2011	04/27/2011	04/27/2011		05/20/2011	627.25
LWYR HK 8/11 10	08 JD 62	08/29/2011	08/29/2011	08/29/2011		09/23/2011	633.75
	Sub-Department **04 Court Administration** Totals			Invoices	2		0
	Vendor **102389 - HANY G KHOURY** Totals			Invoices	2		$1,261.00
Vendor **104119 - ROSA KNAPP**							
Sub-Department **04 Court Administration**							
INTRP RK 6/11 10	JH CIRCUIT CLERK	06/15/2011	06/15/2011	06/15/2011		07/22/2011	90.00
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **104119 - ROSA KNAPP** Totals			Invoices	1		$90.00
Vendor **102418 - KONECKY KOENIG KUTSUNIS & WENG**							
Sub-Department **04 Court Administration**							
LWYR TK 5/11 10	08 JA 86	05/17/2011	05/17/2011	05/17/2011		06/24/2011	110.50
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **102418 - KONECKY KOENIG KUTSUNIS & WENG** Totals			Invoices	1		$110.50
Vendor **106765 - LABORATORY AND FORENSIC MEDICINE ASSOCIATES**							



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Sub-Department **04 Court Administration**							
INVEST LF10/1110	10 CF 684	10/27/2011	10/27/2011	10/27/2011		11/18/2011	5,500.00
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **106765 - LABORATORY AND FORENSIC MEDICINE ASSOCIATES** Totals			Invoices	1		$5,500.00
Vendor **106206 - LEE AND LEE ATTORNEYS PC**							
Sub-Department **04 Court Administration**							
LWYR CL 3/11 10	09 JA 81, 09 JA 82	03/30/2011	03/30/2011	03/30/2011		04/22/2011	221.00
LWYR CL 3/11 11	11 JA 87,88,89,90,91	03/30/2011	03/30/2011	03/30/2011		04/22/2011	357.50
LWYR CL 5/11 10	10 JA 11	05/26/2011	05/26/2011	05/26/2011		06/24/2011	195.00
LWYR CL 5/11 11	11 JA 3 , 11 JA 4	05/26/2011	05/26/2011	05/26/2011		06/24/2011	188.50
LWYR CL 8/11 10	09 JA 176	08/22/2011	08/22/2011	08/22/2011		09/23/2011	390.00
LWYR CL 8/11 11	07 JA 69, 07 JA 88	08/22/2011	08/22/2011	08/22/2011		09/23/2011	591.50
LWYR CL 9/11 10	10 JA 180	09/22/2011	09/22/2011	09/22/2011		10/21/2011	351.00
	Sub-Department **04 Court Administration** Totals			Invoices	7		0
	Vendor **106206 - LEE AND LEE ATTORNEYS PC** Totals			Invoices	7		$2,294.50
Vendor **102511 - LEXISNEXIS**							
Sub-Department **04 Court Administration**							
20252900	IL GITLIN DIVORCE REL #13	08/29/2011	08/29/2011	08/29/2011		09/23/2011	172.52
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **102511 - LEXISNEXIS** Totals			Invoices	1		$172.52
Vendor **102576 - MARY MICHELE LOFGREN**							
Sub-Department **04 Court Administration**							
TRNS ML 2/11 10	09 CF 593	02/22/2011	02/22/2011	02/22/2011		03/18/2011	31.50
TRNS ML 7/11 10	8 JD 67	07/25/2011	07/25/2011	07/25/2011		08/19/2011	17.50
TRNS ML 7/11 11	05 CF 79	07/25/2011	07/25/2011	07/25/2011		08/19/2011	111.00
TRNS ML 7/11 12	09 CF 378	07/25/2011	07/25/2011	07/25/2011		08/19/2011	33.00
TRNS ML 8/11 10	10 CF 1032	08/22/2011	08/22/2011	08/22/2011		09/23/2011	438.00
TRNS ML 8/11 11	10 CF 117	08/22/2011	08/22/2011	08/22/2011		09/23/2011	12.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
TRNS ML 8/11 12	10 CF 231	08/22/2011	08/22/2011	08/22/2011		09/23/2011	480.00
TRNS ML 9/11 10	7 JA 118	09/22/2011	09/22/2011	09/22/2011		10/21/2011	56.00
TRNS ML 10/11 10	11 CF 438	10/20/2011	10/20/2011	10/20/2011		11/18/2011	54.00
TRNS ML 11/11 20	97 CF 89	12/19/2011	12/19/2011	11/30/2011		01/20/2012	36.00
	Sub-Department **04 Court Administration** Totals			Invoices	10		0
	Vendor **102576 - MARY MICHELE LOFGREN** Totals			Invoices	10		$1,269.00
Vendor **104754 - R NICK MASON**							
Sub-Department **04 Court Administration**							
LWYR NM 1210 10	09 JA 13	12/28/2010	12/28/2010	12/28/2010		01/21/2011	175.50
LWYR NM 0111 10	09 JA 108	01/24/2011	01/24/2011	01/24/2011		02/18/2011	149.50
LWYR NM 0111 11	10 JA 170	01/24/2011	01/24/2011	01/24/2011		02/18/2011	123.50
LWYR NM 0111 12	10 JA 209	01/24/2011	01/24/2011	01/24/2011		02/18/2011	130.00
LWYR NM 0111 13	09 JA 126,127,128	01/24/2011	01/24/2011	01/24/2011		02/18/2011	149.50
LWYR NM 0111 14	09 CF 39	01/24/2011	01/24/2011	01/24/2011		02/18/2011	110.50
LWYR NM 2/11 10	07 JD 145, 07 JA 159, 07 JA 160	02/22/2011	02/22/2011	02/22/2011		03/18/2011	143.00
LWYR NM 2/11 11	09 JA 95, 96, 97	02/22/2011	02/22/2011	02/22/2011		03/18/2011	117.00
LWYR NM 2/11 12	09 JA 90, 91, 92	02/22/2011	02/22/2011	02/22/2011		03/18/2011	169.00
LWYR NM 3/11 10	07 JA 108	03/10/2011	03/10/2011	03/10/2011		04/22/2011	71.50
LWYR NM 3/11 11	10 JA 209	03/10/2011	03/10/2011	03/10/2011		04/22/2011	162.50
LWYR NM 3/11 12	08 JA 131	03/10/2011	03/10/2011	03/10/2011		04/22/2011	130.00
LWYR NM 3/11 13	09 JA 108	03/10/2011	03/10/2011	03/10/2011		04/22/2011	188.50
LWYR NM 3/11 14	08 JD 161	03/10/2011	03/10/2011	03/10/2011		04/22/2011	91.00
LWYR NM 3/11 15	09 JA 188	03/10/2011	03/10/2011	03/10/2011		04/22/2011	78.00
LWYR NM 4/11 10	10 JA 27	04/20/2011	04/20/2011	04/20/2011		05/20/2011	136.50
LWYR NM 4/11 11	08 JD 36	04/20/2011	04/20/2011	04/20/2011		05/20/2011	331.50
LWYR NM 4/11 12	10 JD 131	04/20/2011	04/20/2011	04/20/2011		05/20/2011	247.00
LWYR NM 4/11 15	06 JA 226	04/27/2011	04/27/2011	04/27/2011		05/20/2011	526.50
LWYR NM 4/11 16	07 JA 70	04/27/2011	04/27/2011	04/27/2011		05/20/2011	520.00
LWYR NM 5/11 10	09 JA 90,91,92	05/16/2011	05/16/2011	05/16/2011		06/24/2011	182.00
LWYR NM 5/11 11	09 JA 95,96,97	05/16/2011	05/16/2011	05/16/2011		06/24/2011	117.00
LWYR NM 5/11 12	08 JA 143	05/26/2011	05/26/2011	05/26/2011		06/24/2011	260.00
LWYR NM 6/11 10	11 JA 10	06/21/2011	06/21/2011	06/21/2011		07/22/2011	533.00



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LWYR NM 6/11 11	09 JA 126, 127, 128	06/21/2011	06/21/2011	06/21/2011		07/22/2011	110.50
LWYR NM 7/11 10	11 JA 66, 11 JA 67	07/18/2011	07/18/2011	07/18/2011		08/19/2011	117.00
LWYR NM 7/11 11	07 JD 145, 159, 160	07/18/2011	07/18/2011	07/18/2011		08/19/2011	182.00
LWYR NM 7/11 12	10 JA 27	07/18/2011	07/18/2011	07/18/2011		08/19/2011	136.50
LWYR NM 7/11 13	08 JD 41	07/18/2011	07/18/2011	07/18/2011		08/19/2011	110.50
LWYR NM 8/11 10	11 JA 60	08/22/2011	08/22/2011	08/22/2011		09/23/2011	325.00
LWYR NM 8/11 11	10 JA 209	08/29/2011	08/29/2011	08/29/2011		09/23/2011	110.50
LWYR NM 8/11 12	08 JA 131	08/29/2011	08/29/2011	08/29/2011		09/23/2011	26.00
LWYR NM 9/11 10	09 JA 188	09/22/2011	09/22/2011	09/22/2011		10/21/2011	117.00
LWYR NM 10/11 10	09 JA 108	10/20/2011	10/20/2011	10/20/2011		11/18/2011	136.50
LWYR NM 10/11 11	09 JA 90,91,92	10/27/2011	10/27/2011	10/27/2011		11/18/2011	227.50
LWYR NM 11/11 10	11 JA 10	11/21/2011	11/21/2011	11/21/2011		12/22/2011	156.00
LWYR NM 11/11 11	07 JA 145, 07 JA 159,160	11/21/2011	11/21/2011	11/21/2011		12/22/2011	156.00
LWYR NM 11/11 12	09 JA 95,96,97	11/21/2011	11/21/2011	11/21/2011		12/22/2011	149.50
LWYR NM 11/11 20	10 JA 47	12/19/2011	12/19/2011	11/30/2011		01/20/2012	130.00
	Sub-Department **04 Court Administration** Totals			Invoices	39		0
	Vendor **104754 - R NICK MASON** Totals			Invoices	39		$7,033.00
Vendor **106655 - DEBORAH D MILLER**							
Sub-Department **04 Court Administration**							
DM 6/11 10	14TH JUDICIAL CIRCUIT CRIMINAL JUSTICE BANQUET 5/27/11	06/15/2011	06/15/2011	06/15/2011		07/22/2011	15.00
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **106655 - DEBORAH D MILLER** Totals			Invoices	1		$15.00
Vendor **102927 - MISSISSIPPI VALLEY SALES**							
Sub-Department **04 Court Administration**							
37989	LRL HP TONER 1100/3200	12/20/2010	12/20/2010	12/20/2010		01/21/2011	32.00
37840	HP 4100/4150 BECKY	01/10/2011	01/10/2011	01/10/2011		02/18/2011	43.00
38074	NEENA CE505A HP TONER/MAV 4092A HP TONER	02/22/2011	02/22/2011	02/22/2011		03/18/2011	160.00
38208	HP 1010/HALLIE	06/28/2011	06/28/2011	06/28/2011		07/22/2011	36.00
	Sub-Department **04 Court Administration** Totals			Invoices	4		0



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	Vendor **102927 - MISSISSIPPI VALLEY SALES** Totals			Invoices	4		$271.00
Vendor **103061 - FRANCES MORGENSEN**							
Sub-Department **04 Court Administration**							
TRNS FM 7/11 10	08 JD 67	07/25/2011	07/25/2011	07/25/2011		08/19/2011	28.00
TRNS FM 8/11 10	05 CF 79	08/22/2011	08/22/2011	08/22/2011		09/23/2011	18.00
TRNS FM 8/11 11	10 CF 935	08/22/2011	08/22/2011	08/22/2011		09/23/2011	45.00
TRNS FM 9/11 10	11 JA 66, 67	09/22/2011	09/22/2011	09/22/2011		10/21/2011	87.00
TRNS FM 9/11 11	10 CF 231	09/22/2011	09/22/2011	09/22/2011		10/21/2011	1,323.00
TRNS FM 9/11 13	07 JA 118	09/27/2011	09/27/2011	09/27/2011		10/21/2011	308.00
TRNS FM 10/11 10	10 JA 131	10/20/2011	10/20/2011	10/20/2011		11/18/2011	21.00
TRNS FM 11/11 20	97 CF 89	12/19/2011	12/19/2011	11/30/2011		01/20/2012	16.00
	Sub-Department **04 Court Administration** Totals			Invoices	8		0
	Vendor **103061 - FRANCES MORGENSEN** Totals			Invoices	8		$1,846.00
Vendor **105424 - DAVID G MORRISON**							
Sub-Department **04 Court Administration**							
LWYR DM 11/11 10	11 CF 165	11/21/2011	11/21/2011	11/21/2011		12/22/2011	598.00
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **105424 - DAVID G MORRISON** Totals			Invoices	1		$598.00
Vendor **106596 - NATE NIEMAN (DO NOT USE)**							
Sub-Department **04 Court Administration**							
LWYR NN 4/11 10	POST CONVICTION CONFLICTS 4/15/11-4/30/11	04/27/2011	04/27/2011	04/27/2011		05/20/2011	541.66
LWYR NN 5/11 10	MAY POST CONVICTIONS/CONFLICTS	05/26/2011	05/26/2011	05/26/2011		06/24/2011	1,083.33
LWYR NM 6/11 10	POST CONVICTIONS CONFLICTS/COUNSEL REPRESENTATION 6/11	06/15/2011	06/15/2011	06/15/2011		07/22/2011	1,083.33
LWYR NN 6/11 11	11 JA 39	06/15/2011	06/15/2011	06/15/2011		07/22/2011	221.00
LWYR NN 7/11 10	08 JA 86	07/18/2011	07/18/2011	07/18/2011		08/19/2011	169.00
LWYR NN 7/11 11	11 JA 37	07/18/2011	07/18/2011	07/18/2011		08/19/2011	185.50
LWYR NN 7/11 12	POST CONVICTIONS CONFLICTS FOR JULY 2011	07/18/2011	07/18/2011	07/18/2011		08/19/2011	1,083.33
LWYR NN 7/11 13	11 JA 56-59	07/25/2011	07/25/2011	07/25/2011		08/19/2011	123.50
LWYR NN 8/11 10	POST CONVICTIONS CRIMINAL/TRIAL COURT CONFLICTS	08/22/2011	08/22/2011	08/22/2011		09/23/2011	3,583.33

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
LWYR NN 8/11 11	11 CF 439	08/22/2011	08/22/2011	08/22/2011		09/23/2011	143.00
LWYR NN 8/11 12	11 CF 618	08/22/2011	08/22/2011	08/22/2011		09/23/2011	149.50
LWYR NN 8/11 13	09 CF 812	08/22/2011	08/22/2011	08/22/2011		09/23/2011	715.00
LWYR NN 8/11 14	11 CF 400	08/22/2011	08/22/2011	08/22/2011		09/23/2011	58.50
LWYR NN 8/11 15	11 CF 443	08/22/2011	08/22/2011	08/22/2011		09/23/2011	32.50
LWYR NN 8/11 16	11 JA 71	08/29/2011	08/29/2011	08/29/2011		09/23/2011	175.50
LWYR NN 9/11 10	POST CONVICTION CONFLICTS/TRIAL COURT CONFLICTS	09/22/2011	09/22/2011	09/22/2011		10/21/2011	3,583.33
LWYR NN 9/11 11	11 JA 50	09/22/2011	09/22/2011	09/22/2011		10/21/2011	130.00
LWYR NN 10/11 11	11 JA 83	10/20/2011	10/20/2011	10/20/2011		11/18/2011	123.50
LWYR NN 10/11 10	POST CONVICTIONS/CONFLICTS OCTOBER 2011	10/21/2011	10/21/2011	10/21/2011		11/18/2011	3,583.33
LWYR NN 11/11 10	POST CONVICTIONS/TRIAL COURT CONFLICTS/ NOV 2011	11/21/2011	11/21/2011	11/21/2011		12/22/2011	3,583.33
LWYR NN 11/11 11	11 JA 88/89	11/30/2011	11/30/2011	11/30/2011		12/22/2011	370.50
LWYR NN 11/11 12	11 JA 83	11/30/2011	11/30/2011	11/30/2011		12/22/2011	123.50
	Sub-Department **04 Court Administration** Totals			Invoices	22		0
	Vendor **106596 - NATE NIEMAN (DO NOT USE)** Totals			Invoices	22		$20,845.47
Vendor **102983 - **DO NOT USE** JILL OSBORN**							
Sub-Department **04 Court Administration**							
TRNS JO 12/10 10	10 CF 395	12/20/2010	12/20/2010	12/20/2010		01/21/2011	36.00
TRNS JO 12/10 11	10 CF 66, 10 CF 924	12/20/2010	12/20/2010	12/20/2010		01/21/2011	150.00
TRNS JO 2/11 10	09 CF 593	02/22/2011	02/22/2011	02/22/2011		03/18/2011	570.00
TRNS JO 5/11 10	10 CF 231 4/29	05/17/2011	05/17/2011	05/17/2011		06/24/2011	21.00
TRNS JO 5/11 11	10 CF 713	05/26/2011	05/26/2011	05/26/2011		06/24/2011	18.00
TRNS JO 5/11 12	10 CF 713	05/26/2011	05/26/2011	05/26/2011		06/24/2011	84.00
TRNS JO 6/11 10	10 CF 713	06/15/2011	06/15/2011	06/15/2011		07/22/2011	36.00
TRNS JO 8/11 10	10 CF 231	08/22/2011	08/22/2011	08/22/2011		09/23/2011	561.00
TRNS JO 8/11 11	10 CF 951	08/22/2011	08/22/2011	08/22/2011		09/23/2011	12.00
TRNS JO 8/11 12	10 CF 231	08/22/2011	08/22/2011	08/22/2011		09/23/2011	264.00
TRNS JO 8/11 13	10 CF 951	08/22/2011	08/22/2011	08/22/2011		09/23/2011	36.00
TRNS JO 8/11 14	10 CF 662	08/22/2011	08/22/2011	08/22/2011		09/23/2011	68.00
TRNS JO 8/11 15	08 CF 970	08/29/2011	08/29/2011	08/29/2011		09/23/2011	72.50
TRNS JO 8/11 16	10 CF 231	08/29/2011	08/29/2011	08/29/2011		09/23/2011	282.00
TRNS JO 8/11 17	09 CF 413	08/29/2011	08/29/2011	08/29/2011		09/23/2011	30.00



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TRNS JO 9/11 10	07 JA 118	09/22/2011	09/22/2011	09/22/2011		10/21/2011	52.50
TRNS JO 11/11 10	11 CF 401	11/21/2011	11/21/2011	11/21/2011		12/22/2011	40.00
	Sub-Department **04 Court Administration** Totals			Invoices	17		0
	Vendor **102983 - **DO NOT USE** JILL OSBORN** Totals			Invoices	17		$2,333.00
Vendor **106060 - PEPPING BALK KINCAID & OLSON LTD**							
Sub-Department **04 Court Administration**							
LWYR SB 2/11 10	08 JA 98	02/22/2011	02/22/2011	02/22/2011		03/18/2011	2,297.65
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **106060 - PEPPING BALK KINCAID & OLSON LTD** Totals			Invoices	1		$2,297.65
Vendor **103173 - BRENDA PETERSCHMIDT**							
Sub-Department **04 Court Administration**							
TRNS BP 3/11 10	10 CF 210	03/30/2011	03/30/2011	03/30/2011		04/22/2011	174.00
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **103173 - BRENDA PETERSCHMIDT** Totals			Invoices	1		$174.00
Vendor **106721 - HALLIE D PETRE**							
Sub-Department **04 Court Administration**							
HI ED 082011	HIGHER EDUCATION REIMBURSEMENT COMMITTEE	08/29/2011	08/29/2011	08/29/2011		09/23/2011	340.60
PA 201	REIMBURSEMENT COLLEGE CLASS PA 201	11/21/2011	11/21/2011	11/21/2011		12/22/2011	340.60
	Sub-Department **04 Court Administration** Totals			Invoices	2		0
	Vendor **106721 - HALLIE D PETRE** Totals			Invoices	2		$681.20
Vendor **104390 - PETTY CASH--COURT ADMINISTRATOR**							
Sub-Department **04 Court Administration**							
PC 01/01-11/04	FIRST CLASS LETTER POSTAGE	01/24/2011	01/24/2011	01/24/2011		02/18/2011	6.15
80620	ADJ SCREENETTE FOR WINDOW	04/20/2011	04/20/2011	04/20/2011		05/20/2011	6.42
1872/7365	6/22/11 CHIC 15.55 6/27/11 SPRING 15.55	06/28/2011	06/28/2011	06/28/2011		07/22/2011	31.10
	Sub-Department **04 Court Administration** Totals			Invoices	3		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **104390 - PETTY CASH--COURT ADMINISTRATOR** Totals			Invoices	3		$43.67
Vendor **103237 - PIZZA & SUBS**							
Sub-Department **04 Court Administration**							
439934	12/20/10 JUROR MEALS 10 CM 773 JLB	12/21/2010	12/21/2010	12/21/2010		01/21/2011	72.15
434547	10 CF 865	01/24/2011	01/24/2011	01/24/2011		02/18/2011	102.56
433002	10 CF 714; People Vs. TUGGLE, TIMOTHY	01/27/2011	01/27/2011	01/27/2011		02/18/2011	114.28
121573	3/21 SHERRIFFS SECURITY MEETING	03/23/2011	03/23/2011	03/23/2011		04/22/2011	73.28
278910	10 CF 231 - FOOD	03/30/2011	03/30/2011	03/30/2011		04/22/2011	85.64
791084	07 L 139	07/26/2011	07/26/2011	07/26/2011		08/19/2011	68.37
334059	11 CF 511	09/22/2011	09/22/2011	09/22/2011		10/21/2011	77.42
334118	11 CF 457	09/22/2011	09/22/2011	09/22/2011		10/21/2011	83.80
513450	9/28/11 11 CF 503	10/20/2011	10/20/2011	10/20/2011		11/18/2011	68.91
509208	10/27/11 08 L 121 TRIAL	11/21/2011	11/21/2011	11/21/2011		12/22/2011	68.91
509976	11/4/2011 11 CF 173 TRIAL LUNCH	11/21/2011	11/21/2011	11/21/2011		12/22/2011	91.96
784843	11/4/2011 11 CF 173 TRIAL	11/21/2011	11/21/2011	11/21/2011		12/22/2011	127.13
	Sub-Department **04 Court Administration** Totals			Invoices	12		0
	Vendor **103237 - PIZZA & SUBS** Totals			Invoices	12		$1,034.41
Vendor **102332 - NEENA M PORTER**							
Sub-Department **04 Court Administration**							
TRNS NJ 2/11 10	10 CF 651	02/22/2011	02/22/2011	02/22/2011		03/18/2011	45.00
TRNS NJ 3/11 10	10 CF 420	03/10/2011	03/10/2011	03/10/2011		04/22/2011	90.00
TRNS NJ 7/11 10	08 JD 67	07/18/2011	07/18/2011	07/18/2011		08/19/2011	28.00
TRNS NJ 8/11 10	10 CF 231	08/22/2011	08/22/2011	08/22/2011		09/23/2011	213.00
TRNS NJ 8/11 11	10 CM 635	08/29/2011	08/29/2011	08/29/2011		09/23/2011	36.00
TRNS NJ 8/11 12	09 CF 577	08/29/2011	08/29/2011	08/29/2011		09/23/2011	4.50
TRNS NJ 9/11 10	07 JA 118	09/22/2011	09/22/2011	09/22/2011		10/21/2011	220.50
TRNS NJ 9/11 11	11 CF 82, 11 CF 83	09/27/2011	09/27/2011	09/27/2011		10/21/2011	60.00
TRNS NJ 10/11 10	10 JA 131	10/27/2011	10/27/2011	10/27/2011		11/18/2011	500.50
TRNS NJ 11/11 10	11 CF 82	11/21/2011	11/21/2011	11/21/2011		12/22/2011	10.00
	Sub-Department **04 Court Administration** Totals			Invoices	10		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **102332 - NEENA M PORTER** Totals			Invoices	10		$1,207.50
Vendor **100775 - PROFORMA EAGLE PRINTING**							
Sub-Department **04 Court Administration**							
0F21003446	4400 2 PT OFFICE/CHIEF JUDGE CHECKS 85001-89400	01/24/2011	01/24/2011	01/24/2011		02/18/2011	494.56
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **100775 - PROFORMA EAGLE PRINTING** Totals			Invoices	1		$494.56
Vendor **103416 - SHARON PULSIFER**							
Sub-Department **04 Court Administration**							
DECEMBER 2010	DECEMBER 2010	12/21/2010	12/21/2010	12/21/2010		01/21/2011	4,000.00
LWYR SP 0111 10	JANUARY 2011	01/24/2011	01/24/2011	01/24/2011		02/18/2011	4,000.00
LWYR SP 2/11 10	FEBRAURY 2011 CONFLICTS	02/22/2011	02/22/2011	02/22/2011		03/18/2011	4,000.00
LWYR SP 3/11 10	MARCH 2011 POST CONVICTIONS/POST TRIAL MOTIONS ONLY	03/21/2011	03/21/2011	03/21/2011		04/22/2011	4,000.00
LWYR SP 4/11 10	APRIL 2011 POST CONVICTIONS/POST TRIAL MOTIONS	04/20/2011	04/20/2011	04/20/2011		05/20/2011	4,000.00
LWYR SP 5/11 10	MAY 2011 POST CONVICTIONS/POST TRIAL MOTIONS ONLY	05/17/2011	05/17/2011	05/17/2011		06/24/2011	4,000.00
LWYR SP 6/11 10	JUNE 2011 POST CONVICTIONS/POST TRIAL MOTIONS ONLY	06/21/2011	06/21/2011	06/21/2011		07/22/2011	4,000.00
LWYR SP 7/11 10	JULY 2011 POST CONVICTIONS POST TRIAL MOTIONS ONLY	07/18/2011	07/18/2011	07/18/2011		08/19/2011	4,000.00
LWYR SP 8/11 10	AUGUST 2011 POST CONVICTIONS POST TRIAL MOTIONS ONLY	08/29/2011	08/29/2011	08/29/2011		09/23/2011	4,000.00
LWYR SP 9/11 10	POST CONVICTIONS POST TRIAL MOTIONS ONLY SEPT 2011	09/22/2011	09/22/2011	09/22/2011		10/21/2011	4,000.00
LWYR SP 10/11 10	OCTOBER 2011 POST CONVICTIONS/POST TRIAL MOTIONS ONLY	10/20/2011	10/20/2011	10/20/2011		11/18/2011	4,000.00
LWYR SP 11/11 10	NOVEMBER 2011 POST CONVICTIONS/POST TRIAL MOTIONS ONLY	11/28/2011	11/28/2011	11/28/2011		12/22/2011	4,125.00
	Sub-Department **04 Court Administration** Totals			Invoices	12		0
	Vendor **103416 - SHARON PULSIFER** Totals			Invoices	12		$48,125.00
Vendor **106650 - PURYEAR LAW PC**							
Sub-Department **04 Court Administration**							
LWYR EP 6/11 10	04 JA 84	06/15/2011	06/15/2011	06/15/2011		07/22/2011	1,761.50
LWYR EP 10/11 10	11 JA 5	10/20/2011	10/20/2011	10/20/2011		11/18/2011	416.00
	Sub-Department **04 Court Administration** Totals			Invoices	2		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **106650 - PURYEAR LAW PC** Totals			Invoices	2		$2,177.50
Vendor **103313 - CONNIE RICKETTS**							
Sub-Department **04 Court Administration**							
CONT CR 12/10 10	SERVICES 12/1/10-12/21/10	12/20/2010	12/20/2010	12/20/2010		01/21/2011	463.24
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **103313 - CONNIE RICKETTS** Totals			Invoices	1		$463.24
Vendor **106608 - ROBERT KOUPAL INC**							
Sub-Department **04 Court Administration**							
EVAL RK 4/11 10	MENTAL HEALTH EVAL P. MASTECHECK	04/28/2011	04/28/2011	04/28/2011		05/20/2011	175.00
EVAL RK 9/11 10	11 CM 1162	09/22/2011	09/22/2011	09/22/2011		10/21/2011	210.00
EVAL RK 10/11 10	11 CM 1116	10/20/2011	10/20/2011	10/20/2011		11/18/2011	210.00
EVAL RK 10/11 11	11 CM 1358	10/20/2011	10/20/2011	10/20/2011		11/18/2011	210.00
	Sub-Department **04 Court Administration** Totals			Invoices	4		0
	Vendor **106608 - ROBERT KOUPAL INC** Totals			Invoices	4		$805.00
Vendor **103372 - ROBERT YOUNG CENTER FOR COMMUNITY MENTAL HEALTH**							
Sub-Department **04 Court Administration**							
25725	MYERS, MICHAEL	02/22/2011	02/22/2011	02/22/2011		03/18/2011	200.00
11484	11484 DANIELS, DYLAN 9/14/10	02/24/2011	02/24/2011	02/24/2011		03/18/2011	200.00
25782	25782 CATOUR, KRISTIN 1-12-2011	02/24/2011	02/24/2011	02/24/2011		03/18/2011	200.00
31074	31074 ETHERIDGE, GARY 10/7/10	02/24/2011	02/24/2011	02/24/2011		03/18/2011	200.00
33560	33560 HUBERT, AUBREON 12/3/10	02/24/2011	02/24/2011	02/24/2011		03/18/2011	200.00
33825	33825 FORBES, MARK 01/14/11	02/24/2011	02/24/2011	02/24/2011		03/18/2011	142.50
24788 4/26/11	Session with John Ciaccio; DOS 4/26/11	06/21/2011	06/21/2011	06/21/2011		07/22/2011	128.25
32204 3/4/11	Session with Robin McGuire, DOS 3/4/11	06/21/2011	06/21/2011	06/21/2011		07/22/2011	142.50
	Sub-Department **04 Court Administration** Totals			Invoices	8		0
	Vendor **103372 - ROBERT YOUNG CENTER FOR COMMUNITY MENTAL HEALTH** Totals			Invoices	8		$1,413.25
Vendor **103581 - HERBERT F SCHULTZ**							



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Sub-Department **04 Court Administration**							
LWYR HS 12/10 10	DECEMBER CRIMINAL/JUVENILE CONFLICTS	12/20/2010	12/20/2010	12/20/2010		01/21/2011	3,500.00
LWYR HS 0111 01	10 CF 398	01/24/2011	01/24/2011	01/24/2011		02/18/2011	890.00
LWYR HS 0111 02	10 CF 355	01/24/2011	01/24/2011	01/24/2011		02/18/2011	462.50
LWYR HS 0111 10	JANUARY CONFLICTS FOR OFFENSES	01/24/2011	01/24/2011	01/24/2011		02/18/2011	3,500.00
LWYR HS 2/11 10	CONFLICTS FELONIES & MISDEMEANORS/JUVENILE COURT	02/22/2011	02/22/2011	02/22/2011		03/18/2011	3,500.00
LWYR HS 03/11 10	CONFLICTS FOR CRIMINAL OFFENSES/JUVENILE COURT	03/23/2011	03/23/2011	03/23/2011		04/22/2011	2,147.50
LWYR HS 4/11 10	FELONY CONFLICTS/JUVENILE CONFLICTS	04/20/2011	04/20/2011	04/20/2011		05/20/2011	3,500.00
LWYR HS 5/11 10	MAY CONFILICTS FELONIES/JUVENILE/CASEY HUNTER TRIAL	05/26/2011	05/26/2011	05/26/2011		06/24/2011	3,775.00
LWYR HS 6/11 10	CONFLICTS ATTORNEY FELONIES/JUVENILE COURT	06/21/2011	06/21/2011	06/21/2011		07/22/2011	3,500.00
LWYR HS 7/11 10	CONFLICTS FELONIES,JUVENILE COURT	07/18/2011	07/18/2011	07/18/2011		08/19/2011	3,500.00
LWYR HS 8/11 10	CRIMINAL CONFLICTS/JUVENILE CONFLICTS	08/22/2011	08/22/2011	08/22/2011		09/23/2011	3,500.00
LWYR HS 9/11 10	SEPTEMBER CONFILICTS FELONIES/JUVENILE COURT	09/27/2011	09/27/2011	09/27/2011		10/21/2011	3,500.00
LWYR HS 10/11 10	CONFLICTS FELONIES/JUVENILE COURT/EXPENSES 11 CF 457	10/21/2011	10/21/2011	10/21/2011		11/18/2011	3,620.00
LWYR HS 11/11 10	CONFLICTS/CRIMINAL/JUVENILE 11 CF 457,11 CF 503	11/21/2011	11/21/2011	11/21/2011		12/22/2011	4,000.00
	Sub-Department **04 Court Administration** Totals			Invoices	14		0
	Vendor **103581 - HERBERT F SCHULTZ** Totals			Invoices	14		$42,895.00
Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**							
Sub-Department **04 Court Administration**							
974187-0	CHAIRMATS 36X48 W/19X10 (2)	03/10/2011	03/10/2011	03/10/2011		04/22/2011	98.70
976608-0	IBM RIBBON PTR IP 4247, JUROR PRINTER	04/20/2011	04/20/2011	04/20/2011		05/20/2011	77.00
	Sub-Department **04 Court Administration** Totals			Invoices	2		0
	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	2		$175.70
Vendor **106656 - BELINDA D TANNER**							
Sub-Department **04 Court Administration**							
BT 6/11 10	14TH JUDICIAL CIRCUIT CRIMINAL JUSTICE BANKQUIET 5/27/11	06/15/2011	06/15/2011	06/15/2011		07/22/2011	15.00
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **106656 - BELINDA D TANNER** Totals			Invoices	1		$15.00



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Vendor **103524 - TECHNOLOGY SERVICES & SOLUTIONS INC**							
Sub-Department **04 Court Administration**							
92011	IBM 4247-003 PRINTER MAINTENANCE SERIAL #D0233 1 YEAR COVERAGE	09/28/2011	09/28/2011	09/28/2011		10/21/2011	481.00
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **103524 - TECHNOLOGY SERVICES & SOLUTIONS INC** Totals			Invoices	1		$481.00
Vendor **103544 - CLARA DELLE THOMPSON**							
Sub-Department **04 Court Administration**							
TRNS CT 8/11 10	8 JD 67	08/22/2011	08/22/2011	08/22/2011		09/23/2011	21.00
TRNS CT 11/11 10	11 JD 34	11/21/2011	11/21/2011	11/21/2011		12/22/2011	70.00
	Sub-Department **04 Court Administration** Totals			Invoices	2		0
	Vendor **103544 - CLARA DELLE THOMPSON** Totals			Invoices	2		$91.00
Vendor **103559 - REBECCA S TODD**							
Sub-Department **04 Court Administration**							
TRNS RT 1/11 10	10 CF 210	01/10/2011	01/10/2011	01/10/2011		02/18/2011	81.00
TRNS RT 6/11 10	11 CF 107	06/15/2011	06/15/2011	06/15/2011		07/22/2011	18.00
TRNS RT 6/11 11	11 CF 229	06/15/2011	06/15/2011	06/15/2011		07/22/2011	378.00
TRNS RT 6/11 13	10 CF 220	06/28/2011	06/28/2011	06/28/2011		07/22/2011	22.00
TRNS RT 7/11 10	10 CF 209	07/18/2011	07/18/2011	07/18/2011		08/19/2011	144.00
TRBS RT 8/11 12	10 CM 635	08/22/2011	08/22/2011	08/22/2011		09/23/2011	24.00
TRNS RT 8/11 10	11 CF 363	08/22/2011	08/22/2011	08/22/2011		09/23/2011	56.00
TRNS RT 8/11 11	10 CF 117	08/22/2011	08/22/2011	08/22/2011		09/23/2011	72.00
TRNS RT 8/11 13	08 CF 970	08/29/2011	08/29/2011	08/29/2011		09/23/2011	64.00
TRNS RT 8/11 14	10 CF 208	08/29/2011	08/29/2011	08/29/2011		09/23/2011	6.50
TRNS RT 10/11 10	08 CF 794	10/27/2011	10/27/2011	10/27/2011		11/18/2011	87.00
TRNS RT 11/11 10	10 CF 869	11/21/2011	11/21/2011	11/21/2011		12/22/2011	48.00
	Sub-Department **04 Court Administration** Totals			Invoices	12		0
	Vendor **103559 - REBECCA S TODD** Totals			Invoices	12		$1,000.50
Vendor **104038 - WINSTEIN KAVENSKY & CUNNINGHAM**							



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Sub-Department **04 Court Administration**							
LWYR RR 1/11 10	07 JA 112 & 07 JA 127	01/10/2011	01/10/2011	01/10/2011		02/18/2011	422.50
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **104038 - WINSTEIN KAVENSKY & CUNNINGHAM** Totals			Invoices	1		$422.50
Vendor **104042 - KIRK WITHERSPOON**							
Sub-Department **04 Court Administration**							
EVAL KW 12/10 10	10 CF 1065	12/20/2010	12/20/2010	12/20/2010		01/21/2011	100.00
EVAL KW 12/10 11	10 CF 1073	12/20/2010	12/20/2010	12/20/2010		01/21/2011	100.00
EVAL KW 1210 10	10 CM 987, 10 CM 996	12/28/2010	12/28/2010	12/28/2010		01/21/2011	600.00
EVAL KW 0111 10	10 CF 488	01/24/2011	01/24/2011	01/24/2011		02/18/2011	400.00
EVAL KW 3/11 10	11 CM 12, 11 CM 188	03/10/2011	03/10/2011	03/10/2011		04/22/2011	600.00
EVAL KW 3/11 11	11 CM 233	03/10/2011	03/10/2011	03/10/2011		04/22/2011	500.00
EVAL KW 4/11 10	10 CM 1665	04/20/2011	04/20/2011	04/20/2011		05/20/2011	600.00
EVAL KW 4/11 11	11 CF 136	04/20/2011	04/20/2011	04/20/2011		05/20/2011	600.00
EVAL KW 4/11 12	11 CF 264	04/20/2011	04/20/2011	04/20/2011		05/20/2011	200.00
EVAL KW 5/11 10	10 CF 380, 381	05/17/2011	05/17/2011	05/17/2011		06/24/2011	600.00
EVAL KW 5/11 11	11 CF 348	05/17/2011	05/17/2011	05/17/2011		06/24/2011	500.00
EVAL KW 5/11 12	11 CM 436	05/17/2011	05/17/2011	05/17/2011		06/24/2011	400.00
EVAL KW 5/11 13	10 CF 380, 10 CF 381 5/12	05/17/2011	05/17/2011	05/17/2011		06/24/2011	200.00
EVAL KW 6/11 10	10 CF 1119	06/15/2011	06/15/2011	06/15/2011		07/22/2011	700.00
EVAL KW 6/11 11	11 CF 410	06/15/2011	06/15/2011	06/15/2011		07/22/2011	600.00
EVAL KW 6/11 12	11 CF 272	06/15/2011	06/15/2011	06/15/2011		07/22/2011	600.00
EVAL KW 6/11 13	10 CF 994	06/15/2011	06/15/2011	06/15/2011		07/22/2011	600.00
EVAL KW 6/11 14	10 CF 685	06/21/2011	06/21/2011	06/21/2011		07/22/2011	600.00
EVAL KW 6/11 15	11 DT 528	06/28/2011	06/28/2011	06/28/2011		07/22/2011	100.00
EVAL KW 6/11 16	10 CF 1119	06/28/2011	06/28/2011	06/28/2011		07/22/2011	200.00
EVAL KW 6/11 17	11 CM 482	06/28/2011	06/28/2011	06/28/2011		07/22/2011	600.00
EVAL KW 6/11 18	11 CF 387	06/28/2011	06/28/2011	06/28/2011		07/22/2011	600.00
EVAL KW 6/11 19	11 CF 410	06/28/2011	06/28/2011	06/28/2011		07/22/2011	200.00
EVAL KW 7/11 10	11 CM 880	07/18/2011	07/18/2011	07/18/2011		08/19/2011	600.00
EVAL KW 7/11 11	11 CF 210	07/18/2011	07/18/2011	07/18/2011		08/19/2011	600.00
EVAL KW 7/11 12	10 CF 464	07/18/2011	07/18/2011	07/18/2011		08/19/2011	600.00



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EVAL KW 7/11 13	11 CF 613	07/25/2011	07/25/2011	07/25/2011		08/19/2011	100.00
EVAL KW 7/11 14	11 CM 973	07/25/2011	07/25/2011	07/25/2011		08/19/2011	500.00
EVAL KW 8/11 10	11 DT 528	08/22/2011	08/22/2011	08/22/2011		09/23/2011	200.00
EVAL KW 8/11 11	11 CF 673	08/22/2011	08/22/2011	08/22/2011		09/23/2011	500.00
EVAL KW 8/11 12	11 CF 689	08/29/2011	08/29/2011	08/29/2011		09/23/2011	500.00
EVAL KW 8/11 13	11 CM 1064	08/29/2011	08/29/2011	08/29/2011		09/23/2011	500.00
EVAL KW 8/11 14	11 CM 1050	08/29/2011	08/29/2011	08/29/2011		09/23/2011	600.00
EVAL KW 8/11 15	11 CF 608	08/29/2011	08/29/2011	08/29/2011		09/23/2011	600.00
EVAL KW 8/11 16	11 MH 16	08/29/2011	08/29/2011	08/29/2011		09/23/2011	400.00
EVAL KW 9/11 10	10 CF 1073	09/22/2011	09/22/2011	09/22/2011		10/21/2011	600.00
EVAL KW 9/11 11	11 CM 1200	09/22/2011	09/22/2011	09/22/2011		10/21/2011	600.00
EVAL KW 9/11 12	11 CF 782	09/22/2011	09/22/2011	09/22/2011		10/21/2011	400.00
EVAL KW 9/11 13	11 MH 22	09/22/2011	09/22/2011	09/22/2011		10/21/2011	900.00
EVAL KW 10/11 10	8638 - 10 MR 612	10/20/2011	10/20/2011	10/20/2011		11/18/2011	4,141.60
EVAL KW 10/11 11	10 CF 685	10/20/2011	10/20/2011	10/20/2011		11/18/2011	1,000.00
EVAL KW 10/11 12	08 JD 67	10/20/2011	10/20/2011	10/20/2011		11/18/2011	600.00
EVAL KW 10/11 13	11 CF 843	10/20/2011	10/20/2011	10/20/2011		11/18/2011	500.00
EVAL KW 11/11 10	10 CF 381	11/21/2011	11/21/2011	11/21/2011		12/22/2011	400.00
EVAL KW 11/11 11	11 CM 1064	11/21/2011	11/21/2011	11/21/2011		12/22/2011	300.00
EVAL KW 11/11 12	11 CF 689	11/21/2011	11/21/2011	11/21/2011		12/22/2011	200.00
EVAL KW 11/11 13	11 CF 944	11/30/2011	11/30/2011	11/30/2011		12/22/2011	800.00
	Sub-Department **04 Court Administration** Totals			Invoices	47		0
	Vendor **104042 - KIRK WITHERSPOON** Totals			Invoices	47		$26,341.60
	Department **04 - Court Administration** Totals			Invoices	652		$490,810.76

04 Court Administration _____

Department **05 - County Clerk**
Vendor **102200 - **DO NOT USE** ELECTION ADMINISTRATION SEE #108833**
Sub-Department **05 County Clerk**

5011125	1-Year Subscription	09/27/2011	09/27/2011	09/27/2011		10/21/2011	219.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0



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	Vendor **102200 - **DO NOT USE** ELECTION ADMINISTRATION SEE #108833** Totals			Invoices	1		$219.00
Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING**							
Sub-Department **05 County Clerk**							
5193 2011	52 Week Subscription Renewal for County Clerk	12/27/2010	12/27/2010	12/27/2010		01/21/2011	218.40
717592	Early Voting Public Notice	02/28/2011	02/28/2011	02/28/2011		03/18/2011	131.76
717600	Primary Election Public Notice	02/28/2011	02/28/2011	02/28/2011		03/18/2011	263.25
719386	Public Test Public Notice	02/28/2011	02/28/2011	02/28/2011		03/18/2011	19.00
724753	Early Voting/Trolley Schedule 3/21/11	03/28/2011	03/28/2011	03/28/2011		04/22/2011	222.75
724760	Early Voting/Trolley Schedule 3/14/11	03/28/2011	03/28/2011	03/28/2011		04/22/2011	273.42
724901	Early Voting/Trolley Schedule	03/31/2011	03/31/2011	03/31/2011		04/22/2011	162.00
726104	Public Test Notice	03/31/2011	03/31/2011	03/31/2011		04/22/2011	18.00
728826	SAMPLE BALLOT	04/27/2011	04/27/2011	04/27/2011		05/20/2011	1,741.50
743840	Found Money Notice - acct# 234712	07/26/2011	07/26/2011	07/26/2011		08/19/2011	120.24
	Sub-Department **05 County Clerk** Totals			Invoices	10		0
	Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING** Totals			Invoices	10		$3,170.32
Vendor **102952 - _OFFICE DEPOT**							
Sub-Department **05 County Clerk**							
549082315001	Labels	01/31/2011	01/31/2011	01/31/2011		02/18/2011	16.04
553778254001	Office Supplies	03/28/2011	03/28/2011	03/28/2011		04/22/2011	5.66
554969471001	Office Supplies	03/28/2011	03/28/2011	03/28/2011		04/22/2011	441.04
562000282001	Staples 1/2" 40-90 SHT,5M/371666	05/25/2011	05/25/2011	05/25/2011		06/24/2011	7.67
562903331001	Office Supplies	05/25/2011	05/25/2011	05/25/2011		06/24/2011	22.64
567301973001	Operating Supplies	06/27/2011	06/27/2011	06/27/2011		07/22/2011	9.09
569659687001	Binder 8.5 x 11	07/26/2011	07/26/2011	07/26/2011		08/19/2011	35.68
	Sub-Department **05 County Clerk** Totals			Invoices	7		0
	Vendor **102952 - _OFFICE DEPOT** Totals			Invoices	7		$537.82
Vendor **103137 - _QUAD CITY TIMES/DISPATCH ARGUS**							
Sub-Department **05 County Clerk**							
128-00059039 '11	52 Week Subscription	01/27/2011	01/27/2011	01/27/2011		02/18/2011	234.00



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	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **103137 - _QUAD CITY TIMES/DISPATCH ARGUS** Totals			Invoices	1		$234.00
Vendor **103363 - _RK DIXON - A XEROX COMPANY**							
Sub-Department **05 County Clerk**							
421943	Contract Period 11/6/10 - 12/5/10	12/27/2010	12/27/2010	12/27/2010		01/21/2011	377.82
436796	Inv Period 12/6/10-1/5/11	01/27/2011	01/27/2011	01/27/2011		02/18/2011	35.30
468057	Inv Period 2/6/11-3/5/11	03/28/2011	03/28/2011	03/28/2011		04/22/2011	249.47
483293	CONTRACT PERIOD 3/6/11-4/5/11	04/27/2011	04/27/2011	04/27/2011		05/20/2011	537.26
501079	Inv Period 4/6/11-5/5/11	05/25/2011	05/25/2011	05/25/2011		06/24/2011	2,835.89
513909	Contract Period 5/6/11-6/5/11	06/27/2011	06/27/2011	06/27/2011		07/22/2011	292.23
531246	Contract Perioid 6/6/11-7/5/11	07/26/2011	07/26/2011	07/26/2011		08/19/2011	16.50
543345	Inv. Period 7/6/11-8/5/11	08/29/2011	08/29/2011	08/29/2011		09/23/2011	5.03
24881	NetCare Agreement	09/27/2011	09/27/2011	09/27/2011		10/21/2011	2,700.00
559868	Contract Period 8/6/11-9/5/11	09/27/2011	09/27/2011	09/27/2011		10/21/2011	54.08
575974	Period 9/6/11-10/5/11	10/28/2011	10/28/2011	10/28/2011		11/18/2011	4.72
583488	period 9/15/11-10/14/11	10/28/2011	10/28/2011	10/28/2011		11/18/2011	852.59
583489	Period 10/15/11-11/14/11	10/28/2011	10/28/2011	10/28/2011		11/18/2011	803.09
583867	Period 11/15/11-11/30/11	10/28/2011	10/28/2011	10/28/2011		11/18/2011	403.09
583867A	Period 12/1/11-12/14/11	10/28/2011	10/28/2011	10/28/2011		11/18/2011	400.00
591051	Contract Period 10/6/11-11/5/11	11/28/2011	11/28/2011	11/28/2011		12/22/2011	37.85
596241	Contract Period 12/15/11-1/14/12 145-05 644.00	11/28/2011	11/28/2011	11/28/2011		12/22/2011	803.09
606395	Contract Period 11/06/11-11/30/11	12/28/2011	12/28/2011	11/30/2011		01/20/2012	324.15
	Sub-Department **05 County Clerk** Totals			Invoices	18		0
	Vendor **103363 - _RK DIXON - A XEROX COMPANY** Totals			Invoices	18		$10,732.16
Vendor **102155 - 1ST PRESBYTERIAN CHURCH**							
Sub-Department **05 County Clerk**							
R 04/2011	Polling Place Rentals	04/06/2011	03/31/2011	04/22/2011		04/22/2011	15.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **102155 - 1ST PRESBYTERIAN CHURCH** Totals			Invoices	1		$15.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **100022 - ACE MUFFLER CLINIC**							
Sub-Department **05 County Clerk**							
287526	Trolley Oil Change/Filter/Fuel Additive	09/27/2011	09/27/2011	09/27/2011		10/21/2011	88.45
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **100022 - ACE MUFFLER CLINIC** Totals			Invoices	1		$88.45
Vendor **100852 - AMERICAN LEGION**							
Sub-Department **05 County Clerk**							
R 04/2011	Polling Place Rentals	04/06/2011	03/31/2011	04/22/2011		04/22/2011	75.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **100852 - AMERICAN LEGION** Totals			Invoices	1		$75.00
Vendor **100890 - MARY CONGETTA ARCHER**							
Sub-Department **05 County Clerk**							
MA 04/2011	Election Judge	04/06/2011	03/31/2011	04/22/2011		04/22/2011	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **100890 - MARY CONGETTA ARCHER** Totals			Invoices	1		$130.00
Vendor **105084 - ASSUMPTION GREEK ORTHODOX CHURCH**							
Sub-Department **05 County Clerk**							
R 04/2011	Polling Place Rentals	04/06/2011	03/31/2011	04/22/2011		04/22/2011	75.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **105084 - ASSUMPTION GREEK ORTHODOX CHURCH** Totals			Invoices	1		$75.00
Vendor **100892 - EUGENE AUSTIN**							
Sub-Department **05 County Clerk**							
EA 04/2011	Election Judge	04/06/2011	03/31/2011	04/22/2011		04/22/2011	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0



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	Vendor **100892 - EUGENE AUSTIN** Totals			Invoices	1		$130.00
Vendor **104205 - WILLIAM A AXUP**							
Sub-Department **05 County Clerk**							
WA 04/2011	Election Judge	04/06/2011	03/31/2011	04/22/2011		04/22/2011	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **104205 - WILLIAM A AXUP** Totals			Invoices	1		$130.00
Vendor **105450 - DEBRA L BAGBY**							
Sub-Department **05 County Clerk**							
DB 04/2011	Election Judge	04/06/2011	03/31/2011	04/22/2011		04/22/2011	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **105450 - DEBRA L BAGBY** Totals			Invoices	1		$130.00
Vendor **101107 - SUSAN M BALLARD**							
Sub-Department **05 County Clerk**							
SB 04/2011	Election Judge	04/06/2011	03/31/2011	04/22/2011		04/22/2011	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101107 - SUSAN M BALLARD** Totals			Invoices	1		$220.00
Vendor **100908 - RACHEL M BANCE**							
Sub-Department **05 County Clerk**							
RB 04/2011	Election Judge	04/06/2011	03/31/2011	04/22/2011		04/22/2011	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **100908 - RACHEL M BANCE** Totals			Invoices	1		$135.00
Vendor **100915 - LORI J BARBER**							
Sub-Department **05 County Clerk**							
LB 04/2011	Election Judge	04/06/2011	03/31/2011	04/22/2011		04/22/2011	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **100915 - LORI J BARBER** Totals			Invoices	1		$135.00
Vendor **100923 - LOIS M BARTO**							
Sub-Department **05 County Clerk**							
LB 04/2011	Election Judge	04/06/2011	03/31/2011	04/22/2011		04/22/2011	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **100923 - LOIS M BARTO** Totals			Invoices	1		$140.00
Vendor **100934 - ROBERTA M BEALS**							
Sub-Department **05 County Clerk**							
RB 04/2011	Election Judge	04/06/2011	03/31/2011	04/22/2011		04/22/2011	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **100934 - ROBERTA M BEALS** Totals			Invoices	1		$130.00
Vendor **100977 - CONSTANCE J BELL**							
Sub-Department **05 County Clerk**							
CB 04/2011	Election Judge	04/06/2011	03/31/2011	04/22/2011		04/22/2011	230.00
CB 04/11	Election Judge	04/08/2011	03/31/2011	04/22/2011		04/22/2011	150.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **100977 - CONSTANCE J BELL** Totals			Invoices	2		$380.00
Vendor **106152 - ANTONIO BISCONTINE**							
Sub-Department **05 County Clerk**							
AB 04/2011	Election Judge	04/06/2011	03/31/2011	04/22/2011		04/22/2011	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106152 - ANTONIO BISCONTINE** Totals			Invoices	1		$135.00
Vendor **104443 - LINDA BJURSTROM**							
Sub-Department **05 County Clerk**							



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LB 04/2011	Election Judge	04/06/2011	03/31/2011	04/22/2011		04/22/2011	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **104443 - LINDA BJURSTROM** Totals			Invoices	1		$220.00
Vendor **101000 - LOIS A BLACK**							
Sub-Department **05 County Clerk**							
LB 04/2011	Election Judge	04/06/2011	03/31/2011	04/22/2011		04/22/2011	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101000 - LOIS A BLACK** Totals			Invoices	1		$135.00
Vendor **106424 - GLORIA BOLLINGER**							
Sub-Department **05 County Clerk**							
GB 04/2011	Election Judge	04/06/2011	03/31/2011	04/22/2011		04/22/2011	230.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106424 - GLORIA BOLLINGER** Totals			Invoices	1		$230.00
Vendor **105453 - PATRICIA JANE BOONE**							
Sub-Department **05 County Clerk**							
PB 04/2011	Election Judge	04/06/2011	03/31/2011	04/22/2011		04/22/2011	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **105453 - PATRICIA JANE BOONE** Totals			Invoices	1		$135.00
Vendor **106753 - JOHN E BROWN**							
Sub-Department **05 County Clerk**							
10/2011	Office Help Furniture Moving	10/28/2011	10/28/2011	10/28/2011		11/18/2011	300.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106753 - JOHN E BROWN** Totals			Invoices	1		$300.00
Vendor **101037 - MARLENE J BROWN**							



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **05 County Clerk**							
MB 04/2011	Election Judge	04/06/2011	03/31/2011	04/22/2011		04/22/2011	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101037 - MARLENE J BROWN** Totals			Invoices	1		$140.00
Vendor **101053 - BENITA V CACARI**							
Sub-Department **05 County Clerk**							
BC 04/2011	Election Judge	04/06/2011	03/31/2011	04/22/2011		04/22/2011	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101053 - BENITA V CACARI** Totals			Invoices	1		$130.00
Vendor **101062 - MARVIN J CARLSON**							
Sub-Department **05 County Clerk**							
MC 04/2011	Election Judge	04/06/2011	03/31/2011	04/22/2011		04/22/2011	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101062 - MARVIN J CARLSON** Totals			Invoices	1		$130.00
Vendor **101065 - IVA R CARR**							
Sub-Department **05 County Clerk**							
IC 04/2011	Election Judge	04/06/2011	03/31/2011	04/22/2011		04/22/2011	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101065 - IVA R CARR** Totals			Invoices	1		$130.00
Vendor **100393 - CIVIL AIR PATROL**							
Sub-Department **05 County Clerk**							
CAP 04/11	ELECTION HELP	04/08/2011	03/31/2011	04/22/2011		04/22/2011	400.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **100393 - CIVIL AIR PATROL** Totals			Invoices	1		$400.00



Accounts Payable Invoice Report

G/L Date Range 12/01/10 - 11/30/11
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **100395 - CJ DUFFEY PAPER COMPANY**							
Sub-Department **05 County Clerk**							
148356-00	Office Supplies	01/27/2011	01/27/2011	01/27/2011		02/18/2011	100.95
152834-00	Envelopes	08/29/2011	08/29/2011	08/29/2011		09/23/2011	212.50
153337-00	Acid Free #10 Envelope White 500/box (53535)	09/27/2011	09/27/2011	09/27/2011		10/21/2011	850.00
	Sub-Department **05 County Clerk** Totals			Invoices	3		0
	Vendor **100395 - CJ DUFFEY PAPER COMPANY** Totals			Invoices	3		$1,163.45
Vendor **101079 - JAMES S CLARK**							
Sub-Department **05 County Clerk**							
JC 04/2011	Election Judge	04/06/2011	03/31/2011	04/22/2011		04/22/2011	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101079 - JAMES S CLARK** Totals			Invoices	1		$130.00
Vendor **101080 - JANE R CLARK**							
Sub-Department **05 County Clerk**							
JC 04/2011	Election Judge	04/06/2011	03/31/2011	04/22/2011		04/22/2011	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101080 - JANE R CLARK** Totals			Invoices	1		$220.00
Vendor **101085 - RUTH A CLAYTON-DAVIS**							
Sub-Department **05 County Clerk**							
RC 04/2011	Election Judge	04/06/2011	03/31/2011	04/22/2011		04/22/2011	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101085 - RUTH A CLAYTON-DAVIS** Totals			Invoices	1		$130.00
Vendor **101086 - EDMON CLEMMONS**							
Sub-Department **05 County Clerk**							
EC 04/2011	Election Judge	04/06/2011	03/31/2011	04/22/2011		04/22/2011	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **101086 - EDMON CLEMMONS** Totals			Invoices	1		$135.00
Vendor **104216 - BONNADEAN COLLINS**							
Sub-Department **05 County Clerk**							
BC 04/2011	Election Judge	04/06/2011	03/31/2011	04/22/2011		04/22/2011	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **104216 - BONNADEAN COLLINS** Totals			Invoices	1		$135.00
Vendor **104176 - HECTOR E COLON**							
Sub-Department **05 County Clerk**							
HC 04/2011	Election Judge	04/06/2011	03/31/2011	04/22/2011		04/22/2011	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **104176 - HECTOR E COLON** Totals			Invoices	1		$130.00
Vendor **100468 - COMMAND BUSINESS SYSTEMS INC**							
Sub-Department **05 County Clerk**							
602539	Paper cutter blade sharpened	12/28/2011	12/28/2011	11/30/2011		01/20/2012	368.95
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **100468 - COMMAND BUSINESS SYSTEMS INC** Totals			Invoices	1		$368.95
Vendor **105022 - COMPUTER BITS INC**							
Sub-Department **05 County Clerk**							
17754	Election (GEMS) issue	03/28/2011	03/28/2011	03/28/2011		04/22/2011	206.25
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **105022 - COMPUTER BITS INC** Totals			Invoices	1		$206.25
Vendor **101103 - JO ANN CONOVER**							
Sub-Department **05 County Clerk**							
JC 04/2011	Election Judge	04/06/2011	03/31/2011	04/22/2011		04/22/2011	130.00



Accounts Payable Invoice Report

G/L Date Range 12/01/10 - 11/30/11
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101103 - JO ANN CONOVER** Totals			Invoices	1		$130.00
Vendor **105429 - GLEN COOK**							
Sub-Department **05 County Clerk**							
GC 04/11	Election Judge	04/08/2011	03/31/2011	04/22/2011		04/22/2011	1,582.66
GC 4-11	APRIL '11 ELECTION	04/27/2011	04/27/2011	04/27/2011		05/20/2011	115.50
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **105429 - GLEN COOK** Totals			Invoices	2		$1,698.16
Vendor **100529 - LEO COOKSEY**							
Sub-Department **05 County Clerk**							
LC 04/11	Election Judge	04/08/2011	03/31/2011	04/22/2011		04/22/2011	1,969.00
LC 4-11	APRIL '11 ELECTION	04/27/2011	04/27/2011	04/27/2011		05/20/2011	264.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **100529 - LEO COOKSEY** Totals			Invoices	2		$2,233.00
Vendor **101110 - BRIDGETTE D COTTRAL**							
Sub-Department **05 County Clerk**							
BC 04/2011	Election Judge	04/06/2011	03/31/2011	04/22/2011		04/22/2011	235.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101110 - BRIDGETTE D COTTRAL** Totals			Invoices	1		$235.00
Vendor **101123 - SCOTT CULLEY**							
Sub-Department **05 County Clerk**							
C 04/2011	Election Custodian	04/06/2011	03/31/2011	04/22/2011		04/22/2011	30.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101123 - SCOTT CULLEY** Totals			Invoices	1		$30.00



Accounts Payable Invoice Report

G/L Date Range 12/01/10 - 11/30/11
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **101124 - LINDA SUE CULVER**							
Sub-Department **05 County Clerk**							
LC 04/2011	Election Judge	04/06/2011	03/31/2011	04/22/2011		04/22/2011	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101124 - LINDA SUE CULVER** Totals			Invoices	1		$130.00
Vendor **105457 - LUANN K CULVER**							
Sub-Department **05 County Clerk**							
LC 04/2011	Election Judge	04/06/2011	03/31/2011	04/22/2011		04/22/2011	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **105457 - LUANN K CULVER** Totals			Invoices	1		$220.00
Vendor **101125 - JUANITA E CUMMINGS**							
Sub-Department **05 County Clerk**							
JC 04/2011	Election Judge	04/06/2011	03/31/2011	04/22/2011		04/22/2011	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101125 - JUANITA E CUMMINGS** Totals			Invoices	1		$135.00
Vendor **101128 - BONNIE K CURRY**							
Sub-Department **05 County Clerk**							
BC 04/2011	Election Judge	04/06/2011	03/31/2011	04/22/2011		04/22/2011	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101128 - BONNIE K CURRY** Totals			Invoices	1		$130.00
Vendor **101134 - RUTH E DARR**							
Sub-Department **05 County Clerk**							
RD 04/2011	Election Judge	04/06/2011	03/31/2011	04/22/2011		04/22/2011	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101134 - RUTH E DARR** Totals			Invoices	1		$140.00



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G/L Date Range 12/01/10 - 11/30/11
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **101140 - KAREN KAY DAVIDSON**							
Sub-Department **05 County Clerk**							
KD 04/2011	Election Judge	04/06/2011	03/31/2011	04/22/2011		04/22/2011	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101140 - KAREN KAY DAVIDSON** Totals			Invoices	1		$140.00
Vendor **100633 - KURT DAVIS**							
Sub-Department **05 County Clerk**							
KD 04/11	Election Judge	04/08/2011	03/31/2011	04/22/2011		04/22/2011	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **100633 - KURT DAVIS** Totals			Invoices	1		$220.00
Vendor **105458 - MATTIE D DAVIS**							
Sub-Department **05 County Clerk**							
MD 04/2011	Election Judge	04/06/2011	03/31/2011	04/22/2011		04/22/2011	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **105458 - MATTIE D DAVIS** Totals			Invoices	1		$130.00
Vendor **101147 - PAUL D DAVIS**							
Sub-Department **05 County Clerk**							
PD 04/2011	Election Judge	04/06/2011	03/31/2011	04/22/2011		04/22/2011	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101147 - PAUL D DAVIS** Totals			Invoices	1		$135.00
Vendor **104463 - CONNIE L DEHAMER**							
Sub-Department **05 County Clerk**							
CD 04/2011	Election Judge	04/06/2011	03/31/2011	04/22/2011		04/22/2011	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0

Invoice Number	Invoice Description		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **104463 - CONNIE L DEHAMER** Totals			Invoices	1		$130.00
Vendor **101161 - MARGERY DELEU**								
Sub-Department **05 County Clerk**								
MD 04/2011	Election Judge		04/06/2011	03/31/2011	04/22/2011		04/22/2011	135.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **101161 - MARGERY DELEU** Totals			Invoices	1		$135.00
Vendor **106443 - BRENDA L DELGADO**								
Sub-Department **05 County Clerk**								
BD 04/2011	Election Judge		04/06/2011	03/31/2011	04/22/2011		04/22/2011	135.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **106443 - BRENDA L DELGADO** Totals			Invoices	1		$135.00
Vendor **104162 - DENISE DELGADO**								
Sub-Department **05 County Clerk**								
DD 04/2011	Election Judge		04/06/2011	03/31/2011	04/22/2011		04/22/2011	130.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **104162 - DENISE DELGADO** Totals			Invoices	1		$130.00
Vendor **101162 - JUANITA DELGADO**								
Sub-Department **05 County Clerk**								
jd2/11	election judge		02/23/2011	02/23/2011	02/23/2011		03/18/2011	135.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **101162 - JUANITA DELGADO** Totals			Invoices	1		$135.00
Vendor **101166 - TERESA E DENNHARDT**								
Sub-Department **05 County Clerk**								
TD 04/2011	Election Judge		04/06/2011	03/31/2011	04/22/2011		04/22/2011	130.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **101166 - TERESA E DENNHARDT** Totals			Invoices	1		$130.00
Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO**							
Sub-Department **05 County Clerk**							
46411	LATE CLAIMS	01/12/2011	12/31/2010	01/21/2011		01/21/2011	131.69
46425	LATE CLAIMS	01/12/2011	12/31/2010	01/21/2011		01/21/2011	122.00
46525	LATE CLAIMS	01/12/2011	12/31/2010	01/21/2011		01/21/2011	40.50
46846	File Stamps	01/31/2011	01/31/2011	01/31/2011		02/18/2011	171.00
48748	Notary Rubber Stamps	10/28/2011	10/28/2011	10/28/2011		11/18/2011	50.50
	Sub-Department **05 County Clerk** Totals			Invoices	5		0
	Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO** Totals			Invoices	5		$515.69
Vendor **101174 - MARVA E DICK**							
Sub-Department **05 County Clerk**							
MD 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101174 - MARVA E DICK** Totals			Invoices	1		$130.00
Vendor **101175 - CATHY DILLON**							
Sub-Department **05 County Clerk**							
C 04/2011	Election Custodian	04/06/2011	03/31/2011	04/22/2011		04/22/2011	15.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101175 - CATHY DILLON** Totals			Invoices	1		$15.00
Vendor **106591 - MARY ANN DILTS**							
Sub-Department **05 County Clerk**							
MD 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106591 - MARY ANN DILTS** Totals			Invoices	1		$140.00



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Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **102553 - DO NOT USE - OCE' IMAGISTICS INC**							
Sub-Department **05 County Clerk**							
878762	Inv. Period 12/1/10 - 1/1/11	12/27/2010	12/27/2010	12/27/2010		01/21/2011	25.41
901959	Inv Period 1/1/11-2/1/11	01/27/2011	01/27/2011	01/27/2011		02/18/2011	25.41
921108	Inv Period 2/1/11-3/1/11	02/28/2011	02/28/2011	02/28/2011		03/18/2011	25.41
941293	Inv Period 3/1/11-4/1/11	03/28/2011	03/28/2011	03/28/2011		04/22/2011	25.41
961311	INV PERIOD 4/1/11-5/1/11	04/27/2011	04/27/2011	04/27/2011		05/20/2011	25.41
982823	Inv Period 5/1/11-6/1/11	05/25/2011	05/25/2011	05/25/2011		06/24/2011	39.11
001893	Inv. Period 6/1/11-7/1/11	06/27/2011	06/27/2011	06/27/2011		07/22/2011	25.41
025375	Monthly Maintenance Billing 7/1/11-8/1/11	07/26/2011	07/26/2011	07/26/2011		08/19/2011	25.41
042190	Inv. Period 8/1/11-9/1/11	08/29/2011	08/29/2011	08/29/2011		09/23/2011	50.54
063365	Inv Period 9/1/11-10/1/11	09/27/2011	09/27/2011	09/27/2011		10/21/2011	25.41
094719	Period 10/1/11-11/1/11	10/28/2011	10/28/2011	10/28/2011		11/18/2011	27.95
105083	Inv Period 11/1/11-12/1/11	11/28/2011	11/28/2011	11/28/2011		12/22/2011	27.95
	Sub-Department **05 County Clerk** Totals			Invoices	12		0
	Vendor **102553 - DO NOT USE - OCE' IMAGISTICS INC** Totals			Invoices	12		$348.83
Vendor **105514 - CRAIG DOBEREINER**							
Sub-Department **05 County Clerk**							
CD 04/11	Election Judge	04/08/2011	03/31/2011	04/22/2011		04/22/2011	374.00
CD 4-11	APRIL '11 ELECTION	04/27/2011	04/27/2011	04/27/2011		05/20/2011	171.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **105514 - CRAIG DOBEREINER** Totals			Invoices	2		$545.00
Vendor **104180 - CYNTHIA L DYWIAK**							
Sub-Department **05 County Clerk**							
cd2/11	election judge	02/23/2011	02/23/2011	02/23/2011		03/18/2011	145.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **104180 - CYNTHIA L DYWIAK** Totals			Invoices	1		$145.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **105697 - ANNETTE M EALY**							
Sub-Department **05 County Clerk**							
AE 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	230.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **105697 - ANNETTE M EALY** Totals			Invoices	1		$230.00
Vendor **106590 - ANITA EDWARDS**							
Sub-Department **05 County Clerk**							
AE 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	230.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106590 - ANITA EDWARDS** Totals			Invoices	1		$230.00
Vendor **101023 - IDA MAE EMANUEL**							
Sub-Department **05 County Clerk**							
IE 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101023 - IDA MAE EMANUEL** Totals			Invoices	1		$130.00
Vendor **104461 - KAREN H ENGLISH**							
Sub-Department **05 County Clerk**							
KE 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	230.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **104461 - KAREN H ENGLISH** Totals			Invoices	1		$230.00
Vendor **106445 - JOYCE ANN ERICKSON**							
Sub-Department **05 County Clerk**							
JE 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106445 - JOYCE ANN ERICKSON** Totals			Invoices	1		$130.00



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Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **101210 - SANDRA J ERNAT**							
Sub-Department **05 County Clerk**							
SE 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101210 - SANDRA J ERNAT** Totals			Invoices	1		$130.00
Vendor **101211 - EARL J ESPARZA**							
Sub-Department **05 County Clerk**							
EE 04/11	Election Judge	04/08/2011	03/31/2011	04/22/2011		04/22/2011	1,883.77
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101211 - EARL J ESPARZA** Totals			Invoices	1		$1,883.77
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **05 County Clerk**							
VER03-11 05	Karen Kinney Verizon Bill 3/13/11-4/12/11	03/28/2011	03/28/2011	03/28/2011		04/22/2011	59.71
COSTALLOC 2011	LATE CLAIMS	04/12/2011	03/31/2011	04/22/2011		04/22/2011	3,416.00
VER04-11 05	VERIZON BILL FOR KAREN KINNEY4/13/11-5/12/11	04/27/2011	04/27/2011	04/27/2011		05/20/2011	59.67
00116644 11 05	EVault Maintenance for FY 2011	07/26/2011	07/26/2011	07/26/2011		08/19/2011	411.44
8-29-11	Deposit into 145-05 392.00	08/29/2011	08/29/2011	08/29/2011		09/23/2011	5,441.20
Correction1	Deposit into 001-155.00	12/15/2011	12/15/2011	11/30/2011		01/20/2012	21,154.33
	Sub-Department **05 County Clerk** Totals			Invoices	6		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	6		$30,542.35
Vendor **104377 - EWERT-TREAS PURCHASING**							
Sub-Department **05 County Clerk**							
SU11-1489	Office Supplies	03/28/2011	03/28/2011	03/28/2011		04/22/2011	28.12
PR11-1561	OFFICE SUPPLIES	04/27/2011	04/27/2011	04/27/2011		05/20/2011	253.85
SU11-1537	OFFICE SUPPLIES	04/27/2011	04/27/2011	04/27/2011		05/20/2011	107.59
SU11-1596	Envelopes	05/25/2011	05/25/2011	05/25/2011		06/24/2011	121.48
SU11-1635	Misc. Office Supplies	06/27/2011	06/27/2011	06/27/2011		07/22/2011	123.64

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SU11-1682	Misc. Office Supplies	06/27/2011	06/27/2011	06/27/2011		07/22/2011	164.40
SU11-1732	Misc. Office Supplies	06/27/2011	06/27/2011	06/27/2011		07/22/2011	153.42
SU11-1774	Ruled Pads	07/26/2011	07/26/2011	07/26/2011		08/19/2011	.68
SU11-1801	Misc. Office Supplies	09/27/2011	09/27/2011	09/27/2011		10/21/2011	160.70
SU11-1860	Misc Supplies	11/28/2011	11/28/2011	11/28/2011		12/22/2011	4.61
SU11-1903	Misc. Supplies	11/28/2011	11/28/2011	11/28/2011		12/22/2011	113.73
SU11-1956	Misc. Office Supplies	12/28/2011	12/28/2011	11/30/2011		01/20/2012	176.66
	Sub-Department **05 County Clerk** Totals			Invoices	12		0
	Vendor **104377 - EWERT-TREAS PURCHASING** Totals			Invoices	12		$1,408.88
Vendor **100944 - FEDEX**							
Sub-Department **05 County Clerk**							
7-652-75064	FedEx Services	10/28/2011	10/28/2011	10/28/2011		11/18/2011	20.62
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **100944 - FEDEX** Totals			Invoices	1		$20.62
Vendor **101216 - JAMES R FEEHAN**							
Sub-Department **05 County Clerk**							
JF 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	130.00
JF 04/11	Election Judge	04/08/2011	03/31/2011	04/22/2011		04/22/2011	242.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101216 - JAMES R FEEHAN** Totals			Invoices	2		$372.00
Vendor **101221 - DON E FEY**							
Sub-Department **05 County Clerk**							
DF 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	230.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101221 - DON E FEY** Totals			Invoices	1		$230.00
Vendor **106589 - TODD FITZPATRICK**							



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Sub-Department **05 County Clerk**							
TF 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	230.00
TF 04/11	Election Judge	04/08/2011	03/31/2011	04/22/2011		04/22/2011	1,375.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **106589 - TODD FITZPATRICK** Totals			Invoices	2		$1,605.00
Vendor **100985 - FLOORING XPRESS OF MILAN**							
Sub-Department **05 County Clerk**							
104611	Carpet/Tile	11/28/2011	11/28/2011	11/28/2011		12/22/2011	6,705.47
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **100985 - FLOORING XPRESS OF MILAN** Totals			Invoices	1		$6,705.47
Vendor **104185 - JANE O FLORENCE**							
Sub-Department **05 County Clerk**							
JF 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **104185 - JANE O FLORENCE** Totals			Invoices	1		$130.00
Vendor **106446 - RUTH A FORD**							
Sub-Department **05 County Clerk**							
RF 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106446 - RUTH A FORD** Totals			Invoices	1		$135.00
Vendor **101225 - WANDA G FORDHAM**							
Sub-Department **05 County Clerk**							
WF 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101225 - WANDA G FORDHAM** Totals			Invoices	1		$130.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **101237 - GWENETH ANNE FOULKES**							
Sub-Department **05 County Clerk**							
GF 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	230.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101237 - GWENETH ANNE FOULKES** Totals			Invoices	1		$230.00
Vendor **101239 - DOLORES I FOX**							
Sub-Department **05 County Clerk**							
DF 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101239 - DOLORES I FOX** Totals			Invoices	1		$130.00
Vendor **101236 - CAROL A FRITS**							
Sub-Department **05 County Clerk**							
CF 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101236 - CAROL A FRITS** Totals			Invoices	1		$130.00
Vendor **101238 - DONALD H FRITS**							
Sub-Department **05 County Clerk**							
DF 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	135.00
DF 04/11	Election Judge	04/08/2011	03/31/2011	04/22/2011		04/22/2011	1,375.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101238 - DONALD H FRITS** Totals			Invoices	2		$1,510.00
Vendor **106754 - FRYE-WILLIAMSON PRESS INC**							
Sub-Department **05 County Clerk**							
27953	Voter Registration Cards	10/28/2011	10/28/2011	10/28/2011		11/18/2011	4,425.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **106754 - FRYE-WILLIAMSON PRESS INC** Totals			Invoices	1		$4,425.00
Vendor **105463 - BARBARA A GIESECKE**							
Sub-Department **05 County Clerk**							
BG 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **105463 - BARBARA A GIESECKE** Totals			Invoices	1		$140.00
Vendor **101300 - ELLA JO GILLESPIE**							
Sub-Department **05 County Clerk**							
EG 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101300 - ELLA JO GILLESPIE** Totals			Invoices	1		$130.00
Vendor **101304 - WILLIE B GLISPIE**							
Sub-Department **05 County Clerk**							
WG 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101304 - WILLIE B GLISPIE** Totals			Invoices	1		$130.00
Vendor **104256 - GLOBAL GOVT/EDUCATION SOLUTIONS (FORMERLY COMPUSA)**							
Sub-Department **05 County Clerk**							
P29413340101	Operating Supplies	01/27/2011	01/27/2011	01/27/2011		02/18/2011	234.25
F65396290101	toner cartridge	07/26/2011	07/26/2011	07/26/2011		08/19/2011	122.86
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **104256 - GLOBAL GOVT/EDUCATION SOLUTIONS (FORMERLY COMPUSA)** Totals			Invoices	2		$357.11
Vendor **101305 - CARL R GODAY**							
Sub-Department **05 County Clerk**							



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
cg2/11	election judge	02/23/2011	02/23/2011	02/23/2011		03/18/2011	135.00
CG 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101305 - CARL R GODAY** Totals			Invoices	2		$270.00
Vendor **105466 - FREDA F GOODWIN**							
Sub-Department **05 County Clerk**							
FG 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **105466 - FREDA F GOODWIN** Totals			Invoices	1		$130.00
Vendor **105695 - BRENDA GORDON**							
Sub-Department **05 County Clerk**							
BG 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **105695 - BRENDA GORDON** Totals			Invoices	1		$130.00
Vendor **105334 - GOVCONNECTION INC**							
Sub-Department **05 County Clerk**							
47692160	TONER	04/27/2011	04/27/2011	04/27/2011		05/20/2011	968.40
47769905	Operating Supplies	05/25/2011	05/25/2011	05/25/2011		06/24/2011	481.00
47771197	Printer Fuser	05/25/2011	05/25/2011	05/25/2011		06/24/2011	481.00
47785596	Printer Fuser	05/25/2011	05/25/2011	05/25/2011		06/24/2011	(481.00)
	Sub-Department **05 County Clerk** Totals			Invoices	4		0
	Vendor **105334 - GOVCONNECTION INC** Totals			Invoices	4		$1,449.40
Vendor **101309 - SHEILA GRAFTON**							
Sub-Department **05 County Clerk**							
SG 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **101309 - SHEILA GRAFTON** Totals			Invoices	1		$220.00
Vendor **101310 - SONIA GRAFTON**							
Sub-Department **05 County Clerk**							
SG 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101310 - SONIA GRAFTON** Totals			Invoices	1		$130.00
Vendor **105472 - GUST GREVAS**							
Sub-Department **05 County Clerk**							
GG 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	230.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **105472 - GUST GREVAS** Totals			Invoices	1		$230.00
Vendor **101324 - IRMA G GRIPP**							
Sub-Department **05 County Clerk**							
IG 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	220.00
IG 04/11	Election Judge	04/08/2011	03/31/2011	04/22/2011		04/22/2011	150.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101324 - IRMA G GRIPP** Totals			Invoices	2		$370.00
Vendor **101335 - RICHARD H HAGGARD**							
Sub-Department **05 County Clerk**							
RH 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101335 - RICHARD H HAGGARD** Totals			Invoices	1		$135.00
Vendor **106447 - ANGELA HANDLEY**							
Sub-Department **05 County Clerk**							



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AH 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106447 - ANGELA HANDLEY** Totals			Invoices	1		$140.00
Vendor **106448 - PATRICIA A HARDIN**							
Sub-Department **05 County Clerk**							
PH 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	235.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106448 - PATRICIA A HARDIN** Totals			Invoices	1		$235.00
Vendor **104220 - TERRY HARRIS**							
Sub-Department **05 County Clerk**							
C 04/2011	Election Custodian	04/06/2011	03/31/2011	04/22/2011		04/22/2011	30.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **104220 - TERRY HARRIS** Totals			Invoices	1		$30.00
Vendor **101356 - ANITA L HATALSKY**							
Sub-Department **05 County Clerk**							
AH 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101356 - ANITA L HATALSKY** Totals			Invoices	1		$130.00
Vendor **105474 - BARBARA L HAWOTTE**							
Sub-Department **05 County Clerk**							
BH 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **105474 - BARBARA L HAWOTTE** Totals			Invoices	1		$140.00
Vendor **106140 - ANGELA HEDEEN**							



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Sub-Department **05 County Clerk**							
AH 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106140 - ANGELA HEDEEN** Totals			Invoices	1		$135.00
Vendor **101364 - JOHN D HENNESSEY**							
Sub-Department **05 County Clerk**							
JH 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101364 - JOHN D HENNESSEY** Totals			Invoices	1		$135.00
Vendor **101365 - MARILYN A HENRICHS**							
Sub-Department **05 County Clerk**							
mh2/11	election judge	02/23/2011	02/23/2011	02/23/2011		03/18/2011	135.00
MH 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101365 - MARILYN A HENRICHS** Totals			Invoices	2		$275.00
Vendor **101366 - JOHN A HENRIKSEN**							
Sub-Department **05 County Clerk**							
JH 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101366 - JOHN A HENRIKSEN** Totals			Invoices	1		$220.00
Vendor **105698 - HENRY A HICKS**							
Sub-Department **05 County Clerk**							
HH 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **105698 - HENRY A HICKS** Totals			Invoices	1		$220.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **106410 - JAMES ALLEN HILL**							
Sub-Department **05 County Clerk**							
JH 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106410 - JAMES ALLEN HILL** Totals			Invoices	1		$140.00
Vendor **101372 - HILLSDALE UNITED METHODIST CHURCH**							
Sub-Department **05 County Clerk**							
R 04/2011	Polling Place Rentals	04/06/2011	03/31/2011	04/22/2011		04/22/2011	30.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101372 - HILLSDALE UNITED METHODIST CHURCH** Totals			Invoices	1		$30.00
Vendor **101377 - RICHARD D HOCHSTETLER**							
Sub-Department **05 County Clerk**							
RH 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101377 - RICHARD D HOCHSTETLER** Totals			Invoices	1		$130.00
Vendor **101385 - NANCY J HOLLETT**							
Sub-Department **05 County Clerk**							
NH 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101385 - NANCY J HOLLETT** Totals			Invoices	1		$220.00
Vendor **101387 - HOLY CROSS LUTHERAN CHURCH**							
Sub-Department **05 County Clerk**							
R 04/2011	Polling Place Rentals	04/06/2011	03/31/2011	04/22/2011		04/22/2011	15.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0



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	Vendor **101387 - HOLY CROSS LUTHERAN CHURCH** Totals			Invoices	1		$15.00
Vendor **106160 - JOHN HONEYCUTT**							
Sub-Department **05 County Clerk**							
JH 04/11	Election Judge	04/08/2011	03/31/2011	04/22/2011		04/22/2011	2,040.87
JH 4-11	APRIL '11 ELECTION	04/27/2011	04/27/2011	04/27/2011		05/20/2011	264.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **106160 - JOHN HONEYCUTT** Totals			Invoices	2		$2,304.87
Vendor **101390 - ELAINE J HORTON**							
Sub-Department **05 County Clerk**							
EH 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101390 - ELAINE J HORTON** Totals			Invoices	1		$140.00
Vendor **106758 - HP FINANCIAL SERVICES**							
Sub-Department **05 County Clerk**							
600309958	Period 9/21/11-10/20/11	10/28/2011	10/28/2011	10/28/2011		11/18/2011	1,187.27
600310216	Period 10/21/11-11/20/11	10/28/2011	10/28/2011	10/28/2011		11/18/2011	1,187.27
600312443	Period 11/21/11-11/30/11	10/28/2011	10/28/2011	10/28/2011		11/18/2011	395.80
600312443A	Period 12/1/11-12/20/11	10/28/2011	10/28/2011	10/28/2011		11/18/2011	791.47
600315878	Rental Period 12/21/11-1/20/12 145-05 765.00	11/28/2011	11/28/2011	11/28/2011		12/22/2011	1,187.27
	Sub-Department **05 County Clerk** Totals			Invoices	5		0
	Vendor **106758 - HP FINANCIAL SERVICES** Totals			Invoices	5		$4,749.08
Vendor **101400 - GLORIA J HUMMEL**							
Sub-Department **05 County Clerk**							
GH 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101400 - GLORIA J HUMMEL** Totals			Invoices	1		$130.00



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Vendor **101402 - MARY R HUMPHREY**							
Sub-Department **05 County Clerk**							
MH 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101402 - MARY R HUMPHREY** Totals			Invoices	1		$130.00
Vendor **101403 - WILLIAM H HUMPHREY**							
Sub-Department **05 County Clerk**							
WH 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101403 - WILLIAM H HUMPHREY** Totals			Invoices	1		$130.00
Vendor **101404 - GARY P HUND**							
Sub-Department **05 County Clerk**							
GH 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	235.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101404 - GARY P HUND** Totals			Invoices	1		$235.00
Vendor **101405 - ELIZABETH A HUNT**							
Sub-Department **05 County Clerk**							
EH 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101405 - ELIZABETH A HUNT** Totals			Invoices	1		$135.00
Vendor **102235 - ILLINOIS ASSOC COUNTY CLERK**							
Sub-Department **05 County Clerk**							
2011-12 Dues	FY 2012	08/29/2011	08/29/2011	08/29/2011		09/23/2011	345.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **102235 - ILLINOIS ASSOC COUNTY CLERK** Totals			Invoices	1		$345.00
Vendor **104057 - ILLINOIS ASSOC OF CO CLERKS & RECORDERS ZONE IV**							
Sub-Department **05 County Clerk**							
Zone IV 2011	2011 Zone IV Dues	01/27/2011	01/27/2011	01/27/2011		02/18/2011	200.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **104057 - ILLINOIS ASSOC OF CO CLERKS & RECORDERS ZONE IV** Totals			Invoices	1		$200.00
Vendor **102546 - ILLINOIS OFFICE SUPPLY**							
Sub-Department **05 County Clerk**							
43157	Birth Record Certification Paper	02/28/2011	02/28/2011	02/28/2011		03/18/2011	2,825.50
43833	Marriage License Keepsake Portion	06/27/2011	06/27/2011	06/27/2011		07/22/2011	274.45
43879	Certification of Civil Union Record	06/27/2011	06/27/2011	06/27/2011		07/22/2011	795.50
43915	Marriage License Stock	06/27/2011	06/27/2011	06/27/2011		07/22/2011	755.50
43976	Certification of Marriage Record Paper	07/26/2011	07/26/2011	07/26/2011		08/19/2011	797.00
43977	Certification of Birth Record Paper	07/26/2011	07/26/2011	07/26/2011		08/19/2011	1,917.67
44669	Birth Record Paper	11/28/2011	11/28/2011	11/28/2011		12/22/2011	1,921.31
44672	Death Record Paper	11/28/2011	11/28/2011	11/28/2011		12/22/2011	1,346.78
	Sub-Department **05 County Clerk** Totals			Invoices	8		0
	Vendor **102546 - ILLINOIS OFFICE SUPPLY** Totals			Invoices	8		$10,633.71
Vendor **106704 - INDEPENDENT STATIONERS INC**							
Sub-Department **05 County Clerk**							
IN-000068249	LASER LABELS - UNV-80110	08/29/2011	08/29/2011	08/29/2011		09/23/2011	10.92
IN-000077903	UNV-80110 Laser labels 1/2 in x 1 3/4 in	08/29/2011	08/29/2011	08/29/2011		09/23/2011	72.80
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **106704 - INDEPENDENT STATIONERS INC** Totals			Invoices	2		$83.72
Vendor **102725 - IOWA ILLINOIS OFFICE PRODUCT**							
Sub-Department **05 County Clerk**							
OE-102541-1	Jumbo Envelopes 12 1/2 x 18 1/2	08/29/2011	08/29/2011	08/29/2011		09/23/2011	19.75



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
OE-103503-1	Executive High-Back Chair	08/29/2011	08/29/2011	08/29/2011		09/23/2011	280.00
OE-106067-1	Chairmats	10/28/2011	10/28/2011	10/28/2011		11/18/2011	283.73
OE-108979-1	Office Chairs	12/28/2011	12/28/2011	11/30/2011		01/20/2012	2,585.00
	Sub-Department **05 County Clerk** Totals			Invoices	4		0
	Vendor **102725 - IOWA ILLINOIS OFFICE PRODUCT** Totals			Invoices	4		$3,168.48
Vendor **105046 - GERALD W JACKSON**							
Sub-Department **05 County Clerk**							
GJ 04/11	Election Judge	04/08/2011	03/31/2011	04/22/2011		04/22/2011	198.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **105046 - GERALD W JACKSON** Totals			Invoices	1		$198.00
Vendor **106594 - ZOENNA JENNINGS**							
Sub-Department **05 County Clerk**							
ZJ 04/11	Election Judge	04/08/2011	03/31/2011	04/22/2011		04/22/2011	1,969.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106594 - ZOENNA JENNINGS** Totals			Invoices	1		$1,969.00
Vendor **106412 - BEVERLY E JOHNSON**							
Sub-Department **05 County Clerk**							
BJ 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106412 - BEVERLY E JOHNSON** Totals			Invoices	1		$135.00
Vendor **101425 - FERN R JOHNSON**							
Sub-Department **05 County Clerk**							
FJ 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101425 - FERN R JOHNSON** Totals			Invoices	1		$130.00



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Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **101429 - LINDA J JOHNSON**							
Sub-Department **05 County Clerk**							
LJ 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101429 - LINDA J JOHNSON** Totals			Invoices	1		$130.00
Vendor **101431 - SUSAN F JOHNSON**							
Sub-Department **05 County Clerk**							
SJ 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101431 - SUSAN F JOHNSON** Totals			Invoices	1		$130.00
Vendor **104215 - ALICE E JONES**							
Sub-Department **05 County Clerk**							
AJ 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **104215 - ALICE E JONES** Totals			Invoices	1		$135.00
Vendor **101433 - ANDREA JONES**							
Sub-Department **05 County Clerk**							
AJ 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	225.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101433 - ANDREA JONES** Totals			Invoices	1		$225.00
Vendor **101434 - ARMETA M JONES**							
Sub-Department **05 County Clerk**							
AJ 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **101434 - ARMETA M JONES** Totals			Invoices	1		$130.00
Vendor **104271 - LAURA K JONES**							
Sub-Department **05 County Clerk**							
LJ 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **104271 - LAURA K JONES** Totals			Invoices	1		$130.00
Vendor **102338 - JP GASWAY CO INC**							
Sub-Department **05 County Clerk**							
696759-000	65# lynx white cover - 8.5 by 11	12/27/2010	12/27/2010	12/27/2010		01/21/2011	138.50
706548-000	8.5 x 11 Smooth/Cover/65 lb/White Paper	03/28/2011	03/28/2011	03/28/2011		04/22/2011	221.60
710490-000	Operating Supplies	05/25/2011	05/25/2011	05/25/2011		06/24/2011	269.10
	Sub-Department **05 County Clerk** Totals			Invoices	3		0
	Vendor **102338 - JP GASWAY CO INC** Totals			Invoices	3		$629.20
Vendor **101446 - JEANNE KAY**							
Sub-Department **05 County Clerk**							
JK 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101446 - JEANNE KAY** Totals			Invoices	1		$135.00
Vendor **100997 - DONA S KENNEY**							
Sub-Department **05 County Clerk**							
DK 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **100997 - DONA S KENNEY** Totals			Invoices	1		$220.00
Vendor **104170 - IRENE A KERR**							
Sub-Department **05 County Clerk**							



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IK 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **104170 - IRENE A KERR** Totals			Invoices	1		$130.00
Vendor **101458 - THOMAS KESPOHL**							
Sub-Department **05 County Clerk**							
TK 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101458 - THOMAS KESPOHL** Totals			Invoices	1		$135.00
Vendor **106413 - BARBARA S KEYS**							
Sub-Department **05 County Clerk**							
BK 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106413 - BARBARA S KEYS** Totals			Invoices	1		$130.00
Vendor **106151 - HEATHER M KIZER**							
Sub-Department **05 County Clerk**							
HK 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106151 - HEATHER M KIZER** Totals			Invoices	1		$220.00
Vendor **101470 - ETHEL H KNIGHT**							
Sub-Department **05 County Clerk**							
EK 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101470 - ETHEL H KNIGHT** Totals			Invoices	1		$130.00
Vendor **106153 - CYRIEL A KNOWLES**							



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **05 County Clerk**							
CK 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106153 - CYRIEL A KNOWLES** Totals			Invoices	1		$130.00
Vendor **101486 - BILLY G KUDER**							
Sub-Department **05 County Clerk**							
BK 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	230.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101486 - BILLY G KUDER** Totals			Invoices	1		$230.00
Vendor **101488 - GLORIA J KUNDERT**							
Sub-Department **05 County Clerk**							
GK 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101488 - GLORIA J KUNDERT** Totals			Invoices	1		$135.00
Vendor **101487 - MARVIN A KUNDERT**							
Sub-Department **05 County Clerk**							
MK 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101487 - MARVIN A KUNDERT** Totals			Invoices	1		$140.00
Vendor **101493 - FRANCES M LANGSTON**							
Sub-Department **05 County Clerk**							
FL 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101493 - FRANCES M LANGSTON** Totals			Invoices	1		$135.00



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Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **101510 - ROBERT W LEAR**							
Sub-Department **05 County Clerk**							
C 04/2011	Election Custodian	04/06/2011	03/31/2011	04/22/2011		04/22/2011	15.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101510 - ROBERT W LEAR** Totals			Invoices	1		$15.00
Vendor **106415 - ESPERANZA F LEWIS**							
Sub-Department **05 County Clerk**							
EL 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106415 - ESPERANZA F LEWIS** Totals			Invoices	1		$135.00
Vendor **104327 - LIBERTY SYSTEMS LLC**							
Sub-Department **05 County Clerk**							
2219	LATE CLAIMS	05/11/2011	04/30/2011	05/20/2011		05/20/2011	14,291.35
2218	Ballots for February 25, 2011 Primary Election	10/28/2011	10/28/2011	10/28/2011		11/18/2011	1,702.50
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **104327 - LIBERTY SYSTEMS LLC** Totals			Invoices	2		$15,993.85
Vendor **106416 - RODNEY R LINK**							
Sub-Department **05 County Clerk**							
RL 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106416 - RODNEY R LINK** Totals			Invoices	1		$135.00
Vendor **106149 - WALTER LOFGREN**							
Sub-Department **05 County Clerk**							
WL 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0

Invoice Number	Invoice Description		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **106149 - WALTER LOFGREN** Totals			Invoices	1		$130.00
Vendor **101541 - CAROLYN A LUND**								
Sub-Department **05 County Clerk**								
CL 04/2011	ELECTION JUDGE		04/06/2011	03/31/2011	04/22/2011		04/22/2011	130.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **101541 - CAROLYN A LUND** Totals			Invoices	1		$130.00
Vendor **101543 - MARY L MAAS**								
Sub-Department **05 County Clerk**								
MM 04/2011	ELECTION JUDGE		04/06/2011	03/31/2011	04/22/2011		04/22/2011	140.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **101543 - MARY L MAAS** Totals			Invoices	1		$140.00
Vendor **105480 - CAROL A MAGNUSON**								
Sub-Department **05 County Clerk**								
CM 04/2011	ELECTION JUDGE		04/06/2011	03/31/2011	04/22/2011		04/22/2011	135.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **105480 - CAROL A MAGNUSON** Totals			Invoices	1		$135.00
Vendor **104188 - FRANCIS F MAROLF**								
Sub-Department **05 County Clerk**								
FM 04/2011	ELECTION JUDGE		04/06/2011	03/31/2011	04/22/2011		04/22/2011	130.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **104188 - FRANCIS F MAROLF** Totals			Invoices	1		$130.00
Vendor **101565 - CONSTANCE M MARTENS**								
Sub-Department **05 County Clerk**								
CM 04/2011	ELECTION JUDGE		04/06/2011	03/31/2011	04/22/2011		04/22/2011	135.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **101565 - CONSTANCE M MARTENS** Totals			Invoices	1		$135.00
Vendor **101567 - DONALD W MARTENS**							
Sub-Department **05 County Clerk**							
DM 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101567 - DONALD W MARTENS** Totals			Invoices	1		$135.00
Vendor **101577 - BERNICE S MASON**							
Sub-Department **05 County Clerk**							
BM 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101577 - BERNICE S MASON** Totals			Invoices	1		$130.00
Vendor **101590 - SUSANNA MCCORMICK**							
Sub-Department **05 County Clerk**							
SM 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101590 - SUSANNA MCCORMICK** Totals			Invoices	1		$130.00
Vendor **104090 - THOMAS F MCGHEE**							
Sub-Department **05 County Clerk**							
TM 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **104090 - THOMAS F MCGHEE** Totals			Invoices	1		$140.00
Vendor **101615 - WAYNE MCWADE**							
Sub-Department **05 County Clerk**							
C 04/2011	Election Custodian	04/06/2011	03/31/2011	04/22/2011		04/22/2011	15.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101615 - WAYNE MCWADE** Totals			Invoices	1		$15.00
Vendor **102819 - MERL'S BUSINESS MACHINES INC**							
Sub-Department **05 County Clerk**							
9676	Diagnosis of Calculator Printer Problem	07/26/2011	07/26/2011	07/26/2011		08/19/2011	45.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **102819 - MERL'S BUSINESS MACHINES INC** Totals			Invoices	1		$45.00
Vendor **105201 - DENNIS MESICK**							
Sub-Department **05 County Clerk**							
C 04/2011	Election Custodian	04/06/2011	03/31/2011	04/22/2011		04/22/2011	30.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **105201 - DENNIS MESICK** Totals			Invoices	1		$30.00
Vendor **101630 - JOHN L MICHALSKI**							
Sub-Department **05 County Clerk**							
JM 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101630 - JOHN L MICHALSKI** Totals			Invoices	1		$220.00
Vendor **101632 - ELDA J MIER**							
Sub-Department **05 County Clerk**							
EM 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	130.00
EM 04/11	LATE CLAIMS	04/13/2011	03/31/2011	04/22/2011		04/22/2011	15.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101632 - ELDA J MIER** Totals			Invoices	2		$145.00
Vendor **101637 - JEAN M MILETICH**							



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **05 County Clerk**							
JM 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101637 - JEAN M MILETICH** Totals			Invoices	1		$130.00
Vendor **106449 - BARBARA MILLER**							
Sub-Department **05 County Clerk**							
C 04/2011	Election Custodian	04/06/2011	03/31/2011	04/22/2011		04/22/2011	15.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106449 - BARBARA MILLER** Totals			Invoices	1		$15.00
Vendor **101641 - BETTY J MILLER**							
Sub-Department **05 County Clerk**							
BM 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101641 - BETTY J MILLER** Totals			Invoices	1		$135.00
Vendor **101639 - DAVID MILLER**							
Sub-Department **05 County Clerk**							
C 04/2011	Election Custodian	04/06/2011	03/31/2011	04/22/2011		04/22/2011	30.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101639 - DAVID MILLER** Totals			Invoices	1		$30.00
Vendor **106423 - JOHN J MILLER**							
Sub-Department **05 County Clerk**							
JM 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106423 - JOHN J MILLER** Totals			Invoices	1		$130.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **101643 - MARY IDA MILLETT**							
Sub-Department **05 County Clerk**							
MM 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101643 - MARY IDA MILLETT** Totals			Invoices	1		$130.00
Vendor **102927 - MISSISSIPPI VALLEY SALES**							
Sub-Department **05 County Clerk**							
38234	Operating Supplies	05/25/2011	05/25/2011	05/25/2011		06/24/2011	104.00
38254	Operating Supplies	05/25/2011	05/25/2011	05/25/2011		06/24/2011	104.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **102927 - MISSISSIPPI VALLEY SALES** Totals			Invoices	2		$208.00
Vendor **104091 - ROGER E MIXER**							
Sub-Department **05 County Clerk**							
rm2/11	election judge	02/23/2011	02/23/2011	02/23/2011		03/18/2011	220.00
RM 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	230.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **104091 - ROGER E MIXER** Totals			Invoices	2		$450.00
Vendor **101656 - MICHAEL C MONN**							
Sub-Department **05 County Clerk**							
MM 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101656 - MICHAEL C MONN** Totals			Invoices	1		$130.00
Vendor **101667 - DONALD L MORSE**							
Sub-Department **05 County Clerk**							
dm2/11	election judge	02/23/2011	02/23/2011	02/23/2011		03/18/2011	235.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **101667 - DONALD L MORSE** Totals			Invoices	1		$235.00
Vendor **101684 - SANDRA S MUSE**							
Sub-Department **05 County Clerk**							
SM 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101684 - SANDRA S MUSE** Totals			Invoices	1		$220.00
Vendor **101691 - IFA L NELSON**							
Sub-Department **05 County Clerk**							
IN 04/11	Election Judge	04/08/2011	03/31/2011	04/22/2011		04/22/2011	1,969.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101691 - IFA L NELSON** Totals			Invoices	1		$1,969.00
Vendor **106426 - JAMES L NEWTON**							
Sub-Department **05 County Clerk**							
JN 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	145.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106426 - JAMES L NEWTON** Totals			Invoices	1		$145.00
Vendor **101698 - THOMAS J NIELSEN**							
Sub-Department **05 County Clerk**							
TN 04/11	Election Judge	04/08/2011	03/31/2011	04/22/2011		04/22/2011	663.69
TN 4-11	APRIL '11 ELECTION	04/27/2011	04/27/2011	04/27/2011		05/20/2011	264.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101698 - THOMAS J NIELSEN** Totals			Invoices	2		$927.69
Vendor **101699 - BARBARA J NIGHTINGALE**							
Sub-Department **05 County Clerk**							



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BN 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101699 - BARBARA J NIGHTINGALE** Totals			Invoices	1		$140.00
Vendor **101700 - LOIS J NIXON**							
Sub-Department **05 County Clerk**							
LN 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101700 - LOIS J NIXON** Totals			Invoices	1		$130.00
Vendor **106157 - VICTORIA OLEVERA**							
Sub-Department **05 County Clerk**							
C 04/2011	Election Custodian	04/06/2011	03/31/2011	04/22/2011		04/22/2011	75.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106157 - VICTORIA OLEVERA** Totals			Invoices	1		$75.00
Vendor **101713 - MARY OSBERG**							
Sub-Department **05 County Clerk**							
MO 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101713 - MARY OSBERG** Totals			Invoices	1		$135.00
Vendor **101715 - OUR LADY OF GUADALUPE**							
Sub-Department **05 County Clerk**							
r2/11	polling place	02/23/2011	02/23/2011	02/23/2011		03/18/2011	150.00
R 04/2011	Polling Place Rentals	04/06/2011	03/31/2011	04/22/2011		04/22/2011	150.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101715 - OUR LADY OF GUADALUPE** Totals			Invoices	2		$300.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **101719 - JANICE C PANCRAZIO**							
Sub-Department **05 County Clerk**							
JP 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	230.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101719 - JANICE C PANCRAZIO** Totals			Invoices	1		$230.00
Vendor **101722 - MARY JEANNE PARCHERT**							
Sub-Department **05 County Clerk**							
MP 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	130.00
MP 04/11	LATE CLAIMS	04/13/2011	03/31/2011	04/22/2011		04/22/2011	5.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101722 - MARY JEANNE PARCHERT** Totals			Invoices	2		$135.00
Vendor **104182 - MARY LUCILLE PATRICK**							
Sub-Department **05 County Clerk**							
ML 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **104182 - MARY LUCILLE PATRICK** Totals			Invoices	1		$140.00
Vendor **101731 - ETHEL V PEREZ**							
Sub-Department **05 County Clerk**							
EP 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101731 - ETHEL V PEREZ** Totals			Invoices	1		$130.00
Vendor **105487 - DELLA D PERKINS**							
Sub-Department **05 County Clerk**							
DP 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	230.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **105487 - DELLA D PERKINS** Totals			Invoices	1		$230.00
Vendor **106144 - NYSSA PERKINS**							
Sub-Department **05 County Clerk**							
NP 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106144 - NYSSA PERKINS** Totals			Invoices	1		$220.00
Vendor **104386 - PETTY CASH--COUNTY CLERK**							
Sub-Department **05 County Clerk**							
PC 12/14/10	Stamps	12/27/2010	12/27/2010	12/27/2010		01/21/2011	44.00
PC 12/3/10	Christmas Cards	12/27/2010	12/27/2010	12/27/2010		01/21/2011	27.93
PC 1/20/11	Coffee	01/27/2011	01/27/2011	01/27/2011		02/18/2011	19.56
PC 1/29/11	Picture Frames	01/31/2011	01/31/2011	01/31/2011		02/18/2011	37.14
PC 2/15/11	Napkins	02/28/2011	02/28/2011	02/28/2011		03/18/2011	6.45
PC 2/22/11	Pizza - Election Night	02/28/2011	02/28/2011	02/28/2011		03/18/2011	35.59
PC 3/19/11	Office Supplies	03/28/2011	03/28/2011	03/28/2011		04/22/2011	12.88
PC 3/22/11	Sugar Packets	03/28/2011	03/28/2011	03/28/2011		04/22/2011	3.91
PC 04/03/11	COFFEE	04/27/2011	04/27/2011	04/27/2011		05/20/2011	15.50
PC 4/16/11	COFFEE	04/27/2011	04/27/2011	04/27/2011		05/20/2011	38.64
PC 4/3/11	DISH SOAP/NAPKINS	04/27/2011	04/27/2011	04/27/2011		05/20/2011	8.00
PC 7/20/11	Coffee Filters/Napkins	07/26/2011	07/26/2011	07/26/2011		08/19/2011	10.38
PC 9/11/11	Coffee	09/27/2011	09/27/2011	09/27/2011		10/21/2011	28.20
10/10/11	Food	10/28/2011	10/28/2011	10/28/2011		11/18/2011	38.52
10/27/11	Gasoline (Zone IV meeting)	10/28/2011	10/28/2011	10/28/2011		11/18/2011	30.00
PC 11/6/11	Cleaning Supplies	11/28/2011	11/28/2011	11/28/2011		12/22/2011	15.42
PC 11/6/11-2	Coffee	11/28/2011	11/28/2011	11/28/2011		12/22/2011	9.57
	Sub-Department **05 County Clerk** Totals			Invoices	17		0
	Vendor **104386 - PETTY CASH--COUNTY CLERK** Totals			Invoices	17		$381.69
Vendor **106592 - CARL PIERCE**							
Sub-Department **05 County Clerk**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CP 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106592 - CARL PIERCE** Totals			Invoices	1		$130.00
Vendor **101739 - RICHARD PILCHER**							
Sub-Department **05 County Clerk**							
C 04/2011	Election Custodian	04/06/2011	03/31/2011	04/22/2011		04/22/2011	15.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101739 - RICHARD PILCHER** Totals			Invoices	1		$15.00
Vendor **101740 - LOIS A PINION**							
Sub-Department **05 County Clerk**							
LP 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	230.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101740 - LOIS A PINION** Totals			Invoices	1		$230.00
Vendor **101742 - LISA K PITTARD**							
Sub-Department **05 County Clerk**							
LP 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101742 - LISA K PITTARD** Totals			Invoices	1		$220.00
Vendor **101745 - REBECCA J PLEMONS**							
Sub-Department **05 County Clerk**							
RP 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101745 - REBECCA J PLEMONS** Totals			Invoices	1		$135.00
Vendor **101746 - SUSAN R POBANZ**							



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **05 County Clerk**							
SP 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101746 - SUSAN R POBANZ** Totals			Invoices	1		$140.00
Vendor **103285 - POPULEX**							
Sub-Department **05 County Clerk**							
2011_08_240	Maintenance 9/1/11-8/31/12	08/29/2011	08/29/2011	08/29/2011		09/23/2011	6,149.75
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **103285 - POPULEX** Totals			Invoices	1		$6,149.75
Vendor **101758 - LARRY D POWELL**							
Sub-Department **05 County Clerk**							
C 04/2011	Election Custodian	04/06/2011	03/31/2011	04/22/2011		04/22/2011	30.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101758 - LARRY D POWELL** Totals			Invoices	1		$30.00
Vendor **104831 - PREMIER ELECTION SOLUTIONS INC**							
Sub-Department **05 County Clerk**							
610401	Contract Coverage 10/1/11-11/30/11	09/27/2011	09/27/2011	09/27/2011		10/21/2011	3,594.50
610401A	Contract Coverage 12/1/11 - 9/30/12	09/27/2011	09/27/2011	09/27/2011		10/21/2011	17,972.50
610999	AVOS Memory Cards (75)	09/27/2011	09/27/2011	09/27/2011		10/21/2011	9,384.80
	Sub-Department **05 County Clerk** Totals			Invoices	3		0
	Vendor **104831 - PREMIER ELECTION SOLUTIONS INC** Totals			Invoices	3		$30,951.80
Vendor **101764 - MARILYN J PTACEK**							
Sub-Department **05 County Clerk**							
MP 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **101764 - MARILYN J PTACEK** Totals			Invoices	1		$130.00
Vendor **101765 - ROBERT J PULFORD**							
Sub-Department **05 County Clerk**							
C 04/2011	Election Custodian	04/06/2011	03/31/2011	04/22/2011		04/22/2011	30.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101765 - ROBERT J PULFORD** Totals			Invoices	1		$30.00
Vendor **101766 - RUTH N PULFORD**							
Sub-Department **05 County Clerk**							
RP 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101766 - RUTH N PULFORD** Totals			Invoices	1		$130.00
Vendor **101768 - PAMELA MARIE PUTNEY**							
Sub-Department **05 County Clerk**							
PP 4/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	225.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101768 - PAMELA MARIE PUTNEY** Totals			Invoices	1		$225.00
Vendor **101774 - RAMON L RANGEL**							
Sub-Department **05 County Clerk**							
RR 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	230.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101774 - RAMON L RANGEL** Totals			Invoices	1		$230.00
Vendor **101776 - CARALEE D RATH**							
Sub-Department **05 County Clerk**							
cr2/11	election judge	02/23/2011	02/23/2011	02/23/2011		03/18/2011	220.00
CR 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	220.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101776 - CARALEE D RATH** Totals			Invoices	2		$440.00
Vendor **103264 - REVIEW PRINTING CO**							
Sub-Department **05 County Clerk**							
20031	Election Signage	03/28/2011	03/28/2011	03/28/2011		04/22/2011	513.50
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **103264 - REVIEW PRINTING CO** Totals			Invoices	1		$513.50
Vendor **101780 - AUGUSTINE REYES**							
Sub-Department **05 County Clerk**							
AR 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101780 - AUGUSTINE REYES** Totals			Invoices	1		$135.00
Vendor **101782 - ROSEMARY K REYNOLDS**							
Sub-Department **05 County Clerk**							
rr2/11	election judge	02/23/2011	02/23/2011	02/23/2011		03/18/2011	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101782 - ROSEMARY K REYNOLDS** Totals			Invoices	1		$130.00
Vendor **103300 - RI DEPT OF PUBLIC HEALTH**							
Sub-Department **05 County Clerk**							
81.0 FY 2011	Local Registrar Fees	07/26/2011	07/26/2011	07/26/2011		08/19/2011	3,344.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **103300 - RI DEPT OF PUBLIC HEALTH** Totals			Invoices	1		$3,344.00
Vendor **105491 - PATRICIA L RITTENHOUSE**							
Sub-Department **05 County Clerk**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PR 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	185.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **105491 - PATRICIA L RITTENHOUSE** Totals			Invoices	1		$185.00
Vendor **101798 - MARILYN J ROSENBERG**							
Sub-Department **05 County Clerk**							
MR 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101798 - MARILYN J ROSENBERG** Totals			Invoices	1		$130.00
Vendor **101807 - LYNNE D RYCKAERT**							
Sub-Department **05 County Clerk**							
LR 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101807 - LYNNE D RYCKAERT** Totals			Invoices	1		$140.00
Vendor **105770 - LARRY A SANDEFUR**							
Sub-Department **05 County Clerk**							
LS 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **105770 - LARRY A SANDEFUR** Totals			Invoices	1		$130.00
Vendor **104164 - JANET SANDERLIN**							
Sub-Department **05 County Clerk**							
JS 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **104164 - JANET SANDERLIN** Totals			Invoices	1		$130.00
Vendor **101832 - MARIAN L SANDS**							



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **05 County Clerk**							
MS 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101832 - MARIAN L SANDS** Totals			Invoices	1		$135.00
Vendor **101857 - MATTHEW SCHNEIDER**							
Sub-Department **05 County Clerk**							
MS 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101857 - MATTHEW SCHNEIDER** Totals			Invoices	1		$220.00
Vendor **105494 - MARY S SCOTT**							
Sub-Department **05 County Clerk**							
ms2/11	election judge	02/23/2011	02/23/2011	02/23/2011		03/18/2011	130.00
MS 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **105494 - MARY S SCOTT** Totals			Invoices	2		$260.00
Vendor **103603 - SECRETARY OF STATE**							
Sub-Department **05 County Clerk**							
7/21/11	Notary App Fee-Wanda Roberts-Bontz	07/26/2011	07/26/2011	07/26/2011		08/19/2011	10.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **103603 - SECRETARY OF STATE** Totals			Invoices	1		$10.00
Vendor **105298 - SEDONA INC / SEDONA TECHNOLOGIES / SEDONA GROUP**							
Sub-Department **05 County Clerk**							
R116748	Vital Records Upgrade	05/25/2011	05/25/2011	05/25/2011		06/24/2011	5,325.00
R117548	Civil Union Upgrade - 2nd Half of Project	06/27/2011	06/27/2011	06/27/2011		07/22/2011	5,437.50
R119843	Vital Records Birth Images	11/28/2011	11/28/2011	11/28/2011		12/22/2011	1,950.00
	Sub-Department **05 County Clerk** Totals			Invoices	3		0



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **105298 - SEDONA INC / SEDONA TECHNOLOGIES / SEDONA GROUP** Totals			Invoices	3		$12,712.50
Vendor **101887 - DEANNA M SEVERS**							
Sub-Department **05 County Clerk**							
DS 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101887 - DEANNA M SEVERS** Totals			Invoices	1		$130.00
Vendor **101888 - MATTIE L SEWARD**							
Sub-Department **05 County Clerk**							
MS 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101888 - MATTIE L SEWARD** Totals			Invoices	1		$130.00
Vendor **105497 - SANDRA J SHARER**							
Sub-Department **05 County Clerk**							
SS 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **105497 - SANDRA J SHARER** Totals			Invoices	1		$135.00
Vendor **101897 - MARY JO SHEETS**							
Sub-Department **05 County Clerk**							
MS 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101897 - MARY JO SHEETS** Totals			Invoices	1		$130.00
Vendor **106434 - DORIS M SHEHORN**							
Sub-Department **05 County Clerk**							
DS 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	130.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106434 - DORIS M SHEHORN** Totals			Invoices	1		$130.00
Vendor **106435 - KATHLEEN A SILBERNAGEL**							
Sub-Department **05 County Clerk**							
KS 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106435 - KATHLEEN A SILBERNAGEL** Totals			Invoices	1		$220.00
Vendor **101939 - MARY ALLIS SNOWDEN**							
Sub-Department **05 County Clerk**							
MS 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101939 - MARY ALLIS SNOWDEN** Totals			Invoices	1		$135.00
Vendor **106459 - STUART SOLIZ**							
Sub-Department **05 County Clerk**							
C 04/2011	Election Custodian	04/06/2011	03/31/2011	04/22/2011		04/22/2011	15.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106459 - STUART SOLIZ** Totals			Invoices	1		$15.00
Vendor **101951 - ROBERT S SPALDING**							
Sub-Department **05 County Clerk**							
RS 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101951 - ROBERT S SPALDING** Totals			Invoices	1		$130.00
Vendor **101960 - ST MARY CATHOLIC CHURCH**							
Sub-Department **05 County Clerk**							



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
R 04/2011	Polling Place Rentals	04/06/2011	03/31/2011	04/22/2011		04/22/2011	75.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101960 - ST MARY CATHOLIC CHURCH** Totals			Invoices	1		$75.00
Vendor **101963 - LORRI STALSBERG**							
Sub-Department **05 County Clerk**							
LS 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101963 - LORRI STALSBERG** Totals			Invoices	1		$130.00
Vendor **101965 - RODNEY STALSBERG**							
Sub-Department **05 County Clerk**							
RS 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	145.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101965 - RODNEY STALSBERG** Totals			Invoices	1		$145.00
Vendor **103904 - STECKER GRAPHICS (FORMERLY MINUTEMAN PRESS)**							
Sub-Department **05 County Clerk**							
68842	VINYL LETTERING	04/27/2011	04/27/2011	04/27/2011		05/20/2011	80.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **103904 - STECKER GRAPHICS (FORMERLY MINUTEMAN PRESS)** Totals			Invoices	1		$80.00
Vendor **101970 - DEBRA STEVENS**							
Sub-Department **05 County Clerk**							
DS 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101970 - DEBRA STEVENS** Totals			Invoices	1		$130.00
Vendor **106436 - JOANNE S SWANK**							



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **05 County Clerk**							
JS 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106436 - JOANNE S SWANK** Totals			Invoices	1		$135.00
Vendor **104241 - SYNERGY GRAPHICS INC**							
Sub-Department **05 County Clerk**							
58299	Marriage/Civil Union Record Binders	07/26/2011	07/26/2011	07/26/2011		08/19/2011	613.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **104241 - SYNERGY GRAPHICS INC** Totals			Invoices	1		$613.00
Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**							
Sub-Department **05 County Clerk**							
974692-0	laser labels	03/28/2011	03/28/2011	03/28/2011		04/22/2011	17.97
975171-0	laser labels	03/28/2011	03/28/2011	03/28/2011		04/22/2011	11.98
979637-0	office supplies	05/25/2011	05/25/2011	05/25/2011		06/24/2011	362.50
	Sub-Department **05 County Clerk** Totals			Invoices	3		0
	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	3		$392.45
Vendor **104191 - MARION L TATMAN**							
Sub-Department **05 County Clerk**							
MT 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	230.00
MT 04/11	Election Judge	04/08/2011	03/31/2011	04/22/2011		04/22/2011	1,375.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **104191 - MARION L TATMAN** Totals			Invoices	2		$1,605.00
Vendor **102017 - JOYCE M TAYLOR**							
Sub-Department **05 County Clerk**							
JT 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	230.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0



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Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **102017 - JOYCE M TAYLOR** Totals			Invoices	1		$230.00
Vendor **104167 - HAROLD G TETENS**							
Sub-Department **05 County Clerk**							
HT 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **104167 - HAROLD G TETENS** Totals			Invoices	1		$130.00
Vendor **104551 - THE ROCK**							
Sub-Department **05 County Clerk**							
R 04/2011	Polling Place Rentals	04/06/2011	03/31/2011	04/22/2011		04/22/2011	150.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **104551 - THE ROCK** Totals			Invoices	1		$150.00
Vendor **105500 - STEPHEN P TIPSWORD**							
Sub-Department **05 County Clerk**							
ST 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **105500 - STEPHEN P TIPSWORD** Totals			Invoices	1		$130.00
Vendor **105026 - DOROTHY J TRIBBETT**							
Sub-Department **05 County Clerk**							
DT 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **105026 - DOROTHY J TRIBBETT** Totals			Invoices	1		$130.00
Vendor **102039 - RITA L TRULSON**							
Sub-Department **05 County Clerk**							
rt2/11	election judge	02/23/2011	02/23/2011	02/23/2011		03/18/2011	145.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
RT 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **102039 - RITA L TRULSON** Totals			Invoices	2		$285.00
Vendor **102043 - UNITED METHODIST CHURCH**							
Sub-Department **05 County Clerk**							
R 04/2011	Polling Place Rentals	04/06/2011	03/31/2011	04/22/2011		04/22/2011	35.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **102043 - UNITED METHODIST CHURCH** Totals			Invoices	1		$35.00
Vendor **103682 - US POST OFFICE**							
Sub-Department **05 County Clerk**							
3577 2011	LATE CLAIMS	02/09/2011	01/31/2011	02/18/2011		02/18/2011	110.00
8-31-11	Post Office Account	08/31/2011	08/31/2011	08/31/2011		09/23/2011	10,000.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **103682 - US POST OFFICE** Totals			Invoices	2		$10,110.00
Vendor **103734 - VAN DEN BERGHE AGENCY**							
Sub-Department **05 County Clerk**							
159373	4-Yr Bond Premium #54698874	07/26/2011	07/26/2011	07/26/2011		08/19/2011	30.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **103734 - VAN DEN BERGHE AGENCY** Totals			Invoices	1		$30.00
Vendor **102047 - MARIANNE VANDAM**							
Sub-Department **05 County Clerk**							
MV 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **102047 - MARIANNE VANDAM** Totals			Invoices	1		$135.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **102052 - MICHAELA VANDIEREN**							
Sub-Department **05 County Clerk**							
C 04/2011	Election Custodian	04/06/2011	03/31/2011	04/22/2011		04/22/2011	30.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **102052 - MICHAELA VANDIEREN** Totals			Invoices	1		$30.00
Vendor **104153 - LINDA L VANHOOREWEGHE**							
Sub-Department **05 County Clerk**							
LV 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **104153 - LINDA L VANHOOREWEGHE** Totals			Invoices	1		$130.00
Vendor **102056 - CHRISTINE VANLERBERGHE**							
Sub-Department **05 County Clerk**							
CV 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **102056 - CHRISTINE VANLERBERGHE** Totals			Invoices	1		$220.00
Vendor **102059 - LUCIUS J VARGAS**							
Sub-Department **05 County Clerk**							
LV 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **102059 - LUCIUS J VARGAS** Totals			Invoices	1		$130.00
Vendor **103755 - VERIZON WIRELESS**							
Sub-Department **05 County Clerk**							
2504034447	Inv. Period 11/19/10-12/18/10	12/27/2010	12/27/2010	12/27/2010		01/21/2011	67.24
2518211407	Inv Period 12/19/10-1/18/11	01/27/2011	01/27/2011	01/27/2011		02/18/2011	72.59
2532341347	Inv Period 1/19/11-2/18/11	02/28/2011	02/28/2011	02/28/2011		03/18/2011	67.25
2546530631	Cell Phone 2/19/11-3/18/11	03/28/2011	03/28/2011	03/28/2011		04/22/2011	71.05



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2560730304	3/19/11-4/18/11	04/27/2011	04/27/2011	04/27/2011		05/20/2011	68.08
2574877569	Apr 19 - May 18, 2011	05/31/2011	05/31/2011	05/31/2011		06/24/2011	254.00
2589025030	Inv. Period 5/19/11-6/18/11	06/27/2011	06/27/2011	06/27/2011		07/22/2011	147.36
2603180826	Billing Period 6/19/11-7/18/11	07/26/2011	07/26/2011	07/26/2011		08/19/2011	132.75
2617339197	Inv. Period 7/19/11-8/18/11	08/29/2011	08/29/2011	08/29/2011		09/23/2011	127.77
2631446085	Inv Period 8/19/11-9/18/11	09/27/2011	09/27/2011	09/27/2011		10/21/2011	123.98
2645632440	Period 9/19/11-10/18/11	10/28/2011	10/28/2011	10/28/2011		11/18/2011	131.05
2659878275	Inv Period 10/19/11-11/18/11	11/28/2011	11/28/2011	11/28/2011		12/22/2011	130.76
2674147011	Billing Period 11/19/11-11/30/11	12/28/2011	12/28/2011	11/30/2011		01/20/2012	72.38
	Sub-Department **05 County Clerk** Totals			Invoices	13		0
	Vendor **103755 - VERIZON WIRELESS** Totals			Invoices	13		$1,466.26
Vendor **102072 - BEVERLY J VOLLRATH**							
Sub-Department **05 County Clerk**							
BV 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **102072 - BEVERLY J VOLLRATH** Totals			Invoices	1		$130.00
Vendor **102082 - BRIAN A WAGNER**							
Sub-Department **05 County Clerk**							
BW 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **102082 - BRIAN A WAGNER** Totals			Invoices	1		$140.00
Vendor **102084 - LAVONNE D WAIT**							
Sub-Department **05 County Clerk**							
LW 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **102084 - LAVONNE D WAIT** Totals			Invoices	1		$130.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **102088 - DELMA JEAN R WALLINE**							
Sub-Department **05 County Clerk**							
DW 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	190.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **102088 - DELMA JEAN R WALLINE** Totals			Invoices	1		$190.00
Vendor **102089 - VIRGINIA A WANGELIN**							
Sub-Department **05 County Clerk**							
VW 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **102089 - VIRGINIA A WANGELIN** Totals			Invoices	1		$130.00
Vendor **102096 - SHARON R WEBB**							
Sub-Department **05 County Clerk**							
SW 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **102096 - SHARON R WEBB** Totals			Invoices	1		$135.00
Vendor **102097 - VICKI D WEBER**							
Sub-Department **05 County Clerk**							
VW 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **102097 - VICKI D WEBER** Totals			Invoices	1		$130.00
Vendor **104177 - ENID K WELCH**							
Sub-Department **05 County Clerk**							
EW 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **104177 - ENID K WELCH** Totals			Invoices	1		$130.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **102100 - EUGENE E WELCH**							
Sub-Department **05 County Clerk**							
EW 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **102100 - EUGENE E WELCH** Totals			Invoices	1		$220.00
Vendor **102101 - JEANETTA L WELCH**							
Sub-Department **05 County Clerk**							
JW 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	50.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **102101 - JEANETTA L WELCH** Totals			Invoices	1		$50.00
Vendor **103980 - WELLS FARGO**							
Sub-Department **05 County Clerk**							
80-2819 1/11	LATE CLAIMS	02/09/2011	01/31/2011	02/18/2011		02/18/2011	109.29
802801 1/11	LATE CLAIMS	02/09/2011	01/31/2011	02/18/2011		02/18/2011	115.36
02801 2/4/11	LATE CLAIMS	03/09/2011	02/28/2011	03/18/2011		03/18/2011	59.98
089979 03/11	LATE CLAIMS	04/12/2011	03/31/2011	04/22/2011		04/22/2011	12.90
14329 3/11	LATE CLAIMS	04/12/2011	03/31/2011	04/22/2011		04/22/2011	21.27
14329-1 3/11	LATE CLAIMS	04/12/2011	03/31/2011	04/22/2011		04/22/2011	4.76
802801 3/11	LATE CLAIMS	04/12/2011	03/31/2011	04/22/2011		04/22/2011	33.00
802801-1 3/11	LATE CLAIMS	04/12/2011	03/31/2011	04/22/2011		04/22/2011	65.00
0071-4329 04/11	LATE CLAIMS	05/11/2011	04/30/2011	05/20/2011		05/20/2011	295.00
0071-4329-1 4/11	LATE CLAIMS	05/11/2011	04/30/2011	05/20/2011		05/20/2011	68.50
80-2801 04/11	LATE CLAIMS	05/11/2011	04/30/2011	05/20/2011		05/20/2011	565.26
0071-4329 8/11	late claims	09/12/2011	08/31/2011	09/23/2011		09/23/2011	180.31
0080-2819 8/11	late claims	09/12/2011	08/31/2011	09/23/2011		09/23/2011	584.35
00802819 10/11	LATE CLAIMS	11/08/2011	10/31/2011	11/18/2011		11/18/2011	495.00
00802819-1 10/11	LATE CLAIMS	11/08/2011	10/31/2011	11/18/2011		11/18/2011	76.88
00802819-2 10/11	LATE CLAIMS	11/08/2011	10/31/2011	11/18/2011		11/18/2011	(34.37)
00802819-3 10/11	LATE CLAIMS	11/08/2011	10/31/2011	11/18/2011		11/18/2011	(549.98)



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00802819-4 10/11	LATE CLAIMS	11/08/2011	10/31/2011	11/18/2011		11/18/2011	42.95
00802819-5 10/11	LATE CLAIMS	11/08/2011	10/31/2011	11/18/2011		11/18/2011	122.14
0071-4329 11/11	LATE CLAIMS	12/13/2011	11/30/2011	11/30/2011		12/22/2011	19.99
0080-2801 11/11	LATE CLAIMS	12/13/2011	11/30/2011	11/30/2011		12/22/2011	155.00
	Sub-Department **05 County Clerk** Totals			Invoices	21		0
	Vendor **103980 - WELLS FARGO** Totals			Invoices	21		$2,442.59
Vendor **102103 - MARCIA K WETZEL**							
Sub-Department **05 County Clerk**							
MW 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **102103 - MARCIA K WETZEL** Totals			Invoices	1		$130.00
Vendor **106439 - DALE L WIERSEMA**							
Sub-Department **05 County Clerk**							
DW 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	235.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106439 - DALE L WIERSEMA** Totals			Invoices	1		$235.00
Vendor **104158 - SHEILA WILDERMUTH**							
Sub-Department **05 County Clerk**							
SW 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **104158 - SHEILA WILDERMUTH** Totals			Invoices	1		$130.00
Vendor **102106 - DUANE G WILKER**							
Sub-Department **05 County Clerk**							
DW 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **102106 - DUANE G WILKER** Totals			Invoices	1		$130.00
Vendor **102108 - PAMELA J WILLET**							
Sub-Department **05 County Clerk**							
PW 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **102108 - PAMELA J WILLET** Totals			Invoices	1		$130.00
Vendor **102109 - EDITH M WILLIAMS**							
Sub-Department **05 County Clerk**							
EW 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **102109 - EDITH M WILLIAMS** Totals			Invoices	1		$130.00
Vendor **102110 - GREGORY E WILLIAMS**							
Sub-Department **05 County Clerk**							
GW 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	67.50
GW 4/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	67.50
GW 4/11	LATE CLAIMS	05/11/2011	04/30/2011	05/20/2011		05/20/2011	67.50
	Sub-Department **05 County Clerk** Totals			Invoices	3		0
	Vendor **102110 - GREGORY E WILLIAMS** Totals			Invoices	3		$202.50
Vendor **102114 - GERALD L WILLIS**							
Sub-Department **05 County Clerk**							
GW 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **102114 - GERALD L WILLIS** Totals			Invoices	1		$130.00
Vendor **105505 - JEAN M WILLIS**							
Sub-Department **05 County Clerk**							



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JW 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **105505 - JEAN M WILLIS** Totals			Invoices	1		$135.00
Vendor **102120 - SANDRA J WINES**							
Sub-Department **05 County Clerk**							
SW 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **102120 - SANDRA J WINES** Totals			Invoices	1		$130.00
Vendor **105663 - REBECCA WINSTEAD**							
Sub-Department **05 County Clerk**							
RH 04/11	Mileage	04/08/2011	03/31/2011	04/22/2011		04/22/2011	17.64
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **105663 - REBECCA WINSTEAD** Totals			Invoices	1		$17.64
Vendor **102130 - W TRACY WOODS**							
Sub-Department **05 County Clerk**							
TW 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **102130 - W TRACY WOODS** Totals			Invoices	1		$130.00
Vendor **106442 - DALE L WYKOFF**							
Sub-Department **05 County Clerk**							
DW 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	230.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106442 - DALE L WYKOFF** Totals			Invoices	1		$230.00
Vendor **102132 - SUSAN M WYKOFF**							



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **05 County Clerk**							
SW 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **102132 - SUSAN M WYKOFF** Totals			Invoices	1		$220.00
Vendor **102133 - DELORES E WYNN**							
Sub-Department **05 County Clerk**							
DW 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **102133 - DELORES E WYNN** Totals			Invoices	1		$130.00
Vendor **102134 - NANCY J YEAGER**							
Sub-Department **05 County Clerk**							
NY 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **102134 - NANCY J YEAGER** Totals			Invoices	1		$130.00
Vendor **106593 - KAY LYNN YORK**							
Sub-Department **05 County Clerk**							
KY 04/2011	ELECTION JUDGE	04/06/2011	03/31/2011	04/22/2011		04/22/2011	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106593 - KAY LYNN YORK** Totals			Invoices	1		$140.00
	Department **05 - County Clerk** Totals			Invoices	452		$221,372.96

05 County Clerk _____

Department **06 - Coroner**							
Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING**							
Sub-Department **06 Coroner**							
19495 12/10	newspaper subscription	12/29/2010	12/29/2010	12/29/2010		01/21/2011	218.40

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING** Totals			Invoices	1		$218.40
Vendor **103697 - _UNIFORM DEN**							
Sub-Department **06 Coroner**							
72137	shield badge	07/28/2011	07/28/2011	07/28/2011		08/19/2011	32.00
72570	WALLET BADGES	08/31/2011	08/31/2011	08/31/2011		09/23/2011	217.00
73639	badge	11/30/2011	11/30/2011	11/30/2011		12/22/2011	255.00
	Sub-Department **06 Coroner** Totals			Invoices	3		0
	Vendor **103697 - _UNIFORM DEN** Totals			Invoices	3		$504.00
Vendor **106058 - ACCENT**							
Sub-Department **06 Coroner**							
ref:0174138123	Sergio Jimenez Martinez; acct# 11671298	01/31/2011	01/31/2011	01/31/2011		02/18/2011	102.00
	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **106058 - ACCENT** Totals			Invoices	1		$102.00
Vendor **100022 - ACE MUFFLER CLINIC**							
Sub-Department **06 Coroner**							
285908	tires	02/28/2011	02/28/2011	02/28/2011		03/18/2011	295.79
282028	oil change	06/29/2011	06/29/2011	06/29/2011		07/22/2011	24.95
287665	oil change	11/16/2011	11/16/2011	11/16/2011		12/22/2011	40.71
288513	brake repair	11/30/2011	11/30/2011	11/30/2011		12/22/2011	269.90
	Sub-Department **06 Coroner** Totals			Invoices	4		0
	Vendor **100022 - ACE MUFFLER CLINIC** Totals			Invoices	4		$631.35
Vendor **100227 - RALPH BESWICK**							
Sub-Department **06 Coroner**							
December 2010	Monthly hours	12/30/2010	12/30/2010	12/30/2010		01/21/2011	305.00
January 2011	Monthly hours	01/31/2011	01/31/2011	01/31/2011		02/18/2011	259.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
February 2011	Monthly hours	02/28/2011	02/28/2011	02/28/2011		03/18/2011	98.00
March 2011	Monthly hours	03/31/2011	03/31/2011	03/31/2011		04/22/2011	456.00
April 2011	Monthly hours	04/29/2011	04/29/2011	04/29/2011		05/20/2011	306.00
May 2011	Monthly hours	05/31/2011	05/31/2011	05/31/2011		06/24/2011	299.00
JUNE 2011	Monthly hours	06/29/2011	06/29/2011	06/29/2011		07/22/2011	419.00
July 2011	Monthly hours	07/28/2011	07/28/2011	07/28/2011		08/19/2011	346.00
AUGUST 2011	Monthly hours	08/31/2011	08/31/2011	08/31/2011		09/23/2011	275.00
September 2011	Monthly hours	09/29/2011	09/29/2011	09/29/2011		10/21/2011	253.00
October 2011	Monthly hours	10/31/2011	10/31/2011	10/31/2011		11/18/2011	333.00
November 2011	Monthly hours	11/30/2011	11/30/2011	11/30/2011		12/22/2011	621.00
	Sub-Department **06 Coroner** Totals			Invoices	12		0
	Vendor **100227 - RALPH BESWICK** Totals			Invoices	12		$3,970.00
Vendor **100513 - JAMES BRYANT**							
Sub-Department **06 Coroner**							
A10-268	Shawn Aschemann	01/31/2011	01/31/2011	01/31/2011		02/18/2011	600.00
A10-282	James Dennis	01/31/2011	01/31/2011	01/31/2011		02/18/2011	600.00
A11-15 L. Cross	Autopsy Fee	03/31/2011	03/31/2011	03/31/2011		04/22/2011	600.00
A11-110	Kimberly Carlisle	05/31/2011	05/31/2011	05/31/2011		06/24/2011	600.00
A11-59	A11-59 John Juneau	05/31/2011	05/31/2011	05/31/2011		06/24/2011	600.00
A11-74	A11-74 Harrison	05/31/2011	05/31/2011	05/31/2011		06/24/2011	600.00
A11-131	Kendrell Williams	07/28/2011	07/28/2011	07/28/2011		08/19/2011	600.00
2@7/11/1@8/1	A11-183 Geisler, A11-202 Jordon, A11-184 Leemans	09/29/2011	09/29/2011	09/29/2011		10/21/2011	1,800.00
A11-227 Weems	Autopsy Fee	10/31/2011	10/31/2011	10/31/2011		11/18/2011	600.00
2011-00001316	A11-258, A11-273, A11-274,	11/16/2011	11/16/2011	11/16/2011		12/22/2011	1,800.00
	Sub-Department **06 Coroner** Totals			Invoices	10		0
	Vendor **100513 - JAMES BRYANT** Totals			Invoices	10		$8,400.00
Vendor **100263 - CALIFORNIA PROFESSIONAL MFG**							
Sub-Department **06 Coroner**							
54706	Body Bags	01/31/2011	01/31/2011	01/31/2011		02/18/2011	399.52
54825	10cc l/l syringes	02/28/2011	02/28/2011	02/28/2011		03/18/2011	371.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **06 Coroner** Totals			Invoices	2		0
	Vendor **100263 - CALIFORNIA PROFESSIONAL MFG** Totals			Invoices	2		$770.52
Vendor **100395 - CJ DUFFEY PAPER COMPANY**							
Sub-Department **06 Coroner**							
155073-00	Envelopes	11/30/2011	11/30/2011	11/30/2011		12/22/2011	224.70
	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **100395 - CJ DUFFEY PAPER COMPANY** Totals			Invoices	1		$224.70
Vendor **105207 - MARCELLA A DAVIS**							
Sub-Department **06 Coroner**							
December 2010	Monthly hours	12/30/2010	12/30/2010	12/30/2010		01/21/2011	277.00
January 2011	Monthly hours	01/31/2011	01/31/2011	01/31/2011		02/18/2011	674.00
February 2011	Mileage Reimbursement	02/28/2011	02/28/2011	02/28/2011		03/18/2011	36.26
February 2011	Monthly hours	02/28/2011	02/28/2011	02/28/2011		03/18/2011	619.00
March 2011	Monthly hours	03/31/2011	03/31/2011	03/31/2011		04/22/2011	323.00
April 2011	Monthly hours	04/29/2011	04/29/2011	04/29/2011		05/20/2011	720.00
May 2011	Monthly hours	05/31/2011	05/31/2011	05/31/2011		06/24/2011	546.00
JUNE 2011	Monthly hours	06/29/2011	06/29/2011	06/29/2011		07/22/2011	787.00
JULY 2011	Monthly hours	07/28/2011	07/28/2011	07/28/2011		08/19/2011	1,000.00
Mileage 07/11	Mileage Reimbursement	07/28/2011	07/28/2011	07/28/2011		08/19/2011	50.47
8/11	Monthly hours	08/31/2011	08/31/2011	08/31/2011		09/23/2011	1,174.00
August 2011	Mileage Reimbursement	08/31/2011	08/31/2011	08/31/2011		09/23/2011	86.73
September 2011	Monthly hours	09/29/2011	09/29/2011	09/29/2011		10/21/2011	786.00
October 2011	Monthly hours	10/31/2011	10/31/2011	10/31/2011		11/18/2011	595.00
November 2011	Monthly hours	11/30/2011	11/30/2011	11/30/2011		12/22/2011	827.00
November 2011	Mileage Reimbursement	11/30/2011	11/30/2011	11/30/2011		12/22/2011	70.09
	Sub-Department **06 Coroner** Totals			Invoices	16		0
	Vendor **105207 - MARCELLA A DAVIS** Totals			Invoices	16		$8,571.55
Vendor **104364 - EWERT-TREAS GAS GENERAL FUND**							



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **06 Coroner**							
VER09 -11	0012571632	09/29/2011	09/29/2011	09/29/2011		10/21/2011	481.99
	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **104364 - EWERT-TREAS GAS GENERAL FUND** Totals			Invoices	1		$481.99
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **06 Coroner**							
VER10- 11	001257163200	11/16/2011	11/16/2011	11/16/2011		12/22/2011	264.14
VER11-11	Cell Phone Bill	11/30/2011	11/30/2011	11/30/2011		12/22/2011	243.84
	Sub-Department **06 Coroner** Totals			Invoices	2		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	2		$507.98
Vendor **104377 - EWERT-TREAS PURCHASING**							
Sub-Department **06 Coroner**							
PR11-1519	printing and duplicating	01/31/2011	01/31/2011	01/31/2011		02/18/2011	4.98
PR-11-2001	Copy Paper	12/29/2011	12/29/2011	11/30/2011		01/20/2012	7.50
	Sub-Department **06 Coroner** Totals			Invoices	2		0
	Vendor **104377 - EWERT-TREAS PURCHASING** Totals			Invoices	2		$12.48
Vendor **104256 - GLOBAL GOVT/EDUCATION SOLUTIONS (FORMERLY COMPUSA)**							
Sub-Department **06 Coroner**							
P30575960101	Toner	03/31/2011	03/31/2011	03/31/2011		04/22/2011	449.76
F76045860102	TONER	11/30/2011	11/30/2011	11/30/2011		12/22/2011	338.50
	Sub-Department **06 Coroner** Totals			Invoices	2		0
	Vendor **104256 - GLOBAL GOVT/EDUCATION SOLUTIONS (FORMERLY COMPUSA)** Totals			Invoices	2		$788.26
Vendor **100141 - GUSTAFSON-CORONER JUROR ACCT**							
Sub-Department **06 Coroner**							
juror fee 12/10	juror fee	12/29/2010	12/29/2010	12/29/2010		01/21/2011	109.68
March 2011	jury checks	03/31/2011	03/31/2011	03/31/2011		04/22/2011	126.26

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
May 2011	jury checks	05/31/2011	05/31/2011	05/31/2011		06/24/2011	141.94
June 2011	jury checks	06/29/2011	06/29/2011	06/29/2011		07/22/2011	124.30
July 2011	jury checks	07/28/2011	07/28/2011	07/28/2011		08/19/2011	120.38
September 2011	jury checks	09/30/2011	09/30/2011	09/30/2011		10/21/2011	136.01
	Sub-Department **06 Coroner** Totals			Invoices	6		0
	Vendor **100141 - GUSTAFSON-CORONER JUROR ACCT** Totals			Invoices	6		$758.57
Vendor **106701 - COURTNEY HAMILTON**							
Sub-Department **06 Coroner**							
July 2011	Monthly hours	07/28/2011	07/28/2011	07/28/2011		08/19/2011	225.00
aUGUST 2011	Monthly hours	08/31/2011	08/31/2011	08/31/2011		09/23/2011	313.00
September 2011	Monthly hours	09/29/2011	09/29/2011	09/29/2011		10/21/2011	272.00
October 2011	Monthly hours	10/31/2011	10/31/2011	10/31/2011		11/18/2011	431.00
November 2011	Monthly hours	11/30/2011	11/30/2011	11/30/2011		12/22/2011	311.00
	Sub-Department **06 Coroner** Totals			Invoices	5		0
	Vendor **106701 - COURTNEY HAMILTON** Totals			Invoices	5		$1,552.00
Vendor **106787 - HOFFMAN BURIAL SUPPLIES INC**							
Sub-Department **06 Coroner**							
0059124-IN	Body Bags	11/30/2011	11/30/2011	11/30/2011		12/22/2011	455.38
	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **106787 - HOFFMAN BURIAL SUPPLIES INC** Totals			Invoices	1		$455.38
Vendor **102436 - ILLINOIS CORONERS & MEDICAL EXAMINERS ASSOC-ICMEA**							
Sub-Department **06 Coroner**							
2011 dues	Annual Dues	12/29/2010	12/29/2010	12/29/2010		01/21/2011	425.00
	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **102436 - ILLINOIS CORONERS & MEDICAL EXAMINERS ASSOC-ICMEA** Totals			Invoices	1		$425.00
Vendor **102725 - IOWA ILLINOIS OFFICE PRODUCT**							



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Sub-Department **06 Coroner**							
WO-7258575-1	file folders	11/16/2011	11/16/2011	11/16/2011		12/22/2011	30.59
	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **102725 - IOWA ILLINOIS OFFICE PRODUCT** Totals			Invoices	1		$30.59
Vendor **102338 - JP GASWAY CO INC**							
Sub-Department **06 Coroner**							
725418-000	Wall Calendar	09/29/2011	09/29/2011	09/29/2011		10/21/2011	21.99
	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **102338 - JP GASWAY CO INC** Totals			Invoices	1		$21.99
Vendor **102631 - MICHAEL GEORGE MANDEL**							
Sub-Department **06 Coroner**							
December 2010	Monthly hours	12/30/2010	12/30/2010	12/30/2010		01/21/2011	499.00
January 2011	Monthly hours	01/31/2011	01/31/2011	01/31/2011		02/18/2011	588.00
February 2011	Monthly hours	02/28/2011	02/28/2011	02/28/2011		03/18/2011	654.00
March 2011	Monthly hours	03/31/2011	03/31/2011	03/31/2011		04/22/2011	500.00
April 2011	Monthly hours	04/29/2011	04/29/2011	04/29/2011		05/20/2011	593.00
May 2011	Monthly hours	05/31/2011	05/31/2011	05/31/2011		06/24/2011	673.00
June 2011	Monthly hours	06/30/2011	06/30/2011	06/30/2011		07/22/2011	389.00
July 2011	Monthly hours	07/29/2011	07/29/2011	07/29/2011		08/19/2011	512.00
aUGUST 2011	Monthly hours	08/31/2011	08/31/2011	08/31/2011		09/23/2011	298.00
September 2011	Monthly hours	09/30/2011	09/30/2011	09/30/2011		10/21/2011	413.00
October 2011	Monthly hours	10/31/2011	10/31/2011	10/31/2011		11/18/2011	738.00
November 2011	Monthly hours	11/30/2011	11/30/2011	11/30/2011		12/22/2011	490.00
	Sub-Department **06 Coroner** Totals			Invoices	12		0
	Vendor **102631 - MICHAEL GEORGE MANDEL** Totals			Invoices	12		$6,347.00
Vendor **105642 - JOHN NEARY**							
Sub-Department **06 Coroner**							
Mileage 01/11	travel	01/31/2011	01/31/2011	01/31/2011		02/18/2011	56.74



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February 2011	Mileage Reimbursement	02/28/2011	02/28/2011	02/28/2011		03/18/2011	35.28
Mileage 3/11	Mileage Reimbursement	03/31/2011	03/31/2011	03/31/2011		04/22/2011	26.46
mileage 04/11	Mileage Reimbursement - 66 miles	04/29/2011	04/29/2011	04/29/2011		05/20/2011	32.34
Mileage 05/11	Mileage Reimbursement	05/31/2011	05/31/2011	05/31/2011		06/24/2011	24.99
Mileage 06/11	Mileage Reimbursement	06/29/2011	06/29/2011	06/29/2011		07/22/2011	49.92
August 2011	Mileage Reimbursement	08/31/2011	08/31/2011	08/31/2011		09/23/2011	37.24
October 2011	Mileage Reimbursement	10/31/2011	10/31/2011	10/31/2011		11/18/2011	38.52
December 2011	Mileage Reimbursement	12/30/2011	12/30/2011	11/30/2011		01/20/2012	33.17
	Sub-Department **06 Coroner** Totals			Invoices	9		0
	Vendor **105642 - JOHN NEARY** Totals			Invoices	9		$334.66
Vendor **102975 - ORR'S MORTUARY**							
Sub-Department **06 Coroner**							
October 22, 2011	burial expense	11/30/2011	11/30/2011	11/30/2011		12/22/2011	500.00
	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **102975 - ORR'S MORTUARY** Totals			Invoices	1		$500.00
Vendor **103172 - MARK PETERS**							
Sub-Department **06 Coroner**							
10-486	M. Montez	01/31/2011	01/31/2011	01/31/2011		02/18/2011	650.00
11-18	Autopsy Fee	02/28/2011	02/28/2011	02/28/2011		03/18/2011	704.00
March 2011	Autopsy Fee, 11-116	04/28/2011	04/28/2011	04/28/2011		05/20/2011	650.00
11-154	S. Perez Autopsy Fee	05/31/2011	05/31/2011	05/31/2011		06/24/2011	650.00
11-197	Autopsy Fee	06/29/2011	06/29/2011	06/29/2011		07/22/2011	650.00
11-230	Autopsy Fee	07/28/2011	07/28/2011	07/28/2011		08/19/2011	650.00
11-301, 11-320	Autopsy Fee	09/29/2011	09/29/2011	09/29/2011		10/21/2011	1,300.00
11-358	S. Knight	10/31/2011	10/31/2011	10/31/2011		11/18/2011	650.00
October 2011	McWilliams, Washington, Baltimore, Gray	11/16/2011	11/16/2011	11/16/2011		12/22/2011	2,600.00
November 2011	Duncan 11-409, I. Everardo 11-425	12/29/2011	12/29/2011	11/30/2011		01/20/2012	1,336.00
	Sub-Department **06 Coroner** Totals			Invoices	10		0
	Vendor **103172 - MARK PETERS** Totals			Invoices	10		$9,840.00



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Vendor **105692 - BRIDGET R RANDALL**							
Sub-Department **06 Coroner**							
December 2010	Monthly hours	12/30/2010	12/30/2010	12/30/2010		01/21/2011	383.00
January 2011	Monthly hours	01/31/2011	01/31/2011	01/31/2011		02/18/2011	264.00
February 2011	Monthly hours	02/28/2011	02/28/2011	02/28/2011		03/18/2011	271.00
February 2011	Mileage Reimbursement	02/28/2011	02/28/2011	02/28/2011		03/18/2011	8.82
March 2011	Monthly hours	03/31/2011	03/31/2011	03/31/2011		04/22/2011	739.00
Mileage 3/11	Mileage Reimbursement	03/31/2011	03/31/2011	03/31/2011		04/22/2011	24.99
April 2011	Monthly hours	04/29/2011	04/29/2011	04/29/2011		05/20/2011	269.00
May 2011	Monthly hours	05/31/2011	05/31/2011	05/31/2011		06/24/2011	387.00
	Sub-Department **06 Coroner** Totals			Invoices	8		0
	Vendor **105692 - BRIDGET R RANDALL** Totals			Invoices	8		$2,346.81
Vendor **103264 - REVIEW PRINTING CO**							
Sub-Department **06 Coroner**							
20165	business cards	07/28/2011	07/28/2011	07/28/2011		08/19/2011	40.00
	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **103264 - REVIEW PRINTING CO** Totals			Invoices	1		$40.00
Vendor **100494 - SAROJA BHARATI / CONGENITAL HEART CENTER**							
Sub-Department **06 Coroner**							
9326(MPR) 116-11	Jakiya Johnson, June 13, 2011	07/28/2011	07/28/2011	07/28/2011		08/19/2011	500.00
	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **100494 - SAROJA BHARATI / CONGENITAL HEART CENTER** Totals			Invoices	1		$500.00
Vendor **103579 - SCHRODER MORTUARY INC / QC CREMATION CENTER**							
Sub-Department **06 Coroner**							
November 2011	David Winkelman	11/30/2011	11/30/2011	11/30/2011		12/22/2011	500.00
	Sub-Department **06 Coroner** Totals			Invoices	1		0



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	Vendor **103579 - SCHRODER MORTUARY INC / QC CREMATION CENTER** Totals			Invoices	1		$500.00
Vendor **103873 - ST LOUIS UNIVERSITY-DEPT OF PATHOLOGY**							
Sub-Department **06 Coroner**							
T1111055	toxicology fee	12/29/2010	12/29/2010	12/29/2010		01/21/2011	875.00
T1112048	toxicology fee	01/31/2011	01/31/2011	01/31/2011		02/18/2011	625.00
T1102051	toxicology fee	03/31/2011	03/31/2011	03/31/2011		04/22/2011	500.00
T1103048	toxicology fee	04/28/2011	04/28/2011	04/28/2011		05/20/2011	375.00
T1104051	toxicology fee	05/31/2011	05/31/2011	05/31/2011		06/24/2011	590.00
T1105054	W. KELLEY, S. PEREZ, G. WEBB	06/29/2011	06/29/2011	06/29/2011		07/22/2011	375.00
T1106057	toxicology fee	07/28/2011	07/28/2011	07/28/2011		08/19/2011	1,375.00
T1207052	F. FARMER, A. PUDENZ	08/31/2011	08/31/2011	08/31/2011		09/23/2011	250.00
T1208059	Duncan, Herbert, Jordan, Owens	09/29/2011	09/29/2011	09/29/2011		10/21/2011	500.00
T1209060	toxicology fee	10/31/2011	10/31/2011	10/31/2011		11/18/2011	500.00
T1210056	toxicology fee	11/16/2011	11/16/2011	11/16/2011		12/22/2011	625.00
T1211056	toxicology fee	12/29/2011	12/29/2011	11/30/2011		01/20/2012	750.00
	Sub-Department **06 Coroner** Totals			Invoices	12		0
	Vendor **103873 - ST LOUIS UNIVERSITY-DEPT OF PATHOLOGY** Totals			Invoices	12		$7,340.00
Vendor **100879 - THE DODGE COMPANY**							
Sub-Department **06 Coroner**							
11-018898-I	Exam Gloves	02/28/2011	02/28/2011	02/28/2011		03/18/2011	102.98
	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **100879 - THE DODGE COMPANY** Totals			Invoices	1		$102.98
Vendor **106647 - KEN TOFTOY**							
Sub-Department **06 Coroner**							
F1100835	Body Bags	05/31/2011	05/31/2011	05/31/2011		06/24/2011	259.00
	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **106647 - KEN TOFTOY** Totals			Invoices	1		$259.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **103980 - WELLS FARGO**							
Sub-Department **06 Coroner**							
706952 04/11	LATE CLAIMS	05/11/2011	04/30/2011	05/20/2011		05/20/2011	155.00
0070-6952 5/11	HOLIDAY INN	06/13/2011	05/31/2011	06/17/2011		06/24/2011	156.80
0070-6952 6/11	target	07/13/2011	06/30/2011	07/22/2011		07/22/2011	89.00
0070-6952	late claims	08/10/2011	07/31/2011	08/19/2011		08/19/2011	724.74
0070-6952 8/11	LATE CLAIMS	09/12/2011	08/31/2011	09/23/2011		09/23/2011	52.90
0070-6952 9/11	LATE CLAIMS	10/12/2011	09/30/2011	10/21/2011		10/21/2011	54.99
0070-6952 11/11	late claims	12/13/2011	11/30/2011	11/30/2011		12/22/2011	470.16
0070-6952 Nov 6	late claims	12/13/2011	11/30/2011	11/30/2011		12/22/2011	155.00
	Sub-Department **06 Coroner** Totals			Invoices	8		0
	Vendor **103980 - WELLS FARGO** Totals			Invoices	8		$1,858.59
Vendor **103996 - WHEELAN-PRESSLY FUNERAL HOME**							
Sub-Department **06 Coroner**							
297	funeral expenses	01/31/2011	01/31/2011	01/31/2011		02/18/2011	175.00
	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **103996 - WHEELAN-PRESSLY FUNERAL HOME** Totals			Invoices	1		$175.00
Vendor **104036 - WINNEBAGO COUNTY CORONER**							
Sub-Department **06 Coroner**							
20228	morgue fee	12/29/2010	12/29/2010	12/29/2010		01/21/2011	125.00
20289	morgue fee	01/31/2011	01/31/2011	01/31/2011		02/18/2011	125.00
20443	morgue fee	05/31/2011	05/31/2011	05/31/2011		06/24/2011	125.00
20532	morgue fee	06/29/2011	06/29/2011	06/29/2011		07/22/2011	125.00
20638 20629	R. DUNCAN, R. bRADLEY	08/31/2011	08/31/2011	08/31/2011		09/23/2011	250.00
20737 / 20696	T. Washington, S. Knight	10/31/2011	10/31/2011	10/31/2011		11/18/2011	250.00
	Sub-Department **06 Coroner** Totals			Invoices	6		0
	Vendor **104036 - WINNEBAGO COUNTY CORONER** Totals			Invoices	6		$1,000.00
	Department **06 - Coroner** Totals			Invoices	144		$59,570.80



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06 Coroner							
Department **07 - Recorder**							
Vendor **102952 - _OFFICE DEPOT**							
Sub-Department **07 Recorder**							
553745070001	Labels	03/15/2011	03/15/2011	03/15/2011		04/22/2011	30.00
	Sub-Department **07 Recorder** Totals			Invoices	1		0
	Vendor **102952 - _OFFICE DEPOT** Totals			Invoices	1		$30.00
Vendor **103986 - _WEST GROUP**							
Sub-Department **07 Recorder**							
822975593	statute books	06/30/2011	06/30/2011	06/30/2011		07/22/2011	198.00
	Sub-Department **07 Recorder** Totals			Invoices	1		0
	Vendor **103986 - _WEST GROUP** Totals			Invoices	1		$198.00
Vendor **100092 - AMERICAN CADASTRE LLC / AMCAD**							
Sub-Department **07 Recorder**							
adc-417	film processing	03/15/2011	03/15/2011	03/15/2011		04/22/2011	54.00
adc-459	microfilm	04/21/2011	04/21/2011	04/21/2011		05/20/2011	365.70
adc-512	equipment maintenance	06/30/2011	06/30/2011	06/30/2011		07/22/2011	36.00
adc-546	film processing	08/10/2011	08/10/2011	08/10/2011		09/23/2011	36.00
adc-596	film processing	10/11/2011	10/11/2011	10/11/2011		11/18/2011	36.00
adc-647	film processing	11/17/2011	11/17/2011	11/17/2011		12/22/2011	36.00
	Sub-Department **07 Recorder** Totals			Invoices	6		0
	Vendor **100092 - AMERICAN CADASTRE LLC / AMCAD** Totals			Invoices	6		$563.70
Vendor **100566 - BUSINESS SYSTEMS INC - DO NOT USE (NOW MARCO INC)**							
Sub-Department **07 Recorder**							
310223	Copier Maintenance	12/29/2010	12/29/2010	12/29/2010		01/21/2011	141.78
312473	Copier Maintenance	01/11/2011	01/11/2011	01/11/2011		02/18/2011	100.37
315351	Copier Maintenance	02/16/2011	02/16/2011	02/16/2011		03/18/2011	96.93



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317839	Copier Maintenance	03/15/2011	03/15/2011	03/15/2011		04/22/2011	72.59
320447	Copier Maintenance	04/21/2011	04/21/2011	04/21/2011		05/20/2011	80.48
321882	Copier Maintenance	05/18/2011	05/18/2011	05/18/2011		06/24/2011	140.00
323099	Copier Maintenance	05/18/2011	05/18/2011	05/18/2011		06/24/2011	115.76
327311	Copier Maintenance	07/26/2011	07/26/2011	07/26/2011		08/19/2011	92.39
	Sub-Department **07 Recorder** Totals			Invoices	8		0
	Vendor **100566 - BUSINESS SYSTEMS INC - DO NOT USE (NOW MARCO INC)** Totals			Invoices	8		$840.30
Vendor **100577 - BYERS PRINTING CO**							
Sub-Department **07 Recorder**							
78854	books	12/29/2010	12/29/2010	12/29/2010		01/21/2011	928.95
78965	PLAT BINDER	02/16/2011	02/16/2011	02/16/2011		03/18/2011	2,616.30
	Sub-Department **07 Recorder** Totals			Invoices	2		0
	Vendor **100577 - BYERS PRINTING CO** Totals			Invoices	2		$3,545.25
Vendor **100330 - CDW GOVERNMENT INC**							
Sub-Department **07 Recorder**							
VZM6362	quote # wbk4112	01/11/2011	01/11/2011	01/11/2011		02/18/2011	4,463.80
	Sub-Department **07 Recorder** Totals			Invoices	1		0
	Vendor **100330 - CDW GOVERNMENT INC** Totals			Invoices	1		$4,463.80
Vendor **100389 - CITYBLUE TECHNOLOGIES LLC**							
Sub-Department **07 Recorder**							
I132660	Oce' Plotter Paper	12/29/2010	12/29/2010	12/29/2010		01/21/2011	150.00
I133621	Copier Paper	01/11/2011	01/11/2011	01/11/2011		02/18/2011	150.00
I135137	Copier Paper	03/15/2011	03/15/2011	03/15/2011		04/22/2011	150.00
I135876	Oce' Plotter Paper	03/15/2011	03/15/2011	03/15/2011		04/22/2011	150.00
I137405	OCE plotter paper	04/21/2011	04/21/2011	04/21/2011		05/20/2011	150.00
I118463	Copier Maintenance	05/18/2011	05/18/2011	05/18/2011		06/24/2011	150.00
I138632	Copier Maintenance	05/18/2011	05/18/2011	05/18/2011		06/24/2011	150.00
I139882	Copier Paper	06/30/2011	06/30/2011	06/30/2011		07/22/2011	150.00



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I141158	OCE TDS320 Paper	07/26/2011	07/26/2011	07/26/2011		08/19/2011	150.00
I142285	Copier Paper	08/10/2011	08/10/2011	08/10/2011		09/23/2011	155.00
I143441	Copier Paper	09/14/2011	09/14/2011	09/14/2011		10/21/2011	150.00
I144789	Copier Maintenance	11/04/2011	11/04/2011	11/04/2011		12/22/2011	187.20
I146169	computer maintenance	11/17/2011	11/17/2011	11/17/2011		12/22/2011	150.00
I147120	Copier Maintenance	12/21/2011	12/21/2011	11/30/2011		01/20/2012	150.00
	Sub-Department **07 Recorder** Totals			Invoices	14		0
	Vendor **100389 - CITYBLUE TECHNOLOGIES LLC** Totals			Invoices	14		$2,142.20
Vendor **105593 - CLUNE & COMPANY LC**							
Sub-Department **07 Recorder**							
93299	Copier Maintenance	01/11/2011	01/11/2011	01/11/2011		02/18/2011	384.45
93527	Copier Maintenance	02/16/2011	02/16/2011	02/16/2011		03/18/2011	384.45
93587	Copier Maintenance	03/15/2011	03/15/2011	03/15/2011		04/22/2011	384.45
18331 05/2011	Copier Maintenance acct# 18331	04/07/2011	04/07/2011	04/07/2011		05/20/2011	384.45
18331 06/2011	Copier Maintenance	04/21/2011	04/21/2011	04/21/2011		05/20/2011	384.45
93707	Copier Maintenance June 2011	05/18/2011	05/18/2011	05/18/2011		06/24/2011	384.45
93765	Copier Maintenance	06/30/2011	06/30/2011	06/30/2011		07/22/2011	384.45
94133	Copier Maintenance	07/26/2011	07/26/2011	07/26/2011		08/19/2011	384.45
94372	Copier Maintenance	08/10/2011	08/10/2011	08/10/2011		09/23/2011	384.45
94434	Copier Maintenance	09/14/2011	09/14/2011	09/14/2011		10/21/2011	384.45
94490	Copier Maintenance	10/11/2011	10/11/2011	10/11/2011		11/18/2011	384.45
94553/18331	Copier Maintenance	11/04/2011	11/04/2011	11/04/2011		12/22/2011	384.45
	Sub-Department **07 Recorder** Totals			Invoices	12		0
	Vendor **105593 - CLUNE & COMPANY LC** Totals			Invoices	12		$4,613.40
Vendor **100433 - CMS LETTER EQUIPMENT INC (DO NOT USE)**							
Sub-Department **07 Recorder**							
1675	Labels	07/26/2011	07/26/2011	07/26/2011		08/19/2011	92.05
	Sub-Department **07 Recorder** Totals			Invoices	1		0
	Vendor **100433 - CMS LETTER EQUIPMENT INC (DO NOT USE)** Totals			Invoices	1		$92.05



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Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **07 Recorder**							
PO10-356	Postage	01/11/2011	01/11/2011	01/11/2011		02/18/2011	105.06
PO11-025	Postage	02/16/2011	02/16/2011	02/16/2011		03/18/2011	172.93
PO11-056	Postage	03/15/2011	03/15/2011	03/15/2011		04/22/2011	77.83
max11 147-07	COST ALLOCATION	04/21/2011	04/21/2011	04/21/2011		05/20/2011	6,911.00
PO11-086	Postage	04/21/2011	04/21/2011	04/21/2011		05/20/2011	115.23
PO11-117	Postage	05/18/2011	05/18/2011	05/18/2011		06/24/2011	93.55
00116632 11 07	internet usage	06/30/2011	06/30/2011	06/30/2011		07/22/2011	360.00
PO11-149	Postage 05/11	06/30/2011	06/30/2011	06/30/2011		07/22/2011	95.86
PO11-177	Postage 06/2011	07/26/2011	07/26/2011	07/26/2011		08/19/2011	112.91
001166441107	computer maintenance	08/10/2011	08/10/2011	08/10/2011		09/23/2011	822.88
po11-206	Postage	08/10/2011	08/10/2011	08/10/2011		09/23/2011	119.24
PO11-234	POSTAGE	09/14/2011	09/14/2011	09/14/2011		10/21/2011	111.40
PO11-264	postage	10/11/2011	10/11/2011	10/11/2011		11/18/2011	95.63
PO11-293	postage	11/04/2011	11/04/2011	11/04/2011		12/22/2011	117.70
PO11-323	POSTAGE	12/21/2011	12/21/2011	11/30/2011		01/20/2012	101.66
	Sub-Department **07 Recorder** Totals			Invoices	15		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	15		$9,412.88
Vendor **104371 - EWERT-TREAS LIABILITY INSURANCE**							
Sub-Department **07 Recorder**							
max11 147-07	Cost Allocation 127 29 391.14	04/21/2011	04/21/2011	04/21/2011		05/20/2011	232.00
	Sub-Department **07 Recorder** Totals			Invoices	1		0
	Vendor **104371 - EWERT-TREAS LIABILITY INSURANCE** Totals			Invoices	1		$232.00
Vendor **104377 - EWERT-TREAS PURCHASING**							
Sub-Department **07 Recorder**							
su11-1505	office supplies	02/16/2011	02/16/2011	02/16/2011		03/18/2011	137.06
pr11-1572	Printing & Duplicating	04/21/2011	04/21/2011	04/21/2011		05/20/2011	36.50
su11-1549	Office Supplies	04/21/2011	04/21/2011	04/21/2011		05/20/2011	61.16



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pr11-1588	Printing & Duplicating - Envelopes	05/18/2011	05/18/2011	05/18/2011		06/24/2011	79.90
su11-1605	Office Supplies	05/18/2011	05/18/2011	05/18/2011		06/24/2011	3.56
su11-1650	Office Supplies	06/03/2011	06/03/2011	06/03/2011		07/22/2011	125.60
su11-1702	Office Supplies	06/03/2011	06/03/2011	06/03/2011		07/22/2011	66.64
su11-1745	Office Supplies	06/03/2011	06/03/2011	06/03/2011		07/22/2011	104.18
su11-1788	Office Supplies	08/10/2011	08/10/2011	08/10/2011		09/23/2011	53.79
su11-1811	Office Supplies	09/14/2011	09/14/2011	09/14/2011		10/21/2011	210.75
su11-1872	Office Supplies	11/17/2011	11/17/2011	11/17/2011		12/22/2011	54.08
su11-1914	Office Supplies	11/17/2011	11/17/2011	11/17/2011		12/22/2011	166.58
su11-1935	Copy paper	11/17/2011	11/17/2011	11/17/2011		12/22/2011	129.69
su11-1983	Office Supplies	12/21/2011	12/21/2011	11/30/2011		01/20/2012	14.70
su11-1998	Office Supplies	12/21/2011	12/21/2011	11/30/2011		01/20/2012	127.20
	Sub-Department **07 Recorder** Totals			Invoices	15		0
	Vendor **104377 - EWERT-TREAS PURCHASING** Totals			Invoices	15		$1,371.39
Vendor **100952 - FIDLAR COMPANIES**							
Sub-Department **07 Recorder**							
0204475-in	computer maintenance	12/29/2010	12/29/2010	12/29/2010		01/21/2011	1,753.52
0804621-in	computer maintenance	12/29/2010	12/29/2010	12/29/2010		01/21/2011	5,596.00
0804641-in	computer maintenance	12/29/2010	12/29/2010	12/29/2010		01/21/2011	999.00
ss3466-in	Server	01/11/2011	01/11/2011	01/11/2011		02/18/2011	1,750.00
ss3475-in	microfilm	01/11/2011	01/11/2011	01/11/2011		02/18/2011	331.92
0204712-in	computer maintenance	02/16/2011	02/16/2011	02/16/2011		03/18/2011	1,900.12
0804743-in	computer maintenance	02/16/2011	02/16/2011	02/16/2011		03/18/2011	5,596.00
0804767-in	computer maintenance	02/16/2011	02/16/2011	02/16/2011		03/18/2011	999.00
0205034-in	computer maintenance	03/15/2011	03/15/2011	03/15/2011		04/22/2011	1,960.31
0804854-in	computer maintenance	03/15/2011	03/15/2011	03/15/2011		04/22/2011	5,596.00
0804861-in	computer maintenance	03/15/2011	03/15/2011	03/15/2011		04/22/2011	999.00
0804898-in	computer maintenance	03/15/2011	03/15/2011	03/15/2011		04/22/2011	5,596.00
0804932-in	computer maintenance	03/30/2011	03/30/2011	03/30/2011		04/22/2011	999.00
0205370-in	computer maintenance	04/21/2011	04/21/2011	04/21/2011		05/20/2011	1,783.30
0804997-in	computer maintenance	04/21/2011	04/21/2011	04/21/2011		05/20/2011	5,596.00
0205664-in	computer maintenance	05/18/2011	05/18/2011	05/18/2011		06/24/2011	1,762.85

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0805028-in	computer maintenance	05/18/2011	05/18/2011	05/18/2011		06/24/2011	999.00
0205934-in	computer maintenance	06/03/2011	06/03/2011	06/03/2011		07/22/2011	1,847.64
0805084-in	computer maintenance	06/03/2011	06/03/2011	06/03/2011		07/22/2011	5,596.00
0805094-in	computer maintenance	06/03/2011	06/03/2011	06/03/2011		07/22/2011	999.00
0206062-in	computer maintenance	06/30/2011	06/30/2011	06/30/2011		07/22/2011	1,659.75
0805144-in	computer maintenance	06/30/2011	06/30/2011	06/30/2011		07/22/2011	5,596.00
0805169-in	computer maintenance	06/30/2011	06/30/2011	06/30/2011		07/22/2011	999.00
0206195-in	computer maintenance	08/10/2011	08/10/2011	08/10/2011		09/23/2011	1,736.40
0805250-in	computer maintenance	08/10/2011	08/10/2011	08/10/2011		09/23/2011	5,596.00
0805268-in	computer maintenance	08/10/2011	08/10/2011	08/10/2011		09/23/2011	999.00
0206278-in	$-591.50 inv#0302948-IN	09/14/2011	09/14/2011	09/14/2011		10/21/2011	1,740.62
0805316-in	computer maintenance	09/14/2011	09/14/2011	09/14/2011		10/21/2011	5,596.00
0805336-in	computer maintenance	09/14/2011	09/14/2011	09/14/2011		10/21/2011	999.00
0206384-in	computer maintenance	10/11/2011	10/11/2011	10/11/2011		11/18/2011	1,655.78
0805392-in	computer maintenance	10/11/2011	10/11/2011	10/11/2011		11/18/2011	5,596.00
0805413-in	computer maintenance	10/11/2011	10/11/2011	10/11/2011		11/18/2011	999.00
0206525-in	computer maintenance/L3054	11/04/2011	11/04/2011	11/04/2011		12/22/2011	1,667.55
0805499-in	computer maintenance/3194-IDOC	11/04/2011	11/04/2011	11/04/2011		12/22/2011	5,596.00
0805519-in	computer maintenance	11/17/2011	11/17/2011	11/17/2011		12/22/2011	999.00
0206616-in	computer maintenance	12/21/2011	12/21/2011	11/30/2011		01/20/2012	1,450.24
0805593-in	computer maintenance	12/21/2011	12/21/2011	11/30/2011		01/20/2012	999.00
0805678-in	computer maintenance	12/21/2011	12/21/2011	11/30/2011		01/20/2012	5,596.00
	Sub-Department **07 Recorder** Totals			Invoices	38		0
	Vendor **100952 - FIDLAR COMPANIES** Totals			Invoices	38		$102,140.00
Vendor **101015 - FRANCOTYP POSTALIA**							
Sub-Department **07 Recorder**							
ri100403948	Maintenance Contract	12/29/2010	12/29/2010	12/29/2010		01/21/2011	68.76
ri100518110	computer maintenance	03/30/2011	03/30/2011	03/30/2011		04/22/2011	68.76
ri100656626	equipment maintenance	06/30/2011	06/30/2011	06/30/2011		07/22/2011	68.76
ri100761101	equipment maintenance	10/11/2011	10/11/2011	10/11/2011		11/18/2011	68.76
	Sub-Department **07 Recorder** Totals			Invoices	4		0



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	Vendor **101015 - FRANCOTYP POSTALIA** Totals			Invoices	4		$275.04
Vendor **104256 - GLOBAL GOVT/EDUCATION SOLUTIONS (FORMERLY COMPUSA)**							
Sub-Department **07 Recorder**							
F58333930101	printer toner HE-Q2612A	06/03/2011	06/03/2011	06/03/2011		07/22/2011	123.50
F62773200101	BLACK TONER CARTRIDGE	07/26/2011	07/26/2011	07/26/2011		08/19/2011	218.80
F64107490101	BLACK TONER CARTRIDGE	07/26/2011	07/26/2011	07/26/2011		08/19/2011	188.56
F71056630101	toner HP Q2612A	10/11/2011	10/11/2011	10/11/2011		11/18/2011	123.50
	Sub-Department **07 Recorder** Totals			Invoices	4		0
	Vendor **104256 - GLOBAL GOVT/EDUCATION SOLUTIONS (FORMERLY COMPUSA)** Totals			Invoices	4		$654.36
Vendor **105334 - GOVCONNECTION INC**							
Sub-Department **07 Recorder**							
47631691	Toner	03/30/2011	03/30/2011	03/30/2011		04/22/2011	347.00
	Sub-Department **07 Recorder** Totals			Invoices	1		0
	Vendor **105334 - GOVCONNECTION INC** Totals			Invoices	1		$347.00
Vendor **104057 - ILLINOIS ASSOC OF CO CLERKS & RECORDERS ZONE IV**							
Sub-Department **07 Recorder**							
2011	Annual Dues	02/16/2011	02/16/2011	02/16/2011		03/18/2011	200.00
2011-12	Annual Dues	09/14/2011	09/14/2011	09/14/2011		10/21/2011	345.00
	Sub-Department **07 Recorder** Totals			Invoices	2		0
	Vendor **104057 - ILLINOIS ASSOC OF CO CLERKS & RECORDERS ZONE IV** Totals			Invoices	2		$545.00
Vendor **106704 - INDEPENDENT STATIONERS INC**							
Sub-Department **07 Recorder**							
IN-000111212	toner	12/21/2011	12/21/2011	11/30/2011		01/20/2012	175.26
	Sub-Department **07 Recorder** Totals			Invoices	1		0
	Vendor **106704 - INDEPENDENT STATIONERS INC** Totals			Invoices	1		$175.26



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Vendor **102567 - INTERSTATE BATTERY OF THE QUAD CITIES**							
Sub-Department **07 Recorder**							
045218	cable supplies	12/21/2011	12/21/2011	11/30/2011		01/20/2012	49.98
	Sub-Department **07 Recorder** Totals			Invoices	1		0
	Vendor **102567 - INTERSTATE BATTERY OF THE QUAD CITIES** Totals			Invoices	1		$49.98
Vendor **102927 - MISSISSIPPI VALLEY SALES**							
Sub-Department **07 Recorder**							
38076	toner	02/16/2011	02/16/2011	02/16/2011		03/18/2011	72.00
	Sub-Department **07 Recorder** Totals			Invoices	1		0
	Vendor **102927 - MISSISSIPPI VALLEY SALES** Totals			Invoices	1		$72.00
Vendor **103081 - NAVIANT INC (FORMERLY MTM INC)**							
Sub-Department **07 Recorder**							
0108765-in	equipment maintenance	02/16/2011	02/16/2011	02/16/2011		03/18/2011	2,687.00
0109077-in	Toner	03/15/2011	03/15/2011	03/15/2011		04/22/2011	448.33
0111352-in	BLACK TONER CARTRIDGE	09/14/2011	09/14/2011	09/14/2011		10/21/2011	448.53
	Sub-Department **07 Recorder** Totals			Invoices	3		0
	Vendor **103081 - NAVIANT INC (FORMERLY MTM INC)** Totals			Invoices	3		$3,583.86
Vendor **102953 - OFFICE MACHINE CONSULTANTS**							
Sub-Department **07 Recorder**							
22643A 1	Toshiba 255 Copier	06/03/2011	06/03/2011	06/03/2011		07/22/2011	4,291.00
275826	Copier Maintenance	06/30/2011	06/30/2011	06/30/2011		07/22/2011	41.69
277215	Copier Maintenance	08/10/2011	08/10/2011	08/10/2011		09/23/2011	18.33
278459	Copier Maintenance	09/14/2011	09/14/2011	09/14/2011		10/21/2011	45.37
279930	Copier Maintenance	10/11/2011	10/11/2011	10/11/2011		11/18/2011	47.82
281207	Copier Maintenance	11/04/2011	11/04/2011	11/04/2011		12/22/2011	28.41
282578	Copier Maintenacne	12/21/2011	12/21/2011	11/30/2011		01/20/2012	34.86
	Sub-Department **07 Recorder** Totals			Invoices	7		0

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	7		$4,507.48
Vendor **103567 - TRANSACT TECH**							
Sub-Department **07 Recorder**							
1111047	printer ribbons	01/11/2011	01/11/2011	01/11/2011		02/18/2011	89.83
1131821	CASSETTE RIBBONS	11/04/2011	11/04/2011	11/04/2011		12/22/2011	90.67
	Sub-Department **07 Recorder** Totals			Invoices	2		0
	Vendor **103567 - TRANSACT TECH** Totals			Invoices	2		$180.50
Vendor **103980 - WELLS FARGO**							
Sub-Department **07 Recorder**							
89839 12/10	LATE CLAIMS	01/12/2011	12/31/2010	01/21/2011		01/21/2011	33.48
89839-1 12/10	LATE CLAIMS	01/12/2011	12/31/2010	01/21/2011		01/21/2011	83.79
089839 1/11	LATE CLAIMS	02/09/2011	01/31/2011	02/18/2011		02/18/2011	156.47
89839 2/11	LATE CLAIMS	03/09/2011	02/28/2011	03/18/2011		03/18/2011	28.26
0008-9839 04/11	LATE CLAIMS	05/11/2011	04/30/2011	05/20/2011		05/20/2011	42.66
0008-9839 5/11	LATE CLAIMS	06/13/2011	05/31/2011	06/17/2011		06/24/2011	202.32
0008-9839 6/11	late claims	07/13/2011	06/30/2011	07/22/2011		07/22/2011	154.95
0008-9839 7/11	late claims	08/10/2011	07/31/2011	08/19/2011		08/19/2011	203.20
0008-9839 9/11	LATE CLAIMS	10/12/2011	09/30/2011	10/21/2011		10/21/2011	28.65
	Sub-Department **07 Recorder** Totals			Invoices	9		0
	Vendor **103980 - WELLS FARGO** Totals			Invoices	9		$933.78
	Department **07 - Recorder** Totals			Invoices	150		$140,969.23

07 Recorder _____

Department **08 - Sheriff**							
Vendor **103846 - **DO NOT USE** _SUPPLYWORKS (FORMERLY AMSAN)**							
Sub-Department **08 Sheriff**							
236052593	janitorial supplies	12/20/2010	12/20/2010	12/20/2010		01/21/2011	712.78
236052601	janitorial supplies	12/20/2010	12/20/2010	12/20/2010		01/21/2011	268.50
236372504	janitorial supplies	12/21/2010	12/21/2010	12/21/2010		01/21/2011	21.84



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236763272	janitorial supplies	12/31/2010	12/31/2010	12/31/2010		01/21/2011	734.88
236887055	janitorial supplies	01/04/2011	01/04/2011	01/04/2011		02/18/2011	346.60
237004288	janitorial supplies	01/06/2011	01/06/2011	01/06/2011		02/18/2011	61.44
237074844	janitorial supplies	01/06/2011	01/06/2011	01/06/2011		02/18/2011	502.34
237539960	janitorial supplies	01/20/2011	01/20/2011	01/20/2011		02/18/2011	287.67
237539978	janitorial supplies	01/20/2011	01/20/2011	01/20/2011		02/18/2011	121.06
237698402	janitorial supplies	01/20/2011	01/20/2011	01/20/2011		02/18/2011	106.20
237865423	janitorial supplies	01/24/2011	01/24/2011	01/24/2011		02/18/2011	865.82
238176952	janitorial supplies	01/28/2011	01/28/2011	01/28/2011		02/18/2011	80.50
238259097	janitorial supplies	01/28/2011	01/28/2011	01/28/2011		02/18/2011	396.76
238259105	janitorial supplies	01/28/2011	01/28/2011	01/28/2011		02/18/2011	67.47
238259113	janitorial supplies	01/28/2011	01/28/2011	01/28/2011		02/18/2011	20.65
238259121	janitorial supplies	01/28/2011	01/28/2011	01/28/2011		02/18/2011	30.88
238337091	credit	01/31/2011	01/31/2011	01/31/2011		02/18/2011	(13.00)
238337109	misc	01/31/2011	01/31/2011	01/31/2011		02/18/2011	164.32
238337117	misc	01/31/2011	01/31/2011	01/31/2011		02/18/2011	13.00
238755631	janitorial supplies	02/07/2011	02/07/2011	02/07/2011		03/18/2011	679.48
238987648	janitorial supplies	02/09/2011	02/09/2011	02/09/2011		03/18/2011	36.93
239064058	janitorial supplies	02/10/2011	02/10/2011	02/10/2011		03/18/2011	(91.80)
239064066	janitorial supplies	02/10/2011	02/10/2011	02/10/2011		03/18/2011	727.21
239221831	janitorial supplies	02/15/2011	02/15/2011	02/15/2011		03/18/2011	91.80
239731169	janitorial supplies	02/24/2011	02/24/2011	02/24/2011		03/18/2011	1,086.81
240054569	janitorial supplies	03/02/2011	03/02/2011	03/02/2011		04/22/2011	46.56
240220996	janitorial supplies	03/02/2011	03/02/2011	03/02/2011		04/22/2011	870.59
240308320	janitorial supplies	03/07/2011	03/07/2011	03/07/2011		04/22/2011	67.47
240742114	janitorial supplies	03/11/2011	03/11/2011	03/11/2011		04/22/2011	692.18
240826545	janitorial supplies	03/14/2011	03/14/2011	03/14/2011		04/22/2011	320.88
240914226	janitorial supplies	03/14/2011	03/14/2011	03/14/2011		04/22/2011	30.24
241345966	janitorial supplies	03/22/2011	03/22/2011	03/22/2011		04/22/2011	964.24
241759059	janitorial supplies	03/29/2011	03/29/2011	03/29/2011		04/22/2011	84.74
241842558	janitorial supplies	03/29/2011	03/29/2011	03/29/2011		04/22/2011	991.47
242015170	janitorial supplies	04/07/2011	04/07/2011	04/07/2011		05/20/2011	156.84
242173334	janitorial supplies	04/07/2011	04/07/2011	04/07/2011		05/20/2011	35.64
242598464	janitorial supplies	04/13/2011	04/13/2011	04/13/2011		05/20/2011	597.27



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243283736	janitorial supplies	04/22/2011	04/22/2011	04/22/2011		05/20/2011	440.91
243283744	janitorial supplies	04/22/2011	04/22/2011	04/22/2011		05/20/2011	67.47
243601739	janitorial supplies	04/28/2011	04/28/2011	04/28/2011		05/20/2011	475.22
244155560	janitorial supplies	05/12/2011	05/12/2011	05/12/2011		06/24/2011	45.93
244155578	janitorial supplies	05/12/2011	05/12/2011	05/12/2011		06/24/2011	441.21
244583027	janitorial supplies	05/24/2011	05/24/2011	05/24/2011		06/24/2011	620.53
244926184	janitorial supplies	05/24/2011	05/24/2011	05/24/2011		06/24/2011	67.47
244926192	janitorial supplies	05/24/2011	05/24/2011	05/24/2011		06/24/2011	554.68
245490602	janitorial supplies	05/31/2011	05/31/2011	05/31/2011		06/24/2011	609.69
245822614	janitorial supplies	06/13/2011	06/13/2011	06/13/2011		07/22/2011	486.52
246091987	janitorial supplies	06/13/2011	06/13/2011	06/13/2011		07/22/2011	488.36
246794705	janitorial supplies	06/25/2011	06/25/2011	06/25/2011		07/22/2011	402.01
247060312	janitorial supplies	06/25/2011	06/25/2011	06/25/2011		07/22/2011	706.28
247060320	janitorial supplies	06/25/2011	06/25/2011	06/25/2011		07/22/2011	39.96
247485352	janitorial supplies	07/05/2011	07/05/2011	07/05/2011		08/19/2011	488.87
247485360	janitorial supplies	07/05/2011	07/05/2011	07/05/2011		08/19/2011	99.60
247911647	janitorial supplies	07/14/2011	07/14/2011	07/14/2011		08/19/2011	322.75
247911654	janitorial supplies	07/14/2011	07/14/2011	07/14/2011		08/19/2011	99.60
248251829	janitorial supplies	07/18/2011	07/18/2011	07/18/2011		08/19/2011	220.47
248682718	janitorial supplies	07/27/2011	07/27/2011	07/27/2011		08/19/2011	570.45
248682726	janitorial supplies	07/27/2011	07/27/2011	07/27/2011		08/19/2011	99.60
249120999	janitorial supplies	08/02/2011	08/02/2011	08/02/2011		09/23/2011	398.29
249121005	janitorial supplies	08/02/2011	08/02/2011	08/02/2011		09/23/2011	99.60
249930728	janitorial supplies	08/12/2011	08/12/2011	08/12/2011		09/23/2011	753.64
250194974	janitorial supplies	08/15/2011	08/15/2011	08/15/2011		09/23/2011	81.84
250383940	janitorial supplies	08/18/2011	08/18/2011	08/18/2011		09/23/2011	761.43
250383957	janitorial supplies	08/18/2011	08/18/2011	08/18/2011		09/23/2011	89.84
250466992	janitorial supplies	08/23/2011	08/23/2011	08/23/2011		09/23/2011	199.20
250643103	janitorial supplies	08/23/2011	08/23/2011	08/23/2011		09/23/2011	96.30
250643111	janitorial supplies	08/23/2011	08/23/2011	08/23/2011		09/23/2011	99.60
251324315	janitorial supplies	09/14/2011	09/14/2011	09/14/2011		10/21/2011	674.05
251324323	janitorial supplies	09/14/2011	09/14/2011	09/14/2011		10/21/2011	73.62
251485355	janitorial supplies	09/14/2011	09/14/2011	09/14/2011		10/21/2011	199.20
251743571	janitorial supplies	09/14/2011	09/14/2011	09/14/2011		10/21/2011	434.98



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251743589	janitorial supplies	09/14/2011	09/14/2011	09/14/2011		10/21/2011	61.16
251923496	janitorial supplies	09/14/2011	09/14/2011	09/14/2011		10/21/2011	136.56
252186010	janitorial supplies	09/20/2011	09/20/2011	09/20/2011		10/21/2011	490.10
252529136	janitorial supplies	09/28/2011	09/28/2011	09/28/2011		10/21/2011	345.06
252699855	janitorial supplies	09/28/2011	09/28/2011	09/28/2011		10/21/2011	199.20
252879762	janitorial supplies	10/06/2011	10/06/2011	10/06/2011		11/18/2011	165.50
253044739	janitorial supplies	10/06/2011	10/06/2011	10/06/2011		11/18/2011	148.16
253221097	janitorial supplies	10/06/2011	10/06/2011	10/06/2011		11/18/2011	199.20
253385736	janitorial supplies	10/14/2011	10/14/2011	10/14/2011		11/18/2011	637.24
253804231	janitorial supplies	10/28/2011	10/28/2011	10/28/2011		11/18/2011	360.25
254142649	janitorial supplies	10/28/2011	10/28/2011	10/28/2011		11/18/2011	473.52
254550023	janitorial supplies	10/28/2011	10/28/2011	10/28/2011		11/18/2011	454.24
254712284	janitorial supplies	10/31/2011	10/31/2011	10/31/2011		11/18/2011	99.60
255117350	janitorial supplies	11/07/2011	11/07/2011	11/07/2011		12/22/2011	453.10
255459711	janitorial supplies	11/14/2011	11/14/2011	11/14/2011		12/22/2011	529.97
255539777	janitorial supplies	11/14/2011	11/14/2011	11/14/2011		12/22/2011	199.20
255539785	janitorial supplies	11/14/2011	11/14/2011	11/14/2011		12/22/2011	155.34
256443557	janitorial supplies	12/02/2011	12/02/2011	11/30/2011		01/20/2012	916.12
	Sub-Department **08 Sheriff** Totals			Invoices	89		0
	Vendor **103846 - **DO NOT USE** _SUPPLYWORKS (FORMERLY AMSAN)** Totals			Invoices	89		$29,510.95
Vendor **100045 - **DO NOT USE** _TYCO INTEGRATED SECURITY**							
Sub-Department **08 Sheriff**							
57113886	contract	10/28/2011	10/28/2011	10/28/2011		11/18/2011	558.59
60503053	circuit clk to pay other half of 10600.00 bill	12/16/2011	12/16/2011	11/30/2011		01/20/2012	5,465.53
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **100045 - **DO NOT USE** _TYCO INTEGRATED SECURITY** Totals			Invoices	2		$6,024.12
Vendor **100541 - **DO NOT USE** CORN CRIB NURSERY**							
Sub-Department **08 Sheriff**							
6101	landscaping supplies	05/02/2011	05/02/2011	05/02/2011		06/24/2011	454.30
	Sub-Department **08 Sheriff** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **100541 - **DO NOT USE** CORN CRIB NURSERY** Totals			Invoices	1		$454.30
Vendor **104906 - **DO NOT USE** FOX POINTE APARTMENTS**							
Sub-Department **08 Sheriff**							
76451	refund	05/12/2011	05/12/2011	05/12/2011		06/24/2011	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **104906 - **DO NOT USE** FOX POINTE APARTMENTS** Totals			Invoices	1		$41.94
Vendor **106572 - **DO NOT USE** GPS INTELLIGENCE / COVERT TRACK GPS**							
Sub-Department **08 Sheriff**							
5788	donation from SAO Asset Forf fund	09/22/2011	09/22/2011	09/22/2011		10/21/2011	1,565.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **106572 - **DO NOT USE** GPS INTELLIGENCE / COVERT TRACK GPS** Totals			Invoices	1		$1,565.00
Vendor **102273 - **DO NOT USE** JA SEXAUER**							
Sub-Department **08 Sheriff**							
235618634	janitorial supplies	12/09/2010	12/09/2010	12/09/2010		01/21/2011	823.20
236292157	SUPPLIES	12/21/2010	12/21/2010	12/21/2010		01/21/2011	224.87
242435501	misc supply	04/13/2011	04/13/2011	04/13/2011		05/20/2011	47.38
242864601	Operating Supplies	04/15/2011	04/15/2011	04/15/2011		05/20/2011	248.03
245081666	Miscellaneous	05/24/2011	05/24/2011	05/24/2011		06/24/2011	320.01
247564438	plumbing parts	07/05/2011	07/05/2011	07/05/2011		08/19/2011	352.98
250734209	janitorial supplies	08/23/2011	08/23/2011	08/23/2011		09/23/2011	333.24
254883598	MISC	10/31/2011	10/31/2011	10/31/2011		11/18/2011	396.36
256519414	MISC	12/13/2011	12/13/2011	11/30/2011		01/20/2012	280.78
	Sub-Department **08 Sheriff** Totals			Invoices	9		0
	Vendor **102273 - **DO NOT USE** JA SEXAUER** Totals			Invoices	9		$3,026.85
Vendor **102879 - **DO NOT USE** MIDAMERICAN ENERGY**							
Sub-Department **08 Sheriff**							



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253625 12/2010	energy bills	12/20/2010	12/20/2010	12/20/2010		01/21/2011	4,694.24
253627 12/2010	energy bills	12/20/2010	12/20/2010	12/20/2010		01/21/2011	2,900.10
85500 12/10 08	85500-58025	12/20/2010	12/20/2010	12/20/2010		01/21/2011	476.22
03980 DEC 2010	03980-78003	12/22/2010	12/22/2010	12/22/2010		01/21/2011	14,078.62
85500 01/11 08	85500-58025	01/20/2011	01/20/2011	01/20/2011		02/18/2011	592.75
03980 12/10 08	03980-78003	01/24/2011	01/24/2011	01/24/2011		02/18/2011	13,809.99
253625 12/10 08	253625	01/24/2011	01/24/2011	01/24/2011		02/18/2011	9,505.44
253627 12/10 08	253627	01/24/2011	01/24/2011	01/24/2011		02/18/2011	4,791.11
253625 01/11 08	253625	02/17/2011	02/17/2011	02/17/2011		03/18/2011	10,627.90
253627 01/11 08	253627	02/17/2011	02/17/2011	02/17/2011		03/18/2011	5,221.09
85500 02/11 08	85500-58025	02/17/2011	02/17/2011	02/17/2011		03/18/2011	912.49
03980-78003feb	current charges only for February	02/24/2011	02/24/2011	02/24/2011		03/18/2011	13,710.61
253625 02/11 08	gas - 253625	03/22/2011	03/22/2011	03/22/2011		04/22/2011	8,796.37
253627 02/11 08	gas - 253627	03/22/2011	03/22/2011	03/22/2011		04/22/2011	4,304.00
85500 03/11 08	energy bills - 85500-58025	03/22/2011	03/22/2011	03/22/2011		04/22/2011	517.03
03980 03/11 08	03980-78003	03/24/2011	03/24/2011	03/24/2011		04/22/2011	14,013.91
85500 4/11 08	85500-58025	04/20/2011	04/20/2011	04/20/2011		05/20/2011	141.40
03980 04/11 08	03980-78003	04/22/2011	04/22/2011	04/22/2011		05/20/2011	13,738.45
253625 03/11 08	energy bills	04/22/2011	04/22/2011	04/22/2011		05/20/2011	7,955.44
253627 03/11 08	energy bills	04/22/2011	04/22/2011	04/22/2011		05/20/2011	4,035.09
03980 05/11 08	SUMMARY BILL - 03980-78003	05/24/2011	05/24/2011	05/24/2011		06/24/2011	14,663.30
253625 04/11 08	253625	05/24/2011	05/24/2011	05/24/2011		06/24/2011	4,898.41
253627 04/11 08	253627	05/24/2011	05/24/2011	05/24/2011		06/24/2011	3,634.06
85500 04/11 08	85500-58025	05/24/2011	05/24/2011	05/24/2011		06/24/2011	157.64
85500 5/11 08	85500-58025 energy bills	06/16/2011	06/16/2011	06/16/2011		07/22/2011	124.28
03980 06/11 08	03980-78003	06/25/2011	06/25/2011	06/25/2011		07/22/2011	20,361.63
253627 05/11 08	253627	06/25/2011	06/25/2011	06/25/2011		07/22/2011	2,105.83
85500 6/11	energy bills - 85500-58025	07/18/2011	07/18/2011	07/18/2011		08/19/2011	117.92
03980 07/11 08	03980-78003	07/21/2011	07/21/2011	07/21/2011		08/19/2011	21,229.48
253625 06/11 08	253625	07/21/2011	07/21/2011	07/21/2011		08/19/2011	1,227.19
253627 06/11 08	253627	07/21/2011	07/21/2011	07/21/2011		08/19/2011	1,435.79
85500-58025	energy bills july/11	08/15/2011	08/15/2011	08/15/2011		09/23/2011	133.72
03980-78003jul11	energy bills	08/23/2011	08/23/2011	08/23/2011		09/23/2011	24,239.45
253625 7/11	energy bills	08/23/2011	08/23/2011	08/23/2011		09/23/2011	3,143.35



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253627jul11	energy bills	08/23/2011	08/23/2011	08/23/2011		09/23/2011	846.96
85500 8/11 08	85500-58025	09/15/2011	09/15/2011	09/15/2011		10/21/2011	140.94
039380 aug11	03980-78003	09/20/2011	09/20/2011	09/20/2011		10/21/2011	23,027.23
253625aug2011	energy bills	09/22/2011	09/22/2011	09/22/2011		10/21/2011	867.08
253627aug2011	energy bills	09/22/2011	09/22/2011	09/22/2011		10/21/2011	586.18
85500-58025sept1	energy bills	10/14/2011	10/14/2011	10/14/2011		11/18/2011	133.50
0898078003/0911	energy bills	10/28/2011	10/28/2011	10/28/2011		11/18/2011	14,684.93
253625sept2011	energy bills	10/28/2011	10/28/2011	10/28/2011		11/18/2011	1,022.64
253627sept2011	energy bills	10/28/2011	10/28/2011	10/28/2011		11/18/2011	984.88
85500 10/11	85500-58025	11/14/2011	11/14/2011	11/14/2011		12/22/2011	158.34
0389078003oct11	energy bills	11/22/2011	11/22/2011	11/22/2011		12/22/2011	12,810.47
253625oct11	energy bills	11/22/2011	11/22/2011	11/22/2011		12/22/2011	2,517.41
253627oct11	energy bills	11/22/2011	11/22/2011	11/22/2011		12/22/2011	2,277.97
11830-92013	MOVE GAS LINE RE STEAM LEAK	12/15/2011	12/15/2011	11/30/2011		01/20/2012	3,171.10
03980 NOV11 08	03980-78003	12/27/2011	12/27/2011	11/30/2011		01/20/2012	13,601.58
253625 NOV11 08	253625	12/27/2011	12/27/2011	11/30/2011		01/20/2012	5,217.33
253627 NOV11 08	FY2011	12/27/2011	12/27/2011	11/30/2011		01/20/2012	2,776.07
85500 NOV11 08	85500-58025	12/27/2011	12/27/2011	11/30/2011		01/20/2012	436.17
	Sub-Department **08 Sheriff** Totals			Invoices	52		0
	Vendor **102879 - **DO NOT USE** MIDAMERICAN ENERGY** Totals			Invoices	52		$317,555.08

Vendor **105071 - **DO NOT USE** RI TEC INDUSTRIAL PRODUCTS**

Sub-Department **08 Sheriff**

0069372-IN	janitorial supplies	02/15/2011	02/15/2011	02/15/2011		03/18/2011	226.00
0069669-IN	janitorial supplies	03/29/2011	03/29/2011	03/29/2011		04/22/2011	288.00
0070907-in	misc supply	06/25/2011	06/25/2011	06/25/2011		07/22/2011	145.00
72461	janitorial supplies	08/23/2011	08/23/2011	08/23/2011		09/23/2011	248.00
0072344-IN	janitorial supplies	10/06/2011	10/06/2011	10/06/2011		11/18/2011	232.00
0073729-in	janitorial supplies	11/14/2011	11/14/2011	11/14/2011		12/22/2011	130.00
	Sub-Department **08 Sheriff** Totals			Invoices	6		0
	Vendor **105071 - **DO NOT USE** RI TEC INDUSTRIAL PRODUCTS** Totals			Invoices	6		$1,269.00



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Vendor **103912 - **DO NOT USE** STETSON BUILDING PRODUCTS INC**							
Sub-Department **08 Sheriff**							
939861	misc building supplies	08/09/2011	08/09/2011	08/09/2011		09/23/2011	55.38
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **103912 - **DO NOT USE** STETSON BUILDING PRODUCTS INC** Totals			Invoices	1		$55.38
Vendor **102316 - **DO NOT USE**_JOHNSON CONTROLS INC**							
Sub-Department **08 Sheriff**							
1-2003390500	services	12/10/2010	12/10/2010	12/10/2010		01/21/2011	7,832.00
1-3288118271	Repair and Maintenance	07/05/2011	07/05/2011	07/05/2011		08/19/2011	414.40
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **102316 - **DO NOT USE**_JOHNSON CONTROLS INC** Totals			Invoices	2		$8,246.40
Vendor **103044 - **DO NOT USE**_MOORE MEDICAL CORP / MCKESSON**							
Sub-Department **08 Sheriff**							
81453864EI	medical supplies	12/22/2010	12/22/2010	12/22/2010		01/21/2011	196.97
81474629ei	Professional Services	01/25/2011	01/25/2011	01/25/2011		02/18/2011	137.37
81496682ei	medical supplies	02/18/2011	02/18/2011	02/18/2011		03/18/2011	169.17
81512552ei	medical supplies	03/07/2011	03/07/2011	03/07/2011		04/22/2011	280.16
81514473EI	medical supplies	03/11/2011	03/11/2011	03/11/2011		04/22/2011	19.14
81523893EI	medical supplies	03/22/2011	03/22/2011	03/22/2011		04/22/2011	370.58
81547019ei	medical supplies	04/19/2011	04/19/2011	04/19/2011		05/20/2011	366.14
81559362ei	medical supplies	05/09/2011	05/09/2011	05/09/2011		06/24/2011	176.12
81567907EI	medical supplies	05/24/2011	05/24/2011	05/24/2011		06/24/2011	461.99
81570268EI	medical supplies	05/24/2011	05/24/2011	05/24/2011		06/24/2011	56.54
81612192ei	medical supplies	07/20/2011	07/20/2011	07/20/2011		08/19/2011	738.50
81640615ei	medical supplies	08/29/2011	08/29/2011	08/29/2011		09/23/2011	208.84
81641594ei	medical supplies	08/29/2011	08/29/2011	08/29/2011		09/23/2011	217.23
81641895ei	medical supplies	08/29/2011	08/29/2011	08/29/2011		09/23/2011	181.62
81655090EI	medical supplies	09/14/2011	09/14/2011	09/14/2011		10/21/2011	266.29
81655168EI	medical supplies	09/14/2011	09/14/2011	09/14/2011		10/21/2011	56.56
81674270EI	medical supplies	10/06/2011	10/06/2011	10/06/2011		11/18/2011	354.16



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81679025ei	medical supplies	10/14/2011	10/14/2011	10/14/2011		11/18/2011	150.39
81694872ei	medical supplies	10/28/2011	10/28/2011	10/28/2011		11/18/2011	117.24
81707158ei	medical supplies	11/22/2011	11/22/2011	11/22/2011		12/22/2011	204.05
81708054ei	medical supplies	11/22/2011	11/22/2011	11/22/2011		12/22/2011	81.00
81722753ei	medical supplies	12/13/2011	12/13/2011	11/30/2011		01/20/2012	1,058.22
	Sub-Department **08 Sheriff** Totals			Invoices	22		0
	Vendor **103044 - **DO NOT USE**_MOORE MEDICAL CORP / MCKESSON** Totals			Invoices	22		$5,868.28
Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING**							
Sub-Department **08 Sheriff**							
16041dec10	internet	01/06/2011	01/06/2011	01/06/2011		02/18/2011	107.70
16041 JAN 2011	internet	02/07/2011	02/07/2011	02/07/2011		03/18/2011	107.70
16041 02/11	internet	03/07/2011	03/07/2011	03/07/2011		04/22/2011	107.70
16041march11	internet	04/07/2011	04/07/2011	04/07/2011		05/20/2011	107.70
16041april2011	internet	05/09/2011	05/09/2011	05/09/2011		06/24/2011	107.70
16041 -may2011	may 2011	06/13/2011	06/13/2011	06/13/2011		07/22/2011	107.70
16041june11	internet	07/05/2011	07/05/2011	07/05/2011		08/19/2011	107.70
16041july	internet usage	08/09/2011	08/09/2011	08/09/2011		09/23/2011	107.70
16041AUGUST11	internet usage	09/14/2011	09/14/2011	09/14/2011		10/21/2011	107.70
16041september	internet usage / 2118	10/06/2011	10/06/2011	10/06/2011		11/18/2011	107.70
110515-tc	TC AD	10/28/2011	10/28/2011	10/28/2011		11/18/2011	680.45
16041OCT11	INTERNET	11/07/2011	11/07/2011	11/07/2011		12/22/2011	107.70
16041nov2011	INTERNET SERVICE	12/13/2011	12/13/2011	11/30/2011		01/20/2012	107.70
	Sub-Department **08 Sheriff** Totals			Invoices	13		0
	Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING** Totals			Invoices	13		$1,972.85
Vendor **100059 - _AIRGAS NORTH CENTRAL**							
Sub-Department **08 Sheriff**							
105009716	contract	12/15/2011	12/15/2011	11/30/2011		01/20/2012	127.18
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **100059 - _AIRGAS NORTH CENTRAL** Totals			Invoices	1		$127.18



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Vendor **106609 - _APPLIED CONCEPTS INC**							
Sub-Department **08 Sheriff**							
202117	radar units	04/28/2011	04/28/2011	04/28/2011		05/20/2011	2,798.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **106609 - _APPLIED CONCEPTS INC** Totals			Invoices	1		$2,798.00
Vendor **100224 - _ATCO INTERNATIONAL**							
Sub-Department **08 Sheriff**							
i0300865	janitorial supplies	01/27/2011	01/27/2011	01/27/2011		02/18/2011	147.00
I0306489	janitorial supplies	03/29/2011	03/29/2011	03/29/2011		04/22/2011	173.75
I0306517	janitorial supplies	03/29/2011	03/29/2011	03/29/2011		04/22/2011	157.15
I0311120	janitorial supplies	05/24/2011	05/24/2011	05/24/2011		06/24/2011	205.00
IO318568	janitorial supplies	08/09/2011	08/09/2011	08/09/2011		09/23/2011	147.00
io318569	janitorial supplies	08/09/2011	08/09/2011	08/09/2011		09/23/2011	110.80
	Sub-Department **08 Sheriff** Totals			Invoices	6		0
	Vendor **100224 - _ATCO INTERNATIONAL** Totals			Invoices	6		$940.70
Vendor **100275 - _BIOTECH X-RAY INC**							
Sub-Department **08 Sheriff**							
8820	MEDICAL XRAYS	01/20/2011	01/20/2011	01/20/2011		02/18/2011	1,000.00
9070	MEDICAL XRAYS	02/08/2011	02/08/2011	02/08/2011		03/18/2011	375.00
9391	MEDICAL XRAYS	03/10/2011	03/10/2011	03/10/2011		04/22/2011	1,000.00
9608	MEDICAL XRAYS	04/22/2011	04/22/2011	04/22/2011		05/20/2011	375.00
9846	MEDICAL XRAYS	05/09/2011	05/09/2011	05/09/2011		06/24/2011	1,125.00
10149	MEDICAL XRAYS	06/13/2011	06/13/2011	06/13/2011		07/22/2011	625.00
10405	MEDICAL XRAYS	07/20/2011	07/20/2011	07/20/2011		08/19/2011	500.00
10703	MEDICAL XRAYS	08/09/2011	08/09/2011	08/09/2011		09/23/2011	1,000.00
10908	MEDICAL XRAYS	09/14/2011	09/14/2011	09/14/2011		10/21/2011	2,000.00
11154	MEDICAL XRAYS	10/28/2011	10/28/2011	10/28/2011		11/18/2011	2,875.00
11388	MEDICAL XRAYS	11/07/2011	11/07/2011	11/07/2011		12/22/2011	2,250.00
11636	MEDICAL XRAYS	12/13/2011	12/13/2011	11/30/2011		01/20/2012	1,625.00



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	Sub-Department **08 Sheriff** Totals			Invoices	12		0
	Vendor **100275 - _BIOTECH X-RAY INC** Totals			Invoices	12		$14,750.00
Vendor **100384 - _BOB BARKER CO**							
Sub-Department **08 Sheriff**							
nc1000948272	jail supplies	03/07/2011	03/07/2011	03/07/2011		04/22/2011	648.66
nc1000954014	jail supplies	04/07/2011	04/07/2011	04/07/2011		05/20/2011	3,268.54
nc1000956147	jail supplies	04/13/2011	04/13/2011	04/13/2011		05/20/2011	379.12
NC1.930898	Jail Clothes for the inmates	05/24/2011	05/24/2011	05/24/2011		06/24/2011	726.19
nc1000971339	Miscellaneous	07/05/2011	07/05/2011	07/05/2011		08/19/2011	906.90
NC1000975380	jail supplies order # NC1000922369	07/27/2011	07/27/2011	07/27/2011		08/19/2011	614.85
nc1001000758	gloves	12/13/2011	12/13/2011	11/30/2011		01/20/2012	630.00
	Sub-Department **08 Sheriff** Totals			Invoices	7		0
	Vendor **100384 - _BOB BARKER CO** Totals			Invoices	7		$7,174.26
Vendor **100329 - _CDS OFFICE TECHNOLOGIES**							
Sub-Department **08 Sheriff**							
INV0634341	Office Supplies	11/07/2011	11/07/2011	11/07/2011		12/22/2011	240.00
inv0427922	2 in car camera	11/30/2011	11/30/2011	11/30/2011		12/22/2011	10,500.00
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **100329 - _CDS OFFICE TECHNOLOGIES** Totals			Invoices	2		$10,740.00
Vendor **100339 - _CENTRAL POLY CORP**							
Sub-Department **08 Sheriff**							
90148	Can Liners	04/07/2011	04/07/2011	04/07/2011		05/20/2011	3,204.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **100339 - _CENTRAL POLY CORP** Totals			Invoices	1		$3,204.00
Vendor **100885 - _DOORS INC**							
Sub-Department **08 Sheriff**							



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91068-000	Repairs & Mainenance	04/15/2011	04/15/2011	04/15/2011		05/20/2011	33.00
91254-000	hardware	05/24/2011	05/24/2011	05/24/2011		06/24/2011	37.50
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **100885 - _DOORS INC** Totals			Invoices	2		$70.50
Vendor **105803 - _DOUG'S HEATING AND AIR CONDITIONING**							
Sub-Department **08 Sheriff**							
044711	contractual	12/21/2010	12/21/2010	12/21/2010		01/21/2011	133.34
045078	Contract	01/11/2011	01/11/2011	01/11/2011		02/18/2011	133.34
045502	contract	02/15/2011	02/15/2011	02/15/2011		03/18/2011	133.34
046004	contract	03/09/2011	03/09/2011	03/09/2011		04/22/2011	133.34
046518	contract	04/07/2011	04/07/2011	04/07/2011		05/20/2011	133.34
046917	contract	05/09/2011	05/09/2011	05/09/2011		06/24/2011	133.34
0477481	contract	06/13/2011	06/13/2011	06/13/2011		07/22/2011	133.34
047962	contract	07/14/2011	07/14/2011	07/14/2011		08/19/2011	133.34
048451	contract	08/03/2011	08/03/2011	08/03/2011		09/23/2011	133.34
048845	misc repair	08/31/2011	08/31/2011	08/31/2011		09/23/2011	501.50
049177	contract	09/14/2011	09/14/2011	09/14/2011		10/21/2011	133.34
049911	misc repair	10/14/2011	10/14/2011	10/14/2011		11/18/2011	133.34
049990	misc repair	10/14/2011	10/14/2011	10/14/2011		11/18/2011	503.08
050583	contract	11/07/2011	11/07/2011	11/07/2011		12/22/2011	133.34
050740	misc repair	11/22/2011	11/22/2011	11/22/2011		12/22/2011	1,823.00
	Sub-Department **08 Sheriff** Totals			Invoices	15		0
	Vendor **105803 - _DOUG'S HEATING AND AIR CONDITIONING** Totals			Invoices	15		$4,427.66
Vendor **100787 - _ECOLAB**							
Sub-Department **08 Sheriff**							
5884841	pest control	01/06/2011	01/06/2011	01/06/2011		02/18/2011	116.00
600060	pest control	01/25/2011	01/25/2011	01/25/2011		02/18/2011	116.00
6122333	pest control	02/28/2011	02/28/2011	02/28/2011		03/18/2011	116.00
6246021	contract	03/29/2011	03/29/2011	03/29/2011		04/22/2011	122.00
6371941	pest control	05/02/2011	05/02/2011	05/02/2011		06/24/2011	122.00



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6497796	pest control	05/31/2011	05/31/2011	05/31/2011		06/24/2011	122.00
6623920	pest control	07/05/2011	07/05/2011	07/05/2011		08/19/2011	122.00
6751324	pest control	07/27/2011	07/27/2011	07/27/2011		08/19/2011	122.00
6878761	pest control	08/31/2011	08/31/2011	08/31/2011		09/23/2011	122.00
7006976	pest control	09/29/2011	09/29/2011	09/29/2011		10/21/2011	122.00
7132845	pest control	10/28/2011	10/28/2011	10/28/2011		11/18/2011	122.00
7256998	pest control	11/29/2011	11/29/2011	11/29/2011		12/22/2011	122.00
	Sub-Department **08 Sheriff** Totals			Invoices	12		0
	Vendor **100787 - _ECOLAB** Totals			Invoices	12		$1,446.00
Vendor **102211 - _ELECTRONIC ENGINEERING CO**							
Sub-Department **08 Sheriff**							
1344705	misc repair parts	05/24/2011	05/24/2011	05/24/2011		06/24/2011	91.20
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **102211 - _ELECTRONIC ENGINEERING CO** Totals			Invoices	1		$91.20
Vendor **101532 - _GLASS SERVICE CENTER INC**							
Sub-Department **08 Sheriff**							
18510	Sheriff Vehicles	09/14/2011	09/14/2011	09/14/2011		10/21/2011	750.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **101532 - _GLASS SERVICE CENTER INC** Totals			Invoices	1		$750.00
Vendor **101636 - _GREAT WESTERN SUPPLY CO**							
Sub-Department **08 Sheriff**							
027763	janitorial supplies	12/31/2010	12/31/2010	12/31/2010		01/21/2011	449.33
028389	paper products; Customer# 0187930	01/20/2011	01/20/2011	01/20/2011		02/18/2011	465.40
029937	paper products	03/29/2011	03/29/2011	03/29/2011		04/22/2011	7,581.60
034739	paper products	07/27/2011	07/27/2011	07/27/2011		08/19/2011	504.60
	Sub-Department **08 Sheriff** Totals			Invoices	4		0
	Vendor **101636 - _GREAT WESTERN SUPPLY CO** Totals			Invoices	4		$9,000.93



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Vendor **101654 - _GREENWOOD CLEANING SYSTEMS**							
Sub-Department **08 Sheriff**							
328695-000	TOILET TISSUE	02/07/2011	02/07/2011	02/07/2011		03/18/2011	909.86
328695-001	janitorial supplies	02/14/2011	02/14/2011	02/14/2011		03/18/2011	46.74
330356-000	janitorial supplies	03/09/2011	03/09/2011	03/09/2011		04/22/2011	807.80
330751-000	Urinal Screen	03/31/2011	03/31/2011	03/31/2011		04/22/2011	4,102.28
334151-00	credit	10/14/2011	10/14/2011	10/14/2011		11/18/2011	(10.00)
341372-000	janitorial supplies	10/14/2011	10/14/2011	10/14/2011		11/18/2011	324.00
	Sub-Department **08 Sheriff** Totals			Invoices	6		0
	Vendor **101654 - _GREENWOOD CLEANING SYSTEMS** Totals			Invoices	6		$6,180.68
Vendor **104141 - _HOBART CORP**							
Sub-Department **08 Sheriff**							
7949736	contract	10/28/2011	10/28/2011	10/28/2011		11/18/2011	2,139.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **104141 - _HOBART CORP** Totals			Invoices	1		$2,139.00
Vendor **102410 - _KONE INC**							
Sub-Department **08 Sheriff**							
220507653	Elevator Maintenance	12/16/2010	12/16/2010	12/16/2010		01/21/2011	543.18
220507654	Elevator Maintenance	12/16/2010	12/16/2010	12/16/2010		01/21/2011	1,462.18
220507655	Elevator Maintenance	12/16/2010	12/16/2010	12/16/2010		01/21/2011	291.96
220529056	Contract	01/11/2011	01/11/2011	01/11/2011		02/18/2011	572.84
220529057	Contract	01/11/2011	01/11/2011	01/11/2011		02/18/2011	1,462.18
220529058	Contract	01/12/2011	01/12/2011	01/12/2011		02/18/2011	307.90
220553768	contract	02/14/2011	02/14/2011	02/14/2011		03/18/2011	307.90
150453693	contract	02/15/2011	02/15/2011	02/15/2011		03/18/2011	630.00
150453712	contract	02/15/2011	02/15/2011	02/15/2011		03/18/2011	210.00
220553766	contract	02/15/2011	02/15/2011	02/15/2011		03/18/2011	572.84
220553767	contract	02/15/2011	02/15/2011	02/15/2011		03/18/2011	1,462.18
220562523	contract	02/15/2011	02/15/2011	02/15/2011		03/18/2011	4,891.47



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220574616	contract	03/07/2011	03/07/2011	03/07/2011		04/22/2011	572.84
220574617	contract	03/07/2011	03/07/2011	03/07/2011		04/22/2011	1,462.18
220574618	contract	03/09/2011	03/09/2011	03/09/2011		04/22/2011	307.90
220596250	contract	04/07/2011	04/07/2011	04/07/2011		05/20/2011	572.84
220596251	contract	04/07/2011	04/07/2011	04/07/2011		05/20/2011	1,462.18
220596252	contract	04/13/2011	04/13/2011	04/13/2011		05/20/2011	307.90
220618996	contract	05/09/2011	05/09/2011	05/09/2011		06/24/2011	572.84
220618997	contract	05/09/2011	05/09/2011	05/09/2011		06/24/2011	1,462.18
220618998	contract	05/09/2011	05/09/2011	05/09/2011		06/24/2011	307.90
220627525	contract	05/09/2011	05/09/2011	05/09/2011		06/24/2011	4,891.47
150495552	contract	05/24/2011	05/24/2011	05/24/2011		06/24/2011	860.00
220639253	contract	06/13/2011	06/13/2011	06/13/2011		07/22/2011	572.84
220639254	contract	06/13/2011	06/13/2011	06/13/2011		07/22/2011	1,462.18
220639255	contract	06/13/2011	06/13/2011	06/13/2011		07/22/2011	307.90
220660643	contract	07/14/2011	07/14/2011	07/14/2011		08/19/2011	572.84
220660644	contract	07/14/2011	07/14/2011	07/14/2011		08/19/2011	1,462.18
220660645	contract	07/14/2011	07/14/2011	07/14/2011		08/19/2011	307.90
150523799	elevator inspection	07/27/2011	07/27/2011	07/27/2011		08/19/2011	1,035.00
220684009	contract	08/09/2011	08/09/2011	08/09/2011		09/23/2011	572.84
220684010	contract	08/09/2011	08/09/2011	08/09/2011		09/23/2011	1,462.18
220684011	contract	08/09/2011	08/09/2011	08/09/2011		09/23/2011	307.90
220692958	contract	08/09/2011	08/09/2011	08/09/2011		09/23/2011	4,891.47
220705008	contract	09/12/2011	09/12/2011	09/12/2011		10/21/2011	572.84
220705009	contract	09/12/2011	09/12/2011	09/12/2011		10/21/2011	1,462.18
220705010	contract	09/12/2011	09/12/2011	09/12/2011		10/21/2011	307.90
220726478	contract	10/14/2011	10/14/2011	10/14/2011		11/18/2011	572.84
220726479	contract	10/14/2011	10/14/2011	10/14/2011		11/18/2011	1,542.03
220726480	contract	10/14/2011	10/14/2011	10/14/2011		11/18/2011	307.90
220750893	contract	11/10/2011	11/10/2011	11/10/2011		12/22/2011	572.84
220750895	contract	11/10/2011	11/10/2011	11/10/2011		12/22/2011	307.90
220760344	contract	11/10/2011	11/10/2011	11/10/2011		12/22/2011	4,891.47
220760894	contract	11/10/2011	11/10/2011	11/10/2011		12/22/2011	1,542.03
220768589	contract	11/15/2011	11/15/2011	11/15/2011		12/22/2011	1,513.35
220768590	contract	11/15/2011	11/15/2011	11/15/2011		12/22/2011	1,513.35



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150575081	contract	11/22/2011	11/22/2011	11/22/2011		12/22/2011	210.00
	Sub-Department **08 Sheriff** Totals			Invoices	47		0
	Vendor **102410 - _KONE INC** Totals			Invoices	47		$53,766.72
Vendor **102952 - _OFFICE DEPOT**							
Sub-Department **08 Sheriff**							
541559389001	office supplies	12/01/2010	12/01/2010	12/01/2010		01/21/2011	99.90
543732272001	INK/BATTERIES	12/20/2010	12/20/2010	12/20/2010		01/21/2011	64.10
544198647001	ACCOUNT #42470887	12/30/2010	12/30/2010	12/30/2010		01/21/2011	14.58
546236716001	office supplies	01/12/2011	01/12/2011	01/12/2011		02/18/2011	8.03
546363551001	office supplies	01/12/2011	01/12/2011	01/12/2011		02/18/2011	32.76
547555987001	office supplies	01/24/2011	01/24/2011	01/24/2011		02/18/2011	37.34
548146320001	office supplies	01/25/2011	01/25/2011	01/25/2011		02/18/2011	99.90
550049753001	Office Supplies	02/08/2011	02/08/2011	02/08/2011		03/18/2011	9.99
550124242001	Office Supplies	02/08/2011	02/08/2011	02/08/2011		03/18/2011	35.20
553778549001	Office Supplies	03/09/2011	03/09/2011	03/09/2011		04/22/2011	99.90
554964045001	BATTERIES	03/23/2011	03/23/2011	03/23/2011		04/22/2011	13.07
562001613001	Office Supplies	05/09/2011	05/09/2011	05/09/2011		06/24/2011	22.95
564314940001	Office Supplies	05/25/2011	05/25/2011	05/25/2011		06/24/2011	105.49
565693886001	Office Supplies	06/13/2011	06/13/2011	06/13/2011		07/22/2011	39.78
569406424001	Headset	07/06/2011	07/06/2011	07/06/2011		08/19/2011	13.98
570882872001	Office Supplies	07/21/2011	07/21/2011	07/21/2011		08/19/2011	8.06
	Sub-Department **08 Sheriff** Totals			Invoices	16		0
	Vendor **102952 - _OFFICE DEPOT** Totals			Invoices	16		$705.03
Vendor **103158 - _PER MAR SECURITY SERVICES**							
Sub-Department **08 Sheriff**							
608906	keys	01/24/2011	01/24/2011	01/24/2011		02/18/2011	3.00
598054	keys	01/27/2011	01/27/2011	01/27/2011		02/18/2011	6.00
609368	keys	01/28/2011	01/28/2011	01/28/2011		02/18/2011	6.00
632841	Miscellaneous	03/11/2011	03/11/2011	03/11/2011		04/22/2011	6.00
761180	CHANGE IP ADDRESS FOR LOCKS AT CTHOUSE	03/22/2011	03/22/2011	03/22/2011		04/22/2011	118.50



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633939	Security Badges	03/29/2011	03/29/2011	03/29/2011		04/22/2011	12.00
644988	Badges	04/13/2011	04/13/2011	04/13/2011		05/20/2011	3.00
645455	Badges	04/19/2011	04/19/2011	04/19/2011		05/20/2011	3.00
652007	contract	05/24/2011	05/24/2011	05/24/2011		06/24/2011	6,056.72
658555	Security Badges	05/31/2011	05/31/2011	05/31/2011		06/24/2011	18.00
658816	Security Badges	06/06/2011	06/06/2011	06/06/2011		07/22/2011	3.00
659217	Security Badges	06/13/2011	06/13/2011	06/13/2011		07/22/2011	3.00
672459	Security Badge	06/29/2011	06/29/2011	06/29/2011		07/22/2011	3.00
672669	Security Badges	06/30/2011	06/30/2011	06/30/2011		07/22/2011	9.00
684366	Security Badges	07/27/2011	07/27/2011	07/27/2011		08/19/2011	9.00
697021	Security Badge	08/23/2011	08/23/2011	08/23/2011		09/23/2011	3.00
698189	equipment repair	09/14/2011	09/14/2011	09/14/2011		10/21/2011	120.00
711843	Security Badge	10/06/2011	10/06/2011	10/06/2011		11/18/2011	15.00
736552	Security Badges	11/17/2011	11/17/2011	11/17/2011		12/22/2011	9.00
	Sub-Department **08 Sheriff** Totals			Invoices	19		0
	Vendor **103158 - _PER MAR SECURITY SERVICES** Totals			Invoices	19		$6,406.22

Vendor **103386 - _PRESTO X COMPANY**

Sub-Department **08 Sheriff**

7855934	PEST CONTROL	12/30/2010	12/30/2010	12/30/2010		01/21/2011	49.00
7901394	contract	01/20/2011	01/20/2011	01/20/2011		02/18/2011	49.00
7954925	bird control	03/08/2011	03/08/2011	03/08/2011		04/22/2011	52.00
7917279	contract	03/09/2011	03/09/2011	03/09/2011		04/22/2011	52.00
7917276	bird control	03/14/2011	03/14/2011	03/14/2011		04/22/2011	10.00
7955679	contract	04/13/2011	04/13/2011	04/13/2011		05/20/2011	52.00
7979616	contract	04/13/2011	04/13/2011	04/13/2011		05/20/2011	52.00
7955676	contract	04/19/2011	04/19/2011	04/19/2011		05/20/2011	10.00
7980419	contract	04/19/2011	04/19/2011	04/19/2011		05/20/2011	10.00
7902151	juv just	05/02/2011	05/02/2011	05/02/2011		06/24/2011	10.00
7980422	contract	05/09/2011	05/09/2011	05/09/2011		06/24/2011	52.00
8014604	contract	06/13/2011	06/13/2011	06/13/2011		07/22/2011	10.00
8014607	contract	06/13/2011	06/13/2011	06/13/2011		07/22/2011	52.00
8048746	pest control	07/14/2011	07/14/2011	07/14/2011		08/19/2011	10.00



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8048749	pest control	07/14/2011	07/14/2011	07/14/2011		08/19/2011	52.00
8103166	contract	08/09/2011	08/09/2011	08/09/2011		09/23/2011	10.00
8139055	pest control	09/14/2011	09/14/2011	09/14/2011		10/21/2011	10.00
8139058	pest control	09/14/2011	09/14/2011	09/14/2011		10/21/2011	52.00
8165533	contract	10/14/2011	10/14/2011	10/14/2011		11/18/2011	10.00
8165536	contract	10/14/2011	10/14/2011	10/14/2011		11/18/2011	52.00
8197642	contract	10/14/2011	10/14/2011	10/14/2011		11/18/2011	10.00
8197645	pest control	11/08/2011	11/08/2011	11/08/2011		12/22/2011	52.00
8244584	pest control	11/09/2011	11/09/2011	11/09/2011		12/22/2011	52.00
8244581	pest control	11/14/2011	11/14/2011	11/14/2011		12/22/2011	10.00
	Sub-Department **08 Sheriff** Totals			Invoices	24		0
	Vendor **103386 - _PRESTO X COMPANY** Totals			Invoices	24		$780.00
Vendor **106668 - _PROFORMA XTREME**							
Sub-Department **08 Sheriff**							
0c81005802	printing	08/23/2011	08/23/2011	08/23/2011		09/23/2011	1,205.93
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **106668 - _PROFORMA XTREME** Totals			Invoices	1		$1,205.93
Vendor **103137 - _QUAD CITY TIMES/DISPATCH ARGUS**							
Sub-Department **08 Sheriff**							
03548907	Ad	02/14/2011	02/14/2011	02/14/2011		03/18/2011	525.00
20259869 1/2/11	Ad - Registered Nurse RI County Jail	02/14/2011	02/14/2011	02/14/2011		03/18/2011	45.00
20259869 1/9/11	Ad - Register Nurse @ RI County Jail	02/14/2011	02/14/2011	02/14/2011		03/18/2011	45.00
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **103137 - _QUAD CITY TIMES/DISPATCH ARGUS** Totals			Invoices	3		$615.00
Vendor **103222 - _RAY O'HERRON CO INC**							
Sub-Department **08 Sheriff**							
1027392-in	equipment law enf	12/09/2010	12/09/2010	12/09/2010		01/21/2011	183.93
1027449-IN	battery stick	12/16/2010	12/16/2010	12/16/2010		01/21/2011	110.00



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1027719-IN	LED lights	12/16/2010	12/16/2010	12/16/2010		01/21/2011	428.79
1027758-IN	Badges	12/16/2010	12/16/2010	12/16/2010		01/21/2011	100.92
1028353-IN	BADGES	12/21/2010	12/21/2010	12/21/2010		01/21/2011	63.75
1028887-IN	BADGES	12/30/2010	12/30/2010	12/30/2010		01/21/2011	100.92
1029123-in	BADGES	12/31/2010	12/31/2010	12/31/2010		01/21/2011	100.92
1029552-in	BADGES	01/04/2011	01/04/2011	01/04/2011		02/18/2011	199.92
1029538-in	equipment law enf	01/06/2011	01/06/2011	01/06/2011		02/18/2011	153.00
1100157-in	equipment law enf	01/06/2011	01/06/2011	01/06/2011		02/18/2011	230.00
1100159-in	equipment law enf	01/06/2011	01/06/2011	01/06/2011		02/18/2011	230.00
1101570-in	equipment law enf	01/24/2011	01/24/2011	01/24/2011		02/18/2011	151.92
1103034-in	Badges	02/14/2011	02/14/2011	02/14/2011		03/18/2011	599.75
1104191-IN	equipment law enf	02/28/2011	02/28/2011	02/28/2011		03/18/2011	160.53
1104501-IN	Uniforms and Clothing	02/28/2011	02/28/2011	02/28/2011		03/18/2011	37.64
1104986-cm	credit memo	03/02/2011	03/02/2011	03/02/2011		04/22/2011	(30.95)
1105073-in	Badges	03/08/2011	03/08/2011	03/08/2011		04/22/2011	199.92
1105135-in	equipment law enf	03/08/2011	03/08/2011	03/08/2011		04/22/2011	159.57
1105175-in	Badges	03/08/2011	03/08/2011	03/08/2011		04/22/2011	201.84
1105429-in	equipment law enf	03/08/2011	03/08/2011	03/08/2011		04/22/2011	389.16
1105978-in	equipment law enf	03/14/2011	03/14/2011	03/14/2011		04/22/2011	156.72
1106091-in	Uniforms and Clothing	03/14/2011	03/14/2011	03/14/2011		04/22/2011	45.11
1106366-IN	equipment law enf	03/22/2011	03/22/2011	03/22/2011		04/22/2011	389.42
1107690-in	equipment law enf	03/31/2011	03/31/2011	03/31/2011		04/22/2011	104.13
1107756-in	equipment law enf	04/07/2011	04/07/2011	04/07/2011		05/20/2011	167.67
1108099-in	replacement boots for Travis Jacobs	04/07/2011	04/07/2011	04/07/2011		05/20/2011	116.00
1108489-in	equipment law enf	04/07/2011	04/07/2011	04/07/2011		05/20/2011	144.23
1109158-cm	credit memo for 1107756	04/19/2011	04/19/2011	04/19/2011		05/20/2011	(62.00)
1109234-in	equipment law enf	04/19/2011	04/19/2011	04/19/2011		05/20/2011	658.33
1109329-in	equipment law enf - lightbar	04/19/2011	04/19/2011	04/19/2011		05/20/2011	1,600.00
1109586-in	equipment law enf	04/19/2011	04/19/2011	04/19/2011		05/20/2011	53.98
1110573-in	equipment law enf	05/02/2011	05/02/2011	05/02/2011		06/24/2011	82.50
1110839-in	Badges	05/09/2011	05/09/2011	05/09/2011		06/24/2011	39.00
1114671-in	replate deputy badges	06/25/2011	06/25/2011	06/25/2011		07/22/2011	608.00
1115634-IN	Badges	06/30/2011	06/30/2011	06/30/2011		07/22/2011	401.13
1116886-in	equipment law enf	07/18/2011	07/18/2011	07/18/2011		08/19/2011	118.32



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1117034-in	equipment law enf	07/19/2011	07/19/2011	07/19/2011		08/19/2011	98.91
1119390-in	tasers	08/16/2011	08/16/2011	08/16/2011		09/23/2011	2,536.99
1120993-in	equipment law enf	09/14/2011	09/14/2011	09/14/2011		10/21/2011	986.78
1124879-in	equipment law enf	10/28/2011	10/28/2011	10/28/2011		11/18/2011	535.31
1124880-in	equipment law enf	10/28/2011	10/28/2011	10/28/2011		11/18/2011	658.66
1125656-in	equipment law enf	10/28/2011	10/28/2011	10/28/2011		11/18/2011	610.00
1125657-in	equipment law enf	10/28/2011	10/28/2011	10/28/2011		11/18/2011	610.00
1125658-in	equipment law enf	10/28/2011	10/28/2011	10/28/2011		11/18/2011	1,792.82
1125823-in	equipment law enf	10/31/2011	10/31/2011	10/31/2011		11/18/2011	469.68
1128296-in	for new squads 2011	11/30/2011	11/30/2011	11/30/2011		12/22/2011	8,100.00
	Sub-Department **08 Sheriff** Totals			Invoices	46		0
	Vendor **103222 - _RAY O'HERRON CO INC** Totals			Invoices	46		$24,793.22
Vendor **106163 - _RAYNOR DOOR CO INC OF THE QUAD CITIES**							
Sub-Department **08 Sheriff**							
065371	GARAGE DOORS	05/09/2011	05/09/2011	05/09/2011		06/24/2011	332.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **106163 - _RAYNOR DOOR CO INC OF THE QUAD CITIES** Totals			Invoices	1		$332.00
Vendor **103422 - _RIVER VALLEY TURF**							
Sub-Department **08 Sheriff**							
123985	SUPPLIES	12/21/2010	12/21/2010	12/21/2010		01/21/2011	84.02
124011	SUPPLIES	12/21/2010	12/21/2010	12/21/2010		01/21/2011	80.24
124083	SUPPLIES	12/21/2010	12/21/2010	12/21/2010		01/21/2011	70.28
124334	MAINT	12/30/2010	12/30/2010	12/30/2010		01/21/2011	20.86
124970	misc	02/08/2011	02/08/2011	02/08/2011		03/18/2011	131.31
125563	misc	02/24/2011	02/24/2011	02/24/2011		03/18/2011	141.69
132306	blades	07/25/2011	07/25/2011	07/25/2011		08/19/2011	47.13
134440	MISC	09/29/2011	09/29/2011	09/29/2011		10/21/2011	144.20
	Sub-Department **08 Sheriff** Totals			Invoices	8		0
	Vendor **103422 - _RIVER VALLEY TURF** Totals			Invoices	8		$719.73



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **103469 - _ROSS MEDICAL SUPPLY**							
Sub-Department **08 Sheriff**							
r177399	cylinder rental yrly	06/13/2011	06/13/2011	06/13/2011		07/22/2011	23.33
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **103469 - _ROSS MEDICAL SUPPLY** Totals			Invoices	1		$23.33
Vendor **103453 - _SANOFI PASTEUR**							
Sub-Department **08 Sheriff**							
98353812	medical supplies	03/08/2011	03/08/2011	03/08/2011		04/22/2011	239.07
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **103453 - _SANOFI PASTEUR** Totals			Invoices	1		$239.07
Vendor **103856 - _SPRINGFIELD ELECTRIC SUPPLY CO**							
Sub-Department **08 Sheriff**							
S3128085.001	electrical supplies	01/20/2011	01/20/2011	01/20/2011		02/18/2011	115.68
s3142146.001	electrical supplies	02/08/2011	02/08/2011	02/08/2011		03/18/2011	43.32
S3167784.001	Rpair & maintenance supplies	03/22/2011	03/22/2011	03/22/2011		04/22/2011	371.00
s3216462.001	electrical supplies	05/26/2011	05/26/2011	05/26/2011		06/24/2011	94.80
s3264916.001	light bulb	07/06/2011	07/06/2011	07/06/2011		08/19/2011	94.80
s3346423.001	MISC	10/28/2011	10/28/2011	10/28/2011		11/18/2011	76.56
	Sub-Department **08 Sheriff** Totals			Invoices	6		0
	Vendor **103856 - _SPRINGFIELD ELECTRIC SUPPLY CO** Totals			Invoices	6		$796.16
Vendor **103897 - _STATE INDUSTRIAL PRODUCTS CORP**							
Sub-Department **08 Sheriff**							
94867471	janitorial supplies	12/09/2010	12/09/2010	12/09/2010		01/21/2011	653.93
94872029	cleaning supplies	12/16/2010	12/16/2010	12/16/2010		01/21/2011	419.97
94900253	janitorial supplies	02/07/2011	02/07/2011	02/07/2011		03/18/2011	653.93
94948952	janitorial supplies	02/07/2011	02/07/2011	02/07/2011		03/18/2011	775.76
94905423	janitorial supplies	02/08/2011	02/08/2011	02/08/2011		03/18/2011	487.79

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
94983692	janitorial supplies	03/02/2011	03/02/2011	03/02/2011		04/22/2011	284.06
95028647	janitorial supplies	03/31/2011	03/31/2011	03/31/2011		04/22/2011	489.59
95068271	janitorial supplies	04/25/2011	04/25/2011	04/25/2011		05/20/2011	159.53
95136473	janitorial supplies	06/13/2011	06/13/2011	06/13/2011		07/22/2011	373.63
95157342	janitorial supplies	06/25/2011	06/25/2011	06/25/2011		07/22/2011	350.06
95188495	janitorial supplies	07/18/2011	07/18/2011	07/18/2011		08/19/2011	159.53
95210205	janitorial supplies	07/28/2011	07/28/2011	07/28/2011		08/19/2011	143.73
95272545	janitorial supplies	09/14/2011	09/14/2011	09/14/2011		10/21/2011	496.65
95316750	janitorial supplies	10/06/2011	10/06/2011	10/06/2011		11/18/2011	563.70
95320745	janitorial supplies	10/07/2011	10/07/2011	10/07/2011		11/18/2011	158.19
95338718	janitorial supplies	10/28/2011	10/28/2011	10/28/2011		11/18/2011	286.85
95358845	janitorial supplies	10/31/2011	10/31/2011	10/31/2011		11/18/2011	263.61
95358846	janitorial supplies	10/31/2011	10/31/2011	10/31/2011		11/18/2011	212.66
95375942	janitorial supplies	11/08/2011	11/08/2011	11/08/2011		12/22/2011	304.92
95409690	janitorial supplies	11/30/2011	11/30/2011	11/30/2011		12/22/2011	563.70
95415652	janitorial supplies	12/13/2011	12/13/2011	11/30/2011		01/20/2012	324.72
	Sub-Department **08 Sheriff** Totals			Invoices	21		0
	Vendor **103897 - _STATE INDUSTRIAL PRODUCTS CORP** Totals			Invoices	21		$8,126.51

Vendor **103909 - _STERICYCLE INC / MEDICAL WASTE SOLUTIONS**

Sub-Department **08 Sheriff**

4002232424	medical waste removal	12/31/2010	12/31/2010	12/31/2010		01/21/2011	1,274.45
4002360484	medical waste removal	02/28/2011	02/28/2011	02/28/2011		03/18/2011	947.96
4002498543	medical waste removal	04/20/2011	04/20/2011	04/20/2011		05/20/2011	396.64
4002614071	medical waste removal	06/13/2011	06/13/2011	06/13/2011		07/22/2011	396.78
4002749287	medical waste removal	08/09/2011	08/09/2011	08/09/2011		09/23/2011	122.00
4002853376	medical waste removal	09/28/2011	09/28/2011	09/28/2011		10/21/2011	396.57
4003019556	medical waste removal	12/13/2011	12/13/2011	11/30/2011		01/20/2012	461.90
	Sub-Department **08 Sheriff** Totals			Invoices	7		0
	Vendor **103909 - _STERICYCLE INC / MEDICAL WASTE SOLUTIONS** Totals			Invoices	7		$3,996.30

Vendor **103616 - _TRI STATE FIRE CONTROL**

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **08 Sheriff**							
100032	fire extinquishers	08/29/2011	08/29/2011	08/29/2011		09/23/2011	150.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **103616 - _TRI STATE FIRE CONTROL** Totals			Invoices	1		$150.00
Vendor **103697 - _UNIFORM DEN**							
Sub-Department **08 Sheriff**							
70039	Uniforms and Clothing	01/04/2011	01/04/2011	01/04/2011		02/18/2011	872.44
70091	Uniforms and Clothing	01/12/2011	01/12/2011	01/12/2011		02/18/2011	467.14
70178	Uniforms and Clothing	01/20/2011	01/20/2011	01/20/2011		02/18/2011	306.15
70039-01	Uniforms and Clothing	01/24/2011	01/24/2011	01/24/2011		02/18/2011	28.40
70039-80	credit	01/24/2011	01/24/2011	01/24/2011		02/18/2011	(79.66)
70190	Uniforms and Clothing	01/24/2011	01/24/2011	01/24/2011		02/18/2011	697.35
70091-01	Uniforms and Clothing	01/27/2011	01/27/2011	01/27/2011		02/18/2011	173.20
70229	Uniforms and Clothing	01/27/2011	01/27/2011	01/27/2011		02/18/2011	863.09
70178-01	Uniforms and Clothing	01/31/2011	01/31/2011	01/31/2011		02/18/2011	70.55
70190-01	Uniforms and Clothing	01/31/2011	01/31/2011	01/31/2011		02/18/2011	263.89
70091-02	Uniforms and Clothing	02/07/2011	02/07/2011	02/07/2011		03/18/2011	263.89
70039-02	Uniforms and Clothing	02/17/2011	02/17/2011	02/17/2011		03/18/2011	105.00
70229-01	Uniforms and Clothing	02/24/2011	02/24/2011	02/24/2011		03/18/2011	91.60
70039-03	Mendoza, M	03/23/2011	03/23/2011	03/23/2011		04/22/2011	540.00
70091-03	Herbert, R	03/23/2011	03/23/2011	03/23/2011		04/22/2011	540.00
70190-02	Moseley, A	03/23/2011	03/23/2011	03/23/2011		04/22/2011	550.50
70803	Uniforms and Clothing	04/07/2011	04/07/2011	04/07/2011		05/20/2011	59.95
70804	Uniforms and Clothing	04/07/2011	04/07/2011	04/07/2011		05/20/2011	59.95
70805	Uniforms and Clothing	04/07/2011	04/07/2011	04/07/2011		05/20/2011	71.95
71021	Uniforms and Clothing	04/07/2011	04/07/2011	04/07/2011		05/20/2011	37.95
70229-02	Uniforms and Clothing	04/15/2011	04/15/2011	04/15/2011		05/20/2011	540.00
70806	Uniforms and Clothing	04/22/2011	04/22/2011	04/22/2011		05/20/2011	71.95
71188	Uniforms and Clothing	04/22/2011	04/22/2011	04/22/2011		05/20/2011	101.95
71463	Uniforms and Clothing	05/24/2011	05/24/2011	05/24/2011		06/24/2011	71.95
71550	Uniforms and Clothing	05/24/2011	05/24/2011	05/24/2011		06/24/2011	360.50
71650	Uniforms and Clothing	05/31/2011	05/31/2011	05/31/2011		06/24/2011	113.10



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70039-81	Uniforms and Clothing	06/30/2011	06/30/2011	06/30/2011		07/22/2011	47.75
70806-01	Uniforms and Clothing	08/02/2011	08/02/2011	08/02/2011		09/23/2011	6.00
71078	Uniforms and Clothing	08/02/2011	08/02/2011	08/02/2011		09/23/2011	6.00
71079	Uniforms and Clothing	08/02/2011	08/02/2011	08/02/2011		09/23/2011	6.00
71080	Uniforms and Clothing	08/02/2011	08/02/2011	08/02/2011		09/23/2011	6.00
71463-01	Uniforms and Clothing	08/02/2011	08/02/2011	08/02/2011		09/23/2011	6.00
72436	Uniforms and Clothing	08/17/2011	08/17/2011	08/17/2011		09/23/2011	65.95
72563	Uniforms and Clothing	08/30/2011	08/30/2011	08/30/2011		09/23/2011	59.95
73106	Uniforms and Clothing	09/28/2011	09/28/2011	09/28/2011		10/21/2011	235.70
73160	Uniforms and Clothing	10/06/2011	10/06/2011	10/06/2011		11/18/2011	680.83
73076	Uniforms and Clothing	10/14/2011	10/14/2011	10/14/2011		11/18/2011	113.30
73076-01	Uniforms and Clothing	10/14/2011	10/14/2011	10/14/2011		11/18/2011	88.35
73106-01	Uniforms and Clothing	10/14/2011	10/14/2011	10/14/2011		11/18/2011	26.95
73106-02	Uniforms and Clothing	10/14/2011	10/14/2011	10/14/2011		11/18/2011	13.90
73160-01	Uniforms and Clothing	10/28/2011	10/28/2011	10/28/2011		11/18/2011	81.25
73160-02	Uniforms and Clothing	11/08/2011	11/08/2011	11/08/2011		12/22/2011	556.70
72563-01	Uniforms and Clothing	11/22/2011	11/22/2011	11/22/2011		12/22/2011	6.00
73582	Uniforms and Clothing	11/22/2011	11/22/2011	11/22/2011		12/22/2011	65.95
73581	Uniforms and Clothing	11/29/2011	11/29/2011	11/29/2011		12/22/2011	6.00
73812	equipment law enf	12/13/2011	12/13/2011	11/30/2011		01/20/2012	34.95
	Sub-Department **08 Sheriff** Totals			Invoices	46		0
	Vendor **103697 - _UNIFORM DEN** Totals			Invoices	46		$9,356.32
Vendor **103704 - _UNITED LABORATORIES**							
Sub-Department **08 Sheriff**							
34696	janitorial supplies	12/21/2010	12/21/2010	12/21/2010		01/21/2011	200.60
14741	janitorial supplies	06/16/2011	06/16/2011	06/16/2011		07/22/2011	267.30
15030	janitorial supplies	06/16/2011	06/16/2011	06/16/2011		07/22/2011	201.40
19309	janitorial supplies	08/01/2011	08/01/2011	08/01/2011		09/23/2011	201.17
25347	janitorial supplies	09/30/2011	09/30/2011	09/30/2011		10/21/2011	266.98
	Sub-Department **08 Sheriff** Totals			Invoices	5		0
	Vendor **103704 - _UNITED LABORATORIES** Totals			Invoices	5		$1,137.45



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Vendor **100005 - A&A AIR CONDITIONING & REFRIDGERATION**							
Sub-Department **08 Sheriff**							
71502-1	misc repair	12/02/2011	12/02/2011	11/30/2011		01/20/2012	108.75
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **100005 - A&A AIR CONDITIONING & REFRIDGERATION** Totals			Invoices	1		$108.75
Vendor **100010 - AA 15 MINUTE LUBE AND OIL, AA MUFFLER AND BRAKE**							
Sub-Department **08 Sheriff**							
12249	Sheriff Vehicles	12/31/2010	12/31/2010	12/31/2010		01/21/2011	58.00
12387	Sheriff Vehicles	12/31/2010	12/31/2010	12/31/2010		01/21/2011	299.83
12394	Sheriff Vehicles	12/31/2010	12/31/2010	12/31/2010		01/21/2011	131.62
63018	sherif	12/31/2010	12/31/2010	12/31/2010		01/21/2011	25.90
63020	sherif	12/31/2010	12/31/2010	12/31/2010		01/21/2011	29.90
63094	sherif	12/31/2010	12/31/2010	12/31/2010		01/21/2011	22.95
63127	sherif	12/31/2010	12/31/2010	12/31/2010		01/21/2011	22.95
63149	sherif	12/31/2010	12/31/2010	12/31/2010		01/21/2011	25.90
63158	sherif	12/31/2010	12/31/2010	12/31/2010		01/21/2011	48.30
63180	sherif	12/31/2010	12/31/2010	12/31/2010		01/21/2011	22.95
63243	sherif	12/31/2010	12/31/2010	12/31/2010		01/21/2011	22.95
63331	sherif	12/31/2010	12/31/2010	12/31/2010		01/21/2011	25.90
63354	sherif	12/31/2010	12/31/2010	12/31/2010		01/21/2011	363.80
63392	sherif	12/31/2010	12/31/2010	12/31/2010		01/21/2011	71.25
63627	sherif	12/31/2010	12/31/2010	12/31/2010		01/21/2011	33.90
63724	Sheriff Vehicles	01/24/2011	01/24/2011	01/24/2011		02/18/2011	28.85
63868	Sheriff Vehicles	01/24/2011	01/24/2011	01/24/2011		02/18/2011	22.95
63869	Sheriff Vehicles	01/24/2011	01/24/2011	01/24/2011		02/18/2011	22.95
63870	Sheriff Vehicles	01/24/2011	01/24/2011	01/24/2011		02/18/2011	22.95
63961	Sheriff Vehicles	01/24/2011	01/24/2011	01/24/2011		02/18/2011	119.55
64029	Sheriff Vehicles	01/24/2011	01/24/2011	01/24/2011		02/18/2011	1.75
64074	Sheriff Vehicles	01/24/2011	01/24/2011	01/24/2011		02/18/2011	22.95
64096	Sheriff Vehicles	01/24/2011	01/24/2011	01/24/2011		02/18/2011	22.95
64125	Sheriff Vehicles	01/24/2011	01/24/2011	01/24/2011		02/18/2011	22.95



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64164	Sheriff Vehicles	02/28/2011	02/28/2011	02/28/2011		03/18/2011	22.95
64231	Sheriff Vehicles	02/28/2011	02/28/2011	02/28/2011		03/18/2011	22.95
64491	Sheriff Vehicles	02/28/2011	02/28/2011	02/28/2011		03/18/2011	39.80
64513	Sheriff Vehicles	02/28/2011	02/28/2011	02/28/2011		03/18/2011	22.85
64555	Sheriff Vehicles	02/28/2011	02/28/2011	02/28/2011		03/18/2011	22.95
64678	Sheriff Vehicles	02/28/2011	02/28/2011	02/28/2011		03/18/2011	22.85
64904	Sheriff Vehicles	02/28/2011	02/28/2011	02/28/2011		03/18/2011	22.95
64942	Sheriff Vehicles	02/28/2011	02/28/2011	02/28/2011		03/18/2011	22.95
65918	Sheriff Vehicles	04/13/2011	04/13/2011	04/13/2011		05/20/2011	112.38
12357	Sheriff Vehicles	04/28/2011	04/28/2011	04/28/2011		05/20/2011	96.31
63260	old bill that didn't get pd	04/28/2011	04/28/2011	04/28/2011		05/20/2011	22.95
65585	Sheriff Vehicles	04/28/2011	04/28/2011	04/28/2011		05/20/2011	22.95
66459	Sheriff Vehicles	05/24/2011	05/24/2011	05/24/2011		06/24/2011	22.95
66053	Sheriff Vehicles	06/25/2011	06/25/2011	06/25/2011		07/22/2011	23.95
66185	Sheriff Vehicles	06/25/2011	06/25/2011	06/25/2011		07/22/2011	22.95
66253	Sheriff Vehicles	06/25/2011	06/25/2011	06/25/2011		07/22/2011	34.90
66481	Sheriff Vehicles	06/25/2011	06/25/2011	06/25/2011		07/22/2011	22.95
66623	Sheriff Vehicles	06/25/2011	06/25/2011	06/25/2011		07/22/2011	23.95
66641	Sheriff Vehicles	06/25/2011	06/25/2011	06/25/2011		07/22/2011	23.95
66648	Sheriff Vehicles	06/25/2011	06/25/2011	06/25/2011		07/22/2011	23.95
67038	Sheriff Vehicles	06/25/2011	06/25/2011	06/25/2011		07/22/2011	23.95
67211	Sheriff Vehicles	06/25/2011	06/25/2011	06/25/2011		07/22/2011	23.85
67310	Sheriff Vehicles	09/14/2011	09/14/2011	09/14/2011		10/21/2011	23.95
67460	Sheriff Vehicles	09/14/2011	09/14/2011	09/14/2011		10/21/2011	23.95
68202	Sheriff Vehicles	09/14/2011	09/14/2011	09/14/2011		10/21/2011	23.85
68283	Sheriff Vehicles	09/14/2011	09/14/2011	09/14/2011		10/21/2011	23.95
68408	Sheriff Vehicles	09/14/2011	09/14/2011	09/14/2011		10/21/2011	23.95
68517	Sheriff Vehicles	09/14/2011	09/14/2011	09/14/2011		10/21/2011	23.95
68929	Sheriff Vehicles	09/14/2011	09/14/2011	09/14/2011		10/21/2011	23.95
68931	Sheriff Vehicles	09/14/2011	09/14/2011	09/14/2011		10/21/2011	23.95
69308	Sheriff Vehicles	11/09/2011	11/09/2011	11/09/2011		12/22/2011	22.85
69624	Sheriff Vehicles	11/09/2011	11/09/2011	11/09/2011		12/22/2011	29.85
69690	Sheriff Vehicles	11/09/2011	11/09/2011	11/09/2011		12/22/2011	23.85
70254	Sheriff Vehicles	11/09/2011	11/09/2011	11/09/2011		12/22/2011	23.95



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70401	Sheriff Vehicles	11/17/2011	11/17/2011	11/17/2011		12/22/2011	23.95
70445	Sheriff Vehicles	11/17/2011	11/17/2011	11/17/2011		12/22/2011	23.95
70596	Sheriff Vehicles	12/15/2011	12/15/2011	11/30/2011		01/20/2012	23.95
	Sub-Department **08 Sheriff** Totals			Invoices	61		0
	Vendor **100010 - AA 15 MINUTE LUBE AND OIL, AA MUFFLER AND BRAKE** Totals			Invoices	61		$2,559.99
Vendor **100022 - ACE MUFFLER CLINIC**							
Sub-Department **08 Sheriff**							
280707	Sheriff Vehicles	01/20/2011	01/20/2011	01/20/2011		02/18/2011	148.36
280849	Sheriff Vehicles	01/20/2011	01/20/2011	01/20/2011		02/18/2011	30.20
280888	Sheriff Vehicles	01/20/2011	01/20/2011	01/20/2011		02/18/2011	189.68
280896	Sheriff Vehicles	01/20/2011	01/20/2011	01/20/2011		02/18/2011	24.95
280903	Sheriff Vehicles	01/20/2011	01/20/2011	01/20/2011		02/18/2011	40.00
280980	Sheriff Vehicles	01/20/2011	01/20/2011	01/20/2011		02/18/2011	117.85
280995	Sheriff Vehicles	01/20/2011	01/20/2011	01/20/2011		02/18/2011	494.90
281018	Sheriff Vehicles	01/20/2011	01/20/2011	01/20/2011		02/18/2011	140.68
281353	Sheriff Vehicles	01/20/2011	01/20/2011	01/20/2011		02/18/2011	157.85
281417	Sheriff Vehicles	01/20/2011	01/20/2011	01/20/2011		02/18/2011	48.92
281444	Sheriff Vehicles	01/20/2011	01/20/2011	01/20/2011		02/18/2011	24.95
281467	Sheriff Vehicles	01/20/2011	01/20/2011	01/20/2011		02/18/2011	24.95
281485	Sheriff Vehicles	01/20/2011	01/20/2011	01/20/2011		02/18/2011	610.85
281212	Sheriff Vehicles	01/24/2011	01/24/2011	01/24/2011		02/18/2011	20.00
281509	Sheriff Vehicles	02/24/2011	02/24/2011	02/24/2011		03/18/2011	472.64
281527	Sheriff Vehicles	02/24/2011	02/24/2011	02/24/2011		03/18/2011	203.18
281544	Sheriff Vehicles	02/24/2011	02/24/2011	02/24/2011		03/18/2011	10.95
284054	Sheriff Vehicles	02/24/2011	02/24/2011	02/24/2011		03/18/2011	32.95
284069	Sheriff Vehicles	02/24/2011	02/24/2011	02/24/2011		03/18/2011	22.95
284093	Sheriff Vehicles	02/24/2011	02/24/2011	02/24/2011		03/18/2011	57.00
284105	Sheriff Vehicles	02/24/2011	02/24/2011	02/24/2011		03/18/2011	293.86
284141	Sheriff Vehicles	02/24/2011	02/24/2011	02/24/2011		03/18/2011	547.05
284242	Sheriff Vehicles	02/24/2011	02/24/2011	02/24/2011		03/18/2011	22.95
284248	Sheriff Vehicles	02/24/2011	02/24/2011	02/24/2011		03/18/2011	132.85
284287	Sheriff Vehicles	02/24/2011	02/24/2011	02/24/2011		03/18/2011	60.95



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284303	Sheriff Vehicles	02/24/2011	02/24/2011	02/24/2011		03/18/2011	38.00
284310	Sheriff Vehicles	02/24/2011	02/24/2011	02/24/2011		03/18/2011	22.95
284394	Sheriff Vehicles	02/24/2011	02/24/2011	02/24/2011		03/18/2011	99.90
284420	Sheriff Vehicles	02/24/2011	02/24/2011	02/24/2011		03/18/2011	482.40
284449	Sheriff Vehicles	02/24/2011	02/24/2011	02/24/2011		03/18/2011	17.64
284457	Sheriff Vehicles	02/24/2011	02/24/2011	02/24/2011		03/18/2011	22.95
284479	Sheriff Vehicles	02/24/2011	02/24/2011	02/24/2011		03/18/2011	89.90
284515	Sheriff Vehicles	02/24/2011	02/24/2011	02/24/2011		03/18/2011	7.00
284593	Sheriff Vehicles	02/24/2011	02/24/2011	02/24/2011		03/18/2011	87.15
285835	Sheriff Vehicles	02/24/2011	02/24/2011	02/24/2011		03/18/2011	38.00
285868	Sheriff Vehicles	02/24/2011	02/24/2011	02/24/2011		03/18/2011	600.58
285886	Sheriff Vehicles	02/24/2011	02/24/2011	02/24/2011		03/18/2011	22.95
285913	Sheriff Vehicles	02/24/2011	02/24/2011	02/24/2011		03/18/2011	22.95
285936	Sheriff Vehicles	02/24/2011	02/24/2011	02/24/2011		03/18/2011	71.95
285887	Sheriff Vehicles	02/28/2011	02/28/2011	02/28/2011		03/18/2011	22.95
279398	Sheriff Vehicles	03/29/2011	03/29/2011	03/29/2011		04/22/2011	15.00
283415	Sheriff Vehicles	03/29/2011	03/29/2011	03/29/2011		04/22/2011	79.90
283425	Sheriff Vehicles	03/29/2011	03/29/2011	03/29/2011		04/22/2011	38.00
283430	Sheriff Vehicles	03/29/2011	03/29/2011	03/29/2011		04/22/2011	195.79
283444	Sheriff Vehicles	03/29/2011	03/29/2011	03/29/2011		04/22/2011	434.94
283544	Sheriff Vehicles	03/29/2011	03/29/2011	03/29/2011		04/22/2011	60.95
283601	Sheriff Vehicles	03/29/2011	03/29/2011	03/29/2011		04/22/2011	74.45
283651	Sheriff Vehicles	03/29/2011	03/29/2011	03/29/2011		04/22/2011	22.95
283693	Sheriff Vehicles	03/29/2011	03/29/2011	03/29/2011		04/22/2011	22.95
286054	Sheriff Vehicles	03/29/2011	03/29/2011	03/29/2011		04/22/2011	22.95
286120	Sheriff Vehicles	03/29/2011	03/29/2011	03/29/2011		04/22/2011	41.95
286134	Sheriff Vehicles	03/29/2011	03/29/2011	03/29/2011		04/22/2011	22.95
286148	Sheriff Vehicles	03/29/2011	03/29/2011	03/29/2011		04/22/2011	32.95
286157	Sheriff Vehicles	03/29/2011	03/29/2011	03/29/2011		04/22/2011	22.95
286292	Sheriff Vehicles	03/29/2011	03/29/2011	03/29/2011		04/22/2011	37.95
286343	Sheriff Vehicles	03/29/2011	03/29/2011	03/29/2011		04/22/2011	15.00
286367	Sheriff Vehicles	03/29/2011	03/29/2011	03/29/2011		04/22/2011	115.30
283448	Sheriff Vehicles	04/07/2011	04/07/2011	04/07/2011		05/20/2011	178.60
283870	Sheriff Vehicles	04/07/2011	04/07/2011	04/07/2011		05/20/2011	234.38



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286295	Sheriff Vehicles	04/07/2011	04/07/2011	04/07/2011		05/20/2011	22.95
282865	Sheriff Vehicles	04/22/2011	04/22/2011	04/22/2011		05/20/2011	48.40
282900	Sheriff Vehicles	04/22/2011	04/22/2011	04/22/2011		05/20/2011	25.45
282947	Sheriff Vehicles	04/22/2011	04/22/2011	04/22/2011		05/20/2011	22.95
282958	Sheriff Vehicles	04/22/2011	04/22/2011	04/22/2011		05/20/2011	22.95
282959	Sheriff Vehicles	04/22/2011	04/22/2011	04/22/2011		05/20/2011	92.90
283075	Sheriff Vehicles	04/22/2011	04/22/2011	04/22/2011		05/20/2011	259.90
283090	Sheriff Vehicles	04/22/2011	04/22/2011	04/22/2011		05/20/2011	20.00
283160	Sheriff Vehicles	04/22/2011	04/22/2011	04/22/2011		05/20/2011	5.00
283197	Sheriff Vehicles	04/22/2011	04/22/2011	04/22/2011		05/20/2011	17.64
283734	Sheriff Vehicles	04/22/2011	04/22/2011	04/22/2011		05/20/2011	85.91
283807	Sheriff Vehicles	04/22/2011	04/22/2011	04/22/2011		05/20/2011	22.95
283810	Sheriff Vehicles	04/22/2011	04/22/2011	04/22/2011		05/20/2011	22.95
283817	Sheriff Vehicles	04/22/2011	04/22/2011	04/22/2011		05/20/2011	110.54
283833	Sheriff Vehicles	04/22/2011	04/22/2011	04/22/2011		05/20/2011	22.95
283956	Sheriff Vehicles	04/22/2011	04/22/2011	04/22/2011		05/20/2011	60.95
283983	Sheriff Vehicles	04/22/2011	04/22/2011	04/22/2011		05/20/2011	47.95
283994	Sheriff Vehicles	04/22/2011	04/22/2011	04/22/2011		05/20/2011	92.90
284323	Sheriff Vehicles	04/22/2011	04/22/2011	04/22/2011		05/20/2011	38.00
282211	Sheriff Vehicles	05/09/2011	05/09/2011	05/09/2011		06/24/2011	347.69
282217	Sheriff Vehicles	05/09/2011	05/09/2011	05/09/2011		06/24/2011	267.66
282225	Sheriff Vehicles	05/09/2011	05/09/2011	05/09/2011		06/24/2011	37.95
282236	Sheriff Vehicles	05/09/2011	05/09/2011	05/09/2011		06/24/2011	45.00
282237	Sheriff Vehicles	05/09/2011	05/09/2011	05/09/2011		06/24/2011	301.05
282241	Sheriff Vehicles	05/09/2011	05/09/2011	05/09/2011		06/24/2011	272.85
283296	Sheriff Vehicles	05/09/2011	05/09/2011	05/09/2011		06/24/2011	38.00
282315	Sheriff Vehicles	05/10/2011	05/10/2011	05/10/2011		06/24/2011	22.95
282276	Sheriff Vehicles	06/13/2011	06/13/2011	06/13/2011		07/22/2011	22.95
282488	Sheriff Vehicles	06/13/2011	06/13/2011	06/13/2011		07/22/2011	15.00
282533	Sheriff Vehicles	06/13/2011	06/13/2011	06/13/2011		07/22/2011	38.00
282596	Sheriff Vehicles	06/13/2011	06/13/2011	06/13/2011		07/22/2011	402.14
282638	Sheriff Vehicles	06/13/2011	06/13/2011	06/13/2011		07/22/2011	32.70
282684	Sheriff Vehicles	06/13/2011	06/13/2011	06/13/2011		07/22/2011	242.99
282729	Sheriff Vehicles	06/13/2011	06/13/2011	06/13/2011		07/22/2011	120.00



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282730	Sheriff Vehicles	06/13/2011	06/13/2011	06/13/2011		07/22/2011	15.00
283259	Sheriff Vehicles	06/13/2011	06/13/2011	06/13/2011		07/22/2011	22.95
285212	Sheriff Vehicles	06/13/2011	06/13/2011	06/13/2011		07/22/2011	22.95
285253	Sheriff Vehicles	06/13/2011	06/13/2011	06/13/2011		07/22/2011	22.95
285330	Sheriff Vehicles	06/13/2011	06/13/2011	06/13/2011		07/22/2011	109.90
285352	Sheriff Vehicles	06/13/2011	06/13/2011	06/13/2011		07/22/2011	22.95
285451	Sheriff Vehicles	06/13/2011	06/13/2011	06/13/2011		07/22/2011	371.44
281643	Sheriff Vehicles	07/28/2011	07/28/2011	07/28/2011		08/19/2011	22.95
281652	Sheriff Vehicles	07/28/2011	07/28/2011	07/28/2011		08/19/2011	92.90
281658	Sheriff Vehicles	07/28/2011	07/28/2011	07/28/2011		08/19/2011	22.95
281722	Sheriff Vehicles	07/28/2011	07/28/2011	07/28/2011		08/19/2011	32.95
281753	Sheriff Vehicles	07/28/2011	07/28/2011	07/28/2011		08/19/2011	24.95
281910	Sheriff Vehicles	07/28/2011	07/28/2011	07/28/2011		08/19/2011	15.00
281946	Sheriff Vehicles	07/28/2011	07/28/2011	07/28/2011		08/19/2011	38.00
281976	Sheriff Vehicles	07/28/2011	07/28/2011	07/28/2011		08/19/2011	92.90
282036	Sheriff Vehicles	07/28/2011	07/28/2011	07/28/2011		08/19/2011	15.00
282098	Sheriff Vehicles	07/28/2011	07/28/2011	07/28/2011		08/19/2011	186.70
282108	Sheriff Vehicles	07/28/2011	07/28/2011	07/28/2011		08/19/2011	22.95
282154	Sheriff Vehicles	07/28/2011	07/28/2011	07/28/2011		08/19/2011	22.95
282178	Sheriff Vehicles	07/28/2011	07/28/2011	07/28/2011		08/19/2011	200.70
284640	Sheriff Vehicles	07/28/2011	07/28/2011	07/28/2011		08/19/2011	26.45
284662	Sheriff Vehicles	07/28/2011	07/28/2011	07/28/2011		08/19/2011	22.95
284692	Sheriff Vehicles	07/28/2011	07/28/2011	07/28/2011		08/19/2011	15.00
284724	Sheriff Vehicles	07/28/2011	07/28/2011	07/28/2011		08/19/2011	211.03
284842	Sheriff Vehicles	07/28/2011	07/28/2011	07/28/2011		08/19/2011	119.10
284905	Sheriff Vehicles	07/28/2011	07/28/2011	07/28/2011		08/19/2011	30.00
284909	Sheriff Vehicles	07/28/2011	07/28/2011	07/28/2011		08/19/2011	22.95
284917	Sheriff Vehicles	07/28/2011	07/28/2011	07/28/2011		08/19/2011	92.90
284941	Sheriff Vehicles	07/28/2011	07/28/2011	07/28/2011		08/19/2011	15.00
284949	Sheriff Vehicles	07/28/2011	07/28/2011	07/28/2011		08/19/2011	15.00
285069	Sheriff Vehicles	07/28/2011	07/28/2011	07/28/2011		08/19/2011	69.90
285076	Sheriff Vehicles	07/28/2011	07/28/2011	07/28/2011		08/19/2011	182.70
285178	Sheriff Vehicles	07/28/2011	07/28/2011	07/28/2011		08/19/2011	22.95
285535	Sheriff Vehicles	07/28/2011	07/28/2011	07/28/2011		08/19/2011	77.20



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285583	Sheriff Vehicles	07/28/2011	07/28/2011	07/28/2011		08/19/2011	220.92
289402	Sheriff Vehicles	07/28/2011	07/28/2011	07/28/2011		08/19/2011	47.15
289403	Sheriff Vehicles	07/28/2011	07/28/2011	07/28/2011		08/19/2011	42.70
289428	Sheriff Vehicles	07/28/2011	07/28/2011	07/28/2011		08/19/2011	115.18
289448	Sheriff Vehicles	07/28/2011	07/28/2011	07/28/2011		08/19/2011	74.89
281470	Sheriff Vehicles	07/29/2011	07/29/2011	07/29/2011		08/19/2011	405.75
281771	Sheriff Vehicles	07/29/2011	07/29/2011	07/29/2011		08/19/2011	874.28
281792	Sheriff Vehicles	07/29/2011	07/29/2011	07/29/2011		08/19/2011	677.25
281803	Sheriff Vehicles	07/29/2011	07/29/2011	07/29/2011		08/19/2011	520.95
282022	Sheriff Vehicles	07/29/2011	07/29/2011	07/29/2011		08/19/2011	1,188.64
282200	Sheriff Vehicles	07/29/2011	07/29/2011	07/29/2011		08/19/2011	401.24
282449	Sheriff Vehicles	07/29/2011	07/29/2011	07/29/2011		08/19/2011	472.95
282538	Sheriff Vehicles	07/29/2011	07/29/2011	07/29/2011		08/19/2011	582.34
282586	Sheriff Vehicles	07/29/2011	07/29/2011	07/29/2011		08/19/2011	301.25
282679	Sheriff Vehicles	07/29/2011	07/29/2011	07/29/2011		08/19/2011	269.90
282704	Sheriff Vehicles	07/29/2011	07/29/2011	07/29/2011		08/19/2011	269.90
282780	Sheriff Vehicles	07/29/2011	07/29/2011	07/29/2011		08/19/2011	269.90
282975	Sheriff Vehicles	07/29/2011	07/29/2011	07/29/2011		08/19/2011	348.78
283275	Sheriff Vehicles	07/29/2011	07/29/2011	07/29/2011		08/19/2011	539.80
283600	Sheriff Vehicles	07/29/2011	07/29/2011	07/29/2011		08/19/2011	292.85
283989	Sheriff Vehicles	07/29/2011	07/29/2011	07/29/2011		08/19/2011	269.90
284646	Sheriff Vehicles	07/29/2011	07/29/2011	07/29/2011		08/19/2011	198.31
284762	Sheriff Vehicles	07/29/2011	07/29/2011	07/29/2011		08/19/2011	399.80
284810	Sheriff Vehicles	07/29/2011	07/29/2011	07/29/2011		08/19/2011	508.04
284906	Sheriff Vehicles	07/29/2011	07/29/2011	07/29/2011		08/19/2011	292.85
284978	Sheriff Vehicles	07/29/2011	07/29/2011	07/29/2011		08/19/2011	198.02
285026	Sheriff Vehicles	07/29/2011	07/29/2011	07/29/2011		08/19/2011	540.93
285214	Sheriff Vehicles	07/29/2011	07/29/2011	07/29/2011		08/19/2011	264.60
285249	Sheriff Vehicles	07/29/2011	07/29/2011	07/29/2011		08/19/2011	489.18
285262	Sheriff Vehicles	07/29/2011	07/29/2011	07/29/2011		08/19/2011	399.80
285438	Sheriff Vehicles	07/29/2011	07/29/2011	07/29/2011		08/19/2011	193.02
285454	Sheriff Vehicles	07/29/2011	07/29/2011	07/29/2011		08/19/2011	243.70
285625	Sheriff Vehicles	07/29/2011	07/29/2011	07/29/2011		08/19/2011	322.67
286209	Sheriff Vehicles	07/29/2011	07/29/2011	07/29/2011		08/19/2011	262.78



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286319	Sheriff Vehicles	07/29/2011	07/29/2011	07/29/2011		08/19/2011	135.58
289485	Sheriff Vehicles	07/29/2011	07/29/2011	07/29/2011		08/19/2011	30.00
289500	Sheriff Vehicles	07/29/2011	07/29/2011	07/29/2011		08/19/2011	22.95
289504	Sheriff Vehicles	07/29/2011	07/29/2011	07/29/2011		08/19/2011	395.66
285026a	difference on bill that was not paid the 1st time	08/26/2011	08/26/2011	08/26/2011		09/23/2011	90.00
284809	Sheriff Vehicles	08/29/2011	08/29/2011	08/29/2011		09/23/2011	22.95
286434	Sheriff Vehicles	08/29/2011	08/29/2011	08/29/2011		09/23/2011	15.00
286585	Sheriff Vehicles	08/29/2011	08/29/2011	08/29/2011		09/23/2011	284.90
286605	Sheriff Vehicles	08/29/2011	08/29/2011	08/29/2011		09/23/2011	68.90
289537	Sheriff Vehicles	08/29/2011	08/29/2011	08/29/2011		09/23/2011	64.95
289569	Sheriff Vehicles	08/29/2011	08/29/2011	08/29/2011		09/23/2011	34.45
289599	Sheriff Vehicles	08/29/2011	08/29/2011	08/29/2011		09/23/2011	32.95
289610	Sheriff Vehicles	08/29/2011	08/29/2011	08/29/2011		09/23/2011	277.24
289688	Sheriff Vehicles	08/29/2011	08/29/2011	08/29/2011		09/23/2011	22.95
289722	Sheriff Vehicles	08/29/2011	08/29/2011	08/29/2011		09/23/2011	22.95
289755	Sheriff Vehicles	08/29/2011	08/29/2011	08/29/2011		09/23/2011	22.95
289768	Sheriff Vehicles	08/29/2011	08/29/2011	08/29/2011		09/23/2011	442.75
289781	Sheriff Vehicles	08/29/2011	08/29/2011	08/29/2011		09/23/2011	22.95
289952	Sheriff Vehicles	08/29/2011	08/29/2011	08/29/2011		09/23/2011	496.00
289963	Sheriff Vehicles	08/29/2011	08/29/2011	08/29/2011		09/23/2011	225.00
281833	Sheriff Vehicles	09/28/2011	09/28/2011	09/28/2011		10/21/2011	864.49
285474	Sheriff Vehicles	09/28/2011	09/28/2011	09/28/2011		10/21/2011	498.00
286415	Sheriff Vehicles	09/28/2011	09/28/2011	09/28/2011		10/21/2011	269.90
286581	Sheriff Vehicles	09/28/2011	09/28/2011	09/28/2011		10/21/2011	799.79
286596	Sheriff Vehicles	09/28/2011	09/28/2011	09/28/2011		10/21/2011	476.54
286623	Sheriff Vehicles	09/28/2011	09/28/2011	09/28/2011		10/21/2011	120.00
286667	Sheriff Vehicles	09/28/2011	09/28/2011	09/28/2011		10/21/2011	804.69
286822	Sheriff Vehicles	09/28/2011	09/28/2011	09/28/2011		10/21/2011	900.10
286827	Sheriff Vehicles	09/28/2011	09/28/2011	09/28/2011		10/21/2011	163.39
286846	Sheriff Vehicles	09/28/2011	09/28/2011	09/28/2011		10/21/2011	60.95
286853	Sheriff Vehicles	09/28/2011	09/28/2011	09/28/2011		10/21/2011	243.57
286872	Sheriff Vehicles	09/28/2011	09/28/2011	09/28/2011		10/21/2011	123.54
286936	Sheriff Vehicles	09/28/2011	09/28/2011	09/28/2011		10/21/2011	216.50
286992	Sheriff Vehicles	09/28/2011	09/28/2011	09/28/2011		10/21/2011	31.45



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287307	Sheriff Vehicles	09/28/2011	09/28/2011	09/28/2011		10/21/2011	22.95
287363	Sheriff Vehicles	09/28/2011	09/28/2011	09/28/2011		10/21/2011	25.45
287373	Sheriff Vehicles	09/28/2011	09/28/2011	09/28/2011		10/21/2011	22.95
287374	Sheriff Vehicles	09/28/2011	09/28/2011	09/28/2011		10/21/2011	22.95
287382	Sheriff Vehicles	09/28/2011	09/28/2011	09/28/2011		10/21/2011	22.95
287400	Sheriff Vehicles	09/28/2011	09/28/2011	09/28/2011		10/21/2011	619.58
287434	Sheriff Vehicles	09/28/2011	09/28/2011	09/28/2011		10/21/2011	22.95
287594	Sheriff Vehicles	09/28/2011	09/28/2011	09/28/2011		10/21/2011	717.80
288817	Sheriff Vehicles	09/28/2011	09/28/2011	09/28/2011		10/21/2011	60.95
289818	Sheriff Vehicles	09/28/2011	09/28/2011	09/28/2011		10/21/2011	230.85
289914	Sheriff Vehicles	09/28/2011	09/28/2011	09/28/2011		10/21/2011	321.23
289530	Sheriff Vehicles	09/29/2011	09/29/2011	09/29/2011		10/21/2011	269.90
286470	Sheriff Vehicles	11/16/2011	11/16/2011	11/16/2011		12/22/2011	249.00
287024	Sheriff Vehicles	11/16/2011	11/16/2011	11/16/2011		12/22/2011	38.00
287053	Sheriff Vehicles	11/16/2011	11/16/2011	11/16/2011		12/22/2011	316.26
287062	Sheriff Vehicles	11/16/2011	11/16/2011	11/16/2011		12/22/2011	22.95
287071	Sheriff Vehicles	11/16/2011	11/16/2011	11/16/2011		12/22/2011	269.90
287100	Sheriff Vehicles	11/16/2011	11/16/2011	11/16/2011		12/22/2011	22.95
287156	Sheriff Vehicles	11/16/2011	11/16/2011	11/16/2011		12/22/2011	3.75
287174	Sheriff Vehicles	11/16/2011	11/16/2011	11/16/2011		12/22/2011	82.12
287287	Sheriff Vehicles	11/16/2011	11/16/2011	11/16/2011		12/22/2011	92.90
287299	Sheriff Vehicles	11/16/2011	11/16/2011	11/16/2011		12/22/2011	32.95
287623	Sheriff Vehicles	11/16/2011	11/16/2011	11/16/2011		12/22/2011	267.10
287628	Sheriff Vehicles	11/16/2011	11/16/2011	11/16/2011		12/22/2011	26.45
287638	Sheriff Vehicles	11/16/2011	11/16/2011	11/16/2011		12/22/2011	22.95
287645	Sheriff Vehicles	11/16/2011	11/16/2011	11/16/2011		12/22/2011	102.40
287689	Sheriff Vehicles	11/16/2011	11/16/2011	11/16/2011		12/22/2011	25.70
287692	Sheriff Vehicles	11/16/2011	11/16/2011	11/16/2011		12/22/2011	131.20
287744	Sheriff Vehicles	11/16/2011	11/16/2011	11/16/2011		12/22/2011	80.00
287775	Sheriff Vehicles	11/16/2011	11/16/2011	11/16/2011		12/22/2011	19.64
287799	Sheriff Vehicles	11/16/2011	11/16/2011	11/16/2011		12/22/2011	59.73
287817	Sheriff Vehicles	11/16/2011	11/16/2011	11/16/2011		12/22/2011	57.40
287870	Sheriff Vehicles	11/16/2011	11/16/2011	11/16/2011		12/22/2011	32.95
287889	Sheriff Vehicles	11/16/2011	11/16/2011	11/16/2011		12/22/2011	800.42

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287912	Sheriff Vehicles	11/16/2011	11/16/2011	11/16/2011		12/22/2011	15.00
287915	Sheriff Vehicles	11/16/2011	11/16/2011	11/16/2011		12/22/2011	22.95
287929	Sheriff Vehicles	11/16/2011	11/16/2011	11/16/2011		12/22/2011	350.73
288050	Sheriff Vehicles	11/16/2011	11/16/2011	11/16/2011		12/22/2011	271.95
288100	Sheriff Vehicles	11/16/2011	11/16/2011	11/16/2011		12/22/2011	56.78
288105	Sheriff Vehicles	11/16/2011	11/16/2011	11/16/2011		12/22/2011	31.20
288106	Sheriff Vehicles	11/16/2011	11/16/2011	11/16/2011		12/22/2011	22.95
288134	Sheriff Vehicles	11/16/2011	11/16/2011	11/16/2011		12/22/2011	38.00
288162	Sheriff Vehicles	11/16/2011	11/16/2011	11/16/2011		12/22/2011	40.78
288279	Sheriff Vehicles	11/16/2011	11/16/2011	11/16/2011		12/22/2011	10.00
288290	Sheriff Vehicles	11/16/2011	11/16/2011	11/16/2011		12/22/2011	508.91
288394	Sheriff Vehicles	11/16/2011	11/16/2011	11/16/2011		12/22/2011	92.90
288411	Sheriff Vehicles	11/16/2011	11/16/2011	11/16/2011		12/22/2011	79.64
288444	Sheriff Vehicles	11/16/2011	11/16/2011	11/16/2011		12/22/2011	407.56
288832	Sheriff Vehicles	11/16/2011	11/16/2011	11/16/2011		12/22/2011	68.00
288915	Sheriff Vehicles	11/16/2011	11/16/2011	11/16/2011		12/22/2011	334.65
288924	Sheriff Vehicles	11/16/2011	11/16/2011	11/16/2011		12/22/2011	22.95
288934	Sheriff Vehicles	11/16/2011	11/16/2011	11/16/2011		12/22/2011	38.00
288941	Sheriff Vehicles	11/16/2011	11/16/2011	11/16/2011		12/22/2011	271.95
288156	Sheriff Vehicles	12/13/2011	12/13/2011	11/30/2011		01/20/2012	207.33
288252	Sheriff Vehicles	12/13/2011	12/13/2011	11/30/2011		01/20/2012	282.65
288486	Sheriff Vehicles	12/13/2011	12/13/2011	11/30/2011		01/20/2012	31.35
288726	Sheriff Vehicles	12/13/2011	12/13/2011	11/30/2011		01/20/2012	26.45
288764	Sheriff Vehicles	12/13/2011	12/13/2011	11/30/2011		01/20/2012	22.95
288765	Sheriff Vehicles	12/13/2011	12/13/2011	11/30/2011		01/20/2012	25.45
288793	Sheriff Vehicles	12/13/2011	12/13/2011	11/30/2011		01/20/2012	39.00
	Sub-Department **08 Sheriff** Totals			Invoices	255		0
	Vendor **100022 - ACE MUFFLER CLINIC** Totals			Invoices	255		$42,042.51
Vendor **100042 - ADEL WHOLESALERS INC**							
Sub-Department **08 Sheriff**							
1537936	Miscellaneous	03/10/2011	03/10/2011	03/10/2011		04/22/2011	408.83
1542841	plumbing parts	04/07/2011	04/07/2011	04/07/2011		05/20/2011	111.23



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1543410	plumbing parts	04/13/2011	04/13/2011	04/13/2011		05/20/2011	7.49
1547393	plumbing parts	05/09/2011	05/09/2011	05/09/2011		06/24/2011	92.25
1552190	plumbing parts	06/13/2011	06/13/2011	06/13/2011		07/22/2011	159.87
1569241	plumbing parts	09/16/2011	09/16/2011	09/16/2011		10/21/2011	76.67
1570644	plumbing parts	09/28/2011	09/28/2011	09/28/2011		10/21/2011	43.73
1571137	plumbing parts	09/28/2011	09/28/2011	09/28/2011		10/21/2011	277.75
1575636	misc operating supplies	10/28/2011	10/28/2011	10/28/2011		11/18/2011	23.48
	Sub-Department **08 Sheriff** Totals			Invoices	9		0
	Vendor **100042 - ADEL WHOLESALERS INC** Totals			Invoices	9		$1,201.30
Vendor **100046 - ADVANCED BUSINESS SYSTEMS**							
Sub-Department **08 Sheriff**							
LCNI006274	Copier Lease	12/20/2010	12/20/2010	12/20/2010		01/21/2011	110.00
CNIN016094	contract	01/25/2011	01/25/2011	01/25/2011		02/18/2011	95.53
CNIN018041	contract	01/25/2011	01/25/2011	01/25/2011		02/18/2011	62.48
cnin020592	contract	02/24/2011	02/24/2011	02/24/2011		03/18/2011	66.85
cnin023115	contract	05/24/2011	05/24/2011	05/24/2011		06/24/2011	68.50
CNIN025900	contract	09/14/2011	09/14/2011	09/14/2011		10/21/2011	66.85
CNIN027969	contract	11/07/2011	11/07/2011	11/07/2011		12/22/2011	2.55
	Sub-Department **08 Sheriff** Totals			Invoices	7		0
	Vendor **100046 - ADVANCED BUSINESS SYSTEMS** Totals			Invoices	7		$472.76
Vendor **106409 - ADVANCED CARDIOVASCULAR CONSULTANTS**							
Sub-Department **08 Sheriff**							
s10246-18669	dos 10/28/10 orig price 1939.61	07/25/2011	07/25/2011	07/25/2011		08/19/2011	727.50
s10249-18670	dos 10/28/10 orig price 536.16	07/25/2011	07/25/2011	07/25/2011		08/19/2011	66.40
s12836-20151	dos 7/11/11 pub aid rate orig price 229.68	08/09/2011	08/09/2011	08/09/2011		09/23/2011	91.00
s12903-20204	pub aid rate orig price 319.63	08/17/2011	08/17/2011	08/17/2011		09/23/2011	88.73
s12989-20321	pub aid rate orig price 666.51 dos 7/11/11	08/24/2011	08/24/2011	08/24/2011		09/23/2011	69.00
	Sub-Department **08 Sheriff** Totals			Invoices	5		0
	Vendor **106409 - ADVANCED CARDIOVASCULAR CONSULTANTS** Totals			Invoices	5		$1,042.63



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Vendor **104782 - ADVANCED DERMATOLOGY**							
Sub-Department **08 Sheriff**							
28430p13985 3/11	pub aid rate, DOS 3/8/11	03/29/2011	03/29/2011	03/29/2011		04/22/2011	91.80
28760p13985	acct#28760P13985, DOS 3/29/11	04/20/2011	04/20/2011	04/20/2011		05/20/2011	28.35
32480p15111	pub aid rate orig price 400.00 dos 11/12/11	11/29/2011	11/29/2011	11/29/2011		12/22/2011	91.80
32802p15111	pub aid rate orig price 140.00 11/22/11	12/15/2011	12/15/2011	11/30/2011		01/20/2012	28.35
	Sub-Department **08 Sheriff** Totals			Invoices	4		0
	Vendor **104782 - ADVANCED DERMATOLOGY** Totals			Invoices	4		$240.30
Vendor **100049 - ADVANCED RADIOLOGY SC**							
Sub-Department **08 Sheriff**							
324757ADVA 11/10	pub aid rate orig price 129.55, DOS 11/7/10	01/06/2011	01/06/2011	01/06/2011		02/18/2011	123.57
15705adva 10-10	acct # 15705-ADVA, DOS 10/19/10	01/27/2011	01/27/2011	01/27/2011		02/18/2011	123.57
182447adva 10/10	acct# 182447-ADVA, DOS 10/23/10	01/27/2011	01/27/2011	01/27/2011		02/18/2011	10.75
161155adva 12/10	pub aid rate orig price 302.27, DOS 12/31/2010	02/07/2011	02/07/2011	02/07/2011		03/18/2011	123.57
171457adva 11/10	pub aid rate orig price 190.50, DOS 11/14/10	02/07/2011	02/07/2011	02/07/2011		03/18/2011	145.07
274060adva 12-10	pub aid rate orig price 292.36, DOS 12/21/10	02/07/2011	02/07/2011	02/07/2011		03/18/2011	32.50
274060adva 12/10	pub aid rate orig price 33.24, DOS 12/21/10	02/07/2011	02/07/2011	02/07/2011		03/18/2011	10.75
333902-adva 9/10	pub aid rate orig price 129.55, DOS 9/26/10	02/07/2011	02/07/2011	02/07/2011		03/18/2011	123.57
83314-adva 12/10	pub aid rate orig price 47.56, DOS 12/22/10	02/07/2011	02/07/2011	02/07/2011		03/18/2011	20.95
98400-adva 12/10	pub aid rate orig price 26.59, DOS 12/29/10	02/07/2011	02/07/2011	02/07/2011		03/18/2011	9.15
123080 1/19/11	pub aid rate orig price 33.24, DOS 1/19/11	03/07/2011	03/07/2011	03/07/2011		04/22/2011	10.75
123080-adva 1/11	pub aid rate orig price 189.39, DOS 1/19/11	03/07/2011	03/07/2011	03/07/2011		04/22/2011	37.95
155691 01/19/11	pub aid rate orig price 26.59, Acct# 155691-ADVA, DOS 1/19/11	03/07/2011	03/07/2011	03/07/2011		04/22/2011	11.10
155691-adva 1/11	pub aid rate orig price 26.59, DOS 1/19/11	03/07/2011	03/07/2011	03/07/2011		04/22/2011	9.15
213968-adva 1/11	pub aid rate orig price 33.24, DOS 1/18/11	03/07/2011	03/07/2011	03/07/2011		04/22/2011	11.11
255132adva 1/11	pub aid rate orig price 162.90, DOS 1/24/11	03/07/2011	03/07/2011	03/07/2011		04/22/2011	52.97
255132 adva 2/11	pub aid rate orig price 162.90, DOS 2/27/11	04/07/2011	04/07/2011	04/07/2011		05/20/2011	52.94
255132-adva 2/11	pub aid rate orig price 162.90, DOS 2/22/11	04/07/2011	04/07/2011	04/07/2011		05/20/2011	52.94
355658 adva 2/11	pub aid rate orig price70.87, DOS 2/23/11	04/07/2011	04/07/2011	04/07/2011		05/20/2011	26.40
268790adva 02/11	268970-ADVA, DOS 2/17/11	04/19/2011	04/19/2011	04/19/2011		05/20/2011	10.75
320163-adva 3/11	pub aid rate orig price 155.50, DOS 3/31/11	05/09/2011	05/09/2011	05/09/2011		06/24/2011	50.54



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359682-adva 3/11	pub aid rate orig price 129.55, DOS 3/26/11	05/09/2011	05/09/2011	05/09/2011		06/24/2011	123.57
49391-adva 3-11	pub aid rate orig price 162.90, DOS 3/22/11	05/09/2011	05/09/2011	05/09/2011		06/24/2011	52.94
49391-adva 3/11	pub aid rate orig price 33.24, DOS 3/21/11	05/09/2011	05/09/2011	05/09/2011		06/24/2011	10.75
131228 adva 4/11	dos 4/4/11 pub aid rate orig price 44.67	06/06/2011	06/06/2011	06/06/2011		07/22/2011	10.75
324892adva10/11	pub aid rate orig price 33.24, DOS 10/27/10	06/13/2011	06/13/2011	06/13/2011		07/22/2011	10.75
363509adva4/11	pub aid rate orig price 155.50, DOS 4/14/11	06/13/2011	06/13/2011	06/13/2011		07/22/2011	50.54
244450adva 5/11	pub aid rate orig price 154.80, DOS 5/16/11	06/25/2011	06/25/2011	06/25/2011		07/22/2011	17.62
244450adva 5-11	pub aid rate orig price 27.71, DOS 5/19/11	06/25/2011	06/25/2011	06/25/2011		07/22/2011	8.50
244450adva 5/11	pub aid rate orig price 26.59, DOS 5/13/11	06/25/2011	06/25/2011	06/25/2011		07/22/2011	9.15
28059adva 5/11	pub aid rate orig price 33.24, DOS 5/11/11	06/25/2011	06/25/2011	06/25/2011		07/22/2011	14.35
354092adva 5/11	pub aid rate orig price 81.05, DOS 5/11/11	06/25/2011	06/25/2011	06/25/2011		07/22/2011	23.50
349991-adva 5-11	dos 5/31/11 orig price 172.72	07/14/2011	07/14/2011	07/14/2011		08/19/2011	31.35
349991-adva 5/11	dos 5/31/11 orig price 129.55	07/14/2011	07/14/2011	07/14/2011		08/19/2011	123.57
123030-adva	pub aid rate orig price 44.67	08/17/2011	08/17/2011	08/17/2011		09/23/2011	10.75
14788adva	pub aid rate orig price 44.67 dos 7/10/11	08/24/2011	08/24/2011	08/24/2011		09/23/2011	10.75
191188adva	pub aid rate orig price 305.53 dos 7/2/11	08/24/2011	08/24/2011	08/24/2011		09/23/2011	139.24
252626adva	pub aid rate orig price 162.90 dos 7/1/11	08/24/2011	08/24/2011	08/24/2011		09/23/2011	52.94
14788advads7/11/	pub aid rate orig price 124.05	09/12/2011	09/12/2011	09/12/2011		10/21/2011	37.95
176635adva7/29/1	pub aid rate orig price 174.22	09/12/2011	09/12/2011	09/12/2011		10/21/2011	134.32
176635advads7/30	pub aid rate orig price 24.46	09/12/2011	09/12/2011	09/12/2011		10/21/2011	9.15
252626advads7/19	pub aid rate orig price 47.56	09/12/2011	09/12/2011	09/12/2011		10/21/2011	20.95
28562advads7/28/	pub aid rate orig price 26.59	09/12/2011	09/12/2011	09/12/2011		10/21/2011	10.75
322404adva7/27	pub aid rate orig price 155.50	09/12/2011	09/12/2011	09/12/2011		10/21/2011	50.54
375377adva7/15/1	pub aid rate orig price 27.71	09/12/2011	09/12/2011	09/12/2011		10/21/2011	11.10
375377advads7/13	pub aid rate orig price 27.71	09/12/2011	09/12/2011	09/12/2011		10/21/2011	11.10
375377advads7/14	pub aid rate orig price 27.71	09/12/2011	09/12/2011	09/12/2011		10/21/2011	11.10
375377advads7/15	pub aid rate orig price 27.71	09/12/2011	09/12/2011	09/12/2011		10/21/2011	11.10
56716advados7/20	pub aid rate orig price 162.90	09/12/2011	09/12/2011	09/12/2011		10/21/2011	52.94
263403-advads8/3	pub aid rate orig price 47.56	09/14/2011	09/14/2011	09/14/2011		10/21/2011	20.95
147199adva8/25/	pub aid rate orig price 266.29	10/07/2011	10/07/2011	10/07/2011		11/18/2011	47.93
252626adva8/12	pub aid rate orig price 47.56	10/07/2011	10/07/2011	10/07/2011		11/18/2011	20.95
311554-adva8/15	pub aid rate orig price 33.24	10/07/2011	10/07/2011	10/07/2011		11/18/2011	10.47
311554adva8/15	pub aid rate orig price 385.20	10/07/2011	10/07/2011	10/07/2011		11/18/2011	45.70
377185adva8/18/	pub aid rate orig price 155.50	10/07/2011	10/07/2011	10/07/2011		11/18/2011	50.54



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377185adva	pub aid rate orig price 155.50 9/4/11	11/07/2011	11/07/2011	11/07/2011		12/22/2011	50.54
111955adva9/25	pub aid orig price 44.67	11/29/2011	11/29/2011	11/29/2011		12/22/2011	10.75
111955adva9/26	pub aid orig price 44.67	11/29/2011	11/29/2011	11/29/2011		12/22/2011	10.75
272387adva 5	pub aid orig price 182.51 dos 10/6/11	11/29/2011	11/29/2011	11/29/2011		12/22/2011	148.30
272387adva10/5/	pub aid orig price 129.55	11/29/2011	11/29/2011	11/29/2011		12/22/2011	123.57
272387adva10/5/1	pub aid orig price 44.67	11/29/2011	11/29/2011	11/29/2011		12/22/2011	10.75
272387adva10/6/	pub aid orig price 106.67	11/29/2011	11/29/2011	11/29/2011		12/22/2011	17.38
272387adva10/6/1	pub aid orig price 93.29	11/29/2011	11/29/2011	11/29/2011		12/22/2011	39.40
272387adva10/621	pub aid orig price 225.89	11/29/2011	11/29/2011	11/29/2011		12/22/2011	148.30
311554adva10/3/	pub aid orig price 44.67	11/29/2011	11/29/2011	11/29/2011		12/22/2011	10.75
67260-adva	pub aid rate orig price 495.02 11/6/11	12/15/2011	12/15/2011	11/30/2011		01/20/2012	202.93
129360adva11/3	pub aid rate orig price 24.46	12/28/2011	12/28/2011	11/30/2011		01/20/2012	7.50
67260adva11/6/11	pub aid rate orig price 189.39	12/28/2011	12/28/2011	11/30/2011		01/20/2012	37.95
	Sub-Department **08 Sheriff** Totals			Invoices	68		0
	Vendor **100049 - ADVANCED RADIOLOGY SC** Totals			Invoices	68		$3,127.48
Vendor **100060 - AIRWAYS INC**							
Sub-Department **08 Sheriff**							
23295	misc supply	07/14/2011	07/14/2011	07/14/2011		08/19/2011	380.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **100060 - AIRWAYS INC** Totals			Invoices	1		$380.00
Vendor **100078 - ALLIED WASTE SERVICE - DO NOT USE**							
Sub-Department **08 Sheriff**							
0400001182600	Contract	12/31/2010	12/31/2010	12/31/2010		01/21/2011	340.28
0400001182601	Contract	12/31/2010	12/31/2010	12/31/2010		01/21/2011	638.69
0400-001186636	waste removal	01/28/2011	01/28/2011	01/28/2011		02/18/2011	340.28
0400-001186637	waste removal	01/28/2011	01/28/2011	01/28/2011		02/18/2011	641.83
0400-001191147	waste removal	03/02/2011	03/02/2011	03/02/2011		04/22/2011	340.28
0400-001191148	waste removal	03/02/2011	03/02/2011	03/02/2011		04/22/2011	645.81
0400-001204302	waste removal	03/29/2011	03/29/2011	03/29/2011		04/22/2011	340.28
0400-001204303	waste removal	03/29/2011	03/29/2011	03/29/2011		04/22/2011	653.78



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0400-001209064	waste removal	04/28/2011	04/28/2011	04/28/2011		05/20/2011	340.28
0400-001209065	waste removal	04/28/2011	04/28/2011	04/28/2011		05/20/2011	759.05
0400-001214006	waste removal	05/31/2011	05/31/2011	05/31/2011		06/24/2011	340.28
0400-001214007	waste removal	05/31/2011	05/31/2011	05/31/2011		06/24/2011	764.62
0400-001227662	waste removal	06/29/2011	06/29/2011	06/29/2011		07/22/2011	340.28
0400-001227663	waste removal	06/29/2011	06/29/2011	06/29/2011		07/22/2011	765.27
0400-001232192	waste removal	07/26/2011	07/26/2011	07/26/2011		08/19/2011	340.28
0400-001232193	waste removal	07/26/2011	07/26/2011	07/26/2011		08/19/2011	759.71
0400-001237085	waste removal	08/29/2011	08/29/2011	08/29/2011		09/23/2011	340.28
0400-001237086	waste removal	08/29/2011	08/29/2011	08/29/2011		09/23/2011	759.38
0400-001249651	2004695	09/28/2011	09/28/2011	09/28/2011		10/21/2011	759.05
0400001249650	2004694	09/28/2011	09/28/2011	09/28/2011		10/21/2011	340.28
0400-001254248	contract	11/07/2011	11/07/2011	11/07/2011		12/22/2011	369.20
0400-001254249	contract	11/07/2011	11/07/2011	11/07/2011		12/22/2011	756.76
	Sub-Department **08 Sheriff** Totals			Invoices	22		0
	Vendor **100078 - ALLIED WASTE SERVICE - DO NOT USE** Totals			Invoices	22		$11,675.95
Vendor **100106 - AMERICAN SOLUTIONS FOR BUSINESS**							
Sub-Department **08 Sheriff**							
inv00844937	receipts	06/25/2011	06/25/2011	06/25/2011		07/22/2011	736.91
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **100106 - AMERICAN SOLUTIONS FOR BUSINESS** Totals			Invoices	1		$736.91
Vendor **100172 - ARAMARK CORRECTIONAL SERVICES**							
Sub-Department **08 Sheriff**							
3359107828	food - inmates	12/31/2010	12/31/2010	12/31/2010		01/21/2011	29,954.59
3359107830	janitorial supplies	12/31/2010	12/31/2010	12/31/2010		01/21/2011	108.87
3359107833	food - inmates	01/27/2011	01/27/2011	01/27/2011		02/18/2011	31,397.52
3359107834	kitchen supplies	01/27/2011	01/27/2011	01/27/2011		02/18/2011	108.87
3359107838	food - inmates	02/24/2011	02/24/2011	02/24/2011		03/18/2011	31,648.62
3359107840	food - inmates	02/24/2011	02/24/2011	02/24/2011		03/18/2011	145.16
3359107841	food - inmates	02/24/2011	02/24/2011	02/24/2011		03/18/2011	112.28



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3359107843	contract	04/07/2011	04/07/2011	04/07/2011		05/20/2011	39,162.13
3359107845	contract	04/07/2011	04/07/2011	04/07/2011		05/20/2011	108.87
3359107847	food - inmates	04/26/2011	04/26/2011	04/26/2011		05/20/2011	30,330.49
335910848	janitorial supplies	04/26/2011	04/26/2011	04/26/2011		05/20/2011	36.29
3359107851	janitorial supplies	05/26/2011	05/26/2011	05/26/2011		06/24/2011	108.87
3359107852	food - inmates	05/26/2011	05/26/2011	05/26/2011		06/24/2011	30,804.06
3359107854	contract	06/30/2011	06/30/2011	06/30/2011		07/22/2011	41,763.39
3359107855	contract	06/30/2011	06/30/2011	06/30/2011		07/22/2011	108.87
3359107857	food - inmates	07/28/2011	07/28/2011	07/28/2011		08/19/2011	31,790.43
3359107858	janitorial supplies	07/28/2011	07/28/2011	07/28/2011		08/19/2011	36.29
3359107862	food - inmates	08/29/2011	08/29/2011	08/29/2011		09/23/2011	31,423.84
3359107863	food - inmates	08/29/2011	08/29/2011	08/29/2011		09/23/2011	36.10
3359107869	food - inmates	09/30/2011	09/30/2011	09/30/2011		10/21/2011	43,443.39
3359107870	MISC	09/30/2011	09/30/2011	09/30/2011		10/21/2011	40.00
3359107871	MISC	09/30/2011	09/30/2011	09/30/2011		10/21/2011	240.00
3359107874	food - inmates	10/28/2011	10/28/2011	10/28/2011		11/18/2011	67.00
3359107875	contract	10/28/2011	10/28/2011	10/28/2011		11/18/2011	40.00
3359107876	food - inmates	10/28/2011	10/28/2011	10/28/2011		11/18/2011	32,130.35
3359107879	food - inmates	11/29/2011	11/29/2011	11/29/2011		12/22/2011	29,354.05
3359107882 (11)	food-inmates	12/29/2011	12/29/2011	11/30/2011		01/20/2012	7,582.00
	Sub-Department **08 Sheriff** Totals			Invoices	27		0
	Vendor **100172 - ARAMARK CORRECTIONAL SERVICES** Totals			Invoices	27		$412,082.33
Vendor **100591 - ARC COMMUNITIES**							
Sub-Department **08 Sheriff**							
79371	refund	11/23/2011	11/23/2011	11/23/2011		12/22/2011	84.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **100591 - ARC COMMUNITIES** Totals			Invoices	1		$84.94
Vendor **100202 - ART O LITE ELECTRIC CO**							
Sub-Department **08 Sheriff**							
52518	equipment repair	03/22/2011	03/22/2011	03/22/2011		04/22/2011	152.00



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52680	Miscellaneous	07/14/2011	07/14/2011	07/14/2011		08/19/2011	118.50
52770	misc repair	09/16/2011	09/16/2011	09/16/2011		10/21/2011	379.40
52795	MISC	10/06/2011	10/06/2011	10/06/2011		11/18/2011	544.00
	Sub-Department **08 Sheriff** Totals			Invoices	4		0
	Vendor **100202 - ART O LITE ELECTRIC CO** Totals			Invoices	4		$1,193.90
Vendor **106611 - AUTO TRIM & SIGN**							
Sub-Department **08 Sheriff**							
30323	bomb squad decals	04/28/2011	04/28/2011	04/28/2011		05/20/2011	276.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **106611 - AUTO TRIM & SIGN** Totals			Invoices	1		$276.00
Vendor **104538 - B L MURRAY COMPANY INC**							
Sub-Department **08 Sheriff**							
70881	Wipers-Light Duty	04/13/2011	04/13/2011	04/13/2011		05/20/2011	1,198.20
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **104538 - B L MURRAY COMPANY INC** Totals			Invoices	1		$1,198.20
Vendor **100104 - B&B DRAIN TECH INC**							
Sub-Department **08 Sheriff**							
57352	plumbing repair	08/29/2011	08/29/2011	08/29/2011		09/23/2011	450.00
57782	plumbing repair	09/14/2011	09/14/2011	09/14/2011		10/21/2011	109.00
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **100104 - B&B DRAIN TECH INC** Totals			Invoices	2		$559.00
Vendor **106816 - B&B INSULATION SERVICES INC**							
Sub-Department **08 Sheriff**							
10-120	emergency steam leak	12/28/2011	12/28/2011	11/30/2011		01/20/2012	1,640.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **106816 - B&B INSULATION SERVICES INC** Totals			Invoices	1		$1,640.00
Vendor **100126 - JOHN S BANAS**							
Sub-Department **08 Sheriff**							
6239-1109000n	pub aid rate orig price 14.25 dos 8/30/11	11/30/2011	11/30/2011	11/30/2011		12/22/2011	2.62
6239-1109000O	pub aid rate orig price 207.00 dos 8/30/11	11/30/2011	11/30/2011	11/30/2011		12/22/2011	62.60
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **100126 - JOHN S BANAS** Totals			Invoices	2		$65.22
Vendor **106718 - BARRICK, SWITZER, LONG, ETAL**							
Sub-Department **08 Sheriff**							
77585	refund	08/15/2011	08/15/2011	08/15/2011		09/23/2011	2.68
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **106718 - BARRICK, SWITZER, LONG, ETAL** Totals			Invoices	1		$2.68
Vendor **106529 - LINDSEY BASSETT**							
Sub-Department **08 Sheriff**							
74621	refund	02/04/2011	02/04/2011	02/04/2011		03/18/2011	2.58
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **106529 - LINDSEY BASSETT** Totals			Invoices	1		$2.58
Vendor **100156 - BATTERIES PLUS**							
Sub-Department **08 Sheriff**							
236887	UPS backup	06/13/2011	06/13/2011	06/13/2011		07/22/2011	101.46
238766	Batteries	08/02/2011	08/02/2011	08/02/2011		09/23/2011	127.95
243649	battery	09/14/2011	09/14/2011	09/14/2011		10/21/2011	33.99
249901	Batteries	12/13/2011	12/13/2011	11/30/2011		01/20/2012	3.96
	Sub-Department **08 Sheriff** Totals			Invoices	4		0
	Vendor **100156 - BATTERIES PLUS** Totals			Invoices	4		$267.36



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **100222 - BEST COMMERCIAL EQUIPMENT REPAIR**							
Sub-Department **08 Sheriff**							
6289	misc	02/07/2011	02/07/2011	02/07/2011		03/18/2011	491.60
6397	Miscellaneous	07/14/2011	07/14/2011	07/14/2011		08/19/2011	265.86
6427	misc repair	08/23/2011	08/23/2011	08/23/2011		09/23/2011	66.44
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **100222 - BEST COMMERCIAL EQUIPMENT REPAIR** Totals			Invoices	3		$823.90
Vendor **100272 - BIKE N HIKE**							
Sub-Department **08 Sheriff**							
3061	Miscellaneous	05/24/2011	05/24/2011	05/24/2011		06/24/2011	19.99
3120	Miscellaneous	05/24/2011	05/24/2011	05/24/2011		06/24/2011	39.00
3121	Miscellaneous	05/24/2011	05/24/2011	05/24/2011		06/24/2011	59.94
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **100272 - BIKE N HIKE** Totals			Invoices	3		$118.93
Vendor **106083 - BORDNER'S SERVICE INC**							
Sub-Department **08 Sheriff**							
106864	Sheriff Vehicles	12/31/2010	12/31/2010	12/31/2010		01/21/2011	37.13
105151	oil change	02/14/2011	02/14/2011	02/14/2011		03/18/2011	21.00
105155	oil change	02/14/2011	02/14/2011	02/14/2011		03/18/2011	21.00
106123	oil change	02/14/2011	02/14/2011	02/14/2011		03/18/2011	21.00
106921	oil change	02/14/2011	02/14/2011	02/14/2011		03/18/2011	21.00
107179	Maintenance	02/14/2011	02/14/2011	02/14/2011		03/18/2011	45.00
107229	Sheriff Vehicles	02/14/2011	02/14/2011	02/14/2011		03/18/2011	95.50
107312	oil change	02/14/2011	02/14/2011	02/14/2011		03/18/2011	21.00
107362	fix wiper blades	02/14/2011	02/14/2011	02/14/2011		03/18/2011	25.94
107430	Sheriff Vehicles	02/28/2011	02/28/2011	02/28/2011		03/18/2011	67.50
107511	Sheriff Vehicles	02/28/2011	02/28/2011	02/28/2011		03/18/2011	744.33
107518	Sheriff Vehicles	02/28/2011	02/28/2011	02/28/2011		03/18/2011	22.13
107845	Sheriff Vehicles	04/22/2011	04/22/2011	04/22/2011		05/20/2011	31.31
108062	Sheriff Vehicles	05/24/2011	05/24/2011	05/24/2011		06/24/2011	21.00



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108133	Sheriff Vehicles	05/24/2011	05/24/2011	05/24/2011		06/24/2011	721.15
108138	Sheriff Vehicles	05/24/2011	05/24/2011	05/24/2011		06/24/2011	126.91
108151	Sheriff Vehicles	05/24/2011	05/24/2011	05/24/2011		06/24/2011	215.89
106213	Sheriff Vehicles	06/13/2011	06/13/2011	06/13/2011		07/22/2011	21.00
108209	Sheriff Vehicles	06/13/2011	06/13/2011	06/13/2011		07/22/2011	20.52
108319	Sheriff Vehicles	06/13/2011	06/13/2011	06/13/2011		07/22/2011	21.00
108336	Sheriff Vehicles	06/13/2011	06/13/2011	06/13/2011		07/22/2011	21.00
108620	Sheriff Vehicles	07/15/2011	07/15/2011	07/15/2011		08/19/2011	31.50
108630	Sheriff Vehicles	07/15/2011	07/15/2011	07/15/2011		08/19/2011	100.50
108656	Sheriff Vehicles	07/15/2011	07/15/2011	07/15/2011		08/19/2011	22.13
108897	Sheriff Vehicles	08/23/2011	08/23/2011	08/23/2011		09/23/2011	21.00
108957	Sheriff Vehicles	09/22/2011	09/22/2011	09/22/2011		10/21/2011	277.62
108972	Sheriff Vehicles	09/22/2011	09/22/2011	09/22/2011		10/21/2011	9.00
108976	Sheriff Vehicles	09/22/2011	09/22/2011	09/22/2011		10/21/2011	23.63
109064	Sheriff Vehicles	09/22/2011	09/22/2011	09/22/2011		10/21/2011	19.88
109144	Sheriff Vehicles	09/22/2011	09/22/2011	09/22/2011		10/21/2011	825.84
109052	Sheriff Vehicles	11/03/2011	11/03/2011	11/03/2011		12/22/2011	21.00
109478	Sheriff Vehicles	11/17/2011	11/17/2011	11/17/2011		12/22/2011	23.25
109595	Sheriff Vehicles	11/17/2011	11/17/2011	11/17/2011		12/22/2011	303.73
109596	Sheriff Vehicles	11/17/2011	11/17/2011	11/17/2011		12/22/2011	404.52
109347	Sheriff Vehicles	12/27/2011	12/27/2011	11/30/2011		01/20/2012	12.00
109387	Sheriff Vehicles	12/27/2011	12/27/2011	11/30/2011		01/20/2012	110.22
109391	Sheriff Vehicles	12/27/2011	12/27/2011	11/30/2011		01/20/2012	23.63
109496	Sheriff Vehicles	12/27/2011	12/27/2011	11/30/2011		01/20/2012	243.71
	Sub-Department **08 Sheriff** Totals			Invoices	38		0
	Vendor **106083 - BORDNER'S SERVICE INC** Totals			Invoices	38		$4,815.47

Vendor **103448 - BORNQUIST INC DBA SANDBERG CO**

Sub-Department **08 Sheriff**

5248412	repair supplies	04/13/2011	04/13/2011	04/13/2011		05/20/2011	87.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **103448 - BORNQUIST INC DBA SANDBERG CO** Totals			Invoices	1		$87.00



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Vendor **100482 - BRIAN WESTIN STUDIO**							
Sub-Department **08 Sheriff**							
3/24/11	judges wall	03/31/2011	03/31/2011	03/31/2011		04/22/2011	80.00
05/20/11	JUDGE DARROW	05/24/2011	05/24/2011	05/24/2011		06/24/2011	80.00
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **100482 - BRIAN WESTIN STUDIO** Totals			Invoices	2		$160.00
Vendor **105228 - BRIAN BUCKROP**							
Sub-Department **08 Sheriff**							
51216 12/1/10	pub aid rate orig price 84.00, DOS 12/1/10	12/31/2010	12/31/2010	12/31/2010		01/21/2011	32.00
51238 12/2/10	pub aid rate orig price 84.00, DOS 12/2/10	12/31/2010	12/31/2010	12/31/2010		01/21/2011	32.00
51216 2/1/11	pub aid rate - original $240.00, DOS 2/1/11	03/07/2011	03/07/2011	03/07/2011		04/22/2011	61.85
51216 4/8/11	acct# 51216 DOS 4/8/11	04/28/2011	04/28/2011	04/28/2011		05/20/2011	24.25
51216 05/03/11	Professional Services	05/09/2011	05/09/2011	05/09/2011		06/24/2011	95.85
	Sub-Department **08 Sheriff** Totals			Invoices	5		0
	Vendor **105228 - BRIAN BUCKROP** Totals			Invoices	5		$245.95
Vendor **105619 - BUSH, MOTTO, CREEN, KOURY & HALLIGAN PLC**							
Sub-Department **08 Sheriff**							
77148	refund	07/18/2011	07/18/2011	07/18/2011		08/19/2011	2.01
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **105619 - BUSH, MOTTO, CREEN, KOURY & HALLIGAN PLC** Totals			Invoices	1		$2.01
Vendor **100566 - BUSINESS SYSTEMS INC - DO NOT USE (NOW MARCO INC)**							
Sub-Department **08 Sheriff**							
311504	Contract	12/31/2010	12/31/2010	12/31/2010		01/21/2011	140.00
318239	contract	03/14/2011	03/14/2011	03/14/2011		04/22/2011	315.25
338063	contract	11/07/2011	11/07/2011	11/07/2011		12/22/2011	420.00
	Sub-Department **08 Sheriff** Totals			Invoices	3		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **100566 - BUSINESS SYSTEMS INC - DO NOT USE (NOW MARCO INC)** Totals			Invoices	3		$875.25
Vendor **100278 - CANTRELL'S BODY SHOP & GARAGE INC**							
Sub-Department **08 Sheriff**							
62088	COMMAND BUS	11/22/2011	11/22/2011	11/22/2011		12/22/2011	187.50
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **100278 - CANTRELL'S BODY SHOP & GARAGE INC** Totals			Invoices	1		$187.50
Vendor **100290 - CARDIOVASCULAR MEDICINE PC**							
Sub-Department **08 Sheriff**							
000102354582	pub aid rate orig price 155.00, DOS 2/4/11	03/07/2011	03/07/2011	03/07/2011		04/22/2011	42.50
000102367860	pub aid rate orig price 383.00, DOS 2/15/11	03/29/2011	03/29/2011	03/29/2011		04/22/2011	50.95
000102129326	pub aid rate orig price 155.00 ds8/13/11	09/12/2011	09/12/2011	09/12/2011		10/21/2011	42.00
000102612845	pub aid rate orig price 199.00	09/28/2011	09/28/2011	09/28/2011		10/21/2011	46.45
000101988266	pub aid rate orig price 267.00 dos 4/17 & 18/10	11/29/2011	11/29/2011	11/29/2011		12/22/2011	69.55
000102740165	pub aid rate orig price 265.00 10/6/11	12/15/2011	12/15/2011	11/30/2011		01/20/2012	27.30
	Sub-Department **08 Sheriff** Totals			Invoices	6		0
	Vendor **100290 - CARDIOVASCULAR MEDICINE PC** Totals			Invoices	6		$278.75
Vendor **100330 - CDW GOVERNMENT INC**							
Sub-Department **08 Sheriff**							
wfh4152	printer	01/31/2011	01/31/2011	01/31/2011		02/18/2011	182.13
wrk0480	Computer	03/14/2011	03/14/2011	03/14/2011		04/22/2011	715.70
xcd7381	misc supply	04/25/2011	04/25/2011	04/25/2011		05/20/2011	311.03
zcc6573	software	07/25/2011	07/25/2011	07/25/2011		08/19/2011	531.30
1853814	printer	11/10/2011	11/10/2011	11/10/2011		12/22/2011	735.74
b791051	power strip to new electrial panel in front office	12/13/2011	12/13/2011	11/30/2011		01/20/2012	137.98
B888294	FIBER OPTIC BETWEEN DISPATCH & PANEL	12/27/2011	12/27/2011	11/30/2011		01/20/2012	44.54
	Sub-Department **08 Sheriff** Totals			Invoices	7		0
	Vendor **100330 - CDW GOVERNMENT INC** Totals			Invoices	7		$2,658.42



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Vendor **106708 - CENTURY WOODS APARTMENTS**							
Sub-Department **08 Sheriff**							
77406	refund	08/02/2011	08/02/2011	08/02/2011		09/23/2011	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **106708 - CENTURY WOODS APARTMENTS** Totals			Invoices	1		$41.94
Vendor **100385 - CITY OF ROCK ISLAND-FINANCE DEPT**							
Sub-Department **08 Sheriff**							
28438-1012006L	pub aid rate, DOS 12/14/10	01/27/2011	01/27/2011	01/27/2011		02/18/2011	162.64
28438-1012006M	pub aid rate, DOS 12/15/10	01/27/2011	01/27/2011	01/27/2011		02/18/2011	172.04
28459-1012006N	pub aid rate, DOS 12/21/10	01/27/2011	01/27/2011	01/27/2011		02/18/2011	162.64
28114-1009007Z	pub aid rate orig price 916.60, DOS 9/26/10	01/28/2011	01/28/2011	01/28/2011		02/18/2011	172.04
16612-1102005T	PUB AID RATE, ORIG PRICE 769.53, DOS 2/16/11	03/22/2011	03/22/2011	03/22/2011		04/22/2011	160.76
28593-1101008Q	PUB AID RATE, ORIG PRICE 679.39, DOS 1/18/11	03/22/2011	03/22/2011	03/22/2011		04/22/2011	93.87
28609-1101008R	PUB AID RATE, ORIG PRICE 820.67, DOS 1/27/11	03/22/2011	03/22/2011	03/22/2011		04/22/2011	158.88
28700-1102005U	PUB AID RATE, ORIG PRICE 769.53, DOS 2/16/11	03/22/2011	03/22/2011	03/22/2011		04/22/2011	160.76
16612-1103005O	pub aid rate orig price 800.81, DOS 3/11/11	04/28/2011	04/28/2011	04/28/2011		05/20/2011	170.16
25832-1103007y	pub aid rate orig price 768.60, DOS 3/15/11	04/28/2011	04/28/2011	04/28/2011		05/20/2011	160.76
29014-1105001k	pub aid rate orig price 768.60 dos 5/6/11	06/13/2011	06/13/2011	06/13/2011		07/22/2011	160.76
19613-1105005o	dos 5/12/11 pub aid rate orig price was 777.90	06/16/2011	06/16/2011	06/16/2011		07/22/2011	162.64
29043-1105003q	dos 5/7/11 pub aid rate orig price was 768.60	06/16/2011	06/16/2011	06/16/2011		07/22/2011	160.76
29052-1105005p	dos 5/11/11 pub aid rate orig price was 766.74	06/16/2011	06/16/2011	06/16/2011		07/22/2011	160.38
29053-1105005q	dos 5/11/11 pub aid rate orig price 626.04	06/16/2011	06/16/2011	06/16/2011		07/22/2011	95.37
23663-1106006f	pub aid rate orig price 797.60 dos 6/18/11	07/14/2011	07/14/2011	07/14/2011		08/19/2011	160.76
23602-11070043	PUB AID RATE ORIG PRICE 768.60 DOS 7/2/11	08/11/2011	08/11/2011	08/11/2011		09/23/2011	160.76
29509-110800bd	pub aid rate orig price 1055.46	09/29/2011	09/29/2011	09/29/2011		10/21/2011	172.42
27608-1109009g	pub aid rate orig price 843.09	10/27/2011	10/27/2011	10/27/2011		11/18/2011	170.77
27608-110900ai	pub aid rate orig price 857.74	10/27/2011	10/27/2011	10/27/2011		11/18/2011	171.66
27757-1110004f	ambulance dos 10/6/11	11/10/2011	11/10/2011	11/10/2011		12/22/2011	172.04
29700-1110004g	ambulance dos 10/5/11	11/10/2011	11/10/2011	11/10/2011		12/22/2011	170.16
24955-11110030	pub aid rate orig price 679.53	12/15/2011	12/15/2011	11/30/2011		01/20/2012	94.06
29807-11110031	pub aid rate orig price 861.46 11/6/11	12/15/2011	12/15/2011	11/30/2011		01/20/2012	172.42
176271111007O	pub aid rate orig price 770.46 dos11/3	12/29/2011	12/29/2011	11/30/2011		01/20/2012	161.14

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2990011110087	pub aid rate orig price 821.53 dos 11/13	12/29/2011	12/29/2011	11/30/2011		01/20/2012	160.95
	Sub-Department **08 Sheriff** Totals			Invoices	26		0
	Vendor **100385 - CITY OF ROCK ISLAND-FINANCE DEPT** Totals			Invoices	26		$4,081.60
Vendor **100395 - CJ DUFFEY PAPER COMPANY**							
Sub-Department **08 Sheriff**							
147453-00	janitorial supplies	12/21/2010	12/21/2010	12/21/2010		01/21/2011	206.93
149520-00	All Purpose Cleaner	04/13/2011	04/13/2011	04/13/2011		05/20/2011	264.80
152230-00	janitorial supplies	08/02/2011	08/02/2011	08/02/2011		09/23/2011	264.80
153928-00	janitorial supplies	10/06/2011	10/06/2011	10/06/2011		11/18/2011	125.00
154212-0	Bi State county bid	10/28/2011	10/28/2011	10/28/2011		11/18/2011	725.00
154234-00	janitorial supplies	10/28/2011	10/28/2011	10/28/2011		11/18/2011	105.92
	Sub-Department **08 Sheriff** Totals			Invoices	6		0
	Vendor **100395 - CJ DUFFEY PAPER COMPANY** Totals			Invoices	6		$1,692.45
Vendor **105382 - COLONIAL PARTNERS**							
Sub-Department **08 Sheriff**							
77289	refund	07/25/2011	07/25/2011	07/25/2011		08/19/2011	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **105382 - COLONIAL PARTNERS** Totals			Invoices	1		$41.94
Vendor **104558 - COMMERCIAL FOOD EQUIPMENT**							
Sub-Department **08 Sheriff**							
E1980	misc repair	09/16/2011	09/16/2011	09/16/2011		10/21/2011	72.76
18355	MISC	10/06/2011	10/06/2011	10/06/2011		11/18/2011	204.00
18354	misc repair	12/28/2011	12/28/2011	11/30/2011		01/20/2012	318.00
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **104558 - COMMERCIAL FOOD EQUIPMENT** Totals			Invoices	3		$594.76
Vendor **100479 - COMMUNITY HEALTH CARE**							



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Sub-Department **08 Sheriff**							
001800008426 810	pub aid rate orig price 197.00, DOS 8/9/11	03/29/2011	03/29/2011	03/29/2011		04/22/2011	46.45
001800111131	Acct # 24109 Luis Marquez	06/13/2011	06/13/2011	06/13/2011		07/22/2011	52.00
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **100479 - COMMUNITY HEALTH CARE** Totals			Invoices	2		$98.45
Vendor **104536 - CONE'S REPAIR SERVICE**							
Sub-Department **08 Sheriff**							
168054	misc	01/06/2011	01/06/2011	01/06/2011		02/18/2011	85.50
168372	Miscellaneous	01/20/2011	01/20/2011	01/20/2011		02/18/2011	435.64
0300025	misc	01/31/2011	01/31/2011	01/31/2011		02/18/2011	10.45
0011029	Repairs	03/29/2011	03/29/2011	03/29/2011		04/22/2011	122.00
0011825	Miscellaneous	05/09/2011	05/09/2011	05/09/2011		06/24/2011	3,068.05
0012396	equipment repair	06/25/2011	06/25/2011	06/25/2011		07/22/2011	503.80
00133884	misc repair	08/23/2011	08/23/2011	08/23/2011		09/23/2011	911.15
	Sub-Department **08 Sheriff** Totals			Invoices	7		0
	Vendor **104536 - CONE'S REPAIR SERVICE** Totals			Invoices	7		$5,136.59
Vendor **102906 - D&L SURPLUS & SPECIALTIES INC**							
Sub-Department **08 Sheriff**							
56186	casters	12/10/2010	12/10/2010	12/10/2010		01/21/2011	168.40
305997	steel/casters	12/16/2010	12/16/2010	12/16/2010		01/21/2011	168.40
307208	MISC	10/06/2011	10/06/2011	10/06/2011		11/18/2011	76.58
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **102906 - D&L SURPLUS & SPECIALTIES INC** Totals			Invoices	3		$413.38
Vendor **106769 - DATA POWER TECHNOLOGY LLC**							
Sub-Department **08 Sheriff**							
11D-0108	RESOLUTION 2011-0903 NEW MONEY	10/28/2011	10/28/2011	10/28/2011		11/18/2011	855.00
11D-0114	RESOLUTION 2011-0903 NEW MONEY	10/28/2011	10/28/2011	10/28/2011		11/18/2011	11,754.00
	Sub-Department **08 Sheriff** Totals			Invoices	2		0



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	Vendor **106769 - DATA POWER TECHNOLOGY LLC** Totals			Invoices	2		$12,609.00
Vendor **104879 - DATABASE SYSTEMS CORP**							
Sub-Department **08 Sheriff**							
18274	contract	10/14/2011	10/14/2011	10/14/2011		11/18/2011	600.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **104879 - DATABASE SYSTEMS CORP** Totals			Invoices	1		$600.00
Vendor **100779 - DELL MARKETING**							
Sub-Department **08 Sheriff**							
XF63K1D98	2 Computer and Monitor	12/31/2010	12/31/2010	12/31/2010		01/21/2011	2,595.24
XF9D4CX63	Computer	05/09/2011	05/09/2011	05/09/2011		06/24/2011	1,880.32
xfd869ct2	Computer	07/25/2011	07/25/2011	07/25/2011		08/19/2011	981.16
XFFPJ7K17	laptop computer	09/20/2011	09/20/2011	09/20/2011		10/21/2011	1,400.00
XFKWC11K9	FY2011 PER CC	12/27/2011	12/27/2011	11/30/2011		01/20/2012	962.64
XFKWKDRT8	FY2011 PER CC	12/27/2011	12/27/2011	11/30/2011		01/20/2012	956.16
	Sub-Department **08 Sheriff** Totals			Invoices	6		0
	Vendor **100779 - DELL MARKETING** Totals			Invoices	6		$8,775.52
Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO**							
Sub-Department **08 Sheriff**							
46403	stamps	12/16/2010	12/16/2010	12/16/2010		01/21/2011	100.50
46441	Date Stamper	12/20/2010	12/20/2010	12/20/2010		01/21/2011	27.50
47200	stamp	06/25/2011	06/25/2011	06/25/2011		07/22/2011	58.50
48005	rubber stamp	07/06/2011	07/06/2011	07/06/2011		08/19/2011	95.00
	Sub-Department **08 Sheriff** Totals			Invoices	4		0
	Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO** Totals			Invoices	4		$281.50
Vendor **106768 - DEVELOPMENTAL SERVICES CENTER**							
Sub-Department **08 Sheriff**							



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101459	equipment law enf	10/28/2011	10/28/2011	10/28/2011		11/18/2011	147.50
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **106768 - DEVELOPMENTAL SERVICES CENTER** Totals			Invoices	1		$147.50
Vendor **106789 - DIAMOND CUT INC**							
Sub-Department **08 Sheriff**							
7261	CUT IN SIDE OF BLDG FOR STEAM LEAK	11/30/2011	11/30/2011	11/30/2011		12/22/2011	250.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **106789 - DIAMOND CUT INC** Totals			Invoices	1		$250.00
Vendor **102553 - DO NOT USE - OCE' IMAGISTICS INC**							
Sub-Department **08 Sheriff**							
883436	contractual	12/30/2010	12/30/2010	12/30/2010		01/21/2011	41.93
904768	Contract	01/20/2011	01/20/2011	01/20/2011		02/18/2011	41.93
926708	contract	02/17/2011	02/17/2011	02/17/2011		03/18/2011	48.39
943075	contract	03/10/2011	03/10/2011	03/10/2011		04/22/2011	41.93
964596	contract	04/13/2011	04/13/2011	04/13/2011		05/20/2011	45.75
992574	contract	05/24/2011	05/24/2011	05/24/2011		06/24/2011	41.93
018326	contract	07/05/2011	07/05/2011	07/05/2011		08/19/2011	41.93
034708	contract	07/25/2011	07/25/2011	07/25/2011		08/19/2011	41.93
045564	contract	08/12/2011	08/12/2011	08/12/2011		09/23/2011	41.93
076633	contract	09/29/2011	09/29/2011	09/29/2011		10/21/2011	41.93
094298	contract	10/28/2011	10/28/2011	10/28/2011		11/18/2011	46.12
105797	contract	11/14/2011	11/14/2011	11/14/2011		12/22/2011	46.12
	Sub-Department **08 Sheriff** Totals			Invoices	12		0
	Vendor **102553 - DO NOT USE - OCE' IMAGISTICS INC** Totals			Invoices	12		$521.82
Vendor **105370 - ARIC J ECKHARDT**							
Sub-Department **08 Sheriff**							
000100023624	dos 5/13,14,15,16,17,18 pub aid rate orig price 1684.00	07/19/2011	07/19/2011	07/19/2011		08/19/2011	245.10
000100023729	dos 5/25/11 pub aid rate orig price 88.00	07/19/2011	07/19/2011	07/19/2011		08/19/2011	24.25



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000100023831	dos 6/2/11 orig price 103.00 pub aid rate	07/19/2011	07/19/2011	07/19/2011		08/19/2011	24.25
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **105370 - ARIC J ECKHARDT** Totals			Invoices	3		$293.60
Vendor **104940 - EDWARDS CREATIVE SERVICES LLC**							
Sub-Department **08 Sheriff**							
5963	Graphics pkg to add to squad from prior year not completed	03/09/2011	03/09/2011	03/09/2011		04/22/2011	422.30
6137	Vehicle Graphics for Unmarked Expedition to make it marked	05/31/2011	05/31/2011	05/31/2011		06/24/2011	410.84
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **104940 - EDWARDS CREATIVE SERVICES LLC** Totals			Invoices	2		$833.14
Vendor **105950 - EDWARDS MEDICAL SUPPLIES INC**							
Sub-Department **08 Sheriff**							
959749	old bill never got paid	10/31/2011	10/31/2011	10/31/2011		11/18/2011	179.44
968413	medical supplies	10/31/2011	10/31/2011	10/31/2011		11/18/2011	227.00
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **105950 - EDWARDS MEDICAL SUPPLIES INC** Totals			Invoices	2		$406.44
Vendor **100813 - EJ CATTANI & SON INC**							
Sub-Department **08 Sheriff**							
11018	crane	06/25/2011	06/25/2011	06/25/2011		07/22/2011	247.50
11112	crane	07/14/2011	07/14/2011	07/14/2011		08/19/2011	330.00
11200	crane	08/01/2011	08/01/2011	08/01/2011		09/23/2011	330.00
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **100813 - EJ CATTANI & SON INC** Totals			Invoices	3		$907.50
Vendor **102207 - ELECTRICAL ENGINEERING & EQUIP (3E)**							
Sub-Department **08 Sheriff**							
2720059-00	contract	04/07/2011	04/07/2011	04/07/2011		05/20/2011	435.78
2720059-01	contract	04/07/2011	04/07/2011	04/07/2011		05/20/2011	171.53



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2720059-02	contract	04/07/2011	04/07/2011	04/07/2011		05/20/2011	30.62
2731803-00	contract	04/07/2011	04/07/2011	04/07/2011		05/20/2011	532.94
	Sub-Department **08 Sheriff** Totals			Invoices	4		0
	Vendor **102207 - ELECTRICAL ENGINEERING & EQUIP (3E)** Totals			Invoices	4		$1,170.87
Vendor **103538 - ENDOCRINE ASSOCIATES (THAKKAR)**							
Sub-Department **08 Sheriff**							
0000026347 1/11	pub aid rate orig price 41.00, DOS 1/29/11	03/07/2011	03/07/2011	03/07/2011		04/22/2011	10.77
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **103538 - ENDOCRINE ASSOCIATES (THAKKAR)** Totals			Invoices	1		$10.77
Vendor **102252 - ERICKSON PLUMBING & HEATING**							
Sub-Department **08 Sheriff**							
7941	Garbage Dsiposal Replacement	03/29/2011	03/29/2011	03/29/2011		04/22/2011	3,550.00
8330	plumbing repair	05/02/2011	05/02/2011	05/02/2011		06/24/2011	165.70
9255	plumbing repair	08/02/2011	08/02/2011	08/02/2011		09/23/2011	357.18
9365	misc repair	08/23/2011	08/23/2011	08/23/2011		09/23/2011	181.47
	Sub-Department **08 Sheriff** Totals			Invoices	4		0
	Vendor **102252 - ERICKSON PLUMBING & HEATING** Totals			Invoices	4		$4,254.35
Vendor **102256 - ERIKSEN CHEVROLET INC**							
Sub-Department **08 Sheriff**							
315191	Sheriff Vehicles	02/28/2011	02/28/2011	02/28/2011		03/18/2011	59.70
315562	Car Repair	03/29/2011	03/29/2011	03/29/2011		04/22/2011	40.73
479477	Sheriff Vehicles	04/14/2011	04/14/2011	04/14/2011		05/20/2011	37.12
315542	Sheriff Vehicles	04/20/2011	04/20/2011	04/20/2011		05/20/2011	1,310.37
319586	Sheriff Vehicles	06/01/2011	06/01/2011	06/01/2011		07/22/2011	108.00
324636	Sheriff Vehicles	09/14/2011	09/14/2011	09/14/2011		10/21/2011	35.20
325747	Sheriff Vehicles	10/28/2011	10/28/2011	10/28/2011		11/18/2011	26.00
326376	Sheriff Vehicles	10/31/2011	10/31/2011	10/31/2011		11/18/2011	28.00
326377	Sheriff Vehicles	10/31/2011	10/31/2011	10/31/2011		11/18/2011	122.95



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328513	Sheriff Vehicles	12/13/2011	12/13/2011	11/30/2011		01/20/2012	35.28
	Sub-Department **08 Sheriff** Totals			Invoices	10		0
	Vendor **102256 - ERIKSEN CHEVROLET INC** Totals			Invoices	10		$1,803.35
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **08 Sheriff**							
VER12-10 08	001257163200 SHERIFF	01/04/2011	01/04/2011	01/04/2011		02/18/2011	1,638.67
VER12-10 ileas	001257163200 ILEAS	01/04/2011	01/04/2011	01/04/2011		02/18/2011	134.18
ver01&02-11ileas	ILEAS	02/28/2011	02/28/2011	02/28/2011		03/18/2011	336.89
VER01&02-11iso	ISO - JAIL PHONE FOR JAN & FEB	02/28/2011	02/28/2011	02/28/2011		03/18/2011	116.03
ver01&02-11sheri	sheriff	02/28/2011	02/28/2011	02/28/2011		03/18/2011	4,976.26
VER03-11 08	SHERIFF PHONES	03/24/2011	03/24/2011	03/24/2011		04/22/2011	1,170.01
ver03-11ileas	ILEAS PHONES	03/24/2011	03/24/2011	03/24/2011		04/22/2011	105.68
MAX11	LATE CLAIMS - 001 391.40	04/13/2011	03/31/2011	04/22/2011		04/22/2011	58,500.00
ver04-11 ileas	ileas phones	04/25/2011	04/25/2011	04/25/2011		05/20/2011	104.64
ver04-11sheriff	april 2011	04/25/2011	04/25/2011	04/25/2011		05/20/2011	1,338.91
ver05-11 08	sheriff phones	06/01/2011	06/01/2011	06/01/2011		07/22/2011	1,274.86
ver05-11ILEAS	ILEAS PHONES	06/01/2011	06/01/2011	06/01/2011		07/22/2011	108.27
ver06-11 08	June	07/14/2011	07/14/2011	07/14/2011		08/19/2011	1,277.90
ver06-11ileas	June	07/14/2011	07/14/2011	07/14/2011		08/19/2011	103.99
ver07-11 08	july 2011	07/26/2011	07/26/2011	07/26/2011		08/19/2011	1,349.85
ver07-11ileas	july 2011	07/26/2011	07/26/2011	07/26/2011		08/19/2011	135.63
ver09-11ILEAS	001257163200	09/28/2011	09/28/2011	09/28/2011		10/21/2011	190.94
ver09-11sheriff	001257163200	09/28/2011	09/28/2011	09/28/2011		10/21/2011	2,769.93
ver10-11	001257163200	11/08/2011	11/08/2011	11/08/2011		12/22/2011	95.55
VER10-11 SHERIFF	001257163200	11/08/2011	11/08/2011	11/08/2011		12/22/2011	1,279.80
VER11-11 NOV2011	november 2011 sheriff & ILEAS 001257163200	12/01/2011	12/01/2011	11/30/2011		01/20/2012	95.55
VER11-11SHERIFF	november 2011 sheriff & ILEAS 001257163200	12/01/2011	12/01/2011	11/30/2011		01/20/2012	1,229.89
	Sub-Department **08 Sheriff** Totals			Invoices	22		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	22		$78,333.43
Vendor **104368 - EWERT-TREAS HIGHWAY FUND**							



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Sub-Department **08 Sheriff**							
6311	103 18 31 63700	01/27/2011	01/27/2011	01/27/2011		02/18/2011	406.56
6481	diesel	06/25/2011	06/25/2011	06/25/2011		07/22/2011	565.98
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **104368 - EWERT-TREAS HIGHWAY FUND** Totals			Invoices	2		$972.54
Vendor **104373 - EWERT-TREAS MOTOR FUEL TAX**							
Sub-Department **08 Sheriff**							
6455	9 reserved parking signs	04/19/2011	04/19/2011	04/19/2011		05/20/2011	84.78
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **104373 - EWERT-TREAS MOTOR FUEL TAX** Totals			Invoices	1		$84.78
Vendor **102268 - EYE SURGEONS ASSOCIATATES PC**							
Sub-Department **08 Sheriff**							
a00000648451	pub aid rate orig price 126.25 dos 10/20/11	11/29/2011	11/29/2011	11/29/2011		12/22/2011	32.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **102268 - EYE SURGEONS ASSOCIATATES PC** Totals			Invoices	1		$32.00
Vendor **106094 - FIRESTONE (BRIDGESTONE RETAIL OPERATIONS LLC)**							
Sub-Department **08 Sheriff**							
163087	Sheriff Vehicles	12/31/2010	12/31/2010	12/31/2010		01/21/2011	507.92
163420	Sheriff Vehicles	12/31/2010	12/31/2010	12/31/2010		01/21/2011	532.91
163433	Sheriff Vehicles	12/31/2010	12/31/2010	12/31/2010		01/21/2011	258.96
163439	Sheriff Vehicles	12/31/2010	12/31/2010	12/31/2010		01/21/2011	39.97
163509	Sheriff Vehicles	12/31/2010	12/31/2010	12/31/2010		01/21/2011	289.89
163573	Sheriff Vehicles	12/31/2010	12/31/2010	12/31/2010		01/21/2011	347.01
160008	tires	02/09/2011	02/09/2011	02/09/2011		03/18/2011	515.88
160512	tires	02/09/2011	02/09/2011	02/09/2011		03/18/2011	515.88
162856	Sheriff Vehicles	02/24/2011	02/24/2011	02/24/2011		03/18/2011	645.07
163041	Sheriff Vehicles	02/24/2011	02/24/2011	02/24/2011		03/18/2011	271.95
163150	Sheriff Vehicles	02/24/2011	02/24/2011	02/24/2011		03/18/2011	27.96



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163198	Sheriff Vehicles	02/24/2011	02/24/2011	02/24/2011		03/18/2011	19.98
163212	Sheriff Vehicles	02/24/2011	02/24/2011	02/24/2011		03/18/2011	24.98
163413	Sheriff Vehicles	02/24/2011	02/24/2011	02/24/2011		03/18/2011	62.87
163721	Sheriff Vehicles	02/24/2011	02/24/2011	02/24/2011		03/18/2011	19.98
163727	Sheriff Vehicles	02/24/2011	02/24/2011	02/24/2011		03/18/2011	19.98
163849	Sheriff Vehicles	02/24/2011	02/24/2011	02/24/2011		03/18/2011	519.47
164217	Sheriff Vehicles	02/24/2011	02/24/2011	02/24/2011		03/18/2011	523.88
165285	Sheriff Vehicles	04/13/2011	04/13/2011	04/13/2011		05/20/2011	352.20
165765	Sheriff Vehicles	04/13/2011	04/13/2011	04/13/2011		05/20/2011	32.28
165775	Sheriff Vehicles	04/13/2011	04/13/2011	04/13/2011		05/20/2011	22.08
167387	Sheriff Vehicles	04/13/2011	04/13/2011	04/13/2011		05/20/2011	252.94
167500	Sheriff Vehicles	04/13/2011	04/13/2011	04/13/2011		05/20/2011	252.94
167632	Sheriff Vehicles	04/13/2011	04/13/2011	04/13/2011		05/20/2011	257.94
167758	Sheriff Vehicles	04/13/2011	04/13/2011	04/13/2011		05/20/2011	19.98
167808	Sheriff Vehicles	04/13/2011	04/13/2011	04/13/2011		05/20/2011	19.98
167959	Sheriff Vehicles	04/13/2011	04/13/2011	04/13/2011		05/20/2011	252.94
168137	Sheriff Vehicles	04/13/2011	04/13/2011	04/13/2011		05/20/2011	40.97
168161	Sheriff Vehicles	04/13/2011	04/13/2011	04/13/2011		05/20/2011	17.98
168180	Sheriff Vehicles	04/13/2011	04/13/2011	04/13/2011		05/20/2011	17.98
168182	Sheriff Vehicles	04/13/2011	04/13/2011	04/13/2011		05/20/2011	25.96
167806	Sheriff Vehicles	05/10/2011	05/10/2011	05/10/2011		06/24/2011	19.98
167555	Sheriff Vehicles	05/24/2011	05/24/2011	05/24/2011		06/24/2011	25.98
168105	Sheriff Vehicles	05/24/2011	05/24/2011	05/24/2011		06/24/2011	22.99
168171	Sheriff Vehicles	05/24/2011	05/24/2011	05/24/2011		06/24/2011	17.98
169522	Sheriff Vehicles	05/24/2011	05/24/2011	05/24/2011		06/24/2011	236.98
170031	Sheriff Vehicles	05/24/2011	05/24/2011	05/24/2011		06/24/2011	29.98
170317	Sheriff Vehicles	05/26/2011	05/26/2011	05/26/2011		06/24/2011	255.96
172478	Sheriff Vehicles	07/14/2011	07/14/2011	07/14/2011		08/19/2011	299.94
175298	Sheriff Vehicles	09/14/2011	09/14/2011	09/14/2011		10/21/2011	19.99
176983	Sheriff Vehicles	10/28/2011	10/28/2011	10/28/2011		11/18/2011	25.99
177822	Sheriff Vehicles	11/09/2011	11/09/2011	11/09/2011		12/22/2011	597.48
	Sub-Department **08 Sheriff** Totals			Invoices	42		0
	Vendor **106094 - FIRESTONE (BRIDGESTONE RETAIL OPERATIONS LLC)** Totals			Invoices	42		$8,263.96



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **100660 - FISHER & SHAPIRO**							
Sub-Department **08 Sheriff**							
77304	refund	07/27/2011	07/27/2011	07/27/2011		08/19/2011	10.41
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **100660 - FISHER & SHAPIRO** Totals			Invoices	1		$10.41
Vendor **106638 - DWAYNE FOX**							
Sub-Department **08 Sheriff**							
76513	refund	05/19/2011	05/19/2011	05/19/2011		06/24/2011	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **106638 - DWAYNE FOX** Totals			Invoices	1		$41.94
Vendor **101226 - FREED MEDICAL LTD**							
Sub-Department **08 Sheriff**							
xfs11051107 5/11	dos 5/11/11 pub aid rate orig price 680.00	07/14/2011	07/14/2011	07/14/2011		08/19/2011	138.50
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **101226 - FREED MEDICAL LTD** Totals			Invoices	1		$138.50
Vendor **106184 - GALLS AN ARAMARK COMPANY LLC**							
Sub-Department **08 Sheriff**							
511402503	equipment law enf	06/16/2011	06/16/2011	06/16/2011		07/22/2011	82.97
511405548	equipment law enf	06/16/2011	06/16/2011	06/16/2011		07/22/2011	129.98
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **106184 - GALLS AN ARAMARK COMPANY LLC** Totals			Invoices	2		$212.95
Vendor **101289 - GASTROENTEROLOGY CONSULTANTS / HEARTLAND**							
Sub-Department **08 Sheriff**							
29479 11-10	pub aid rate orig price 1228.00, DOS 11/8/10	01/06/2011	01/06/2011	01/06/2011		02/18/2011	260.45
29479 11/10	pub aid rate orig price 135.00, DOS 11/9/10	01/06/2011	01/06/2011	01/06/2011		02/18/2011	35.05



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
29479 12/10	pub aid rate orig price 120.00, DOS 12/17/10	01/06/2011	01/06/2011	01/06/2011		02/18/2011	42.50
26237 1/12/11	pub aid rate orig price 106.00, DOS 1/12/11	02/07/2011	02/07/2011	02/07/2011		03/18/2011	28.35
31566 1/24/11	pub aid rate orig price 274.00, DOS 1/24/11	03/07/2011	03/07/2011	03/07/2011		04/22/2011	35.05
31566 1-24-11	pub aid rate orig price 274.00, DOS 1/24/11	03/30/2011	03/30/2011	03/30/2011		04/22/2011	69.00
31566 1/25/11	pub aid rate orig price 113.00, DOS 1/25/11	03/30/2011	03/30/2011	03/30/2011		04/22/2011	24.90
31566 1/26/11	pub aid rate orig price 90.00, DOS 1/26/11	03/30/2011	03/30/2011	03/30/2011		04/22/2011	16.40
31566 1/27/11	pub aid rate orig price 90.00, DOS 1/27/11	03/30/2011	03/30/2011	03/30/2011		04/22/2011	16.40
31566 1/28/11	pub aid rate orig price 137.00, DOS 1/28/11	03/30/2011	03/30/2011	03/30/2011		04/22/2011	29.65
31566 2-8-11	pub aid rate orig price 162.00, DOS 2/8/11	03/30/2011	03/30/2011	03/30/2011		04/22/2011	28.35
31566 2/22/11	pub aid rate orig price 214.00, DOS 2/22/11	03/30/2011	03/30/2011	03/30/2011		04/22/2011	51.40
31566 2/8/11	pub aid rate orig price 81.00, DOS 2/8/11	03/30/2011	03/30/2011	03/30/2011		04/22/2011	28.35
31566 2/23/11	pub aid rate orig price 113.00, DOS 2/23/11	04/07/2011	04/07/2011	04/07/2011		05/20/2011	24.90
31566 2/24/11	pub aid rate orig price 113.00, DOS 2/24/11	04/07/2011	04/07/2011	04/07/2011		05/20/2011	24.90
31566 2/25/11	pub aid rate orig price 113.00, DOS 2/25/11	04/07/2011	04/07/2011	04/07/2011		05/20/2011	24.90
31566 2/26/11	pub aid rate orig price 113.00, DOS 2/26/11	04/07/2011	04/07/2011	04/07/2011		05/20/2011	24.90
31566 2/27/11	pub aid rate orig price 90.00, DOS 2/27/11	04/07/2011	04/07/2011	04/07/2011		05/20/2011	16.40
31566 2/28/11	pub aid rate orig price 90.00, DOS 2/28/11	04/07/2011	04/07/2011	04/07/2011		05/20/2011	16.40
31566 3/1/11	pub aid rate orig price 137.00, DOS 3/1/11	04/07/2011	04/07/2011	04/07/2011		05/20/2011	29.65
31566dos 3/30/11	pub aid rate orig price 1100.00	08/09/2011	08/09/2011	08/09/2011		09/23/2011	214.00
31566dos3/21/11	pub aid rate orig price 81.00	08/09/2011	08/09/2011	08/09/2011		09/23/2011	28.35
36870dos8/19	pub aid rate orig price 263.00	09/14/2011	09/14/2011	09/14/2011		10/21/2011	71.40
37515 9/19/11	pub aid rate	10/07/2011	10/07/2011	10/07/2011		11/18/2011	41.60
36870dos10/25/11	pub aid rate orig price 81.00	11/29/2011	11/29/2011	11/29/2011		12/22/2011	28.35
36870dos8/31	pub aid rate orig price 728.00	12/28/2011	12/28/2011	11/30/2011		01/20/2012	249.70
	Sub-Department **08 Sheriff** Totals			Invoices	26		0
	Vendor **101289 - GASTROENTEROLOGY CONSULTANTS / HEARTLAND** Totals			Invoices	26		$1,461.30
Vendor **101293 - GASTROINTESTINAL CLINIC QC**							
Sub-Department **08 Sheriff**							
b1a001wt	pub aid rate orig price 515.00 dos 10/6/11	11/29/2011	11/29/2011	11/29/2011		12/22/2011	125.50
b1a001wu	pub aid rate orig price 160.00 dos 10/6/11	11/29/2011	11/29/2011	11/29/2011		12/22/2011	41.60
	Sub-Department **08 Sheriff** Totals			Invoices	2		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **101293 - GASTROINTESTINAL CLINIC QC** Totals			Invoices	2		$167.10
Vendor **106112 - DONALD GAY**							
Sub-Department **08 Sheriff**							
76562	refund	05/24/2011	05/24/2011	05/24/2011		06/24/2011	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **106112 - DONALD GAY** Totals			Invoices	1		$41.94
Vendor **101476 - GENERAL SURGERY ASSOCIATES**							
Sub-Department **08 Sheriff**							
210542 5/11/11	acct#138299-210542, dos 5/11/11, pub aid rate orig price 1402.00	06/25/2011	06/25/2011	06/25/2011		07/22/2011	261.12
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **101476 - GENERAL SURGERY ASSOCIATES** Totals			Invoices	1		$261.12
Vendor **101481 - GENESIS HEALTH GROUP**							
Sub-Department **08 Sheriff**							
133100	-10% discount	12/21/2010	12/21/2010	12/21/2010		01/21/2011	24.30
133153	Random Drug Testing	12/31/2010	12/31/2010	12/31/2010		01/21/2011	24.30
133874	DOS 12/28/10 - 10%	01/12/2011	01/12/2011	01/12/2011		02/18/2011	143.10
134008	-10 % discount new deputy physical, DOS 12/30/10	01/14/2011	01/14/2011	01/14/2011		02/18/2011	143.10
134418	2 physicals new deputies - 10%	01/20/2011	01/20/2011	01/20/2011		02/18/2011	286.20
134705	-10% discount	01/27/2011	01/27/2011	01/27/2011		02/18/2011	143.10
135075	Random Drug Testing	02/07/2011	02/07/2011	02/07/2011		03/18/2011	115.20
136645	Random Drug Testing	03/07/2011	03/07/2011	03/07/2011		04/22/2011	48.60
B1400V4A 2/11	pub aid rate orig price 289.00, DOS 2/8/11	05/09/2011	05/09/2011	05/09/2011		06/24/2011	51.30
141436	Random Drug Testing	06/06/2011	06/06/2011	06/06/2011		07/22/2011	48.60
142079	-10% discount	06/13/2011	06/13/2011	06/13/2011		07/22/2011	24.30
142999	-10% orig price 54.00	06/25/2011	06/25/2011	06/25/2011		07/22/2011	48.60
137183 3/1/11	fitness for duty	06/29/2011	06/29/2011	06/29/2011		07/22/2011	178.00
143923	-10%	07/15/2011	07/15/2011	07/15/2011		08/19/2011	24.30
144865	-10% orig price 54.00	08/02/2011	08/02/2011	08/02/2011		09/23/2011	48.60
145327	-10%	08/09/2011	08/09/2011	08/09/2011		09/23/2011	24.30

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
147468	-10% discount	09/16/2011	09/16/2011	09/16/2011		10/21/2011	48.60
147937	-10% discount	09/29/2011	09/29/2011	09/29/2011		10/21/2011	502.20
149989	original price 54.00	10/28/2011	10/28/2011	10/28/2011		11/18/2011	48.60
151861	contract 11/18,21/11	12/13/2011	12/13/2011	11/30/2011		01/20/2012	48.60
	Sub-Department **08 Sheriff** Totals			Invoices	20		0
	Vendor **101481 - GENESIS HEALTH GROUP** Totals			Invoices	20		$2,023.90
Vendor **106161 - GENVENTURES (FIRST MED PHARM, GENESIS HOME MED EQ)**							
Sub-Department **08 Sheriff**							
ri8888 12/10	stock account december 2010	01/11/2011	01/11/2011	01/11/2011		02/18/2011	572.31
ri99999999 12/10	Partial March, April, and December	01/11/2011	01/11/2011	01/11/2011		02/18/2011	38,538.93
ri8888jan2011	january 2011 stock charges	02/15/2011	02/15/2011	02/15/2011		03/18/2011	1,828.41
ri99999999Jan11	January 2011 phar bill	02/15/2011	02/15/2011	02/15/2011		03/18/2011	14,148.04
ri8888feb11	drugs	03/07/2011	03/07/2011	03/07/2011		04/22/2011	539.00
ri99999999 02/11	drugs	03/07/2011	03/07/2011	03/07/2011		04/22/2011	16,876.71
ri8888march 11	drugs	04/07/2011	04/07/2011	04/07/2011		05/20/2011	259.36
ri99999999mar11	drugs	04/07/2011	04/07/2011	04/07/2011		05/20/2011	19,181.97
RI8888 04/2011	drugs	05/09/2011	05/09/2011	05/09/2011		06/24/2011	1,145.53
RI99999999 4/11	drugs	05/09/2011	05/09/2011	05/09/2011		06/24/2011	15,787.51
ri8888may11	stock charges medical	06/16/2011	06/16/2011	06/16/2011		07/22/2011	1,006.32
ri99999999may11	inmate drugs current charges	06/16/2011	06/16/2011	06/16/2011		07/22/2011	16,748.10
ri8888june2011	drugs	07/14/2011	07/14/2011	07/14/2011		08/19/2011	2,812.10
ri99999999june11	drugs	07/14/2011	07/14/2011	07/14/2011		08/19/2011	22,511.49
RI8888grp-ri	drugs	08/11/2011	08/11/2011	08/11/2011		09/23/2011	772.60
ri99999999July11	drugs	08/11/2011	08/11/2011	08/11/2011		09/23/2011	26,039.24
RI8888AUG11	STOCK ACCOUNT	09/14/2011	09/14/2011	09/14/2011		10/21/2011	132.44
RI99999999AUG11	MEDS	09/14/2011	09/14/2011	09/14/2011		10/21/2011	23,730.09
ri8888sept11	contract	10/07/2011	10/07/2011	10/07/2011		11/18/2011	1,102.19
ri99999999sept11	contract	10/07/2011	10/07/2011	10/07/2011		11/18/2011	30,447.64
ri8888oct11	MEDS	11/10/2011	11/10/2011	11/10/2011		12/22/2011	1,776.59
ri99999999oct11	MEDICATION	11/10/2011	11/10/2011	11/10/2011		12/22/2011	31,909.86
ri8888nov11	stock acct	12/13/2011	12/13/2011	11/30/2011		01/20/2012	389.41
ri99999999nov11	inmate drugs	12/13/2011	12/13/2011	11/30/2011		01/20/2012	26,697.30

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **08 Sheriff** Totals			Invoices	24		0
	Vendor **106161 - GENVENTURES (FIRST MED PHARM, GENESIS HOME MED EQ)** Totals			Invoices	24		$294,953.14
Vendor **101522 - GIL HEBARD CO**							
Sub-Department **08 Sheriff**							
43178	ammunition	10/28/2011	10/28/2011	10/28/2011		11/18/2011	481.98
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **101522 - GIL HEBARD CO** Totals			Invoices	1		$481.98
Vendor **101552 - GLOBAL EQUIPMENT CO**							
Sub-Department **08 Sheriff**							
104174305	Chair, customer #698016	07/05/2011	07/05/2011	07/05/2011		08/19/2011	246.64
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **101552 - GLOBAL EQUIPMENT CO** Totals			Invoices	1		$246.64
Vendor **101555 - GLOBAL WIRELESS**							
Sub-Department **08 Sheriff**							
19996775	BOMB SQUAD	05/24/2011	05/24/2011	05/24/2011		06/24/2011	42.90
19996776	BOMB SQUAD	05/24/2011	05/24/2011	05/24/2011		06/24/2011	42.90
19996840	BOMB SQUAD	11/29/2011	11/29/2011	11/29/2011		12/22/2011	42.90
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **101555 - GLOBAL WIRELESS** Totals			Invoices	3		$128.70
Vendor **101568 - GOLD STAR FS INC / SIMS LP GAS**							
Sub-Department **08 Sheriff**							
010630	Ice Control Salt	12/21/2010	12/21/2010	12/21/2010		01/21/2011	7.60
73331	Ice Control Salt	12/31/2010	12/31/2010	12/31/2010		01/21/2011	372.40
73384	Ice Control Salt	12/31/2010	12/31/2010	12/31/2010		01/21/2011	744.80
010666	Ice Control Salt	01/06/2011	01/06/2011	01/06/2011		02/18/2011	372.40
010669	Ice Control Salt	01/06/2011	01/06/2011	01/06/2011		02/18/2011	372.40



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73503	Ice Control Salt	02/08/2011	02/08/2011	02/08/2011		03/18/2011	362.60
73559	Ice Control Salt	02/08/2011	02/08/2011	02/08/2011		03/18/2011	372.40
73639	Ice Control Salt	03/08/2011	03/08/2011	03/08/2011		04/22/2011	372.40
73670	Ice Control Salt	03/08/2011	03/08/2011	03/08/2011		04/22/2011	372.40
74084	Miscellaneous	05/24/2011	05/24/2011	05/24/2011		06/24/2011	216.00
	Sub-Department **08 Sheriff** Totals			Invoices	10		0
	Vendor **101568 - GOLD STAR FS INC / SIMS LP GAS** Totals			Invoices	10		$3,565.40

Vendor **101607 - GRAINGER**

Sub-Department **08 Sheriff**

817453376	acct #9411590624	12/21/2010	12/21/2010	12/21/2010		01/21/2011	35.00
9411590616	acct #817453376	12/21/2010	12/21/2010	12/21/2010		01/21/2011	155.76
9424943489	electrical supplies	01/04/2011	01/04/2011	01/04/2011		02/18/2011	122.18
9432316959	Miscellaneous	01/14/2011	01/14/2011	01/14/2011		02/18/2011	300.96
9435161493	electrical supplies	01/20/2011	01/20/2011	01/20/2011		02/18/2011	144.06
9448819814	misc	02/07/2011	02/07/2011	02/07/2011		03/18/2011	121.32
9485268776	electrical supplies	03/22/2011	03/22/2011	03/22/2011		04/22/2011	102.58
9485268784	electrical supplies	03/22/2011	03/22/2011	03/22/2011		04/22/2011	342.40
9504488793	misc supply	04/13/2011	04/13/2011	04/13/2011		05/20/2011	232.57
9515240118	electrical supplies	04/25/2011	04/25/2011	04/25/2011		05/20/2011	379.26
9532904050	Miscellaneous	05/24/2011	05/24/2011	05/24/2011		06/24/2011	385.79
9532904068	Miscellaneous	05/24/2011	05/24/2011	05/24/2011		06/24/2011	7.01
9536341358	Miscellaneous	05/24/2011	05/24/2011	05/24/2011		06/24/2011	397.38
9545484595	electrical supplies	05/31/2011	05/31/2011	05/31/2011		06/24/2011	168.56
9586503600	misc supply	07/25/2011	07/25/2011	07/25/2011		08/19/2011	303.75
9589807172	electrical parts	07/25/2011	07/25/2011	07/25/2011		08/19/2011	213.69
9593471577	electrical parts	08/02/2011	08/02/2011	08/02/2011		09/23/2011	287.30
9620663600	electrical supplies	08/29/2011	08/29/2011	08/29/2011		09/23/2011	121.92
9618297205	electrical supplies	08/31/2011	08/31/2011	08/31/2011		09/23/2011	159.50
9625238424	electrical supplies	09/14/2011	09/14/2011	09/14/2011		10/21/2011	202.12
9631354942	electrical supplies	09/14/2011	09/14/2011	09/14/2011		10/21/2011	728.10
9632330636	electrical supplies	09/16/2011	09/16/2011	09/16/2011		10/21/2011	187.40
9634924782	electrical supplies	09/20/2011	09/20/2011	09/20/2011		10/21/2011	728.10

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9637213027	credit memo	09/22/2011	09/22/2011	09/22/2011		10/21/2011	(728.10)
9646509407	electrical supplies	10/06/2011	10/06/2011	10/06/2011		11/18/2011	166.86
9670487504	electrical supplies	10/31/2011	10/31/2011	10/31/2011		11/18/2011	210.24
9674761631	misc	11/08/2011	11/08/2011	11/08/2011		12/22/2011	82.94
9678698839	electrical supplies	11/10/2011	11/10/2011	11/10/2011		12/22/2011	198.72
	Sub-Department **08 Sheriff** Totals			Invoices	28		0
	Vendor **101607 - GRAINGER** Totals			Invoices	28		$5,757.37
Vendor **101642 - GREATER QUAD CITY AUTO AUCTION LLP**							
Sub-Department **08 Sheriff**							
CW17340	car wash	12/31/2010	12/31/2010	12/31/2010		01/21/2011	3.00
CW17343	car wash	12/31/2010	12/31/2010	12/31/2010		01/21/2011	9.00
CW17344	car wash	12/31/2010	12/31/2010	12/31/2010		01/21/2011	6.00
CW17345	car wash	12/31/2010	12/31/2010	12/31/2010		01/21/2011	3.00
CW17346	car wash	12/31/2010	12/31/2010	12/31/2010		01/21/2011	3.00
CW17347	car wash	12/31/2010	12/31/2010	12/31/2010		01/21/2011	3.00
CW17348	car wash	12/31/2010	12/31/2010	12/31/2010		01/21/2011	3.00
cw17365	car wash	01/06/2011	01/06/2011	01/06/2011		02/18/2011	3.00
cw17366	car wash	01/06/2011	01/06/2011	01/06/2011		02/18/2011	3.00
cw17367	car wash	01/06/2011	01/06/2011	01/06/2011		02/18/2011	9.00
cw17368	car wash	01/06/2011	01/06/2011	01/06/2011		02/18/2011	3.00
CW17407	car wash	01/28/2011	01/28/2011	01/28/2011		02/18/2011	12.00
CW17410	car wash	01/28/2011	01/28/2011	01/28/2011		02/18/2011	6.00
CW17416	car wash	01/28/2011	01/28/2011	01/28/2011		02/18/2011	3.00
CW17418	car wash	01/28/2011	01/28/2011	01/28/2011		02/18/2011	3.00
CW17467	car wash	02/07/2011	02/07/2011	02/07/2011		03/18/2011	6.00
CW17491	car wash	02/07/2011	02/07/2011	02/07/2011		03/18/2011	3.00
CW17492	car wash	02/07/2011	02/07/2011	02/07/2011		03/18/2011	3.00
cw17440	car wash	02/14/2011	02/14/2011	02/14/2011		03/18/2011	3.00
cw17443	car wash	02/14/2011	02/14/2011	02/14/2011		03/18/2011	3.00
cw17445	car wash	02/14/2011	02/14/2011	02/14/2011		03/18/2011	15.00
cw17446	car wash	02/14/2011	02/14/2011	02/14/2011		03/18/2011	3.00
cw17495	car wash	02/17/2011	02/17/2011	02/17/2011		03/18/2011	3.00



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cw17518	car wash	02/28/2011	02/28/2011	02/28/2011		03/18/2011	9.00
cw17519	car wash	02/28/2011	02/28/2011	02/28/2011		03/18/2011	6.00
cw17520	car wash	02/28/2011	02/28/2011	02/28/2011		03/18/2011	6.00
cw17521	car wash	02/28/2011	02/28/2011	02/28/2011		03/18/2011	9.00
cw17522	car wash	02/28/2011	02/28/2011	02/28/2011		03/18/2011	3.00
cw17546	car wash	02/28/2011	02/28/2011	02/28/2011		03/18/2011	3.00
cw17547	car wash	02/28/2011	02/28/2011	02/28/2011		03/18/2011	6.00
cw17550	car wash	02/28/2011	02/28/2011	02/28/2011		03/18/2011	3.00
cw17567	car wash	03/07/2011	03/07/2011	03/07/2011		04/22/2011	3.00
cw17568	car wash	03/07/2011	03/07/2011	03/07/2011		04/22/2011	3.00
cw17569	car wash	03/07/2011	03/07/2011	03/07/2011		04/22/2011	12.00
CW17574	car wash	03/11/2011	03/11/2011	03/11/2011		04/22/2011	9.00
cw17598	car wash	03/22/2011	03/22/2011	03/22/2011		04/22/2011	15.00
cw17599	car wash	03/22/2011	03/22/2011	03/22/2011		04/22/2011	6.00
cw17600	car wash	03/22/2011	03/22/2011	03/22/2011		04/22/2011	3.00
cw17629	car wash	03/22/2011	03/22/2011	03/22/2011		04/22/2011	6.00
cw17630	car wash	03/22/2011	03/22/2011	03/22/2011		04/22/2011	6.00
cw17631	car wash	03/22/2011	03/22/2011	03/22/2011		04/22/2011	9.00
cw17634	car wash	03/22/2011	03/22/2011	03/22/2011		04/22/2011	3.00
CW17664	car wash	03/29/2011	03/29/2011	03/29/2011		04/22/2011	12.00
CW17666	car wash	03/29/2011	03/29/2011	03/29/2011		04/22/2011	3.00
CW17668	car wash	03/29/2011	03/29/2011	03/29/2011		04/22/2011	9.00
cw17725	car wash	04/07/2011	04/07/2011	04/07/2011		05/20/2011	3.00
cw17691	car wash	04/13/2011	04/13/2011	04/13/2011		05/20/2011	3.00
cw17699	car wash	04/13/2011	04/13/2011	04/13/2011		05/20/2011	3.00
cw17700	car wash	04/13/2011	04/13/2011	04/13/2011		05/20/2011	3.00
cw17702	car wash	04/13/2011	04/13/2011	04/13/2011		05/20/2011	6.00
cw17703	car wash	04/13/2011	04/13/2011	04/13/2011		05/20/2011	9.00
cw17704	car wash	04/13/2011	04/13/2011	04/13/2011		05/20/2011	6.00
cw17728	car wash	04/19/2011	04/19/2011	04/19/2011		05/20/2011	3.00
cw17753	car wash	04/22/2011	04/22/2011	04/22/2011		05/20/2011	6.00
cw17754	car wash	04/22/2011	04/22/2011	04/22/2011		05/20/2011	3.00
cw17755	car wash	04/22/2011	04/22/2011	04/22/2011		05/20/2011	12.00
cw17752	car wash	04/25/2011	04/25/2011	04/25/2011		05/20/2011	6.00



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cw17786	car wash	04/25/2011	04/25/2011	04/25/2011		05/20/2011	6.00
cw17785	car wash	05/09/2011	05/09/2011	05/09/2011		06/24/2011	3.00
cw17788	car wash	05/09/2011	05/09/2011	05/09/2011		06/24/2011	6.00
cw17789	car wash	05/09/2011	05/09/2011	05/09/2011		06/24/2011	3.00
cw17801	car wash	05/12/2011	05/12/2011	05/12/2011		06/24/2011	3.00
cw17804	car wash	05/12/2011	05/12/2011	05/12/2011		06/24/2011	15.00
CW17805	car wash	05/24/2011	05/24/2011	05/24/2011		06/24/2011	9.00
CW17826	car wash	05/24/2011	05/24/2011	05/24/2011		06/24/2011	15.00
CW17827	car wash	05/24/2011	05/24/2011	05/24/2011		06/24/2011	3.00
CW17828	car wash	05/24/2011	05/24/2011	05/24/2011		06/24/2011	3.00
CW17829	car wash	05/24/2011	05/24/2011	05/24/2011		06/24/2011	15.00
cw17851	car wash	05/31/2011	05/31/2011	05/31/2011		06/24/2011	3.00
cw17853	car wash	05/31/2011	05/31/2011	05/31/2011		06/24/2011	12.00
cw17880	car wash	06/06/2011	06/06/2011	06/06/2011		07/22/2011	3.00
cw17881	car wash	06/06/2011	06/06/2011	06/06/2011		07/22/2011	3.00
cw17883	car wash	06/06/2011	06/06/2011	06/06/2011		07/22/2011	3.00
cw17896	car wash	06/16/2011	06/16/2011	06/16/2011		07/22/2011	3.00
cw17897	car wash	06/16/2011	06/16/2011	06/16/2011		07/22/2011	6.00
cw17898	car wash	06/25/2011	06/25/2011	06/25/2011		07/22/2011	9.00
cw17917	car wash	06/25/2011	06/25/2011	06/25/2011		07/22/2011	6.00
cw17918	car wash	06/25/2011	06/25/2011	06/25/2011		07/22/2011	9.00
cw17920	car wash	06/25/2011	06/25/2011	06/25/2011		07/22/2011	3.00
cw17922	car wash	06/25/2011	06/25/2011	06/25/2011		07/22/2011	6.00
cw17923	car wash	07/05/2011	07/05/2011	07/05/2011		08/19/2011	12.00
cw17924	car wash	07/05/2011	07/05/2011	07/05/2011		08/19/2011	3.00
cw17934	car wash	07/07/2011	07/07/2011	07/07/2011		08/19/2011	3.00
cw17935	car wash	07/07/2011	07/07/2011	07/07/2011		08/19/2011	3.00
cw17936	car wash	07/07/2011	07/07/2011	07/07/2011		08/19/2011	3.00
cw17937	car wash	07/07/2011	07/07/2011	07/07/2011		08/19/2011	3.00
cw17941	car wash	07/07/2011	07/07/2011	07/07/2011		08/19/2011	9.00
cw17953	car wash	07/19/2011	07/19/2011	07/19/2011		08/19/2011	3.00
cw17954	car wash	07/19/2011	07/19/2011	07/19/2011		08/19/2011	3.00
cw17955	car wash	07/19/2011	07/19/2011	07/19/2011		08/19/2011	3.00
cw17980	car wash	07/19/2011	07/19/2011	07/19/2011		08/19/2011	3.00



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CW17993	car wash	07/27/2011	07/27/2011	07/27/2011		08/19/2011	6.00
CW17995	car wash	07/27/2011	07/27/2011	07/27/2011		08/19/2011	3.00
CW17996	CAR WASH	07/27/2011	07/27/2011	07/27/2011		08/19/2011	6.00
cw18023	car wash	08/09/2011	08/09/2011	08/09/2011		09/23/2011	6.00
cw18024	car wash	08/09/2011	08/09/2011	08/09/2011		09/23/2011	9.00
cw18025	car wash	08/09/2011	08/09/2011	08/09/2011		09/23/2011	3.00
cw18026	car wash	08/09/2011	08/09/2011	08/09/2011		09/23/2011	3.00
cw18073	CAR WASH	08/23/2011	08/23/2011	08/23/2011		09/23/2011	3.00
cw18074	CAR WASH	08/23/2011	08/23/2011	08/23/2011		09/23/2011	3.00
cw18030	car wash	08/29/2011	08/29/2011	08/29/2011		09/23/2011	6.00
cw18095	car wash	08/29/2011	08/29/2011	08/29/2011		09/23/2011	6.00
cw18097	car wash	08/29/2011	08/29/2011	08/29/2011		09/23/2011	12.00
cw18099	car wash	08/29/2011	08/29/2011	08/29/2011		09/23/2011	3.00
cw18101	car wash	08/29/2011	08/29/2011	08/29/2011		09/23/2011	9.00
cw18103	CAR WASH	08/29/2011	08/29/2011	08/29/2011		09/23/2011	3.00
CW18111	car wash	09/14/2011	09/14/2011	09/14/2011		10/21/2011	3.00
CW18120	CAR WASH	09/14/2011	09/14/2011	09/14/2011		10/21/2011	6.00
CW18122	CAR WASH	09/14/2011	09/14/2011	09/14/2011		10/21/2011	12.00
CW18123	car wash	09/14/2011	09/14/2011	09/14/2011		10/21/2011	3.00
CW18125	car wash	09/14/2011	09/14/2011	09/14/2011		10/21/2011	6.00
cw18149	CAR WASH	09/20/2011	09/20/2011	09/20/2011		10/21/2011	3.00
cw18151	CAR WASH	09/20/2011	09/20/2011	09/20/2011		10/21/2011	3.00
cw18152	CAR WASH	09/20/2011	09/20/2011	09/20/2011		10/21/2011	9.00
cw18178	CAR WASH	09/20/2011	09/20/2011	09/20/2011		10/21/2011	6.00
cw18179	CAR WASH	09/20/2011	09/20/2011	09/20/2011		10/21/2011	6.00
cw18181	CAR WASH	09/20/2011	09/20/2011	09/20/2011		10/21/2011	6.00
cw18182	CAR WASH	09/20/2011	09/20/2011	09/20/2011		10/21/2011	6.00
cw18195	car wash	10/06/2011	10/06/2011	10/06/2011		11/18/2011	3.00
cw18198	car wash	10/06/2011	10/06/2011	10/06/2011		11/18/2011	3.00
cw18199	car wash	10/06/2011	10/06/2011	10/06/2011		11/18/2011	3.00
cw18223	car wash	10/06/2011	10/06/2011	10/06/2011		11/18/2011	6.00
cw18224	car wash	10/06/2011	10/06/2011	10/06/2011		11/18/2011	3.00
cw18227	car wash	10/07/2011	10/07/2011	10/07/2011		11/18/2011	3.00
cw18228	car wash	10/07/2011	10/07/2011	10/07/2011		11/18/2011	3.00



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cw18229	car wash	10/07/2011	10/07/2011	10/07/2011		11/18/2011	6.00
cw18241	CAR WASH	10/28/2011	10/28/2011	10/28/2011		11/18/2011	3.00
cw18242	CAR WASH	10/28/2011	10/28/2011	10/28/2011		11/18/2011	3.00
cw18245	CAR WASH	10/28/2011	10/28/2011	10/28/2011		11/18/2011	9.00
cw18247	CAR WASH	10/28/2011	10/28/2011	10/28/2011		11/18/2011	3.00
cw18248	CAR WASH	10/28/2011	10/28/2011	10/28/2011		11/18/2011	3.00
cw18276	CAR WASH	10/28/2011	10/28/2011	10/28/2011		11/18/2011	9.00
cw18278	CAR WASH	10/28/2011	10/28/2011	10/28/2011		11/18/2011	3.00
cw18280	CAR WASH	10/28/2011	10/28/2011	10/28/2011		11/18/2011	6.00
CW18301	CAR WASH	11/07/2011	11/07/2011	11/07/2011		12/22/2011	6.00
CW18303	CAR WASH	11/07/2011	11/07/2011	11/07/2011		12/22/2011	3.00
CW18304	CAR WASH	11/07/2011	11/07/2011	11/07/2011		12/22/2011	3.00
CW18305	CAR WASH	11/07/2011	11/07/2011	11/07/2011		12/22/2011	6.00
cw18306	car wash	11/08/2011	11/08/2011	11/08/2011		12/22/2011	6.00
cw18307	car wash	11/08/2011	11/08/2011	11/08/2011		12/22/2011	9.00
cw18308	car wash	11/08/2011	11/08/2011	11/08/2011		12/22/2011	6.00
cw18309	car wash	11/08/2011	11/08/2011	11/08/2011		12/22/2011	3.00
cw18310	car wash	11/08/2011	11/08/2011	11/08/2011		12/22/2011	6.00
CW18324	CAR WAS	11/22/2011	11/22/2011	11/22/2011		12/22/2011	3.00
CW18345	car wash	11/22/2011	11/22/2011	11/22/2011		12/22/2011	3.00
CW18346	car wash	11/22/2011	11/22/2011	11/22/2011		12/22/2011	3.00
CW18347	car wash	11/22/2011	11/22/2011	11/22/2011		12/22/2011	3.00
CW18348	car wash	12/02/2011	12/02/2011	11/30/2011		01/20/2012	6.00
CW18349	car wash	12/02/2011	12/02/2011	11/30/2011		01/20/2012	3.00
cw18351	Sheriff Vehicles	12/13/2011	12/13/2011	11/30/2011		01/20/2012	6.00
cw18369	Sheriff Vehicles	12/13/2011	12/13/2011	11/30/2011		01/20/2012	3.00
cw18370	Sheriff Vehicles	12/13/2011	12/13/2011	11/30/2011		01/20/2012	3.00
cw18371	Sheriff Vehicles	12/13/2011	12/13/2011	11/30/2011		01/20/2012	6.00
cw18374	Sheriff Vehicles	12/13/2011	12/13/2011	11/30/2011		01/20/2012	6.00
cw18376	Sheriff Vehicles	12/13/2011	12/13/2011	11/30/2011		01/20/2012	3.00
	Sub-Department **08 Sheriff** Totals			Invoices	155		0
	Vendor **101642 - GREATER QUAD CITY AUTO AUCTION LLP** Totals			Invoices	155		$828.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **106711 - THOMAS GREEN**							
Sub-Department **08 Sheriff**							
77474	refund	08/05/2011	08/05/2011	08/05/2011		09/23/2011	3.35
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **106711 - THOMAS GREEN** Totals			Invoices	1		$3.35
Vendor **101648 - GREEN CHEVROLET CHRYSLER**							
Sub-Department **08 Sheriff**							
418623c	Sheriff Vehicles	01/31/2011	01/31/2011	01/31/2011		02/18/2011	257.20
420595c	Sheriff Vehicles	02/14/2011	02/14/2011	02/14/2011		03/18/2011	282.77
421037	Sheriff Vehicles	02/24/2011	02/24/2011	02/24/2011		03/18/2011	38.42
424033	Sheriff Vehicles	04/19/2011	04/19/2011	04/19/2011		05/20/2011	508.80
425270	Sheriff Vehicles	04/28/2011	04/28/2011	04/28/2011		05/20/2011	615.01
422696	Sheriff Vehicles	05/24/2011	05/24/2011	05/24/2011		06/24/2011	417.10
425346	Sheriff Vehicles	05/24/2011	05/24/2011	05/24/2011		06/24/2011	80.75
431635	Sheriff Vehicles	08/29/2011	08/29/2011	08/29/2011		09/23/2011	78.34
430692	Sheriff Vehicles	10/07/2011	10/07/2011	10/07/2011		11/18/2011	332.66
434824	Sheriff Vehicles	11/16/2011	11/16/2011	11/16/2011		12/22/2011	48.55
	Sub-Department **08 Sheriff** Totals			Invoices	10		0
	Vendor **101648 - GREEN CHEVROLET CHRYSLER** Totals			Invoices	10		$2,659.60
Vendor **101826 - H COOPMAN TRUCKING & EXCAVATING INC**							
Sub-Department **08 Sheriff**							
2010516	EMERGENCY STEAM LEAK	12/27/2011	12/27/2011	11/30/2011		01/20/2012	3,476.71
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **101826 - H COOPMAN TRUCKING & EXCAVATING INC** Totals			Invoices	1		$3,476.71
Vendor **100198 - HALE SUPPLY CO DBA BENNETT EXPLOSIVES**							
Sub-Department **08 Sheriff**							
0016803-in	equipment law enf	09/15/2011	09/15/2011	09/15/2011		10/21/2011	638.00
0016856-IN	equipment law enf	09/28/2011	09/28/2011	09/28/2011		10/21/2011	293.75



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	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **100198 - HALE SUPPLY CO DBA BENNETT EXPLOSIVES** Totals			Invoices	2		$931.75
Vendor **101836 - HANDY TRUE VALUE HARDWARE**							
Sub-Department **08 Sheriff**							
568079	SUPPLIES	12/21/2010	12/21/2010	12/21/2010		01/21/2011	15.71
568084	SUPPLIES	12/30/2010	12/30/2010	12/30/2010		01/21/2011	26.96
568956	misc	01/27/2011	01/27/2011	01/27/2011		02/18/2011	15.34
570687	misc supply	03/22/2011	03/22/2011	03/22/2011		04/22/2011	44.27
570963	misc supply	03/22/2011	03/22/2011	03/22/2011		04/22/2011	11.99
572202	Miscellaneous	05/02/2011	05/02/2011	05/02/2011		06/24/2011	63.80
572310	Miscellaneous	05/02/2011	05/02/2011	05/02/2011		06/24/2011	74.76
572481	Miscellaneous	05/09/2011	05/09/2011	05/09/2011		06/24/2011	28.00
573574	misc operating supplies	06/16/2011	06/16/2011	06/16/2011		07/22/2011	23.98
574769	misc supply	07/14/2011	07/14/2011	07/14/2011		08/19/2011	13.49
575394	janitorial supplies	08/09/2011	08/09/2011	08/09/2011		09/23/2011	37.98
575835	janitorial supplies	08/23/2011	08/23/2011	08/23/2011		09/23/2011	91.77
575965	electrical parts	08/23/2011	08/23/2011	08/23/2011		09/23/2011	26.97
576089	key	08/23/2011	08/23/2011	08/23/2011		09/23/2011	24.04
576853	MISC	09/14/2011	09/14/2011	09/14/2011		10/21/2011	10.99
577773	MISC	10/14/2011	10/14/2011	10/14/2011		11/18/2011	11.48
579459	MISC	11/29/2011	11/29/2011	11/29/2011		12/22/2011	13.99
	Sub-Department **08 Sheriff** Totals			Invoices	17		0
	Vendor **101836 - HANDY TRUE VALUE HARDWARE** Totals			Invoices	17		$535.52
Vendor **102020 - HEWLETT PACKARD CO**							
Sub-Department **08 Sheriff**							
48735092	printer, 29300990-001	12/31/2010	12/31/2010	12/31/2010		01/21/2011	916.50
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **102020 - HEWLETT PACKARD CO** Totals			Invoices	1		$916.50



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **102198 - MUNAWAR HUSSAIN**							
Sub-Department **08 Sheriff**							
8629-1012005R	12/6/10 PUB AID RATE	02/28/2011	02/28/2011	02/28/2011		03/18/2011	44.10
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **102198 - MUNAWAR HUSSAIN** Totals			Invoices	1		$44.10
Vendor **102442 - IDENTIX INC - DO NOT USE SEE MORPHO**							
Sub-Department **08 Sheriff**							
48603	contract	01/27/2011	01/27/2011	01/27/2011		02/18/2011	3,558.67
50873	Installation	04/07/2011	04/07/2011	04/07/2011		05/20/2011	495.00
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **102442 - IDENTIX INC - DO NOT USE SEE MORPHO** Totals			Invoices	2		$4,053.67
Vendor **106704 - INDEPENDENT STATIONERS INC**							
Sub-Department **08 Sheriff**							
in000064110	Labels	07/29/2011	07/29/2011	07/29/2011		08/19/2011	5.46
in-000077087	Batteries	08/29/2011	08/29/2011	08/29/2011		09/23/2011	8.35
IN-000080949	Office Supplies	09/14/2011	09/14/2011	09/14/2011		10/21/2011	2.73
in-000086064	Office Supplies	09/16/2011	09/16/2011	09/16/2011		10/21/2011	8.82
in000088397	Office Supplies	09/28/2011	09/28/2011	09/28/2011		10/21/2011	25.20
in000090902	Office Supplies	09/28/2011	09/28/2011	09/28/2011		10/21/2011	27.30
IN-000093215	Office Supplies	10/06/2011	10/06/2011	10/06/2011		11/18/2011	22.16
in-000098168	Office Supplies	10/14/2011	10/14/2011	10/14/2011		11/18/2011	50.40
in-000109626	office supplies	11/09/2011	11/09/2011	11/09/2011		12/22/2011	14.53
in000112776	Office Supplies	11/22/2011	11/22/2011	11/22/2011		12/22/2011	5.54
in-000111092	Office Supplies	12/13/2011	12/13/2011	11/30/2011		01/20/2012	119.90
	Sub-Department **08 Sheriff** Totals			Invoices	11		0
	Vendor **106704 - INDEPENDENT STATIONERS INC** Totals			Invoices	11		$290.39
Vendor **102571 - INTOXIMETERS**							
Sub-Department **08 Sheriff**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
330952	equipment law enf	05/09/2011	05/09/2011	05/09/2011		06/24/2011	1,338.00
333908	equipment law enf	06/06/2011	06/06/2011	06/06/2011		07/22/2011	193.45
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **102571 - INTOXIMETERS** Totals			Invoices	2		$1,531.45
Vendor **102725 - IOWA ILLINOIS OFFICE PRODUCT**							
Sub-Department **08 Sheriff**							
OE-89228-1	office supplies	01/20/2011	01/20/2011	01/20/2011		02/18/2011	25.50
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **102725 - IOWA ILLINOIS OFFICE PRODUCT** Totals			Invoices	1		$25.50
Vendor **102726 - IOWA-ILLINOIS PEST CONTROL**							
Sub-Department **08 Sheriff**							
98298	pest control	12/20/2010	12/20/2010	12/20/2010		01/21/2011	13.00
98297	GEN	12/21/2010	12/21/2010	12/21/2010		01/21/2011	35.00
99344	pest control	01/20/2011	01/20/2011	01/20/2011		02/18/2011	13.00
99345	pest control	01/20/2011	01/20/2011	01/20/2011		02/18/2011	35.00
99845	pest control	01/31/2011	01/31/2011	01/31/2011		02/18/2011	50.00
100830	pest control	02/28/2011	02/28/2011	02/28/2011		03/18/2011	13.00
100831	pest control	02/28/2011	02/28/2011	02/28/2011		03/18/2011	35.00
102079	pest control	03/24/2011	03/24/2011	03/24/2011		04/22/2011	13.00
102080	pest control	03/24/2011	03/24/2011	03/24/2011		04/22/2011	35.00
103506	contract	04/28/2011	04/28/2011	04/28/2011		05/20/2011	13.00
103507	contract	04/28/2011	04/28/2011	04/28/2011		05/20/2011	35.00
105381	contract	05/24/2011	05/24/2011	05/24/2011		06/24/2011	13.00
106807	pest control	06/16/2011	06/16/2011	06/16/2011		07/22/2011	13.00
106808	pest control	06/16/2011	06/16/2011	06/16/2011		07/22/2011	35.00
109006	pest control	07/21/2011	07/21/2011	07/21/2011		08/19/2011	13.00
109005	Acct# 1251	07/25/2011	07/25/2011	07/25/2011		08/19/2011	35.00
105155	old bill never got paid from May 2011	08/02/2011	08/02/2011	08/02/2011		09/23/2011	35.00
110810	pest control	08/23/2011	08/23/2011	08/23/2011		09/23/2011	13.00
110811	pest control	08/23/2011	08/23/2011	08/23/2011		09/23/2011	35.00



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112601	pest control	09/28/2011	09/28/2011	09/28/2011		10/21/2011	13.00
112599	pest control	09/29/2011	09/29/2011	09/29/2011		10/21/2011	35.00
113960	contract	10/28/2011	10/28/2011	10/28/2011		11/18/2011	13.00
113961	contract	10/28/2011	10/28/2011	10/28/2011		11/18/2011	35.00
115790	contract	11/29/2011	11/29/2011	11/29/2011		12/22/2011	13.00
115791	contract	11/29/2011	11/29/2011	11/29/2011		12/22/2011	35.00
	Sub-Department **08 Sheriff** Totals			Invoices	25		0
	Vendor **102726 - IOWA-ILLINOIS PEST CONTROL** Totals			Invoices	25		$626.00
Vendor **106727 - MAYSOUN IQAL**							
Sub-Department **08 Sheriff**							
78428	refund	09/07/2011	09/07/2011	09/07/2011		10/21/2011	2.29
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **106727 - MAYSOUN IQAL** Totals			Invoices	1		$2.29
Vendor **102315 - JOHNSON CONTRACTING CO**							
Sub-Department **08 Sheriff**							
110732	contract	02/09/2011	02/09/2011	02/09/2011		03/18/2011	3,688.38
110757	Repairs & Maintenance	02/15/2011	02/15/2011	02/15/2011		03/18/2011	1,611.25
111037	Miscellaneous	03/22/2011	03/22/2011	03/22/2011		04/22/2011	1,271.99
111106	contract	03/22/2011	03/22/2011	03/22/2011		04/22/2011	6,415.38
111107	Miscellaneous	03/22/2011	03/22/2011	03/22/2011		04/22/2011	3,394.47
111108	Miscellaneous	03/22/2011	03/22/2011	03/22/2011		04/22/2011	3,430.50
112997	equipment repair	06/25/2011	06/25/2011	06/25/2011		07/22/2011	847.00
112995	contract	06/29/2011	06/29/2011	06/29/2011		07/22/2011	744.00
113237	new installation	07/05/2011	07/05/2011	07/05/2011		08/19/2011	8,319.00
114093	misc repair	09/15/2011	09/15/2011	09/15/2011		10/21/2011	7,747.00
114329	misc repair	09/15/2011	09/15/2011	09/15/2011		10/21/2011	3,261.00
114608	misc repair	09/28/2011	09/28/2011	09/28/2011		10/21/2011	478.95
114609	misc repair	09/28/2011	09/28/2011	09/28/2011		10/21/2011	766.32
114610	misc repair	09/28/2011	09/28/2011	09/28/2011		10/21/2011	95.79
114611	misc repair	09/28/2011	09/28/2011	09/28/2011		10/21/2011	670.53



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
114331	misc repair	11/08/2011	11/08/2011	11/08/2011		12/22/2011	34,537.00
116551	MISC	12/15/2011	12/15/2011	11/30/2011		01/20/2012	714.40
116554	misc repair	12/15/2011	12/15/2011	11/30/2011		01/20/2012	1,053.17
116726	EMERGENCY STEAM LEAK	12/27/2011	12/27/2011	11/30/2011		01/20/2012	7,384.98
	Sub-Department **08 Sheriff** Totals			Invoices	19		0
	Vendor **102315 - JOHNSON CONTRACTING CO** Totals			Invoices	19		$86,431.11
Vendor **105028 - JUSTICE BENEFITS INC**							
Sub-Department **08 Sheriff**							
200407548	2011	11/22/2011	11/22/2011	11/22/2011		12/22/2011	3,483.04
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **105028 - JUSTICE BENEFITS INC** Totals			Invoices	1		$3,483.04
Vendor **102354 - K-MART**							
Sub-Department **08 Sheriff**							
3/4/11	receipt # 03287 030411 013 13822	03/07/2011	03/07/2011	03/07/2011		04/22/2011	15.58
4/12/11	receipt # 03287 041211 013 40881, sheriff dept	04/13/2011	04/13/2011	04/13/2011		05/20/2011	60.89
7/25/11	film for windows to apply - receipt# 03287 072511 026 44994	08/02/2011	08/02/2011	08/02/2011		09/23/2011	8.98
8/11/11	janitorial supplies	08/15/2011	08/15/2011	08/15/2011		09/23/2011	6.98
8/12/11	janitorial supplies	08/17/2011	08/17/2011	08/17/2011		09/23/2011	27.92
	Sub-Department **08 Sheriff** Totals			Invoices	5		0
	Vendor **102354 - K-MART** Totals			Invoices	5		$120.35
Vendor **106585 - KIDNEY CARE QUADCITIES LLC**							
Sub-Department **08 Sheriff**							
548073842 1/11	pub aid rate orig price 612.00, DOS 1/30&31/11 & 2/1/11	03/31/2011	03/31/2011	03/31/2011		04/22/2011	101.20
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **106585 - KIDNEY CARE QUADCITIES LLC** Totals			Invoices	1		$101.20
Vendor **106358 - KLUEVER & PLATT**							



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Sub-Department **08 Sheriff**							
77431	refund	08/20/2011	08/20/2011	08/20/2011		09/23/2011	47.69
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **106358 - KLUEVER & PLATT** Totals			Invoices	1		$47.69
Vendor **106713 - KOTH & GREGORY**							
Sub-Department **08 Sheriff**							
2011-00000889	refund	08/08/2011	08/08/2011	08/08/2011		09/23/2011	18.76
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **106713 - KOTH & GREGORY** Totals			Invoices	1		$18.76
Vendor **102463 - LAW ENFORCEMENT TARGETS**							
Sub-Department **08 Sheriff**							
0163285-in	law enf	08/01/2011	08/01/2011	08/01/2011		09/23/2011	88.62
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **102463 - LAW ENFORCEMENT TARGETS** Totals			Invoices	1		$88.62
Vendor **105408 - LIENQUEST**							
Sub-Department **08 Sheriff**							
11TX155&157	refund	09/27/2011	09/27/2011	09/27/2011		10/21/2011	38.79
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **105408 - LIENQUEST** Totals			Invoices	1		$38.79
Vendor **102522 - LIGHTING MAINTENANCE INC**							
Sub-Department **08 Sheriff**							
44389	lightening strike	11/22/2011	11/22/2011	11/22/2011		12/22/2011	2,864.00
44390	lightening strike	11/22/2011	11/22/2011	11/22/2011		12/22/2011	3,264.00
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **102522 - LIGHTING MAINTENANCE INC** Totals			Invoices	2		$6,128.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **102582 - LONG'S CARPET & INTERIORS**							
Sub-Department **08 Sheriff**							
23133	ct admin	01/11/2011	01/11/2011	01/11/2011		02/18/2011	1,855.00
23195	EMERGENCY STEAM LEAK	12/27/2011	12/27/2011	11/30/2011		01/20/2012	325.00
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **102582 - LONG'S CARPET & INTERIORS** Totals			Invoices	2		$2,180.00
Vendor **102583 - LONGLEY SYSTEMS INC**							
Sub-Department **08 Sheriff**							
11327	contract	03/07/2011	03/07/2011	03/07/2011		04/22/2011	30.00
11883	contract	09/14/2011	09/14/2011	09/14/2011		10/21/2011	30.00
12053	contract	11/03/2011	11/03/2011	11/03/2011		12/22/2011	400.00
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **102583 - LONGLEY SYSTEMS INC** Totals			Invoices	3		$460.00
Vendor **102610 - M&M HARDWARE**							
Sub-Department **08 Sheriff**							
30797	Miscellaneous	01/24/2011	01/24/2011	01/24/2011		02/18/2011	11.78
30603	keys	02/15/2011	02/15/2011	02/15/2011		03/18/2011	2.00
30881	misc	02/15/2011	02/15/2011	02/15/2011		03/18/2011	32.85
30893	misc	02/15/2011	02/15/2011	02/15/2011		03/18/2011	17.14
30897	misc	02/15/2011	02/15/2011	02/15/2011		03/18/2011	20.25
30902	misc	02/24/2011	02/24/2011	02/24/2011		03/18/2011	25.97
30908	misc	02/24/2011	02/24/2011	02/24/2011		03/18/2011	9.50
30972	keys	03/09/2011	03/09/2011	03/09/2011		04/22/2011	4.27
30985	misc supply	03/22/2011	03/22/2011	03/22/2011		04/22/2011	24.78
30988	misc supply	03/22/2011	03/22/2011	03/22/2011		04/22/2011	56.27
31087	repair supplies	04/13/2011	04/13/2011	04/13/2011		05/20/2011	25.05
31089	misc supply	04/28/2011	04/28/2011	04/28/2011		05/20/2011	26.45
31111	Miscellaneous	05/02/2011	05/02/2011	05/02/2011		06/24/2011	22.68
31113	Miscellaneous	05/02/2011	05/02/2011	05/02/2011		06/24/2011	8.22



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31189	Miscellaneous	05/24/2011	05/24/2011	05/24/2011		06/24/2011	49.14
31572	MISC	09/28/2011	09/28/2011	09/28/2011		10/21/2011	18.23
31746	MISC	11/07/2011	11/07/2011	11/07/2011		12/22/2011	16.31
31751	misc	11/09/2011	11/09/2011	11/09/2011		12/22/2011	19.55
31773	MISC	11/30/2011	11/30/2011	11/30/2011		12/22/2011	35.74
31470	old bill faxed to jj	12/29/2011	12/29/2011	11/30/2011		01/20/2012	18.23
	Sub-Department **08 Sheriff** Totals			Invoices	20		0
	Vendor **102610 - M&M HARDWARE** Totals			Invoices	20		$444.41
Vendor **106512 - PETER MCDERMOTT**							
Sub-Department **08 Sheriff**							
74311	refund	01/19/2011	01/19/2011	01/19/2011		02/18/2011	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **106512 - PETER MCDERMOTT** Totals			Invoices	1		$41.94
Vendor **102792 - MENARDS INC**							
Sub-Department **08 Sheriff**							
45854	misc	12/04/2010	12/04/2010	12/04/2010		01/21/2011	29.48
46669	misc	12/09/2010	12/09/2010	12/09/2010		01/21/2011	50.65
48261	humidifier	12/16/2010	12/16/2010	12/16/2010		01/21/2011	83.27
48600	paint	12/16/2010	12/16/2010	12/16/2010		01/21/2011	113.54
49265	ACCOUNT # 30670258	12/21/2010	12/21/2010	12/21/2010		01/21/2011	16.98
50797	janitorial supplies	12/21/2010	12/21/2010	12/21/2010		01/21/2011	6.26
29586	old bill that never got paid	01/06/2011	01/06/2011	01/06/2011		02/18/2011	28.57
56279	misc	01/06/2011	01/06/2011	01/06/2011		02/18/2011	140.87
59036	misc	01/24/2011	01/24/2011	01/24/2011		02/18/2011	43.84
61049	misc	01/27/2011	01/27/2011	01/27/2011		02/18/2011	71.20
62480	misc	01/31/2011	01/31/2011	01/31/2011		02/18/2011	13.74
62545	misc tools	01/31/2011	01/31/2011	01/31/2011		02/18/2011	43.28
67394	misc	02/24/2011	02/24/2011	02/24/2011		03/18/2011	75.96
71780	Miscellaneous	03/07/2011	03/07/2011	03/07/2011		04/22/2011	175.97
73220	misc supply	03/11/2011	03/11/2011	03/11/2011		04/22/2011	34.30



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
75360	Miscellaneous	03/22/2011	03/22/2011	03/22/2011		04/22/2011	27.72
78529	Operating Supplies	03/31/2011	03/31/2011	03/31/2011		04/22/2011	25.06
80295	misc supply	04/07/2011	04/07/2011	04/07/2011		05/20/2011	59.71
82124	misc supply	04/13/2011	04/13/2011	04/13/2011		05/20/2011	163.18
82125	misc supply	04/13/2011	04/13/2011	04/13/2011		05/20/2011	214.52
82455	misc supply	04/13/2011	04/13/2011	04/13/2011		05/20/2011	23.02
83163	misc supply	04/13/2011	04/13/2011	04/13/2011		05/20/2011	51.76
83282	misc supply	04/13/2011	04/13/2011	04/13/2011		05/20/2011	158.61
84527	Repair Supplies	04/15/2011	04/15/2011	04/15/2011		05/20/2011	66.08
85380	Miscellaneous	04/19/2011	04/19/2011	04/19/2011		05/20/2011	7.34
86285	repair supplies	04/20/2011	04/20/2011	04/20/2011		05/20/2011	34.88
87649	misc supply	04/28/2011	04/28/2011	04/28/2011		05/20/2011	51.45
89582	Miscellaneous	05/02/2011	05/02/2011	05/02/2011		06/24/2011	154.36
89935	Misc. fees payment	05/02/2011	05/02/2011	05/02/2011		06/24/2011	61.74
91732	Miscellaneous	05/09/2011	05/09/2011	05/09/2011		06/24/2011	13.45
91925	Paint	05/09/2011	05/09/2011	05/09/2011		06/24/2011	110.00
96811	Miscellaneous	05/24/2011	05/24/2011	05/24/2011		06/24/2011	138.98
97092	Miscellaneous	05/24/2011	05/24/2011	05/24/2011		06/24/2011	59.73
564	Miscellaneous	05/31/2011	05/31/2011	05/31/2011		06/24/2011	102.68
565	Miscellaneous	05/31/2011	05/31/2011	05/31/2011		06/24/2011	298.00
3143	Miscellaneous	06/13/2011	06/13/2011	06/13/2011		07/22/2011	117.06
5321	Miscellaneous	06/13/2011	06/13/2011	06/13/2011		07/22/2011	28.73
10489	misc supply	06/25/2011	06/25/2011	06/25/2011		07/22/2011	64.97
81976	misc supply	06/25/2011	06/25/2011	06/25/2011		07/22/2011	16.41
8369	misc supply	06/25/2011	06/25/2011	06/25/2011		07/22/2011	89.69
8522	misc supply	06/25/2011	06/25/2011	06/25/2011		07/22/2011	4.00
8526	misc supply	06/25/2011	06/25/2011	06/25/2011		07/22/2011	85.47
11156	maintenance supplies	06/29/2011	06/29/2011	06/29/2011		07/22/2011	105.63
12839	Miscellaneous	07/05/2011	07/05/2011	07/05/2011		08/19/2011	119.99
13395	Miscellaneous	07/05/2011	07/05/2011	07/05/2011		08/19/2011	133.26
14025	air conditioner	07/05/2011	07/05/2011	07/05/2011		08/19/2011	245.00
17577	misc supply	07/14/2011	07/14/2011	07/14/2011		08/19/2011	217.20
17586	misc supply	07/14/2011	07/14/2011	07/14/2011		08/19/2011	93.75
20788	misc supply	07/25/2011	07/25/2011	07/25/2011		08/19/2011	26.76

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
21699	misc supply	07/25/2011	07/25/2011	07/25/2011		08/19/2011	130.53
24223	misc supply	08/01/2011	08/01/2011	08/01/2011		09/23/2011	356.71
25196	misc repair parts	08/03/2011	08/03/2011	08/03/2011		09/23/2011	60.96
21155	misc operating supplies	08/09/2011	08/09/2011	08/09/2011		09/23/2011	131.32
25968	misc equipment	08/09/2011	08/09/2011	08/09/2011		09/23/2011	29.99
26609	misc operating supplies	08/09/2011	08/09/2011	08/09/2011		09/23/2011	92.73
29238	misc supply	08/15/2011	08/15/2011	08/15/2011		09/23/2011	48.60
30448	misc operating supplies	08/17/2011	08/17/2011	08/17/2011		09/23/2011	17.91
28656	misc operating supplies	08/23/2011	08/23/2011	08/23/2011		09/23/2011	79.69
31543	misc operating supplies	08/23/2011	08/23/2011	08/23/2011		09/23/2011	36.00
36625	30670258	09/14/2011	09/14/2011	09/14/2011		10/21/2011	50.64
17677-2011	30670258	09/15/2011	09/15/2011	09/15/2011		10/21/2011	29.94
42663	30670258	09/22/2011	09/22/2011	09/22/2011		10/21/2011	24.94
42740	30670258	09/22/2011	09/22/2011	09/22/2011		10/21/2011	55.68
48245	30670258	10/14/2011	10/14/2011	10/14/2011		11/18/2011	58.70
48384	30670258	10/14/2011	10/14/2011	10/14/2011		11/18/2011	54.23
48859	30670258	10/14/2011	10/14/2011	10/14/2011		11/18/2011	80.89
53047	30670258	10/28/2011	10/28/2011	10/28/2011		11/18/2011	109.20
58702/30670258	MISC	11/07/2011	11/07/2011	11/07/2011		12/22/2011	29.94
59848/30670258	MISC	11/10/2011	11/10/2011	11/10/2011		12/22/2011	72.83
61180/30670258	MISC	11/10/2011	11/10/2011	11/10/2011		12/22/2011	122.22
62147/30670258	MISC	11/15/2011	11/15/2011	11/15/2011		12/22/2011	71.10
63606/30670258	misc supplies	11/22/2011	11/22/2011	11/22/2011		12/22/2011	26.32
64728/30670258	misc supplies	11/22/2011	11/22/2011	11/22/2011		12/22/2011	4.14
	Sub-Department **08 Sheriff** Totals			Invoices	73		0
	Vendor **102792 - MENARDS INC** Totals			Invoices	73		$5,873.31

Vendor **105378 - METRO INFECTIOUS DISEASE CONSULTANTS LLC**

Sub-Department **08 Sheriff**

14002550 5/13/11	pub aid rate orig price 330.00	06/13/2011	06/13/2011	06/13/2011		07/22/2011	51.40
14012010 5/16/11	pub aid rate orig price 200.00	06/13/2011	06/13/2011	06/13/2011		07/22/2011	35.05
14023240 5/11	dos 5/17/11 pub aid rate orig price was 170.00	06/16/2011	06/16/2011	06/16/2011		07/22/2011	24.90
14031000 5/11	pub aid rate orig price was 170.00, DOS 5/18/11	06/16/2011	06/16/2011	06/16/2011		07/22/2011	24.90



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14035290 5/11	pub aid rate orig price was 170.00, DOS 5/19/11	06/16/2011	06/16/2011	06/16/2011		07/22/2011	24.90
14028520 6/11	dos 6/6/11 pub aid rate orig price 164.00	06/25/2011	06/25/2011	06/25/2011		07/22/2011	28.35
14140090 6/11	dos 6/22/11 orig price 164.00 pub aid rate	07/14/2011	07/14/2011	07/14/2011		08/19/2011	28.35
	Sub-Department **08 Sheriff** Totals			Invoices	7		0
	Vendor **105378 - METRO INFECTIOUS DISEASE CONSULTANTS LLC** Totals			Invoices	7		$217.85
Vendor **102842 - METROPOLITAN MEDICAL LABORATORY PLC**							
Sub-Department **08 Sheriff**							
216-201012-0	Professional Services	01/06/2011	01/06/2011	01/06/2011		02/18/2011	224.45
3773-201012-0	Professional Services	01/06/2011	01/06/2011	01/06/2011		02/18/2011	10.01
216-201101-0	Professional Services	02/07/2011	02/07/2011	02/07/2011		03/18/2011	910.44
3773-201101-0	Professional Services	02/07/2011	02/07/2011	02/07/2011		03/18/2011	20.02
216-201103-0	Professional Services	04/07/2011	04/07/2011	04/07/2011		05/20/2011	521.64
216-201104-0	Professional Services	05/09/2011	05/09/2011	05/09/2011		06/24/2011	634.28
3773-201104-0	Professional Services	05/09/2011	05/09/2011	05/09/2011		06/24/2011	10.01
216-201105-0	LABS	06/06/2011	06/06/2011	06/06/2011		07/22/2011	397.89
3773-201105-0	Legal draw fee	06/06/2011	06/06/2011	06/06/2011		07/22/2011	10.01
216-201106-0	Professional Services	07/14/2011	07/14/2011	07/14/2011		08/19/2011	1,421.90
216-201107-0	Professional Services	08/09/2011	08/09/2011	08/09/2011		09/23/2011	244.72
3773-201107-0	Professional Services	08/09/2011	08/09/2011	08/09/2011		09/23/2011	10.01
216-201108-0	Professional Services	09/14/2011	09/14/2011	09/14/2011		10/21/2011	111.28
3773-201108-0	Professional Services	09/14/2011	09/14/2011	09/14/2011		10/21/2011	10.01
MML4396946	Professional Services	09/22/2011	09/22/2011	09/22/2011		10/21/2011	35.20
216-201109-0	Professional Services	10/06/2011	10/06/2011	10/06/2011		11/18/2011	697.91
216-201110-0	Professional Services	11/03/2011	11/03/2011	11/03/2011		12/22/2011	391.99
216-201111-0	LAB WORK	12/13/2011	12/13/2011	11/30/2011		01/20/2012	483.88
	Sub-Department **08 Sheriff** Totals			Invoices	18		0
	Vendor **102842 - METROPOLITAN MEDICAL LABORATORY PLC** Totals			Invoices	18		$6,145.65
Vendor **106786 - MIDWEST BEST WATERPROOFING & RESTORATION INC**							
Sub-Department **08 Sheriff**							
2334	tuckpointing annex	11/29/2011	11/29/2011	11/29/2011		12/22/2011	119,500.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **106786 - MIDWEST BEST WATERPROOFING & RESTORATION INC** Totals			Invoices	1		$119,500.00
Vendor **102894 - MIDWEST OFFICE SUPPLY**							
Sub-Department **08 Sheriff**							
688639	OFFICE SUPPLIES	12/20/2010	12/20/2010	12/20/2010		01/21/2011	511.63
689886	BOOKCASES	12/21/2010	12/21/2010	12/21/2010		01/21/2011	197.72
690675	office supplies	12/31/2010	12/31/2010	12/31/2010		01/21/2011	20.23
690842	office supplies	12/31/2010	12/31/2010	12/31/2010		01/21/2011	41.98
691835	office supplies	01/04/2011	01/04/2011	01/04/2011		02/18/2011	21.39
692161	OFFICE SUPPLIES	01/06/2011	01/06/2011	01/06/2011		02/18/2011	109.98
692878	office supplies	01/11/2011	01/11/2011	01/11/2011		02/18/2011	14.46
693167	office supplies	01/11/2011	01/11/2011	01/11/2011		02/18/2011	34.32
693547	office supplies	01/14/2011	01/14/2011	01/14/2011		02/18/2011	11.11
693815	office supplies	01/14/2011	01/14/2011	01/14/2011		02/18/2011	18.42
695640	office supplies	01/24/2011	01/24/2011	01/24/2011		02/18/2011	55.51
701708	Office Supplies	03/02/2011	03/02/2011	03/02/2011		04/22/2011	47.16
701870	Office Supplies	03/02/2011	03/02/2011	03/02/2011		04/22/2011	42.76
702167	Office Supplies	03/07/2011	03/07/2011	03/07/2011		04/22/2011	5.41
704558	Office Supplies	03/22/2011	03/22/2011	03/22/2011		04/22/2011	393.40
705455	Office Supplies	03/24/2011	03/24/2011	03/24/2011		04/22/2011	45.03
705809	Office Supplies	03/29/2011	03/29/2011	03/29/2011		04/22/2011	3.88
706571	Office Supplies	03/29/2011	03/29/2011	03/29/2011		04/22/2011	56.23
708445	Office Supplies	04/13/2011	04/13/2011	04/13/2011		05/20/2011	57.28
708620	Office Supplies	04/13/2011	04/13/2011	04/13/2011		05/20/2011	12.58
709071	Office Supplies	04/13/2011	04/13/2011	04/13/2011		05/20/2011	68.25
710495	Office Supplies	04/22/2011	04/22/2011	04/22/2011		05/20/2011	109.14
710712	Office Supplies	04/25/2011	04/25/2011	04/25/2011		05/20/2011	6.29
712338	Office Supplies	05/09/2011	05/09/2011	05/09/2011		06/24/2011	23.98
714812	Office Supplies	05/24/2011	05/24/2011	05/24/2011		06/24/2011	39.89
715269	Office Supplies	05/24/2011	05/24/2011	05/24/2011		06/24/2011	35.94
717114	Office Supplies	06/06/2011	06/06/2011	06/06/2011		07/22/2011	23.98
717690	office supplies	06/13/2011	06/13/2011	06/13/2011		07/22/2011	393.40



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719264	office supplies	06/25/2011	06/25/2011	06/25/2011		07/22/2011	23.98
720022	Office Supplies	06/25/2011	06/25/2011	06/25/2011		07/22/2011	12.90
721713	office supplies	07/05/2011	07/05/2011	07/05/2011		08/19/2011	22.39
725609	Office Supplies	07/28/2011	07/28/2011	07/28/2011		08/19/2011	393.40
727045	Office Supplies	08/09/2011	08/09/2011	08/09/2011		09/23/2011	105.37
729126	Office Supplies	08/23/2011	08/23/2011	08/23/2011		09/23/2011	65.78
732615	Office Supplies	09/14/2011	09/14/2011	09/14/2011		10/21/2011	48.78
734688	Office Supplies	09/28/2011	09/28/2011	09/28/2011		10/21/2011	78.78
735384	Office Supplies	09/28/2011	09/28/2011	09/28/2011		10/21/2011	29.99
736192	Office Supplies	10/06/2011	10/06/2011	10/06/2011		11/18/2011	39.39
736390	office supplies	10/06/2011	10/06/2011	10/06/2011		11/18/2011	51.25
736644	office supplies	10/06/2011	10/06/2011	10/06/2011		11/18/2011	33.10
737128	office supplies	10/07/2011	10/07/2011	10/07/2011		11/18/2011	37.00
737371	Office Supplies	10/14/2011	10/14/2011	10/14/2011		11/18/2011	37.02
737533	Office Supplies	10/14/2011	10/14/2011	10/14/2011		11/18/2011	42.78
739697	office supplies	10/28/2011	10/28/2011	10/28/2011		11/18/2011	393.40
740720	Office Supplies	10/31/2011	10/31/2011	10/31/2011		11/18/2011	82.78
744069	office supplies	11/22/2011	11/22/2011	11/22/2011		12/22/2011	23.55
	Sub-Department **08 Sheriff** Totals			Invoices	46		0
	Vendor **102894 - MIDWEST OFFICE SUPPLY** Totals			Invoices	46		$3,922.99
Vendor **102996 - MOBILE TEAM TRAINING UNIT IV**							
Sub-Department **08 Sheriff**							
3a	sexting class	12/31/2010	12/31/2010	12/31/2010		01/21/2011	200.00
22	July 1 2011 - June 30 2012	03/24/2011	03/24/2011	03/24/2011		04/22/2011	9,450.00
3-1ST LINE SUPER	training & education	03/29/2011	03/29/2011	03/29/2011		04/22/2011	501.00
10 4/27/11	training	05/09/2011	05/09/2011	05/09/2011		06/24/2011	80.00
7	Training	09/14/2011	09/14/2011	09/14/2011		10/21/2011	170.00
	Sub-Department **08 Sheriff** Totals			Invoices	5		0
	Vendor **102996 - MOBILE TEAM TRAINING UNIT IV** Totals			Invoices	5		$10,401.00
Vendor **103029 - MOLINE TRANSMISSION SERVICE**							



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Sub-Department **08 Sheriff**							
48765	CAR REPAIR SHERIFF	12/21/2010	12/21/2010	12/21/2010		01/21/2011	289.64
48950	Sheriff Vehicles	02/14/2011	02/14/2011	02/14/2011		03/18/2011	256.13
49089	Sheriff Vehicles	03/31/2011	03/31/2011	03/31/2011		04/22/2011	433.03
49355	Sheriff Vehicles	04/13/2011	04/13/2011	04/13/2011		05/20/2011	1,805.24
49689	Sheriff Vehicles	06/16/2011	06/16/2011	06/16/2011		07/22/2011	404.70
50263	Sheriff Vehicles	09/14/2011	09/14/2011	09/14/2011		10/21/2011	207.84
50480	Sheriff Vehicles	11/09/2011	11/09/2011	11/09/2011		12/22/2011	1,816.22
	Sub-Department **08 Sheriff** Totals			Invoices	7		0
	Vendor **103029 - MOLINE TRANSMISSION SERVICE** Totals			Invoices	7		$5,212.80
Vendor **103033 - MOLO OIL COMPANY - DO NOT USE**							
Sub-Department **08 Sheriff**							
75824	diesel	11/07/2011	11/07/2011	11/07/2011		12/22/2011	2,860.64
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **103033 - MOLO OIL COMPANY - DO NOT USE** Totals			Invoices	1		$2,860.64
Vendor **104441 - MOMAR**							
Sub-Department **08 Sheriff**							
A41050	janitorial supplies	07/27/2011	07/27/2011	07/27/2011		08/19/2011	336.59
a42658	janitorial supplies	08/09/2011	08/09/2011	08/09/2011		09/23/2011	145.15
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **104441 - MOMAR** Totals			Invoices	2		$481.74
Vendor **106469 - MURPHY & HOURIHANE**							
Sub-Department **08 Sheriff**							
73934	refund	12/07/2010	12/07/2010	12/07/2010		01/21/2011	2.96
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **106469 - MURPHY & HOURIHANE** Totals			Invoices	1		$2.96



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Vendor **106482 - NATIONWIDE MUTUAL INSURANCE**							
Sub-Department **08 Sheriff**							
74133/74134	refund	12/21/2010	12/21/2010	12/21/2010		01/21/2011	2.57
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **106482 - NATIONWIDE MUTUAL INSURANCE** Totals			Invoices	1		$2.57
Vendor **100358 - NCH CORP (CHEMSEARCH, CERTIFIED LABS)**							
Sub-Department **08 Sheriff**							
220909	janitorial supplies	01/04/2011	01/04/2011	01/04/2011		02/18/2011	168.81
357778	janitorial supplies	05/26/2011	05/26/2011	05/26/2011		06/24/2011	169.80
373604	janitorial supplies	06/13/2011	06/13/2011	06/13/2011		07/22/2011	632.99
521724	janitorial supplies	10/31/2011	10/31/2011	10/31/2011		11/18/2011	217.99
	Sub-Department **08 Sheriff** Totals			Invoices	4		0
	Vendor **100358 - NCH CORP (CHEMSEARCH, CERTIFIED LABS)** Totals			Invoices	4		$1,189.59
Vendor **106784 - NEUROLOGY GROUP (WASEEM AHMAD MD)**							
Sub-Department **08 Sheriff**							
1985	PUB AID RATE ORIG PRICE 619.00	11/29/2011	11/29/2011	11/29/2011		12/22/2011	9.49
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **106784 - NEUROLOGY GROUP (WASEEM AHMAD MD)** Totals			Invoices	1		$9.49
Vendor **105188 - NOONAN AND LIEBERMAN**							
Sub-Department **08 Sheriff**							
76503	refund	05/11/2011	05/11/2011	05/11/2011		06/24/2011	4.58
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **105188 - NOONAN AND LIEBERMAN** Totals			Invoices	1		$4.58
Vendor **106101 - NORTH ATLANTIC EXTRADITION SERVICE**							
Sub-Department **08 Sheriff**							
8395	PRISON TRANSPORT	12/30/2010	12/30/2010	12/30/2010		01/21/2011	357.00



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9275	PRISON TRANSPORT	02/24/2011	02/24/2011	02/24/2011		03/18/2011	197.50
10343	transportation fee	05/10/2011	05/10/2011	05/10/2011		06/24/2011	100.00
10730	transportation fee	05/31/2011	05/31/2011	05/31/2011		06/24/2011	212.30
10795	transportation fee	06/13/2011	06/13/2011	06/13/2011		07/22/2011	425.15
11442	transportation fee	07/25/2011	07/25/2011	07/25/2011		08/19/2011	218.90
11795	PRISON TRANSPORT	08/23/2011	08/23/2011	08/23/2011		09/23/2011	239.25
11796	PRISON TRANSPORT	08/23/2011	08/23/2011	08/23/2011		09/23/2011	167.20
11865	PRISON TRANSPORT	08/29/2011	08/29/2011	08/29/2011		09/23/2011	366.85
11867	PRISON TRANSPORT	08/29/2011	08/29/2011	08/29/2011		09/23/2011	282.15
13133	transportation fee	11/29/2011	11/29/2011	11/29/2011		12/22/2011	425.15
	Sub-Department **08 Sheriff** Totals			Invoices	11		0
	Vendor **106101 - NORTH ATLANTIC EXTRADITION SERVICE** Totals			Invoices	11		$2,991.45
Vendor **102852 - NORTHWEST MECHANICAL**							
Sub-Department **08 Sheriff**							
639955	equipment repair	06/25/2011	06/25/2011	06/25/2011		07/22/2011	481.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **102852 - NORTHWEST MECHANICAL** Totals			Invoices	1		$481.00
Vendor **102953 - OFFICE MACHINE CONSULTANTS**							
Sub-Department **08 Sheriff**							
268289	Contract	01/04/2011	01/04/2011	01/04/2011		02/18/2011	111.56
269636	contract	02/08/2011	02/08/2011	02/08/2011		03/18/2011	67.62
270336	contract	02/18/2011	02/18/2011	02/18/2011		03/18/2011	447.31
271167	contract	03/07/2011	03/07/2011	03/07/2011		04/22/2011	71.40
272360	contract	04/07/2011	04/07/2011	04/07/2011		05/20/2011	67.71
273838	contract	05/09/2011	05/09/2011	05/09/2011		06/24/2011	77.27
275118	contract	06/06/2011	06/06/2011	06/06/2011		07/22/2011	44.60
276427	contract	07/06/2011	07/06/2011	07/06/2011		08/19/2011	73.56
23230a 1	contract	07/18/2011	07/18/2011	07/18/2011		08/19/2011	102.70
277841	contract	08/03/2011	08/03/2011	08/03/2011		09/23/2011	56.06
279115	contract	09/14/2011	09/14/2011	09/14/2011		10/21/2011	42.17



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280448	contract	10/06/2011	10/06/2011	10/06/2011		11/18/2011	46.30
281832	contract	11/07/2011	11/07/2011	11/07/2011		12/22/2011	43.59
283165	contract	12/13/2011	12/13/2011	11/30/2011		01/20/2012	51.60
	Sub-Department **08 Sheriff** Totals			Invoices	14		0
	Vendor **102953 - OFFICE MACHINE CONSULTANTS** Totals			Invoices	14		$1,303.45
Vendor **102977 - ORA ORTHOPEDICS (FORMERLY ORTHO & RHEUMA ASSOC PC)**							
Sub-Department **08 Sheriff**							
001133933mol	pub aid rate orig price 170.00, DOS 11/10/10	01/06/2011	01/06/2011	01/06/2011		02/18/2011	28.35
001068113mol	pub aid rate orig price 664.00, DOS 12/30/10	02/14/2011	02/14/2011	02/14/2011		03/18/2011	97.95
001068113mol -a	pub aid rate orig price 84.00, DOS 1/18/11	03/07/2011	03/07/2011	03/07/2011		04/22/2011	9.15
002596252mol	pub aid rate orig price 255.00, DOS 1/20/11	03/29/2011	03/29/2011	03/29/2011		04/22/2011	41.60
001464171 ds8/2	pub aid rate orig price 84.00	09/12/2011	09/12/2011	09/12/2011		10/21/2011	18.30
001464171mol	pub aid rate orig price 84.00	09/28/2011	09/28/2011	09/28/2011		10/21/2011	18.30
002693117mol	pub aid rate orig price 243.00 9/14/11	11/07/2011	11/07/2011	11/07/2011		12/22/2011	31.80
002693117mol9/14	pub aid rate orig price 184.00	11/07/2011	11/07/2011	11/07/2011		12/22/2011	36.93
00320028mri	pub aid rate orig price 1501.00 dos 9/23/11	11/30/2011	11/30/2011	11/30/2011		12/22/2011	296.00
	Sub-Department **08 Sheriff** Totals			Invoices	9		0
	Vendor **102977 - ORA ORTHOPEDICS (FORMERLY ORTHO & RHEUMA ASSOC PC)** Totals			Invoices	9		$578.38
Vendor **102983 - **DO NOT USE** JILL OSBORN**							
Sub-Department **08 Sheriff**							
12/21/10 transc	Joan Mulvania transcript	01/06/2011	01/06/2011	01/06/2011		02/18/2011	12.60
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **102983 - **DO NOT USE** JILL OSBORN** Totals			Invoices	1		$12.60
Vendor **106610 - PACIFIC PATHOLOGY INC**							
Sub-Department **08 Sheriff**							
62057-002 3/8/11	pub aid rate orig price 125.00, DOS 3/8/11	04/28/2011	04/28/2011	04/28/2011		05/20/2011	41.10
67437-002	pub aid rate orig price 260.00 11/1,2/11	12/15/2011	12/15/2011	11/30/2011		01/20/2012	52.90
	Sub-Department **08 Sheriff** Totals			Invoices	2		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **106610 - PACIFIC PATHOLOGY INC** Totals			Invoices	2		$94.00
Vendor **103016 - PANTHER UNIFORMS INC**							
Sub-Department **08 Sheriff**							
9768	Uniforms and Clothing	03/22/2011	03/22/2011	03/22/2011		04/22/2011	318.75
9842	Uniforms and Clothing	04/19/2011	04/19/2011	04/19/2011		05/20/2011	40.20
9911	Uniforms and Clothing	05/09/2011	05/09/2011	05/09/2011		06/24/2011	101.10
9926	Uniforms and Clothing	05/24/2011	05/24/2011	05/24/2011		06/24/2011	194.85
	Sub-Department **08 Sheriff** Totals			Invoices	4		0
	Vendor **103016 - PANTHER UNIFORMS INC** Totals			Invoices	4		$654.90
Vendor **106751 - DAVID S PETERSEN**							
Sub-Department **08 Sheriff**							
8924-11090054	9/7/11 pub aid rate orig price 136.60	10/14/2011	10/14/2011	10/14/2011		11/18/2011	41.60
8924-11090055	9/7/11 pub aid rate orig price 23.75	10/14/2011	10/14/2011	10/14/2011		11/18/2011	2.62
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **106751 - DAVID S PETERSEN** Totals			Invoices	2		$44.22
Vendor **103177 - LARRY PETERSON**							
Sub-Department **08 Sheriff**							
12/1-12/29/10	Professional Services	12/31/2010	12/31/2010	12/31/2010		01/21/2011	5,450.00
January 2011	Professional Services	01/28/2011	01/28/2011	01/28/2011		02/18/2011	5,300.00
1/31-2/25/11	PROFESSIONAL SER	02/28/2011	02/28/2011	02/28/2011		03/18/2011	4,850.00
2/28 - 3/30/11	Professional Services	03/31/2011	03/31/2011	03/31/2011		04/22/2011	6,700.00
April 2011	Professional Services	04/28/2011	04/28/2011	04/28/2011		05/20/2011	5,650.00
May 2011	Professional Services	05/31/2011	05/31/2011	05/31/2011		06/24/2011	5,300.00
5/27-6/30/11	Professional Services	06/30/2011	06/30/2011	06/30/2011		07/22/2011	6,350.00
7/1/11-7/28/11	Professional Services	07/28/2011	07/28/2011	07/28/2011		08/19/2011	6,000.00
7/29/11-8/30/11	Professional Services	08/30/2011	08/30/2011	08/30/2011		09/23/2011	7,250.00
8/31/11-9/29/11	Professional Services	09/29/2011	09/29/2011	09/29/2011		10/21/2011	6,700.00
9/30/11-10/28/11	Professional Services	10/28/2011	10/28/2011	10/28/2011		11/18/2011	5,950.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10/31-11/29/11	Professional Services	11/29/2011	11/29/2011	11/29/2011		12/22/2011	5,950.00
11/30/11 fy2011	1 day for fy 2011	12/29/2011	12/29/2011	11/30/2011		01/20/2012	350.00
	Sub-Department **08 Sheriff** Totals			Invoices	13		0
	Vendor **103177 - LARRY PETERSON** Totals			Invoices	13		$71,800.00
Vendor **104398 - PETTY CASH--SHERIFF'S OFFICE**							
Sub-Department **08 Sheriff**							
pc1/12-10/08	carbon cliff	12/04/2010	12/04/2010	12/04/2010		01/21/2011	79.95
pc2/12-10/08	balance of billnot paid	12/04/2010	12/04/2010	12/04/2010		01/21/2011	27.96
pc3/12-10/08	TITLE/PLATES	12/09/2010	12/09/2010	12/09/2010		01/21/2011	194.00
pc4/12-10/08	TITLE/PLATES	12/09/2010	12/09/2010	12/09/2010		01/21/2011	25.00
pc5/12-10/08	12/3/10 - plant, symp	12/09/2010	12/09/2010	12/09/2010		01/21/2011	43.35
pc6/12-10/08	misc	12/09/2010	12/09/2010	12/09/2010		01/21/2011	30.00
pc7/12-10/08	TITLE/PLATES	12/09/2010	12/09/2010	12/09/2010		01/21/2011	99.00
pc10/12-10/08	misc	12/31/2010	12/31/2010	12/31/2010		01/21/2011	49.43
pc11/12-10/08	communications	12/31/2010	12/31/2010	12/31/2010		01/21/2011	79.95
pc12/12-10/08	chiefs of police meeting boyd and fisher	12/31/2010	12/31/2010	12/31/2010		01/21/2011	30.00
pc13/12-10/08	communications	12/31/2010	12/31/2010	12/31/2010		01/21/2011	55.21
pc15/12-10/08	food	12/31/2010	12/31/2010	12/31/2010		01/21/2011	36.32
pc16/12-10/08	Deputy Montez family	12/31/2010	12/31/2010	12/31/2010		01/21/2011	38.02
pc8/12-10/08	coffee	12/31/2010	12/31/2010	12/31/2010		01/21/2011	62.44
pc9/12-10/08	meal while on travel	12/31/2010	12/31/2010	12/31/2010		01/21/2011	20.68
pc1/01-11/08	Carbon Cliff station	01/04/2011	01/04/2011	01/04/2011		02/18/2011	79.95
pc2/01-11/08	training & education	01/04/2011	01/04/2011	01/04/2011		02/18/2011	295.00
pc3/01-11/08	training & education	01/06/2011	01/06/2011	01/06/2011		02/18/2011	100.00
pc4/01-11/08	bailiff badge madison	01/11/2011	01/11/2011	01/11/2011		02/18/2011	15.00
pc5/01-11/08	radiation machine yearly	01/11/2011	01/11/2011	01/11/2011		02/18/2011	770.00
pc6/01-11/08	License & Title	01/14/2011	01/14/2011	01/14/2011		02/18/2011	198.00
pc10/01-11/08	battery	01/20/2011	01/20/2011	01/20/2011		02/18/2011	21.49
pc11/01-11/08	dues	01/20/2011	01/20/2011	01/20/2011		02/18/2011	30.00
pc7/01-11/08	Plaque	01/20/2011	01/20/2011	01/20/2011		02/18/2011	49.95
pc8/01-11/08	FBINAA 2011 DUES- Fisher,Dean,Bustos, Kauzlarich	01/20/2011	01/20/2011	01/20/2011		02/18/2011	340.00
pc9/01-11/08	wiper blades	01/20/2011	01/20/2011	01/20/2011		02/18/2011	10.73



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pc12/01-11/08	Cell Phone Bill	01/24/2011	01/24/2011	01/24/2011		02/18/2011	55.21
pc13/01-11/08	andalusia	01/24/2011	01/24/2011	01/24/2011		02/18/2011	79.95
pc14/01-11/08	misc	01/27/2011	01/27/2011	01/27/2011		02/18/2011	32.22
PC1/02-11/08	O'Reilley auto dep miller	02/08/2011	02/08/2011	02/08/2011		03/18/2011	13.87
PC2/02-11/08	Mediacom carbon cliff	02/08/2011	02/08/2011	02/08/2011		03/18/2011	79.95
pc3/02-11/08	5 renewals	02/10/2011	02/10/2011	02/10/2011		03/18/2011	495.00
pc4/02-11/08	2011 NSA&ISA & Northern Zone dues for sheriff	02/15/2011	02/15/2011	02/15/2011		03/18/2011	875.00
pc5/02-11/08	Sheriff Vehicles	02/17/2011	02/17/2011	02/17/2011		03/18/2011	77.68
pc6/02-11/08	food	02/17/2011	02/17/2011	02/17/2011		03/18/2011	10.82
pc7/02-11/08	Kauzlarich	02/17/2011	02/17/2011	02/17/2011		03/18/2011	159.00
pc8/02-11/08	misc	02/18/2011	02/18/2011	02/18/2011		03/18/2011	19.79
pc9/02-11/08	food	02/18/2011	02/18/2011	02/18/2011		03/18/2011	20.00
pc10/02-11/08	travel	02/24/2011	02/24/2011	02/24/2011		03/18/2011	40.19
pc11/02-11/08	laminating	02/24/2011	02/24/2011	02/24/2011		03/18/2011	13.65
pc12/02-11/08	Cell Phone Bill	02/24/2011	02/24/2011	02/24/2011		03/18/2011	55.21
PC13/02-11/08	ANDALUSIA	02/28/2011	02/28/2011	02/28/2011		03/18/2011	79.95
pc14/02-11/08	training Peoria	02/28/2011	02/28/2011	02/28/2011		03/18/2011	43.51
pc1/03-11/08	training & education	03/02/2011	03/02/2011	03/02/2011		04/22/2011	387.00
pc2/03-11/08	carbon cliff	03/08/2011	03/08/2011	03/08/2011		04/22/2011	79.95
pc3/03-11/08	licence plate renewal	03/09/2011	03/09/2011	03/09/2011		04/22/2011	297.00
pc4/03-11/08	conference registration	03/10/2011	03/10/2011	03/10/2011		04/22/2011	700.00
pc5/03-11/08	TRAINING MISC	03/11/2011	03/11/2011	03/11/2011		04/22/2011	11.72
pc6/03-11/08	Meal while traveling for conference	03/11/2011	03/11/2011	03/11/2011		04/22/2011	25.31
pc7/03-11/08	Dep Mendoza gas	03/14/2011	03/14/2011	03/14/2011		04/22/2011	45.00
PC8/03-11/08	Dep Mendoza	03/14/2011	03/14/2011	03/14/2011		04/22/2011	20.00
pc10/03-11/08	Cell Phone Bill	03/22/2011	03/22/2011	03/22/2011		04/22/2011	55.21
pc9/03-11/08	luncheon	03/22/2011	03/22/2011	03/22/2011		04/22/2011	30.00
pc11/03-11/08	Mediacom Andalusia	03/29/2011	03/29/2011	03/29/2011		04/22/2011	79.95
pc12/03-11/08	Dr. Hussain bill that did not get paid	03/29/2011	03/29/2011	03/29/2011		04/22/2011	90.52
pc13/03-11/08	AED Cards and rental of dummies	03/29/2011	03/29/2011	03/29/2011		04/22/2011	67.50
pc14/03-11/08	reimb dep herbert	03/31/2011	03/31/2011	03/31/2011		04/22/2011	65.34
pc16/03-11/08	Citizens Academy 6 meals @ 12.00	03/31/2011	03/31/2011	03/31/2011		04/22/2011	72.00
pc1/04-11/08	training & education	04/07/2011	04/07/2011	04/07/2011		05/20/2011	150.00
pc2/04-11/08	license renewal	04/07/2011	04/07/2011	04/07/2011		05/20/2011	99.00



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pc3/04-11/08	Carbon Cliff	04/07/2011	04/07/2011	04/07/2011		05/20/2011	79.95
pc4/04-11/08	NASRO - Krueger	04/07/2011	04/07/2011	04/07/2011		05/20/2011	40.00
pc5/04-11/08	training & education	04/13/2011	04/13/2011	04/13/2011		05/20/2011	49.00
pc6/04-11/08	yrly fee combustible liquid	04/13/2011	04/13/2011	04/13/2011		05/20/2011	150.00
pc7/04-11/08	licence	04/13/2011	04/13/2011	04/13/2011		05/20/2011	99.00
pc8/04-11/08	Deputy Holt reimb. for duplicate Drivers License b/c he lost it	04/19/2011	04/19/2011	04/19/2011		05/20/2011	5.00
pc9/04-11/08	Cell Phone Bill	04/20/2011	04/20/2011	04/20/2011		05/20/2011	55.21
pc10/04-11/08	internet	04/28/2011	04/28/2011	04/28/2011		05/20/2011	79.95
pc11/04-11/08	14th Judicial Circuit Criminal Justice Banquet	04/28/2011	04/28/2011	04/28/2011		05/20/2011	60.00
PC12/04-11/08	sympathy plant	04/28/2011	04/28/2011	04/28/2011		05/20/2011	59.37
pc1/05-11/08	gas	05/02/2011	05/02/2011	05/02/2011		06/24/2011	76.39
pc2/05-11/08	Dr. Buckrop money owed him see explanation	05/02/2011	05/02/2011	05/02/2011		06/24/2011	34.00
pc3/05-11/08	carbon cliff mediacom	05/09/2011	05/09/2011	05/09/2011		06/24/2011	82.21
pc4/05-11/08	ILEAS 2011 MEMBERSHIP DUES	05/09/2011	05/09/2011	05/09/2011		06/24/2011	100.00
PC5/05-11/08	food - employees	05/09/2011	05/09/2011	05/09/2011		06/24/2011	77.73
PC6/05-11/08	Sheriff Vehicles	05/09/2011	05/09/2011	05/09/2011		06/24/2011	7.50
PC7/05-11/08	BOAT REGISTRATION	05/10/2011	05/10/2011	05/10/2011		06/24/2011	45.00
PC10/05-11/08	Membership Dues - American Correctional Assoc.- Capt. Dean	05/24/2011	05/24/2011	05/24/2011		06/24/2011	35.00
PC11/05-11/08	VERIZON BOMB	05/24/2011	05/24/2011	05/24/2011		06/24/2011	55.21
pc12/05-11/08	review printing	05/24/2011	05/24/2011	05/24/2011		06/24/2011	73.26
pc13/05-11/08	pump maintenance	05/24/2011	05/24/2011	05/24/2011		06/24/2011	69.62
PC8/05-11/08	qc chief lunch boyd	05/24/2011	05/24/2011	05/24/2011		06/24/2011	15.00
pc9/05-11/08	sec state	05/24/2011	05/24/2011	05/24/2011		06/24/2011	99.00
pc14/05-11/08	plate renew	05/25/2011	05/25/2011	05/25/2011		06/24/2011	198.00
pc15/05-11/08	Registration	05/26/2011	05/26/2011	05/26/2011		06/24/2011	50.00
pc17/05-11/08	Postage	05/26/2011	05/26/2011	05/26/2011		06/24/2011	8.40
pc18/05-11/08	replacement for Russ Griffin altercatin in cthouse	05/26/2011	05/26/2011	05/26/2011		06/24/2011	32.00
pc19/05-11/08	internet	05/31/2011	05/31/2011	05/31/2011		06/24/2011	87.05
pc1/06-11/08	camera card auth by Marlier	06/01/2011	06/01/2011	06/01/2011		07/22/2011	24.88
pc2/06-11/08	Carbon Cliff	06/13/2011	06/13/2011	06/13/2011		07/22/2011	89.95
pc3/06-11/08	Capt Kauz	06/13/2011	06/13/2011	06/13/2011		07/22/2011	124.95
pc4/06-11/08	gas	06/13/2011	06/13/2011	06/13/2011		07/22/2011	17.00
pc5/06-11/08	janitorial supplies - per JJ	06/25/2011	06/25/2011	06/25/2011		07/22/2011	23.71
pc6/06-11/08	office	06/25/2011	06/25/2011	06/25/2011		07/22/2011	49.95



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pc7/06-11/08	Andalusia inter sub station	06/25/2011	06/25/2011	06/25/2011		07/22/2011	89.95
pc8/06-11/08	verizon bomb sq	06/25/2011	06/25/2011	06/25/2011		07/22/2011	55.21
pc2/07-11/08	Postage	07/14/2011	07/14/2011	07/14/2011		08/19/2011	31.01
pc3/07-11/08	food	07/14/2011	07/14/2011	07/14/2011		08/19/2011	15.60
pc5/07-11/08	Miscellaneous	07/21/2011	07/21/2011	07/21/2011		08/19/2011	23.50
pc6/07-11/08	Cell Phone Bill	07/21/2011	07/21/2011	07/21/2011		08/19/2011	55.21
pc7/07-11/08	Andalusia	07/25/2011	07/25/2011	07/25/2011		08/19/2011	89.95
pc8/07-11/08	TITLE/PLATES	07/26/2011	07/26/2011	07/26/2011		08/19/2011	25.00
pc9/07-11/08	tolls	07/28/2011	07/28/2011	07/28/2011		08/19/2011	3.80
pc1/08-11/08	S-81-92	08/02/2011	08/02/2011	08/02/2011		09/23/2011	25.00
pc2/08-11/08	Carbon Cliff	08/09/2011	08/09/2011	08/09/2011		09/23/2011	89.95
pc3/08-11/08	presidential detail	08/18/2011	08/18/2011	08/18/2011		09/23/2011	41.65
PC4/08-11/08	Carbon Cliff July never got paid	08/23/2011	08/23/2011	08/23/2011		09/23/2011	89.95
pc5/08-11/08	Cell Phone Bill	08/24/2011	08/24/2011	08/24/2011		09/23/2011	55.21
pc6/08-11/08	misc operating supplies	08/24/2011	08/24/2011	08/24/2011		09/23/2011	5.38
pc7/08-11/08	internet usage	08/29/2011	08/29/2011	08/29/2011		09/23/2011	89.95
pc8/08-11/08	Hauling Waste to Landfill	08/29/2011	08/29/2011	08/29/2011		09/23/2011	61.30
PC1/09-11/08	Mediacom Carbon Cliff	09/12/2011	09/12/2011	09/12/2011		10/21/2011	89.95
PC2/09-11/08	Sec State	09/12/2011	09/12/2011	09/12/2011		10/21/2011	99.00
pc3/09-11/08	TITLE/PLATES	09/14/2011	09/14/2011	09/14/2011		10/21/2011	25.00
pc4/09-11/08	Bottled Water	09/16/2011	09/16/2011	09/16/2011		10/21/2011	1.20
PC5/09-11/08	Cell Phone Bill	09/20/2011	09/20/2011	09/20/2011		10/21/2011	55.21
PC6/09-11/08	internet usage	09/28/2011	09/28/2011	09/28/2011		10/21/2011	89.95
PC7/09-11/08	tolls	09/28/2011	09/28/2011	09/28/2011		10/21/2011	3.80
pc8/09-11/08	COMMUNITY CARING CONFERENCE AWARDS BANQUET 2	09/29/2011	09/29/2011	09/29/2011		10/21/2011	40.00
PC1/10-11/08	Training	10/06/2011	10/06/2011	10/06/2011		11/18/2011	50.00
PC2/10-11/08	internet usage	10/06/2011	10/06/2011	10/06/2011		11/18/2011	89.95
pc3/10-11/08	job fair board to fix	10/14/2011	10/14/2011	10/14/2011		11/18/2011	8.59
PC4/10-11/08	food	10/26/2011	10/26/2011	10/26/2011		11/18/2011	14.69
PC5/10-11/08	Mileage Reimbursement	10/26/2011	10/26/2011	10/26/2011		11/18/2011	180.29
PC6/10-11/08	MISC	10/26/2011	10/26/2011	10/26/2011		11/18/2011	89.95
PC7/10-11/08	INTERNET	10/26/2011	10/26/2011	10/26/2011		11/18/2011	55.21
PC8/10-11/08	keys	10/26/2011	10/26/2011	10/26/2011		11/18/2011	5.74
pc9/10-11/08	CPR CARDS	10/26/2011	10/26/2011	10/26/2011		11/18/2011	96.45



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pc10/10-11/08	car wash	10/28/2011	10/28/2011	10/28/2011		11/18/2011	11.99
pc1/11-11/08	put on wrong card	11/03/2011	11/03/2011	11/03/2011		12/22/2011	300.95
89.95	CARBON CLIFF	11/07/2011	11/07/2011	11/07/2011		12/22/2011	89.95
PC3/11-11/08	Toll Reimbursement	11/07/2011	11/07/2011	11/07/2011		12/22/2011	.60
6521344501	books	11/10/2011	11/10/2011	11/10/2011		12/22/2011	229.46
PC5/11-11/08	TITLE/PLATES	11/10/2011	11/10/2011	11/10/2011		12/22/2011	99.00
pc6/11-11/08	dues	11/17/2011	11/17/2011	11/17/2011		12/22/2011	15.00
pc7/11-11/08	TRAINING	11/22/2011	11/22/2011	11/22/2011		12/22/2011	299.00
pc8/11-11/08	Communication	11/22/2011	11/22/2011	11/22/2011		12/22/2011	55.21
PC10/11-11/08	INTERNET	11/29/2011	11/29/2011	11/29/2011		12/22/2011	89.95
PC9/11-11/08	Education	11/29/2011	11/29/2011	11/29/2011		12/22/2011	26.70
	Sub-Department **08 Sheriff** Totals			Invoices	139		0
	Vendor **104398 - PETTY CASH--SHERIFF'S OFFICE** Totals			Invoices	139		$12,421.63
Vendor **104292 - PHEASANT RIDGE APARTMENTS**							
Sub-Department **08 Sheriff**							
79183	refund	11/03/2011	11/03/2011	11/03/2011		12/22/2011	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **104292 - PHEASANT RIDGE APARTMENTS** Totals			Invoices	1		$41.94
Vendor **106078 - LAUREN PHELPS**							
Sub-Department **08 Sheriff**							
74579	refund	02/04/2011	02/04/2011	02/04/2011		03/18/2011	2.29
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **106078 - LAUREN PHELPS** Totals			Invoices	1		$2.29
Vendor **102745 - PHYSIO-CONTROL INC (FORMERLY MEDTRONIC)**							
Sub-Department **08 Sheriff**							
412011709	port byron	08/09/2011	08/09/2011	08/09/2011		09/23/2011	258.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0

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	Vendor **102745 - PHYSIO-CONTROL INC (FORMERLY MEDTRONIC)** Totals			Invoices	1		$258.00
Vendor **103245 - PLANT EQUIPMENT COMPANY**							
Sub-Department **08 Sheriff**							
825428-000	repair supplies	12/21/2010	12/21/2010	12/21/2010		01/21/2011	92.16
825998-000	misc	02/08/2011	02/08/2011	02/08/2011		03/18/2011	19.78
826017-000	misc	02/15/2011	02/15/2011	02/15/2011		03/18/2011	33.32
827572-000	misc operating supplies	06/16/2011	06/16/2011	06/16/2011		07/22/2011	50.00
828250-000	misc supply	07/25/2011	07/25/2011	07/25/2011		08/19/2011	44.68
829006-000	MISC	09/22/2011	09/22/2011	09/22/2011		10/21/2011	8.31
829149-000	MISC	09/29/2011	09/29/2011	09/29/2011		10/21/2011	26.88
829150-000	MISC	09/29/2011	09/29/2011	09/29/2011		10/21/2011	38.82
829188-000	MISC	10/14/2011	10/14/2011	10/14/2011		11/18/2011	25.46
829444-000	MISC	11/29/2011	11/29/2011	11/29/2011		12/22/2011	79.16
	Sub-Department **08 Sheriff** Totals			Invoices	10		0
	Vendor **103245 - PLANT EQUIPMENT COMPANY** Totals			Invoices	10		$418.57
Vendor **103284 - POOL'S WELDING - DO NOT USE**							
Sub-Department **08 Sheriff**							
28612	misc	02/28/2011	02/28/2011	02/28/2011		03/18/2011	35.00
30089	misc repair	11/29/2011	11/29/2011	11/29/2011		12/22/2011	57.67
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **103284 - POOL'S WELDING - DO NOT USE** Totals			Invoices	2		$92.67
Vendor **105229 - PROJECT LIFESAVER INTERNATIONAL**							
Sub-Department **08 Sheriff**							
8614	Batteries	07/29/2011	07/29/2011	07/29/2011		08/19/2011	138.80
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **105229 - PROJECT LIFESAVER INTERNATIONAL** Totals			Invoices	1		$138.80
Vendor **103403 - PSS WORLD MEDICAL *DO NOT USE***							



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Sub-Department **08 Sheriff**							
80406401	medical supplies	12/20/2010	12/20/2010	12/20/2010		01/21/2011	240.87
80421268	medical supplies	12/31/2010	12/31/2010	12/31/2010		01/21/2011	202.55
80534846	operating supplie - jail	05/09/2011	05/09/2011	05/09/2011		06/24/2011	301.11
80583625	operating supplies - jail	05/09/2011	05/09/2011	05/09/2011		06/24/2011	611.79
80675248	medical supplies	06/13/2011	06/13/2011	06/13/2011		07/22/2011	557.45
80687935	medical supplies	06/13/2011	06/13/2011	06/13/2011		07/22/2011	301.67
81026976	medical supplies	10/28/2011	10/28/2011	10/28/2011		11/18/2011	240.64
81031797	medical supplies	10/28/2011	10/28/2011	10/28/2011		11/18/2011	557.37
81182601	old invoice just faxed to me 11/16/11	11/16/2011	11/16/2011	11/16/2011		12/22/2011	557.29
81363981	medical supplies	11/30/2011	11/30/2011	11/30/2011		12/22/2011	382.77
81378018	medical supplies	11/30/2011	11/30/2011	11/30/2011		12/22/2011	10.74
81199592	medical supplies	12/27/2011	12/27/2011	11/30/2011		01/20/2012	68.10
	Sub-Department **08 Sheriff** Totals			Invoices	12		0
	Vendor **103403 - PSS WORLD MEDICAL *DO NOT USE*** Totals			Invoices	12		$4,032.35
Vendor **103118 - QC LASER CARTRIDGE**							
Sub-Department **08 Sheriff**							
10-12020	ink cartridges	12/16/2010	12/16/2010	12/16/2010		01/21/2011	215.95
10-12026	ink cartridges	12/16/2010	12/16/2010	12/16/2010		01/21/2011	127.00
11-01008	cartridge	01/06/2011	01/06/2011	01/06/2011		02/18/2011	83.00
11-01032	cartridge	01/14/2011	01/14/2011	01/14/2011		02/18/2011	55.50
11-01006	cartridge	01/20/2011	01/20/2011	01/20/2011		02/18/2011	666.00
11-02002	cartridge	02/08/2011	02/08/2011	02/08/2011		03/18/2011	53.25
11-02037	cartridge	02/15/2011	02/15/2011	02/15/2011		03/18/2011	102.35
11-02066	cartridge	02/28/2011	02/28/2011	02/28/2011		03/18/2011	146.25
11-01067	cartridge	03/02/2011	03/02/2011	03/02/2011		04/22/2011	166.25
11-03002	cartridge	03/02/2011	03/02/2011	03/02/2011		04/22/2011	63.50
11-03018	cartridge	03/08/2011	03/08/2011	03/08/2011		04/22/2011	33.50
11-03053	cartridge	03/22/2011	03/22/2011	03/22/2011		04/22/2011	44.25
11-03070	cartridge	04/07/2011	04/07/2011	04/07/2011		05/20/2011	419.85
11-04044	cartridge	04/20/2011	04/20/2011	04/20/2011		05/20/2011	230.00
11-05029	cartridge	05/24/2011	05/24/2011	05/24/2011		06/24/2011	174.50



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11-06011	cartridge	06/13/2011	06/13/2011	06/13/2011		07/22/2011	216.50
11-06028	cartridge	06/16/2011	06/16/2011	06/16/2011		07/22/2011	100.50
11-06049	cartridge	06/25/2011	06/25/2011	06/25/2011		07/22/2011	183.00
11-06063	cartridge	07/05/2011	07/05/2011	07/05/2011		08/19/2011	207.25
11-07014	cartridge	07/14/2011	07/14/2011	07/14/2011		08/19/2011	535.40
11-08012	cartridge	08/09/2011	08/09/2011	08/09/2011		09/23/2011	129.00
11-09030	cartridge	09/16/2011	09/16/2011	09/16/2011		10/21/2011	159.65
11-08054	cartridge	09/28/2011	09/28/2011	09/28/2011		10/21/2011	108.25
11-09037	cartridge	09/28/2011	09/28/2011	09/28/2011		10/21/2011	120.50
11-09065	cartridge	10/06/2011	10/06/2011	10/06/2011		11/18/2011	580.85
11-11019	cartridge	11/10/2011	11/10/2011	11/10/2011		12/22/2011	146.25
11-11051	cartridge	11/22/2011	11/22/2011	11/22/2011		12/22/2011	112.25
	Sub-Department **08 Sheriff** Totals			Invoices	27		0
	Vendor **103118 - QC LASER CARTRIDGE** Totals			Invoices	27		$5,180.55
Vendor **106694 - QUAD CITIES KIDNEY CENTER LTD**							
Sub-Department **08 Sheriff**							
10556-11040079	pub aid rate, orig 229.63, DOS 3/25/11	07/20/2011	07/20/2011	07/20/2011		08/19/2011	140.35
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **106694 - QUAD CITIES KIDNEY CENTER LTD** Totals			Invoices	1		$140.35
Vendor **103125 - QUAD CITIES PATHOLOGISTS LLC**							
Sub-Department **08 Sheriff**							
3/30/11 cpt88305	Public aid rate, orig. price 175.00; DOS 3/30/11	06/06/2011	06/06/2011	06/06/2011		07/22/2011	41.00
tws1105744	pub aid rate orig price 485.65	12/28/2011	12/28/2011	11/30/2011		01/20/2012	51.17
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **103125 - QUAD CITIES PATHOLOGISTS LLC** Totals			Invoices	2		$92.17
Vendor **103117 - QUAD CITY LAMINATING CO INC**							
Sub-Department **08 Sheriff**							
75949	Citizens Police Academy	03/23/2011	03/23/2011	03/23/2011		04/22/2011	13.95



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76833	name plaque	06/25/2011	06/25/2011	06/25/2011		07/22/2011	8.50
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **103117 - QUAD CITY LAMINATING CO INC** Totals			Invoices	2		$22.45
Vendor **103127 - QUAD CITY PROSTHETICS INC**							
Sub-Department **08 Sheriff**							
36159 5/14/11	pub aid rate orig price 515.00	06/13/2011	06/13/2011	06/13/2011		07/22/2011	329.60
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **103127 - QUAD CITY PROSTHETICS INC** Totals			Invoices	1		$329.60
Vendor **103143 - QUALITY PLUS BODY SHOP**							
Sub-Department **08 Sheriff**							
71	Sheriff Vehicles	04/07/2011	04/07/2011	04/07/2011		05/20/2011	400.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **103143 - QUALITY PLUS BODY SHOP** Totals			Invoices	1		$400.00
Vendor **103175 - RACOM CORPORATION**							
Sub-Department **08 Sheriff**							
FB10490	ANTENNA/MOUNT	12/20/2010	12/20/2010	12/20/2010		01/21/2011	34.00
FB10513	SERVICE INSTALL	12/30/2010	12/30/2010	12/30/2010		01/21/2011	311.50
RI102519	edacs	12/30/2010	12/30/2010	12/30/2010		01/21/2011	125.34
fb10520	radio and guts installation for Squad # 54	01/11/2011	01/11/2011	01/11/2011		02/18/2011	1,174.00
fb10522	Contract	01/11/2011	01/11/2011	01/11/2011		02/18/2011	382.00
fb10533	radio and guts installation for unmarked impala	01/11/2011	01/11/2011	01/11/2011		02/18/2011	748.50
10CTS-390	contract	01/20/2011	01/20/2011	01/20/2011		02/18/2011	46,228.32
fb10541	contract	01/20/2011	01/20/2011	01/20/2011		02/18/2011	132.00
fb10564	contract	01/27/2011	01/27/2011	01/27/2011		02/18/2011	220.00
fb10569	contract	01/27/2011	01/27/2011	01/27/2011		02/18/2011	88.00
ri-110171	contract	01/27/2011	01/27/2011	01/27/2011		02/18/2011	125.34
fb10590	Contract	02/17/2011	02/17/2011	02/17/2011		03/18/2011	10.50
RI-110380	edacs	02/28/2011	02/28/2011	02/28/2011		03/18/2011	125.34



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fb10617	contract	03/08/2011	03/08/2011	03/08/2011		04/22/2011	136.00
fb10624	contract	03/08/2011	03/08/2011	03/08/2011		04/22/2011	176.00
fb10654	contract	03/16/2011	03/16/2011	03/16/2011		04/22/2011	806.25
fb10660	contract	03/23/2011	03/23/2011	03/23/2011		04/22/2011	150.00
fb10663	contract	03/24/2011	03/24/2011	03/24/2011		04/22/2011	80.00
RI110575	edacs	03/29/2011	03/29/2011	03/29/2011		04/22/2011	125.34
fb10673	contract	03/31/2011	03/31/2011	03/31/2011		04/22/2011	83.50
fb10692	equipment law enf	04/13/2011	04/13/2011	04/13/2011		05/20/2011	52.50
ri-110767	contract	04/28/2011	04/28/2011	04/28/2011		05/20/2011	125.34
fb10726	contract	05/09/2011	05/09/2011	05/09/2011		06/24/2011	890.50
fb10736	contract	05/12/2011	05/12/2011	05/12/2011		06/24/2011	10.00
M11038	contract	05/24/2011	05/24/2011	05/24/2011		06/24/2011	400.00
RI-110914	edacs	05/24/2011	05/24/2011	05/24/2011		06/24/2011	125.34
fb10744	contract	05/26/2011	05/26/2011	05/26/2011		06/24/2011	21.00
fb10780	contract	06/16/2011	06/16/2011	06/16/2011		07/22/2011	88.50
fb10790	contract	06/16/2011	06/16/2011	06/16/2011		07/22/2011	742.00
fb10806	contract	06/25/2011	06/25/2011	06/25/2011		07/22/2011	320.00
fb10809	Service on SQ#23	06/25/2011	06/25/2011	06/25/2011		07/22/2011	132.00
ri111152	edacs	06/25/2011	06/25/2011	06/25/2011		07/22/2011	125.34
fb10813	contract	06/29/2011	06/29/2011	06/29/2011		07/22/2011	22.00
fb10839	contract	07/14/2011	07/14/2011	07/14/2011		08/19/2011	381.00
fb10844	contract	07/14/2011	07/14/2011	07/14/2011		08/19/2011	18.50
ri-111368	edacs	07/25/2011	07/25/2011	07/25/2011		08/19/2011	128.14
fb10882	contract	08/09/2011	08/09/2011	08/09/2011		09/23/2011	112.50
fb10906	contract	08/17/2011	08/17/2011	08/17/2011		09/23/2011	320.00
fb10907	contract	08/17/2011	08/17/2011	08/17/2011		09/23/2011	311.50
ri111553	edacs	08/24/2011	08/24/2011	08/24/2011		09/23/2011	128.14
11inv0612	lightening strike	08/29/2011	08/29/2011	08/29/2011		09/23/2011	17,697.00
FB10932	contract	09/14/2011	09/14/2011	09/14/2011		10/21/2011	83.50
fb10958	contract	09/20/2011	09/20/2011	09/20/2011		10/21/2011	88.00
fb10961	contract	09/20/2011	09/20/2011	09/20/2011		10/21/2011	83.50
11ord377	30% project narrowbanding	09/28/2011	09/28/2011	09/28/2011		10/21/2011	16,796.10
fb10973	contract	09/28/2011	09/28/2011	09/28/2011		10/21/2011	88.00
RI111749	contract	09/28/2011	09/28/2011	09/28/2011		10/21/2011	128.14



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FB10987	contract	10/06/2011	10/06/2011	10/06/2011		11/18/2011	11.00
fb11002	contract	10/14/2011	10/14/2011	10/14/2011		11/18/2011	20.00
11ord377a	2nd part of narrowbanding 30%	10/28/2011	10/28/2011	10/28/2011		11/18/2011	16,796.10
fb11012	contract	10/28/2011	10/28/2011	10/28/2011		11/18/2011	11.00
ri111883	contract	10/28/2011	10/28/2011	10/28/2011		11/18/2011	128.14
fb11049	contract	11/10/2011	11/10/2011	11/10/2011		12/22/2011	88.00
11INV0914B	contract	11/29/2011	11/29/2011	11/29/2011		12/22/2011	22,641.80
11INV0915	contract	11/29/2011	11/29/2011	11/29/2011		12/22/2011	659.45
FB11073	contract	11/29/2011	11/29/2011	11/29/2011		12/22/2011	15.00
FB11080	contract	11/29/2011	11/29/2011	11/29/2011		12/22/2011	119.00
FB11092	contract	11/29/2011	11/29/2011	11/29/2011		12/22/2011	264.00
RI112126	contract	11/29/2011	11/29/2011	11/29/2011		12/22/2011	128.14
	Sub-Department **08 Sheriff** Totals			Invoices	59		0
	Vendor **103175 - RACOM CORPORATION** Totals			Invoices	59		$131,562.10
Vendor **106386 - RANEY FORESTRY RECYCLING INC**							
Sub-Department **08 Sheriff**							
593	mulch	07/25/2011	07/25/2011	07/25/2011		08/19/2011	563.00
621	mulch	09/29/2011	09/29/2011	09/29/2011		10/21/2011	580.00
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **106386 - RANEY FORESTRY RECYCLING INC** Totals			Invoices	2		$1,143.00
Vendor **103218 - RAPISCAN SYSTEMS**							
Sub-Department **08 Sheriff**							
3024951	misc repair	12/30/2011	12/30/2011	11/30/2011		01/20/2012	819.77
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **103218 - RAPISCAN SYSTEMS** Totals			Invoices	1		$819.77
Vendor **103250 - REGALIA MANUFACTURING CO**							
Sub-Department **08 Sheriff**							
297612	flags	06/16/2011	06/16/2011	06/16/2011		07/22/2011	143.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **103250 - REGALIA MANUFACTURING CO** Totals			Invoices	1		$143.00
Vendor **104535 - REGIONAL SURGICENTER LTD**							
Sub-Department **08 Sheriff**							
31566	pub aid rate orig price 1482.00	08/17/2011	08/17/2011	08/17/2011		09/23/2011	287.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **104535 - REGIONAL SURGICENTER LTD** Totals			Invoices	1		$287.00
Vendor **103261 - REPUBLIC ELECTRIC CO**							
Sub-Department **08 Sheriff**							
961220-00	Miscellaneous	05/24/2011	05/24/2011	05/24/2011		06/24/2011	188.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **103261 - REPUBLIC ELECTRIC CO** Totals			Invoices	1		$188.00
Vendor **103338 - RICO RECORDS MANAGEMENT CONSORTIUM**							
Sub-Department **08 Sheriff**							
December 2010	our portion	01/06/2011	01/06/2011	01/06/2011		02/18/2011	3,555.57
January 2011	our share for January 2011	02/07/2011	02/07/2011	02/07/2011		03/18/2011	3,555.57
29170	annual sungard maintenance	02/18/2011	02/18/2011	02/18/2011		03/18/2011	10,195.04
february 2011	our portion	03/02/2011	03/02/2011	03/02/2011		04/22/2011	3,555.57
MARCH 2011	OUR PORTION MARCH 2011	03/29/2011	03/29/2011	03/29/2011		04/22/2011	3,555.57
april 2011	RMS	05/09/2011	05/09/2011	05/09/2011		06/24/2011	3,555.57
may 2011	our portion	05/31/2011	05/31/2011	05/31/2011		06/24/2011	3,555.57
june 2011	our portion june 2011	07/01/2011	07/01/2011	07/01/2011		08/19/2011	3,555.57
july 2011	our portion	07/25/2011	07/25/2011	07/25/2011		08/19/2011	3,555.57
august2011	our portion august 2011	08/29/2011	08/29/2011	08/29/2011		09/23/2011	3,555.57
september2011	our portion	09/28/2011	09/28/2011	09/28/2011		10/21/2011	3,555.57
october 2011	RMS	10/28/2011	10/28/2011	10/28/2011		11/18/2011	3,555.57
November 2011	our portion	11/30/2011	11/30/2011	11/30/2011		12/22/2011	3,555.57
	Sub-Department **08 Sheriff** Totals			Invoices	13		0



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	Vendor **103338 - RICO RECORDS MANAGEMENT CONSORTIUM** Totals			Invoices	13		$52,861.88
Vendor **102678 - RIVER VALLEY ORAL SURGERY**							
Sub-Department **08 Sheriff**							
97044	Professional Services	01/06/2011	01/06/2011	01/06/2011		02/18/2011	141.00
97235	Professional Services	01/20/2011	01/20/2011	01/20/2011		02/18/2011	3,920.00
97340	Professional Services	01/25/2011	01/25/2011	01/25/2011		02/18/2011	150.00
55556	PROFESSIONAL SER	02/28/2011	02/28/2011	02/28/2011		03/18/2011	128.00
97235a	PROFESSIONAL SER	02/28/2011	02/28/2011	02/28/2011		03/18/2011	225.00
97735	PROFESSIONAL SER	02/28/2011	02/28/2011	02/28/2011		03/18/2011	300.00
55556 3/8/11	Professional Services	03/14/2011	03/14/2011	03/14/2011		04/22/2011	150.00
97897	Professional Services	03/14/2011	03/14/2011	03/14/2011		04/22/2011	150.00
57399	Professional Services	03/30/2011	03/30/2011	03/30/2011		04/22/2011	128.00
98208	Professional Services	04/07/2011	04/07/2011	04/07/2011		05/20/2011	150.00
47781	Professional Services	04/28/2011	04/28/2011	04/28/2011		05/20/2011	300.00
52652	Professional Services	04/28/2011	04/28/2011	04/28/2011		05/20/2011	150.00
55556 4/11/11	Professional Services	04/28/2011	04/28/2011	04/28/2011		05/20/2011	128.00
97897 4/18/11	Professional Services	04/28/2011	04/28/2011	04/28/2011		05/20/2011	128.00
98398	Professional Services	04/28/2011	04/28/2011	04/28/2011		05/20/2011	237.00
98577	Professional Services	05/09/2011	05/09/2011	05/09/2011		06/24/2011	150.00
98829	Professional Services	05/26/2011	05/26/2011	05/26/2011		06/24/2011	150.00
48584	professional services	06/13/2011	06/13/2011	06/13/2011		07/22/2011	278.00
99121 6/10/11	Professional Services	06/25/2011	06/25/2011	06/25/2011		07/22/2011	300.00
99135 6/13/11	Professional Services	06/25/2011	06/25/2011	06/25/2011		07/22/2011	128.00
99660	Professional Services	08/09/2011	08/09/2011	08/09/2011		09/23/2011	622.00
99785	dos 8/12/11	08/24/2011	08/24/2011	08/24/2011		09/23/2011	237.00
99889	Professional Services	09/14/2011	09/14/2011	09/14/2011		10/21/2011	384.00
100012	Professional Services	09/22/2011	09/22/2011	09/22/2011		10/21/2011	150.00
99889-10/3/11ds	Professional Services	10/28/2011	10/28/2011	10/28/2011		11/18/2011	150.00
100507	Professional Services	11/29/2011	11/29/2011	11/29/2011		12/22/2011	150.00
100508	Professional Services	11/29/2011	11/29/2011	11/29/2011		12/22/2011	150.00
	Sub-Department **08 Sheriff** Totals			Invoices	27		0



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	Vendor **102678 - RIVER VALLEY ORAL SURGERY** Totals			Invoices	27		$9,234.00
Vendor **103372 - ROBERT YOUNG CENTER FOR COMMUNITY MENTAL HEALTH**							
Sub-Department **08 Sheriff**							
December 2010	Professional Services	01/06/2011	01/06/2011	01/06/2011		02/18/2011	2,416.00
11889 1/11	-15% DOS 1/7/11	02/07/2011	02/07/2011	02/07/2011		03/18/2011	227.59
12738 12/16/10	-15% DOS 12/16/10	02/07/2011	02/07/2011	02/07/2011		03/18/2011	227.59
12967 10/15/10	-15% DOS 10/15/10	02/07/2011	02/07/2011	02/07/2011		03/18/2011	227.59
13118 12/17/10	-15%	02/07/2011	02/07/2011	02/07/2011		03/18/2011	104.34
14241 12/17/10	-15% DOS 12/17/10	02/07/2011	02/07/2011	02/07/2011		03/18/2011	227.59
15097 10/15/10	-15% DOS 10/15/10	02/07/2011	02/07/2011	02/07/2011		03/18/2011	227.59
15166 11/11/10	-15% DOS 11/11/10	02/07/2011	02/07/2011	02/07/2011		03/18/2011	227.59
15340 1/11	-15% DOS 10/25/10, 12/2/10, 1/7/11	02/07/2011	02/07/2011	02/07/2011		03/18/2011	563.55
15863 12/2/10	-15% DOS 12/2/10	02/07/2011	02/07/2011	02/07/2011		03/18/2011	227.59
16561 1/7/11	-15% DOS 1/7/11	02/07/2011	02/07/2011	02/07/2011		03/18/2011	227.59
18901 1/11	-15% 1/4/ & 1/7/11	02/07/2011	02/07/2011	02/07/2011		03/18/2011	429.04
21184 12/17/10	-15% DOS 12/17/10	02/07/2011	02/07/2011	02/07/2011		03/18/2011	227.59
21499 12/2/10	-15% DOS 12/2/10	02/07/2011	02/07/2011	02/07/2011		03/18/2011	227.59
23454 1/7/11	-15% DOS 1/7/11	02/07/2011	02/07/2011	02/07/2011		03/18/2011	227.59
26288 1/11	-15% DOS 11/30 & 12/17	02/07/2011	02/07/2011	02/07/2011		03/18/2011	429.04
26547 10/15/10	-15% DOS 10/15/10	02/07/2011	02/07/2011	02/07/2011		03/18/2011	227.59
26754 1/11	-15% DOS 11/29 & 12/17	02/07/2011	02/07/2011	02/07/2011		03/18/2011	429.04
2696 10/15/10	-15% DOS 10/15/10	02/07/2011	02/07/2011	02/07/2011		03/18/2011	227.59
2792 12/17/10	-15% DOS 12/17/10	02/07/2011	02/07/2011	02/07/2011		03/18/2011	227.59
31261 10/15/10	-15% DOS 10/15/10	02/07/2011	02/07/2011	02/07/2011		03/18/2011	227.59
31911 10/15/10	-15% DOS 10/15/10	02/07/2011	02/07/2011	02/07/2011		03/18/2011	227.59
32026 6/29/10	-15% DOS 6/29/10	02/07/2011	02/07/2011	02/07/2011		03/18/2011	227.59
32048 11/11/10	-15% DOS 11/11/10	02/07/2011	02/07/2011	02/07/2011		03/18/2011	227.59
32190 10/15/10	-15% DOS 10/15/10	02/07/2011	02/07/2011	02/07/2011		03/18/2011	227.59
33344 11/10	-15%	02/07/2011	02/07/2011	02/07/2011		03/18/2011	201.45
33345 12/17/10	-15% 12/17/10	02/07/2011	02/07/2011	02/07/2011		03/18/2011	227.59
33725 12/16/10	-15% DOS 12/16/10	02/07/2011	02/07/2011	02/07/2011		03/18/2011	227.59
33920 1/7/11	-15% DOS 1/7/11	02/07/2011	02/07/2011	02/07/2011		03/18/2011	227.59
7609 1/7/11	-15% DOS 1/7/11	02/07/2011	02/07/2011	02/07/2011		03/18/2011	227.59



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january 2011	Professional Services	02/07/2011	02/07/2011	02/07/2011		03/18/2011	2,416.00
15863 1/19/11	1/19/11 15% discount	02/15/2011	02/15/2011	02/15/2011		03/18/2011	109.01
18901 1/25/11	1/25/11 15%discount	02/15/2011	02/15/2011	02/15/2011		03/18/2011	109.01
34100	-15%	02/28/2011	02/28/2011	02/28/2011		03/18/2011	106.46
March 2011	Professional Services	04/07/2011	04/07/2011	04/07/2011		05/20/2011	2,416.00
33729 3/8/11	3/8/11 15% disc	04/22/2011	04/22/2011	04/22/2011		05/20/2011	109.01
7609 3/1/11	3/1/11 15% discount	04/22/2011	04/22/2011	04/22/2011		05/20/2011	109.01
april 2011	Professional Services	05/09/2011	05/09/2011	05/09/2011		06/24/2011	2,416.00
11442 3/8/11	-15% discount orig price 128.25	06/13/2011	06/13/2011	06/13/2011		07/22/2011	109.01
11889 2/11&4/11	-15% discount orig price 256.50, DOS 2/15/11 & 4/19/11	06/13/2011	06/13/2011	06/13/2011		07/22/2011	218.02
18746 5/17/11	-15% discount orig price 128.25	06/13/2011	06/13/2011	06/13/2011		07/22/2011	109.01
21963 5/24/11	-15% discount orig price 128.25	06/13/2011	06/13/2011	06/13/2011		07/22/2011	109.01
24291 4/26/11	-15% discount orig price 128.25	06/13/2011	06/13/2011	06/13/2011		07/22/2011	109.01
34701 2/4/11	-15% discount orig price 267.75	06/13/2011	06/13/2011	06/13/2011		07/22/2011	227.59
34702 2/4/11	-15% discount orig price 267.75	06/13/2011	06/13/2011	06/13/2011		07/22/2011	227.59
4308 1/18/11	-15% discount orig price 128.25	06/13/2011	06/13/2011	06/13/2011		07/22/2011	109.01
4462 4/26/11	-15% discount orig price 128.25	06/13/2011	06/13/2011	06/13/2011		07/22/2011	109.01
4868 5/10/11	-15% discount orig price 267.75	06/13/2011	06/13/2011	06/13/2011		07/22/2011	227.59
5726 3/15/11	-15% discount orig price 128.25	06/13/2011	06/13/2011	06/13/2011		07/22/2011	109.01
6219 2/4/11	-15% discount orig price 267.75	06/13/2011	06/13/2011	06/13/2011		07/22/2011	227.59
may 2011	contract	06/13/2011	06/13/2011	06/13/2011		07/22/2011	2,416.00
10811 4/19/11	-15% orig amount 128.25	06/25/2011	06/25/2011	06/25/2011		07/22/2011	109.02
11042 3/15/11	-15% orig price 256.50, DOS 3/18/11 & 5/3/11	06/25/2011	06/25/2011	06/25/2011		07/22/2011	218.03
11236 5/17/11	-15% orig price 267.75	06/25/2011	06/25/2011	06/25/2011		07/22/2011	227.59
16561 4/12/11	-15% orig amount 128.25	06/25/2011	06/25/2011	06/25/2011		07/22/2011	109.02
21499 1/18/11	-15% orig price 256.50, DOS 1/18/11 & 4/12/11	06/25/2011	06/25/2011	06/25/2011		07/22/2011	218.03
23454 5/10/11	-15% orig amount 128.25	06/25/2011	06/25/2011	06/25/2011		07/22/2011	109.02
25944 8/10/10	-15% orig price 267.75	06/25/2011	06/25/2011	06/25/2011		07/22/2011	227.59
2823 4/26/11	-15% orig amount 128.25	06/25/2011	06/25/2011	06/25/2011		07/22/2011	109.02
31925 5/10/11	-15% orig amount 128.25	06/25/2011	06/25/2011	06/25/2011		07/22/2011	109.02
32004 2/4/11	-15% orig price 267.75	06/25/2011	06/25/2011	06/25/2011		07/22/2011	227.59
32048 3/15/11	-15% orig price 256.50, DOS 3/15/11 & 4/26/11	06/25/2011	06/25/2011	06/25/2011		07/22/2011	218.03
33725 1/25/11	-15% orig price 256.50, DOS 1/25/11 & 4/12/11	06/25/2011	06/25/2011	06/25/2011		07/22/2011	218.03
34704 2/4/11	-15% orig price 267.75	06/25/2011	06/25/2011	06/25/2011		07/22/2011	227.59



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34811 3/1/11	-15% orig price 267.75	06/25/2011	06/25/2011	06/25/2011		07/22/2011	227.59
34866 3/22/11	-15% orig amount 128.25	06/25/2011	06/25/2011	06/25/2011		07/22/2011	109.02
35833 5/3/11	-15% orig amount 128.25	06/25/2011	06/25/2011	06/25/2011		07/22/2011	109.02
4354 3/22/11	-15% orig amount 128.25	06/25/2011	06/25/2011	06/25/2011		07/22/2011	109.02
4874 1/7&3/15/11	-15% orig price 396.00	06/25/2011	06/25/2011	06/25/2011		07/22/2011	336.60
5474 2/8&4/12/11	-15% orig price 396.00	06/25/2011	06/25/2011	06/25/2011		07/22/2011	336.60
6113 3/15/11	-15% orig amount 128.25	06/25/2011	06/25/2011	06/25/2011		07/22/2011	109.02
7642 2/25/11	-15% orig price 142.50	06/25/2011	06/25/2011	06/25/2011		07/22/2011	121.13
9400 3/22/11	-15% orig price 256.50, DOS 3/22/1 & 5/17/11	06/25/2011	06/25/2011	06/25/2011		07/22/2011	218.03
February 2011	February 2011	07/07/2011	07/07/2011	07/07/2011		08/19/2011	2,416.00
June 2011	June 2011	07/07/2011	07/07/2011	07/07/2011		08/19/2011	2,416.00
24788 4/11	dos 4/26/11 -15%	07/20/2011	07/20/2011	07/20/2011		08/19/2011	109.02
5474 5/27/11	DOS 5/27/11 -15%	07/20/2011	07/20/2011	07/20/2011		08/19/2011	20.00
16343	-15%	08/09/2011	08/09/2011	08/09/2011		09/23/2011	218.03
july 2011	contract	08/09/2011	08/09/2011	08/09/2011		09/23/2011	2,416.00
33725dos6/28/11	-15% original price 128.25	08/30/2011	08/30/2011	08/30/2011		09/23/2011	109.02
33729dos 7/5/11	-15% original price 128.25	08/30/2011	08/30/2011	08/30/2011		09/23/2011	109.02
13118	-15% discount	09/12/2011	09/12/2011	09/12/2011		10/21/2011	109.02
16080	-15% discount	09/12/2011	09/12/2011	09/12/2011		10/21/2011	336.60
16343ds3/1&6/14	-15% discount	09/12/2011	09/12/2011	09/12/2011		10/21/2011	218.03
August 2011	Professional Services	09/15/2011	09/15/2011	09/15/2011		10/21/2011	2,416.00
11442	-15 % discount orig price 128.25	09/22/2011	09/22/2011	09/22/2011		10/21/2011	109.02
14997 5/31/11	-15% discount orig price 128.25	09/22/2011	09/22/2011	09/22/2011		10/21/2011	109.02
10325 5/31&8/16/	-15% discount	10/06/2011	10/06/2011	10/06/2011		11/18/2011	336.00
11236 8/4/11	-15% discount	10/06/2011	10/06/2011	10/06/2011		11/18/2011	109.02
11889 6/7/11	-15% discount	10/06/2011	10/06/2011	10/06/2011		11/18/2011	109.02
13036 7/26/11	-15% discount	10/06/2011	10/06/2011	10/06/2011		11/18/2011	227.59
14434 6/7/11	-15% discount	10/06/2011	10/06/2011	10/06/2011		11/18/2011	227.59
19631 7/5/11	-15% discount	10/06/2011	10/06/2011	10/06/2011		11/18/2011	227.59
20528 4/12/11	-15% discount	10/06/2011	10/06/2011	10/06/2011		11/18/2011	109.02
24788 8/16/11	-15% discount	10/06/2011	10/06/2011	10/06/2011		11/18/2011	109.02
25168 2/15/11	-15% discount	10/06/2011	10/06/2011	10/06/2011		11/18/2011	227.59
27301 5/31&7/19	-15% discount	10/06/2011	10/06/2011	10/06/2011		11/18/2011	218.03
32004 6/14/11	-15% discount	10/06/2011	10/06/2011	10/06/2011		11/18/2011	109.02



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32048 6/28/11	-15% discount	10/06/2011	10/06/2011	10/06/2011		11/18/2011	109.02
34701 6/14/11	-15% discount	10/06/2011	10/06/2011	10/06/2011		11/18/2011	109.02
34702 7/26/11	-15% discount	10/06/2011	10/06/2011	10/06/2011		11/18/2011	109.02
35833 7/19/11	-15% discount	10/06/2011	10/06/2011	10/06/2011		11/18/2011	109.02
4864 8/4/11	-15% discount	10/06/2011	10/06/2011	10/06/2011		11/18/2011	109.02
6113 6/21/11	-15% discount	10/06/2011	10/06/2011	10/06/2011		11/18/2011	109.02
9400 7/12/11	-15% discount	10/06/2011	10/06/2011	10/06/2011		11/18/2011	109.02
SEPTEMBER2011	Professional Services	10/06/2011	10/06/2011	10/06/2011		11/18/2011	2,416.00
OCTOBER2011	Professional Services	11/07/2011	11/07/2011	11/07/2011		12/22/2011	2,416.00
37107	-15%	11/29/2011	11/29/2011	11/29/2011		12/22/2011	538.05
november 2011	Professional Services	12/13/2011	12/13/2011	11/30/2011		01/20/2012	2,416.00
	Sub-Department **08 Sheriff** Totals			Invoices	109		0
	Vendor **103372 - ROBERT YOUNG CENTER FOR COMMUNITY MENTAL HEALTH** Totals			Invoices	109		$47,578.05
Vendor **103296 - ROCK ISLAND ANIMAL HOSPITAL / SILVER PAWS LLC**							
Sub-Department **08 Sheriff**							
67982	Professional Services	05/24/2011	05/24/2011	05/24/2011		06/24/2011	23.65
68221	bled, acct# 3157	05/31/2011	05/31/2011	05/31/2011		06/24/2011	443.40
69624	K-9 Care - Bled	07/19/2011	07/19/2011	07/19/2011		08/19/2011	167.55
69847	K-9 care - Bled	07/19/2011	07/19/2011	07/19/2011		08/19/2011	50.00
	Sub-Department **08 Sheriff** Totals			Invoices	4		0
	Vendor **103296 - ROCK ISLAND ANIMAL HOSPITAL / SILVER PAWS LLC** Totals			Invoices	4		$684.60
Vendor **103302 - ROCK ISLAND GLASS COMPANY - DO NOT USE**							
Sub-Department **08 Sheriff**							
30554-000	misc	12/09/2010	12/09/2010	12/09/2010		01/21/2011	32.54
110130-000	misc	01/28/2011	01/28/2011	01/28/2011		02/18/2011	149.93
110500-000	CT HOUSE VESTIBULE	05/24/2011	05/24/2011	05/24/2011		06/24/2011	153.32
111107-000	MISC	11/10/2011	11/10/2011	11/10/2011		12/22/2011	280.27
111086-000	misc repair	11/17/2011	11/17/2011	11/17/2011		12/22/2011	813.51
11-637customer#	2 new courthouse doors	11/30/2011	11/30/2011	11/30/2011		12/22/2011	4,792.00
	Sub-Department **08 Sheriff** Totals			Invoices	6		0



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	Vendor **103302 - ROCK ISLAND GLASS COMPANY - DO NOT USE** Totals			Invoices	6		$6,221.57
Vendor **103476 - ROTO-ROOTER**							
Sub-Department **08 Sheriff**							
250165	plumbing repair	01/20/2011	01/20/2011	01/20/2011		02/18/2011	145.00
250938	plumbing repair	02/24/2011	02/24/2011	02/24/2011		03/18/2011	145.00
250949	plumbing repair	02/24/2011	02/24/2011	02/24/2011		03/18/2011	145.00
251467	Miscellaneous	04/28/2011	04/28/2011	04/28/2011		05/20/2011	147.00
252305	plumbing repair	05/09/2011	05/09/2011	05/09/2011		06/24/2011	182.00
251773	plumbing repair	05/12/2011	05/12/2011	05/12/2011		06/24/2011	147.00
529712	plumbing repair	05/12/2011	05/12/2011	05/12/2011		06/24/2011	170.00
	Sub-Department **08 Sheriff** Totals			Invoices	7		0
	Vendor **103476 - ROTO-ROOTER** Totals			Invoices	7		$1,081.00
Vendor **103631 - SETON IDENTIFICATION PRODUCTS**							
Sub-Department **08 Sheriff**							
9314103112	Parking Permits	02/14/2011	02/14/2011	02/14/2011		03/18/2011	333.38
9314568276	Parking Permits	04/07/2011	04/07/2011	04/07/2011		05/20/2011	538.52
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **103631 - SETON IDENTIFICATION PRODUCTS** Totals			Invoices	2		$871.90
Vendor **103633 - SEVEN CITIES SOD INC**							
Sub-Department **08 Sheriff**							
28631	sod	04/28/2011	04/28/2011	04/28/2011		05/20/2011	178.00
28684	sod	05/09/2011	05/09/2011	05/09/2011		06/24/2011	75.00
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **103633 - SEVEN CITIES SOD INC** Totals			Invoices	2		$253.00
Vendor **103634 - SEXTON FORD SALES INC**							
Sub-Department **08 Sheriff**							



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W20466	Sheriff Vehicles	02/07/2011	02/07/2011	02/07/2011		03/18/2011	180.24
c34750	Sheriff Vehicles	11/16/2011	11/16/2011	11/16/2011		12/22/2011	418.07
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **103634 - SEXTON FORD SALES INC** Totals			Invoices	2		$598.31
Vendor **105141 - BRUCE SHAPIRO**							
Sub-Department **08 Sheriff**							
74557	refund	01/28/2011	01/28/2011	01/28/2011		02/18/2011	2.29
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **105141 - BRUCE SHAPIRO** Totals			Invoices	1		$2.29
Vendor **106790 - SHAW ELECTRIC INC**							
Sub-Department **08 Sheriff**							
35594	DATA LINES 1ST FLOOR JAIL REWIRE	11/30/2011	11/30/2011	11/30/2011		12/22/2011	16,400.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **106790 - SHAW ELECTRIC INC** Totals			Invoices	1		$16,400.00
Vendor **103781 - SIMPLEXGRINNELL LP**							
Sub-Department **08 Sheriff**							
74195093	contract	03/22/2011	03/22/2011	03/22/2011		04/22/2011	2,022.00
74195094	contract	03/22/2011	03/22/2011	03/22/2011		04/22/2011	7,068.00
74195095	contract	03/22/2011	03/22/2011	03/22/2011		04/22/2011	280.00
74233037	contract	03/24/2011	03/24/2011	03/24/2011		04/22/2011	228.00
66540871	backflow not covered expenses	05/02/2011	05/02/2011	05/02/2011		06/24/2011	541.00
	Sub-Department **08 Sheriff** Totals			Invoices	5		0
	Vendor **103781 - SIMPLEXGRINNELL LP** Totals			Invoices	5		$10,139.00
Vendor **104239 - SIRCHIE FINGERPRINT LABORATORIES**							
Sub-Department **08 Sheriff**							
0043545-in	equipment law enf	07/18/2011	07/18/2011	07/18/2011		08/19/2011	256.06



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	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **104239 - SIRCHIE FINGERPRINT LABORATORIES** Totals			Invoices	1		$256.06
Vendor **103792 - SLAYDEN AUTO & TRUCK REPAIR**							
Sub-Department **08 Sheriff**							
122	Sheriff Vehicles	01/20/2011	01/20/2011	01/20/2011		02/18/2011	136.99
123	Sheriff Vehicles	01/20/2011	01/20/2011	01/20/2011		02/18/2011	15.00
124	Sheriff Vehicles	01/20/2011	01/20/2011	01/20/2011		02/18/2011	440.69
125	Sheriff Vehicles	09/14/2011	09/14/2011	09/14/2011		10/21/2011	78.98
126	Sheriff Vehicles	12/13/2011	12/13/2011	11/30/2011		01/20/2012	769.76
	Sub-Department **08 Sheriff** Totals			Invoices	5		0
	Vendor **103792 - SLAYDEN AUTO & TRUCK REPAIR** Totals			Invoices	5		$1,441.42
Vendor **103794 - SMITH FILTER CORP**							
Sub-Department **08 Sheriff**							
201445	air filter	01/14/2011	01/14/2011	01/14/2011		02/18/2011	256.32
205222	filters	03/11/2011	03/11/2011	03/11/2011		04/22/2011	376.08
213689	air filter	07/14/2011	07/14/2011	07/14/2011		08/19/2011	307.20
214817	filters	07/27/2011	07/27/2011	07/27/2011		08/19/2011	334.80
	Sub-Department **08 Sheriff** Totals			Invoices	4		0
	Vendor **103794 - SMITH FILTER CORP** Totals			Invoices	4		$1,274.40
Vendor **106614 - PETER SOBLE**							
Sub-Department **08 Sheriff**							
refund 5/11	refund	05/02/2011	05/02/2011	05/02/2011		06/24/2011	2.29
76690	refund	06/08/2011	06/08/2011	06/08/2011		07/22/2011	2.29
77163	refund	07/12/2011	07/12/2011	07/12/2011		08/19/2011	2.29
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **106614 - PETER SOBLE** Totals			Invoices	3		$6.87



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Vendor **104615 - STEVE SODEMAN**							
Sub-Department **08 Sheriff**							
75002	refund	03/07/2011	03/07/2011	03/07/2011		04/22/2011	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **104615 - STEVE SODEMAN** Totals			Invoices	1		$41.94
Vendor **103812 - SOLAR VISION**							
Sub-Department **08 Sheriff**							
b72398	Sheriff Vehicles	05/31/2011	05/31/2011	05/31/2011		06/24/2011	700.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **103812 - SOLAR VISION** Totals			Invoices	1		$700.00
Vendor **100724 - SORMAN & FRANKEL**							
Sub-Department **08 Sheriff**							
76585	refund	05/19/2011	05/19/2011	05/19/2011		06/24/2011	2.29
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **100724 - SORMAN & FRANKEL** Totals			Invoices	1		$2.29
Vendor **105236 - SOS TECHNOLOGIES**							
Sub-Department **08 Sheriff**							
44612	equipment law enf	08/12/2011	08/12/2011	08/12/2011		09/23/2011	38.15
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **105236 - SOS TECHNOLOGIES** Totals			Invoices	1		$38.15
Vendor **106730 - SPRINGLEAF FINANCIAL SERVICES**							
Sub-Department **08 Sheriff**							
78477	refund	09/14/2011	09/14/2011	09/14/2011		10/21/2011	29.99
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **106730 - SPRINGLEAF FINANCIAL SERVICES** Totals			Invoices	1		$29.99



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Vendor **100725 - STAFNE, LEWIS, JASPER & PREACHER**							
Sub-Department **08 Sheriff**							
79480	refund	11/30/2011	11/30/2011	11/30/2011		12/22/2011	4.27
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **100725 - STAFNE, LEWIS, JASPER & PREACHER** Totals			Invoices	1		$4.27
Vendor **103894 - STANLEY CONVERGENT SECURITY SOLUTIONS**							
Sub-Department **08 Sheriff**							
7992925	misc	01/24/2011	01/24/2011	01/24/2011		02/18/2011	340.00
8007263	misc	02/14/2011	02/14/2011	02/14/2011		03/18/2011	355.00
8222533	Miscellaneous	04/25/2011	04/25/2011	04/25/2011		05/20/2011	1,655.00
8534579	misc repair	08/29/2011	08/29/2011	08/29/2011		09/23/2011	828.00
8845740	misc repair	12/28/2011	12/28/2011	11/30/2011		01/20/2012	1,272.00
8845918	misc repair	12/28/2011	12/28/2011	11/30/2011		01/20/2012	976.00
	Sub-Department **08 Sheriff** Totals			Invoices	6		0
	Vendor **103894 - STANLEY CONVERGENT SECURITY SOLUTIONS** Totals			Invoices	6		$5,426.00
Vendor **100336 - STATE OF ILLINOIS**							
Sub-Department **08 Sheriff**							
T1116909	ACCOUNT # T2220293	12/21/2010	12/21/2010	12/21/2010		01/21/2011	310.00
t1121012	Contract	01/24/2011	01/24/2011	01/24/2011		02/18/2011	310.00
t1125103	contract	02/24/2011	02/24/2011	02/24/2011		03/18/2011	310.00
T1129211	contract	03/29/2011	03/29/2011	03/29/2011		04/22/2011	310.00
T1133290	Miscellaneous	04/25/2011	04/25/2011	04/25/2011		05/20/2011	310.00
T1137249	ACCT t2220293	05/24/2011	05/24/2011	05/24/2011		06/24/2011	310.00
	Sub-Department **08 Sheriff** Totals			Invoices	6		0
	Vendor **100336 - STATE OF ILLINOIS** Totals			Invoices	6		$1,860.00
Vendor **103900 - STATE OF ILLINOIS / FIRE MARSHALL**							
Sub-Department **08 Sheriff**							



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5125034101	elevator inspection	03/22/2011	03/22/2011	03/22/2011		04/22/2011	250.00
9460246	Boiler Inspections	08/02/2011	08/02/2011	08/02/2011		09/23/2011	95.00
5125036519	elevator inspection	08/09/2011	08/09/2011	08/09/2011		09/23/2011	175.00
5125037768	elevator inspection	10/28/2011	10/28/2011	10/28/2011		11/18/2011	225.00
	Sub-Department **08 Sheriff** Totals			Invoices	4		0
	Vendor **103900 - STATE OF ILLINOIS / FIRE MARSHALL** Totals			Invoices	4		$745.00
Vendor **103910 - STERLING COMMERCIAL ROOFING**							
Sub-Department **08 Sheriff**							
2771	roof work	08/29/2011	08/29/2011	08/29/2011		09/23/2011	880.00
2928	misc repair	10/14/2011	10/14/2011	10/14/2011		11/18/2011	1,417.00
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **103910 - STERLING COMMERCIAL ROOFING** Totals			Invoices	2		$2,297.00
Vendor **103944 - STRAFFORD COMPANY**							
Sub-Department **08 Sheriff**							
15268	GARAGE DOORS	04/13/2011	04/13/2011	04/13/2011		05/20/2011	300.50
15298	Miscellaneous	05/02/2011	05/02/2011	05/02/2011		06/24/2011	75.00
15496	misc repair	10/28/2011	10/28/2011	10/28/2011		11/18/2011	421.50
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **103944 - STRAFFORD COMPANY** Totals			Invoices	3		$797.00
Vendor **105131 - STUARD & ASSOCIATES, INC**							
Sub-Department **08 Sheriff**							
11368	elevator inspection	12/21/2010	12/21/2010	12/21/2010		01/21/2011	215.00
11711	ELEVATOR INSPECTION	02/28/2011	02/28/2011	02/28/2011		03/18/2011	785.00
12222	inspection	07/05/2011	07/05/2011	07/05/2011		08/19/2011	325.00
12384	elevator inspection	08/09/2011	08/09/2011	08/09/2011		09/23/2011	1,275.00
12885	elevator inspection	12/27/2011	12/27/2011	11/30/2011		01/20/2012	215.00
	Sub-Department **08 Sheriff** Totals			Invoices	5		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **105131 - STUARD & ASSOCIATES, INC** Totals			Invoices	5		$2,815.00
Vendor **103955 - SUNGARD HTE / PUBLIC SECTOR**							
Sub-Department **08 Sheriff**							
36202	Professional Services	06/13/2011	06/13/2011	06/13/2011		07/22/2011	66.66
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **103955 - SUNGARD HTE / PUBLIC SECTOR** Totals			Invoices	1		$66.66
Vendor **106663 - LEON SZABAGA**							
Sub-Department **08 Sheriff**							
76870	refund	06/16/2011	06/16/2011	06/16/2011		07/22/2011	2.31
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **106663 - LEON SZABAGA** Totals			Invoices	1		$2.31
Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**							
Sub-Department **08 Sheriff**							
991412-0	office supplies	11/22/2011	11/22/2011	11/22/2011		12/22/2011	521.52
992247-0	Office Supplies	11/29/2011	11/29/2011	11/29/2011		12/22/2011	6.52
992342-0	Office Supplies	11/29/2011	11/29/2011	11/29/2011		12/22/2011	2.88
992682-0	office supplies	12/02/2011	12/02/2011	11/30/2011		01/20/2012	2.88
	Sub-Department **08 Sheriff** Totals			Invoices	4		0
	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	4		$533.80
Vendor **106540 - TBRI INC / FLEX-PAC**							
Sub-Department **08 Sheriff**							
B031795	Disinfectant Cleaner	03/31/2011	03/31/2011	03/31/2011		04/22/2011	441.66
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **106540 - TBRI INC / FLEX-PAC** Totals			Invoices	1		$441.66
Vendor **106017 - THE CENTER FOR NEUROSCIENCES**							



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Sub-Department **08 Sheriff**							
6963 12/16/10	pub aid rate orig price 300.00, DOS 12/16/10	01/06/2011	01/06/2011	01/06/2011		02/18/2011	26.35
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **106017 - THE CENTER FOR NEUROSCIENCES** Totals			Invoices	1		$26.35
Vendor **103777 - THE SIGN SHOP INC**							
Sub-Department **08 Sheriff**							
5980	Door Signage	12/04/2010	12/04/2010	12/04/2010		01/21/2011	410.00
5992	signs	01/11/2011	01/11/2011	01/11/2011		02/18/2011	523.25
6012	misc signs	04/28/2011	04/28/2011	04/28/2011		05/20/2011	1,366.47
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **103777 - THE SIGN SHOP INC** Totals			Invoices	3		$2,299.72
Vendor **106691 - THOMPSON COBURN LLP**							
Sub-Department **08 Sheriff**							
77305	refund	07/21/2011	07/21/2011	07/21/2011		08/19/2011	2.29
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **106691 - THOMPSON COBURN LLP** Totals			Invoices	1		$2.29
Vendor **106734 - TMDE CALIBRATION LABS INC**							
Sub-Department **08 Sheriff**							
11966	MISC	09/20/2011	09/20/2011	09/20/2011		10/21/2011	75.00
11967	MISC	09/20/2011	09/20/2011	09/20/2011		10/21/2011	75.00
11968	MISC	09/20/2011	09/20/2011	09/20/2011		10/21/2011	65.00
11969	MISC	09/20/2011	09/20/2011	09/20/2011		10/21/2011	75.00
	Sub-Department **08 Sheriff** Totals			Invoices	4		0
	Vendor **106734 - TMDE CALIBRATION LABS INC** Totals			Invoices	4		$290.00
Vendor **103392 - TRANSITIONS / PRINTERS MARK**							
Sub-Department **08 Sheriff**							



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20110257	business cards	03/10/2011	03/10/2011	03/10/2011		04/22/2011	539.00
20110361	business cards	04/07/2011	04/07/2011	04/07/2011		05/20/2011	24.50
20110552	business cards	06/16/2011	06/16/2011	06/16/2011		07/22/2011	103.00
20110708	Sgt. Chastain	08/02/2011	08/02/2011	08/02/2011		09/23/2011	29.50
20111037	Business Cards	10/28/2011	10/28/2011	10/28/2011		11/18/2011	24.50
20111075	printing	11/17/2011	11/17/2011	11/17/2011		12/22/2011	278.83
	Sub-Department **08 Sheriff** Totals			Invoices	6		0
	Vendor **103392 - TRANSITIONS / PRINTERS MARK** Totals			Invoices	6		$999.33
Vendor **103606 - TRI CITY ELECTRIC CO**							
Sub-Department **08 Sheriff**							
11978	Repairs & Maintenance	04/13/2011	04/13/2011	04/13/2011		05/20/2011	326.00
12006	electrical work	05/09/2011	05/09/2011	05/09/2011		06/24/2011	507.40
92837	FIRE SPRINKLER SYSTEM	11/30/2011	11/30/2011	11/30/2011		12/22/2011	49,872.00
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **103606 - TRI CITY ELECTRIC CO** Totals			Invoices	3		$50,705.40
Vendor **103609 - TRI CITY EQUIPMENT CO**							
Sub-Department **08 Sheriff**							
227623	hoses	01/14/2011	01/14/2011	01/14/2011		02/18/2011	104.00
229980	Maintenance Supply	03/22/2011	03/22/2011	03/22/2011		04/22/2011	52.00
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **103609 - TRI CITY EQUIPMENT CO** Totals			Invoices	2		$156.00
Vendor **103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH**							
Sub-Department **08 Sheriff**							
204438tqc 12/10	pub aid rate orig price 187.00, DOS 12/6/10	01/06/2011	01/06/2011	01/06/2011		02/18/2011	32.50
2852879tqc 12-10	pub aid rate orig price 134.00, DOS 12/16/10	01/14/2011	01/14/2011	01/14/2011		02/18/2011	24.90
2852879tqc 12/10	pub aid rate orig price 283.00, DOS 12/15/10	01/14/2011	01/14/2011	01/14/2011		02/18/2011	51.40
2852879tqc 12\10	orig price 33.00 pub aid rate, DOS 12/15/10	01/14/2011	01/14/2011	01/14/2011		02/18/2011	11.05
189190820 9/10	pub aid rate orig price 2100.55, DOS 9/26/10	01/25/2011	01/25/2011	01/25/2011		02/18/2011	181.00



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189442676 9/10	pub aid rate orig price 826.25, DOS 9/30/10	01/25/2011	01/25/2011	01/25/2011		02/18/2011	287.00
189553308 10/10	pub aid rate orig price 557.90, DOS 10/1/10	01/25/2011	01/25/2011	01/25/2011		02/18/2011	181.00
189563208 10/10	pub aid rate orig price 832.85, DOS 10/2/10	01/25/2011	01/25/2011	01/25/2011		02/18/2011	181.00
191741149 11/10	pub aid rate orig price 299.35, DOS 11/14/10	01/25/2011	01/25/2011	01/25/2011		02/18/2011	287.00
191743392 11/10	pub aid rate orig price 695.55, DOS 11/14 & 15/10	01/25/2011	01/25/2011	01/25/2011		02/18/2011	287.00
191812049 11/10	pub aid rate orig price 541.15, DOS 11/15 & 16/10	01/25/2011	01/25/2011	01/25/2011		02/18/2011	287.00
191866235 11/10	pub aid rate orig price 306.90, DOS 11/16/10	01/25/2011	01/25/2011	01/25/2011		02/18/2011	181.00
192073096 11/10	pub aid rate orig price 278.70, DOS 11/19/10	01/25/2011	01/25/2011	01/25/2011		02/18/2011	181.00
192104412 11/10	pub aid rate orig price 197.50, DOS 11/21/10	01/25/2011	01/25/2011	01/25/2011		02/18/2011	181.00
192776318 12/10	pub aid rate orig price 285.40, DOS 12/6/10	01/25/2011	01/25/2011	01/25/2011		02/18/2011	181.00
192880177 12/10	pub aid rate orig price 197.50, DOS 12/7/10	01/25/2011	01/25/2011	01/25/2011		02/18/2011	181.00
193734761 12/10	pub aid rate orig price 1572.95, DOS 12/27/10	01/25/2011	01/25/2011	01/25/2011		02/18/2011	287.00
195669tqc 12/10	acct# 195669TQC, DOS 12/22/10	01/27/2011	01/27/2011	01/27/2011		02/18/2011	32.20
2852879tqc 12_10	acct# 2852879TQC, DOS 12/15/10	01/27/2011	01/27/2011	01/27/2011		02/18/2011	84.94
2855104tqc 12-10	acct# 2855104TQC, DOS 12/21/10	01/27/2011	01/27/2011	01/27/2011		02/18/2011	69.25
2855104tqc 12/10	acct# 2855104TQC, DOS 12/21/10	01/27/2011	01/27/2011	01/27/2011		02/18/2011	11.05
58388tqc 12/10	acct# 58388TQC, DOS 12/19/10	01/27/2011	01/27/2011	01/27/2011		02/18/2011	58.40
193433604 12/10	pub aid rate orig price 436.95, DOS 12/19/10	01/28/2011	01/28/2011	01/28/2011		02/18/2011	181.00
193531373 12/10	pub aid rate orig price 3772.80, DOS 12/21/10	01/28/2011	01/28/2011	01/28/2011		02/18/2011	752.00
193565835 12/10	pub aid rate orig price 629.50, DOS 12/22/10	01/28/2011	01/28/2011	01/28/2011		02/18/2011	181.00
193850070 12/10	pub aid rate orig price 946.40, DOS 12/29/10	01/28/2011	01/28/2011	01/28/2011		02/18/2011	287.00
193988540 12/10	pub aid rate orig price 3673.75, DOS 12/31/10	01/28/2011	01/28/2011	01/28/2011		02/18/2011	181.00
181776311 5/10	pub aid rate orig price 14033.25, DOS 5/3-5/10	02/07/2011	02/07/2011	02/07/2011		03/18/2011	941.00
186044475 7/10	pub aid rate orig price 4070.35, DOS 7/24&25/10	02/07/2011	02/07/2011	02/07/2011		03/18/2011	443.00
186409710 7/10	pub aid rate orig price 673.05, DOS 7/31/10	02/07/2011	02/07/2011	02/07/2011		03/18/2011	181.00
191590744 11/10	pub aid rate orig price 815.80, DOS 11/11/10	02/07/2011	02/07/2011	02/07/2011		03/18/2011	181.00
1997675tqc 12/10	pub aid rate orig price 245.00, DOS 12/31/10	02/07/2011	02/07/2011	02/07/2011		03/18/2011	44.00
204438tqc 12-10	pub aid rate orig price 335.00, DOS 12/7/10	02/07/2011	02/07/2011	02/07/2011		03/18/2011	53.10
2861045tqc 12/10	pub aid rate orig price 584.00, DOS 12/27/10	02/07/2011	02/07/2011	02/07/2011		03/18/2011	69.25
186460440 8/3/10	pub aid rate orig price 3830.00, DOS 8/3/10	03/07/2011	03/07/2011	03/07/2011		04/22/2011	37.95
194107702 1/5/11	pub aid rate orig price 532.00, DOS 1/5/11	03/07/2011	03/07/2011	03/07/2011		04/22/2011	31.35
194809695	PUB AID RATE, ORIG PRICE 498.70, DOS 1/18/11	03/22/2011	03/22/2011	03/22/2011		04/22/2011	181.00
194852851	PUB AID RATE, ORIG PRICE 965.80, DOS 1/19/11	03/22/2011	03/22/2011	03/22/2011		04/22/2011	181.00
127548tqc 1/11	pub aid rate orig price 195.00, DOS 1/18/11	03/30/2011	03/30/2011	03/30/2011		04/22/2011	32.20



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1426881tqc 2/11	pub aid rate orig price 256.00, DOS 2/5/11	03/30/2011	03/30/2011	03/30/2011		04/22/2011	44.00
1464049tqc 1/11	pub aid rate orig price 411.00, DOS 1/24/11	03/30/2011	03/30/2011	03/30/2011		04/22/2011	69.25
190291013 10/10	pub aid rate, original price 5394.40, DOS 10/17/10	03/30/2011	03/30/2011	03/30/2011		04/22/2011	181.00
191730795 11/10	pub aid rate, original price 3384.95, DOS 11/14/10	03/30/2011	03/30/2011	03/30/2011		04/22/2011	181.00
195066048 1-11	pub aid rate, original price 9152.75, DOS 1/24/11	03/30/2011	03/30/2011	03/30/2011		04/22/2011	893.87
195066048 1/11	pub aid rate, original price 10768.75, DOS 1/24/11	03/30/2011	03/30/2011	03/30/2011		04/22/2011	893.87
195335633 1/11	pub aid rate, original price 621.80, DOS 1/28/11	03/30/2011	03/30/2011	03/30/2011		04/22/2011	181.00
195601893 2/11	pub aid rate, original price 1570.65, DOS 2/3/11	03/30/2011	03/30/2011	03/30/2011		04/22/2011	181.00
196302848 2/11	pub aid rate, original price 1389.60, DOS 2/16/11	03/30/2011	03/30/2011	03/30/2011		04/22/2011	181.00
196305031 2/11	pub aid rate, original price 1815.15, DOS 2/16/11	03/30/2011	03/30/2011	03/30/2011		04/22/2011	181.00
196359301 2/11	pub aid rate, original price 1293.35, DOS 2/17/11	03/30/2011	03/30/2011	03/30/2011		04/22/2011	181.00
196368062 2/11	pub aid rate, original price 424.35, DOS 2/17&18/11	03/30/2011	03/30/2011	03/30/2011		04/22/2011	181.00
196386940 2/11	pub aid rate, original price 3830.00, DOS 2/22/11	03/30/2011	03/30/2011	03/30/2011		04/22/2011	181.00
196581714 2/11	pub aid rate, original price 14790.10, DOS 2/22/11	03/30/2011	03/30/2011	03/30/2011		04/22/2011	2,633.24
196620470 2/11	pub aid rate, original price 745.00, DOS 2/23/11	03/30/2011	03/30/2011	03/30/2011		04/22/2011	181.00
264655tqc 2-11	pub aid rate orig price 195.00, DOS 2/17/11	03/30/2011	03/30/2011	03/30/2011		04/22/2011	32.20
264655tqc 2/11	pub aid rate orig price 34.00, DOS 2/18/11	03/30/2011	03/30/2011	03/30/2011		04/22/2011	11.05
2716959tqc 2/11	pub aid rate orig price 34.00, DOS 2/17/11	03/30/2011	03/30/2011	03/30/2011		04/22/2011	11.05
2896538tqc 2/11	pub aid rate orig price 256.00, DOS 2/23/11	03/30/2011	03/30/2011	03/30/2011		04/22/2011	44.00
38075tqc 2-16-11	pub aid rate orig price 411.00, DOS 2/16/11	03/30/2011	03/30/2011	03/30/2011		04/22/2011	69.25
38075tqc 2/16/11	pub aid rate orig price 68.00, DOS 2/16/11	03/30/2011	03/30/2011	03/30/2011		04/22/2011	22.10
59881tqc 1/19/11	pub aid rate orig price 195.00,DOS 1/19/11	03/30/2011	03/30/2011	03/30/2011		04/22/2011	32.20
719724tqc 2/11	pub aid rate orig price 256.00, DOS 2/16/11	03/30/2011	03/30/2011	03/30/2011		04/22/2011	44.00
97402tqc 1/28/11	pub aid rate orig price 195.00, DOS 1/28/11	03/30/2011	03/30/2011	03/30/2011		04/22/2011	32.20
1464049tqc 2/11	pub aid rate orig price 256.00, DOS 2/3/11	04/07/2011	04/07/2011	04/07/2011		05/20/2011	44.00
187124854 8/10	pub aid rate orig price 2417.65, DOS 8/27/10	04/07/2011	04/07/2011	04/07/2011		05/20/2011	255.39
197161235 3/11	pub aid rate orig price 1470.90 dos 3/4/11	04/13/2011	04/13/2011	04/13/2011		05/20/2011	287.00
336545tqc 3/11	336545TQC, DOS 3/21/11	04/19/2011	04/19/2011	04/19/2011		05/20/2011	11.05
470377tqc 3/11	470377TQC, DOS 3/15/11	04/19/2011	04/19/2011	04/19/2011		05/20/2011	44.00
1281377tqc 3/11	pub aid rate orig price 256.00, DOS 3/26/11	04/28/2011	04/28/2011	04/28/2011		05/20/2011	44.00
197913254 3/11	pub aid rate orig price 928.50, DOS 3/20/11	04/28/2011	04/28/2011	04/28/2011		05/20/2011	287.00
197980691 3/11	pub aid rate orig price 6138.15, DOS 3/21,22/11	04/28/2011	04/28/2011	04/28/2011		05/20/2011	304.00
2086254tqc 3/11	pub aid rate orig price 395.00, DOS 3/30/11	04/28/2011	04/28/2011	04/28/2011		05/20/2011	66.50
2780211tqc 3/11	pub aid rate orig price 411.00, DOS 3/31/11	04/28/2011	04/28/2011	04/28/2011		05/20/2011	69.25



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336545tqc 3\11	pub aid rate orig price 411.00, DOS 3/21/11	04/28/2011	04/28/2011	04/28/2011		05/20/2011	69.25
195068580 1/11	pub aid rate orig price 714.00, DOS 1/24/11	05/09/2011	05/09/2011	05/09/2011		06/24/2011	47.93
91009tqc 4/4/11	pub aid rate orig price 411.00, DOS 4/4/11	05/09/2011	05/09/2011	05/09/2011		06/24/2011	69.25
199283029 4/11	pub aid rate orig price 5703.45, DOS 4/14/11	05/12/2011	05/12/2011	05/12/2011		06/24/2011	181.00
198255358 3/11	PUB AID RATE ORIG PRICE 1971.25, DOS 3/26/11	05/24/2011	05/24/2011	05/24/2011		06/24/2011	181.00
198448870 3/11	PUB AID RATE ORIG PRICE 786.40, DOS 3/30/11	05/24/2011	05/24/2011	05/24/2011		06/24/2011	181.00
198519514 3/11	PUB AID RATE ORIG PRICE 5475.65, DOS 3/31/11	05/24/2011	05/24/2011	05/24/2011		06/24/2011	181.00
198692246 4/11	PUB AID RATE ORIG PRICE 767.50, DOS 4/4/11	05/24/2011	05/24/2011	05/24/2011		06/24/2011	181.00
199651662 4/11	PUB AID RATE ORIG PRICE 1619.05, DOS 4/22/11	05/24/2011	05/24/2011	05/24/2011		06/24/2011	181.00
2716959TQC 2-11	PUB AID RATE ORIG PRICE 411.00, DOS 2/17/11	05/24/2011	05/24/2011	05/24/2011		06/24/2011	69.25
464578TQC 4/11	PUB AID RATE ORIG PRICE 411.00, DOS 4/14/11	05/24/2011	05/24/2011	05/24/2011		06/24/2011	69.25
193280476 12/10	pub aid rate orig price 3889.25, DOS 12/15/10	06/01/2011	06/01/2011	06/01/2011		07/22/2011	2,269.19
195335104 1/11	pub aid rate orig price 7688.30, DOS 1/28/11	06/01/2011	06/01/2011	06/01/2011		07/22/2011	2,104.37
197650104 3/11	pub aid rate orig price 638.35, DOS 3/15/11	06/01/2011	06/01/2011	06/01/2011		07/22/2011	181.00
1311893tqc 5/11	pub aid rate orig price 68.00, DOS 5/3/11	06/13/2011	06/13/2011	06/13/2011		07/22/2011	22.10
2932036tqc 4/11	pub aid rate orig price 256.00, DOS 4/22/11	06/13/2011	06/13/2011	06/13/2011		07/22/2011	44.00
501759tqc 5/7/11	pub aid rate orig price 34.00	06/13/2011	06/13/2011	06/13/2011		07/22/2011	11.05
2901288tqc	pub aid rate orig price was 395.00 dos 3/4/11	06/16/2011	06/16/2011	06/16/2011		07/22/2011	66.50
501759tqc 5/11	dos 5/7/11 pub aid rate orig price was 471.00	06/16/2011	06/16/2011	06/16/2011		07/22/2011	53.10
1290147tqc 5/11	pub aid rate orig price 195.00, DOS 5/13/11	06/25/2011	06/25/2011	06/25/2011		07/22/2011	32.20
195714811 2/11	pub aid rate orig price 848.50, DOS 2/5/11	06/25/2011	06/25/2011	06/25/2011		07/22/2011	181.00
200207496 5/11	pub aid rate orig price 2742.25, DOS 5/3/11	06/25/2011	06/25/2011	06/25/2011		07/22/2011	181.00
200380970 5/11	pub aid rate orig price3769.25, DOS 5/6/11	06/25/2011	06/25/2011	06/25/2011		07/22/2011	176.00
200441681 5/11	pub aid rate orig price 2593.35, DOS 5/7/11	06/25/2011	06/25/2011	06/25/2011		07/22/2011	287.00
200619377 5/11	pub aid rate orig price 8197.90, DOS 5/11/11	06/25/2011	06/25/2011	06/25/2011		07/22/2011	443.00
200623668 5/11	pub aid rate orig price 607.50, DOS 5/11/11	06/25/2011	06/25/2011	06/25/2011		07/22/2011	181.00
200743565 5/11	pub aid rate orig price 144.00, DOS 5/13/11	06/25/2011	06/25/2011	06/25/2011		07/22/2011	41.60
201568268 5/11	pub aid rate orig price 3296.10, DOS 5/31/11	06/25/2011	06/25/2011	06/25/2011		07/22/2011	181.00
2281061tqc 1-11	pub aid rate orig price 138.00, DOS 1/31/11	06/25/2011	06/25/2011	06/25/2011		07/22/2011	24.90
2281061tqc 1/11	pub aid rate orig price 291.00, DOS 1/29/11	06/25/2011	06/25/2011	06/25/2011		07/22/2011	51.40
2281061tqc 1-11	pub aid rate orig price 138.00, DOS 1/30/11	06/25/2011	06/25/2011	06/25/2011		07/22/2011	24.90
2281061tqc 1/11	pub aid rate orig price 411.00, DOS 1/28/11	06/25/2011	06/25/2011	06/25/2011		07/22/2011	69.25
2281061tqc 2/11	pub aid rate orig price 169.00, DOS 2/1/11	06/25/2011	06/25/2011	06/25/2011		07/22/2011	29.65
2281061tqc 9-10	pub aid rate orig price 33.00, DOS 9/21/10	06/25/2011	06/25/2011	06/25/2011		07/22/2011	11.05



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2281061tqc 9/10	pub aid rate orig price 393.00, DOS 9/21/10	06/25/2011	06/25/2011	06/25/2011		07/22/2011	69.25
2888667tqc 5/11	pub aid rate orig price 411.00, DOS 5/11/11	06/25/2011	06/25/2011	06/25/2011		07/22/2011	69.25
1311893tqc 5-11	pub aid rate orig price 411.00, DOS 05/3/11	07/05/2011	07/05/2011	07/05/2011		08/19/2011	69.25
170399tqc 5/11	pub aid rate orig price 195.00, DOS 5/11/11	07/05/2011	07/05/2011	07/05/2011		08/19/2011	32.20
2905842tqc 5/11	pub aid rate orig price 256.00 dos 5/31/11	07/14/2011	07/14/2011	07/14/2011		08/19/2011	44.00
98061tqc 6/25/11	dos 6/25/11 pub aid rate orig price 34.00	07/19/2011	07/19/2011	07/19/2011		08/19/2011	11.05
202727608 6/11	pub aid rate orig price 470.40 dos 6/22/11	07/21/2011	07/21/2011	07/21/2011		08/19/2011	287.00
202871448 6/11	pub aid rate orig price 411.00 dos 6/25/11	07/21/2011	07/21/2011	07/21/2011		08/19/2011	67.00
2136349tqcdos7/1	pub aid rate orig price 411.00	08/09/2011	08/09/2011	08/09/2011		09/23/2011	69.25
2186997tqc	dos6/22/11 pub aid rate orig price 378.00	08/09/2011	08/09/2011	08/09/2011		09/23/2011	56.20
98061tqcdos6/25/	pub aid rate orig price 195.00	08/09/2011	08/09/2011	08/09/2011		09/23/2011	32.20
1368224tqc	pub aid rate orig price 34.00	08/17/2011	08/17/2011	08/17/2011		09/23/2011	11.05
1368224tqcds7/11	pub aid rate orig price 34.00	08/17/2011	08/17/2011	08/17/2011		09/23/2011	11.05
201106895-0001	pub aid rate orig price 16968.15	08/17/2011	08/17/2011	08/17/2011		09/23/2011	2,856.00
201859352	pub aid rate orig price 822.60	08/17/2011	08/17/2011	08/17/2011		09/23/2011	287.00
203185996	pub aid rate orig price 5002.05	08/17/2011	08/17/2011	08/17/2011		09/23/2011	304.00
203241344	pub aid rate orig price 4427.10	08/17/2011	08/17/2011	08/17/2011		09/23/2011	181.00
203267505	pub aid rate orig price 560.45	08/17/2011	08/17/2011	08/17/2011		09/23/2011	287.00
203480314	pub aid rate orig price 1065.90	08/17/2011	08/17/2011	08/17/2011		09/23/2011	287.00
203521877	pub aid rate orig price 601.00	08/17/2011	08/17/2011	08/17/2011		09/23/2011	181.00
203557913	pub aid rate orig price 8678.90	08/17/2011	08/17/2011	08/17/2011		09/23/2011	443.00
203708334	pub aid rate orig price 566.15	08/17/2011	08/17/2011	08/17/2011		09/23/2011	287.00
203759113	pub aid rate orig price 1592.75	08/17/2011	08/17/2011	08/17/2011		09/23/2011	287.00
203860598	pub aid rate orig price2148.00	08/17/2011	08/17/2011	08/17/2011		09/23/2011	287.00
203993993	pub aid rate orig price 597.00	08/17/2011	08/17/2011	08/17/2011		09/23/2011	181.00
2971026tqcds7/4/	pub aid rate orig price 568.00	08/17/2011	08/17/2011	08/17/2011		09/23/2011	100.00
646356tqc	pub aid rate orig price 256.00	08/17/2011	08/17/2011	08/17/2011		09/23/2011	44.00
1077155tqc	pub aid rate orig price 335.00 dos 7/8/11	08/24/2011	08/24/2011	08/24/2011		09/23/2011	66.50
1077155tqc a	pub aid rate orig price 395.00 dos 7/13/11	08/24/2011	08/24/2011	08/24/2011		09/23/2011	66.50
1086784tqc	pub aid rate orig price 34.00 dos 7/29/11	08/24/2011	08/24/2011	08/24/2011		09/23/2011	11.05
1086784tqc a	pub aid rate orig price 102.00 dos 7/30/11	08/24/2011	08/24/2011	08/24/2011		09/23/2011	33.15
1086784tqc b	pub aid rate orig price 382.00 dos 7/29/11	08/24/2011	08/24/2011	08/24/2011		09/23/2011	69.00
1262039tqc	pub aid rate orig price 69.25 dos 7/20/11	08/24/2011	08/24/2011	08/24/2011		09/23/2011	69.25
1368224tqc 7/11	pub aid rate orig price 411.00 dos 7/10/11	08/24/2011	08/24/2011	08/24/2011		09/23/2011	69.25



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2136349tqc	pub aid rate orig price 195.00 dos 7/19/11	08/24/2011	08/24/2011	08/24/2011		09/23/2011	32.20
2783249tqc	pub aid rate orig price 34.00 dos 7/27/11	08/24/2011	08/24/2011	08/24/2011		09/23/2011	11.05
2888493tqc	pub aid rate orig price 195.00 dos 7/8/11	08/24/2011	08/24/2011	08/24/2011		09/23/2011	32.20
977959tqc	pub aid rate orig price 684.00 dos 7/13/11	08/24/2011	08/24/2011	08/24/2011		09/23/2011	178.90
977959tqc a	pub aid rate orig price 1313.00 dos 7/15/11	08/24/2011	08/24/2011	08/24/2011		09/23/2011	255.60
1086784tqcds7/29	pub aid rate orig price 411.00	09/12/2011	09/12/2011	09/12/2011		10/21/2011	69.25
245514tqcds8/3/	pub aid rate orig price 256.00	09/12/2011	09/12/2011	09/12/2011		10/21/2011	44.00
2783249tqcds7/27	pub aid rate orig price 411.00	09/12/2011	09/12/2011	09/12/2011		10/21/2011	69.25
695635tqcds7/28	pub aid rate orig price 195.00	09/12/2011	09/12/2011	09/12/2011		10/21/2011	32.20
79285tqcds7/30/	pub aid rate orig price 438.00	09/12/2011	09/12/2011	09/12/2011		10/21/2011	56.40
2136349tqcds8/12	Professional Services	09/14/2011	09/14/2011	09/14/2011		10/21/2011	69.25
242974tqcds8/9	Professional Services	09/14/2011	09/14/2011	09/14/2011		10/21/2011	32.20
2752459tqc8/15	Professional Services	09/14/2011	09/14/2011	09/14/2011		10/21/2011	69.25
205508880	pub aid rate orig price 5411.45	09/22/2011	09/22/2011	09/22/2011		10/21/2011	181.00
205638430	pub aid rate orig price 807.15	09/22/2011	09/22/2011	09/22/2011		10/21/2011	181.00
205638604	pub aid rate orig price 557.00	09/22/2011	09/22/2011	09/22/2011		10/21/2011	67.00
205641913	pub aid rate orig price 1409.00	09/22/2011	09/22/2011	09/22/2011		10/21/2011	181.00
205722499	pub aid rate orig price 516.60	09/22/2011	09/22/2011	09/22/2011		10/21/2011	181.00
205819774	pub aid rate orig price 528.55	09/22/2011	09/22/2011	09/22/2011		10/21/2011	67.00
205840218	pub aid rate orig price 1911.75	09/22/2011	09/22/2011	09/22/2011		10/21/2011	181.00
205842404	pub aid rate orig price 852.45	09/22/2011	09/22/2011	09/22/2011		10/21/2011	181.00
205994965	pub aid rate orig price 1564.10	09/22/2011	09/22/2011	09/22/2011		10/21/2011	181.00
206148132	pub aid rate orig price 608.40	09/22/2011	09/22/2011	09/22/2011		10/21/2011	181.00
1291806tqc	pub aid rate orig price 256.00	09/28/2011	09/28/2011	09/28/2011		10/21/2011	44.00
203072994	pub aid rate orig price 457.70	09/28/2011	09/28/2011	09/28/2011		10/21/2011	67.00
203764956dos7/15	pub aid rate orig price 2429.30	09/28/2011	09/28/2011	09/28/2011		10/21/2011	304.00
204058762 7/20	pub aid rate orig price 4907.20	09/28/2011	09/28/2011	09/28/2011		10/21/2011	752.00
204407035 7/27	pub aid rate orig price 4948.40	09/28/2011	09/28/2011	09/28/2011		10/21/2011	181.00
204477988	pub aid rate orig price 993.70	09/28/2011	09/28/2011	09/28/2011		10/21/2011	181.00
204599146 7/30	pub aid rate orig price 560.00	09/28/2011	09/28/2011	09/28/2011		10/21/2011	287.00
205237191dos8/12	pub aid rate orig price 1574.65	09/28/2011	09/28/2011	09/28/2011		10/21/2011	181.00
2936698tqc	pub aid rate orig price 195.00	09/28/2011	09/28/2011	09/28/2011		10/21/2011	32.20
2990323tqcds8/18	pub aid rate orig price 411.00	09/28/2011	09/28/2011	09/28/2011		10/21/2011	69.25
2990323tqcds8/21	pub aid rate orig price 256.00	09/28/2011	09/28/2011	09/28/2011		10/21/2011	44.00



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2999597tqc	pub aid rate orig price 195.00	09/28/2011	09/28/2011	09/28/2011		10/21/2011	32.20
205321094 8/15	pub aid rate orig price 5130.15	09/29/2011	09/29/2011	09/29/2011		10/21/2011	304.00
206176406 8/31	pub aid rate orig price 2863.65	09/29/2011	09/29/2011	09/29/2011		10/21/2011	287.00
206281958 9/01	pub aid rate orig price 477.45	09/29/2011	09/29/2011	09/29/2011		10/21/2011	287.00
206315939 9/2	pub aid rate orig price 1732.65	09/29/2011	09/29/2011	09/29/2011		10/21/2011	181.00
206377392 9/4	pub aid rate orig price 5240.10	09/29/2011	09/29/2011	09/29/2011		10/21/2011	181.00
206619694	pub aid rate	10/07/2011	10/07/2011	10/07/2011		11/18/2011	71.90
2990323tqc	pub aid rate	10/07/2011	10/07/2011	10/07/2011		11/18/2011	69.25
1369115tqc	pub aid rate orig price 256.00	10/26/2011	10/26/2011	10/26/2011		11/18/2011	44.00
1369115tqcds9/14	pub aid rate orig price 354.00	10/26/2011	10/26/2011	10/26/2011		11/18/2011	36.00
204579924	pub aid rate orig price 6900.65	10/27/2011	10/27/2011	10/27/2011		11/18/2011	2,325.20
206864019	pub aid rate orig price 2887.45	10/27/2011	10/27/2011	10/27/2011		11/18/2011	287.00
206986010	pub aid rate orig price 818.20	10/27/2011	10/27/2011	10/27/2011		11/18/2011	181.00
207047556	pub aid rate orig price 300.00	10/27/2011	10/27/2011	10/27/2011		11/18/2011	67.00
207211152	pub aid rate orig price 2998.70	10/27/2011	10/27/2011	10/27/2011		11/18/2011	287.00
207218702	pub aid rate orig price 1040.50	10/27/2011	10/27/2011	10/27/2011		11/18/2011	287.00
207353186	pub aid rate orig price 1312.20	10/27/2011	10/27/2011	10/27/2011		11/18/2011	287.00
207398140 9/24	pub aid rate orig price 511.05	11/03/2011	11/03/2011	11/03/2011		12/22/2011	67.00
1110360tqc8/25	pub aid rate orig price 256.00	11/07/2011	11/07/2011	11/07/2011		12/22/2011	44.00
1369115tqc 9/21	pub aid rate orig price 354.00	11/07/2011	11/07/2011	11/07/2011		12/22/2011	36.00
1369115tqc9/23/	pub aid rate orig price 395.00	11/07/2011	11/07/2011	11/07/2011		12/22/2011	66.50
159558tqc 9/17/1	pub aid rate orig price 256.00	11/07/2011	11/07/2011	11/07/2011		12/22/2011	44.00
159558tqc9/27/11	pub aid rate orig price 411.00	11/07/2011	11/07/2011	11/07/2011		12/22/2011	69.25
270603tqc9/28/	pub aid rate orig price 34.00	11/07/2011	11/07/2011	11/07/2011		12/22/2011	11.05
270603tqc9/28/11	pub aid rate orig price 256.00	11/07/2011	11/07/2011	11/07/2011		12/22/2011	44.00
tqc1086784 9/21	pub aid rate orig price 395.00	11/07/2011	11/07/2011	11/07/2011		12/22/2011	66.50
207571571	pub aid rate orig price 1638.40 dos 9/27/11	11/09/2011	11/09/2011	11/09/2011		12/22/2011	181.00
207587270	pub aid rate orig price 854.70 dos 9/28/11	11/09/2011	11/09/2011	11/09/2011		12/22/2011	181.00
208013300	pub aid rate orig price 3015.35 dos 10/6/11	11/09/2011	11/09/2011	11/09/2011		12/22/2011	287.00
1832211 tqc10/5	pub aid rate orig price 382.00	11/29/2011	11/29/2011	11/29/2011		12/22/2011	69.00
1832211tqc	pub aid rate orig price 169.00 dos 10/5/11	11/29/2011	11/29/2011	11/29/2011		12/22/2011	29.65
1832211tqc 10/5/	pub aid rate orig price 411.00	11/29/2011	11/29/2011	11/29/2011		12/22/2011	69.25
1832211tqc10/5	pub aid rate orig price 34.00	11/29/2011	11/29/2011	11/29/2011		12/22/2011	11.05
1832211tqc10/6/1	pub aid rate orig price 34.00	11/29/2011	11/29/2011	11/29/2011		12/22/2011	11.05



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1867795tqc 10/6	pub aid rate orig price 34.00	11/29/2011	11/29/2011	11/29/2011		12/22/2011	11.05
1867795tqc 10/6/	pub aid rate orig price 34.00	11/29/2011	11/29/2011	11/29/2011		12/22/2011	11.05
1867795tqc10/6	pub aid rate orig price 291.00	11/29/2011	11/29/2011	11/29/2011		12/22/2011	51.40
1867795tqc10/6/1	pub aid rate orig price 411.00	11/29/2011	11/29/2011	11/29/2011		12/22/2011	69.25
1867795tqc10/7	pub aid rate orig price 169.00	11/29/2011	11/29/2011	11/29/2011		12/22/2011	29.65
196147tqc9/8/11	pub aid rate orig price 411.00	11/29/2011	11/29/2011	11/29/2011		12/22/2011	69.25
2543023tqc	pub aid rate orig price 411.00 dos 10/5/11	11/29/2011	11/29/2011	11/29/2011		12/22/2011	69.25
2543023tqc10/5	pub aid rate orig price 34.00	11/29/2011	11/29/2011	11/29/2011		12/22/2011	11.05
2543023tqc10/6/	pub aid rate orig price 382.00	11/29/2011	11/29/2011	11/29/2011		12/22/2011	69.00
2543023tqc10/7	pub aid rate orig price 138.00	11/29/2011	11/29/2011	11/29/2011		12/22/2011	24.90
2543023tqc10/8	pub aid rate orig price 169.00	11/29/2011	11/29/2011	11/29/2011		12/22/2011	29.65
78550tqc10/7/11	pub aid rate orig price 256.00	11/29/2011	11/29/2011	11/29/2011		12/22/2011	44.00
2783249tqc 11/3	pub aid rate orig price 34.000	11/30/2011	11/30/2011	11/30/2011		12/22/2011	11.05
2783249tqc11/3	pub aid rate orig price 34.00	11/30/2011	11/30/2011	11/30/2011		12/22/2011	11.05
2783249tqc11/3/1	pub aid rate orig price 411.00	11/30/2011	11/30/2011	11/30/2011		12/22/2011	69.25
50682tqc11/3/1	pub aid rate orig price 34.00	11/30/2011	11/30/2011	11/30/2011		12/22/2011	11.05
50682tqc11/3/11	pub aid rate orig price 411.00	11/30/2011	11/30/2011	11/30/2011		12/22/2011	69.25
621573tqc	pub aid rate 499.00 dos 11/3/11	11/30/2011	11/30/2011	11/30/2011		12/22/2011	56.40
135939tqc	pub aid rate orig price 411.00 11/6/11	12/15/2011	12/15/2011	11/30/2011		01/20/2012	69.25
201106424-0001	pub aid rate orig price 9654.30 dos 5/21/11	12/15/2011	12/15/2011	11/30/2011		01/20/2012	1,496.00
209272780	pub aid rate orig price 5217.30 dos 11/1/11	12/15/2011	12/15/2011	11/30/2011		01/20/2012	181.00
209404847	pub aid rate orig price 4977.15 dos 11/3/11	12/15/2011	12/15/2011	11/30/2011		01/20/2012	941.00
209411065	pub aid rate orig price 2605.40 dos 11/3/11	12/15/2011	12/15/2011	11/30/2011		01/20/2012	287.00
209418805	pub aid rate orig price 1639.40 dos 11/3/11	12/15/2011	12/15/2011	11/30/2011		01/20/2012	181.00
209538040	pub aid rate orig price 10539.05 dos 11/6/11	12/15/2011	12/15/2011	11/30/2011		01/20/2012	304.00
2783249tqz	pub aid rate orig price 411.00 dos 11/14/11	12/15/2011	12/15/2011	11/30/2011		01/20/2012	69.25
1099795tqcdos9/1	pub aid rate orig price 435.00	12/28/2011	12/28/2011	11/30/2011		01/20/2012	74.70
200761484	pub aid rate orig price 13834.25 5/13-20/11	12/28/2011	12/28/2011	11/30/2011		01/20/2012	4,097.69
208005850	pub aid rate orig price 4248.40 10/5-6/11	12/28/2011	12/28/2011	11/30/2011		01/20/2012	1,201.08
208009290	pub aid rate orig price 15825.60 10/6-8/11	12/28/2011	12/28/2011	11/30/2011		01/20/2012	2,662.23
208011619	pub aid rate orig price 5237.05 10/6-7/11	12/28/2011	12/28/2011	11/30/2011		01/20/2012	2,778.86
208103630	pub aid rate orig price 1815.30 10/7/11	12/28/2011	12/28/2011	11/30/2011		01/20/2012	181.00
2243251tqcdos	pub aid rate orig price 411.00 11/13	12/28/2011	12/28/2011	11/30/2011		01/20/2012	69.25
2990323tqc 8/30	pub aid rate orig price 195.00 dos 8/30	12/28/2011	12/28/2011	11/30/2011		01/20/2012	32.20



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2990323tqc 9/2	pub aid rate orig price 411.00	12/28/2011	12/28/2011	11/30/2011		01/20/2012	69.25
340653tqcdos8/28	pub aid rate orig price 757.00	12/28/2011	12/28/2011	11/30/2011		01/20/2012	112.50
471011tqc	pub aid rate orig price 34.00 dos11/28	12/28/2011	12/28/2011	11/30/2011		01/20/2012	11.05
687335tqc8/21/	pub aid rate orig price 195.00	12/28/2011	12/28/2011	11/30/2011		01/20/2012	32.20
	Sub-Department **08 Sheriff** Totals			Invoices	247		0
	Vendor **103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH** Totals			Invoices	247		$57,319.76
Vendor **103713 - UNIVERSITY OF ILLINOIS DBA PEDIATRIC RESEARCH**							
Sub-Department **08 Sheriff**							
UPIN5624	training & education	04/07/2011	04/07/2011	04/07/2011		05/20/2011	8,978.00
UPIN5718	Dep Gillette	06/01/2011	06/01/2011	05/31/2011		07/22/2011	80.00
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **103713 - UNIVERSITY OF ILLINOIS DBA PEDIATRIC RESEARCH** Totals			Invoices	2		$9,058.00
Vendor **105728 - UROLOGICAL GROUP**							
Sub-Department **08 Sheriff**							
43376-11110029	pub aid rate orig price 133.00 dos 10/28/11	11/29/2011	11/29/2011	11/29/2011		12/22/2011	28.35
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **105728 - UROLOGICAL GROUP** Totals			Invoices	1		$28.35
Vendor **106339 - VALLEY VIEW APARTMENT HOMES**							
Sub-Department **08 Sheriff**							
79149	refund	11/03/2011	11/03/2011	11/03/2011		12/22/2011	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **106339 - VALLEY VIEW APARTMENT HOMES** Totals			Invoices	1		$41.94
Vendor **106719 - LARRY VANDEGEEST**							
Sub-Department **08 Sheriff**							
78076	refund	08/18/2011	08/18/2011	08/18/2011		09/23/2011	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0



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	Vendor **106719 - LARRY VANDEGEEST** Totals			Invoices	1		$41.94
Vendor **103751 - VARIOUS VIDEO**							
Sub-Department **08 Sheriff**							
2010100	misc	12/03/2010	12/03/2010	12/03/2010		01/21/2011	17.50
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **103751 - VARIOUS VIDEO** Totals			Invoices	1		$17.50
Vendor **105326 - VILLAGE WOODS L.P.**							
Sub-Department **08 Sheriff**							
75085	refund	03/14/2011	03/14/2011	03/14/2011		04/22/2011	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **105326 - VILLAGE WOODS L.P.** Totals			Invoices	1		$41.94
Vendor **105658 - PREM S VIRDI**							
Sub-Department **08 Sheriff**							
71868 28702 4/11	PUB AID RATE ORIG PRICE 250.00, DOS 4/25/11	05/24/2011	05/24/2011	05/24/2011		06/24/2011	46.45
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **105658 - PREM S VIRDI** Totals			Invoices	1		$46.45
Vendor **103858 - WACKERS WINDOW WASHING**							
Sub-Department **08 Sheriff**							
8/19/11 dos	contract	08/31/2011	08/31/2011	08/31/2011		09/23/2011	1,635.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **103858 - WACKERS WINDOW WASHING** Totals			Invoices	1		$1,635.00
Vendor **103863 - WAKELAND FIRE EQUIPMENT CO**							
Sub-Department **08 Sheriff**							
47998	INSPECT FIRE EXTINGUISHERS	01/06/2011	01/06/2011	01/06/2011		02/18/2011	43.00



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48507	fire extinquishers	06/16/2011	06/16/2011	06/16/2011		07/22/2011	142.50
48702	contract	09/14/2011	09/14/2011	09/14/2011		10/21/2011	204.50
48703	contract	09/14/2011	09/14/2011	09/14/2011		10/21/2011	160.00
48704	contract	09/14/2011	09/14/2011	09/14/2011		10/21/2011	178.50
49039	INSPECT FIRE EXTINGUISHERS	10/31/2011	10/31/2011	10/31/2011		11/18/2011	74.50
	Sub-Department **08 Sheriff** Totals			Invoices	6		0
	Vendor **103863 - WAKELAND FIRE EQUIPMENT CO** Totals			Invoices	6		$803.00
Vendor **106580 - WALTER CURTIS COMPANY LLC**							
Sub-Department **08 Sheriff**							
927	LATE CLAIMS	04/13/2011	03/31/2011	04/22/2011		04/22/2011	168.00
1140	Ed Cox bailiff badge	05/26/2011	05/26/2011	05/26/2011		06/24/2011	42.00
1212	bailiff Gelski	06/13/2011	06/13/2011	06/13/2011		07/22/2011	42.00
12500	Name Badges	08/15/2011	08/15/2011	08/15/2011		09/23/2011	42.00
12587	Security Badge	09/14/2011	09/14/2011	09/14/2011		10/21/2011	42.00
13025	Badges	12/13/2011	12/13/2011	11/30/2011		01/20/2012	42.00
	Sub-Department **08 Sheriff** Totals			Invoices	6		0
	Vendor **106580 - WALTER CURTIS COMPANY LLC** Totals			Invoices	6		$378.00
Vendor **106732 - EILEEN WAYNE**							
Sub-Department **08 Sheriff**							
HAYRO00DOS9/2	PUB AID RATE ORIG PRICE 105.00	09/14/2011	09/14/2011	09/14/2011		10/21/2011	23.20
HAYRO00DS8/25	PUB AID RATE ORIG PRICE 205.00	09/14/2011	09/14/2011	09/14/2011		10/21/2011	46.45
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **106732 - EILEEN WAYNE** Totals			Invoices	2		$69.65
Vendor **103980 - WELLS FARGO**							
Sub-Department **08 Sheriff**							
089755 12/10	LATE CLAIMS	01/12/2011	12/31/2010	01/21/2011		01/21/2011	15.00
089771 12/10	LATE CLAIMS	01/12/2011	12/31/2010	01/21/2011		01/21/2011	43.28
089771-2 12/10	LATE CLAIMS	01/12/2011	12/31/2010	01/21/2011		01/21/2011	113.42



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089771-3 12/10	LATE CLAIMS	01/12/2011	12/31/2010	01/21/2011		01/21/2011	55.37
089789 12/10	LATE CLAIMS	01/12/2011	12/31/2010	01/21/2011		01/21/2011	112.41
089789-2 12/10	LATE CLAIMS	01/12/2011	12/31/2010	01/21/2011		01/21/2011	4,733.30
089789-3 12/10	LATE CLAIMS	01/12/2011	12/31/2010	01/21/2011		01/21/2011	103.07
089797 12/10	LATE CLAIMS	01/12/2011	12/31/2010	01/21/2011		01/21/2011	1,638.51
089797-2 12/10	LATE CLAIMS	01/12/2011	12/31/2010	01/21/2011		01/21/2011	99.96
127309 12/10	LATE CLAIMS	01/12/2011	12/31/2010	01/21/2011		01/21/2011	22.19
127309-1 12/10	LATE CLAIMS	01/12/2011	12/31/2010	01/21/2011		01/21/2011	11.77
157842 12/10	LATE CLAIMS	01/12/2011	12/31/2010	01/21/2011		01/21/2011	111.94
157842-1 12/10	LATE CLAIMS	01/12/2011	12/31/2010	01/21/2011		01/21/2011	31.69
178567 12/10	LATE CLAIMS	01/12/2011	12/31/2010	01/21/2011		01/21/2011	358.62
252510 12/10	LATE CLAIMS	01/12/2011	12/31/2010	01/21/2011		01/21/2011	175.00
252510-1 12/10	LATE CLAIMS	01/12/2011	12/31/2010	01/21/2011		01/21/2011	58.05
258186 12/10	LATE CLAIMS	01/12/2011	12/31/2010	01/21/2011		01/21/2011	22.49
465757 12/10	LATE CLAIMS	01/12/2011	12/31/2010	01/21/2011		01/21/2011	707.83
465757-1 12/10	LATE CLAIMS	01/12/2011	12/31/2010	01/21/2011		01/21/2011	18.49
537415 12/10	LATE CLAIMS	01/12/2011	12/31/2010	01/21/2011		01/21/2011	169.85
621623 12/10	LATE CLAIMS	01/12/2011	12/31/2010	01/21/2011		01/21/2011	27.95
670083 12/10	LATE CLAIMS	01/12/2011	12/31/2010	01/21/2011		01/21/2011	73.18
675504 12/10	LATE CLAIMS	01/12/2011	12/31/2010	01/21/2011		01/21/2011	349.43
697151 12/10	LATE CLAIMS	01/12/2011	12/31/2010	01/21/2011		01/21/2011	7.25
089771 01/11	LATE CLAIMS	02/09/2011	01/31/2011	02/18/2011		02/18/2011	6.51
089771-1 01/11	LATE CLAIMS	02/09/2011	01/31/2011	02/18/2011		02/18/2011	28.00
089789 01-11	LATE CLAIMS	02/09/2011	01/31/2011	02/18/2011		02/18/2011	5,793.69
089789-1 01/11	LATE CLAIMS	02/09/2011	01/31/2011	02/18/2011		02/18/2011	675.00
089789-2 01/11	LATE CLAIMS	02/09/2011	01/31/2011	02/18/2011		02/18/2011	60.55
089797 01/11	LATE CLAIMS	02/09/2011	01/31/2011	02/18/2011		02/18/2011	343.20
089797-1 01/11	LATE CLAIMS	02/09/2011	01/31/2011	02/18/2011		02/18/2011	48.80
089862 01/11	LATE CLAIMS	02/09/2011	01/31/2011	02/18/2011		02/18/2011	102.36
089862-1 01/11	LATE CLAIMS	02/09/2011	01/31/2011	02/18/2011		02/18/2011	68.20
127309 01/11	LATE CLAIMS	02/09/2011	01/31/2011	02/18/2011		02/18/2011	14.51
127309-1 01/11	LATE CLAIMS	02/09/2011	01/31/2011	02/18/2011		02/18/2011	75.00
157842 01/11	LATE CLAIMS	02/09/2011	01/31/2011	02/18/2011		02/18/2011	20.00
178567 01/11	LATE CLAIMS	02/09/2011	01/31/2011	02/18/2011		02/18/2011	76.97



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197575 01/11	LATE CLAIMS	02/09/2011	01/31/2011	02/18/2011		02/18/2011	30.00
231779 01/11	LATE CLAIMS	02/09/2011	01/31/2011	02/18/2011		02/18/2011	32.41
245290 01/11	LATE CLAIMS	02/09/2011	01/31/2011	02/18/2011		02/18/2011	75.00
252510 01/11	LATE CLAIMS	02/09/2011	01/31/2011	02/18/2011		02/18/2011	10.38
252510-1 01/11	LATE CLAIMS	02/09/2011	01/31/2011	02/18/2011		02/18/2011	64.25
258186 01/11	LATE CLAIMS	02/09/2011	01/31/2011	02/18/2011		02/18/2011	356.77
367938 01/11	LATE CLAIMS	02/09/2011	01/31/2011	02/18/2011		02/18/2011	19.27
367938-1 01/11	LATE CLAIMS	02/09/2011	01/31/2011	02/18/2011		02/18/2011	24.50
465757 01/11	LATE CLAIMS	02/09/2011	01/31/2011	02/18/2011		02/18/2011	82.01
469437 01/11	LATE CLAIMS	02/09/2011	01/31/2011	02/18/2011		02/18/2011	220.00
537415 01/11	LATE CLAIMS	02/09/2011	01/31/2011	02/18/2011		02/18/2011	38.64
621623	LATE CLAIMS	02/09/2011	01/31/2011	02/18/2011		02/18/2011	38.57
621623 01/11	LATE CLAIMS	02/09/2011	01/31/2011	02/18/2011		02/18/2011	195.65
721621 01/11	LATE CLAIMS	02/09/2011	01/31/2011	02/18/2011		02/18/2011	5.54
753061 01/11	LATE CLAIMS	02/09/2011	01/31/2011	02/18/2011		02/18/2011	343.84
089755 02/11	charge card	03/10/2011	02/28/2011	03/18/2011		03/18/2011	262.47
089771 02/11	charge card	03/10/2011	02/28/2011	03/18/2011		03/18/2011	6.00
089771-1 02/11	charge card	03/10/2011	02/28/2011	03/18/2011		03/18/2011	310.55
089771-2 02/11	charge card	03/10/2011	02/28/2011	03/18/2011		03/18/2011	54.64
089789 02/11	charge card	03/10/2011	02/28/2011	03/18/2011		03/18/2011	7,493.74
089797 02/11	charge card	03/10/2011	02/28/2011	03/18/2011		03/18/2011	98.79
089797-1 02/11	charge card	03/10/2011	02/28/2011	03/18/2011		03/18/2011	131.48
089797-2 02/11	charge card	03/10/2011	02/28/2011	03/18/2011		03/18/2011	159.92
089797-3 02/11	charge card	03/10/2011	02/28/2011	03/18/2011		03/18/2011	118.44
089797-4 02/11	charge card	03/10/2011	02/28/2011	03/18/2011		03/18/2011	19.32
089862 02/11	charge card	03/10/2011	02/28/2011	03/18/2011		03/18/2011	57.59
127309 02/11	charge card	03/10/2011	02/28/2011	03/18/2011		03/18/2011	15.19
178567 02/11	charge card	03/10/2011	02/28/2011	03/18/2011		03/18/2011	205.34
197575 2/11	charge card	03/10/2011	02/28/2011	03/18/2011		03/18/2011	50.00
212423 02/11	charge card	03/10/2011	02/28/2011	03/18/2011		03/18/2011	206.08
252510 02/11	charge card	03/10/2011	02/28/2011	03/18/2011		03/18/2011	70.22
252510-1 02/11	charge card	03/10/2011	02/28/2011	03/18/2011		03/18/2011	14.38
258186 02/11	charge card	03/10/2011	02/28/2011	03/18/2011		03/18/2011	183.71
367938 02/11	charge card	03/10/2011	02/28/2011	03/18/2011		03/18/2011	40.62



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465757 02/11	charge card	03/10/2011	02/28/2011	03/18/2011		03/18/2011	19.49
469437 02/11	charge card	03/10/2011	02/28/2011	03/18/2011		03/18/2011	100.83
537415 02/11	charge card	03/10/2011	02/28/2011	03/18/2011		03/18/2011	86.04
621623 02/11	charge card	03/10/2011	02/28/2011	03/18/2011		03/18/2011	4.90
697128 02/11	charge card	03/10/2011	02/28/2011	03/18/2011		03/18/2011	199.00
721621 02/11	charge card	03/10/2011	02/28/2011	03/18/2011		03/18/2011	5.54
089755 03/11	LATE CLAIMS	04/13/2011	03/31/2011	04/22/2011		04/22/2011	3,050.43
089755-1 03/11	LATE CLAIMS	04/13/2011	03/31/2011	04/22/2011		04/22/2011	23.98
089771 03/11	LATE CLAIMS	04/13/2011	03/31/2011	04/22/2011		04/22/2011	82.70
089771-1 03/11	LATE CLAIMS	04/13/2011	03/31/2011	04/22/2011		04/22/2011	47.98
089771-2 03/11	LATE CLAIMS	04/13/2011	03/31/2011	04/22/2011		04/22/2011	36.99
089771-3 03/11	LATE CLAIMS	04/13/2011	03/31/2011	04/22/2011		04/22/2011	43.67
089789 03/11	LATE CLAIMS	04/13/2011	03/31/2011	04/22/2011		04/22/2011	58.23
089789-1 03/11	LATE CLAIMS	04/13/2011	03/31/2011	04/22/2011		04/22/2011	734.00
089789-2 03/11	LATE CLAIMS	04/13/2011	03/31/2011	04/22/2011		04/22/2011	5,397.14
089797 03/11	LATE CLAIMS	04/13/2011	03/31/2011	04/22/2011		04/22/2011	110.79
089797-2 03/11	LATE CLAIMS	04/13/2011	03/31/2011	04/22/2011		04/22/2011	22.57
089862 03/11	LATE CLAIMS	04/13/2011	03/31/2011	04/22/2011		04/22/2011	110.22
178567 03/11	LATE CLAIMS	04/13/2011	03/31/2011	04/22/2011		04/22/2011	56.72
197575 03/11	LATE CLAIMS	04/13/2011	03/31/2011	04/22/2011		04/22/2011	295.00
252510 03/11	LATE CLAIMS	04/13/2011	03/31/2011	04/22/2011		04/22/2011	39.90
252510-1 03/11	LATE CLAIMS	04/13/2011	03/31/2011	04/22/2011		04/22/2011	12.05
367938 03/11	LATE CLAIMS	04/13/2011	03/31/2011	04/22/2011		04/22/2011	68.40
465757 03/11	LATE CLAIMS	04/13/2011	03/31/2011	04/22/2011		04/22/2011	65.01
465757-1 03/11	LATE CLAIMS	04/13/2011	03/31/2011	04/22/2011		04/22/2011	69.72
465757-2 03/11	LATE CLAIMS	04/13/2011	03/31/2011	04/22/2011		04/22/2011	27.94
469437 03/11	LATE CLAIMS	04/13/2011	03/31/2011	04/22/2011		04/22/2011	80.34
537415 03/11	LATE CLAIMS	04/13/2011	03/31/2011	04/22/2011		04/22/2011	67.93
697136 03/11	LATE CLAIMS	04/13/2011	03/31/2011	04/22/2011		04/22/2011	53.46
697136-1 03/11	LATE CLAIMS	04/13/2011	03/31/2011	04/22/2011		04/22/2011	12.73
721621 03/11	LATE CLAIMS	04/13/2011	03/31/2011	04/22/2011		04/22/2011	11.08
0008-9771 04/11	late claims	05/11/2011	04/30/2011	05/20/2011		05/20/2011	83.40
0008-9789 04/11	late claims	05/11/2011	04/30/2011	05/20/2011		05/20/2011	5,649.65
0008-9797 04/11	late claims	05/11/2011	04/30/2011	05/20/2011		05/20/2011	792.27



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0012-7309 04/11	late claims	05/11/2011	04/30/2011	05/20/2011		05/20/2011	1,000.14
0015-7842 04/11	late claims	05/11/2011	04/30/2011	05/20/2011		05/20/2011	35.50
0017-8567 4/11	late claims	05/11/2011	04/30/2011	05/20/2011		05/20/2011	213.93
0019-5694 04/11	late claims	05/11/2011	04/30/2011	05/20/2011		05/20/2011	65.64
0021-2423 04/11	late claims	05/11/2011	04/30/2011	05/20/2011		05/20/2011	68.48
0025-8186 04/11	late claims	05/11/2011	04/30/2011	05/20/2011		05/20/2011	103.21
0046-5757 04/11	late claims	05/11/2011	04/30/2011	05/20/2011		05/20/2011	303.26
0053-7415 04/11	late claims	05/11/2011	04/30/2011	05/20/2011		05/20/2011	55.45
0067-0083 04/11	late claims	05/11/2011	04/30/2011	05/20/2011		05/20/2011	107.66
0067-5504 04/11	late claims	05/11/2011	04/30/2011	05/20/2011		05/20/2011	700.84
0069-6633 04/11	late claims	05/11/2011	04/30/2011	05/20/2011		05/20/2011	47.30
0069-6948 04/11	late claims	05/11/2011	04/30/2011	05/20/2011		05/20/2011	52.40
0069-6971 04/11	late claims	05/11/2011	04/30/2011	05/20/2011		05/20/2011	45.01
0069-7029 04/11	late claims	05/11/2011	04/30/2011	05/20/2011		05/20/2011	49.00
0069-7045 04/11	late claims	05/11/2011	04/30/2011	05/20/2011		05/20/2011	97.30
0069-7078 04/11	late claims	05/11/2011	04/30/2011	05/20/2011		05/20/2011	96.56
0069-7102 04/11	late claims	05/11/2011	04/30/2011	05/20/2011		05/20/2011	58.63
0069-7110 04/11	late claims	05/11/2011	04/30/2011	05/20/2011		05/20/2011	61.50
0069-7128 04/11	late claims	05/11/2011	04/30/2011	05/20/2011		05/20/2011	47.60
0069-8258 04/11	late claims	05/11/2011	04/30/2011	05/20/2011		05/20/2011	39.90
0025-8186-1 4/11	LATE CLAIMS	05/12/2011	04/30/2011	05/20/2011		05/20/2011	1.98
0008-9755 5/11	LATE CLAIMS	06/13/2011	05/31/2011	06/24/2011		06/24/2011	58.85
0008-9771 5/11	credit card	06/13/2011	05/31/2011	06/24/2011		06/24/2011	31.00
0008-9789 5/11	LATE CLAIMS	06/13/2011	05/31/2011	06/24/2011		06/24/2011	7,389.88
0008-9797 5/11	LATE CLAIMS	06/13/2011	05/31/2011	06/24/2011		06/24/2011	101.03
0008-9862 5/11	AMERCHEM INC	06/13/2011	05/31/2011	06/24/2011		06/24/2011	135.80
0012 7309 5/11	USPS	06/13/2011	05/31/2011	06/24/2011		06/24/2011	7.54
0017-8567 5/11	LATE CLAIMS	06/13/2011	05/31/2011	06/24/2011		06/24/2011	204.84
0019-5694 5/11	LATE CLAIMS	06/13/2011	05/31/2011	06/24/2011		06/24/2011	436.81
0027-7913 5/11	LATE CLAIMS	06/13/2011	05/31/2011	06/24/2011		06/24/2011	76.72
0036-7938 5/11	LATE CLAIMS	06/13/2011	05/31/2011	06/24/2011		06/24/2011	70.00
0046-5757 5/11	LATE CLAIMS	06/13/2011	05/31/2011	06/24/2011		06/24/2011	99.00
0053-7415 5/11	LATE CLAIMS	06/13/2011	05/31/2011	06/24/2011		06/24/2011	51.89
0067 5504 5/11	BEST BUY	06/13/2011	05/31/2011	06/24/2011		06/24/2011	152.97



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0067-0083 5/11	WALGREENS	06/13/2011	05/31/2011	06/24/2011		06/24/2011	41.68
0069 6633 5/11	UPS	06/13/2011	05/31/2011	06/24/2011		06/24/2011	58.60
0069-7029 5/11	LATE CLAIMS	06/13/2011	05/31/2011	06/24/2011		06/24/2011	47.00
0072-1621 5/11	LATE CLAIMS	06/13/2011	05/31/2011	06/24/2011		06/24/2011	19.81
0008-9755 6/11	late claims	07/13/2011	06/30/2011	07/22/2011		07/22/2011	20.00
0008-9771 6/11	late claims	07/13/2011	06/30/2011	07/22/2011		07/22/2011	87.51
0008-9789 6/11	late claims	07/13/2011	06/30/2011	07/22/2011		07/22/2011	5,068.82
0008-9797 6/11	late claims	07/13/2011	06/30/2011	07/22/2011		07/22/2011	734.77
0017-8567 6/11	late claims	07/13/2011	06/30/2011	07/22/2011		07/22/2011	139.04
0036-7938 6/11	late claims	07/13/2011	06/30/2011	07/22/2011		07/22/2011	33.30
0053-7415 6/11	late claims	07/13/2011	06/30/2011	07/22/2011		07/22/2011	89.57
0067-0083 6/11	WALGREENS	07/13/2011	06/30/2011	07/22/2011		07/22/2011	11.99
0067-5504 6/11	BEST BUY	07/13/2011	06/30/2011	07/22/2011		07/22/2011	66.96
0069-6633 6/11	late claims	07/13/2011	06/30/2011	07/22/2011		07/22/2011	72.68
0072-1621 6/11	late claims	07/13/2011	06/30/2011	07/22/2011		07/22/2011	132.20
0008-9771 7/11	LATE CLAIMS	08/11/2011	07/31/2011	08/19/2011		08/19/2011	322.00
0008-9789 7/11	LATE CLAIMS	08/11/2011	07/31/2011	08/19/2011		08/19/2011	566.67
0008-9789-1 7/11	LATE CLAIMS	08/11/2011	07/31/2011	08/19/2011		08/19/2011	5,015.78
0008-9797 7/11	LATE CLAIMS	08/11/2011	07/31/2011	08/19/2011		08/19/2011	281.11
0008-9862 7/11	LATE CLAIMS	08/11/2011	07/31/2011	08/19/2011		08/19/2011	47.62
0012-7309 7/11	LATE CLAIMS	08/11/2011	07/31/2011	08/19/2011		08/19/2011	25.25
0017-8567 7/11	LATE CLAIMS	08/11/2011	07/31/2011	08/19/2011		08/19/2011	74.87
0023-1779 7/11	LATE CLAIMS	08/11/2011	07/31/2011	08/19/2011		08/19/2011	172.41
0025-2510 7/11	late claims	08/11/2011	07/31/2011	08/19/2011		08/19/2011	24.22
0025-8186 7/11	LATE CLAIMS	08/11/2011	07/31/2011	08/19/2011		08/19/2011	64.49
0040-4400 7/11	LATE CLAIMS	08/11/2011	07/31/2011	08/19/2011		08/19/2011	15.48
0053-7415 7/11	LATE CLAIMS	08/11/2011	07/31/2011	08/19/2011		08/19/2011	15.60
0053-7415-1 7/11	LATE CLAIMS	08/11/2011	07/31/2011	08/19/2011		08/19/2011	59.21
0062-1623 7/11	LATE CLAIMS	08/11/2011	07/31/2011	08/19/2011		08/19/2011	20.02
0067-0083 7/11	LATE CLAIMS	08/11/2011	07/31/2011	08/19/2011		08/19/2011	130.97
0067-5504 7/11	LATE CLAIMS	08/11/2011	07/31/2011	08/19/2011		08/19/2011	1,240.26
0067-5504-1 7/11	LATE CLAIMS	08/11/2011	07/31/2011	08/19/2011		08/19/2011	25.59
0069-6633 7/11	LATE CLAIMS	08/11/2011	07/31/2011	08/19/2011		08/19/2011	103.00
0008-9771 8/11	late claims	09/13/2011	08/31/2011	09/23/2011		09/23/2011	876.36



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0008-9771-1 8/11	late claims	09/13/2011	08/31/2011	09/23/2011		09/23/2011	66.22
0008-9789 8/11	late claims	09/13/2011	08/31/2011	09/23/2011		09/23/2011	5,436.15
0008-9797 8/11	late claims	09/13/2011	08/31/2011	09/23/2011		09/23/2011	350.18
0008-9797-1 8/11	late claims	09/13/2011	08/31/2011	09/23/2011		09/23/2011	687.02
0008-9862 8/11	late claims	09/13/2011	08/31/2011	09/23/2011		09/23/2011	240.96
0012-7309 8/11	late claims	09/13/2011	08/31/2011	09/23/2011		09/23/2011	211.08
0012-7309-1 8/11	late claims	09/13/2011	08/31/2011	09/23/2011		09/23/2011	51.00
0017-8567 8/11	late claims	09/13/2011	08/31/2011	09/23/2011		09/23/2011	171.84
0027-7913 8/11	late claims	09/13/2011	08/31/2011	09/23/2011		09/23/2011	126.88
0036-7938 8/11	late claims	09/13/2011	08/31/2011	09/23/2011		09/23/2011	139.62
0040-4400 8/11	late claims	09/13/2011	08/31/2011	09/23/2011		09/23/2011	24.97
0053-7415 8/11	late claims	09/13/2011	08/31/2011	09/23/2011		09/23/2011	10.94
0062-1623 8/11	late claims	09/13/2011	08/31/2011	09/23/2011		09/23/2011	57.50
0067-5504 8/1	late claims	09/13/2011	08/31/2011	09/23/2011		09/23/2011	244.96
0067-5504 8/11	late claims	09/13/2011	08/31/2011	09/23/2011		09/23/2011	245.23
0069-6633 8/11	late claims	09/13/2011	08/31/2011	09/23/2011		09/23/2011	16.31
0069-6633-1 8/11	late claims	09/13/2011	08/31/2011	09/23/2011		09/23/2011	7.54
0069-6971 8/1	late claims	09/13/2011	08/31/2011	09/23/2011		09/23/2011	44.00
0069-7128 8/11	late claims	09/13/2011	08/31/2011	09/23/2011		09/23/2011	9.70
0072-1621 8/11	late claims	09/13/2011	08/31/2011	09/23/2011		09/23/2011	107.39
0008-9755 9/11	LATE CLAIMS	10/12/2011	09/30/2011	10/21/2011		10/21/2011	11.99
0008-9771 9/11	LATE CLAIMS	10/12/2011	09/30/2011	10/21/2011		10/21/2011	7.00
0008-9771-1 9/11	LATE CLAIMS	10/12/2011	09/30/2011	10/21/2011		10/21/2011	25.18
0008-9789 9-11	LATE CLAIMS	10/12/2011	09/30/2011	10/21/2011		10/21/2011	4,294.19
0008-9797 9/11	LATE CLAIMS	10/12/2011	09/30/2011	10/21/2011		10/21/2011	380.86
0008-9862 9/11	LATE CLAIMS	10/12/2011	09/30/2011	10/21/2011		10/21/2011	11.61
0012-7309 9/11	LATE CLAIMS	10/12/2011	09/30/2011	10/21/2011		10/21/2011	9.67
0040-4400 9/11	LATE CLAIMS	10/12/2011	09/30/2011	10/21/2011		10/21/2011	99.41
0046-5757 9/11	LATE CLAIMS	10/12/2011	09/30/2011	10/21/2011		10/21/2011	212.18
0053-7415 9/11	LATE CLAIMS	10/12/2011	09/30/2011	10/21/2011		10/21/2011	203.54
0056-1373 9/11	LATE CLAIMS	10/12/2011	09/30/2011	10/21/2011		10/21/2011	31.91
0062-1623 9/11	LATE CLAIMS	10/12/2011	09/30/2011	10/21/2011		10/21/2011	128.81
0067-0083 9/11	LATE CLAIMS	10/12/2011	09/30/2011	10/21/2011		10/21/2011	98.77
0069-6633 9/11	LATE CLAIMS	10/12/2011	09/30/2011	10/21/2011		10/21/2011	57.44



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0069-7086 9/11	LATE CLAIMS	10/12/2011	09/30/2011	10/21/2011		10/21/2011	69.57
0069-7128 9/11	LATE CLAIMS	10/12/2011	09/30/2011	10/21/2011		10/21/2011	8.72
00089755 10/11	LATE CLAIMS	11/08/2011	10/31/2011	11/18/2011		11/18/2011	11.99
00089771 10/11	LATE CLAIMS	11/08/2011	10/31/2011	11/18/2011		11/18/2011	48.49
00089789 10/11	LATE CLAIMS	11/08/2011	10/31/2011	11/18/2011		11/18/2011	5,145.31
00089797 10/11	LATE CLAIMS	11/08/2011	10/31/2011	11/18/2011		11/18/2011	609.34
00089862 10/11	LATE CLAIMS	11/08/2011	10/31/2011	11/18/2011		11/18/2011	130.80
00127309 10/11	LATE CLAIMS	11/08/2011	10/31/2011	11/18/2011		11/18/2011	38.66
00197575 10/11	LATE CLAIMS	11/08/2011	10/31/2011	11/18/2011		11/18/2011	270.16
00252510 10/11	LATE CLAIMS	11/08/2011	10/31/2011	11/18/2011		11/18/2011	33.17
00404400 10/11	LATE CLAIMS	11/08/2011	10/31/2011	11/18/2011		11/18/2011	25.48
00465757 10/11	LATE CLAIMS	11/08/2011	10/31/2011	11/18/2011		11/18/2011	177.56
00537415 10/11	LATE CLAIMS	11/08/2011	10/31/2011	11/18/2011		11/18/2011	164.38
00621623 10/11	LATE CLAIMS	11/08/2011	10/31/2011	11/18/2011		11/18/2011	25.00
00696633 10/11	LATE CLAIMS	11/08/2011	10/31/2011	11/18/2011		11/18/2011	19.99
00696633-1 10/11	LATE CLAIMS	11/08/2011	10/31/2011	11/18/2011		11/18/2011	107.79
00697128 10/11	LATE CLAIMS	11/08/2011	10/31/2011	11/18/2011		11/18/2011	68.54
00697151 10/11	LATE CLAIMS	11/08/2011	10/31/2011	11/18/2011		11/18/2011	9.66
0008-9755 11/11	LATE CLAIMS	12/13/2011	11/30/2011	11/30/2011		12/22/2011	37.61
0008-9771 11/11	LATE CLAIMS	12/13/2011	11/30/2011	11/30/2011		12/22/2011	56.04
0008-9789 11/11	LATE CLAIMS	12/13/2011	11/30/2011	11/30/2011		12/22/2011	5,680.87
0008-9797 11/11	LATE CLAIMS	12/13/2011	11/30/2011	11/30/2011		12/22/2011	265.89
0012-7309 11/11	LATE CLAIMS	12/13/2011	11/30/2011	11/30/2011		12/22/2011	24.92
0019-7575 11/11	LATE CLAIMS	12/13/2011	11/30/2011	11/30/2011		12/22/2011	38.69
0025-2510 11/11	LATE CLAIMS	12/13/2011	11/30/2011	11/30/2011		12/22/2011	21.01
0036-7938 11/11	LATE CLAIMS	12/13/2011	11/30/2011	11/30/2011		12/22/2011	108.23
0053-7415 11/11	LATE CLAIMS	12/13/2011	11/30/2011	11/30/2011		12/22/2011	71.66
0067-5504 11/11	LATE CLAIMS	12/13/2011	11/30/2011	11/30/2011		12/22/2011	114.36
0069-6633 11/11	LATE CLAIMS	12/13/2011	11/30/2011	11/30/2011		12/22/2011	709.58
0069-7029 11/11	LATE CLAIMS	12/13/2011	11/30/2011	11/30/2011		12/22/2011	20.00
0069-7128 11/11	LATE CLAIMS	12/13/2011	11/30/2011	11/30/2011		12/22/2011	280.48
	Sub-Department **08 Sheriff** Totals			Invoices	238		0
	Vendor **103980 - WELLS FARGO** Totals			Invoices	238		$100,916.71

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **106478 - SYBIL WINCHEL-CLARK**							
Sub-Department **08 Sheriff**							
74063	refund	12/15/2010	12/15/2010	12/15/2010		01/21/2011	2.31
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **106478 - SYBIL WINCHEL-CLARK** Totals			Invoices	1		$2.31
Vendor **106530 - WOODRUFF & JOHNSON**							
Sub-Department **08 Sheriff**							
74444	refund	02/04/2011	02/04/2011	02/04/2011		03/18/2011	2.29
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **106530 - WOODRUFF & JOHNSON** Totals			Invoices	1		$2.29
Vendor **104049 - ZEP MANUFACTURING CO**							
Sub-Department **08 Sheriff**							
30454954	janitorial supplies	05/24/2011	05/24/2011	05/24/2011		06/24/2011	117.46
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **104049 - ZEP MANUFACTURING CO** Totals			Invoices	1		$117.46
	Department **08 - Sheriff** Totals			Invoices	2909		$2,382,651.75
08 Sheriff _____							
Department **09 - State's Attorney**							
Vendor **105907 - **DO NOT USE** DOCUMENT DESTRUCTION & REC SVC LC**							
Sub-Department **09 State's Attorney**							
121362	outside contractual	03/16/2011	03/16/2011	03/16/2011		04/22/2011	111.82
127347	outside contractual	05/26/2011	05/26/2011	05/26/2011		06/24/2011	113.67
137962	outside contractual	09/29/2011	09/29/2011	09/29/2011		10/21/2011	125.76
141555	Destruction Services Fiber/Fuel Surcharge	11/16/2011	11/16/2011	11/16/2011		12/22/2011	132.55
	Sub-Department **09 State's Attorney** Totals			Invoices	4		0



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **105907 - **DO NOT USE** DOCUMENT DESTRUCTION & REC SVC LC** Totals			Invoices	4		$483.80
Vendor **106572 - **DO NOT USE** GPS INTELLIGENCE / COVERT TRACK GPS**							
Sub-Department **09 State's Attorney**							
3/9/11	Stealth 2 - Covert Track GPS tracking kit	03/30/2011	03/30/2011	03/30/2011		04/22/2011	1,565.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **106572 - **DO NOT USE** GPS INTELLIGENCE / COVERT TRACK GPS** Totals			Invoices	1		$1,565.00
Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING**							
Sub-Department **09 State's Attorney**							
11892 12/13/10	newspaper subscription	12/14/2010	12/14/2010	12/14/2010		01/21/2011	218.40
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING** Totals			Invoices	1		$218.40
Vendor **102952 - _OFFICE DEPOT**							
Sub-Department **09 State's Attorney**							
551505482001	Letter Trays	03/30/2011	03/30/2011	03/30/2011		04/22/2011	48.48
540458489001	Office Supplies	05/26/2011	05/26/2011	05/26/2011		06/24/2011	8.04
563147266001	Office Supplies	05/26/2011	05/26/2011	05/26/2011		06/24/2011	61.82
563147881001	Office Supplies	05/26/2011	05/26/2011	05/26/2011		06/24/2011	133.38
565024508001	Office Supplies	06/27/2011	06/27/2011	06/27/2011		07/22/2011	15.82
567590894001	Office Supplies	06/27/2011	06/27/2011	06/27/2011		07/22/2011	1.48
	Sub-Department **09 State's Attorney** Totals			Invoices	6		0
	Vendor **102952 - _OFFICE DEPOT** Totals			Invoices	6		$269.02
Vendor **103137 - _QUAD CITY TIMES/DISPATCH ARGUS**							
Sub-Department **09 State's Attorney**							
12800067627 2/11	subscription renewalAcct# 128-00067627	03/03/2011	02/28/2011	03/18/2011		03/18/2011	176.80
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **103137 - _QUAD CITY TIMES/DISPATCH ARGUS** Totals			Invoices	1		$176.80



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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**							
Sub-Department **09 State's Attorney**							
427984	Small Tools & Equipment	12/22/2010	12/22/2010	12/22/2010		01/21/2011	76.61
443326	outside contractual	01/24/2011	01/24/2011	01/24/2011		02/18/2011	469.55
445774	outside contractual	01/31/2011	01/31/2011	01/31/2011		02/18/2011	185.70
447696	outside contractual	02/16/2011	02/16/2011	02/16/2011		03/18/2011	185.78
464008	outside contractual	03/15/2011	03/15/2011	03/15/2011		04/22/2011	200.60
464400	Small Tools & Equipment	03/16/2011	03/16/2011	03/16/2011		04/22/2011	76.61
481527	outside contractual	04/07/2011	04/07/2011	04/07/2011		05/20/2011	176.59
489940	outside contractual	04/20/2011	04/20/2011	04/20/2011		05/20/2011	538.13
497041	outside contractual	05/26/2011	05/26/2011	05/26/2011		06/24/2011	178.55
510140	outside contractual	05/31/2011	05/31/2011	05/31/2011		06/24/2011	151.99
525268	outside contractual	07/15/2011	07/15/2011	07/15/2011		08/19/2011	214.71
534439	outside contractual	08/02/2011	08/02/2011	08/02/2011		09/23/2011	571.96
553630	outside contractual	08/25/2011	08/25/2011	08/25/2011		09/23/2011	221.31
24960	Professional Services	09/29/2011	09/29/2011	09/29/2011		10/21/2011	211.50
538316	outside contractual	09/29/2011	09/29/2011	09/29/2011		10/21/2011	176.70
570070	outside contractual	09/29/2011	09/29/2011	09/29/2011		10/21/2011	206.55
582139	outside contractual	10/24/2011	10/24/2011	10/24/2011		11/18/2011	552.43
586139	Contract #51199-01	11/17/2011	11/17/2011	11/17/2011		12/22/2011	194.46
603139	10-26-2011 to 11-25-2011	12/05/2011	12/05/2011	11/30/2011		01/20/2012	174.96
	Sub-Department **09 State's Attorney** Totals			Invoices	19		0
	Vendor **103363 - _RK DIXON - A XEROX COMPANY** Totals			Invoices	19		$4,764.69
Vendor **103569 - _TRANSLATIONS UNLIMITED INC**							
Sub-Department **09 State's Attorney**							
55842	Professional Services	03/30/2011	03/30/2011	03/30/2011		04/22/2011	180.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **103569 - _TRANSLATIONS UNLIMITED INC** Totals			Invoices	1		$180.00
Vendor **103986 - _WEST GROUP**							



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Sub-Department **09 State's Attorney**							
6070316359	law books	01/24/2011	01/24/2011	01/24/2011		02/18/2011	199.20
6071102451	law books	02/22/2011	02/22/2011	02/22/2011		03/18/2011	160.00
822287769	law books	02/22/2011	02/22/2011	02/22/2011		03/18/2011	533.50
822317634	law books	02/22/2011	02/22/2011	02/22/2011		03/18/2011	128.50
822460470	law books	03/16/2011	03/16/2011	03/16/2011		04/22/2011	726.52
821905226	law books	03/30/2011	03/30/2011	03/30/2011		04/22/2011	585.00
6071799352	law books	04/20/2011	04/20/2011	04/20/2011		05/20/2011	120.80
822638102	law books	04/20/2011	04/20/2011	04/20/2011		05/20/2011	438.96
822669105	law books	04/20/2011	04/20/2011	04/20/2011		05/20/2011	80.50
822809734	law books	05/26/2011	05/26/2011	05/26/2011		06/24/2011	1,636.00
822839713	law books	05/26/2011	05/26/2011	05/26/2011		06/24/2011	92.00
6072822384	law books	05/31/2011	05/31/2011	05/31/2011		06/24/2011	1,831.20
821946988	law books	05/31/2011	05/31/2011	05/31/2011		06/24/2011	167.34
822998568	law books	06/27/2011	06/27/2011	06/27/2011		07/22/2011	1,550.00
823023998	law books	06/27/2011	06/27/2011	06/27/2011		07/22/2011	123.50
823168095	law books	08/02/2011	08/02/2011	08/02/2011		09/23/2011	296.00
823168095a	law books	08/02/2011	08/02/2011	08/02/2011		09/23/2011	492.50
823196063	law books	08/25/2011	08/25/2011	08/25/2011		09/23/2011	94.50
823534408	law books	09/26/2011	09/26/2011	09/26/2011		10/21/2011	31.00
823349635	Reference Subscription Charges	09/28/2011	09/28/2011	09/28/2011		10/21/2011	816.00
823564278	Federal Civil Judicial Procedure & Rules	09/28/2011	09/28/2011	09/28/2011		10/21/2011	27.50
823718489	law books	10/19/2011	10/19/2011	10/19/2011		11/18/2011	1,182.00
823718489 civil	Law Books	10/25/2011	10/25/2011	10/25/2011		11/18/2011	381.00
823900361	Post #'s: 6076025282; 6075753207	11/23/2011	11/23/2011	11/23/2011		12/22/2011	658.00
823828909	IL Non Pattern Jury Instructions Civil	11/28/2011	11/28/2011	11/28/2011		12/22/2011	79.00
823900361a	IL Appellate Practice Manual 2011-2012	11/28/2011	11/28/2011	11/28/2011		12/22/2011	280.00
824118168	Federal Civil Rules Handbook, 2012 Edition	12/19/2011	12/19/2011	11/30/2011		01/20/2012	132.50
824082971	IL Compiled Stat Anno 415 (1/1 to 5/41) Environmental Safety	12/20/2011	12/20/2011	11/30/2011		01/20/2012	204.00
824082971civil	Book, Tax Aspects of Bankruptcy	12/22/2011	12/22/2011	11/30/2011		01/20/2012	199.00
	Sub-Department **09 State's Attorney** Totals			Invoices	29		0
	Vendor **103986 - _WEST GROUP** Totals			Invoices	29		$13,246.02



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **100210 - _WOLTERS KLUWER LAW & BUSINESS-FORMERLY ASPEN PUB**							
Sub-Department **09 State's Attorney**							
7869213X	law books	06/27/2011	06/27/2011	06/27/2011		07/22/2011	361.00
81326947	Section 1983 Lit, Volume 4	12/19/2011	12/19/2011	11/30/2011		01/20/2012	273.00
	Sub-Department **09 State's Attorney** Totals			Invoices	2		0
	Vendor **100210 - _WOLTERS KLUWER LAW & BUSINESS-FORMERLY ASPEN PUB** Totals			Invoices	2		$634.00
Vendor **100022 - ACE MUFFLER CLINIC**							
Sub-Department **09 State's Attorney**							
283450	Repairs & Maintenance	03/31/2011	03/31/2011	03/31/2011		04/22/2011	794.70
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **100022 - ACE MUFFLER CLINIC** Totals			Invoices	1		$794.70
Vendor **101674 - AFSCME #31**							
Sub-Department **09 State's Attorney**							
24060	Customer # 466	07/14/2011	07/14/2011	07/14/2011		08/19/2011	125.00
24087	Customer # 466	07/14/2011	07/14/2011	07/14/2011		08/19/2011	25.00
21124/ 21890	FILING FEES	09/13/2011	09/13/2011	09/13/2011		10/21/2011	50.00
	Sub-Department **09 State's Attorney** Totals			Invoices	3		0
	Vendor **101674 - AFSCME #31** Totals			Invoices	3		$200.00
Vendor **100186 - ATTORNEY REGISTRATION & DISCIPLINARY COMM (ARDC)**							
Sub-Department **09 State's Attorney**							
HW Dues 2012	ARDC Dues 2012	10/31/2011	10/31/2011	10/31/2011		11/18/2011	289.00
MM Dues 2012	ARDC Dues 2012	10/31/2011	10/31/2011	10/31/2011		11/18/2011	289.00
PC Dues 2012	ARDC Dues 2012	10/31/2011	10/31/2011	10/31/2011		11/18/2011	289.00
11-30-2011	Yearly Registration Fees	11/30/2011	11/30/2011	11/30/2011		12/22/2011	2,417.00
11-30-2011A	ARDC Registration Fee for Aaron Dyer	11/30/2011	11/30/2011	11/30/2011		12/22/2011	289.00
	Sub-Department **09 State's Attorney** Totals			Invoices	5		0
	Vendor **100186 - ATTORNEY REGISTRATION & DISCIPLINARY COMM (ARDC)** Totals			Invoices	5		$3,573.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **105433 - BARRY E SIMON PC**							
Sub-Department **09 State's Attorney**							
10-16 12/10	Professional Services	01/24/2011	01/24/2011	01/24/2011		02/18/2011	650.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **105433 - BARRY E SIMON PC** Totals			Invoices	1		$650.00
Vendor **100212 - REBECCA BERNARD**							
Sub-Department **09 State's Attorney**							
102711	PER DIEM	10/27/2011	10/27/2011	10/27/2011		11/18/2011	13.60
11-30-2011	Mileage, 12-01-2010 thru 11-30-2011	11/30/2011	11/30/2011	11/30/2011		12/22/2011	26.74
	Sub-Department **09 State's Attorney** Totals			Invoices	2		0
	Vendor **100212 - REBECCA BERNARD** Totals			Invoices	2		$40.34
Vendor **103938 - HEIDI BERNIER**							
Sub-Department **09 State's Attorney**							
Mileage 5-9/11	Mileage 5/17/11 - 9/20/11	09/13/2011	09/13/2011	09/13/2011		10/21/2011	41.89
Mileage 1011	October 2011 Mileage	11/28/2011	11/28/2011	11/28/2011		12/22/2011	10.49
	Sub-Department **09 State's Attorney** Totals			Invoices	2		0
	Vendor **103938 - HEIDI BERNIER** Totals			Invoices	2		$52.38
Vendor **106487 - STEVEN M BIERIG**							
Sub-Department **09 State's Attorney**							
012511	Cancelation of Arbitration Hearing scheduled for 12/6/10	01/24/2011	01/24/2011	01/24/2011		02/18/2011	625.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **106487 - STEVEN M BIERIG** Totals			Invoices	1		$625.00
Vendor **100408 - SHERRY BOLT**							
Sub-Department **09 State's Attorney**							
09 CF 709	Professional Services	05/26/2011	05/26/2011	05/26/2011		06/24/2011	54.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **100408 - SHERRY BOLT** Totals			Invoices	1		$54.00
Vendor **106532 - BREVARD COUNTY CLERK OF COURTS**							
Sub-Department **09 State's Attorney**							
02/2011	Professional Services	03/15/2011	03/15/2011	03/15/2011		04/22/2011	31.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **106532 - BREVARD COUNTY CLERK OF COURTS** Totals			Invoices	1		$31.00
Vendor **100490 - M JESSIE BROCKWAY**							
Sub-Department **09 State's Attorney**							
Rgstrtn 05/11	Registration	05/26/2011	05/26/2011	05/26/2011		06/24/2011	150.00
Travel 05/11	travel	05/26/2011	05/26/2011	05/26/2011		06/24/2011	438.45
	Sub-Department **09 State's Attorney** Totals			Invoices	2		0
	Vendor **100490 - M JESSIE BROCKWAY** Totals			Invoices	2		$588.45
Vendor **100276 - CANON FINANCIAL SERVICES**							
Sub-Department **09 State's Attorney**							
10588140	outside contractual	12/22/2010	12/22/2010	12/22/2010		01/21/2011	209.62
10693469	outside contractual	01/24/2011	01/24/2011	01/24/2011		02/18/2011	209.62
10767207	outside contractual	03/15/2011	03/15/2011	03/15/2011		04/22/2011	209.62
10841396	outside contractual	03/30/2011	03/30/2011	03/30/2011		04/22/2011	209.62
10914991	outside contractual	04/20/2011	04/20/2011	04/20/2011		05/20/2011	209.62
10987437	outside contractual	05/26/2011	05/26/2011	05/26/2011		06/24/2011	209.62
11059590	outside contractual	06/27/2011	06/27/2011	06/27/2011		07/22/2011	209.62
11287348	outside contractual	09/26/2011	09/26/2011	09/26/2011		10/21/2011	419.24
11358393	outside contractual	10/24/2011	10/24/2011	10/24/2011		11/18/2011	209.62
11429558	Contract #003-0152164-004	11/23/2011	11/23/2011	11/23/2011		12/22/2011	209.62
	Sub-Department **09 State's Attorney** Totals			Invoices	10		0
	Vendor **100276 - CANON FINANCIAL SERVICES** Totals			Invoices	10		$2,305.82



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **100315 - PATRICIA CASTRO**							
Sub-Department **09 State's Attorney**							
Mileage 03/11	Mileage Reimbursement	04/20/2011	04/20/2011	04/20/2011		05/20/2011	36.26
Mileage 1011	Round trip to Highway 10/12/11	10/25/2011	10/25/2011	10/25/2011		11/18/2011	8.23
Mileage 1111	November 2011 Mileage	11/30/2011	11/30/2011	11/30/2011		12/22/2011	8.23
	Sub-Department **09 State's Attorney** Totals			Invoices	3		0
	Vendor **100315 - PATRICIA CASTRO** Totals			Invoices	3		$52.72
Vendor **106536 - ROBERT E CHAPMAN**							
Sub-Department **09 State's Attorney**							
09CF251	Professional Services 11/16/10 - 2/3/11	02/16/2011	02/16/2011	02/16/2011		03/18/2011	5,678.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **106536 - ROBERT E CHAPMAN** Totals			Invoices	1		$5,678.00
Vendor **100372 - CIRCUIT CLERK OFFICE**							
Sub-Department **09 State's Attorney**							
FY 2011 Users	outside contractual	12/14/2010	12/14/2010	12/14/2010		01/21/2011	500.00
101811	reimbursement	10/19/2011	10/19/2011	10/19/2011		11/18/2011	480.96
	Sub-Department **09 State's Attorney** Totals			Invoices	2		0
	Vendor **100372 - CIRCUIT CLERK OFFICE** Totals			Invoices	2		$980.96
Vendor **100379 - CITY OF MOLINE-FINANCE DEPARTMENT**							
Sub-Department **09 State's Attorney**							
K-9 team 01/11	Donation for K-9 team	01/31/2011	01/31/2011	01/31/2011		02/18/2011	12,000.00
101811	donation	10/19/2011	10/19/2011	10/19/2011		11/18/2011	890.00
	Sub-Department **09 State's Attorney** Totals			Invoices	2		0
	Vendor **100379 - CITY OF MOLINE-FINANCE DEPARTMENT** Totals			Invoices	2		$12,890.00
Vendor **106597 - BRIAN CLAUSS**							



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **09 State's Attorney**							
Case#11-00861-A	Professional Services	04/20/2011	04/20/2011	04/20/2011		05/20/2011	300.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **106597 - BRIAN CLAUSS** Totals			Invoices	1		$300.00
Vendor **100570 - COUNTRY SPRING BOTTLED WATER**							
Sub-Department **09 State's Attorney**							
58648 589040	Bottled Water	01/24/2011	01/24/2011	01/24/2011		02/18/2011	17.62
592399; 593754	Bottled Water	02/22/2011	02/22/2011	02/22/2011		03/18/2011	34.53
597461:599451	601990, Food Purchase	04/07/2011	04/07/2011	04/07/2011		05/20/2011	30.41
603459; 605564;	605848, Bottled Water	05/26/2011	05/26/2011	05/26/2011		06/24/2011	79.56
607227 & 609953	FOOD	06/27/2011	06/27/2011	06/27/2011		07/22/2011	25.80
611277	Bottled water	10/31/2011	10/31/2011	10/31/2011		11/18/2011	18.90
613646	Bottled water	10/31/2011	10/31/2011	10/31/2011		11/18/2011	12.90
615008	Bottled water	10/31/2011	10/31/2011	10/31/2011		11/18/2011	12.90
617752	Bottled water	10/31/2011	10/31/2011	10/31/2011		11/18/2011	18.90
619076	Bottled water	10/31/2011	10/31/2011	10/31/2011		11/18/2011	1.45
621729	Bottled water	10/31/2011	10/31/2011	10/31/2011		11/18/2011	12.90
623109	Bottled water	10/31/2011	10/31/2011	10/31/2011		11/18/2011	7.45
625550	Bottled water	10/31/2011	10/31/2011	10/31/2011		11/18/2011	12.90
626847	Bottled water	10/31/2011	10/31/2011	10/31/2011		11/18/2011	18.90
628057	Bottled water	10/31/2011	10/31/2011	10/31/2011		11/18/2011	7.45
630432	Bottled water	10/31/2011	10/31/2011	10/31/2011		11/18/2011	1.45
628057, 630432	5 Gallon Drinking Watter	11/15/2011	11/15/2011	11/15/2011		12/22/2011	96.28
	Sub-Department **09 State's Attorney** Totals			Invoices	17		0
	Vendor **100570 - COUNTRY SPRING BOTTLED WATER** Totals			Invoices	17		$410.30
Vendor **100742 - CRIME STOPPERS OF THE QC**							
Sub-Department **09 State's Attorney**							
082511	donation	08/25/2011	08/25/2011	08/25/2011		09/23/2011	1,000.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0



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	Vendor **100742 - CRIME STOPPERS OF THE QC** Totals			Invoices	1		$1,000.00
Vendor **106782 - DALLAS CHILDREN'S ADVOCACY CENTER**							
Sub-Department **09 State's Attorney**							
642	Full Registration for ASA Margaret A. Osborn	11/23/2011	11/23/2011	11/23/2011		12/22/2011	450.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **106782 - DALLAS CHILDREN'S ADVOCACY CENTER** Totals			Invoices	1		$450.00
Vendor **106742 - DELAWARE COUNTY SHERIFF'S OFFICE**							
Sub-Department **09 State's Attorney**							
11 JD 85	Professional Services	09/29/2011	09/29/2011	09/29/2011		10/21/2011	45.40
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **106742 - DELAWARE COUNTY SHERIFF'S OFFICE** Totals			Invoices	1		$45.40
Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO**							
Sub-Department **09 State's Attorney**							
0888021	notary stamp	03/03/2011	02/28/2011	03/18/2011		03/18/2011	26.70
47203	rubber stamp	03/16/2011	03/16/2011	03/16/2011		04/22/2011	14.00
47525	Office Supplies	05/03/2011	05/03/2011	05/03/2011		06/24/2011	14.00
47599	Signature Stamp	05/26/2011	05/26/2011	05/26/2011		06/24/2011	14.00
47628	Signature Stamp	05/26/2011	05/26/2011	05/26/2011		06/24/2011	103.00
48704	rubber stamp	10/19/2011	10/19/2011	10/19/2011		11/18/2011	14.00
48971	DYNAMARK IL NOTARY CHRISTINE L. JACOBS	11/17/2011	11/17/2011	11/17/2011		12/22/2011	28.50
48947	Notary Stamp	11/28/2011	11/28/2011	11/28/2011		12/22/2011	26.00
48626	Melissa A. Hutton, Notary Public Stamp	12/05/2011	12/05/2011	11/30/2011		01/20/2012	28.50
	Sub-Department **09 State's Attorney** Totals			Invoices	9		0
	Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO** Totals			Invoices	9		$268.70
Vendor **106641 - AARON MATTHEW DYER**							
Sub-Department **09 State's Attorney**							
reim. 05/26/11	Zagg ipad	05/26/2011	05/26/2011	05/26/2011		06/24/2011	34.47



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Travel 06/11	travel	06/27/2011	06/27/2011	06/27/2011		07/22/2011	162.62
Travel 6/28/11	Travel Reimbursement	07/14/2011	07/14/2011	07/14/2011		08/19/2011	197.50
093011	Travel	09/30/2011	09/30/2011	09/30/2011		10/21/2011	401.93
101811	Travel	10/19/2011	10/19/2011	10/19/2011		11/18/2011	313.60
	Sub-Department **09 State's Attorney** Totals			Invoices	5		0
	Vendor **106641 - AARON MATTHEW DYER** Totals			Invoices	5		$1,110.12
Vendor **104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT**							
Sub-Department **09 State's Attorney**							
012511	Employee Health Benefits	01/24/2011	01/24/2011	01/24/2011		02/18/2011	381.64
January 2011	Employee Health Benefits	01/31/2011	01/31/2011	01/31/2011		02/18/2011	414.82
02/11 retirees	Employee Health Benefits	03/03/2011	02/28/2011	03/18/2011		03/18/2011	414.82
March 2011 09	liability insurance	03/30/2011	03/30/2011	03/30/2011		04/22/2011	414.82
04/2011	Employee Health Benefits	05/26/2011	05/26/2011	05/26/2011		06/24/2011	414.82
05/2011	Health Benefits	05/26/2011	05/26/2011	05/26/2011		06/24/2011	414.82
June 2011 12709	Employee Health Benefits	06/27/2011	06/27/2011	06/27/2011		07/22/2011	414.82
07/11	Employee Health Benefits	08/02/2011	08/02/2011	08/02/2011		09/23/2011	143.23
	Sub-Department **09 State's Attorney** Totals			Invoices	8		0
	Vendor **104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT** Totals			Invoices	8		$3,013.79
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **09 State's Attorney**							
VER12-10 09	communications	01/24/2011	01/24/2011	01/24/2011		02/18/2011	181.24
VER01&02-11 09	communications	03/15/2011	03/15/2011	03/15/2011		04/22/2011	327.96
00116644 10 09	outside contractual	03/16/2011	03/16/2011	03/16/2011		04/22/2011	411.44
VER03-11 09	Cell Phone Bill	03/30/2011	03/30/2011	03/30/2011		04/22/2011	32.53
VER04-11 09	Cell Phone Bill	04/26/2011	04/26/2011	04/26/2011		05/20/2011	32.63
VER05-11 09drug	Drug Phone	06/27/2011	06/27/2011	06/27/2011		07/22/2011	102.24
VER06-11	Cell Phone Bill	08/02/2011	08/02/2011	08/02/2011		09/23/2011	69.44
VER06-11A	Drug Phone	08/02/2011	08/02/2011	08/02/2011		09/23/2011	68.85
00116644 11 09	outside contractual	09/29/2011	09/29/2011	09/29/2011		10/21/2011	411.44
VER09-11A	0012571632	09/29/2011	09/29/2011	09/29/2011		10/21/2011	43.65



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VER09-11B	0012571632	09/29/2011	09/29/2011	09/29/2011		10/21/2011	68.87
9Copier1210 1111	001 02 644.00; State's Atty Civil portion of copier maintenance	10/14/2011	10/14/2011	10/14/2011		11/18/2011	1,263.18
9Water1210 1011	001 02 526.00; State's Atty Civil portion of water	10/14/2011	10/14/2011	10/14/2011		11/18/2011	133.22
VER10-11A	001257163200, Cell Phones	11/17/2011	11/17/2011	11/17/2011		12/22/2011	108.84
VER11-11B	CELL PHONES	12/05/2011	12/05/2011	11/30/2011		01/20/2012	117.20
	Sub-Department **09 State's Attorney** Totals			Invoices	15		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	15		$3,372.73
Vendor **104377 - EWERT-TREAS PURCHASING**							
Sub-Department **09 State's Attorney**							
SU11-1508	Office Supplies	01/24/2011	01/24/2011	01/24/2011		02/18/2011	75.60
su11-1554	Office Supplies	04/26/2011	04/26/2011	04/26/2011		05/20/2011	9.85
SU11-1654	Office Supplies	05/31/2011	05/31/2011	05/31/2011		06/24/2011	78.90
su11-1749	Office Supplies	06/27/2011	06/27/2011	06/27/2011		07/22/2011	11.67
su11-1791	Office Supplies	08/02/2011	08/02/2011	08/02/2011		09/23/2011	78.90
SU11-1875	Office Supplies	11/15/2011	11/15/2011	11/15/2011		12/22/2011	313.80
SU11-1917	8.5 X 11 White CS 92 Bright	11/15/2011	11/15/2011	11/15/2011		12/22/2011	263.00
SU11-1985	postit notes, pens, note pads, correction tape & clipboard	12/19/2011	12/19/2011	11/30/2011		01/20/2012	25.97
	Sub-Department **09 State's Attorney** Totals			Invoices	8		0
	Vendor **104377 - EWERT-TREAS PURCHASING** Totals			Invoices	8		$857.69
Vendor **100944 - FEDEX**							
Sub-Department **09 State's Attorney**							
5-845-41341	communications	01/24/2011	01/24/2011	01/24/2011		02/18/2011	34.38
7-421-74808	communications	03/16/2011	03/16/2011	03/16/2011		04/22/2011	27.83
7-437-98380	communications	03/30/2011	03/30/2011	03/30/2011		04/22/2011	28.80
7-469-58935	communications	05/03/2011	05/03/2011	05/03/2011		06/24/2011	25.48
7-492-78478	communications	05/26/2011	05/26/2011	05/26/2011		06/24/2011	65.14
7-515-76453	Parcel	06/27/2011	06/27/2011	06/27/2011		07/22/2011	26.68
	Sub-Department **09 State's Attorney** Totals			Invoices	6		0
	Vendor **100944 - FEDEX** Totals			Invoices	6		$208.31



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **106603 - JOHN C FLETCHER**							
Sub-Department **09 State's Attorney**							
CancelFee8/12/11	Professional Services	04/26/2011	04/26/2011	04/26/2011		05/20/2011	600.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **106603 - JOHN C FLETCHER** Totals			Invoices	1		$600.00
Vendor **106480 - SHARON A GALLAGHER**							
Sub-Department **09 State's Attorney**							
2010-04-35746	professional services	12/22/2010	12/22/2010	12/22/2010		01/21/2011	50.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **106480 - SHARON A GALLAGHER** Totals			Invoices	1		$50.00
Vendor **106747 - WILLIAM THOMAS GAUT**							
Sub-Department **09 State's Attorney**							
XPERT WTNSS 10/1	LATE CLAIMS	10/12/2011	09/30/2011	10/21/2011		10/21/2011	2,918.75
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **106747 - WILLIAM THOMAS GAUT** Totals			Invoices	1		$2,918.75
Vendor **104256 - GLOBAL GOVT/EDUCATION SOLUTIONS (FORMERLY COMPUSA)**							
Sub-Department **09 State's Attorney**							
F57334300101	Office Supplies	05/26/2011	05/26/2011	05/26/2011		06/24/2011	37.86
F67110470101	Office Supplies	09/29/2011	09/29/2011	09/29/2011		10/21/2011	338.80
F67110470102	Office Supplies	09/29/2011	09/29/2011	09/29/2011		10/21/2011	219.20
	Sub-Department **09 State's Attorney** Totals			Invoices	3		0
	Vendor **104256 - GLOBAL GOVT/EDUCATION SOLUTIONS (FORMERLY COMPUSA)** Totals			Invoices	3		$595.86
Vendor **105744 - GREATAMERICA LEASING CORP**							
Sub-Department **09 State's Attorney**							
10463910	outside contractual	01/24/2011	01/24/2011	01/24/2011		02/18/2011	444.00



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10463911	outside contractual	01/24/2011	01/24/2011	01/24/2011		02/18/2011	333.48
10568517	outside contractual	03/15/2011	03/15/2011	03/15/2011		04/22/2011	222.00
10568518	outside contractual	03/15/2011	03/15/2011	03/15/2011		04/22/2011	166.74
10673818	outside contractual	03/16/2011	03/16/2011	03/16/2011		04/22/2011	222.00
10673819	outside contractual	03/16/2011	03/16/2011	03/16/2011		04/22/2011	166.74
10779997	outside contractual	04/20/2011	04/20/2011	04/20/2011		05/20/2011	222.00
10779998	outside contractual	04/20/2011	04/20/2011	04/20/2011		05/20/2011	166.74
10881356	outside contractual	05/26/2011	05/26/2011	05/26/2011		06/24/2011	222.00
10881357	outside contractual	05/26/2011	05/26/2011	05/26/2011		06/24/2011	166.74
10994469	outside contractual	06/27/2011	06/27/2011	06/27/2011		07/22/2011	222.00
10994470	outside contractual	06/27/2011	06/27/2011	06/27/2011		07/22/2011	166.74
11106052	outside contractual	08/02/2011	08/02/2011	08/02/2011		09/23/2011	222.00
11106053	outside contractual	08/02/2011	08/02/2011	08/02/2011		09/23/2011	166.74
11322210	outside contractual	09/26/2011	09/26/2011	09/26/2011		10/21/2011	444.00
11322211	outside contractual	09/26/2011	09/26/2011	09/26/2011		10/21/2011	333.48
11433140	outside contractual	10/19/2011	10/19/2011	10/19/2011		11/18/2011	222.00
11433141	outside contractual	10/19/2011	10/19/2011	10/19/2011		11/18/2011	166.74
11545434	Lanier LD260 Copier	11/16/2011	11/16/2011	11/16/2011		12/22/2011	222.00
11545435	Lanier LD40 Copier	11/16/2011	11/16/2011	11/16/2011		12/22/2011	166.74
	Sub-Department **09 State's Attorney** Totals			Invoices	20		0
	Vendor **105744 - GREATAMERICA LEASING CORP** Totals			Invoices	20		$4,664.88
Vendor **101669 - MARITIA GRIFFITH**							
Sub-Department **09 State's Attorney**							
Mileage 4/11	Mileage Reimbursement	04/20/2011	04/20/2011	04/20/2011		05/20/2011	233.73
Mileage 06/11	Mileage	06/27/2011	06/27/2011	06/27/2011		07/22/2011	51.45
	Sub-Department **09 State's Attorney** Totals			Invoices	2		0
	Vendor **101669 - MARITIA GRIFFITH** Totals			Invoices	2		$285.18
Vendor **101983 - CYNTHIA HENNINGS**							
Sub-Department **09 State's Attorney**							
travel reim 4/11	travel - food reimbursement	04/20/2011	04/20/2011	04/20/2011		05/20/2011	77.86

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **101983 - CYNTHIA HENNINGS** Totals			Invoices	1		$77.86
Vendor **104932 - HENRY COUNTY IOWA**							
Sub-Department **09 State's Attorney**							
11 JD 56	S.O. Case number: C1101001	06/27/2011	06/27/2011	06/27/2011		07/22/2011	13.50
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **104932 - HENRY COUNTY IOWA** Totals			Invoices	1		$13.50
Vendor **106571 - SHANNON HERMISTON**							
Sub-Department **09 State's Attorney**							
11 CF 240	Professional Services	07/15/2011	07/15/2011	07/15/2011		08/19/2011	42.00
11 JA 12	Professional Services	07/15/2011	07/15/2011	07/15/2011		08/19/2011	156.00
10 CF 231	Professional Services	09/26/2011	09/26/2011	09/26/2011		10/21/2011	11.00
11 CF 438	Professional Services	10/19/2011	10/19/2011	10/19/2011		11/18/2011	65.00
2011-00001317	Rafael Cisneros, 11CF511 Transcript for 11-01-11, WB	11/16/2011	11/16/2011	11/16/2011		12/22/2011	18.00
	Sub-Department **09 State's Attorney** Totals			Invoices	5		0
	Vendor **106571 - SHANNON HERMISTON** Totals			Invoices	5		$292.00
Vendor **101014 - HOLIDAY INN ROCK ISLAND/QC**							
Sub-Department **09 State's Attorney**							
38745	Vujovich, Mike (Jamie Campos case)	11/17/2011	11/17/2011	11/17/2011		12/22/2011	220.35
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **101014 - HOLIDAY INN ROCK ISLAND/QC** Totals			Invoices	1		$220.35
Vendor **102344 - ILLINOIS ASSOC OF DRUG COURT PROFESSIONALS**							
Sub-Department **09 State's Attorney**							
936	conference registration	09/26/2011	09/26/2011	09/26/2011		10/21/2011	120.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0



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	Vendor **102344 - ILLINOIS ASSOC OF DRUG COURT PROFESSIONALS** Totals			Invoices	1		$120.00
Vendor **106764 - ILLINOIS NEUROLOGICAL INSTITUTE-PHYSICIANS LLC**							
Sub-Department **09 State's Attorney**							
105896 9/14/11	Professional Services	10/27/2011	10/27/2011	10/27/2011		11/18/2011	1,000.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **106764 - ILLINOIS NEUROLOGICAL INSTITUTE-PHYSICIANS LLC** Totals			Invoices	1		$1,000.00
Vendor **105628 - ILLINOIS PROSECUTOR SERVICES LLC**							
Sub-Department **09 State's Attorney**							
791	Registrar Fees	03/30/2011	03/30/2011	03/30/2011		04/22/2011	200.00
813	Registration	04/20/2011	04/20/2011	04/20/2011		05/20/2011	100.00
831	law books	06/27/2011	06/27/2011	06/27/2011		07/22/2011	270.75
904	Yearly Website Subscription Fee (SA Senko & Norma K.	11/23/2011	11/23/2011	11/23/2011		12/22/2011	100.00
	Sub-Department **09 State's Attorney** Totals			Invoices	4		0
	Vendor **105628 - ILLINOIS PROSECUTOR SERVICES LLC** Totals			Invoices	4		$670.75
Vendor **104934 - ILLINOIS STATES ATTORNEYS ASSOCIATION**							
Sub-Department **09 State's Attorney**							
012411	Membership Dues	01/24/2011	01/24/2011	01/24/2011		02/18/2011	350.00
conf 6/29-7/1/11	Registration	05/26/2011	05/26/2011	05/26/2011		06/24/2011	350.00
	Sub-Department **09 State's Attorney** Totals			Invoices	2		0
	Vendor **104934 - ILLINOIS STATES ATTORNEYS ASSOCIATION** Totals			Invoices	2		$700.00
Vendor **106704 - INDEPENDENT STATIONERS INC**							
Sub-Department **09 State's Attorney**							
IN-000090923	Pens	09/28/2011	09/28/2011	09/28/2011		10/21/2011	8.71
IN-000095473	5 inch Binders and CD binder sheets	10/14/2011	10/14/2011	10/14/2011		11/18/2011	61.91
IN-000098135	Office Supplies	10/19/2011	10/19/2011	10/19/2011		11/18/2011	124.44
IN-000068609	Marker, Sharpie, Twn TP, Bk	11/16/2011	11/16/2011	11/16/2011		12/22/2011	14.40
IN-000095537	Mailer, Bubble, Pen, Bpt, Rndstc, Grp, Med, Bk	11/16/2011	11/16/2011	11/16/2011		12/22/2011	35.36



Accounts Payable Invoice Report

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IN-000065749	LATE CLAIMS	01/11/2012	12/31/2011	11/30/2011		01/20/2012	64.96
	Sub-Department **09 State's Attorney** Totals			Invoices	6		0
	Vendor **106704 - INDEPENDENT STATIONERS INC** Totals			Invoices	6		$309.78
Vendor **102725 - IOWA ILLINOIS OFFICE PRODUCT**							
Sub-Department **09 State's Attorney**							
WO-7234726-1	Calendar Refills	09/13/2011	09/13/2011	09/13/2011		10/21/2011	17.06
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **102725 - IOWA ILLINOIS OFFICE PRODUCT** Totals			Invoices	1		$17.06
Vendor **106461 - IOWA ILLINOIS REPORTING (VICTORIA FICKEL)**							
Sub-Department **09 State's Attorney**							
F11-12559	10 CV 4073	10/28/2011	10/28/2011	10/28/2011		11/18/2011	168.40
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **106461 - IOWA ILLINOIS REPORTING (VICTORIA FICKEL)** Totals			Invoices	1		$168.40
Vendor **106367 - JASPER COUNTY**							
Sub-Department **09 State's Attorney**							
IL# 10-CF-298	Docket # 11-2240	05/26/2011	05/26/2011	05/26/2011		06/24/2011	81.12
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **106367 - JASPER COUNTY** Totals			Invoices	1		$81.12
Vendor **106692 - ALANNA G JEFFERY**							
Sub-Department **09 State's Attorney**							
110064	Professional Services	08/02/2011	08/02/2011	08/02/2011		09/23/2011	144.10
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **106692 - ALANNA G JEFFERY** Totals			Invoices	1		$144.10
Vendor **103678 - JOHNSON COUNTY - IA**							



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **09 State's Attorney**							
10-07296	court # 2010CF675, Professional Services	02/22/2011	02/22/2011	02/22/2011		03/18/2011	22.50
11 JA 86	Professional Services	10/19/2011	10/19/2011	10/19/2011		11/18/2011	8.33
	Sub-Department **09 State's Attorney** Totals			Invoices	2		0
	Vendor **103678 - JOHNSON COUNTY - IA** Totals			Invoices	2		$30.83
Vendor **102338 - JP GASWAY CO INC**							
Sub-Department **09 State's Attorney**							
701573-000	SAO Courthouse	02/22/2011	02/22/2011	02/22/2011		03/18/2011	399.99
701574-000	SAO Juvenile	02/22/2011	02/22/2011	02/22/2011		03/18/2011	23.28
705017-000	Office Supplies	03/30/2011	03/30/2011	03/30/2011		04/22/2011	139.20
	Sub-Department **09 State's Attorney** Totals			Invoices	3		0
	Vendor **102338 - JP GASWAY CO INC** Totals			Invoices	3		$562.47
Vendor **102867 - NORMA KAUZLARICH**							
Sub-Department **09 State's Attorney**							
012411	Drug Phone	01/24/2011	01/24/2011	01/24/2011		02/18/2011	142.88
2544500080	Drug Phone	03/30/2011	03/30/2011	03/30/2011		04/22/2011	160.94
042011	gas reimbursement	04/20/2011	04/20/2011	04/20/2011		05/20/2011	250.01
	Sub-Department **09 State's Attorney** Totals			Invoices	3		0
	Vendor **102867 - NORMA KAUZLARICH** Totals			Invoices	3		$553.83
Vendor **106598 - EDWARD B KRINSKY**							
Sub-Department **09 State's Attorney**							
Cancel 3/29/11	Professional Services	04/20/2011	04/20/2011	04/20/2011		05/20/2011	650.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **106598 - EDWARD B KRINSKY** Totals			Invoices	1		$650.00
Vendor **102511 - LEXISNEXIS**							
Sub-Department **09 State's Attorney**							



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1010231367	outside contractual	01/24/2011	01/24/2011	01/24/2011		02/18/2011	470.00
1012230826	outside contractual	01/24/2011	01/24/2011	01/24/2011		02/18/2011	495.00
1101230552	outside contractual	02/22/2011	02/22/2011	02/22/2011		03/18/2011	495.00
1102229023	outside contractual	03/16/2011	03/16/2011	03/16/2011		04/22/2011	495.00
1103228656	outside contractual	04/26/2011	04/26/2011	04/26/2011		05/20/2011	495.00
1104228408	outside contractual	05/26/2011	05/26/2011	05/26/2011		06/24/2011	495.00
1105228111	outside contractual	06/27/2011	06/27/2011	06/27/2011		07/22/2011	495.00
1106227892	outside contractual	07/14/2011	07/14/2011	07/14/2011		08/19/2011	495.00
1107227084	outside contractual	08/25/2011	08/25/2011	08/25/2011		09/23/2011	495.00
1108225897	outside contractual	09/26/2011	09/26/2011	09/26/2011		10/21/2011	495.00
1109225504	September 2011 Subscription	10/14/2011	10/14/2011	10/14/2011		11/18/2011	495.00
1110225131	Monthly Subcription Charges	11/28/2011	11/28/2011	11/28/2011		12/22/2011	495.00
1111224836	Outside Contractual - November	12/19/2011	12/19/2011	11/30/2011		01/20/2012	495.00
	Sub-Department **09 State's Attorney** Totals			Invoices	13		0
	Vendor **102511 - LEXISNEXIS** Totals			Invoices	13		$6,410.00

Vendor **102576 - MARY MICHELE LOFGREN**
Sub-Department **09 State's Attorney**

2010CF782	transcripts	01/24/2011	01/24/2011	01/24/2011		02/18/2011	15.00
09 CF 378	Professional Services	05/26/2011	05/26/2011	05/26/2011		06/24/2011	33.00
10 CF 220	Professional Services	06/27/2011	06/27/2011	06/27/2011		07/22/2011	411.00
10CF1032	Professional Services	08/18/2011	08/18/2011	08/18/2011		09/23/2011	34.50
10CF231	Professional Services	08/18/2011	08/18/2011	08/18/2011		09/23/2011	80.00
11 CF 268	Professional Services	08/25/2011	08/25/2011	08/25/2011		09/23/2011	183.00
08 CF 597a	Professional Services	09/26/2011	09/26/2011	09/26/2011		10/21/2011	15.00
10 CF 1032	Professional Services	09/26/2011	09/26/2011	09/26/2011		10/21/2011	73.00
10 CF 864	Professional Services	09/26/2011	09/26/2011	09/26/2011		10/21/2011	9.00
08 CF 1116	Professional Services	09/30/2011	09/30/2011	09/30/2011		10/21/2011	297.00
11 CF 726	Professional Services	09/30/2011	09/30/2011	09/30/2011		10/21/2011	21.00
10/12/2011	Judy Ford, 10CF1076, Report of Proceedings	11/15/2011	11/15/2011	11/15/2011		12/22/2011	84.00
	Sub-Department **09 State's Attorney** Totals			Invoices	12		0
	Vendor **102576 - MARY MICHELE LOFGREN** Totals			Invoices	12		$1,255.50



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **106761 - LUCINDA KAY UPHOFF / ADVANTAGE REPORTING SERVICE**							
Sub-Department **09 State's Attorney**							
11P858	Professional Services	10/24/2011	10/24/2011	10/24/2011		11/18/2011	268.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **106761 - LUCINDA KAY UPHOFF / ADVANTAGE REPORTING SERVICE** Totals			Invoices	1		$268.00
Vendor **105794 - SHERWOOD MALAMUD**							
Sub-Department **09 State's Attorney**							
022211	#2010-03-35594	02/22/2011	02/22/2011	02/22/2011		03/18/2011	1,719.60
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **105794 - SHERWOOD MALAMUD** Totals			Invoices	1		$1,719.60
Vendor **102671 - MATTHEW BENDER & CO INC/LEXISNEXIS MATTHEW BENDER**							
Sub-Department **09 State's Attorney**							
11847123	law books	01/24/2011	01/24/2011	01/24/2011		02/18/2011	261.52
17830729	law books	06/27/2011	06/27/2011	06/27/2011		07/22/2011	288.94
21942552	Reference Book	10/14/2011	10/14/2011	10/14/2011		11/18/2011	290.94
	Sub-Department **09 State's Attorney** Totals			Invoices	3		0
	Vendor **102671 - MATTHEW BENDER & CO INC/LEXISNEXIS MATTHEW BENDER** Totals			Invoices	3		$841.40
Vendor **102691 - JOHN MCCOOLEY**							
Sub-Department **09 State's Attorney**							
042611a	PER DIEM	04/26/2011	04/26/2011	04/26/2011		05/20/2011	73.63
Mileage 04/11	Mileage Reimbursement - 286 miles	04/26/2011	04/26/2011	04/26/2011		05/20/2011	140.14
	Sub-Department **09 State's Attorney** Totals			Invoices	2		0
	Vendor **102691 - JOHN MCCOOLEY** Totals			Invoices	2		$213.77
Vendor **102792 - MENARDS INC**							
Sub-Department **09 State's Attorney**							



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
57237	Operating Supplies	01/24/2011	01/24/2011	01/24/2011		02/18/2011	10.94
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **102792 - MENARDS INC** Totals			Invoices	1		$10.94
Vendor **102914 - MICHAEL MILLER**							
Sub-Department **09 State's Attorney**							
Travel reim 0511	Cab fare	05/26/2011	05/26/2011	05/26/2011		06/24/2011	37.55
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **102914 - MICHAEL MILLER** Totals			Invoices	1		$37.55
Vendor **102927 - MISSISSIPPI VALLEY SALES**							
Sub-Department **09 State's Attorney**							
38239	Operating Supplies	05/26/2011	05/26/2011	05/26/2011		06/24/2011	278.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **102927 - MISSISSIPPI VALLEY SALES** Totals			Invoices	1		$278.00
Vendor **103061 - FRANCES MORGENSEN**							
Sub-Department **09 State's Attorney**							
10 CF 220	Professional Services	08/02/2011	08/02/2011	08/02/2011		09/23/2011	480.00
10CF220	Professional Services	08/18/2011	08/18/2011	08/18/2011		09/23/2011	456.00
10 CF 231A	Professional Services	09/26/2011	09/26/2011	09/26/2011		10/21/2011	220.50
08 CF 1116	Professional Services	09/30/2011	09/30/2011	09/30/2011		10/21/2011	369.00
11 CF 268	Professional Services	09/30/2011	09/30/2011	09/30/2011		10/21/2011	219.00
	Sub-Department **09 State's Attorney** Totals			Invoices	5		0
	Vendor **103061 - FRANCES MORGENSEN** Totals			Invoices	5		$1,744.50
Vendor **102760 - NATIONAL DISTRICT ATTORNEYS ASSOCIATION**							
Sub-Department **09 State's Attorney**							
Terronez 2011	Membership Dues	03/30/2011	03/30/2011	03/30/2011		04/22/2011	345.00
inv26114tpb0zn	conference registration	09/26/2011	09/26/2011	09/26/2011		10/21/2011	595.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **09 State's Attorney** Totals			Invoices	2		0
	Vendor **102760 - NATIONAL DISTRICT ATTORNEYS ASSOCIATION** Totals			Invoices	2		$940.00
Vendor **102825 - CAROL J NICHOLS**							
Sub-Department **09 State's Attorney**							
Miles 12/10-6/11	Mileage Reimbursement	06/27/2011	06/27/2011	06/27/2011		07/22/2011	106.47
080211	Mileage Reimbursement	08/02/2011	08/02/2011	08/02/2011		09/23/2011	30.38
	Sub-Department **09 State's Attorney** Totals			Invoices	2		0
	Vendor **102825 - CAROL J NICHOLS** Totals			Invoices	2		$136.85
Vendor **102983 - **DO NOT USE** JILL OSBORN**							
Sub-Department **09 State's Attorney**							
09 CF 885	transcripts	05/26/2011	05/26/2011	05/26/2011		06/24/2011	126.00
09 CF 885 6/10	Professional Services	06/29/2011	06/29/2011	06/29/2011		07/22/2011	39.00
09CF413	Professional Services	08/18/2011	08/18/2011	08/18/2011		09/23/2011	30.00
08 CF 970	Professional Services	08/25/2011	08/25/2011	08/25/2011		09/23/2011	435.00
10 CF 231	Professional Services	08/25/2011	08/25/2011	08/25/2011		09/23/2011	184.50
08cf1116 0911	08 CF 1116; 3/4/09, 6/30/09, 9/13/10	10/25/2011	10/25/2011	10/25/2011		11/18/2011	738.00
10/28/2011	Judy Ford, 10CF1076 (Daily Copy)	11/15/2011	11/15/2011	11/15/2011		12/22/2011	36.30
11/10/2011	Jaime Munoz, 11CF173, Partial Trial Transcript	11/15/2011	11/15/2011	11/15/2011		12/22/2011	606.00
11-22-2011	Jaime Munoz, 11CF173, Atty Vujovich, Prelim Transcript	11/28/2011	11/28/2011	11/28/2011		12/22/2011	5.50
	Sub-Department **09 State's Attorney** Totals			Invoices	9		0
	Vendor **102983 - **DO NOT USE** JILL OSBORN** Totals			Invoices	9		$2,200.30
Vendor **102984 - MARGARET OSBORN**							
Sub-Department **09 State's Attorney**							
082611	PER DIEM	08/25/2011	08/25/2011	08/25/2011		09/23/2011	106.15
092911	Travel	09/29/2011	09/29/2011	09/29/2011		10/21/2011	144.46
2011-00001350	Meal/Tip at Bennigan's/Dr. Channing Petrak	11/18/2011	11/18/2011	11/18/2011		12/22/2011	16.52
	Sub-Department **09 State's Attorney** Totals			Invoices	3		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **102984 - MARGARET OSBORN** Totals			Invoices	3		$267.13
Vendor **102989 - OSF SAINT FRANCIS MEDICAL CENTER**							
Sub-Department **09 State's Attorney**							
10 CF 684	Professional Services	09/29/2011	09/29/2011	09/29/2011		10/21/2011	2,537.50
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **102989 - OSF SAINT FRANCIS MEDICAL CENTER** Totals			Invoices	1		$2,537.50
Vendor **103003 - PACER SERVICE CENTER**							
Sub-Department **09 State's Attorney**							
RI0284-Q42010	Professional Services	01/24/2011	01/24/2011	01/24/2011		02/18/2011	29.60
RI0284-Q12011	Professional Services	04/20/2011	04/20/2011	04/20/2011		05/20/2011	19.52
RI0284-Q22011	Professional Services	08/02/2011	08/02/2011	08/02/2011		09/23/2011	15.76
RI0284-Q32011	PACER usage from 7/1/11 to 9/30/11	10/25/2011	10/25/2011	10/25/2011		11/18/2011	58.24
	Sub-Department **09 State's Attorney** Totals			Invoices	4		0
	Vendor **103003 - PACER SERVICE CENTER** Totals			Invoices	4		$123.12
Vendor **106073 - PCMG INC (FORMERLY PC MALL GOV INC)**							
Sub-Department **09 State's Attorney**							
S63134860101	Small Tools & Equipment	01/24/2011	01/24/2011	01/24/2011		02/18/2011	158.99
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **106073 - PCMG INC (FORMERLY PC MALL GOV INC)** Totals			Invoices	1		$158.99
Vendor **106792 - AUTUMN D PEPPLE**							
Sub-Department **09 State's Attorney**							
11-30-2011	Mileage from 07-20-2011 to 11-30-2011	11/30/2011	11/30/2011	11/30/2011		12/22/2011	31.88
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **106792 - AUTUMN D PEPPLE** Totals			Invoices	1		$31.88
Vendor **106547 - ROBERT PERKOVICH**							



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Sub-Department **09 State's Attorney**							
021111	Professional Services	03/03/2011	02/28/2011	03/18/2011		03/18/2011	1,694.68
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **106547 - ROBERT PERKOVICH** Totals			Invoices	1		$1,694.68
Vendor **103172 - MARK PETERS**							
Sub-Department **09 State's Attorney**							
10CF272	Professional Services	03/03/2011	02/28/2011	03/18/2011		03/18/2011	1,350.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **103172 - MARK PETERS** Totals			Invoices	1		$1,350.00
Vendor **103173 - BRENDA PETERSCHMIDT**							
Sub-Department **09 State's Attorney**							
10 OP 599	Professional Services	10/19/2011	10/19/2011	10/19/2011		11/18/2011	231.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **103173 - BRENDA PETERSCHMIDT** Totals			Invoices	1		$231.00
Vendor **104400 - PETTY CASH--STATES ATTORNEY**							
Sub-Department **09 State's Attorney**							
PC 01/12-10/09	Stamps	12/22/2010	12/22/2010	12/22/2010		01/21/2011	88.00
PC 01/01-11/09	communications	01/24/2011	01/24/2011	01/24/2011		02/18/2011	2.58
PC 02/01-11/09	communications	01/31/2011	01/31/2011	01/31/2011		02/18/2011	6.70
PC 01/03-11/09	communications	03/15/2011	03/15/2011	03/15/2011		04/22/2011	88.00
PC01/03-11/09	Ink Cartridges	03/30/2011	03/30/2011	03/30/2011		04/22/2011	40.40
PC 01/04-11/09	Paint	04/26/2011	04/26/2011	04/26/2011		05/20/2011	66.61
PC 01/05-11/09	communications	05/26/2011	05/26/2011	05/26/2011		06/24/2011	13.02
PC 02/05-11/09	stamps	05/26/2011	05/26/2011	05/26/2011		06/24/2011	88.00
082611	Notary Renewal	08/25/2011	08/25/2011	08/25/2011		09/23/2011	40.00
082611A	stamps	08/25/2011	08/25/2011	08/25/2011		09/23/2011	88.00
101811	Notary Renewal	10/19/2011	10/19/2011	10/19/2011		11/18/2011	40.00
101811A	Office Supplies	10/19/2011	10/19/2011	10/19/2011		11/18/2011	56.96



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **09 State's Attorney** Totals			Invoices	12		0
	Vendor **104400 - PETTY CASH--STATES ATTORNEY** Totals			Invoices	12		$618.27
Vendor **104402 - PETTY CASH--VICTIMS ASST PROG**							
Sub-Department **09 State's Attorney**							
10 CF 231	Food	03/30/2011	03/30/2011	03/30/2011		04/22/2011	13.21
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **104402 - PETTY CASH--VICTIMS ASST PROG** Totals			Invoices	1		$13.21
Vendor **106777 - POLK COUNTY IOWA**							
Sub-Department **09 State's Attorney**							
1589	IN RE: DUSTIN J. HOLMES, Sheriff #11022164	11/23/2011	11/23/2011	11/23/2011		12/22/2011	23.33
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **106777 - POLK COUNTY IOWA** Totals			Invoices	1		$23.33
Vendor **102332 - NEENA M PORTER**							
Sub-Department **09 State's Attorney**							
10 CF 492	transcripts	03/30/2011	03/30/2011	03/30/2011		04/22/2011	30.00
11 CF 384	Professional Services	06/27/2011	06/27/2011	06/27/2011		07/22/2011	5.00
09 CF 577	Professional Services	08/25/2011	08/25/2011	08/25/2011		09/23/2011	5.50
08 CF 1116	Professional Services	09/30/2011	09/30/2011	09/30/2011		10/21/2011	435.00
08cf1116 0911	08 CF 1116; 12/30/08	10/25/2011	10/25/2011	10/25/2011		11/18/2011	90.00
11-03-11	Partial Transcript, Peo. v. Jaime Munoz, 11CF173, Atty Vujovich	11/28/2011	11/28/2011	11/28/2011		12/22/2011	147.00
	Sub-Department **09 State's Attorney** Totals			Invoices	6		0
	Vendor **102332 - NEENA M PORTER** Totals			Invoices	6		$712.50
Vendor **106534 - QUAD CITIES COUNCIL OF POLICE CHIEFS**							
Sub-Department **09 State's Attorney**							
031611	training & education	03/16/2011	03/16/2011	03/16/2011		04/22/2011	2,500.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **106534 - QUAD CITIES COUNCIL OF POLICE CHIEFS** Totals			Invoices	1		$2,500.00
Vendor **103117 - QUAD CITY LAMINATING CO INC**							
Sub-Department **09 State's Attorney**							
75571	Retirement Plaque	02/22/2011	02/22/2011	02/22/2011		03/18/2011	34.30
77473	Professional Services	09/26/2011	09/26/2011	09/26/2011		10/21/2011	43.20
	Sub-Department **09 State's Attorney** Totals			Invoices	2		0
	Vendor **103117 - QUAD CITY LAMINATING CO INC** Totals			Invoices	2		$77.50
Vendor **103263 - RETRIEVAL BUSINESS SYSTEMS INC**							
Sub-Department **09 State's Attorney**							
6383	office supplies	12/14/2010	12/14/2010	12/14/2010		01/21/2011	130.49
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **103263 - RETRIEVAL BUSINESS SYSTEMS INC** Totals			Invoices	1		$130.49
Vendor **103326 - RICO COURT SERVICES**							
Sub-Department **09 State's Attorney**							
2011-00000647	Registration	05/31/2011	05/31/2011	05/31/2011		06/24/2011	55.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **103326 - RICO COURT SERVICES** Totals			Invoices	1		$55.00
Vendor **105670 - RICO SHERIFF**							
Sub-Department **09 State's Attorney**							
082511	donation	08/25/2011	08/25/2011	08/25/2011		09/23/2011	1,565.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **105670 - RICO SHERIFF** Totals			Invoices	1		$1,565.00
Vendor **103346 - ROBERT J RILEY**							
Sub-Department **09 State's Attorney**							



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12-01-2011	Mileage, 07-05-2011 to 11-21-2011	11/30/2011	11/30/2011	11/30/2011		12/22/2011	27.82
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **103346 - ROBERT J RILEY** Totals			Invoices	1		$27.82
Vendor **106743 - FERNANDO P ROHWER**							
Sub-Department **09 State's Attorney**							
101811	Travel	10/19/2011	10/19/2011	10/19/2011		11/18/2011	199.55
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **106743 - FERNANDO P ROHWER** Totals			Invoices	1		$199.55
Vendor **103765 - SCOTT COUNTY**							
Sub-Department **09 State's Attorney**							
012411	Professional Services	01/24/2011	01/24/2011	01/24/2011		02/18/2011	120.50
Subpeonas 0211	Professional Services	02/16/2011	02/16/2011	02/16/2011		03/18/2011	112.96
02/2011	Professional Services	03/15/2011	03/15/2011	03/15/2011		04/22/2011	51.78
Subpoenas 03/11	Log #s 01875, 02517, 02516, 02187, 02186, 02503	04/07/2011	04/07/2011	04/07/2011		05/20/2011	137.91
logs 03340-02771	Subpeonas-April 2011	05/26/2011	05/26/2011	05/26/2011		06/24/2011	102.17
062711	Log # 201103319-201104651	06/27/2011	06/27/2011	06/27/2011		07/22/2011	157.75
7/31/11	Professional Services	08/18/2011	08/18/2011	08/18/2011		09/23/2011	122.38
8/11	Professional Services	09/26/2011	09/26/2011	09/26/2011		10/21/2011	46.69
Sept 2011	Professional Services	10/19/2011	10/19/2011	10/19/2011		11/18/2011	45.56
201108558, 8323,	11JD96; 10CF729; 11CF595; 11DT318	11/16/2011	11/16/2011	11/16/2011		12/22/2011	131.54
11/30/11	2011 CF 865, ASA Hennings	12/08/2011	12/08/2011	11/30/2011		01/20/2012	21.52
	Sub-Department **09 State's Attorney** Totals			Invoices	11		0
	Vendor **103765 - SCOTT COUNTY** Totals			Invoices	11		$1,050.76
Vendor **103617 - MARK SENKO**							
Sub-Department **09 State's Attorney**							
Meal 6/29/11	PER DIEM	07/15/2011	07/15/2011	07/15/2011		08/19/2011	21.65
080211	Mileage Reimbursement	08/02/2011	08/02/2011	08/02/2011		09/23/2011	170.52
	Sub-Department **09 State's Attorney** Totals			Invoices	2		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **103617 - MARK SENKO** Totals			Invoices	2		$192.17
Vendor **103819 - SOLUTION SPECIALTIES INC**							
Sub-Department **09 State's Attorney**							
157024157410871	Professional Services	01/24/2011	01/24/2011	01/24/2011		02/18/2011	300.15
157323300810871	Professional Services	02/16/2011	02/16/2011	02/16/2011		03/18/2011	144.53
157653292610871	Professional Services	03/15/2011	03/15/2011	03/15/2011		04/22/2011	183.27
158573771610871	Professional Services	06/27/2011	06/27/2011	06/27/2011		07/22/2011	414.22
1588752370-10871	Professional Services	07/15/2011	07/15/2011	07/15/2011		08/19/2011	494.68
15919-31863-1087	Professional Services	08/25/2011	08/25/2011	08/25/2011		09/23/2011	894.00
159754915610871	Professional Services	09/30/2011	09/30/2011	09/30/2011		10/21/2011	375.48
160103520510871	Sys analy/programming/install/user asst	11/16/2011	11/16/2011	11/16/2011		12/22/2011	320.35
	Sub-Department **09 State's Attorney** Totals			Invoices	8		0
	Vendor **103819 - SOLUTION SPECIALTIES INC** Totals			Invoices	8		$3,126.68
Vendor **106677 - ST LOUIS COUNTY AUDITOR**							
Sub-Department **09 State's Attorney**							
1102474	Professional Services	08/18/2011	08/18/2011	08/18/2011		09/23/2011	92.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **106677 - ST LOUIS COUNTY AUDITOR** Totals			Invoices	1		$92.00
Vendor **100336 - STATE OF ILLINOIS**							
Sub-Department **09 State's Attorney**							
FY2011 Contrib.	outside contractual	01/24/2011	01/24/2011	01/24/2011		02/18/2011	27,000.00
28591	Professional Services	03/03/2011	02/28/2011	03/18/2011		03/18/2011	35.70
	Sub-Department **09 State's Attorney** Totals			Invoices	2		0
	Vendor **100336 - STATE OF ILLINOIS** Totals			Invoices	2		$27,035.70
Vendor **106767 - STATE'S ATTORNEYS APPELLATE PROSECUTOR**							
Sub-Department **09 State's Attorney**							



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4/7/2011	Larson & Kerr Cases, Atty Charles Zalar	11/17/2011	11/17/2011	11/17/2011		12/22/2011	77.97
6/29/2011	Larson & Kerr Cases, Atty Charles Zalar	11/17/2011	11/17/2011	11/17/2011		12/22/2011	66.67
9/8/2011	Rock Island Drug Cases, Atty Charles Zalar	11/17/2011	11/17/2011	11/17/2011		12/22/2011	66.67
11-29-2011	outside contractual	11/29/2011	11/29/2011	11/29/2011		12/22/2011	27,000.00
	Sub-Department **09 State's Attorney** Totals			Invoices	4		0
	Vendor **106767 - STATE'S ATTORNEYS APPELLATE PROSECUTOR** Totals			Invoices	4		$27,211.31
Vendor **102281 - JENNIFER STEPHENS**							
Sub-Department **09 State's Attorney**							
10/25/2011	Warrenville Tour/Meal	11/15/2011	11/15/2011	11/15/2011		12/22/2011	8.69
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **102281 - JENNIFER STEPHENS** Totals			Invoices	1		$8.69
Vendor **105133 - CASSIE SULLIVAN**							
Sub-Department **09 State's Attorney**							
Notary Reim10/11	Reimbursement for Notary Fee	09/28/2011	09/28/2011	09/28/2011		10/21/2011	10.00
Reimb. 10/11	Reimbursement for Postage	09/28/2011	09/28/2011	09/28/2011		10/21/2011	6.10
	Sub-Department **09 State's Attorney** Totals			Invoices	2		0
	Vendor **105133 - CASSIE SULLIVAN** Totals			Invoices	2		$16.10
Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**							
Sub-Department **09 State's Attorney**							
973243-0	SAO Juvenile	03/16/2011	03/16/2011	03/16/2011		04/22/2011	229.50
974696-0	Chair mat	03/16/2011	03/16/2011	03/16/2011		04/22/2011	92.99
	Sub-Department **09 State's Attorney** Totals			Invoices	2		0
	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	2		$322.49
Vendor **103777 - THE SIGN SHOP INC**							
Sub-Department **09 State's Attorney**							
6017	Terronez Sign Corrections	04/29/2011	04/29/2011	04/29/2011		05/20/2011	209.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **103777 - THE SIGN SHOP INC** Totals			Invoices	1		$209.00
Vendor **103559 - REBECCA S TODD**							
Sub-Department **09 State's Attorney**							
2010CF210	Professional Services	03/15/2011	03/15/2011	03/15/2011		04/22/2011	81.00
08 CF 1176	Professional Services	05/26/2011	05/26/2011	05/26/2011		06/24/2011	60.00
10 CF 220	Professional Services	06/27/2011	06/27/2011	06/27/2011		07/22/2011	132.00
10 CF 1088&1092	Professional Services	07/14/2011	07/14/2011	07/14/2011		08/19/2011	126.00
10 CF 209	Professional Services	07/14/2011	07/14/2011	07/14/2011		08/19/2011	24.00
08 CF 1176A	Professional Services	08/25/2011	08/25/2011	08/25/2011		09/23/2011	60.00
08 CF 970	Professional Services	08/25/2011	08/25/2011	08/25/2011		09/23/2011	384.00
	Sub-Department **09 State's Attorney** Totals			Invoices	7		0
	Vendor **103559 - REBECCA S TODD** Totals			Invoices	7		$867.00
Vendor **103392 - TRANSITIONS / PRINTERS MARK**							
Sub-Department **09 State's Attorney**							
20101251	Printing & Duplicating	03/30/2011	03/30/2011	03/30/2011		04/22/2011	32.00
11-29-2011	Washington DC Travel for Courtney Stenzel & Michelle Nicholson	11/29/2011	11/29/2011	11/29/2011		12/22/2011	764.08
	Sub-Department **09 State's Attorney** Totals			Invoices	2		0
	Vendor **103392 - TRANSITIONS / PRINTERS MARK** Totals			Invoices	2		$796.08
Vendor **106772 - TRUMBULL COUNTY SHERIFFS OFFICE**							
Sub-Department **09 State's Attorney**							
11SHP1872	Edwin Moore, III, 11JD94 per Cartwright	11/15/2011	11/15/2011	11/15/2011		12/22/2011	65.44
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **106772 - TRUMBULL COUNTY SHERIFFS OFFICE** Totals			Invoices	1		$65.44
Vendor **103734 - VAN DEN BERGHE AGENCY**							
Sub-Department **09 State's Attorney**							



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159383	Notary Bond - C Sullivan	09/28/2011	09/28/2011	09/28/2011		10/21/2011	30.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **103734 - VAN DEN BERGHE AGENCY** Totals			Invoices	1		$30.00
Vendor **103751 - VARIOUS VIDEO**							
Sub-Department **09 State's Attorney**							
2010141	Professional Services	06/27/2011	06/27/2011	06/27/2011		07/22/2011	35.00
2010157	Professional Services	09/26/2011	09/26/2011	09/26/2011		10/21/2011	22.50
	Sub-Department **09 State's Attorney** Totals			Invoices	2		0
	Vendor **103751 - VARIOUS VIDEO** Totals			Invoices	2		$57.50
Vendor **106693 - WEBSTER PARISH SHERIFFS OFFICE**							
Sub-Department **09 State's Attorney**							
11 JD 40	Professional Services	08/02/2011	08/02/2011	08/02/2011		09/23/2011	40.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **106693 - WEBSTER PARISH SHERIFFS OFFICE** Totals			Invoices	1		$40.00
Vendor **103980 - WELLS FARGO**							
Sub-Department **09 State's Attorney**							
18-6370 12/10	LATE CLAIMS	01/12/2011	12/31/2010	01/21/2011		01/21/2011	107.06
18-6370-1 12/10	LATE CLAIMS	01/12/2011	12/31/2010	01/21/2011		01/21/2011	537.87
780379 12/10	LATE CLAIMS	01/12/2011	12/31/2010	01/21/2011		01/21/2011	11.26
89813 12/10	LATE CLAIMS	01/12/2011	12/31/2010	01/21/2011		01/21/2011	3.99
78 0379 01/11	LATE CLAIMS	02/09/2011	01/31/2011	02/18/2011		02/18/2011	18.30
89813 01/11	LATE CLAIMS	02/09/2011	01/31/2011	02/18/2011		02/18/2011	25.38
89813 1/11	LATE CLAIMS	02/09/2011	01/31/2011	02/18/2011		02/18/2011	224.75
6370 2/11	LATE CLAIMS	03/09/2011	02/28/2011	03/18/2011		03/18/2011	126.00
89813 2/11	LATE CLAIMS	03/09/2011	02/28/2011	03/18/2011		03/18/2011	322.80
89813-1 2/11	LATE CLAIMS	03/09/2011	02/28/2011	03/18/2011		03/18/2011	40.00
89813-2 2/11	LATE CLAIMS	03/09/2011	02/28/2011	03/18/2011		03/18/2011	550.00
780379 3/11	LATE CLAIMS	04/12/2011	03/31/2011	04/22/2011		04/22/2011	425.00



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780379-1 03/11	LATE CLAIMS	04/12/2011	03/31/2011	04/22/2011		04/22/2011	50.00
780379-2 03/11	LATE CLAIMS	04/12/2011	03/31/2011	04/22/2011		04/22/2011	350.00
89813 03/11	LATE CLAIMS	04/12/2011	03/31/2011	04/22/2011		04/22/2011	52.14
89813 3/11	LATE CLAIMS	04/12/2011	03/31/2011	04/22/2011		04/22/2011	222.00
89813-1 03/11	LATE CLAIMS	04/12/2011	03/31/2011	04/22/2011		04/22/2011	6.38
89813-1 3/11	LATE CLAIMS	04/12/2011	03/31/2011	04/22/2011		04/22/2011	26.23
89813-2 03/11	LATE CLAIMS	04/12/2011	03/31/2011	04/22/2011		04/22/2011	19.26
0008-9813 04/11	LATE CLAIMS	05/11/2011	04/30/2011	05/20/2011		05/20/2011	31.86
0008-9813-2 4/11	LATE CLAIMS	05/11/2011	04/30/2011	05/20/2011		05/20/2011	5.72
0018-6370 04/11	LATE CLAIMS	05/11/2011	04/30/2011	05/20/2011		05/20/2011	459.00
0078-0379 04/11	LATE CLAIMS	05/11/2011	04/30/2011	05/20/2011		05/20/2011	399.46
0008 9813 5/11	LATE CLAIMS	06/13/2011	05/31/2011	06/24/2011		06/24/2011	285.09
0018 6370 5/11	LATE CLAIMS	06/13/2011	05/31/2011	06/24/2011		06/24/2011	950.70
0008 9813 6/11	LATE CLAIMS	07/13/2011	06/30/2011	07/22/2011		07/22/2011	1,961.40
0008 9813-1 6/11	LATE CLAIMS	07/13/2011	06/30/2011	07/22/2011		07/22/2011	2,878.73
0018-6370 6/11	LATE CLAIMS	07/13/2011	06/30/2011	07/22/2011		07/22/2011	170.00
0029-4744 6/11	THE WESTIN	07/13/2011	06/30/2011	07/22/2011		07/22/2011	426.98
0008-9813 7/11	LATE CLAIMS	08/11/2011	07/31/2011	08/19/2011		08/19/2011	133.07
0008-9813-1 7/11	LATE CLAIMS	08/11/2011	07/31/2011	08/19/2011		08/19/2011	4,773.66
0018-6370 7/11	LATE CLAIMS	08/11/2011	07/31/2011	08/19/2011		08/19/2011	217.59
0078-0379 7/11	LATE CLAIMS	08/11/2011	07/31/2011	08/19/2011		08/19/2011	289.00
0008-9813 8/11	LATE CLAIMS	09/12/2011	08/31/2011	09/23/2011		09/23/2011	1,415.94
0018-6370 8/11	LATE CLAIMS	09/12/2011	08/31/2011	09/23/2011		09/23/2011	199.00
0078-0379 8/11	LATE CLAIMS	09/12/2011	08/31/2011	09/23/2011		09/23/2011	199.00
0008-9813 9/11	LATE CLAIMS	10/12/2011	09/30/2011	10/21/2011		10/21/2011	752.96
0018-6370 9/11	LATE CLAIMS	10/12/2011	09/30/2011	10/21/2011		10/21/2011	47.05
00089813 10/11	LATE CLAIMS	11/08/2011	10/31/2011	11/18/2011		11/18/2011	170.34
00089813-1 10/11	LATE CLAIMS	11/08/2011	10/31/2011	11/18/2011		11/18/2011	100.48
0001-5352 11/11	LATE CLAIMS	12/14/2011	11/30/2011	11/30/2011		12/22/2011	297.00
0008-9813 11/11	LATE CLAIMS	12/14/2011	11/30/2011	11/30/2011		12/22/2011	86.78
	Sub-Department **09 State's Attorney** Totals			Invoices	42		0
	Vendor **103980 - WELLS FARGO** Totals			Invoices	42		$19,369.23

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **106740 - WILLIAM KIP HILLMAN PSYD PC**							
Sub-Department **09 State's Attorney**							
10 CF 380 381	Professional Services	09/29/2011	09/29/2011	09/29/2011		10/21/2011	3,900.00
11-14-2011	Services in Charles McRae, Cases 10 CF 380, 381 ASA Hennings	11/18/2011	11/18/2011	11/18/2011		12/22/2011	2,100.00
	Sub-Department **09 State's Attorney** Totals			Invoices	2		0
	Vendor **106740 - WILLIAM KIP HILLMAN PSYD PC** Totals			Invoices	2		$6,000.00
Vendor **106494 - JEFFREY WINTON**							
Sub-Department **09 State's Attorney**							
012511	Docketing Fee: 2010-05-35862; 2010-09-36333; 2010-09-35839	01/24/2011	01/24/2011	01/24/2011		02/18/2011	750.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **106494 - JEFFREY WINTON** Totals			Invoices	1		$750.00
Vendor **105348 - JIM R WOZNIAK**							
Sub-Department **09 State's Attorney**							
Mileage 06/11	Travel	06/27/2011	06/27/2011	06/27/2011		07/22/2011	120.76
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **105348 - JIM R WOZNIAK** Totals			Invoices	1		$120.76
Vendor **104044 - CANDACE ZAAGMAN**							
Sub-Department **09 State's Attorney**							
09 CF 144	transcripts	05/26/2011	05/26/2011	05/26/2011		06/24/2011	48.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **104044 - CANDACE ZAAGMAN** Totals			Invoices	1		$48.00
	Department **09 - State's Attorney** Totals			Invoices	425		$191,600.15

09 State's Attorney _____

Department **10 - Regional Office of Education**
Vendor **103007 - MOLINE SCHOOL DISTRICT #40**



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Sub-Department **10 Regional Office of Education**							
LEASE2011	Lease for 7/1/10 to 6/30/11	01/19/2011	01/19/2011	01/19/2011		02/18/2011	7,058.00
	Sub-Department **10 Regional Office of Education** Totals			Invoices	1		0
	Vendor **103007 - MOLINE SCHOOL DISTRICT #40** Totals			Invoices	1		$7,058.00
Vendor **106731 - TAMMY MUERHOFF**							
Sub-Department **10 Regional Office of Education**							
TAMMY2011	MILEAGE	10/20/2011	10/20/2011	10/20/2011		11/18/2011	165.85
TMOCT2011	October Mileage 2011	11/04/2011	11/04/2011	11/04/2011		12/22/2011	20.81
	Sub-Department **10 Regional Office of Education** Totals			Invoices	2		0
	Vendor **106731 - TAMMY MUERHOFF** Totals			Invoices	2		$186.66
Vendor **103252 - REGIONAL OFFICE OF EDUCATION-ROCK ISLAND CO**							
Sub-Department **10 Regional Office of Education**							
TRAV2011	SHARING A VISION CONFERENCE	10/20/2011	10/20/2011	10/20/2011		11/18/2011	264.32
RENT2011	2011 Rent	10/21/2011	10/21/2011	10/21/2011		11/18/2011	5,422.00
	Sub-Department **10 Regional Office of Education** Totals			Invoices	2		0
	Vendor **103252 - REGIONAL OFFICE OF EDUCATION-ROCK ISLAND CO** Totals			Invoices	2		$5,686.32
Vendor **103758 - JOSEPH A VERMEIRE**							
Sub-Department **10 Regional Office of Education**							
JOEMILEAGE2011	2011 MILEAGE	10/20/2011	10/20/2011	10/20/2011		11/18/2011	314.52
	Sub-Department **10 Regional Office of Education** Totals			Invoices	1		0
	Vendor **103758 - JOSEPH A VERMEIRE** Totals			Invoices	1		$314.52
Vendor **104011 - JIM WIDDOP**							
Sub-Department **10 Regional Office of Education**							
JAN2011MILEAGE	Jan. 2011 Mileage	02/16/2011	02/16/2011	02/16/2011		03/18/2011	330.26
FEBRUARY 2011	LATE CLAIMS	04/12/2011	03/31/2011	04/22/2011		04/22/2011	340.06
APRIL2011	April 2011 Mileage for Jim Widdop	05/06/2011	05/06/2011	05/06/2011		06/24/2011	430.22

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **10 Regional Office of Education** Totals			Invoices	3		0
	Vendor **104011 - JIM WIDDOP** Totals			Invoices	3		$1,100.54
	Department **10 - Regional Office of Education** Totals			Invoices	9		$14,346.04

10 Regional Office of Education _____

Department **11 - Treasurer**
Vendor **104066 - **DO NOT USE** WNS PUBLICATIONS**
Sub-Department **11 Treasurer**

39140	annual publication(2010) mh/real est delinq taxes	12/27/2010	12/27/2010	12/27/2010	01/21/2011	631.80
	Sub-Department **11 Treasurer** Totals			Invoices 1		0
	Vendor **104066 - **DO NOT USE** WNS PUBLICATIONS** Totals			Invoices 1		$631.80

Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING**
Sub-Department **11 Treasurer**

ad#712473	annual publication(2010) deliquent mh/real est taxes	12/27/2010	12/27/2010	12/27/2010	01/21/2011	7,000.80
ad#720094	publication for bids on real estate tax bills/envelops	02/17/2011	02/17/2011	02/17/2011	03/18/2011	29.00
	Sub-Department **11 Treasurer** Totals			Invoices 2		0
	Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING** Totals			Invoices 2		$7,029.80

Vendor **102952 - _OFFICE DEPOT**
Sub-Department **11 Treasurer**

556919484001	2 calculators 534056 cnmmp49D	04/26/2011	04/26/2011	04/26/2011	05/20/2011	114.58
561852868001	binders and pen refills	05/25/2011	05/25/2011	05/25/2011	06/24/2011	4.66
561852952001	Labels	05/25/2011	05/25/2011	05/25/2011	06/24/2011	11.76
	Sub-Department **11 Treasurer** Totals			Invoices 3		0
	Vendor **102952 - _OFFICE DEPOT** Totals			Invoices 3		$131.00

Vendor **101027 - PATRICIA BRANDMEYER**
Sub-Department **11 Treasurer**



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
TAX BILL HELP-1	TAX BILL HELP	05/11/2011	04/30/2011	05/20/2011		05/20/2011	231.00
	Sub-Department **11 Treasurer** Totals			Invoices	1		0
	Vendor **101027 - PATRICIA BRANDMEYER** Totals			Invoices	1		$231.00
Vendor **106276 - MARSHA L COMBS-SKINNER**							
Sub-Department **11 Treasurer**							
08-6471/06taxes	richard bannon 083950100(prop sold to christopher adams2010)	08/26/2011	08/26/2011	08/26/2011		09/23/2011	623.87
	Sub-Department **11 Treasurer** Totals			Invoices	1		0
	Vendor **106276 - MARSHA L COMBS-SKINNER** Totals			Invoices	1		$623.87
Vendor **100468 - COMMAND BUSINESS SYSTEMS INC**							
Sub-Department **11 Treasurer**							
575047/575048	maint/repair on IR2230-canon copier	10/28/2011	10/28/2011	10/28/2011		11/18/2011	344.95
	Sub-Department **11 Treasurer** Totals			Invoices	1		0
	Vendor **100468 - COMMAND BUSINESS SYSTEMS INC** Totals			Invoices	1		$344.95
Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO**							
Sub-Department **11 Treasurer**							
47509	78 assorted lcl daters/13 cnty coll(tax collection)	04/29/2011	04/29/2011	04/29/2011		05/20/2011	1,967.43
	Sub-Department **11 Treasurer** Totals			Invoices	1		0
	Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO** Totals			Invoices	1		$1,967.43
Vendor **100843 - DIEBOLD INC**							
Sub-Department **11 Treasurer**							
83306558-tr off	annual contract with treas office fy12 11/1-10/31/12	11/28/2011	11/28/2011	11/28/2011		12/22/2011	523.00
	Sub-Department **11 Treasurer** Totals			Invoices	1		0
	Vendor **100843 - DIEBOLD INC** Totals			Invoices	1		$523.00
Vendor **102335 - DO NOT USE JOSEPH E MEYER & ASSOCIATES**							



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **11 Treasurer**							
100061	dec 29, 2010 r.e. tax sale	12/29/2010	12/29/2010	12/29/2010		01/21/2011	5,224.00
	Sub-Department **11 Treasurer** Totals			Invoices	1		0
	Vendor **102335 - DO NOT USE JOSEPH E MEYER & ASSOCIATES** Totals			Invoices	1		$5,224.00
Vendor **106458 - LOUISA A EWERT**							
Sub-Department **11 Treasurer**							
Mileage 02/11	Mileage Reimbursement	03/03/2011	03/03/2011	03/03/2011		04/22/2011	65.63
Mileage 7/11	7/20/11 Zone IV meeting 181.80 miles Galena IL	07/26/2011	07/26/2011	07/26/2011		08/19/2011	89.08
2011-00001245	Mileage Reimbursement	10/21/2011	10/21/2011	10/21/2011		11/18/2011	139.40
11/20-11/23/2011	Chicago Conference expenses	11/28/2011	11/28/2011	11/28/2011		12/22/2011	149.83
	Sub-Department **11 Treasurer** Totals			Invoices	4		0
	Vendor **106458 - LOUISA A EWERT** Totals			Invoices	4		$443.94
Vendor **106600 - PATRICIA EWERT**							
Sub-Department **11 Treasurer**							
TAX BILL HELP-2	TAX BILL HELP	05/11/2011	04/30/2011	05/20/2011		05/20/2011	231.00
	Sub-Department **11 Treasurer** Totals			Invoices	1		0
	Vendor **106600 - PATRICIA EWERT** Totals			Invoices	1		$231.00
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **11 Treasurer**							
00116632 11 11	Internet uasge for all of FY2011	06/28/2011	06/28/2011	06/28/2011		07/22/2011	210.00
PO11-126	Postage May 2011	06/28/2011	06/28/2011	06/28/2011		07/22/2011	595.42
jun/jly11 postag	jun/jly postage reimb/po-11-157$238.60/po-11-185 $149.08	08/26/2011	08/26/2011	08/26/2011		09/23/2011	387.68
po11-214	reimb for aug11 postage(455 pieces)	09/27/2011	09/27/2011	09/27/2011		10/21/2011	225.26
po11-242 sept11	treas office reimb for postage sept11	10/28/2011	10/28/2011	10/28/2011		11/18/2011	177.64
po11-272	postage reimb oct11(treas office)ach	11/28/2011	11/28/2011	11/28/2011		12/22/2011	146.03
PO11-301	nov11 postage(treas off)po11-301	12/22/2011	12/22/2011	11/30/2011		01/20/2012	150.78
	Sub-Department **11 Treasurer** Totals			Invoices	7		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	7		$1,892.81
Vendor **104377 - EWERT-TREAS PURCHASING**							
Sub-Department **11 Treasurer**							
su11-1555	file folder letter 100 boxes	04/26/2011	04/26/2011	04/26/2011		05/20/2011	7.98
su11-1610	8.5 x 11 white cs 92 bright	04/26/2011	04/26/2011	04/26/2011		05/20/2011	74.70
pr11-1627	printing for re tax bill rcpts/daily reprt retax coll/screen tot	05/25/2011	05/25/2011	05/25/2011		06/24/2011	8.68
su11-1750	tape dispenser 001-52 522.00 may11	06/28/2011	06/28/2011	06/28/2011		07/22/2011	.56
pr11-1855	8.5 x 11 blue ea20# eft auth form	11/28/2011	11/28/2011	11/28/2011		12/22/2011	4.90
pr11-1898	8.5 x 11 white cs 92 Bright(treas office)	11/28/2011	11/28/2011	11/28/2011		12/22/2011	26.30
su11-1941	various supplies	11/30/2011	11/30/2011	11/30/2011		12/22/2011	172.55
su11-1986	various supplies(treas off)	11/30/2011	11/30/2011	11/30/2011		12/22/2011	171.02
	Sub-Department **11 Treasurer** Totals			Invoices	8		0
	Vendor **104377 - EWERT-TREAS PURCHASING** Totals			Invoices	8		$466.69
Vendor **105555 - FIFTH SEASON HOTEL & CONVENTION CENTER**							
Sub-Department **11 Treasurer**							
82383	2011 ri county r.e. auction oct 4th-convention room rental	10/28/2011	10/28/2011	10/28/2011		11/18/2011	500.00
	Sub-Department **11 Treasurer** Totals			Invoices	1		0
	Vendor **105555 - FIFTH SEASON HOTEL & CONVENTION CENTER** Totals			Invoices	1		$500.00
Vendor **101011 - FORMS 1 INC**							
Sub-Department **11 Treasurer**							
55969	8boxes-r.e. recpt paper/1 box mhome rcpt paper	03/30/2011	03/30/2011	03/30/2011		04/22/2011	245.60
56082	laser a/p cks 20000 and shipping	04/26/2011	04/26/2011	04/26/2011		05/20/2011	1,080.48
56083	tax refund cks(2000) and shipping	04/26/2011	04/26/2011	04/26/2011		05/20/2011	236.02
	Sub-Department **11 Treasurer** Totals			Invoices	3		0
	Vendor **101011 - FORMS 1 INC** Totals			Invoices	3		$1,562.10
Vendor **101601 - GOVERNMENT FINANCE OFFICERS ASSOCIATION (GFOA)**							
Sub-Department **11 Treasurer**							



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0169753 2011	membership due renewal 02/01/11-01/31/2012	12/27/2010	12/27/2010	12/27/2010		01/21/2011	840.00
	Sub-Department **11 Treasurer** Totals			Invoices	1		0
	Vendor **101601 - GOVERNMENT FINANCE OFFICERS ASSOCIATION (GFOA)** Totals			Invoices	1		$840.00
Vendor **102242 - ILLINOIS ASSOCIATION OF COUNTY OFFICIALS (IACO)**							
Sub-Department **11 Treasurer**							
2011	annual dues 2011 for il cnty treas assoc magazine	12/27/2010	12/27/2010	12/27/2010		01/21/2011	30.00
2011-00000938	Fall Conference Nov 21-23, 2011/Louisa Ewert/early bird fee	08/23/2011	08/23/2011	08/23/2011		09/23/2011	155.00
	Sub-Department **11 Treasurer** Totals			Invoices	2		0
	Vendor **102242 - ILLINOIS ASSOCIATION OF COUNTY OFFICIALS (IACO)** Totals			Invoices	2		$185.00
Vendor **102439 - ILLINOIS COUNTY TREASURERS ASSOC**							
Sub-Department **11 Treasurer**							
2011 dues	Dues and County to County Magazine	04/26/2011	04/26/2011	04/26/2011		05/20/2011	500.00
2011-00001132	annual 2012 il cnty treas's assoc dues	09/29/2011	09/29/2011	09/29/2011		10/21/2011	500.00
	Sub-Department **11 Treasurer** Totals			Invoices	2		0
	Vendor **102439 - ILLINOIS COUNTY TREASURERS ASSOC** Totals			Invoices	2		$1,000.00
Vendor **106704 - INDEPENDENT STATIONERS INC**							
Sub-Department **11 Treasurer**							
IN-000077141	chair matts(rectangle 46x60/lip 45x53)	08/26/2011	08/26/2011	08/26/2011		09/23/2011	72.43
IN-000079390	rub65974ROS(file, wall,3-pk lttr ske)	09/27/2011	09/27/2011	09/27/2011		10/21/2011	20.27
in-000096115	inv#in-000096115 electric sharpener	10/28/2011	10/28/2011	10/28/2011		11/18/2011	18.60
in-000096123trea	toner,cartridges inv#in-000096123(treas office)	10/28/2011	10/28/2011	10/28/2011		11/18/2011	78.90
	Sub-Department **11 Treasurer** Totals			Invoices	4		0
	Vendor **106704 - INDEPENDENT STATIONERS INC** Totals			Invoices	4		$190.20
Vendor **106559 - AMANDA JERZYK**							
Sub-Department **11 Treasurer**							
refd imrf	overpayment to imrf	03/25/2011	03/25/2011	03/25/2011		04/22/2011	63.40

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **11 Treasurer** Totals			Invoices	1		0
	Vendor **106559 - AMANDA JERZYK** Totals			Invoices	1		$63.40
Vendor **101541 - CAROLYN A LUND**							
Sub-Department **11 Treasurer**							
TAXBILL HELP-3	TAX BILL HELP	05/11/2011	04/30/2011	05/20/2011		05/20/2011	231.00
	Sub-Department **11 Treasurer** Totals			Invoices	1		0
	Vendor **101541 - CAROLYN A LUND** Totals			Invoices	1		$231.00
Vendor **103045 - MOORE WALLACE - AN RR DONNELLEY CO**							
Sub-Department **11 Treasurer**							
530257878	Tax Bills and Envelopes	03/30/2011	03/30/2011	03/30/2011		04/22/2011	2,849.00
960511249	Tax Bills and Envelopes	03/30/2011	03/30/2011	03/30/2011		04/22/2011	3,551.00
	Sub-Department **11 Treasurer** Totals			Invoices	2		0
	Vendor **103045 - MOORE WALLACE - AN RR DONNELLEY CO** Totals			Invoices	2		$6,400.00
Vendor **103603 - SECRETARY OF STATE**							
Sub-Department **11 Treasurer**							
notary-m chapman	notary application for marcy chapman	10/28/2011	10/28/2011	10/28/2011		11/18/2011	10.00
	Sub-Department **11 Treasurer** Totals			Invoices	1		0
	Vendor **103603 - SECRETARY OF STATE** Totals			Invoices	1		$10.00
Vendor **106601 - VIRGINIA "GINNY" SHELTON**							
Sub-Department **11 Treasurer**							
TAX BILL HELP-4	TAX BILL HELP	05/11/2011	04/30/2011	05/20/2011		05/20/2011	231.00
	Sub-Department **11 Treasurer** Totals			Invoices	1		0
	Vendor **106601 - VIRGINIA "GINNY" SHELTON** Totals			Invoices	1		$231.00
Vendor **103524 - TECHNOLOGY SERVICES & SOLUTIONS INC**							



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Sub-Department **11 Treasurer**							
92311-treas off	1585 printer-model 4539-N01/ 922/11-9/21/12 coverage	09/27/2011	09/27/2011	09/27/2011		10/21/2011	1,076.00
	Sub-Department **11 Treasurer** Totals			Invoices	1		0
	Vendor **103524 - TECHNOLOGY SERVICES & SOLUTIONS INC** Totals			Invoices	1		$1,076.00
Vendor **105220 - JUDY THONN**							
Sub-Department **11 Treasurer**							
TAX BILL HELP-5	TAX BILL HELP	05/11/2011	04/30/2011	05/20/2011		05/20/2011	231.00
	Sub-Department **11 Treasurer** Totals			Invoices	1		0
	Vendor **105220 - JUDY THONN** Totals			Invoices	1		$231.00
Vendor **105144 - ULINE INC**							
Sub-Department **11 Treasurer**							
38672575	anti-fatigue floor mats	06/28/2011	06/28/2011	06/28/2011		07/22/2011	57.88
	Sub-Department **11 Treasurer** Totals			Invoices	1		0
	Vendor **105144 - ULINE INC** Totals			Invoices	1		$57.88
Vendor **103720 - UNITED PARCEL SERVICE (UPS)**							
Sub-Department **11 Treasurer**							
0000137w59341	inv#0000137w59341 shipper#137w59(mh clearances)	08/26/2011	08/26/2011	08/26/2011		09/23/2011	10.71
	Sub-Department **11 Treasurer** Totals			Invoices	1		0
	Vendor **103720 - UNITED PARCEL SERVICE (UPS)** Totals			Invoices	1		$10.71
Vendor **103734 - VAN DEN BERGHE AGENCY**							
Sub-Department **11 Treasurer**							
159384	marcy chapman-4yr notary bond	10/28/2011	10/28/2011	10/28/2011		11/18/2011	30.00
	Sub-Department **11 Treasurer** Totals			Invoices	1		0
	Vendor **103734 - VAN DEN BERGHE AGENCY** Totals			Invoices	1		$30.00



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Vendor **103980 - WELLS FARGO**							
Sub-Department **11 Treasurer**							
0079-9395 11/11	LATE CLAIMS	12/14/2011	11/30/2011	11/30/2011		12/22/2011	398.16
	Sub-Department **11 Treasurer** Totals			Invoices	1		0
	Vendor **103980 - WELLS FARGO** Totals			Invoices	1		$398.16
	Department **11 - Treasurer** Totals			Invoices	57		$32,757.74
11 Treasurer _____							
Department **12 - Animal Control**							
Vendor **102879 - **DO NOT USE** MIDAMERICAN ENERGY**							
Sub-Department **12 Animal Control**							
17841 12/10 12	17841-52019	01/18/2011	01/18/2011	01/18/2011		02/18/2011	973.85
17841 0211 12	17841-52019	03/01/2011	02/28/2011	03/18/2011		03/18/2011	1,168.32
17841 3/11 12	energy bills	03/28/2011	03/28/2011	03/28/2011		04/22/2011	1,261.04
17841 03/11 12	17841-52019	04/25/2011	04/25/2011	04/25/2011		05/20/2011	1,173.10
17841 05/11 12	17841-52019	05/28/2011	05/28/2011	05/28/2011		06/24/2011	1,026.69
17841 5/11 12	17841-52019	06/15/2011	06/15/2011	06/15/2011		07/22/2011	1,224.14
17841 7/11	17841-52019	08/11/2011	07/31/2011	08/19/2011		08/19/2011	1,487.03
17841 07-11 12	17841-52019	08/19/2011	08/19/2011	08/19/2011		09/23/2011	1,698.48
65271 12 08/11	65271-29006	08/19/2011	08/19/2011	08/19/2011		09/23/2011	31.48
17841 9/11 12	17841-52019	09/28/2011	09/28/2011	09/28/2011		10/21/2011	1,762.69
65271 09/11 12	65271-29006	09/28/2011	09/28/2011	09/28/2011		10/21/2011	43.21
17841 10/11 12	17841-52019	10/14/2011	10/14/2011	10/14/2011		11/18/2011	1,615.72
65271 10/11 12	65271-29006	10/14/2011	10/14/2011	10/14/2011		11/18/2011	46.65
17841 11/11 12	17841-52019	11/21/2011	11/21/2011	11/21/2011		12/22/2011	1,251.05
65271 11-11 12	65271-29006	11/21/2011	11/21/2011	11/21/2011		12/22/2011	43.07
17841 12	17841-52019 520191111	12/20/2011	12/20/2011	11/30/2011		01/20/2012	1,416.99
290061111 12	65271-29006	12/20/2011	12/20/2011	11/30/2011		01/20/2012	49.99
	Sub-Department **12 Animal Control** Totals			Invoices	17		0
	Vendor **102879 - **DO NOT USE** MIDAMERICAN ENERGY** Totals			Invoices	17		$16,273.50



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **102776 - **DO NOT USE** NAVY BRAND MFG CO**							
Sub-Department **12 Animal Control**							
46725	operating supplies	12/28/2010	12/28/2010	12/28/2010		01/21/2011	248.64
46905	Operating Supplies	01/18/2011	01/18/2011	01/18/2011		02/18/2011	250.30
47444	misc operating supplies	03/28/2011	03/28/2011	03/28/2011		04/22/2011	250.62
48155	SUPPLIES	08/11/2011	07/31/2011	08/19/2011		08/19/2011	129.76
48510	cleaning supplies	08/19/2011	08/19/2011	08/19/2011		09/23/2011	129.76
48689	misc cleaning supplies	08/19/2011	08/19/2011	08/19/2011		09/23/2011	129.69
49019	operating supplies	10/14/2011	10/14/2011	10/14/2011		11/18/2011	129.61
49293	supplies	11/21/2011	11/21/2011	11/21/2011		12/22/2011	129.61
	Sub-Department **12 Animal Control** Totals			Invoices	8		0
	Vendor **102776 - **DO NOT USE** NAVY BRAND MFG CO** Totals			Invoices	8		$1,397.99
Vendor **100339 - _CENTRAL POLY CORP**							
Sub-Department **12 Animal Control**							
90149	Can Liners - order # 93882	04/25/2011	04/25/2011	04/25/2011		05/20/2011	712.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **100339 - _CENTRAL POLY CORP** Totals			Invoices	1		$712.00
Vendor **100787 - _ECOLAB**							
Sub-Department **12 Animal Control**							
4702710	supplies	03/01/2011	02/28/2011	03/18/2011		03/18/2011	482.58
4763891	misc operating supplies	03/01/2011	02/28/2011	03/18/2011		03/18/2011	387.67
6122776	cleaning supplies	08/19/2011	08/19/2011	08/19/2011		09/23/2011	552.30
6327274	cleaning supplies	08/19/2011	08/19/2011	08/19/2011		09/23/2011	857.73
	Sub-Department **12 Animal Control** Totals			Invoices	4		0
	Vendor **100787 - _ECOLAB** Totals			Invoices	4		$2,280.28
Vendor **101532 - _GLASS SERVICE CENTER INC**							
Sub-Department **12 Animal Control**							
16170	repair	12/28/2010	12/28/2010	12/28/2010		01/21/2011	50.00



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	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **101532 - _GLASS SERVICE CENTER INC** Totals			Invoices	1		$50.00
Vendor **101636 - _GREAT WESTERN SUPPLY CO**							
Sub-Department **12 Animal Control**							
029921	supplies	03/28/2011	03/28/2011	03/28/2011		04/22/2011	173.52
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **101636 - _GREAT WESTERN SUPPLY CO** Totals			Invoices	1		$173.52
Vendor **101654 - _GREENWOOD CLEANING SYSTEMS**							
Sub-Department **12 Animal Control**							
330828-000	Can Liners	04/25/2011	04/25/2011	04/25/2011		05/20/2011	304.30
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **101654 - _GREENWOOD CLEANING SYSTEMS** Totals			Invoices	1		$304.30
Vendor **102757 - _NATIONAL BAND & TAG CO**							
Sub-Department **12 Animal Control**							
324944	misc supplies	09/28/2011	09/28/2011	09/28/2011		10/21/2011	98.76
328135	office supplies	11/21/2011	11/21/2011	11/21/2011		12/22/2011	1,424.00
	Sub-Department **12 Animal Control** Totals			Invoices	2		0
	Vendor **102757 - _NATIONAL BAND & TAG CO** Totals			Invoices	2		$1,522.76
Vendor **102952 - _OFFICE DEPOT**							
Sub-Department **12 Animal Control**							
558116637001	office supplies	04/25/2011	04/25/2011	04/25/2011		05/20/2011	36.81
533105841001	office supplies	05/28/2011	05/28/2011	05/28/2011		06/24/2011	36.81
	Sub-Department **12 Animal Control** Totals			Invoices	2		0
	Vendor **102952 - _OFFICE DEPOT** Totals			Invoices	2		$73.62



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Vendor **103158 - _PER MAR SECURITY SERVICES**							
Sub-Department **12 Animal Control**							
631964	service call	03/28/2011	03/28/2011	03/28/2011		04/22/2011	3.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **103158 - _PER MAR SECURITY SERVICES** Totals			Invoices	1		$3.00
Vendor **103386 - _PRESTO X COMPANY**							
Sub-Department **12 Animal Control**							
7856686	pest control	12/28/2010	12/28/2010	12/28/2010		01/21/2011	20.00
7917275	pest control	03/28/2011	03/28/2011	03/28/2011		04/22/2011	20.00
7955675	pest control	03/28/2011	03/28/2011	03/28/2011		04/22/2011	20.00
7980418	pest control	05/28/2011	05/28/2011	05/28/2011		06/24/2011	20.00
8014603	pest control	05/28/2011	05/28/2011	05/28/2011		06/24/2011	20.00
7902150	pest control	06/15/2011	06/15/2011	06/15/2011		07/22/2011	20.00
	Sub-Department **12 Animal Control** Totals			Invoices	6		0
	Vendor **103386 - _PRESTO X COMPANY** Totals			Invoices	6		$120.00
Vendor **103469 - _ROSS MEDICAL SUPPLY**							
Sub-Department **12 Animal Control**							
R173708	equipment rental	01/18/2011	01/18/2011	01/18/2011		02/18/2011	75.66
R174816	rental	03/01/2011	02/28/2011	03/18/2011		03/18/2011	41.33
R175572	rental	04/25/2011	04/25/2011	04/25/2011		05/20/2011	41.33
r176658	rental	05/28/2011	05/28/2011	05/28/2011		06/24/2011	36.28
r176781	rental	05/28/2011	05/28/2011	05/28/2011		06/24/2011	75.66
R178064	equipment rental	08/11/2011	07/31/2011	08/19/2011		08/19/2011	75.66
R179289	rental	08/19/2011	08/19/2011	08/19/2011		09/23/2011	41.33
R179505	rental equipment	08/19/2011	08/19/2011	08/19/2011		09/23/2011	75.66
R180890	operating supplies	10/26/2011	10/26/2011	10/26/2011		11/18/2011	41.33
R181449	rental	11/21/2011	11/21/2011	11/21/2011		12/22/2011	41.33
R181450	rental	11/21/2011	11/21/2011	11/21/2011		12/22/2011	36.28
	Sub-Department **12 Animal Control** Totals			Invoices	11		0



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	Vendor **103469 - _ROSS MEDICAL SUPPLY** Totals			Invoices	11		$581.85
Vendor **103897 - _STATE INDUSTRIAL PRODUCTS CORP**							
Sub-Department **12 Animal Control**							
94887766	misc operating supplies	12/28/2010	12/28/2010	12/28/2010		01/21/2011	264.55
94963086	general supplies	03/01/2011	02/28/2011	03/18/2011		03/18/2011	697.17
94990896	misc operating supplies	03/28/2011	03/28/2011	03/28/2011		04/22/2011	548.15
95082824	Operating Supplies	05/28/2011	05/28/2011	05/28/2011		06/24/2011	114.79
95164864	SUPPLIES	08/11/2011	07/31/2011	08/19/2011		08/19/2011	598.17
95225867	operating supplies	08/19/2011	08/19/2011	08/19/2011		09/23/2011	820.18
0095225867	operating	09/28/2011	09/28/2011	09/28/2011		10/21/2011	820.18
95386178	supplies	11/21/2011	11/21/2011	11/21/2011		12/22/2011	248.63
	Sub-Department **12 Animal Control** Totals			Invoices	8		0
	Vendor **103897 - _STATE INDUSTRIAL PRODUCTS CORP** Totals			Invoices	8		$4,111.82
Vendor **100253 - A1 LOCKSMITH SERVICE**							
Sub-Department **12 Animal Control**							
58368	locks	04/25/2011	04/25/2011	04/25/2011		05/20/2011	63.27
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **100253 - A1 LOCKSMITH SERVICE** Totals			Invoices	1		$63.27
Vendor **100010 - AA 15 MINUTE LUBE AND OIL, AA MUFFLER AND BRAKE**							
Sub-Department **12 Animal Control**							
64103	oil change	01/21/2011	01/21/2011	01/21/2011		02/18/2011	27.95
65931	oil change	04/25/2011	04/25/2011	04/25/2011		05/20/2011	39.90
67789	oil change	08/19/2011	08/19/2011	08/19/2011		09/23/2011	23.95
69278	oil change	09/28/2011	09/28/2011	09/28/2011		10/21/2011	28.95
	Sub-Department **12 Animal Control** Totals			Invoices	4		0
	Vendor **100010 - AA 15 MINUTE LUBE AND OIL, AA MUFFLER AND BRAKE** Totals			Invoices	4		$120.75
Vendor **100022 - ACE MUFFLER CLINIC**							



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Sub-Department **12 Animal Control**							
282355	repairs to van	05/28/2011	05/28/2011	05/28/2011		06/24/2011	588.27
285190	misc auto repairs	08/19/2011	08/19/2011	08/19/2011		09/23/2011	158.80
	Sub-Department **12 Animal Control** Totals			Invoices	2		0
	Vendor **100022 - ACE MUFFLER CLINIC** Totals			Invoices	2		$747.07
Vendor **100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES**							
Sub-Department **12 Animal Control**							
1/9/11 stray	Euthed	01/18/2011	01/18/2011	01/18/2011		02/18/2011	100.00
1/16/11 drop off	emergency vet care	01/24/2011	01/24/2011	01/24/2011		02/18/2011	100.00
8.2.11 up to	emergency vet care	08/19/2011	08/19/2011	08/19/2011		09/23/2011	155.50
810 15th St RI	emergency vet care	09/28/2011	09/28/2011	09/28/2011		10/21/2011	100.00
	Sub-Department **12 Animal Control** Totals			Invoices	4		0
	Vendor **100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES** Totals			Invoices	4		$455.50
Vendor **100251 - AVID IDENTIFICATION SYSTEMS INC**							
Sub-Department **12 Animal Control**							
289804	microchips	03/01/2011	02/28/2011	03/18/2011		03/18/2011	1,856.25
293017	microchips	04/25/2011	04/25/2011	04/25/2011		05/20/2011	1,856.25
296128	supplies	06/15/2011	06/15/2011	06/15/2011		07/22/2011	1,856.25
299090	operating supplies	08/19/2011	08/19/2011	08/19/2011		09/23/2011	1,856.25
301857	microchips	10/14/2011	10/14/2011	10/14/2011		11/18/2011	1,856.25
304149	chips	12/20/2011	12/20/2011	11/30/2011		01/20/2012	1,856.25
304183	chips	12/20/2011	12/20/2011	11/30/2011		01/20/2012	995.00
	Sub-Department **12 Animal Control** Totals			Invoices	7		0
	Vendor **100251 - AVID IDENTIFICATION SYSTEMS INC** Totals			Invoices	7		$12,132.50
Vendor **104538 - B L MURRAY COMPANY INC**							
Sub-Department **12 Animal Control**							
70879	Exam Gloves	04/25/2011	04/25/2011	04/25/2011		05/20/2011	257.20
	Sub-Department **12 Animal Control** Totals			Invoices	1		0



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	Vendor **104538 - B L MURRAY COMPANY INC** Totals			Invoices	1		$257.20
Vendor **103843 - C SPECIALTIES INC**							
Sub-Department **12 Animal Control**							
100567	misc operating supplies	03/28/2011	03/28/2011	03/28/2011		04/22/2011	243.62
101257	supplies	05/28/2011	05/28/2011	05/28/2011		06/24/2011	254.33
101703	general supplies	06/15/2011	06/15/2011	06/15/2011		07/22/2011	901.10
103529	supplies	11/21/2011	11/21/2011	11/21/2011		12/22/2011	644.58
	Sub-Department **12 Animal Control** Totals			Invoices	4		0
	Vendor **103843 - C SPECIALTIES INC** Totals			Invoices	4		$2,043.63
Vendor **100312 - CARTRIDGE WORLD**							
Sub-Department **12 Animal Control**							
179118	toner and ink cartridges	12/28/2010	12/28/2010	12/28/2010		01/21/2011	51.96
184934	office supplies	04/25/2011	04/25/2011	04/25/2011		05/20/2011	38.97
190658	Office Supplies	08/19/2011	08/19/2011	08/19/2011		09/23/2011	183.96
	Sub-Department **12 Animal Control** Totals			Invoices	3		0
	Vendor **100312 - CARTRIDGE WORLD** Totals			Invoices	3		$274.89
Vendor **100379 - CITY OF MOLINE-FINANCE DEPARTMENT**							
Sub-Department **12 Animal Control**							
43572	WATER & SEWER	01/24/2011	01/24/2011	01/24/2011		02/18/2011	1,307.53
44104	WATER & SEWER	04/25/2011	04/25/2011	04/25/2011		05/20/2011	1,307.53
44582	water bill	08/11/2011	07/31/2011	08/19/2011		08/19/2011	1,307.53
45191	Wa/SW Ext Install Agrmt	10/14/2011	10/14/2011	10/14/2011		11/18/2011	1,307.53
	Sub-Department **12 Animal Control** Totals			Invoices	4		0
	Vendor **100379 - CITY OF MOLINE-FINANCE DEPARTMENT** Totals			Invoices	4		$5,230.12
Vendor **100509 - CONNOR CO**							
Sub-Department **12 Animal Control**							



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s4831045.001	geotherm repairs	05/28/2011	05/28/2011	05/28/2011		06/24/2011	319.37
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **100509 - CONNOR CO** Totals			Invoices	1		$319.37
Vendor **104333 - COUNTY ANIMAL CONTROLS OF ILLINOIS**							
Sub-Department **12 Animal Control**							
2011 member dues	membership dues	01/18/2011	01/18/2011	01/18/2011		02/18/2011	65.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **104333 - COUNTY ANIMAL CONTROLS OF ILLINOIS** Totals			Invoices	1		$65.00
Vendor **100827 - SAMANTHA DEYOUNG**							
Sub-Department **12 Animal Control**							
class reimbursmt	college reimbursement	10/14/2011	10/14/2011	10/14/2011		11/18/2011	297.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **100827 - SAMANTHA DEYOUNG** Totals			Invoices	1		$297.00
Vendor **102252 - ERICKSON PLUMBING & HEATING**							
Sub-Department **12 Animal Control**							
8661	annual testing	06/15/2011	06/15/2011	06/15/2011		07/22/2011	100.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **102252 - ERICKSON PLUMBING & HEATING** Totals			Invoices	1		$100.00
Vendor **104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT**							
Sub-Department **12 Animal Control**							
10/11 12	health benefits for emp off payroll	10/26/2011	10/26/2011	10/26/2011		11/18/2011	952.78
EMP OFF PAYROLL	INS 11/11	12/14/2011	11/30/2011	11/30/2011		12/22/2011	952.78
	Sub-Department **12 Animal Control** Totals			Invoices	2		0
	Vendor **104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT** Totals			Invoices	2		$1,905.56



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Vendor **104364 - EWERT-TREAS GAS GENERAL FUND**							
Sub-Department **12 Animal Control**							
12/1-12/2/10 AC	gas use 18.0 @ $2.68 per gallon	12/28/2010	12/28/2010	12/28/2010		01/21/2011	48.24
1/6/11-2/6/11AC	gas use	03/01/2011	02/28/2011	03/18/2011		03/18/2011	393.04
12/3/10-1/5/11AC	gas use	03/01/2011	02/28/2011	03/18/2011		03/18/2011	375.97
2/7-3/13/11 AC	gas	04/25/2011	04/25/2011	04/25/2011		05/20/2011	395.28
3/14-4/13/11 AC	gas	04/25/2011	04/25/2011	04/25/2011		05/20/2011	413.82
4/14-5/16/11 AC	gas usage 98.0 gallons @ $3.55 per gallon	05/28/2011	05/28/2011	05/28/2011		06/24/2011	347.90
5/17-6/21/11 AC	gas	08/19/2011	08/19/2011	08/19/2011		09/23/2011	265.44
6/22-7/24/11 ac	gas	08/19/2011	08/19/2011	08/19/2011		09/23/2011	125.54
6/22-7/24/11 adj	gas	09/28/2011	09/28/2011	09/28/2011		10/21/2011	300.00
7/25-8/24/11	gas	09/28/2011	09/28/2011	09/28/2011		10/21/2011	426.24
8/25-9/8 09/11 1	gas	09/30/2011	09/30/2011	09/30/2011		10/21/2011	175.44
Gas 09/11 12	gas	10/26/2011	10/26/2011	10/26/2011		11/18/2011	410.21
gas 11/11 12	10/13-11/15/11 12	11/30/2011	11/30/2011	11/30/2011		12/22/2011	361.20
	Sub-Department **12 Animal Control** Totals			Invoices	13		0
	Vendor **104364 - EWERT-TREAS GAS GENERAL FUND** Totals			Invoices	13		$4,038.32
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **12 Animal Control**							
snow120410 12	snow removal	12/28/2010	12/28/2010	12/28/2010		01/21/2011	80.00
12sno12/24-26/10	snow removal; 001-20 411.00	01/18/2011	01/18/2011	01/18/2011		02/18/2011	120.00
5583647 12/10 12	telephone bill	01/18/2011	01/18/2011	01/18/2011		02/18/2011	353.69
PO10-333	Postage	01/18/2011	01/18/2011	01/18/2011		02/18/2011	644.75
VER12-10 12	Cell Phone Bill	01/18/2011	01/18/2011	01/18/2011		02/18/2011	82.21
5583647 1/11 12	001 25-71-63200	01/27/2011	01/27/2011	01/27/2011		02/18/2011	355.67
2011 prop ins 12	property insurance	03/01/2011	02/28/2011	03/18/2011		03/18/2011	233.63
5583647 211 12	Telephone Service	03/01/2011	02/28/2011	03/18/2011		03/18/2011	355.67
PO11-003	postage	03/01/2011	02/28/2011	03/18/2011		03/18/2011	623.73
ver01&02-11 12	001257163200	03/01/2011	02/28/2011	03/18/2011		03/18/2011	426.98
5583647 3/11 12	001-25-71-63200	03/28/2011	03/28/2011	03/28/2011		04/22/2011	355.67
PO11-034	Postage	03/28/2011	03/28/2011	03/28/2011		04/22/2011	566.08
Ver03/11 12	Cell Phone Bill	03/28/2011	03/28/2011	03/28/2011		04/22/2011	78.02



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PO11-065	postage	04/25/2011	04/25/2011	04/25/2011		05/20/2011	1,290.74
5583647 4/11 12	telephone	04/26/2011	04/26/2011	04/26/2011		05/20/2011	355.67
Ver04-11 113-12	Cell Phone Bill	04/26/2011	04/26/2011	04/26/2011		05/20/2011	77.94
PO11-095	postage	05/28/2011	05/28/2011	05/28/2011		06/24/2011	1,318.28
00116632 11 12	internet usage	06/15/2011	06/15/2011	06/15/2011		07/22/2011	90.00
5583647 05/11 12	001 25-71-63200	06/15/2011	06/15/2011	06/15/2011		07/22/2011	355.67
PO11-127	postage	06/15/2011	06/15/2011	06/15/2011		07/22/2011	668.63
Ver05-11 12	Cell Phone Bill	06/15/2011	06/15/2011	06/15/2011		07/22/2011	77.94
0011664411 12	EVAULT MAINTENANCE	08/19/2011	08/19/2011	08/19/2011		09/23/2011	411.44
0012571632 12	Telephone 6/11	08/19/2011	08/19/2011	08/19/2011		09/23/2011	355.67
0012571632a 12	telephone 7/11	08/19/2011	08/19/2011	08/19/2011		09/23/2011	355.67
PO11-158	postage	08/19/2011	08/19/2011	08/19/2011		09/23/2011	577.43
PO11-186	postage	08/19/2011	08/19/2011	08/19/2011		09/23/2011	560.67
VEr06/11 12	001257163200	08/19/2011	08/19/2011	08/19/2011		09/23/2011	77.94
VER07-11 12	001257163200	08/19/2011	08/19/2011	08/19/2011		09/23/2011	60.86
0012571632 (12)	telephone	09/28/2011	09/28/2011	09/28/2011		10/21/2011	355.67
0012571632- 12	Telephone Service	09/28/2011	09/28/2011	09/28/2011		10/21/2011	355.67
PO11-215	postage	09/28/2011	09/28/2011	09/28/2011		10/21/2011	1,114.30
ver09-11 12	0012571632	09/30/2011	09/30/2011	09/30/2011		10/21/2011	138.90
PO11-243	postage	10/14/2011	10/14/2011	10/14/2011		11/18/2011	851.01
001257163200 12	phone	11/21/2011	11/21/2011	11/21/2011		12/22/2011	355.67
PO11-273	postage	11/21/2011	11/21/2011	11/21/2011		12/22/2011	862.94
ver10-11 32-12	001257163200	11/21/2011	11/21/2011	11/21/2011		12/22/2011	69.51
0012571632 - 12	phone	11/30/2011	11/30/2011	11/30/2011		12/22/2011	355.41
PO11-302	postage	12/20/2011	12/20/2011	11/30/2011		01/20/2012	706.42
su11-1919	SUPPLIES	12/20/2011	12/20/2011	11/30/2011		01/20/2012	6.93
ver11-11 113/12	0012571632	12/20/2011	12/20/2011	11/30/2011		01/20/2012	69.51
	Sub-Department **12 Animal Control** Totals			Invoices	40		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	40		$16,152.59
Vendor **104377 - EWERT-TREAS PURCHASING**							
Sub-Department **12 Animal Control**							
su11-1512	business cards	01/21/2011	01/21/2011	01/21/2011		02/18/2011	49.00



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SU11-1532	supplies	04/25/2011	04/25/2011	04/25/2011		05/20/2011	497.29
SU11-1629	Office Supplies	08/19/2011	08/19/2011	08/19/2011		09/23/2011	15.56
PR11-1817	printing	09/28/2011	09/28/2011	09/28/2011		10/21/2011	145.50
SU11-1770	office supplies	10/14/2011	10/14/2011	10/14/2011		11/18/2011	136.10
SU11-1978	supplies	11/30/2011	11/30/2011	11/30/2011		12/22/2011	48.50
	Sub-Department **12 Animal Control** Totals			Invoices	6		0
	Vendor **104377 - EWERT-TREAS PURCHASING** Totals			Invoices	6		$891.95
Vendor **106511 - RANDY HEIAR**							
Sub-Department **12 Animal Control**							
cart reimb 1/11	misc operating supplies	01/21/2011	01/21/2011	01/21/2011		02/18/2011	195.78
10/10/11 reimbur	operating supplies	10/14/2011	10/14/2011	10/14/2011		11/18/2011	12.22
	Sub-Department **12 Animal Control** Totals			Invoices	2		0
	Vendor **106511 - RANDY HEIAR** Totals			Invoices	2		$208.00
Vendor **102350 - IL FED OF HUMANE SOCIETIES/IL ANIMAL WELFARE FED**							
Sub-Department **12 Animal Control**							
2011 membership	membership	01/18/2011	01/18/2011	01/18/2011		02/18/2011	75.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **102350 - IL FED OF HUMANE SOCIETIES/IL ANIMAL WELFARE FED** Totals			Invoices	1		$75.00
Vendor **102484 - ILLINOIS DEPARTMENT OF AGRICULTURE**							
Sub-Department **12 Animal Control**							
254244	testing	08/19/2011	08/19/2011	08/19/2011		09/23/2011	242.01
255190	testing	10/26/2011	10/26/2011	10/26/2011		11/18/2011	109.00
255596	rabies testing	11/21/2011	11/21/2011	11/21/2011		01/10/2012	137.15
255968	rabies testing	12/20/2011	12/20/2011	11/30/2011		01/20/2012	34.00
	Sub-Department **12 Animal Control** Totals			Invoices	4		0
	Vendor **102484 - ILLINOIS DEPARTMENT OF AGRICULTURE** Totals			Invoices	4		$522.16



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Vendor **106704 - INDEPENDENT STATIONERS INC**							
Sub-Department **12 Animal Control**							
IN-000106926	LATE CLAIMS	01/11/2012	12/31/2011	11/30/2011		01/20/2012	187.44
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **106704 - INDEPENDENT STATIONERS INC** Totals			Invoices	1		$187.44
Vendor **102725 - IOWA ILLINOIS OFFICE PRODUCT**							
Sub-Department **12 Animal Control**							
OE-1049642-1	office supplies	09/28/2011	09/28/2011	09/28/2011		10/21/2011	16.36
OE-104093-1	office supplies	09/30/2011	09/30/2011	09/30/2011		10/21/2011	256.04
	Sub-Department **12 Animal Control** Totals			Invoices	2		0
	Vendor **102725 - IOWA ILLINOIS OFFICE PRODUCT** Totals			Invoices	2		$272.40
Vendor **106793 - JENNY KING**							
Sub-Department **12 Animal Control**							
REFUND	REFUND	12/14/2011	11/30/2011	11/30/2011		12/22/2011	100.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **106793 - JENNY KING** Totals			Invoices	1		$100.00
Vendor **105379 - MAHIEU ELECTRIC COMPANY INC**							
Sub-Department **12 Animal Control**							
8108	outside light repairs	01/18/2011	01/18/2011	01/18/2011		02/18/2011	2,340.19
8839	repairs	12/20/2011	12/20/2011	11/30/2011		01/20/2012	400.00
	Sub-Department **12 Animal Control** Totals			Invoices	2		0
	Vendor **105379 - MAHIEU ELECTRIC COMPANY INC** Totals			Invoices	2		$2,740.19
Vendor **106615 - MED LAB INSTRUMENT SERVICE (RANDY LYNN BRUCE)**							
Sub-Department **12 Animal Control**							
3161	supply repair	05/28/2011	05/28/2011	05/28/2011		06/24/2011	54.46
	Sub-Department **12 Animal Control** Totals			Invoices	1		0



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	Vendor **106615 - MED LAB INSTRUMENT SERVICE (RANDY LYNN BRUCE)** Totals			Invoices	1		$54.46
Vendor **102841 - METROPOLITAN AIRPORT AUTHORITY**							
Sub-Department **12 Animal Control**							
INV031876	rent	12/28/2010	12/28/2010	12/28/2010		01/21/2011	131.71
INV032086	rent	01/18/2011	01/18/2011	01/18/2011		02/18/2011	131.71
INV032249	rent	03/01/2011	02/28/2011	03/18/2011		03/18/2011	131.71
INV032434	rent	03/28/2011	03/28/2011	03/28/2011		04/22/2011	131.71
INV032616	rent	04/25/2011	04/25/2011	04/25/2011		05/20/2011	135.00
INV032998	JULY 2011 lease	08/11/2011	07/31/2011	08/19/2011		08/19/2011	135.00
INV033175	AUG2011 lease	08/11/2011	07/31/2011	08/19/2011		08/19/2011	135.00
INV033366	rent	08/19/2011	08/19/2011	08/19/2011		09/23/2011	135.00
INV032806	rent	09/28/2011	09/28/2011	09/28/2011		10/21/2011	135.00
inv033551	rent	09/28/2011	09/28/2011	09/28/2011		10/21/2011	135.00
INV033721	rent	10/26/2011	10/26/2011	10/26/2011		11/18/2011	135.00
INV033917	rent	11/21/2011	11/21/2011	11/21/2011		12/22/2011	135.00
	Sub-Department **12 Animal Control** Totals			Invoices	12		0
	Vendor **102841 - METROPOLITAN AIRPORT AUTHORITY** Totals			Invoices	12		$1,606.84
Vendor **102883 - MIDWEST ALARM SERVICES**							
Sub-Department **12 Animal Control**							
227744	alarm repair	09/28/2011	09/28/2011	09/28/2011		10/21/2011	305.06
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **102883 - MIDWEST ALARM SERVICES** Totals			Invoices	1		$305.06
Vendor **103073 - MOTION INDUSTRIES INC**							
Sub-Department **12 Animal Control**							
1A16-601991	VBELT	08/11/2011	07/31/2011	08/19/2011		08/19/2011	103.68
1A16-601992	VBELT	08/11/2011	07/31/2011	08/19/2011		08/19/2011	7.40
	Sub-Department **12 Animal Control** Totals			Invoices	2		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **103073 - MOTION INDUSTRIES INC** Totals			Invoices	2		$111.08
Vendor **106662 - ERIN NEWCOMER**							
Sub-Department **12 Animal Control**							
MILEAGE 5/11	late claims	06/15/2011	05/31/2011	06/24/2011		06/24/2011	30.63
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **106662 - ERIN NEWCOMER** Totals			Invoices	1		$30.63
Vendor **102953 - OFFICE MACHINE CONSULTANTS**							
Sub-Department **12 Animal Control**							
267626	copier maintenance	01/18/2011	01/18/2011	01/18/2011		02/18/2011	59.12
268999	photocopier maintenance	01/24/2011	01/24/2011	01/24/2011		02/18/2011	20.41
270335	Copier contract	03/01/2011	02/28/2011	03/18/2011		03/18/2011	69.93
271704	Copier Maintenance	03/28/2011	03/28/2011	03/28/2011		04/22/2011	31.95
273151	Copier contract	04/25/2011	04/25/2011	04/25/2011		05/20/2011	92.70
275791 1	COPIER MAINT	08/11/2011	07/31/2011	08/19/2011		08/19/2011	41.82
277214	misc operating supplies	08/19/2011	08/19/2011	08/19/2011		09/23/2011	15.85
278412	Operating Supplies	08/19/2011	08/19/2011	08/19/2011		09/23/2011	60.93
279796	misc office	09/28/2011	09/28/2011	09/28/2011		10/21/2011	26.54
281206	copy machine	10/26/2011	10/26/2011	10/26/2011		11/18/2011	45.52
282535	Copier Maintenance	11/30/2011	11/30/2011	11/30/2011		12/22/2011	42.46
	Sub-Department **12 Animal Control** Totals			Invoices	11		0
	Vendor **102953 - OFFICE MACHINE CONSULTANTS** Totals			Invoices	11		$507.23
Vendor **103168 - PET MEMORIES**							
Sub-Department **12 Animal Control**							
gen121410	general pickup	12/28/2010	12/28/2010	12/28/2010		01/21/2011	301.72
1-2-11	c3895 d9679 d9680	01/18/2011	01/18/2011	01/18/2011		02/18/2011	396.58
1/10/11	c3907 c3908 d9701 d9702	01/27/2011	01/27/2011	01/27/2011		02/18/2011	379.44
gen2311	general pickup	03/01/2011	02/28/2011	03/18/2011		03/18/2011	112.00
C3962D9830C3963	general pickup	03/28/2011	03/28/2011	03/28/2011		04/22/2011	396.58
D9297D9298D9299	general pickup	03/28/2011	03/28/2011	03/28/2011		04/22/2011	284.58



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d9924 d9925	general pickup	03/28/2011	03/28/2011	03/28/2011		04/22/2011	301.72
3/24/11	general pickup	04/25/2011	04/25/2011	04/25/2011		05/20/2011	396.58
GEN 41111	general pickup	04/25/2011	04/25/2011	04/25/2011		05/20/2011	112.00
d249d250d251	general pick up	05/28/2011	05/28/2011	05/28/2011		06/24/2011	396.58
d259 d260	general pickup	05/28/2011	05/28/2011	05/28/2011		06/24/2011	189.72
Inv5.26.11	D342,343,344,345	06/15/2011	06/15/2011	06/15/2011		07/22/2011	491.44
6/7/11	GENERAL PICKUP	08/11/2011	07/31/2011	08/19/2011		08/19/2011	189.72
7/6/11 D 473	general pickup	08/11/2011	07/31/2011	08/19/2011		08/19/2011	206.88
D-558 7/25/11	general pickup	08/11/2011	07/31/2011	08/19/2011		08/19/2011	206.88
GEN 61611	general pickup	08/11/2011	07/31/2011	08/19/2011		08/19/2011	112.00
Gen 8411	general pickup	08/19/2011	08/19/2011	08/19/2011		09/23/2011	112.00
8/18/11	general pickup	09/28/2011	09/28/2011	09/28/2011		10/21/2011	301.72
9/16/11	general pickup	09/28/2011	09/28/2011	09/28/2011		10/21/2011	301.72
9/7/11	general pickup	09/28/2011	09/28/2011	09/28/2011		10/21/2011	396.58
d9297;d9298;d929	general pickup	09/28/2011	09/28/2011	09/28/2011		10/21/2011	284.58
c4298 10-3-11	general pickup	10/26/2011	10/26/2011	10/26/2011		11/18/2011	94.86
d855 10-13-11pu	general pickup	10/26/2011	10/26/2011	10/26/2011		11/18/2011	206.86
gen 102711	general disposal	11/30/2011	11/30/2011	11/30/2011		12/22/2011	112.00
d976; d977	general pickup	12/20/2011	12/20/2011	11/30/2011		01/20/2012	301.72
	Sub-Department **12 Animal Control** Totals			Invoices	25		0
	Vendor **103168 - PET MEMORIES** Totals			Invoices	25		$6,586.46
Vendor **104383 - PETTY CASH--ANIMAL CONTROL**							
Sub-Department **12 Animal Control**							
PC 01/01-11/12	B&B receipt gas key	01/18/2011	01/18/2011	01/18/2011		02/18/2011	5.33
Farm Fleet 11/11	blades for surgery	11/28/2011	11/28/2011	11/28/2011		12/22/2011	43.00
	Sub-Department **12 Animal Control** Totals			Invoices	2		0
	Vendor **104383 - PETTY CASH--ANIMAL CONTROL** Totals			Invoices	2		$48.33
Vendor **106722 - JESSICA POPP**							
Sub-Department **12 Animal Control**							
Refund adoption	adoption refund	08/19/2011	08/19/2011	08/19/2011		09/23/2011	100.00



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	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **106722 - JESSICA POPP** Totals			Invoices	1		$100.00
Vendor **100775 - PROFORMA EAGLE PRINTING**							
Sub-Department **12 Animal Control**							
of21003668	printing & Supplies	03/28/2011	03/28/2011	03/28/2011		04/22/2011	357.15
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **100775 - PROFORMA EAGLE PRINTING** Totals			Invoices	1		$357.15
Vendor **103123 - QC PAWS**							
Sub-Department **12 Animal Control**							
shirt reimb11/11	reimburse sweatshirts	11/21/2011	11/21/2011	11/21/2011		12/22/2011	100.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **103123 - QC PAWS** Totals			Invoices	1		$100.00
Vendor **104869 - QUAD CITY PRESS INC**							
Sub-Department **12 Animal Control**							
42688	printing	08/19/2011	08/19/2011	08/19/2011		09/23/2011	240.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **104869 - QUAD CITY PRESS INC** Totals			Invoices	1		$240.00
Vendor **104988 - RI CO SPAY/NEUTER FUND-PCASH**							
Sub-Department **12 Animal Control**							
11-0001	refund spay/neuter account	01/21/2011	01/21/2011	01/21/2011		02/18/2011	120.00
Gilmore refund	refund on spay	04/25/2011	04/25/2011	04/25/2011		05/20/2011	40.00
Wangelin	spay/neuter refund	08/19/2011	08/19/2011	08/19/2011		09/23/2011	40.00
Galley refund	spay/neuter refund	11/21/2011	11/21/2011	11/21/2011		12/22/2011	40.00
balance 2011ckbk	service charge	11/30/2011	11/30/2011	11/30/2011		12/22/2011	2.40
	Sub-Department **12 Animal Control** Totals			Invoices	5		0



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	Vendor **104988 - RI CO SPAY/NEUTER FUND-PCASH** Totals			Invoices	5		$242.40
Vendor **103421 - RISIUS & ASSOCIATES**							
Sub-Department **12 Animal Control**							
DEC 2010	LATE CLAIMS	01/12/2011	12/31/2010	01/21/2011		01/21/2011	14,275.25
JAN 2011	LATE CLAIMS	02/09/2011	01/31/2011	02/18/2011		02/18/2011	13,025.02
MAR 2011	LATE CLAIMS	04/13/2011	03/31/2011	04/22/2011		04/22/2011	19,332.14
APR 2011	LATE CLAIMS	05/11/2011	04/30/2011	05/20/2011		05/20/2011	22,002.89
may 2011	late claims	06/15/2011	05/31/2011	06/24/2011		06/24/2011	19,817.25
JULY 2011	Vets Services	08/11/2011	07/31/2011	08/19/2011		08/19/2011	21,661.52
AUG 2011	LATE CLAIMS	09/12/2011	08/31/2011	09/23/2011		09/23/2011	22,000.76
SEPT 2011	Veterinarian services	10/12/2011	09/30/2011	10/21/2011		10/21/2011	18,784.89
OCT 2011	LATE CLAIMS	11/08/2011	10/31/2011	11/18/2011		11/18/2011	19,369.23
NOV2011	LATE CLAIMS	12/14/2011	11/30/2011	11/30/2011		12/22/2011	18,301.05
	Sub-Department **12 Animal Control** Totals			Invoices	10		0
	Vendor **103421 - RISIUS & ASSOCIATES** Totals			Invoices	10		$188,570.00
Vendor **106664 - DAWN STREETER**							
Sub-Department **12 Animal Control**							
refund adopt	late claims	06/15/2011	05/31/2011	06/24/2011		06/24/2011	100.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **106664 - DAWN STREETER** Totals			Invoices	1		$100.00
Vendor **106661 - MICHAEL SWENSON**							
Sub-Department **12 Animal Control**							
ADOPT REFUND	late claims	06/15/2011	05/31/2011	06/24/2011		06/24/2011	100.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **106661 - MICHAEL SWENSON** Totals			Invoices	1		$100.00
Vendor **106540 - TBRI INC / FLEX-PAC**							
Sub-Department **12 Animal Control**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
B031799	Exam Gloves	04/25/2011	04/25/2011	04/25/2011		05/20/2011	740.62
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **106540 - TBRI INC / FLEX-PAC** Totals			Invoices	1		$740.62
Vendor **103549 - THYMET PEST CONTROL**							
Sub-Department **12 Animal Control**							
49316	pest control	08/11/2011	07/31/2011	08/19/2011		08/19/2011	35.00
50561	pest control	08/19/2011	08/19/2011	08/19/2011		09/23/2011	35.00
51279	pest control	09/28/2011	09/28/2011	09/28/2011		10/21/2011	35.00
51768	pest control	10/26/2011	10/26/2011	10/26/2011		11/18/2011	35.00
52302	pest control	11/21/2011	11/21/2011	11/21/2011		12/22/2011	35.00
	Sub-Department **12 Animal Control** Totals			Invoices	5		0
	Vendor **103549 - THYMET PEST CONTROL** Totals			Invoices	5		$175.00
Vendor **104548 - TRANE**							
Sub-Department **12 Animal Control**							
2132578	equipment repair	03/01/2011	02/28/2011	03/18/2011		03/18/2011	398.75
2224132	service agreement	04/25/2011	04/25/2011	04/25/2011		05/20/2011	398.75
2345709	service agreement	04/25/2011	04/25/2011	04/25/2011		05/20/2011	398.75
2461543	service agreement	08/11/2011	07/31/2011	08/19/2011		08/19/2011	398.75
2587773	service agreement	08/11/2011	07/31/2011	08/19/2011		08/19/2011	398.75
2749449	service agreement	08/11/2011	07/31/2011	08/19/2011		08/19/2011	398.75
2892840	Maintenance Contract	08/19/2011	08/19/2011	08/19/2011		09/23/2011	398.75
21046635	service agreement	09/28/2011	09/28/2011	09/28/2011		10/21/2011	398.75
21300581	service agreement	11/21/2011	11/21/2011	11/21/2011		12/22/2011	398.75
21186345	contract	11/30/2011	11/30/2011	11/30/2011		12/22/2011	398.75
	Sub-Department **12 Animal Control** Totals			Invoices	10		0
	Vendor **104548 - TRANE** Totals			Invoices	10		$3,987.50
Vendor **103863 - WAKELAND FIRE EQUIPMENT CO**							
Sub-Department **12 Animal Control**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
48222	annual inspection	04/25/2011	04/25/2011	04/25/2011		05/20/2011	207.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **103863 - WAKELAND FIRE EQUIPMENT CO** Totals			Invoices	1		$207.00
Vendor **103980 - WELLS FARGO**							
Sub-Department **12 Animal Control**							
18045 12/10	LATE CLAIMS	01/12/2011	12/31/2010	01/21/2011		01/21/2011	209.16
42-5199 12/10	LATE CLAIMS	01/12/2011	12/31/2010	01/21/2011		01/21/2011	56.48
18045 1/11	LATE CLAIMS	02/09/2011	01/31/2011	02/18/2011		02/18/2011	209.16
18045-1 1/11	LATE CLAIMS	02/09/2011	01/31/2011	02/18/2011		02/18/2011	268.56
72-9517 1/11	LATE CLAIMS	02/09/2011	01/31/2011	02/18/2011		02/18/2011	36.44
18045 2/11	LATE CLAIMS	03/09/2011	02/28/2011	03/18/2011		03/18/2011	209.16
42-5199 2/11	charge card	03/09/2011	02/28/2011	03/18/2011		03/18/2011	68.13
72-9517 02/11	LATE CLAIMS	03/09/2011	02/28/2011	03/18/2011		03/18/2011	147.84
18045-6 03/11	LATE CLAIMS	04/13/2011	03/31/2011	04/22/2011		04/22/2011	209.16
72-9517 03/11	LATE CLAIMS	04/13/2011	03/31/2011	04/22/2011		04/22/2011	180.26
72-9517-1 03/11	LATE CLAIMS	04/13/2011	03/31/2011	04/22/2011		04/22/2011	51.14
0072-9517 04/11	LATE CLAIMS	05/11/2011	04/30/2011	05/20/2011		05/20/2011	138.23
42-5199 04/11	LATE CLAIMS	05/11/2011	04/30/2011	05/20/2011		05/20/2011	1,400.00
42-5199-1 04/11	LATE CLAIMS	05/11/2011	04/30/2011	05/20/2011		05/20/2011	51.75
0001-8045 5/11	LATE CLAIMS	06/13/2011	05/31/2011	06/24/2011		06/24/2011	398.16
0042-5199 5/11	LATE CLAIMS	06/13/2011	05/31/2011	06/24/2011		06/24/2011	2,180.77
0072-9517 5/11	LATE CLAIMS	06/13/2011	05/31/2011	06/24/2011		06/24/2011	70.74
00018045 6/11	LATE CLAIMS	07/13/2011	06/30/2011	07/22/2011		07/22/2011	418.32
00729517 6/11	LATE CLAIMS	07/13/2011	06/30/2011	07/22/2011		07/22/2011	91.11
0001-8045-1 7/11	LATE CLAIMS	08/11/2011	07/31/2011	08/19/2011		08/19/2011	209.16
0009-3435 7/11	LATE CLAIMS	08/11/2011	07/31/2011	08/19/2011		08/19/2011	75.85
0042-5199 7/11	LATE CLAIMS	08/11/2011	07/31/2011	08/19/2011		08/19/2011	9.99
0001-8045-1 8/11	LATE CLAIMS	09/12/2011	08/31/2011	09/23/2011		09/23/2011	209.16
0001-8045-2 8/11	LATE CLAIMS	09/12/2011	08/31/2011	09/23/2011		09/23/2011	209.16
0042-5199 8/11	LATE CLAIMS	09/12/2011	08/31/2011	09/23/2011		09/23/2011	789.80
0072-5517 8/11	LATE CLAIMS	09/12/2011	08/31/2011	09/23/2011		09/23/2011	75.12
0001-8045-1 9/11	LATE CLAIMS	10/12/2011	09/30/2011	10/21/2011		10/21/2011	336.00

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0001-8045-2 9/11	LATE CLAIMS	10/12/2011	09/30/2011	10/21/2011		10/21/2011	209.16
0008-9979-3 9/11	LATE CLAIMS	10/12/2011	09/30/2011	10/21/2011		10/21/2011	800.97
0042-5199 9/11	LATE CLAIMS	10/12/2011	09/30/2011	10/21/2011		10/21/2011	91.56
0042-5199-1 9/11	LATE CLAIMS	10/12/2011	09/30/2011	10/21/2011		10/21/2011	389.88
0072-9517 9/11	LATE CLAIMS	10/12/2011	09/30/2011	10/21/2011		10/21/2011	24.99
0072-9577-1 9/11	LATE CLAIMS	10/12/2011	09/30/2011	10/21/2011		10/21/2011	25.02
00018045 10/11	LATE CLAIMS	11/08/2011	10/31/2011	11/18/2011		11/18/2011	209.16
00729517 10/11	LATE CLAIMS	11/08/2011	10/31/2011	11/18/2011		11/18/2011	149.71
0001-8045 11/11	LATE CLAIMS	12/14/2011	11/30/2011	11/30/2011		12/22/2011	95.40
0042-5199 11/11	LATE CLAIMS	12/14/2011	11/30/2011	11/30/2011		12/22/2011	1,373.48
0042-5199-1 N/11	LATE CLAIMS	12/14/2011	11/30/2011	11/30/2011		12/22/2011	28.86
0042-5199-2 N/11	LATE CLAIMS	12/14/2011	11/30/2011	11/30/2011		12/22/2011	24.99
0042-5199-3 N/11	LATE CLAIMS	12/14/2011	11/30/2011	11/30/2011		12/22/2011	35.96
0072-9517 11/11	LATE CLAIMS	12/14/2011	11/30/2011	11/30/2011		12/22/2011	227.52
	Sub-Department **12 Animal Control** Totals			Invoices	41		0
	Vendor **103980 - WELLS FARGO** Totals			Invoices	41		$11,995.47
	Department **12 - Animal Control** Totals			Invoices	305		$292,969.78

12 Animal Control _____

Department **13 - Chief County Assessor**
Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING**
Sub-Department **13 Chief County Assessor**

208487-713025	public notice	12/17/2010	12/17/2010	12/17/2010		01/21/2011	23.00
208487-738223	DISPATCH PUBLISHING	06/14/2011	06/14/2011	06/14/2011		07/22/2011	27.00
208487-742004	DISPATCH PUBLISHING	06/24/2011	06/24/2011	06/24/2011		07/22/2011	36.00
208487-760178	DISPATCH PUBLISHING	10/12/2011	10/12/2011	10/12/2011		11/18/2011	84.00
208487-760179	DISPATCH PUBLISHING	10/12/2011	10/12/2011	10/12/2011		11/18/2011	48.00
208487-760271	DISPATCH PUBLISHING	10/12/2011	10/12/2011	10/12/2011		11/18/2011	52,179.20
208487-768747	DISPATCH PUBLISHING	12/06/2011	12/06/2011	11/30/2011		01/20/2012	23.00
	Sub-Department **13 Chief County Assessor** Totals			Invoices	7		0
	Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING** Totals			Invoices	7		$52,420.20



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **102952 - _OFFICE DEPOT**							
Sub-Department **13 Chief County Assessor**							
570098875001	HP Toner 74 black	07/13/2011	07/13/2011	07/13/2011		08/19/2011	47.76
580318421001	11 1/2 x 14 1/2 brown clasp envelopes	10/12/2011	10/12/2011	10/12/2011		11/18/2011	16.54
580318421001-2	Office Supplies	10/12/2011	10/12/2011	10/12/2011		11/18/2011	15.25
	Sub-Department **13 Chief County Assessor** Totals			Invoices	3		0
	Vendor **102952 - _OFFICE DEPOT** Totals			Invoices	3		$79.55
Vendor **100642 - AMY ALLMAN**							
Sub-Department **13 Chief County Assessor**							
5/10/11 mileage	Mileage Reimbursement	05/16/2011	05/16/2011	05/16/2011		06/24/2011	147.00
5/10/11 tolls	travel	05/16/2011	05/16/2011	05/16/2011		06/24/2011	9.20
Mileage 07/11	Mileage	07/11/2011	07/11/2011	07/11/2011		08/19/2011	137.20
Tolls 07/11	tolls	07/11/2011	07/11/2011	07/11/2011		08/19/2011	9.80
	Sub-Department **13 Chief County Assessor** Totals			Invoices	4		0
	Vendor **100642 - AMY ALLMAN** Totals			Invoices	4		$303.20
Vendor **105819 - JIM BOHNERT**							
Sub-Department **13 Chief County Assessor**							
05/20/11 mileage	Mileage Reimbursement	05/23/2011	05/23/2011	05/23/2011		06/24/2011	13.23
05/20/11 perdiem	PER DIEM	05/23/2011	05/23/2011	05/23/2011		06/24/2011	60.00
Mileage 06/11	FARC Mileage Reimbursement	06/22/2011	06/22/2011	06/22/2011		07/22/2011	13.23
PER DIEM BOHNERT	PER DIEM	06/22/2011	06/22/2011	06/22/2011		07/22/2011	60.00
	Sub-Department **13 Chief County Assessor** Totals			Invoices	4		0
	Vendor **105819 - JIM BOHNERT** Totals			Invoices	4		$146.46
Vendor **100375 - CIRONE COMPUTER CONSULT INC**							
Sub-Department **13 Chief County Assessor**							
Seminar 6/16/11	Amy Deaton RI Co	03/22/2011	03/22/2011	03/22/2011		04/22/2011	35.00
3666	Annual User Maintenance	10/12/2011	10/12/2011	10/12/2011		11/18/2011	1,890.00



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	Sub-Department **13 Chief County Assessor** Totals			Invoices	2		0
	Vendor **100375 - CIRONE COMPUTER CONSULT INC** Totals			Invoices	2		$1,925.00
Vendor **100468 - COMMAND BUSINESS SYSTEMS INC**							
Sub-Department **13 Chief County Assessor**							
421346	Copier Maintenance	12/16/2010	12/16/2010	12/16/2010		01/21/2011	984.80
	Sub-Department **13 Chief County Assessor** Totals			Invoices	1		0
	Vendor **100468 - COMMAND BUSINESS SYSTEMS INC** Totals			Invoices	1		$984.80
Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO**							
Sub-Department **13 Chief County Assessor**							
0902117	Stamp Ink Refill	01/28/2011	01/28/2011	01/28/2011		02/18/2011	30.50
0910205	notary stamp	06/06/2011	06/06/2011	06/06/2011		07/22/2011	26.70
0923086	notary stamp	09/16/2011	09/16/2011	09/16/2011		10/21/2011	26.70
	Sub-Department **13 Chief County Assessor** Totals			Invoices	3		0
	Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO** Totals			Invoices	3		$83.90
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **13 Chief County Assessor**							
COST ALLOCATION	LATE CLAIMS	04/12/2011	03/31/2011	04/22/2011		04/22/2011	448.00
	Sub-Department **13 Chief County Assessor** Totals			Invoices	1		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	1		$448.00
Vendor **101250 - PHIL FUHR**							
Sub-Department **13 Chief County Assessor**							
Mileage 06/11	FARC Mileage Reimbursement	06/22/2011	06/22/2011	06/22/2011		07/22/2011	19.11
PER DIEM FUHR	PER DIEM	06/22/2011	06/22/2011	06/22/2011		07/22/2011	60.00
	Sub-Department **13 Chief County Assessor** Totals			Invoices	2		0
	Vendor **101250 - PHIL FUHR** Totals			Invoices	2		$79.11

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **104256 - GLOBAL GOVT/EDUCATION SOLUTIONS (FORMERLY COMPUSA)**							
Sub-Department **13 Chief County Assessor**							
F69129200101	CB-435A (HP-35a) TONER FOR PRINTER	08/31/2011	08/31/2011	08/31/2011		09/23/2011	53.95
	Sub-Department **13 Chief County Assessor** Totals			Invoices	1		0
	Vendor **104256 - GLOBAL GOVT/EDUCATION SOLUTIONS (FORMERLY COMPUSA)** Totals			Invoices	1		$53.95
Vendor **102020 - HEWLETT PACKARD CO**							
Sub-Department **13 Chief County Assessor**							
A31069864-00	Computer	12/06/2011	12/06/2011	11/30/2011		01/20/2012	751.00
	Sub-Department **13 Chief County Assessor** Totals			Invoices	1		0
	Vendor **102020 - HEWLETT PACKARD CO** Totals			Invoices	1		$751.00
Vendor **105818 - JIM HOLSTINE**							
Sub-Department **13 Chief County Assessor**							
5/20/11 mileage	Mileage Reimbursement	05/23/2011	05/23/2011	05/23/2011		06/24/2011	13.23
5/20/11 per diem	PER DIEM	05/23/2011	05/23/2011	05/23/2011		06/24/2011	60.00
Mileage 06/11	Mileage Reimbursement	06/22/2011	06/22/2011	06/22/2011		07/22/2011	13.23
PER DIEM HILSTIN	PER DIEM	06/22/2011	06/22/2011	06/22/2011		07/22/2011	60.00
	Sub-Department **13 Chief County Assessor** Totals			Invoices	4		0
	Vendor **105818 - JIM HOLSTINE** Totals			Invoices	4		$146.46
Vendor **104513 - HOWARD B RICHTER & ASSOCIATES INC**							
Sub-Department **13 Chief County Assessor**							
KOHLS APRSL2011	Appraisal Services	04/27/2011	04/27/2011	04/27/2011		05/20/2011	6,000.00
MILLER APRSL2011	Appraisal Services	04/27/2011	04/27/2011	04/27/2011		05/20/2011	6,000.00
	Sub-Department **13 Chief County Assessor** Totals			Invoices	2		0
	Vendor **104513 - HOWARD B RICHTER & ASSOCIATES INC** Totals			Invoices	2		$12,000.00
Vendor **100280 - ILLINOIS CHIEF CO ASSESSMENT OFFICERS ASSOC (CAOA)**							



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Sub-Department **13 Chief County Assessor**							
LWILSON DUES	Annual Dues	08/17/2011	08/17/2011	08/17/2011		09/23/2011	325.00
	Sub-Department **13 Chief County Assessor** Totals			Invoices	1		0
	Vendor **100280 - ILLINOIS CHIEF CO ASSESSMENT OFFICERS ASSOC (CAOA)** Totals			Invoices	1		$325.00
Vendor **102546 - ILLINOIS OFFICE SUPPLY**							
Sub-Department **13 Chief County Assessor**							
44770	PLAT BINDER	12/06/2011	12/06/2011	11/30/2011		01/20/2012	201.96
	Sub-Department **13 Chief County Assessor** Totals			Invoices	1		0
	Vendor **102546 - ILLINOIS OFFICE SUPPLY** Totals			Invoices	1		$201.96
Vendor **102518 - ILLINOIS PROPERTY ASSESSMENT INSTITUTE**							
Sub-Department **13 Chief County Assessor**							
7/11/11 L WILSON	EDUCATION	06/08/2011	06/08/2011	06/08/2011		07/22/2011	245.00
7/12/11 L WILSON	EDUCATION	06/08/2011	06/08/2011	06/08/2011		07/22/2011	245.00
7/8/11 L WILSON	EDUCATION 7/6 - 7/8/11	06/08/2011	06/08/2011	06/08/2011		07/22/2011	340.00
	Sub-Department **13 Chief County Assessor** Totals			Invoices	3		0
	Vendor **102518 - ILLINOIS PROPERTY ASSESSMENT INSTITUTE** Totals			Invoices	3		$830.00
Vendor **106704 - INDEPENDENT STATIONERS INC**							
Sub-Department **13 Chief County Assessor**							
IN-000090917	PLASTIC SHEET SIGN HOLDERS	10/12/2011	10/12/2011	10/12/2011		11/18/2011	3.20
	Sub-Department **13 Chief County Assessor** Totals			Invoices	1		0
	Vendor **106704 - INDEPENDENT STATIONERS INC** Totals			Invoices	1		$3.20
Vendor **102725 - IOWA ILLINOIS OFFICE PRODUCT**							
Sub-Department **13 Chief County Assessor**							
OE-106201-1	chair	10/12/2011	10/12/2011	10/12/2011		11/18/2011	237.44
	Sub-Department **13 Chief County Assessor** Totals			Invoices	1		0



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **102725 - IOWA ILLINOIS OFFICE PRODUCT** Totals			Invoices	1		$237.44
Vendor **102927 - MISSISSIPPI VALLEY SALES**							
Sub-Department **13 Chief County Assessor**							
38077	HP 42-A BLACK TONER CARTRIDGE	02/10/2011	02/10/2011	02/10/2011		03/18/2011	61.00
	Sub-Department **13 Chief County Assessor** Totals			Invoices	1		0
	Vendor **102927 - MISSISSIPPI VALLEY SALES** Totals			Invoices	1		$61.00
Vendor **103212 - RAMSLAND & VIGEN INC**							
Sub-Department **13 Chief County Assessor**							
10-002	CONSULTING FEE	02/04/2011	02/04/2011	02/04/2011		03/18/2011	2,712.50
10-002a	Professional Services	10/29/2011	10/29/2011	10/29/2011		11/18/2011	13,220.00
	Sub-Department **13 Chief County Assessor** Totals			Invoices	2		0
	Vendor **103212 - RAMSLAND & VIGEN INC** Totals			Invoices	2		$15,932.50
Vendor **104821 - ROCK ISLAND COUNTY ASSESSORS ASSOCIATION**							
Sub-Department **13 Chief County Assessor**							
1/26/11 mtg	Meeting Meals	01/26/2011	01/26/2011	01/26/2011		02/18/2011	14.00
mtg 3-21 ccao	Meeting Expenses	03/14/2011	03/14/2011	03/14/2011		04/22/2011	19.00
05/18/11 mtg	Meeting Expenses	05/19/2011	05/19/2011	05/19/2011		06/24/2011	48.50
9/19/11 meeting	Meeting Expenses	09/23/2011	09/23/2011	09/23/2011		10/21/2011	39.00
11/28 BOR/CCAO	Meeting Expenses	11/22/2011	11/22/2011	11/22/2011		12/22/2011	46.50
	Sub-Department **13 Chief County Assessor** Totals			Invoices	5		0
	Vendor **104821 - ROCK ISLAND COUNTY ASSESSORS ASSOCIATION** Totals			Invoices	5		$167.00
Vendor **103481 - ROY R FISHER INC**							
Sub-Department **13 Chief County Assessor**							
8904	Appraisal Services	01/20/2011	01/20/2011	01/20/2011		02/18/2011	250.00
	Sub-Department **13 Chief County Assessor** Totals			Invoices	1		0
	Vendor **103481 - ROY R FISHER INC** Totals			Invoices	1		$250.00



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Vendor **103603 - SECRETARY OF STATE**							
Sub-Department **13 Chief County Assessor**							
Quick notary1/11	Notary Renewal	01/20/2011	01/20/2011	01/20/2011		02/18/2011	10.00
notary 486377	Notary Renewal	06/29/2011	06/29/2011	06/29/2011		07/22/2011	10.00
	Sub-Department **13 Chief County Assessor** Totals			Invoices	2		0
	Vendor **103603 - SECRETARY OF STATE** Totals			Invoices	2		$20.00
Vendor **103734 - VAN DEN BERGHE AGENCY**							
Sub-Department **13 Chief County Assessor**							
160076	notary bond	01/20/2011	01/20/2011	01/20/2011		02/18/2011	30.00
160090	notary bond	06/29/2011	06/29/2011	06/29/2011		07/22/2011	30.00
	Sub-Department **13 Chief County Assessor** Totals			Invoices	2		0
	Vendor **103734 - VAN DEN BERGHE AGENCY** Totals			Invoices	2		$60.00
Vendor **103980 - WELLS FARGO**							
Sub-Department **13 Chief County Assessor**							
09 0001 01/2011	LATE CLAIMS	02/09/2011	01/31/2011	02/18/2011		02/18/2011	16.92
16 7635 01/2011	LATE CLAIMS	02/09/2011	01/31/2011	02/18/2011		02/18/2011	20.96
16 7635-1 01/201	LATE CLAIMS	02/09/2011	01/31/2011	02/18/2011		02/18/2011	48.00
16 7635 04/2011	LATE CLAIMS	05/11/2011	04/30/2011	05/20/2011		05/20/2011	155.00
0009 0001 5/11	LATE CLAIMS	06/13/2011	05/31/2011	06/24/2011		06/24/2011	372.26
0016 7635 5/11	LATE CLAIMS	06/13/2011	05/31/2011	06/24/2011		06/24/2011	395.73
0009 0001 6/11	LATE CLAIMS	07/13/2011	06/30/2011	07/22/2011		07/22/2011	109.02
0009-0001 7/11	late claims	08/10/2011	07/31/2011	08/19/2011		08/19/2011	218.12
0016-7635 7/11	late claims	08/10/2011	07/31/2011	08/19/2011		08/19/2011	355.35
00090001 10/11	LATE CLAIMS	11/08/2011	10/31/2011	11/18/2011		11/18/2011	103.98
	Sub-Department **13 Chief County Assessor** Totals			Invoices	10		0
	Vendor **103980 - WELLS FARGO** Totals			Invoices	10		$1,795.34
Vendor **104031 - LARRY WILSON**							



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Sub-Department **13 Chief County Assessor**							
01/28/11 mileage	Mileage Reimbursement	02/04/2011	02/04/2011	02/04/2011		03/18/2011	166.60
4/28/11 meeting	Lunch Meeting	04/29/2011	04/29/2011	04/29/2011		05/20/2011	10.50
Mileage 04/11	Mileage Reimbursement	04/29/2011	04/29/2011	04/29/2011		05/20/2011	117.60
5/5/11 mileage	Mileage Reimbursement	05/16/2011	05/16/2011	05/16/2011		06/24/2011	161.70
7/11/11 law mlg	Mileage	07/13/2011	07/13/2011	07/13/2011		08/19/2011	142.10
7/11/11 law park	parking fee	07/13/2011	07/13/2011	07/13/2011		08/19/2011	12.00
7/5/11 law mlg	Mileage	07/13/2011	07/13/2011	07/13/2011		08/19/2011	137.20
7/26/11 mileage	Mileage Reimbursement	07/28/2011	07/28/2011	07/28/2011		08/19/2011	161.70
CCAO MTG	Lunch Meeting	08/17/2011	08/17/2011	08/17/2011		09/23/2011	13.00
MTG MILEAGE	Mileage Reimbursement	08/17/2011	08/17/2011	08/17/2011		09/23/2011	110.25
	Sub-Department **13 Chief County Assessor** Totals			Invoices	10		0
	Vendor **104031 - LARRY WILSON** Totals			Invoices	10		$1,032.65
	Department **13 - Chief County Assessor** Totals			Invoices	75		$90,337.72

13 Chief County Assessor _____

Department **14 - Board of Review**
Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING**
Sub-Department **14 Board of Review**

725429	201160-DISPATCH PUBLISHING	03/21/2011	03/21/2011	03/21/2011		04/22/2011	675.00
725430	201160-DISPATCH PUBLISHING	03/21/2011	03/21/2011	03/21/2011		04/22/2011	1,316.25
201160-760180	DISPATCH PUBLISHING	10/12/2011	10/12/2011	10/12/2011		11/18/2011	66.00
	Sub-Department **14 Board of Review** Totals			Invoices	3		0
	Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING** Totals			Invoices	3		$2,057.25

Vendor **102952 - _OFFICE DEPOT**
Sub-Department **14 Board of Review**

553742921001	HP TONER 940XL BLACK	03/11/2011	03/11/2011	03/11/2011		04/22/2011	63.64
	Sub-Department **14 Board of Review** Totals			Invoices	1		0
	Vendor **102952 - _OFFICE DEPOT** Totals			Invoices	1		$63.64



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Vendor **103106 - QUAD CITY AREA REALTOR ASSOC**							
Sub-Department **14 Board of Review**							
70007	MLS SALES	01/14/2011	01/14/2011	01/14/2011		02/18/2011	300.00
	Sub-Department **14 Board of Review** Totals			Invoices	1		0
	Vendor **103106 - QUAD CITY AREA REALTOR ASSOC** Totals			Invoices	1		$300.00
Vendor **104821 - ROCK ISLAND COUNTY ASSESSORS ASSOCIATION**							
Sub-Department **14 Board of Review**							
1/26/11 mtg-BOR	Meeting Meals	01/26/2011	01/26/2011	01/26/2011		02/18/2011	14.00
mtg 3-21 bor	Meeting Expenses	03/14/2011	03/14/2011	03/14/2011		04/22/2011	9.50
09/19/2011 mtg	Meeting Expenses	09/23/2011	09/23/2011	09/23/2011		10/21/2011	39.00
	Sub-Department **14 Board of Review** Totals			Invoices	3		0
	Vendor **104821 - ROCK ISLAND COUNTY ASSESSORS ASSOCIATION** Totals			Invoices	3		$62.50
Vendor **103980 - WELLS FARGO**							
Sub-Department **14 Board of Review**							
00090001-1 10/11	LATE CLAIMS	11/08/2011	10/31/2011	11/18/2011		11/18/2011	209.97
00167635 10/31	LATE CLAIMS	11/08/2011	10/31/2011	11/18/2011		11/18/2011	19.99
0009-0001 11/11	LATE CLAIM	12/14/2011	11/30/2011	11/30/2011		12/22/2011	121.97
	Sub-Department **14 Board of Review** Totals			Invoices	3		0
	Vendor **103980 - WELLS FARGO** Totals			Invoices	3		$351.93
	Department **14 - Board of Review** Totals			Invoices	11		$2,835.32
14 Board of Review _____							
Department **15 - EMA**							
Vendor **102879 - **DO NOT USE** MIDAMERICAN ENERGY**							
Sub-Department **15 EMA**							
78560 12/10 15	78560-65010	12/28/2010	12/28/2010	12/28/2010		01/21/2011	332.00
78560 1/11 15	78560-65010	01/31/2011	01/31/2011	01/31/2011		02/18/2011	283.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
78560 2/11 15	78560-65010	02/28/2011	02/28/2011	02/28/2011		03/18/2011	283.00
78560 3/11 15	78560-65010	03/31/2011	03/31/2011	03/31/2011		04/22/2011	396.00
78560 4/11 15	78560 65010	04/26/2011	04/26/2011	04/26/2011		05/20/2011	327.00
78560 5/11 15	78560-65010	05/31/2011	05/31/2011	05/31/2011		06/24/2011	327.00
78560 06/11 15	78560 65010	06/28/2011	06/28/2011	06/28/2011		07/22/2011	327.00
78560 7/11 15	78560-65010	07/26/2011	07/26/2011	07/26/2011		08/19/2011	327.00
78560 08/11 15	78560 65010	08/30/2011	08/30/2011	08/30/2011		09/23/2011	371.00
78560 9/11 15	78560 65010	09/27/2011	09/27/2011	09/27/2011		10/21/2011	371.00
78560 10-11 15	78560-65010	10/27/2011	10/27/2011	10/27/2011		11/18/2011	327.00
78560 11/11 15	78560 65010	11/29/2011	11/29/2011	11/29/2011		12/22/2011	283.00
78560 11/2011 15	78560 65010	12/28/2011	12/28/2011	11/30/2011		01/20/2012	283.00
	Sub-Department **15 EMA** Totals			Invoices	13		0
	Vendor **102879 - **DO NOT USE** MIDAMERICAN ENERGY** Totals			Invoices	13		$4,237.00
Vendor **102258 - _ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE (ESRI)**							
Sub-Department **15 EMA**							
92324063	Maintenance Contract	04/26/2011	04/26/2011	04/26/2011		05/20/2011	400.00
	Sub-Department **15 EMA** Totals			Invoices	1		0
	Vendor **102258 - _ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE (ESRI)** Totals			Invoices	1		$400.00
Vendor **101509 - _GETZ FIRE EQUIPMENT**							
Sub-Department **15 EMA**							
I1 617026	Fire extinguisher	11/29/2011	11/29/2011	11/29/2011		12/22/2011	45.00
	Sub-Department **15 EMA** Totals			Invoices	1		0
	Vendor **101509 - _GETZ FIRE EQUIPMENT** Totals			Invoices	1		$45.00
Vendor **102880 - _MIDLAND AUDIO VISUAL SALES**							
Sub-Department **15 EMA**							
15227	Phone Maint Contract	06/28/2011	06/28/2011	06/28/2011		07/22/2011	360.00
	Sub-Department **15 EMA** Totals			Invoices	1		0



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	Vendor **102880 - _MIDLAND AUDIO VISUAL SALES** Totals			Invoices	1		$360.00
Vendor **103386 - _PRESTO X COMPANY**							
Sub-Department **15 EMA**							
7826275	Pest control	12/28/2010	12/28/2010	12/28/2010		01/21/2011	10.00
7856688	Pest control	12/28/2010	12/28/2010	12/28/2010		01/21/2011	10.00
7917277	Pest Control	03/31/2011	03/31/2011	03/31/2011		04/22/2011	10.00
7955677	Pest Control	04/26/2011	04/26/2011	04/26/2011		05/20/2011	10.00
7902152	Pest control	05/31/2011	05/31/2011	05/31/2011		06/24/2011	10.00
7980420	pest control	05/31/2011	05/31/2011	05/31/2011		06/24/2011	10.00
8014605	pest control	05/31/2011	05/31/2011	05/31/2011		06/24/2011	10.00
8103167	Pest control	07/26/2011	07/26/2011	07/26/2011		08/19/2011	10.00
8139056	Pest Control	09/27/2011	09/27/2011	09/27/2011		10/21/2011	10.00
8197643	Pest control	10/27/2011	10/27/2011	10/27/2011		11/18/2011	10.00
8165534	Invoice Payment	12/28/2011	12/28/2011	11/30/2011		01/20/2012	10.00
8244582	monthly service	12/28/2011	12/28/2011	11/30/2011		01/20/2012	10.00
	Sub-Department **15 EMA** Totals			Invoices	12		0
	Vendor **103386 - _PRESTO X COMPANY** Totals			Invoices	12		$120.00
Vendor **100103 - AMERICAN RED CROSS**							
Sub-Department **15 EMA**							
3830	Training	04/26/2011	04/26/2011	04/26/2011		05/20/2011	540.00
3938	CPR Classes	04/26/2011	04/26/2011	04/26/2011		05/20/2011	400.00
	Sub-Department **15 EMA** Totals			Invoices	2		0
	Vendor **100103 - AMERICAN RED CROSS** Totals			Invoices	2		$940.00
Vendor **100211 - AT&T**							
Sub-Department **15 EMA**							
799748112/10 15	3097997481 0435	12/28/2010	12/28/2010	12/28/2010		01/21/2011	764.84
7997481 1/11 15	3097997481 0435	01/31/2011	01/31/2011	01/31/2011		02/18/2011	776.41
7997481 02/11 15	309 799-7481 043 5	02/28/2011	02/28/2011	02/28/2011		03/18/2011	769.72
799-7481 3/11 15	309 799-7481 043 5	03/31/2011	03/31/2011	03/31/2011		04/22/2011	771.22



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7997481 4/11 15	309 799-7481 043 5	04/26/2011	04/26/2011	04/26/2011		05/20/2011	768.40
7997481 05/11 15	309 799-7481 043 5	05/31/2011	05/31/2011	05/31/2011		06/24/2011	768.98
7997481 06/11 15	30979974810435	06/28/2011	06/28/2011	06/28/2011		07/22/2011	794.82
7997481 7/11 15	309 799-7481 043 5	07/26/2011	07/26/2011	07/26/2011		08/19/2011	788.36
799-7481 08/11 1	30979974810435	08/30/2011	08/30/2011	08/30/2011		09/23/2011	788.32
7997481 9/11 15	30979974810435	09/27/2011	09/27/2011	09/27/2011		10/21/2011	801.60
7997481 10/11 15	30979974810435	10/27/2011	10/27/2011	10/27/2011		11/18/2011	797.27
7997481 11/11 15	3097997481 0435	11/29/2011	11/29/2011	11/29/2011		12/22/2011	797.02
	Sub-Department **15 EMA** Totals			Invoices	12		0
	Vendor **100211 - AT&T** Totals			Invoices	12		$9,386.96
Vendor **100756 - CUMMINS CENTRAL POWER LLC**							
Sub-Department **15 EMA**							
070-2644	Equip repair	04/26/2011	04/26/2011	04/26/2011		05/20/2011	206.90
	Sub-Department **15 EMA** Totals			Invoices	1		0
	Vendor **100756 - CUMMINS CENTRAL POWER LLC** Totals			Invoices	1		$206.90
Vendor **104912 - DISH NETWORK**							
Sub-Department **15 EMA**							
8255 70 708 1210	Repair, acct# 8255 70 708 1227659	12/28/2010	12/28/2010	12/28/2010		01/21/2011	124.00
	Sub-Department **15 EMA** Totals			Invoices	1		0
	Vendor **104912 - DISH NETWORK** Totals			Invoices	1		$124.00
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **15 EMA**							
VER12-10	001257163200	01/31/2011	01/31/2011	01/31/2011		02/18/2011	53.44
VER01&02-11 15	001257163200	03/31/2011	03/31/2011	03/31/2011		04/22/2011	147.71
VER03-11 15	001257163200	03/31/2011	03/31/2011	03/31/2011		04/22/2011	59.71
VER04-11 15	Black Berry	04/26/2011	04/26/2011	04/26/2011		05/20/2011	59.67
VER05-11 15	Cell Phone	06/28/2011	06/28/2011	06/28/2011		07/22/2011	59.67
VER06-11 15	Cell phone	07/26/2011	07/26/2011	07/26/2011		08/19/2011	59.67



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VER09-11 15	001257163200	10/27/2011	10/27/2011	10/27/2011		11/18/2011	119.38
VER10-11 15	001257163200	11/29/2011	11/29/2011	11/29/2011		12/22/2011	59.73
USCEL 11/11 15	001257163200	12/28/2011	12/28/2011	11/30/2011		01/20/2012	59.73
	Sub-Department **15 EMA** Totals			Invoices	9		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	9		$678.71
Vendor **102933 - MLPTECH LLC**							
Sub-Department **15 EMA**							
2784	Cisco Contract	07/26/2011	07/26/2011	07/26/2011		08/19/2011	101.00
	Sub-Department **15 EMA** Totals			Invoices	1		0
	Vendor **102933 - MLPTECH LLC** Totals			Invoices	1		$101.00
Vendor **102953 - OFFICE MACHINE CONSULTANTS**							
Sub-Department **15 EMA**							
21360A	Maintenance Contract	03/31/2011	03/31/2011	03/31/2011		04/22/2011	663.00
	Sub-Department **15 EMA** Totals			Invoices	1		0
	Vendor **102953 - OFFICE MACHINE CONSULTANTS** Totals			Invoices	1		$663.00
Vendor **105710 - OFFICEMAX-CATALOG/ON-LINE (FEIN 82-0100960)**							
Sub-Department **15 EMA**							
432419	Office Equipment	08/30/2011	08/30/2011	08/30/2011		09/23/2011	4,758.80
447797	Office equipment	08/30/2011	08/30/2011	08/30/2011		09/23/2011	580.60
	Sub-Department **15 EMA** Totals			Invoices	2		0
	Vendor **105710 - OFFICEMAX-CATALOG/ON-LINE (FEIN 82-0100960)** Totals			Invoices	2		$5,339.40
Vendor **103175 - RACOM CORPORATION**							
Sub-Department **15 EMA**							
RI-102528	EDACS	12/28/2010	12/28/2010	12/28/2010		01/21/2011	30.58
RI-110180	Edacs Access	01/31/2011	01/31/2011	01/31/2011		02/18/2011	30.58
RI-110389	Edacs	02/28/2011	02/28/2011	02/28/2011		03/18/2011	30.58



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RI-110584	EDACS	03/31/2011	03/31/2011	03/31/2011		04/22/2011	30.58
RI-110776	EDACS access	05/31/2011	05/31/2011	05/31/2011		06/24/2011	30.58
RI-110923	EDACS access	05/31/2011	05/31/2011	05/31/2011		06/24/2011	30.58
RI-111161	EDACS access	06/28/2011	06/28/2011	06/28/2011		07/22/2011	30.58
ri-111377	EDACS Access	07/26/2011	07/26/2011	07/26/2011		08/19/2011	31.33
RI-111562	EDACS access	08/30/2011	08/30/2011	08/30/2011		09/23/2011	31.33
FB10935	Equipment repair	09/27/2011	09/27/2011	09/27/2011		10/21/2011	154.00
RI-111758	EDACS Access	09/27/2011	09/27/2011	09/27/2011		10/21/2011	31.33
RI-111892	EDACS	10/27/2011	10/27/2011	10/27/2011		11/18/2011	31.33
RI-112135	EDACS Access	11/29/2011	11/29/2011	11/29/2011		12/22/2011	31.33
	Sub-Department **15 EMA** Totals			Invoices	13		0
	Vendor **103175 - RACOM CORPORATION** Totals			Invoices	13		$524.71
Vendor **106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR**							
Sub-Department **15 EMA**							
15 10757	Repair/maintenance	11/29/2011	11/29/2011	11/29/2011		12/22/2011	39.67
	Sub-Department **15 EMA** Totals			Invoices	1		0
	Vendor **106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR** Totals			Invoices	1		$39.67
Vendor **103980 - WELLS FARGO**							
Sub-Department **15 EMA**							
742932 12/10	LATE CLAIMS	01/12/2011	12/31/2010	01/21/2011		01/21/2011	26.40
742932-1 12/10	LATE CLAIMS	01/12/2011	12/31/2010	01/21/2011		01/21/2011	408.75
742932 1/11	LATE CLAIMS	02/09/2011	01/31/2011	02/18/2011		02/18/2011	65.00
742932-1 1/11	LATE CLAIMS	02/09/2011	01/31/2011	02/18/2011		02/18/2011	46.55
742932-2 1/11	LATE CLAIMS	02/09/2011	01/31/2011	02/18/2011		02/18/2011	64.95
742932 02/11	LATE CLAIMS	03/10/2011	02/28/2011	03/18/2011		03/18/2011	33.58
742932-1 02/11	LATE CLAIMS	03/10/2011	02/28/2011	03/18/2011		03/18/2011	17.60
742932 03/11	LATE CLAIMS	04/12/2011	03/31/2011	04/22/2011		04/22/2011	283.95
0074-2932 04/11	LATE CLAIMS	05/11/2011	04/30/2011	05/20/2011		05/20/2011	175.95
0074-2932 5/11	LATE CLAIMS	06/13/2011	05/31/2011	06/24/2011		06/24/2011	20.59
0074-2932 6/11	LATE CLAIMS	07/13/2011	06/30/2011	07/22/2011		07/22/2011	67.98

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0074-2932 7/11	LATE CLAIMS	08/10/2011	07/31/2011	08/19/2011		08/19/2011	35.85
0074-2932 9/11	LATE CLAIMS	10/12/2011	09/30/2011	10/21/2011		10/21/2011	1,885.09
0074-2932 11/11	LATE CLAIMS	12/14/2011	11/30/2011	11/30/2011		12/22/2011	668.24
	Sub-Department **15 EMA** Totals			Invoices	14		0
	Vendor **103980 - WELLS FARGO** Totals			Invoices	14		$3,800.48
	Department **15 - EMA** Totals			Invoices	85		$26,966.83

15 EMA _____

Department **16 - Information Systems**
Vendor **100752 - **DO NOT USE** CULLIGAN OF THE QUAD CITIES**
Sub-Department **16 Information Systems**

534100 01/2011	Bottled Water	01/04/2011	01/04/2011	01/04/2011		02/18/2011	22.45
534100 12/2010	Bottled Water	01/04/2011	01/04/2011	01/04/2011		02/18/2011	16.85
534100 3/11	Bottled Water	03/03/2011	03/03/2011	03/03/2011		04/22/2011	22.45
534100 3/3/11	Bottled Water	04/13/2011	04/13/2011	04/13/2011		05/20/2011	22.85
534100 3/31/11	Bottled Water	04/13/2011	04/13/2011	04/13/2011		05/20/2011	16.85
534100 06/2011	Bottled Water	06/03/2011	06/03/2011	06/03/2011		07/22/2011	22.45
534100 05&06/11	Bottled Water	07/15/2011	07/15/2011	07/15/2011		08/19/2011	16.85
534100 07/11	Bottled Water	07/15/2011	07/15/2011	07/15/2011		08/19/2011	31.75
534100 8/11	Bottled Water	08/30/2011	08/30/2011	08/30/2011		09/23/2011	18.80
534100 9/2011	water	09/20/2011	09/20/2011	09/20/2011		10/21/2011	6.95
534100 10/11	Bottled Water	10/13/2011	10/13/2011	10/13/2011		11/18/2011	24.80
534100 11/11	account 534100	11/07/2011	11/07/2011	11/07/2011		12/22/2011	24.80
	Sub-Department **16 Information Systems** Totals			Invoices	12		0
	Vendor **100752 - **DO NOT USE** CULLIGAN OF THE QUAD CITIES** Totals			Invoices	12		$247.85

Vendor **102952 - _OFFICE DEPOT**
Sub-Department **16 Information Systems**

547569792001	Pens	01/04/2011	01/04/2011	01/04/2011		02/18/2011	10.92
549333514001	P-Touch Labels TZ-231 1/2"	01/04/2011	01/04/2011	01/04/2011		02/18/2011	15.86
	Sub-Department **16 Information Systems** Totals			Invoices	2		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **102952 - _OFFICE DEPOT** Totals			Invoices	2		$26.78
Vendor **103363 - _RK DIXON - A XEROX COMPANY**							
Sub-Department **16 Information Systems**							
526993	ACP MEMORY UPGRADE CISCO	07/15/2011	07/15/2011	07/15/2011		08/19/2011	170.67
	Sub-Department **16 Information Systems** Totals			Invoices	1		0
	Vendor **103363 - _RK DIXON - A XEROX COMPANY** Totals			Invoices	1		$170.67
Vendor **100274 - LINDA MARIE BILLINGSLEY**							
Sub-Department **16 Information Systems**							
mileage 4/11	Mileage Reimbursement	04/13/2011	04/13/2011	04/13/2011		05/20/2011	144.06
ICIMA 2011	ICIMA 2011 FALL CONFERENCE REIMBURSEMENT	09/20/2011	09/20/2011	09/20/2011		10/21/2011	50.00
TRAVEL-ICIMA	ILLINOIS COUNTY INFORMATION MANAGEMENT ASSOC	10/13/2011	10/13/2011	10/13/2011		11/18/2011	246.73
TRAVEL-NWS	NWS CONFERENCE	10/13/2011	10/13/2011	10/13/2011		11/18/2011	723.06
	Sub-Department **16 Information Systems** Totals			Invoices	4		0
	Vendor **100274 - LINDA MARIE BILLINGSLEY** Totals			Invoices	4		$1,163.85
Vendor **100633 - KURT DAVIS**							
Sub-Department **16 Information Systems**							
CELL 2010-12	reimbursement	12/20/2010	12/20/2010	12/20/2010		01/21/2011	40.00
CELL 2011-01	education reimbursement	01/04/2011	01/04/2011	01/04/2011		02/18/2011	40.00
CELL 2011-02	cell reimbursement	02/07/2011	02/07/2011	02/07/2011		03/18/2011	40.00
CELL 2011-03	cell reimbursement	03/03/2011	03/03/2011	03/03/2011		04/22/2011	40.00
Mileage Mar 2011	Mileage Reimbursement	03/03/2011	03/03/2011	03/03/2011		04/22/2011	305.16
CELL 2011-04	cell reimbursement	04/13/2011	04/13/2011	04/13/2011		05/20/2011	40.00
CELL 2011-05	CELL PHONE	05/10/2011	05/10/2011	05/10/2011		06/24/2011	40.00
CELL 2011-06	cell reimbursement	06/03/2011	06/03/2011	06/03/2011		07/22/2011	40.00
mileage 6/11	Mileage Reimbursement	06/03/2011	06/03/2011	06/03/2011		07/22/2011	183.75
cell 2011-07	cell reimbursement	07/15/2011	07/15/2011	07/15/2011		08/19/2011	40.00
CELL 2011-08	cell reimbursement	08/24/2011	08/24/2011	08/24/2011		09/23/2011	40.00
CELL 2011-09	CELL PHONE	09/20/2011	09/20/2011	09/20/2011		10/21/2011	40.00



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mileage 09/11	mileage	09/20/2011	09/20/2011	09/20/2011		10/21/2011	235.49
CELL 2011-10	cell reimbursement	10/13/2011	10/13/2011	10/13/2011		11/18/2011	40.00
CELL 2011-11	cell reimbursement	11/07/2011	11/07/2011	11/07/2011		12/22/2011	40.00
MILEAGE 11/11	MILEAGE - 286	11/07/2011	11/07/2011	11/07/2011		12/22/2011	153.01
	Sub-Department **16 Information Systems** Totals			Invoices	16		0
	Vendor **100633 - KURT DAVIS** Totals			Invoices	16		$1,357.41
Vendor **100779 - DELL MARKETING**							
Sub-Department **16 Information Systems**							
XF78FJK24	Graphics Card	02/07/2011	02/07/2011	02/07/2011		03/18/2011	291.00
	Sub-Department **16 Information Systems** Totals			Invoices	1		0
	Vendor **100779 - DELL MARKETING** Totals			Invoices	1		$291.00
Vendor **104256 - GLOBAL GOVT/EDUCATION SOLUTIONS (FORMERLY COMPUSA)**							
Sub-Department **16 Information Systems**							
F39603340101	IBM Infoprint 1585 Maintenance Kit	12/20/2010	12/20/2010	12/20/2010		01/21/2011	669.02
F52865050101	Cable Supplies	04/13/2011	04/13/2011	04/13/2011		05/20/2011	28.00
F59576910101	Date Cartridge Tapes 19P4209	06/03/2011	06/03/2011	06/03/2011		07/22/2011	791.90
F65979070101	SUPPLIES	08/24/2011	08/24/2011	08/24/2011		09/23/2011	254.60
F71055980101	HP C4096A Toner Cartridge	09/20/2011	09/20/2011	09/20/2011		10/21/2011	86.50
	Sub-Department **16 Information Systems** Totals			Invoices	5		0
	Vendor **104256 - GLOBAL GOVT/EDUCATION SOLUTIONS (FORMERLY COMPUSA)** Totals			Invoices	5		$1,830.02
Vendor **105334 - GOVCONNECTION INC**							
Sub-Department **16 Information Systems**							
47412433	Photoconductor for IBM 1585 75P6878	01/04/2011	01/04/2011	01/04/2011		02/18/2011	1,354.00
47637226	Data Cartridge Tapes 19P4209	04/13/2011	04/13/2011	04/13/2011		05/20/2011	795.00
47749662	Printronix Ribbbons 107675-007	04/13/2011	04/13/2011	04/13/2011		05/20/2011	77.40
47774155	Photoconductor for IMB 1585 Printer 75P6878	05/10/2011	05/10/2011	05/10/2011		06/24/2011	315.70
47778986	Toner for IBM 1585 Printer - 75P6877	05/10/2011	05/10/2011	05/10/2011		06/24/2011	1,171.80
47988583	1000-TX 1000-SX	07/15/2011	07/15/2011	07/15/2011		08/19/2011	130.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
48354256	Data Cartridge Tapes 19P4209	10/13/2011	10/13/2011	10/13/2011		11/18/2011	791.00
	Sub-Department **16 Information Systems** Totals			Invoices	7		0
	Vendor **105334 - GOVCONNECTION INC** Totals			Invoices	7		$4,634.90
Vendor **101627 - GRAYBAR**							
Sub-Department **16 Information Systems**							
957436005	CABLES	12/05/2011	12/05/2011	11/30/2011		01/20/2012	217.00
	Sub-Department **16 Information Systems** Totals			Invoices	1		0
	Vendor **101627 - GRAYBAR** Totals			Invoices	1		$217.00
Vendor **102020 - HEWLETT PACKARD CO**							
Sub-Department **16 Information Systems**							
50110999	2 PROLIANT DL380 G5 HW SUPPORT sn use823n35b, use823n35c	09/20/2011	09/20/2011	09/20/2011		10/21/2011	715.20
50339325	PROLIANT USE617N35N USE617235P	10/13/2011	10/13/2011	10/13/2011		11/18/2011	715.20
50379797	HP SERVER	11/07/2011	11/07/2011	11/07/2011		12/22/2011	11,863.38
	Sub-Department **16 Information Systems** Totals			Invoices	3		0
	Vendor **102020 - HEWLETT PACKARD CO** Totals			Invoices	3		$13,293.78
Vendor **102567 - INTERSTATE BATTERY OF THE QUAD CITIES**							
Sub-Department **16 Information Systems**							
038735	12V FASTON	02/07/2011	02/07/2011	02/07/2011		03/18/2011	207.20
042752	ACT#A179 12V10AH 34W SLA 250 HIGH RAT EA	09/20/2011	09/20/2011	09/20/2011		10/21/2011	99.96
045217	12V HIGH RATE	12/05/2011	12/05/2011	11/30/2011		01/20/2012	99.96
	Sub-Department **16 Information Systems** Totals			Invoices	3		0
	Vendor **102567 - INTERSTATE BATTERY OF THE QUAD CITIES** Totals			Invoices	3		$407.12
Vendor **102933 - MLPTECH LLC**							
Sub-Department **16 Information Systems**							
2745	barracuda updates	01/04/2011	01/04/2011	01/04/2011		02/18/2011	245.00
2884	barracuda web filter 410 and spam filter 410 updates	07/15/2011	07/15/2011	07/15/2011		08/19/2011	1,790.00



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2885	business support	07/15/2011	07/15/2011	07/15/2011		08/19/2011	3,300.00
2908	EVAULT ANNUAL SUPPORT AND MAINT	08/24/2011	08/24/2011	08/24/2011		09/23/2011	13,166.00
2949	TREND MICRO 1 YEAR MAINT	10/13/2011	10/13/2011	10/13/2011		11/18/2011	4,032.00
2951	CISCO ANNUAL SMART NET RENEWAL ASA/3750	10/13/2011	10/13/2011	10/13/2011		11/18/2011	923.00
2960	Dell Equallogic San	11/07/2011	11/07/2011	11/07/2011		12/22/2011	22,494.99
	Sub-Department **16 Information Systems** Totals			Invoices	7		0
	Vendor **102933 - MLPTECH LLC** Totals			Invoices	7		$45,950.99
Vendor **103045 - MOORE WALLACE - AN RR DONNELLEY CO**							
Sub-Department **16 Information Systems**							
782742048	YEAR END TAX FORMS	11/07/2011	11/07/2011	11/07/2011		12/22/2011	424.90
	Sub-Department **16 Information Systems** Totals			Invoices	1		0
	Vendor **103045 - MOORE WALLACE - AN RR DONNELLEY CO** Totals			Invoices	1		$424.90
Vendor **102813 - NEW WORLD SYSTEMS CORPORATION**							
Sub-Department **16 Information Systems**							
014098	LOGOS 2011 CUSTOMER CONFERENCE	09/20/2011	09/20/2011	09/20/2011		10/21/2011	945.00
015506	SW MAIN 1/1/12-12/31/12	11/07/2011	11/07/2011	11/07/2011		12/22/2011	47,260.00
	Sub-Department **16 Information Systems** Totals			Invoices	2		0
	Vendor **102813 - NEW WORLD SYSTEMS CORPORATION** Totals			Invoices	2		$48,205.00
Vendor **106073 - PCMG INC (FORMERLY PC MALL GOV INC)**							
Sub-Department **16 Information Systems**							
S62749520101	Data Cartridge Tapes 19P4209	01/04/2011	01/04/2011	01/04/2011		02/18/2011	748.80
	Sub-Department **16 Information Systems** Totals			Invoices	1		0
	Vendor **106073 - PCMG INC (FORMERLY PC MALL GOV INC)** Totals			Invoices	1		$748.80
Vendor **103156 - PENTON TECHNOLOGY MEDIA INC**							
Sub-Department **16 Information Systems**							
00011020876 2011	R222NWS	09/20/2011	09/20/2011	09/20/2011		10/21/2011	149.00



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	Sub-Department **16 Information Systems** Totals			Invoices	1		0
	Vendor **103156 - PENTON TECHNOLOGY MEDIA INC** Totals			Invoices	1		$149.00
Vendor **103262 - RESOURCE COMMUNICATIONS INC**							
Sub-Department **16 Information Systems**							
910305	CISCO SMARTNET RENEWAL	02/07/2011	02/07/2011	02/07/2011		03/18/2011	420.00
	Sub-Department **16 Information Systems** Totals			Invoices	1		0
	Vendor **103262 - RESOURCE COMMUNICATIONS INC** Totals			Invoices	1		$420.00
Vendor **103895 - STAPLES**							
Sub-Department **16 Information Systems**							
3155543318	Canon Printing Calculator - MP25DVS	06/03/2011	06/03/2011	06/03/2011		07/22/2011	55.28
	Sub-Department **16 Information Systems** Totals			Invoices	1		0
	Vendor **103895 - STAPLES** Totals			Invoices	1		$55.28
Vendor **100336 - STATE OF ILLINOIS**							
Sub-Department **16 Information Systems**							
T1116910	ACCT # T2220294	12/20/2010	12/20/2010	12/20/2010		01/21/2011	310.00
T1121013	ACCOUTN # T2220294	01/04/2011	01/04/2011	01/04/2011		02/18/2011	310.00
t1125104	ACCOUNT # 82220294	02/07/2011	02/07/2011	02/07/2011		03/18/2011	310.00
T1129212	ACCOUNT T2220294	03/03/2011	03/03/2011	03/03/2011		04/22/2011	310.00
T1133291	ACCT #T2220294	04/13/2011	04/13/2011	04/13/2011		05/20/2011	310.00
T1137250	ACCT # T2220294	05/10/2011	05/10/2011	05/10/2011		06/24/2011	310.00
T1141343	ACCOUNT T2220294	06/03/2011	06/03/2011	06/03/2011		07/22/2011	310.00
T1145396	T2220294 ACCT NUMBER	08/24/2011	08/24/2011	08/24/2011		09/23/2011	310.00
t120421	t2220294	08/30/2011	08/30/2011	08/30/2011		09/23/2011	310.00
T1204432	ACCOUNT T2220294	09/20/2011	09/20/2011	09/20/2011		10/21/2011	310.00
T1208375	ACCOUNT NUMBER T2220294	10/13/2011	10/13/2011	10/13/2011		11/18/2011	310.00
T1212335	ACCOUNT # T2220294	11/07/2011	11/07/2011	11/07/2011		12/22/2011	310.00
T1216278	ACCOUNT T2220294	12/05/2011	12/05/2011	11/30/2011		01/20/2012	310.00
	Sub-Department **16 Information Systems** Totals			Invoices	13		0



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	Vendor **100336 - STATE OF ILLINOIS** Totals			Invoices	13		$4,030.00
Vendor **103524 - TECHNOLOGY SERVICES & SOLUTIONS INC**							
Sub-Department **16 Information Systems**							
92311	INFOPRINT MAINT 0517203 & 0517218	09/20/2011	09/20/2011	09/20/2011		10/21/2011	2,152.00
92411	IBM MAINT 9407-515	09/20/2011	09/20/2011	09/20/2011		10/21/2011	3,039.00
	Sub-Department **16 Information Systems** Totals			Invoices	2		0
	Vendor **103524 - TECHNOLOGY SERVICES & SOLUTIONS INC** Totals			Invoices	2		$5,191.00
Vendor **103980 - WELLS FARGO**							
Sub-Department **16 Information Systems**							
0008-9979-6 7/11	LATE CLAIMS	08/10/2011	07/31/2011	08/19/2011		08/19/2011	41.76
0008-9953 11/11	LATE CLAIMS	12/14/2011	11/30/2011	11/30/2011		12/22/2011	205.92
0008-9953-1 N/11	LATE CLAIMS	12/14/2011	11/30/2011	11/30/2011		12/22/2011	25.99
0008-9953-2 N/11	LATE CLAIMS	12/14/2011	11/30/2011	11/30/2011		12/22/2011	793.37
	Sub-Department **16 Information Systems** Totals			Invoices	4		0
	Vendor **103980 - WELLS FARGO** Totals			Invoices	4		$1,067.04
Vendor **104077 - WORKSRIGHT SOFTWARE INC**							
Sub-Department **16 Information Systems**							
509186	perzip4 software maintenance	02/07/2011	02/07/2011	02/07/2011		03/18/2011	2,400.00
486909	SOQ MAINT 12/1/11-11/30/11	10/13/2011	10/13/2011	10/13/2011		11/18/2011	375.00
	Sub-Department **16 Information Systems** Totals			Invoices	2		0
	Vendor **104077 - WORKSRIGHT SOFTWARE INC** Totals			Invoices	2		$2,775.00
Vendor **106667 - ZONES INC**							
Sub-Department **16 Information Systems**							
s23531040101	HP 6200p MT i3-2120 3.3 4GB/500 DVD IntHD W7P64 Smart Buy	07/15/2011	07/15/2011	07/15/2011		08/19/2011	2,946.63
	Sub-Department **16 Information Systems** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **106667 - ZONES INC** Totals			Invoices	1		$2,946.63
	Department **16 - Information Systems** Totals			Invoices	91		$135,604.02

16 Information Systems _____

Department **17 - Health**
Vendor **102722 - **DO NOT USE** MEDIACOM**
Sub-Department **17 Health**

0692212 12/10/10	8383 89 001 0692212	12/21/2010	12/21/2010	12/21/2010	01/21/2011	65.19
0692212 01/10/11	8383 89 001 0692212 1/10/11 & 2/10/11	01/21/2011	01/21/2011	01/21/2011	02/18/2011	130.38
0692212 2/10/11	8383 89 001 0692212	02/22/2011	02/22/2011	02/22/2011	03/18/2011	65.23
692212 3/10/11	8383 89 001 0692212	03/21/2011	03/21/2011	03/21/2011	04/22/2011	68.33
692212 4/10/11	8383 89 001 0692212	04/19/2011	04/19/2011	04/19/2011	05/20/2011	68.30
0692212 5/10/11	ACCT 8383 89 001 0692212	05/20/2011	05/20/2011	05/20/2011	06/24/2011	68.30
692212 06/10/11	8383 89 001 0692212	06/22/2011	06/22/2011	06/22/2011	07/22/2011	68.30
692212 7/10/11	ACCT 8383 89 001 0692212	07/20/2011	07/20/2011	07/20/2011	08/19/2011	71.37
0692212 8/11	ACCT #8383 89 001 0692212 08/10/11	08/17/2011	08/17/2011	08/17/2011	09/23/2011	68.30
0692212 9/10/11	ACCT 8383 89 001 0692212 FOR 9/20/11-10/19/11	09/20/2011	09/20/2011	09/20/2011	10/21/2011	68.30
0692212 10/10/11	ACCT 8383 89 001 0692212	10/19/2011	10/19/2011	10/19/2011	11/18/2011	68.30
0692212 11/10	8383 89 001 0692212	11/22/2011	11/22/2011	11/22/2011	12/22/2011	68.30
	Sub-Department **17 Health** Totals			Invoices	12		0
	Vendor **102722 - **DO NOT USE** MEDIACOM** Totals			Invoices	12		$878.60

Vendor **102879 - **DO NOT USE** MIDAMERICAN ENERGY**
Sub-Department **17 Health**

40000 12/10 HD	40000-67014	12/21/2010	12/21/2010	12/21/2010	01/21/2011	3,444.89
40000 1/11 HD	40000-67014	01/24/2011	01/24/2011	01/24/2011	02/18/2011	3,664.92
40000 2/11 HD	4000-67014	02/23/2011	02/23/2011	02/23/2011	03/18/2011	3,643.97
40000 3/11 HD	40000-67014	03/23/2011	03/23/2011	03/23/2011	04/22/2011	2,586.88
670140411 4/18	4/18/11 ACCT#40000-67014	04/21/2011	04/21/2011	04/21/2011	05/20/2011	2,144.01
40000 5/11 HD	40000-67014	05/23/2011	05/23/2011	05/23/2011	06/24/2011	2,117.82
40000 6/11 HD	40000-67014	06/22/2011	06/22/2011	06/22/2011	07/22/2011	2,479.56
40000 7/11 HD	40000-67014	07/21/2011	07/21/2011	07/21/2011	08/19/2011	2,771.37



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40000 8/11 HD	40000-67014	08/19/2011	08/19/2011	08/19/2011		09/23/2011	3,126.68
40000 9/11 HD	40000-67014	09/21/2011	09/21/2011	09/21/2011		10/21/2011	2,661.10
40000 10/11 HD	40000-67014	10/19/2011	10/19/2011	10/19/2011		11/18/2011	1,646.17
40000 11/11 HD	40000-67014	11/18/2011	11/18/2011	11/18/2011		12/22/2011	2,364.72
670141211-0	ACCT 40000-67014 12/15/11	12/19/2011	12/19/2011	11/30/2011		01/20/2012	1,628.35
	Sub-Department **17 Health** Totals			Invoices	13		0
	Vendor **102879 - **DO NOT USE** MIDAMERICAN ENERGY** Totals			Invoices	13		$34,280.44
Vendor **102316 - **DO NOT USE**_JOHNSON CONTROLS INC**							
Sub-Department **17 Health**							
1-2507851976	ACCT 1483218 SERVICE DATE 3/8/11	03/15/2011	03/15/2011	03/15/2011		04/22/2011	1,039.00
1-2593093367	REPAIR AIR HANDLER	03/29/2011	03/29/2011	03/29/2011		04/22/2011	2,264.80
1-3407009123	A/C REPAIR	07/20/2011	07/20/2011	07/20/2011		08/19/2011	713.96
1-3458121809	PO 8220	07/27/2011	07/27/2011	07/27/2011		08/19/2011	274.00
1-4139702559	REPLACE CIRCULATION PUMP	11/16/2011	11/16/2011	11/16/2011		01/20/2012	493.98
	Sub-Department **17 Health** Totals			Invoices	5		0
	Vendor **102316 - **DO NOT USE**_JOHNSON CONTROLS INC** Totals			Invoices	5		$4,785.74
Vendor **101540 - _**DO NOT USE** GLAXOSMITHKLINE**							
Sub-Department **17 Health**							
20572076	ID vaccines	01/11/2011	01/11/2011	01/11/2011		02/18/2011	2,518.50
20596304	ID HEPATITIS ORDER	02/23/2011	02/23/2011	02/23/2011		03/18/2011	2,577.20
20619685	ENGERIX ORDER	04/14/2011	04/14/2011	04/14/2011		05/20/2011	1,359.00
30038321	CUST INV. 20232904 INV. DATE 7/16/09	05/24/2011	05/24/2011	05/24/2011		07/22/2011	(1,510.00)
30056844	ID VACCINE ORDER	05/24/2011	05/24/2011	05/24/2011		07/22/2011	1,510.00
30038321 CREDIT	INV. 20232904	06/27/2011	06/27/2011	06/27/2011		07/22/2011	(813.04)
30121765	ID VACCINES	06/27/2011	06/27/2011	06/27/2011		07/22/2011	2,408.20
30170721	HEPATITIS ORDER	08/04/2011	08/04/2011	08/04/2011		09/23/2011	2,193.00
30210293	ID VACCINES	08/24/2011	08/24/2011	08/24/2011		09/23/2011	885.50
30275987	HEPATITIS VACCINE ORDER	10/04/2011	10/04/2011	10/04/2011		11/18/2011	3,308.00
30333786	VACCINE ORDER	11/18/2011	11/18/2011	11/18/2011		12/22/2011	2,042.00
	Sub-Department **17 Health** Totals			Invoices	11		0



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	Vendor **101540 - _**DO NOT USE** GLAXOSMITHKLINE** Totals			Invoices	11		$16,478.36
Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING**							
Sub-Department **17 Health**							
16437 2011	RENEWAL DATE 1/23/11	01/11/2011	01/11/2011	01/11/2011		02/18/2011	218.40
713719	ACCT 100239 1/16/11-1/20/11	02/16/2011	02/16/2011	02/16/2011		03/18/2011	386.44
721931	ACCT 100239 2/13/11-2/17/11	03/15/2011	03/15/2011	03/15/2011		04/22/2011	378.22
AD 745127	ACCT 119704	07/19/2011	07/19/2011	07/19/2011		08/19/2011	34.00
	Sub-Department **17 Health** Totals			Invoices	4		0
	Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING** Totals			Invoices	4		$1,017.06
Vendor **100787 - _ECOLAB**							
Sub-Department **17 Health**							
92254720	Chlorine test strips	01/27/2011	01/27/2011	01/27/2011		02/18/2011	32.37
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **100787 - _ECOLAB** Totals			Invoices	1		$32.37
Vendor **101532 - _GLASS SERVICE CENTER INC**							
Sub-Department **17 Health**							
WO#17672 PO8206	REPLACED CRACKED WINDSHIELD CAR#10	06/16/2011	06/16/2011	06/16/2011		07/22/2011	200.00
19005 11/7/11	REPLACE WINDSHIELD CM1	11/16/2011	11/16/2011	11/16/2011		01/20/2012	205.00
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **101532 - _GLASS SERVICE CENTER INC** Totals			Invoices	2		$405.00
Vendor **101636 - _GREAT WESTERN SUPPLY CO**							
Sub-Department **17 Health**							
028012	floor supplies	01/20/2011	01/20/2011	01/20/2011		02/18/2011	94.00
029941	MISC SUPPLIES	03/11/2011	03/11/2011	03/11/2011		04/22/2011	548.86
029967	SUPPLIES PO 2011-00000520	03/24/2011	03/24/2011	03/24/2011		04/22/2011	2,823.02
	Sub-Department **17 Health** Totals			Invoices	3		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **101636 - _GREAT WESTERN SUPPLY CO** Totals			Invoices	3		$3,465.88
Vendor **101654 - _GREENWOOD CLEANING SYSTEMS**							
Sub-Department **17 Health**							
330825-000	PO 2011-00000519	04/19/2011	04/19/2011	04/19/2011		05/20/2011	524.25
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **101654 - _GREENWOOD CLEANING SYSTEMS** Totals			Invoices	1		$524.25
Vendor **102410 - _KONE INC**							
Sub-Department **17 Health**							
220516767	12/1/10-12/31/10	12/16/2010	12/16/2010	12/16/2010		01/21/2011	191.45
220539336	1/1/11-1/31/11	01/11/2011	01/11/2011	01/11/2011		02/18/2011	201.91
150441279	GIB DOOR KIT & REPAIRS	01/21/2011	01/21/2011	01/21/2011		02/18/2011	334.02
220563349	CONTRACT 40004188 2/1/11-2/28/11	02/16/2011	02/16/2011	02/16/2011		03/18/2011	201.91
220584191	CONTRACT 40004188 3/1/11-3/31/11	03/14/2011	03/14/2011	03/14/2011		04/22/2011	201.91
220606887	4/1-4/30/11	04/18/2011	04/18/2011	04/18/2011		05/20/2011	201.91
220628376	5/1/11-5/31/11	05/12/2011	05/12/2011	05/12/2011		06/24/2011	201.91
220648816	6/1/11-6/30/11	06/08/2011	06/08/2011	06/08/2011		07/22/2011	201.91
220671634	7/1/11-7/31/11	07/13/2011	07/13/2011	07/13/2011		08/19/2011	201.91
150519140	ELEVATOR REPAIR	07/22/2011	07/22/2011	07/22/2011		08/19/2011	206.89
220693815	CONTRACT 40004188 08/01/11-08/31/11	08/10/2011	08/10/2011	08/10/2011		09/23/2011	201.91
150545507	ANNUAL HYDRAULIC NO LOAD SAFETY TEST	09/12/2011	09/12/2011	09/12/2011		10/21/2011	380.00
220714838	CONTRACT 40004188 09/01/11-09/30/11	09/12/2011	09/12/2011	09/12/2011		10/21/2011	201.91
220737215	10/01/11-10/31/11	10/12/2011	10/12/2011	10/12/2011		11/18/2011	201.91
220761024	11/01/11-11/30/11	11/16/2011	11/16/2011	11/16/2011		01/20/2012	201.91
	Sub-Department **17 Health** Totals			Invoices	15		0
	Vendor **102410 - _KONE INC** Totals			Invoices	15		$3,333.37
Vendor **104547 - _LABCORP OF AMERICA HOLDINGS**							
Sub-Department **17 Health**							
02681963 1/19/11	pt#02681963 DOS 01/19/11 CPT 88142	04/26/2011	04/26/2011	04/26/2011		06/24/2011	28.51



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82388099 11/10	PT#82388099 DOS 11/15/10 CPT 88305TC&26	04/26/2011	04/26/2011	04/26/2011		06/24/2011	111.02
12168874 03/11	PT#12168874 DOS 03/17/11 CPT 88142	05/09/2011	05/09/2011	05/09/2011		09/23/2011	28.51
07425940 01/11	PT#07425940 DOS 01/21/11 CPT 88142	05/18/2011	05/18/2011	05/18/2011		09/23/2011	28.51
09452217 3/11	PT# 09452217 DOS 3/15/11 CPT 88142	05/23/2011	05/23/2011	05/23/2011		09/23/2011	28.51
34470515	PAPS	06/20/2011	06/20/2011	06/20/2011		07/22/2011	330.00
34557264	PAPS	06/20/2011	06/20/2011	06/20/2011		07/22/2011	1,265.25
47735409 4/6/11	PT#47735409 DOS 04/06/11 CPT 88142	06/27/2011	06/27/2011	06/27/2011		10/21/2011	28.51
67941114 2/22/11	PT#67941114 DOS 02/22/11 CPT 88142	06/27/2011	06/27/2011	06/27/2011		10/21/2011	28.51
15735466 5/25/11	PT#15735466 DOS 05/25/11 CPT 88142	07/18/2011	07/18/2011	07/18/2011		08/19/2011	28.51
20733686 5/27/11	PT#20733686 DOS 05/27/11 CPT 88142	07/18/2011	07/18/2011	07/18/2011		08/19/2011	28.51
20733678 5/27/11	PT#20733678 DOS 05/27/11 CPT 88142	07/22/2011	07/22/2011	07/22/2011		08/19/2011	28.51
34814883	ACCT# 12863930 DATE 07/02/11	07/25/2011	07/25/2011	07/25/2011		08/19/2011	1,601.00
35044194	ACCT 12863930 07/30/11	08/11/2011	08/11/2011	08/11/2011		09/23/2011	1,148.00
61232455 6/23/11	PT#61232455 DOS 06/23/11 CPT 88142	08/29/2011	08/29/2011	08/29/2011		11/18/2011	28.51
91196685 7/13/11	PT#91196685 DOS 07/13/11 CPT 88142	08/29/2011	08/29/2011	08/29/2011		11/18/2011	28.51
35324364	ACCT 12863930 08/27/11	09/13/2011	09/13/2011	09/13/2011		10/21/2011	982.00
06277528 7/20/11	PT#06277528 DOS 07/20/11 CPT 88142	09/26/2011	09/26/2011	09/26/2011		04/20/2012	28.51
35562785	PAPS	10/14/2011	10/14/2011	10/14/2011		11/18/2011	1,379.00
78460307 8/30/11	PT#78460307 DOS 08/30/11 CPT 88142	10/26/2011	10/26/2011	10/26/2011		05/18/2012	28.51
35886162	PAPS	11/17/2011	11/17/2011	11/17/2011		01/20/2012	1,295.00
48911676 8/3/11	PT#48911676 DOS 08/03/11 CPT 88305-TC & 26	11/17/2011	11/17/2011	11/17/2011		05/18/2012	112.35
48563853 10/6/11	PT#48563853 DOS 10/06/11 CPT 88142	11/27/2011	11/27/2011	11/27/2011		05/18/2012	28.51
36104486	LABS	12/16/2011	12/16/2011	11/30/2011		01/20/2012	1,344.00
	Sub-Department **17 Health** Totals			Invoices	24		0
	Vendor **104547 - _LABCORP OF AMERICA HOLDINGS** Totals			Invoices	24		$9,966.76
Vendor **102707 - _MCKESSON MEDICAL SURGICAL**							
Sub-Department **17 Health**							
22631396	FP syringes & needles	12/21/2010	12/21/2010	12/21/2010		01/21/2011	62.80
22632497	FP syringes & needles	12/21/2010	12/21/2010	12/21/2010		01/21/2011	77.02
22887591	WIC ORDER	01/20/2011	01/20/2011	01/20/2011		02/18/2011	125.26
22996641	FP clinic order	01/20/2011	01/20/2011	01/20/2011		02/18/2011	374.42
23025903	FP clinic order	01/20/2011	01/20/2011	01/20/2011		02/18/2011	11.60



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23381350	SWIC CLINIC SUPPLIES	02/23/2011	02/23/2011	02/23/2011		03/18/2011	158.44
23399373	FP CLINIC SUPPLIES ORDER	02/23/2011	02/23/2011	02/23/2011		03/18/2011	532.49
0500821 12/23/09	CHARGEBACK	04/21/2011	04/21/2011	04/21/2011		05/20/2011	(53.44)
23940685	FP CLINIC ORDER	04/21/2011	04/21/2011	04/21/2011		05/20/2011	135.64
23988038	FP CLINIC ORDER	04/21/2011	04/21/2011	04/21/2011		05/20/2011	11.26
24025131	SWIC ORDER	04/21/2011	04/21/2011	04/21/2011		05/20/2011	250.08
24232211	FP CLINIC ORDER	05/20/2011	05/20/2011	05/20/2011		06/24/2011	483.25
24476697	SWIC CLINIC ORDER	06/21/2011	06/21/2011	06/21/2011		07/22/2011	529.20
24688107	FP/WCC ORDER	06/21/2011	06/21/2011	06/21/2011		07/22/2011	77.94
24689446	FP/WCC ORDER	06/21/2011	06/21/2011	06/21/2011		07/22/2011	682.21
24815406	FP ORDER	07/26/2011	07/26/2011	07/26/2011		08/19/2011	69.88
24905399	PHER ORDER	07/26/2011	07/26/2011	07/26/2011		08/19/2011	940.17
24974423	PHER ORDER	07/26/2011	07/26/2011	07/26/2011		08/19/2011	154.38
25018632	FP CLINIC ORDER	07/26/2011	07/26/2011	07/26/2011		08/19/2011	322.18
25130719	FP ORDER	08/22/2011	08/22/2011	08/22/2011		09/23/2011	99.75
25142250	FP CLINIC ORDER	08/22/2011	08/22/2011	08/22/2011		09/23/2011	165.00
25231679	FP ORDER	08/22/2011	08/22/2011	08/22/2011		09/23/2011	39.96
25241067	FP ORDER	08/22/2011	08/22/2011	08/22/2011		09/23/2011	153.18
25390779	FP CLINIC ORDER	09/20/2011	09/20/2011	09/20/2011		10/21/2011	333.60
25463583	SWIC ORDER	09/20/2011	09/20/2011	09/20/2011		10/21/2011	134.22
26329545	SWIC ORDER	11/22/2011	11/22/2011	11/22/2011		01/20/2012	348.82
26381960	FP ORDER	11/22/2011	11/22/2011	11/22/2011		01/20/2012	50.24
26385858	FP ORDER	11/22/2011	11/22/2011	11/22/2011		01/20/2012	570.69
26460198	CREDIT MEMO - PO 2010-00002070 INV. 22102842	12/19/2011	12/19/2011	11/30/2011		01/20/2012	(5.36)
	Sub-Department **17 Health** Totals			Invoices	29		0
	Vendor **102707 - _MCKESSON MEDICAL SURGICAL** Totals			Invoices	29		$6,834.88
Vendor **102719 - _MEDELA INC**							
Sub-Department **17 Health**							
10890666	SWIC BREAST PUMP ORDER	03/09/2011	03/09/2011	03/09/2011		04/22/2011	449.00
10951472	SWIC ORDER	06/08/2011	06/08/2011	06/08/2011		07/22/2011	914.25
	Sub-Department **17 Health** Totals			Invoices	2		0



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	Vendor **102719 - _MEDELA INC** Totals			Invoices	2		$1,363.25
Vendor **102911 - _MILLENNIUM WASTE INC**							
Sub-Department **17 Health**							
1077149	3081-3081244	12/13/2010	12/13/2010	12/13/2010		01/21/2011	188.93
1091064	1/1/11-1/31/11 ACCT 3081-3081244	01/11/2011	01/11/2011	01/11/2011		02/18/2011	204.99
1105508	2/1/11-2/28/11	02/08/2011	02/08/2011	02/08/2011		03/18/2011	204.99
1113726	ACCT 3081-3081244 3/1/11-3/31/11	03/09/2011	03/09/2011	03/09/2011		04/22/2011	204.99
1131566	4/1/11	04/18/2011	04/18/2011	04/18/2011		05/20/2011	204.99
1145947	5/1/11-5/31/11	05/10/2011	05/10/2011	05/10/2011		06/24/2011	204.99
1158780	ACCT 3081-3081244 06/01/11-06/30/11	06/23/2011	06/23/2011	06/23/2011		07/22/2011	204.99
1172651	07/01/11-07/31/11	08/10/2011	08/10/2011	08/10/2011		09/23/2011	33.94
1187153	08/01/11-08/31/11	08/10/2011	08/10/2011	08/10/2011		09/23/2011	204.99
1200329	09/01/11-09/30/11	09/07/2011	09/07/2011	09/07/2011		10/21/2011	170.00
1214030	ACCT 3081-3081244	10/04/2011	10/04/2011	10/04/2011		11/18/2011	170.00
1228678	ACCT 3081-3081244 11/01/11-11/30/11	11/04/2011	11/04/2011	11/04/2011		12/22/2011	170.00
	Sub-Department **17 Health** Totals			Invoices	12		0
	Vendor **102911 - _MILLENNIUM WASTE INC** Totals			Invoices	12		$2,167.80
Vendor **102952 - _OFFICE DEPOT**							
Sub-Department **17 Health**							
544565239001	INK HP74XL & INK HP75XL	12/28/2010	12/28/2010	12/28/2010		01/21/2011	122.64
549223345001	RBN,SEAMLS,REINK,ML420,49 393985	02/08/2011	02/08/2011	02/08/2011		03/18/2011	136.12
550525076001	EXP FILE	02/16/2011	02/16/2011	02/16/2011		03/18/2011	41.60
550525016001	GEL WRIST REST	02/23/2011	02/23/2011	02/23/2011		03/18/2011	27.98
550525075001	ERASER	03/21/2011	03/21/2011	03/21/2011		04/22/2011	.70
557583655001	OFFICE SUPPLIES	04/19/2011	04/19/2011	04/19/2011		05/20/2011	16.85
562032451001	OFFICE SUPPLIES	05/10/2011	05/10/2011	05/10/2011		06/24/2011	145.82
562032522001	OFFICE SUPPLIES - LABELS	05/10/2011	05/10/2011	05/10/2011		06/24/2011	11.76
563144542001	OFFICE SUPPLIES - FILE FOLDERS	05/20/2011	05/20/2011	05/20/2011		06/24/2011	9.64
563743483001	OFFICE SUPPLIES	05/20/2011	05/20/2011	05/20/2011		06/24/2011	175.98
564315992001	RIBBON	05/24/2011	05/24/2011	05/24/2011		06/24/2011	23.76
569407981001	RUBBERBANDS,RBN,TONER	07/13/2011	07/13/2011	07/13/2011		08/19/2011	135.45



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569408027001	STAPLER	07/13/2011	07/13/2011	07/13/2011		08/19/2011	37.55
577332865001	ACCT 42470887 LABELS	09/16/2011	09/16/2011	09/16/2011		10/21/2011	76.02
577335678001	ACCT 42470887 PAPER	09/16/2011	09/16/2011	09/16/2011		10/21/2011	29.22
	Sub-Department **17 Health** Totals			Invoices	15		0
	Vendor **102952 - _OFFICE DEPOT** Totals			Invoices	15		$991.09
Vendor **103020 - _PARAGARD DIRECT / INTEGRATED COMMERCIALIZATION**							
Sub-Department **17 Health**							
15011250508	FP BIRTH CONTROL	12/13/2010	12/13/2010	12/13/2010		01/21/2011	2,137.60
15011317409	PARAGARD	03/11/2011	03/11/2011	03/11/2011		04/22/2011	1,850.00
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **103020 - _PARAGARD DIRECT / INTEGRATED COMMERCIALIZATION** Totals			Invoices	2		$3,987.60
Vendor **103158 - _PER MAR SECURITY SERVICES**							
Sub-Department **17 Health**							
730475	ACCT 1015526201	11/22/2011	11/22/2011	11/22/2011		01/20/2012	449.52
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **103158 - _PER MAR SECURITY SERVICES** Totals			Invoices	1		$449.52
Vendor **103386 - _PRESTO X COMPANY**							
Sub-Department **17 Health**							
7856685	PEST CONTROL 12/9/10	12/16/2010	12/16/2010	12/16/2010		01/21/2011	20.00
7902149	PEST CONTROL 1/11/11	01/20/2011	01/20/2011	01/20/2011		02/18/2011	20.00
7917274	PEST CONTROL 2/14/11	02/16/2011	02/16/2011	02/16/2011		03/18/2011	20.00
7955674	3/9/11	03/14/2011	03/14/2011	03/14/2011		04/22/2011	20.00
8014602	MAY 2011	05/10/2011	05/10/2011	05/10/2011		06/24/2011	20.00
7980417	4/6/11	05/24/2011	05/24/2011	05/24/2011		06/24/2011	20.00
8048744	PEST CONTROL 6/13/11	06/14/2011	06/14/2011	06/14/2011		07/22/2011	20.00
8103165	SERVICE DATE 07/20/11	07/22/2011	07/22/2011	07/22/2011		08/19/2011	20.00
8139054	pest control	09/12/2011	09/12/2011	09/12/2011		10/21/2011	20.00
8165532	SERVICE DATE 09/08/11	10/14/2011	10/14/2011	10/14/2011		11/18/2011	20.00



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8197641	WORK DATE 10/11/11	11/08/2011	11/08/2011	11/08/2011		01/20/2012	20.00
8244580	PEST CONTROL	12/12/2011	12/12/2011	11/30/2011		01/20/2012	20.00
	Sub-Department **17 Health** Totals			Invoices	12		0
	Vendor **103386 - _PRESTO X COMPANY** Totals			Invoices	12		$240.00
Vendor **105189 - _PRIORITY HEALTHCARE DISTRIBUTION INC**							
Sub-Department **17 Health**							
3756412	IMPLANON	03/11/2011	03/11/2011	03/11/2011		04/22/2011	6,370.00
3854923	IMPLANON ORDER	06/23/2011	06/23/2011	06/23/2011		07/22/2011	3,185.00
3910322	FP LARC ORDER	08/24/2011	08/24/2011	08/24/2011		09/23/2011	8,125.00
	Sub-Department **17 Health** Totals			Invoices	3		0
	Vendor **105189 - _PRIORITY HEALTHCARE DISTRIBUTION INC** Totals			Invoices	3		$17,680.00
Vendor **103363 - _RK DIXON - A XEROX COMPANY**							
Sub-Department **17 Health**							
420651	48024-01 1/14-2/13/2011	12/20/2010	12/20/2010	12/20/2010		01/21/2011	445.00
429255	45163-01 ADMN 1/20/11-2/19/11	12/21/2010	12/21/2010	12/21/2010		01/21/2011	119.90
435621	48024-01 2/14/11-3/13/11	01/25/2011	01/25/2011	01/25/2011		02/18/2011	445.00
438695	48490-01 10/6/10-1/5/11	01/25/2011	01/25/2011	01/25/2011		02/18/2011	68.54
442279	40330-01 2/18/11-5/17/11	01/25/2011	01/25/2011	01/25/2011		02/18/2011	173.57
444167	45163-01 2/20/11-3/19/11	01/25/2011	01/25/2011	01/25/2011		02/18/2011	119.90
454117	CONTRACT 38185-01 3/10/11-6/9/11	02/16/2011	02/16/2011	02/16/2011		03/18/2011	198.34
455431	CONTRACT 48023-01 3/14/11-6/13/11	02/16/2011	02/16/2011	02/16/2011		03/18/2011	130.88
455432	CONTRACT 48020-01 3/14/11-6/13/11	02/16/2011	02/16/2011	02/16/2011		03/18/2011	327.17
455433	CONTRACT 48021-01 3/14/11-6/13/11	02/16/2011	02/16/2011	02/16/2011		03/18/2011	327.17
455434	CONTRACT 48022-01 3/14/11-6/13/11	02/16/2011	02/16/2011	02/16/2011		03/18/2011	163.58
458529	ACCT 45163-01 3/20/11-4/19/11	02/22/2011	02/22/2011	02/22/2011		03/18/2011	119.90
457489	CONTRACT 40330-01 11/17/10-2/16/11 METER READING	02/23/2011	02/23/2011	02/23/2011		03/18/2011	212.39
461364	CONTRACT 39867-01 3/25/11-6/24/11	02/24/2011	02/24/2011	02/24/2011		03/18/2011	201.98
463937	PURCHASE OPTION CANNON & LANIER	03/09/2011	03/09/2011	03/09/2011		04/22/2011	4.00
469325	CONTRACT 38185-01 12/9/10-3/8/11	03/14/2011	03/14/2011	03/14/2011		04/22/2011	61.88
469383	CONTRACT 35216-01 12/7/10-3/6/11	03/14/2011	03/14/2011	03/14/2011		04/22/2011	167.44



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474013	CONTRACT 45163-01 4/20/11-5/19/11	03/21/2011	03/21/2011	03/21/2011		04/22/2011	119.90
489882	CONTRACT 40330-01 5/18-8/17 ID	04/21/2011	04/21/2011	04/21/2011		05/20/2011	173.57
491094	CONTRACT 45163-01 5/20-6/19 ADMN	04/21/2011	04/21/2011	04/21/2011		05/20/2011	119.90
479903	ACCT 7931955 SECURITY APPLIANCE	04/26/2011	04/26/2011	04/26/2011		05/20/2011	3,278.33
483261	CONTRACT 48490.01 1/6-4/5	04/26/2011	04/26/2011	04/26/2011		05/20/2011	73.13
23998	SERVICE TICKET 48261 4/6/11	05/13/2011	05/13/2011	05/13/2011		06/24/2011	300.00
501370	38185-01 FP 6/10/11-9/9/11	05/13/2011	05/13/2011	05/13/2011		06/24/2011	198.34
502581	48023-01 SWIC 6/14/11-9/13/11	05/13/2011	05/13/2011	05/13/2011		06/24/2011	126.45
502582	48020-01 HWI 6/14/11-9/13/11	05/13/2011	05/13/2011	05/13/2011		06/24/2011	316.11
502583	48021-01 SWIC 6/14/11-9/13/11	05/13/2011	05/13/2011	05/13/2011		06/24/2011	316.11
502584	48022-01 DTHS 6/14/11-9/13/11	05/13/2011	05/13/2011	05/13/2011		06/24/2011	158.05
505239	CONTRACT 40330-01 2/17/11-5/16/11	05/23/2011	05/23/2011	05/23/2011		06/24/2011	305.90
506006	CONTRACT 45163-01 6/20/11-7/19/2011	05/23/2011	05/23/2011	05/23/2011		06/24/2011	119.90
508651	CONTRACT 39867-01 6/25/11-9/24/11	06/08/2011	06/08/2011	06/08/2011		07/22/2011	222.17
515063	CONTRACT 35216-01 3/7/11-6/6/11	06/08/2011	06/08/2011	06/08/2011		07/22/2011	182.63
516224	CONTRACT 38185-01 3/9/11-6/8/11	06/14/2011	06/14/2011	06/14/2011		07/22/2011	89.59
518112	CONTRACT 48020-01 3/14/11-6/13/11	06/16/2011	06/16/2011	06/16/2011		07/22/2011	211.79
24303	UPGRADE PIX TO ASA	06/21/2011	06/21/2011	06/21/2011		07/22/2011	853.00
520882	45163-01 07/20/11-08/19/11	06/21/2011	06/21/2011	06/21/2011		07/22/2011	119.90
43957	CREDIT INV.502581 CONTRACT 48023 6/14/11-9/13/11	07/20/2011	07/20/2011	07/20/2011		08/19/2011	(126.45)
43972	CREDIT INV. 455431 CONTRACT 48023 5/2/11-6/13/11	07/20/2011	07/20/2011	07/20/2011		08/19/2011	(60.42)
529210	CONTRACT 48490-01 04/06/11-07/05/11	07/20/2011	07/20/2011	07/20/2011		08/19/2011	80.49
534391	CONTRACT 40330-01 08/18/11-11/17/11	07/20/2011	07/20/2011	07/20/2011		08/19/2011	190.93
535481	CONTRACT 45163-01 08/20/11-09/19/11	07/20/2011	07/20/2011	07/20/2011		08/19/2011	119.90
24521-1	UPGRADE PIX TO ASA	07/27/2011	07/27/2011	07/27/2011		08/19/2011	708.00
07282011	LANIER LD620C	07/29/2011	07/29/2011	07/29/2011		08/19/2011	4,519.00
546114	CONTRACT 38185-01 09/10/11-12/09/11	08/11/2011	08/11/2011	08/11/2011		09/23/2011	198.34
547163	CONTRACT 48020-01 09/14/11-12/13/11	08/17/2011	08/17/2011	08/17/2011		09/23/2011	327.17
547164	CONTRACT 48021-01 09/14/11-12/13/11	08/17/2011	08/17/2011	08/17/2011		09/23/2011	327.17
547165	CONTRACT 48022-01 09/14/11-12/13/11	08/17/2011	08/17/2011	08/17/2011		09/23/2011	163.58
549140	CONTRACT 40330-01 05/17/11-08/16/11	08/17/2011	08/17/2011	08/17/2011		09/23/2011	318.97
550071	CONTRACT 45163-01 09/20/11-10/19/11	08/22/2011	08/22/2011	08/22/2011		09/23/2011	119.90
553449	CONTRACT 39867-01 09/25/11-12/24/11	08/25/2011	08/25/2011	08/25/2011		09/23/2011	222.17
558226	CONTRACT 35216-01 06/07/11-08/24/11	09/07/2011	09/07/2011	09/07/2011		10/21/2011	97.54



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
561504	CONTRACT 38185-01 06/09/11-09/08/11	09/12/2011	09/12/2011	09/12/2011		10/21/2011	144.88
563381	CONTRACT 48020-01 06/14/11-09/13/11 OVERAGE	09/16/2011	09/16/2011	09/16/2011		10/21/2011	25.36
566153	CONTRACT 45163-01 10/20/11-11/19/11	09/22/2011	09/22/2011	09/22/2011		10/21/2011	119.90
568695	CONTRACT 55068-01 08/25/11-09/24/11	09/26/2011	09/26/2011	09/26/2011		10/21/2011	27.84
575683	CONTRACT 48490-01 07/06/11-10/05/11	10/12/2011	10/12/2011	10/12/2011		11/18/2011	67.04
582847	CONTRACT 45163-01 11/20/11 - 12/19/11	10/25/2011	10/25/2011	10/25/2011		11/18/2011	43.96
582847 PREPD	CONTRACT 45163-01 11/20/11 - 12/19/11	10/25/2011	10/25/2011	10/25/2011		11/18/2011	75.94
586143	#55068-01 9/25/11-10/24/11	10/28/2011	10/28/2011	10/28/2011		11/18/2011	34.63
597344	CONTRACT 40330-01 08/17/11-11/16/11	11/18/2011	11/18/2011	11/18/2011		01/20/2012	295.81
594156	CONTRACT 38185-01 12/10/11-03/09/12	11/22/2011	11/22/2011	11/22/2011		01/20/2012	218.17
595513	CONTRACT 48020-01 12/14/11-3/13/12	11/22/2011	11/22/2011	11/22/2011		01/20/2012	327.17
595514	CONTRACT 48021-01 12/14/11-3/13/12	11/22/2011	11/22/2011	11/22/2011		01/20/2012	327.17
595515	CONTRACT 48022-01 12/14/11-3/13/12	11/22/2011	11/22/2011	11/22/2011		01/20/2012	163.58
598245	CONTRACT 45163-01 12/20/11-1/19/12	11/22/2011	11/22/2011	11/22/2011		01/20/2012	119.90
600849	CONTRACT 39867-01 12/25/11-3/24/12	11/29/2011	11/29/2011	11/29/2011		01/20/2012	222.17
601870	CONTRACT 55068-01 10/25/11-11/24/11	11/30/2011	11/30/2011	11/30/2011		01/20/2012	40.14
609128	CONTRACT 38185-01 09/09/11-12/08/11 OVERAGE	12/16/2011	12/16/2011	11/30/2011		01/20/2012	67.25
610583	CONTRACT 48020-01 09/14/11-12/13/11	12/19/2011	12/19/2011	11/30/2011		01/20/2012	63.11
615477	CONTRACT 55068-01 11/25/11-12/24/11	12/28/2011	12/28/2011	11/30/2011		01/20/2012	32.66
	Sub-Department **17 Health** Totals			Invoices	70		0
	Vendor **103363 - _RK DIXON - A XEROX COMPANY** Totals			Invoices	70		$20,194.38

Vendor **103469 - _ROSS MEDICAL SUPPLY**
Sub-Department **17 Health**

R174578	NITROUS OXIDE TANK	02/16/2011	02/16/2011	02/16/2011		03/18/2011	81.63
R175131	CYLINDER RENTAL	03/15/2011	03/15/2011	03/15/2011		04/22/2011	19.44
R179874	CYLINDER RENTAL F - 6 MONTHS	09/12/2011	09/12/2011	09/12/2011		10/21/2011	19.44
	Sub-Department **17 Health** Totals			Invoices	3		0
	Vendor **103469 - _ROSS MEDICAL SUPPLY** Totals			Invoices	3		$120.51

Vendor **103453 - _SANOFI PASTEUR**
Sub-Department **17 Health**

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
98238146	vaccine order	12/27/2010	12/27/2010	12/27/2010		01/21/2011	2,566.12
98344166	ID VACCINES	02/23/2011	02/23/2011	02/23/2011		03/18/2011	2,338.13
98444165	vaccine order	04/26/2011	04/26/2011	04/26/2011		05/20/2011	2,540.16
98466168	ID VACCINES	05/10/2011	05/10/2011	05/10/2011		06/24/2011	965.92
98492353	ID VACCINES	05/20/2011	05/20/2011	05/20/2011		06/24/2011	527.17
98534283	ID VACCINES	06/08/2011	06/08/2011	06/08/2011		07/22/2011	1,054.35
98572290	ID VACCINE ORDER	06/24/2011	06/24/2011	06/24/2011		07/22/2011	1,840.13
98666030	ID VACCINE ORDER	08/04/2011	08/04/2011	08/04/2011		09/23/2011	1,566.04
98676792	ID VACCINES	08/11/2011	08/11/2011	08/11/2011		09/23/2011	372.08
98820018	VACCINE ORDER	09/07/2011	09/07/2011	09/07/2011		10/21/2011	1,054.35
98992792	ID VACCINE ORDER	09/20/2011	09/20/2011	09/20/2011		10/21/2011	2,338.13
99070293	ID FLU VACCINE	10/04/2011	10/04/2011	10/04/2011		11/18/2011	965.70
99294380	ID VACCINE ORDER	11/28/2011	11/28/2011	11/28/2011		12/22/2011	2,338.13
	Sub-Department **17 Health** Totals			Invoices	13		0
	Vendor **103453 - _SANOFI PASTEUR** Totals			Invoices	13		$20,466.41

Vendor **106089 - _SMITH MEDICAL PARTNERS LLC**
Sub-Department **17 Health**

0693937	FP birth control	12/27/2010	12/27/2010	12/27/2010		01/21/2011	902.60
0699196	FP PILL & PREGNANCY TEST ORDER	02/16/2011	02/16/2011	02/16/2011		03/18/2011	349.82
0699424	FP PILL & PREGNANCY TEST ORDER	02/16/2011	02/16/2011	02/16/2011		03/18/2011	1,390.50
0701953	FP PILL ORDER	03/28/2011	03/28/2011	03/28/2011		04/22/2011	348.38
0703675	FP PILL ORDER	03/29/2011	03/29/2011	03/29/2011		04/22/2011	134.88
0704169	FP order	04/26/2011	04/26/2011	04/26/2011		05/20/2011	1,560.49
0705105	FP order	04/26/2011	04/26/2011	04/26/2011		05/20/2011	64.00
0704432	SUPPLIES	05/10/2011	05/10/2011	05/10/2011		06/24/2011	160.40
0706337	FP BC ORDER	05/10/2011	05/10/2011	05/10/2011		06/24/2011	673.84
0957511	CREDIT	05/10/2011	05/10/2011	05/10/2011		06/24/2011	(160.40)
0708655	FP ORDER	05/26/2011	05/26/2011	05/26/2011		06/24/2011	1,778.58
0711120	FP pills	06/27/2011	06/27/2011	06/27/2011		07/22/2011	445.40
0711147	FP pills	06/27/2011	06/27/2011	06/27/2011		07/22/2011	92.70
0712783	CLINIC SUPPLIES	07/26/2011	07/26/2011	07/26/2011		08/19/2011	900.74
0713055	CLINIC SUPPLIES	07/26/2011	07/26/2011	07/26/2011		08/19/2011	52.20



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0713604	CLINIC SUPPLIES	07/26/2011	07/26/2011	07/26/2011		08/19/2011	106.50
0714184	CLINIC SUPPLIES PO #2011-00001441	08/04/2011	08/04/2011	08/04/2011		09/23/2011	56.20
0715636	FP ORDER	08/24/2011	08/24/2011	08/24/2011		09/23/2011	1,416.25
0716189	FP ORDER	08/24/2011	08/24/2011	08/24/2011		09/23/2011	87.00
0715630	FP ORDER	09/12/2011	09/12/2011	09/12/2011		10/21/2011	168.16
0717701	FP PILL ORDER	09/12/2011	09/12/2011	09/12/2011		10/21/2011	1,369.85
0718290	Operating Supplies	09/23/2011	09/23/2011	09/23/2011		10/21/2011	153.58
0720328	FP ORDER	10/14/2011	10/14/2011	10/14/2011		11/18/2011	547.42
0721086	FP ORDER	10/14/2011	10/14/2011	10/14/2011		11/18/2011	412.00
0722636	FP ORDER	11/04/2011	11/04/2011	11/04/2011		01/20/2012	1,418.88
	Sub-Department **17 Health** Totals			Invoices	25		0
	Vendor **106089 - _SMITH MEDICAL PARTNERS LLC** Totals			Invoices	25		$14,429.97

Vendor **103909 - _STERICYCLE INC / MEDICAL WASTE SOLUTIONS**
Sub-Department **17 Health**

4002177651	CUST# 1007640 12/1/10 BILL FOR DEC 2010	12/29/2010	12/29/2010	12/29/2010		01/21/2011	217.64
4002249221	cust #1007640 12/10-1/11	01/26/2011	01/26/2011	01/26/2011		02/18/2011	268.06
4002318345	FEB 2011 CUST #1007640	02/08/2011	02/08/2011	02/08/2011		03/18/2011	204.38
4002389059	CUST # 1007640 INV. DATE 3/1/11	03/11/2011	03/11/2011	03/11/2011		04/22/2011	204.38
4002460947	4/1/2011	04/18/2011	04/18/2011	04/18/2011		05/20/2011	191.12
4002530307	CUST# 1007640 5/11	05/10/2011	05/10/2011	05/10/2011		06/24/2011	204.38
4002596935	6/1/11 WASTE REMOVAL	06/14/2011	06/14/2011	06/14/2011		07/22/2011	210.07
4002664443	ACCT 1007640	07/19/2011	07/19/2011	07/19/2011		08/19/2011	210.07
4002733523	CUST# 1007640 8/1/11	08/04/2011	08/04/2011	08/04/2011		09/23/2011	245.84
4002799544	09/01/11	09/28/2011	09/28/2011	09/28/2011		10/21/2011	245.84
4002867808	CUST #1007640	10/05/2011	10/05/2011	10/05/2011		11/18/2011	245.84
4002934056	11/01/11	11/04/2011	11/04/2011	11/04/2011		12/22/2011	245.84
	Sub-Department **17 Health** Totals			Invoices	12		0
	Vendor **103909 - _STERICYCLE INC / MEDICAL WASTE SOLUTIONS** Totals			Invoices	12		$2,693.46

Vendor **105606 - _THERACOM LLC**
Sub-Department **17 Health**



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42304030-201	MIRENA	03/23/2011	03/23/2011	03/23/2011		04/22/2011	1,415.10
45887622-201	MIRENA ORDER	07/20/2011	07/20/2011	07/20/2011		08/19/2011	4,243.65
52446849-201	LARC ORDER	12/05/2011	12/05/2011	11/30/2011		01/20/2012	4,466.25
	Sub-Department **17 Health** Totals			Invoices	3		0
	Vendor **105606 - _THERACOM LLC** Totals			Invoices	3		$10,125.00
Vendor **103569 - _TRANSLATIONS UNLIMITED INC**							
Sub-Department **17 Health**							
54998	TRANSLATOR	01/11/2011	01/11/2011	01/11/2011		02/18/2011	165.00
58924	K. DILRABO DOS 9/21/11	10/25/2011	10/25/2011	10/25/2011		11/18/2011	60.00
59114	CONFERENCE CALL 10/14/11	11/04/2011	11/04/2011	11/04/2011		01/20/2012	20.00
59183	CONFERENCE CALL 10/17/11	11/08/2011	11/08/2011	11/08/2011		01/20/2012	20.00
59300	MANG DON DOS 10/18/11	11/18/2011	11/18/2011	11/18/2011		01/20/2012	120.00
	Sub-Department **17 Health** Totals			Invoices	5		0
	Vendor **103569 - _TRANSLATIONS UNLIMITED INC** Totals			Invoices	5		$385.00
Vendor **104079 - _WQAD-TV**							
Sub-Department **17 Health**							
442949-1	IBCCP TV SPOT 4/25/11-5/29/11	07/27/2011	07/27/2011	07/27/2011		08/19/2011	1,105.00
442949-2	IBCCP TV SPOT 5/30/11-6/26/11	07/27/2011	07/27/2011	07/27/2011		08/19/2011	2,246.00
442949-3	IBCCP TV SPOT 6/27/11-7/17/11	07/27/2011	07/27/2011	07/27/2011		08/19/2011	3,369.00
442955-1	IBCCP TV SPOT 4/25/11-5/29/11	07/27/2011	07/27/2011	07/27/2011		08/19/2011	47.00
448394-1	IBCCP TV SPOT 5/30/11-6/26/11	07/27/2011	07/27/2011	07/27/2011		08/19/2011	93.00
448394-2	IBCCP TV SPOT 6/27/11-7/17/11	07/27/2011	07/27/2011	07/27/2011		08/19/2011	140.00
	Sub-Department **17 Health** Totals			Invoices	6		0
	Vendor **104079 - _WQAD-TV** Totals			Invoices	6		$7,000.00
Vendor **104062 - 4IMPRINT**							
Sub-Department **17 Health**							
2088724	IBCCP OUTREACH	06/21/2011	06/21/2011	06/21/2011		07/22/2011	852.50
	Sub-Department **17 Health** Totals			Invoices	1		0



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	Vendor **104062 - 4IMPRINT** Totals			Invoices	1		$852.50
Vendor **100023 - ACE INTEGRATED PEST MANAGEMENT**							
Sub-Department **17 Health**							
APR2011WARRANTY	WARRANTY RENEWAL	04/19/2011	04/19/2011	04/19/2011		05/20/2011	100.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **100023 - ACE INTEGRATED PEST MANAGEMENT** Totals			Invoices	1		$100.00
Vendor **100022 - ACE MUFFLER CLINIC**							
Sub-Department **17 Health**							
280976	#3 TAURUS	12/20/2010	12/20/2010	12/20/2010		01/21/2011	31.35
280986	#13 TAURUS	12/20/2010	12/20/2010	12/20/2010		01/21/2011	92.90
283049	Oil changes EH1, EH2, EH3	04/14/2011	04/14/2011	04/14/2011		05/20/2011	24.95
283616	CM4 VAN	04/14/2011	04/14/2011	04/14/2011		05/20/2011	44.55
283629	CM2 FOCUS	04/14/2011	04/14/2011	04/14/2011		05/20/2011	24.95
283634	#1 VAN	04/14/2011	04/14/2011	04/14/2011		05/20/2011	49.35
283717	CM1 FOCUS	04/14/2011	04/14/2011	04/14/2011		05/20/2011	24.95
283733	CM3 FOCUS	04/14/2011	04/14/2011	04/14/2011		05/20/2011	24.95
283738	#11 TAURUS	04/14/2011	04/14/2011	04/14/2011		05/20/2011	626.80
283742	#8 TAURUS	04/14/2011	04/14/2011	04/14/2011		05/20/2011	39.95
283753	#7 TRUCK	04/14/2011	04/14/2011	04/14/2011		05/20/2011	314.60
283803	#3 TAURUS	04/14/2011	04/14/2011	04/14/2011		05/20/2011	278.35
283137	Oil changes EH1, EH2, EH3	04/21/2011	04/21/2011	04/21/2011		05/20/2011	24.95
283138	PO 2011-00000867 EH-2 TIRE CHANGE/DISPOSAL	04/21/2011	04/21/2011	04/21/2011		05/20/2011	17.50
283345	PO 2011-00000867	04/26/2011	04/26/2011	04/26/2011		05/20/2011	24.95
283368	OIL CHANGE	04/27/2011	04/27/2011	04/27/2011		05/20/2011	24.95
283173	CAR #8	05/10/2011	05/10/2011	05/10/2011		06/24/2011	86.72
283207	OIL CHANGE	05/10/2011	05/10/2011	05/10/2011		06/24/2011	24.95
281608	oil change	06/30/2011	06/30/2011	06/30/2011		07/22/2011	24.95
281614	air system	06/30/2011	06/30/2011	06/30/2011		07/22/2011	92.65
281622	tires	06/30/2011	06/30/2011	06/30/2011		07/22/2011	518.20
281705	IAC Valve	06/30/2011	06/30/2011	06/30/2011		07/22/2011	222.74



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281720	air system	06/30/2011	06/30/2011	06/30/2011		07/22/2011	54.90
281748	brakes	06/30/2011	06/30/2011	06/30/2011		07/22/2011	525.00
281788	air and brakes	06/30/2011	06/30/2011	06/30/2011		07/22/2011	874.15
281810	brake job	06/30/2011	06/30/2011	06/30/2011		07/22/2011	794.80
281888	Serp belt, window motor & regulator	06/30/2011	06/30/2011	06/30/2011		07/22/2011	356.58
282026	tire repair	06/30/2011	06/30/2011	06/30/2011		07/22/2011	15.00
285580	air, brakes, oil change	06/30/2011	06/30/2011	06/30/2011		07/22/2011	461.85
285587	tire	06/30/2011	06/30/2011	06/30/2011		07/22/2011	91.75
285604	oil chage	06/30/2011	06/30/2011	06/30/2011		07/22/2011	24.95
285612	oil chage	06/30/2011	06/30/2011	06/30/2011		07/22/2011	24.95
285647	tune up	06/30/2011	06/30/2011	06/30/2011		07/22/2011	187.20
282146	#9 CAVAVLIER	07/27/2011	07/27/2011	07/27/2011		08/19/2011	133.50
284910	CM2 FOCUS	07/27/2011	07/27/2011	07/27/2011		08/19/2011	152.16
285082	#8 TAURUS	07/27/2011	07/27/2011	07/27/2011		08/19/2011	639.90
285184	#10 IMPALA	07/27/2011	07/27/2011	07/27/2011		08/19/2011	110.00
289593	#3 TAURUS	08/17/2011	08/17/2011	08/17/2011		09/23/2011	195.55
289775	#14 GMC TRUCK	08/17/2011	08/17/2011	08/17/2011		09/23/2011	140.00
289869	#4 IMPALA	08/17/2011	08/17/2011	08/17/2011		09/23/2011	33.45
289888	#12 TAURUS	08/17/2011	08/17/2011	08/17/2011		09/23/2011	24.95
289964	CORSICA	08/17/2011	08/17/2011	08/17/2011		09/23/2011	24.95
286611	TIRES	08/25/2011	08/25/2011	08/25/2011		09/23/2011	213.46
287449	OIL CHANGE	09/27/2011	09/27/2011	09/27/2011		10/21/2011	22.95
287063	misc auto repairs	10/05/2011	10/05/2011	10/05/2011		11/18/2011	44.55
288860	oil change	10/05/2011	10/05/2011	10/05/2011		11/18/2011	24.95
288874	auto repair	10/05/2011	10/05/2011	10/05/2011		11/18/2011	297.26
287757	CM #4 VAN	11/01/2011	11/01/2011	11/01/2011		01/20/2012	230.95
287829	#11 TAURUS	11/01/2011	11/01/2011	11/01/2011		01/20/2012	79.90
287894	CM #4 VAN	11/01/2011	11/01/2011	11/01/2011		01/20/2012	269.90
288383	CM #3 FOCUS FRONT PADS & ROTORS	11/18/2011	11/18/2011	11/18/2011		01/20/2012	382.90
288799	EH-1 OIL CHANGE	12/05/2011	12/05/2011	11/30/2011		01/20/2012	24.95
288800	EH-3 OIL CHANGE	12/05/2011	12/05/2011	11/30/2011		01/20/2012	24.95
288953	oil change	12/12/2011	12/12/2011	11/30/2011		01/20/2012	24.95
	Sub-Department **17 Health** Totals			Invoices	54		0

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	Vendor **100022 - ACE MUFFLER CLINIC** Totals			Invoices	54		$9,147.47
Vendor **100041 - DAVID ADE**							
Sub-Department **17 Health**							
8311 5/16/11	PT#8311 DOS 05/16/11 CPT 99212B	06/22/2011	06/22/2011	06/22/2011		10/21/2011	44.75
28944 5/16/11	PT#28944 DOS 05/16/11 CPT 99201	06/27/2011	06/27/2011	06/27/2011		10/21/2011	44.39
26097 10/6/11	PT#26097 DOS 10/06/11 CPT 99213	11/28/2011	11/28/2011	11/28/2011		05/18/2012	74.37
	Sub-Department **17 Health** Totals			Invoices	3		0
	Vendor **100041 - DAVID ADE** Totals			Invoices	3		$163.51
Vendor **100042 - ADEL WHOLESALERS INC**							
Sub-Department **17 Health**							
1555619	SUPPLIES	06/27/2011	06/27/2011	06/27/2011		07/22/2011	112.82
1556598	SUMP PUMP PO8214	07/13/2011	07/13/2011	07/13/2011		08/19/2011	190.28
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **100042 - ADEL WHOLESALERS INC** Totals			Invoices	2		$303.10
Vendor **106241 - ADVANCE AUTO PARTS**							
Sub-Department **17 Health**							
8027104546866	PO 8280 CAR BATTERY	02/22/2011	02/22/2011	02/22/2011		03/18/2011	106.18
8027113840220	PO 8195 5/18/11	05/20/2011	05/20/2011	05/20/2011		06/24/2011	74.99
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **106241 - ADVANCE AUTO PARTS** Totals			Invoices	2		$181.17
Vendor **100046 - ADVANCED BUSINESS SYSTEMS**							
Sub-Department **17 Health**							
CNIN018890	CONTRACT 7413 12/16/10-1/15/11	12/27/2010	12/27/2010	12/27/2010		01/21/2011	110.25
CNIN019728	CONTRACT 7413 1/16/11-2/15/11	01/20/2011	01/20/2011	01/20/2011		02/18/2011	110.25
CNIN020598	CONTRACT 7413 2/16/11-3/15/11	02/23/2011	02/23/2011	02/23/2011		03/18/2011	110.25
CNIN021418	CONTRACT 7413 3/16/11-4/15/11	03/21/2011	03/21/2011	03/21/2011		04/22/2011	110.25
CNIN022269	CONTRACT 7413 4/16-5/15 ADMN	04/21/2011	04/21/2011	04/21/2011		05/20/2011	110.25



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CNIN023119	CONTRACT 7413 5/16/11-6/15/11	05/23/2011	05/23/2011	05/23/2011		06/24/2011	110.25
CNIN023982	CONTRACT 7413 6/16/11-7/15/11	06/22/2011	06/22/2011	06/22/2011		07/22/2011	110.25
CNIN024863	CONTRACT 7413 07/16/11-08/15/11	07/22/2011	07/22/2011	07/22/2011		08/19/2011	110.25
CNIN025672	CONTRACT 7413 08/16/11-09/15/11	08/22/2011	08/22/2011	08/22/2011		09/23/2011	110.25
CNIN026517	CONTRACT 7413 09/16/11-10/15/11	09/20/2011	09/20/2011	09/20/2011		10/21/2011	110.25
CNIN027442	CONTRACT 7413 10/16/11-11/15/11	10/25/2011	10/25/2011	10/25/2011		11/18/2011	117.97
CNIN028252	CONTRACT 7413 11/16/11-12/15/11	11/22/2011	11/22/2011	11/22/2011		01/20/2012	117.97
	Sub-Department **17 Health** Totals			Invoices	12		0
	Vendor **100046 - ADVANCED BUSINESS SYSTEMS** Totals			Invoices	12		$1,338.44
Vendor **100170 - ADVANCED IMAGING CENTER**							
Sub-Department **17 Health**							
7964 12/15/10	PT#7964-ARDC DOS 12/15/10 CPT G0202TC	01/25/2011	01/25/2011	01/25/2011		08/19/2011	104.25
11197 12/21/10	PT#11197-ARDC DOS 12/21/10 CPT G0202-TC	02/17/2011	02/17/2011	02/17/2011		04/22/2011	104.25
16736 12/28/10	PT#16736-ARDC DOS 12/28/10 CPT G0202-TC	03/09/2011	03/09/2011	03/09/2011		06/24/2011	104.25
36002-ARDC 3/11	PT# 36002-ARDC DOS 3/29/11 CPT G0204-TC	05/26/2011	05/26/2011	05/26/2011		09/23/2011	132.74
36002ARDC3/29/11	PT# 36002-ARDC DOS 3/29/11 CPT 76645-TC	05/26/2011	05/26/2011	05/26/2011		09/23/2011	66.35
6623 3/31/11	PT#6623-ARDC DOS 03/31/11 CPT G0202-TC	06/15/2011	06/15/2011	06/15/2011		10/21/2011	112.18
31294 04/18/11	PT#31294-ARDC DOS 04/18/11 CPT 76645-TC	06/22/2011	06/22/2011	06/22/2011		10/21/2011	66.35
31294 4/18/11	PT#31294-ARDC DOS 04/18/11 CPT G0204-TC	06/22/2011	06/22/2011	06/22/2011		10/21/2011	132.74
44953 3/24/11	PT#44953-ARDC DOS 03/24/11 CPT G0204TC	07/14/2011	07/14/2011	07/14/2011		01/20/2012	132.74
24857 6/6/11	PT#24857-ARDC DOS 06/06/11 CPT G0202-TC	07/22/2011	07/22/2011	07/22/2011		01/20/2012	112.18
45601 05/13/11	PT#45601-ARDC DOS 05/13/11 CPT 76942-TC	08/17/2011	08/17/2011	08/17/2011		11/18/2011	174.96
45601 5/13/11	PT#45601-ARDC DOS 05/13/11 CPT G0206-TC	08/17/2011	08/17/2011	08/17/2011		11/18/2011	104.24
35100 8/9/11	PT#35100-ARDC DOS 08/09/11 CPT G0202-TC	10/12/2011	10/12/2011	10/12/2011		05/18/2012	112.18
24102 9/23/11	PT#24102-ARDC DOS 09/23/11 CPT G0202-TC	10/26/2011	10/26/2011	10/26/2011		05/18/2012	112.18
10935 9/26/11	PT#10935-ARDC DOS 09/26/11 CPT G0202-TC	11/16/2011	11/16/2011	11/16/2011		05/18/2012	112.18
	Sub-Department **17 Health** Totals			Invoices	15		0
	Vendor **100170 - ADVANCED IMAGING CENTER** Totals			Invoices	15		$1,683.77
Vendor **100049 - ADVANCED RADIOLOGY SC**							
Sub-Department **17 Health**							



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160983 11/10/10	PT#160983-ADVA DOS 11/10/10 CPT 19103LT, 19103RT, 19295RT,77031	01/12/2011	01/12/2011	01/12/2011		08/19/2011	1,379.37
160983 11/1010	PT#160983-ADVA DOS 11/10/10 CPT 19295LT, 76645-26	01/12/2011	01/12/2011	01/12/2011		08/19/2011	92.71
181157 11/9/10	PT#181157-ADVA DOS 11/09/10 CPT G0202-26	01/12/2011	01/12/2011	01/12/2011		08/19/2011	38.16
262615 11/10/10	PT#262615-ADVA DOS 11/10/10 CPT G0202-26	01/12/2011	01/12/2011	01/12/2011		08/19/2011	38.16
86056 10/29/10	PT#86056-ADVA DOS 10/29/10 CPT G0202-26	01/12/2011	01/12/2011	01/12/2011		08/19/2011	38.16
99712 10/21/10	PT#99712-ADVA DOS 10/21/10 CPT 76645-26	01/12/2011	01/12/2011	01/12/2011		08/19/2011	30.12
122909 12/15/10	PT#122909-ADVA DOS 12/15/10 CPT G0202-26	01/18/2011	01/18/2011	01/18/2011		08/19/2011	38.16
294153 12/14/10	PT#294153-ADVA DOS 12/14/10 CPT G0202-26	01/18/2011	01/18/2011	01/18/2011		08/19/2011	38.16
82087 12/14/10	PT#82087-ADVA DOS 12/14/10 CPT G0202-26	01/18/2011	01/18/2011	01/18/2011		08/19/2011	38.16
139055 11/23/10	PT#139055-ADVA DOS 11/23/10 CPT G0202-26	01/21/2011	01/21/2011	01/21/2011		08/19/2011	38.16
154861 11/30/10	PT#154861-ADVA DOS 11/30/10 CPT G0202-26	01/21/2011	01/21/2011	01/21/2011		08/19/2011	38.16
186727 11/17/10	PT#186727-ADVA DOS 11/17/10 CPT G0202-26	01/21/2011	01/21/2011	01/21/2011		08/19/2011	38.16
256752 12/8/10	PT#256752-ADVA DOS 12/08/10 CPT G0206-26LT	01/21/2011	01/21/2011	01/21/2011		08/19/2011	38.16
282893 12/10/10	PT#282893-ADVA DOS 12/10/10 CPT G0202-26	01/21/2011	01/21/2011	01/21/2011		08/19/2011	38.16
288708 12/20/10	PT#288708-ADVA DOS 12/20/10 CPT G0202-26	01/21/2011	01/21/2011	01/21/2011		08/19/2011	38.16
344184 12/17/10	PT#344184-ADVA DOS 12/17/10 CPT G0202-26	01/21/2011	01/21/2011	01/21/2011		08/19/2011	38.16
35176 12/15/10	PT#35176-ADVA DOS 12/15/10 CPT G0202-26	01/21/2011	01/21/2011	01/21/2011		08/19/2011	38.16
44082 11/6/10	PT#44082-ADVA DOS 11/06/10 CPT G0202-26	01/21/2011	01/21/2011	01/21/2011		08/19/2011	38.16
45703 12/10/10	PT#45703-ADVA DOS 12/10/10 CPT G0202-26	01/21/2011	01/21/2011	01/21/2011		08/19/2011	38.16
49504 12/7/10	PT#49504-ADVA DOS 12/07/10 CPT G0202-26	01/21/2011	01/21/2011	01/21/2011		08/19/2011	38.16
104364 11/16/10	PT#104364-ADVA DOS 11/16/10 CPT G0202-26	01/25/2011	01/25/2011	01/25/2011		08/19/2011	38.16
11377 11/16/10	PT#11377-ADVA DOS 11/16/10 CPT G0206-26	01/25/2011	01/25/2011	01/25/2011		08/19/2011	38.16
115226 11/16/10	PT#115226-ADVA DOS 11/16/10 CPT G0202-26	01/25/2011	01/25/2011	01/25/2011		08/19/2011	38.16
115226 11/30/10	PT#115226-ADVA DOS 11/30/10 CPT 76645-26	01/25/2011	01/25/2011	01/25/2011		08/19/2011	30.12
14315 11/19/10	PT#14315-ADVA DOS 11/19/10 CPT G0202-26	01/25/2011	01/25/2011	01/25/2011		08/19/2011	38.16
184987 12/1/10	PT#184987-ADVA DOS 12/01/10 CPT G0202-26	01/25/2011	01/25/2011	01/25/2011		08/19/2011	38.16
204605 11/19/10	PT#204605-ADVA DOS 11/19/10 CPT G0202-26	01/25/2011	01/25/2011	01/25/2011		08/19/2011	38.16
225229 11/24/10	PT#225229-ADVA DOS 11/24/10 CPT 76645-26	01/25/2011	01/25/2011	01/25/2011		08/19/2011	30.12
263044 11/24/10	PT#263044-ADVA DOS 11/24/10 CPT G0204-26	01/25/2011	01/25/2011	01/25/2011		08/19/2011	47.69
263044 12/10/10	PT#263044-ADVA DOS 12/10/10 CPT 76645-26, G0206-26	01/25/2011	01/25/2011	01/25/2011		08/19/2011	68.28
283138 12/6/10	PT#283138-ADVA DOS 12/06/10 CPT G0202-26	01/25/2011	01/25/2011	01/25/2011		08/19/2011	38.16
49992 11/30/10	PT#49992-ADVA DOS 11/30/10 CPT G0202-26	01/25/2011	01/25/2011	01/25/2011		08/19/2011	38.16
51184 12/8/10	PT#51184-ADVA DOS 12/08/10 CPT G0202-26	01/25/2011	01/25/2011	01/25/2011		08/19/2011	38.16
70511 12/15/10	PT#70511-ADVA DOS 12/15/10 CPT G0202-26	01/25/2011	01/25/2011	01/25/2011		08/19/2011	38.16



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70959 11/19/10	PT#70959-ADVA DOS 11/19/10 CPT G0202-26	01/25/2011	01/25/2011	01/25/2011		08/19/2011	38.16
73694 12/2/10	PT#73694-ADVA DOS 12/02/10 CPT G0202-26	01/25/2011	01/25/2011	01/25/2011		08/19/2011	38.16
76163 11/23/10	PT#76163-ADVA DOS 11/23/10 CPT G0202-26	01/25/2011	01/25/2011	01/25/2011		08/19/2011	38.16
96600 10/11/10	PT#96600-ADVA DOS 10/11/10 CPT G0202-26	01/25/2011	01/25/2011	01/25/2011		08/19/2011	38.16
109462 12/28/10	PT#109462-ADVA DOS 12/28/10 CPT G0202-26	02/09/2011	02/09/2011	02/09/2011		04/22/2011	38.16
136169 12/29/10	PT#136169-ADVA DOS 12/29/10 CPT G0202-26	02/09/2011	02/09/2011	02/09/2011		04/22/2011	38.16
251297 11/17/10	PT#251297-ADVA DOS 11/17/10 CPT G0202-26	02/09/2011	02/09/2011	02/09/2011		04/22/2011	38.16
34140 12/29/10	PT#34140-ADVA DOS 12/29/10 CPT G0202-26	02/09/2011	02/09/2011	02/09/2011		04/22/2011	38.16
343107 12/17/10	PT#343107-ADVA DOS 12/17/10 CPT G0202-26	02/09/2011	02/09/2011	02/09/2011		04/22/2011	38.16
343830 12/13/10	PT#343830-ADVA DOS 12/13/10 CPT 76645-26	02/09/2011	02/09/2011	02/09/2011		04/22/2011	30.12
48067 11/23/10	PT#48067-ADVA DOS 11/23/10 CPT G0202-26	02/09/2011	02/09/2011	02/09/2011		04/22/2011	38.16
79540 12/30/10	PT#79540-ADVA DOS 12/30/10 CPT G0202-26	02/09/2011	02/09/2011	02/09/2011		04/22/2011	38.16
93940 12/29/10	PT#93940-ADVA DOS 12/29/10 CPT G0202-26	02/09/2011	02/09/2011	02/09/2011		04/22/2011	38.16
47753 12/14/10	PT#47753-ADVA DOS 12/14/10 CPT G0202-26	02/17/2011	02/17/2011	02/17/2011		04/22/2011	38.16
92023 11/30/10	PT#92023-ADVA DOS 11/30/10 CPT G0202-26	02/17/2011	02/17/2011	02/17/2011		04/22/2011	38.16
93532 12/9/10	PT#93532-ADVA DOS 12/09/10 CPT G0204-26	02/17/2011	02/17/2011	02/17/2011		04/22/2011	47.69
95626 12/21/10	PT#95626-ADVA DOS 12/21/10 CPT G0202-26	02/17/2011	02/17/2011	02/17/2011		04/22/2011	38.16
98937 12/20/10	PT#98937-ADVA DOS 12/20/10 CPT G0202-26	02/17/2011	02/17/2011	02/17/2011		04/22/2011	38.16
115652 1/20/11	PT#115652-ADVA DOS 01/20/11 CPT G0202-26	02/22/2011	02/22/2011	02/22/2011		04/22/2011	38.16
210324 12/28/10	PT#210324-ADVA DOS 12/28/10 CPT G0202-26	02/22/2011	02/22/2011	02/22/2011		04/22/2011	38.16
233273 1/13/11	PT#233273-ADVA DOS 01/13/11 CPT G0202-26	02/22/2011	02/22/2011	02/22/2011		04/22/2011	37.64
25680 12/18/10	PT#25680-ADVA DOS 12/18/10 CPT G0202-26	02/22/2011	02/22/2011	02/22/2011		04/22/2011	38.16
56771 1/13/11	PT#56771-ADVA DOS 01/13/11 CPT 77052-26	02/22/2011	02/22/2011	02/22/2011		04/22/2011	37.64
171472 1/6/11	PT#171472-ADVA DOS 01/06/11 CPT G0202-26	02/24/2011	02/24/2011	02/24/2011		04/22/2011	37.64
23775 1/19/11	PT#23775-ADVA DOS 01/19/11 CPT G0202-26	02/24/2011	02/24/2011	02/24/2011		04/22/2011	37.64
267408 12/2/10	PT#267408-ADVA DOS 12/02/10 CPT 19000, 76942-26	02/24/2011	02/24/2011	02/24/2011		04/22/2011	151.36
75599 1/17/11	PT#75599-ADVA DOS 01/17/11 CPT G0202-26	02/24/2011	02/24/2011	02/24/2011		04/22/2011	37.64
95881 1/19/11	PT#95881-ADVA DOS 01/19/11 CPT G0202-26	02/24/2011	02/24/2011	02/24/2011		04/22/2011	37.64
121183 12/1/10	PT#121183-ADVA DOS 12/01/10 CPT G0202-26	02/25/2011	02/25/2011	02/25/2011		04/22/2011	38.16
201047 12/1/10	PT#201047-ADVA DOS 12/01/10 CPT G0202-26	02/25/2011	02/25/2011	02/25/2011		04/22/2011	38.16
228504 12/16/10	PT#228504-ADVA DOS 12/16/10 CPT G0202-26	02/25/2011	02/25/2011	02/25/2011		04/22/2011	38.16
241885 12/27/10	PT#241885-ADVA DOS 12/27/10 CPT G0202-26	02/25/2011	02/25/2011	02/25/2011		04/22/2011	38.16
250021 12/3/10	PT#250021-ADVA DOS 12/03/10 CPT G0202-26	02/25/2011	02/25/2011	02/25/2011		04/22/2011	38.16
286950 12/14/10	PT#286950-ADVA DOS 12/14/10 CPT G0202-26	02/25/2011	02/25/2011	02/25/2011		04/22/2011	38.16



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307029 12/10/10	PT#307029-ADVA DOS 12/10/10 CPT G0206-26RT	02/25/2011	02/25/2011	02/25/2011		04/22/2011	38.16
343140 12/14/10	PT#343140-ADVA DOS 12/14/10 CPT G0202-26	02/25/2011	02/25/2011	02/25/2011		04/22/2011	38.16
73944 12/23/10	PT#73944-ADVA DOS 12/23/10 CPT G0206-26RT	02/25/2011	02/25/2011	02/25/2011		04/22/2011	38.16
109462 1/11/11	PT#109462-ADVA DOS 01/11/11 CPT G0206-26	03/09/2011	03/09/2011	03/09/2011		06/24/2011	37.64
111942 1/27/11	PT#111942-ADVA DOS 01/27/11 CPT G0202-26	03/09/2011	03/09/2011	03/09/2011		06/24/2011	37.64
121132 1/10/11	PT#121132-ADVA DOS 01/10/11 CPT G0202-26	03/09/2011	03/09/2011	03/09/2011		06/24/2011	37.64
174743 1/6/11	PT#174743-ADVA DOS 01/06/11 CPT G0202-26	03/09/2011	03/09/2011	03/09/2011		06/24/2011	37.64
20523812/7/10	PT#205238-ADVA DOS 12/07/10 CPT G0202-26	03/09/2011	03/09/2011	03/09/2011		06/24/2011	38.16
244606 1/6/11	PT#244606-ADVA DOS 01/06/11 CPT G0202-26	03/09/2011	03/09/2011	03/09/2011		06/24/2011	37.64
324915 1/17/11	PT#324915-ADVA DOS 01/17/11 CPT G0202-26	03/09/2011	03/09/2011	03/09/2011		06/24/2011	37.64
343107 12/30/10	PT#343107-ADVA DOS 12/30/10 CPT G0206-26	03/09/2011	03/09/2011	03/09/2011		06/24/2011	38.16
350586 1/27/11	PT#350586-ADVA DOS 01/27/11 CPT G0204-26, 76645-26	03/09/2011	03/09/2011	03/09/2011		06/24/2011	75.94
42498 1/3/11	PT#42498-ADVA DOS 01/03/11 CPT G0202-26	03/09/2011	03/09/2011	03/09/2011		06/24/2011	37.64
60047 12/7/10	PT#60047-ADVA DOS 12/07/10 CPT G0202-26	03/09/2011	03/09/2011	03/09/2011		06/24/2011	38.16
85530 1/7/11	PT#85530-ADVA DOS 01/07/11 CPT G0202-26	03/09/2011	03/09/2011	03/09/2011		06/24/2011	37.64
88058 12/28/10	PT#88058-ADVA DOS 12/28/10 CPT G0202-26	03/09/2011	03/09/2011	03/09/2011		06/24/2011	38.16
19846 1/3/11	PT#19846-ADVA DOS 01/03/11 CPT G0202-26	03/11/2011	03/11/2011	03/11/2011		06/24/2011	37.64
269466 12/28/10	PT#269466-ADVA DOS 12/28/10 CPT 77057-26	03/11/2011	03/11/2011	03/11/2011		06/24/2011	37.64
63493 1/4/11	PT#63493-ADVA DOS 01/04/11 CPT G0202-26	03/11/2011	03/11/2011	03/11/2011		06/24/2011	37.64
123119 2/3/11	PT#123119-ADVA DOS 02/03/11 CPT G0202-26	03/15/2011	03/15/2011	03/15/2011		06/24/2011	37.64
137499 2/7/11	PT#137499-ADVA DOS 02/07/11 CPT G0202-26	03/15/2011	03/15/2011	03/15/2011		06/24/2011	37.64
277341 1/24/11	PT#277341-ADVA DOS 01/24/11 CPT 77057-26	03/15/2011	03/15/2011	03/15/2011		06/24/2011	37.64
281402 2/15/11	PT#281402-ADVA DOS 02/15/11 CPT 77057-26	03/15/2011	03/15/2011	03/15/2011		06/24/2011	37.64
153405 1/25/11	PT#153405-ADVA DOS 01/25/11 CPT G0202-26	03/16/2011	03/16/2011	03/16/2011		06/24/2011	37.64
16563 12/16/10	PT#16563-ADVA DOS 12/16/10 CPT G0202-26	03/16/2011	03/16/2011	03/16/2011		06/24/2011	38.16
21373 1/31/11	PT#21373-ADVA DOS 01/31/11 CPT G0202-26	03/16/2011	03/16/2011	03/16/2011		06/24/2011	37.64
277956 1/26/11	PT#277956-ADVA DOS 01/26/11 CPT G0204-26	03/16/2011	03/16/2011	03/16/2011		06/24/2011	46.42
29851 1/25/11	PT#29851-ADVA DOS 01/25/11 CPT G0202-26	03/16/2011	03/16/2011	03/16/2011		06/24/2011	37.64
79678 1/25/11	PT#79678-ADVA DOS 01/25/11 CPT G0202-26	03/16/2011	03/16/2011	03/16/2011		06/24/2011	37.64
86892 2/4/11	PT#86892-ADVA DOS 02/04/11 CPT G0202-26	03/16/2011	03/16/2011	03/16/2011		06/24/2011	37.64
124623 1/4/11	PT#124623-ADVA DOS 01/04/11 CPT G0202-26	03/17/2011	03/17/2011	03/17/2011		06/24/2011	37.64
142484 2/4/11	PT#142484-ADVA DOS 02/04/11 CPT G0202-26	03/17/2011	03/17/2011	03/17/2011		06/24/2011	37.64
149374 1/18/11	PT#149374-ADVA DOS 01/18/11 CPT G0202-26	03/17/2011	03/17/2011	03/17/2011		06/24/2011	37.64
239865 1/17/11	PT#239865-ADVA DOS 01/17/11 CPT G0202-26	03/17/2011	03/17/2011	03/17/2011		06/24/2011	37.64



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26425 12/27/10	PT#26425-ADVA DOS 12/27/10 CPT 77055-26	03/17/2011	03/17/2011	03/17/2011		06/24/2011	38.56
271090 2/11/11	PT#271090-ADVA DOS 02/11/11 CPT G0202-26	03/17/2011	03/17/2011	03/17/2011		06/24/2011	37.64
284892 11/9/10	PT#284892-ADVA DOS 11/09/10 CPT G0202-26	03/17/2011	03/17/2011	03/17/2011		06/24/2011	38.16
346001 2/16/11	PT#346001-ADVA DOS 02/16/11 CPT G0202-26	03/17/2011	03/17/2011	03/17/2011		06/24/2011	37.64
346398 1/7/11	PT#346398-ADVA DOS 01/07/11 CPT G0202-26	03/17/2011	03/17/2011	03/17/2011		06/24/2011	37.64
7417 1/24/11	PT#7417-ADVA DOS 01/24/11 CPT G0202-26	03/17/2011	03/17/2011	03/17/2011		06/24/2011	37.64
124122 1/28/11	PT#124122-ADVA DOS 01/28/11 CPT G0202-26	03/22/2011	03/22/2011	03/22/2011		06/24/2011	37.64
151029 01/10/11	PT#151029-ADVA DOS 01/10/11 CPT G0204-26	03/22/2011	03/22/2011	03/22/2011		06/24/2011	46.42
151029 1/10/11	PT#151029-ADVA DOS 01/10/11 CPT 76645-26	03/22/2011	03/22/2011	03/22/2011		06/24/2011	29.52
166976 1/21/11	PT#166976-ADVA DOS 01/21/11 CPT G0204-26	03/22/2011	03/22/2011	03/22/2011		06/24/2011	46.42
262957 2/4/11	PT#262957-ADVA DOS 02/04/11 CPT G0204-26	03/22/2011	03/22/2011	03/22/2011		06/24/2011	46.42
27283 1/27/11	PT#27283-ADVA DOS 01/27/11 CPT G0202-26	03/22/2011	03/22/2011	03/22/2011		06/24/2011	37.64
27283 2/9/11	PT#27283-ADVA DOS 02/09/11 CPT G0206-26	03/22/2011	03/22/2011	03/22/2011		06/24/2011	37.64
288404 2/15/11	PT#288404-ADVA DOS 02/15/11 CPT G0202-26	03/22/2011	03/22/2011	03/22/2011		06/24/2011	37.64
290932 2/7/11	PT#290932-ADVA DOS 02/07/11 CPT 77057-26	03/22/2011	03/22/2011	03/22/2011		06/24/2011	37.64
86892 2/18/11	PT#86892-ADVA DOS 02/18/11 CPT G0206-26	03/22/2011	03/22/2011	03/22/2011		06/24/2011	37.64
9427 2/19/11	PT#9427-ADVA DOS 02/19/11 CPT G0202-26	03/22/2011	03/22/2011	03/22/2011		06/24/2011	37.64
194552 1/7/11	ACCT#QADVA-194552 DOS 10/18/10 REF #1729843	03/24/2011	03/24/2011	03/24/2011		04/22/2011	20.00
331399 1/5/11	ACCT#331399-ADVA BILL DATE 1/5/11	03/24/2011	03/24/2011	03/24/2011		04/22/2011	40.00
347583 3/2/11	ACCT#347583-ADVA BILL DATE 3/2/11	03/24/2011	03/24/2011	03/24/2011		04/22/2011	260.00
337981 3/25/11	ACCT#337981-ADVA BILL DATE 3/25/11 TB PROGRAM	03/29/2011	03/29/2011	03/29/2011		04/22/2011	160.00
343592 3/25/11	ACCT#343592-ADVA BILL DATE 3/25/11 TB PROGRAM	03/29/2011	03/29/2011	03/29/2011		04/22/2011	300.00
127098 2/9/11	PT#127098-ADVA DOS 02/09/11 CPT G0202-26	04/11/2011	04/11/2011	04/11/2011		06/24/2011	37.64
183319 12/16/10	PT#183319-ADVA DOS 12/16/10 CPT 77057-26	04/11/2011	04/11/2011	04/11/2011		06/24/2011	38.56
230766 2/28/11	PT#230766-ADVA DOS 02/28/11 CPT G0202-26	04/11/2011	04/11/2011	04/11/2011		06/24/2011	37.64
230766 3/3/11	PT#230766-ADVA DOS 03/03/11 CPT G0206-26-RT	04/11/2011	04/11/2011	04/11/2011		06/24/2011	37.64
251052 2/14/11	PT#251052-ADVA DOS 02/14/11 CPT G0206-26-LT	04/11/2011	04/11/2011	04/11/2011		06/24/2011	37.64
251052 2/9/11	PT#251052-ADVA DOS 02/09/11 CPT G0202-26	04/11/2011	04/11/2011	04/11/2011		06/24/2011	37.64
297535 2/7/11	PT#297535-ADVA DOS 02/07/11 CPT G0202-26	04/11/2011	04/11/2011	04/11/2011		06/24/2011	37.64
51326 12/23/10	PT#51326-ADVA DOS 12/23/10 CPT G0202-26	04/11/2011	04/11/2011	04/11/2011		06/24/2011	38.16
94443 3/1/11	PT#94443-ADVA DOS 03/01/11 CPT G0202-26	04/11/2011	04/11/2011	04/11/2011		06/24/2011	37.64
94443 3/7/11	PT#94443-ADVA DOS 03/07/11 CPT G0206-26-RT	04/11/2011	04/11/2011	04/11/2011		06/24/2011	37.64
14141ADVA 12/10	PT#14141-ADVA DOS 12/11/10 CPT G0202	04/15/2011	04/15/2011	04/15/2011		06/24/2011	38.16
186866-ADVA 1/11	PT#186866-ADVA DOS 1/28/11 CPT G0202	04/15/2011	04/15/2011	04/15/2011		06/24/2011	37.64



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281402-ADVA 3/11	PT#281402-ADVA DOS 3/2/11 CPT 76645-26, 77055-26	04/15/2011	04/15/2011	04/15/2011		06/24/2011	67.16
346001-ADVA 2/11	PT#346001-ADVA DOS 2/18/11 CPT G0206-26-LT	04/15/2011	04/15/2011	04/15/2011		06/24/2011	37.64
4088-ADVA2/23/11	PT#4088-ADVA DOS 2/23/11 CPT G0204-26	04/15/2011	04/15/2011	04/15/2011		06/24/2011	46.42
60642-ADVA 2/11	PT#60642-ADVA DOS 2/23/11 CPT G0202-26	04/15/2011	04/15/2011	04/15/2011		06/24/2011	37.64
65324-ADVA 2/11	PT#65324-ADVA DOS 2/25/11 CPT G0202-26	04/15/2011	04/15/2011	04/15/2011		06/24/2011	37.64
16349-ADVA 1/11	PT#16349-ADVA DOS 1/10/11 CPT 76645-26, G0204-26	04/21/2011	04/21/2011	04/21/2011		06/24/2011	75.94
203121-ADVA 1/11	PT#203121-ADVA DOS 1/24/11 CPT G0202-26	04/21/2011	04/21/2011	04/21/2011		06/24/2011	37.64
219766-ADVA 1/11	PT#219766-ADVA DOS 1/19/11 CPT G0202-26	04/21/2011	04/21/2011	04/21/2011		06/24/2011	37.64
251376-ADVA 3/11	PT#251376-ADVA DOS 3/10/11 CPT G0202-26	04/21/2011	04/21/2011	04/21/2011		06/24/2011	37.64
274444-ADVA 1/11	PT#274444-ADVA DOS 1/27/11 CPT G0206-26-LT	04/21/2011	04/21/2011	04/21/2011		06/24/2011	37.64
281396-ADVA 1/11	PT#281396-ADVA DOS 1/19/11 CPT 77057-26	04/21/2011	04/21/2011	04/21/2011		06/24/2011	37.64
308471-ADVA 1/11	PT#308471-ADVA DOS 1/21/11 CPT G0206-26	04/21/2011	04/21/2011	04/21/2011		06/24/2011	37.64
352122-ADVA 1/11	PT#352122-ADVA DOS 1/28/11 CPT G0202-26	04/21/2011	04/21/2011	04/21/2011		06/24/2011	37.64
5208-ADVA2/12/11	PT#5208-ADVA DOS 2/12/11 CPT G0202-26	04/21/2011	04/21/2011	04/21/2011		06/24/2011	37.64
5208-ADVA2/18/11	PT#5208-ADVA DOS 2/18/11 CPT 76645, G0206	04/21/2011	04/21/2011	04/21/2011		06/24/2011	67.16
11417-ADVA 10/10	PT#11417-ADVA DOS 10/04/10 CPT 19103, 19295, 77031-26	04/27/2011	04/27/2011	04/27/2011		06/24/2011	756.61
157424-ADVA02/11	PT#157424-ADVA DOS 02/10/11 CPT G0204-26	04/27/2011	04/27/2011	04/27/2011		06/24/2011	46.42
16728-ADVA 03/11	PT#16728-ADVA DOS 03/23/11 CPT G0202-26 RT	04/27/2011	04/27/2011	04/27/2011		06/24/2011	37.64
16728-ADVA03/11	PT#16728-ADVA DOS 03/18/11 CPT G0202-26	04/27/2011	04/27/2011	04/27/2011		06/24/2011	37.64
185305-ADVA02/11	PT#185305-ADVA DOS 02/22/11 CPT G0202-26	04/27/2011	04/27/2011	04/27/2011		06/24/2011	37.64
248260-ADVA01/11	PT#248260-ADVA DOS 01/12/11 CPT 76645-26, G0204-26	04/27/2011	04/27/2011	04/27/2011		06/24/2011	75.94
249143-ADVA02/11	PT#249143-ADVA DOS 02/15/11 CPT G0202-26	04/27/2011	04/27/2011	04/27/2011		06/24/2011	37.64
27283-ADVA 02/11	PT#27283-ADVA DOS 02/23/11 CPT 19103, 19295, 77031-26, 76098-26	04/27/2011	04/27/2011	04/27/2011		06/24/2011	773.23
352575-ADVA02/11	PT#352575-ADVA DOS 02/08/11 CPT G0206-26, 76645-26	04/27/2011	04/27/2011	04/27/2011		06/24/2011	67.16
60106-ADVA 02/11	PT#60106-ADVA DOS 02/01/11 CPT G0202-26	04/27/2011	04/27/2011	04/27/2011		06/24/2011	37.64
69826-ADVA 02/11	PT#69826-ADVA DOS 02/07/11 CPT G0202-26	04/27/2011	04/27/2011	04/27/2011		06/24/2011	37.64
80065-ADVA 03/11	PT#80065-ADVA DOS 03/02/11 CPT G0202-26	04/27/2011	04/27/2011	04/27/2011		06/24/2011	37.64
232895 3/8/11	PT#232895-ADVA DOS 03/08/11 CPT 76645-26	05/04/2011	05/04/2011	05/04/2011		09/23/2011	29.52
245168 3/3/11	PT#245168-ADVA DOS 03/03/11 CPT G0202-26	05/04/2011	05/04/2011	05/04/2011		09/23/2011	37.64
359026 3/17/11	PT#359026-ADVA DOS 03/17/11 CPT G0202-26	05/04/2011	05/04/2011	05/04/2011		09/23/2011	37.64
42193 3/3/11	PT#42193-ADVA DOS 03/03/11 CPT G0202-26	05/04/2011	05/04/2011	05/04/2011		09/23/2011	37.64
55181 3/23/11	PT#55181-ADVA DOS 03/23/11 CPT G0202-26	05/04/2011	05/04/2011	05/04/2011		09/23/2011	37.64
61256 3/23/11	PT#61256-ADVA DOS 03/23/11 CPT G0202-26	05/04/2011	05/04/2011	05/04/2011		09/23/2011	37.64
75954 2/23/11	PT#75954-ADVA DOS 02/23/11 CPT G0202-26	05/04/2011	05/04/2011	05/04/2011		09/23/2011	37.64



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100641 3/2/11	PT#100641-ADVA DOS 03/02/11 CPT G0202-26	05/09/2011	05/09/2011	05/09/2011		09/23/2011	37.64
129646 3/10/11	PT#129646-ADVA DOS 03/10/11 CPT G0202-26	05/09/2011	05/09/2011	05/09/2011		09/23/2011	37.64
184400 3/21/11	PT#184400-ADVA DOS 03/21/11 CPT G0202-26	05/09/2011	05/09/2011	05/09/2011		09/23/2011	37.64
20506 2/18/11	PT#20506-ADVA DOS 02/18/11 CPT 76645-26	05/09/2011	05/09/2011	05/09/2011		09/23/2011	29.52
20506 3/7/11	PT#20506-ADVA DOS 03/07/11 CPT 19103, 19295, 76942-26, G0206-26	05/09/2011	05/09/2011	05/09/2011		09/23/2011	751.14
209722 3/28/11	PT#209722-ADVA DOS 03/28/11 CPT G0202-26	05/09/2011	05/09/2011	05/09/2011		09/23/2011	37.64
274444 1/20/11	PT#274444-ADVA DOS 01/20/11 CPT G0202-26	05/09/2011	05/09/2011	05/09/2011		09/23/2011	37.64
62647 3/3/11	PT#62647-ADVA DOS 03/03/11 CPT G0202-26	05/09/2011	05/09/2011	05/09/2011		09/23/2011	37.64
96162 2/10/11	PT#96162-ADVA DOS 02/10/11 CPT G0202-26	05/09/2011	05/09/2011	05/09/2011		09/23/2011	37.64
357501-ADVA 5/11	TB PROGRAM 03/11	05/12/2011	05/12/2011	05/12/2011		06/24/2011	340.00
134872-ADVA 3/11	PT#134872-ADVA DOS 03/31/11 CPT G0202-26	05/18/2011	05/18/2011	05/18/2011		09/23/2011	37.64
22426-ADVA 3/11	PT#22426-ADVA DOS 03/07/11 CPT G0202-26	05/18/2011	05/18/2011	05/18/2011		09/23/2011	37.64
231288-ADVA 3/11	PT#231288-ADVA DOS 03/22/11 CPT G0202-26	05/18/2011	05/18/2011	05/18/2011		09/23/2011	37.64
24677-ADVA 04/11	PT#24677-ADVA DOS 04/06/11 CPT 77057-26	05/18/2011	05/18/2011	05/18/2011		09/23/2011	37.64
278676-ADVA 3/11	PT#278676-ADVA DOS 03/03/11 CPT G0202-26	05/18/2011	05/18/2011	05/18/2011		09/23/2011	37.64
323462-ADVA 2/11	PT#323462-ADVA DOS 02/28/11 CPT G0206-26-RT	05/18/2011	05/18/2011	05/18/2011		09/23/2011	37.64
34244-ADVA 02/11	PT#34244-ADVA DOS 02/23/11 CPT G0202-26	05/18/2011	05/18/2011	05/18/2011		09/23/2011	37.64
34244-ADVA 03/11	PT#3244-ADVA DOS 03/03/11 CPT G0202-26-RT	05/18/2011	05/18/2011	05/18/2011		09/23/2011	37.64
357990-ADVA 3/11	PT#357990-ADVA DOS 03/31/11 CPT G0202-26	05/18/2011	05/18/2011	05/18/2011		09/23/2011	37.64
359139-ADVA 3/11	PT#359139-ADVA DOS 03/19/11 CPT G0202-26	05/18/2011	05/18/2011	05/18/2011		09/23/2011	37.64
101341-ADVA 3/11	PT#101341-ADVA DOS 3/8/11 CPT G0204-26	05/23/2011	05/23/2011	05/23/2011		09/23/2011	46.42
190611-ADVA 3/11	PT#190611-ADVA DOS 3/23/11 CPT G0202-26	05/23/2011	05/23/2011	05/23/2011		09/23/2011	37.64
77712-ADVA 4/11	PT#77712-ADVA DOS 4/2/11 CPT G0202-26	05/23/2011	05/23/2011	05/23/2011		09/23/2011	37.64
117703-ADVA 2/11	PT# 117703-ADVA DOS 2/16/11 CPT G0202-26	05/26/2011	05/26/2011	05/26/2011		09/23/2011	37.64
117703-ADVA 3/11	PT# 117703-ADVA DOS 3/1/11 CPT 76645-26, G0206-26	05/26/2011	05/26/2011	05/26/2011		09/23/2011	67.16
124041-ADVA 2/26	PT# 124041-ADVA DOS 2/26/11 CPT G0202-	05/26/2011	05/26/2011	05/26/2011		09/23/2011	37.64
128800-ADVA 3/11	PT# 128800-ADVA DOS 3/9/11 CPT G0202-26	05/26/2011	05/26/2011	05/26/2011		09/23/2011	37.64
152240-ADVA 3/11	PT# 152240-ADVA DOS 3/8/11 CPT G0202-26	05/26/2011	05/26/2011	05/26/2011		09/23/2011	37.64
164603-ADVA 3/11	PT# 164603-ADVA DOS 3/17/11 CPT G0202-26	05/26/2011	05/26/2011	05/26/2011		09/23/2011	37.64
16768-ADVA 2/7/1	PT# 16768-ADVA DOS 2/7/11 CPT G0202-26	05/26/2011	05/26/2011	05/26/2011		09/23/2011	37.64
170522-ADVA 2/11	PT# 170522-ADVA DOS 2/22/11 CPT G0202-26	05/26/2011	05/26/2011	05/26/2011		09/23/2011	37.64
170522-ADVA 3/11	PT# 170522-ADVA DOS 3/16/11 CPT G0206-26	05/26/2011	05/26/2011	05/26/2011		09/23/2011	37.64
18376-ADVA 3/11	PT# 18376-ADVA DOS 3/10/11 CPT 76645-26, G0206-26	05/26/2011	05/26/2011	05/26/2011		09/23/2011	67.16
201890-ADVA 3/11	PT# 20189-ADVA DOS 3/28/11 CPT G0202-26	05/26/2011	05/26/2011	05/26/2011		09/23/2011	37.64



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212003-ADVA 3/11	PT# 212003-ADVA DOS 3/18/11 CPT G0202-26	05/26/2011	05/26/2011	05/26/2011		09/23/2011	37.64
250721-ADVA 2/11	PT# 250721-ADVA DOS 2/22/11 CPT G0202-26	05/26/2011	05/26/2011	05/26/2011		09/23/2011	37.64
277116 3/29/11	PT# 277116-ADVA DOS 3/29/11 CPT 76645-26	05/26/2011	05/26/2011	05/26/2011		09/23/2011	29.52
277116-ADVA 3/11	PT# 277116-ADVA DOS 3/29/11 CPT G0204-26	05/26/2011	05/26/2011	05/26/2011		09/23/2011	46.42
351620-ADVA 2/11	PT# 351630-ADVA DOS 2/18/11 CPT G0202-26	05/26/2011	05/26/2011	05/26/2011		09/23/2011	37.64
353173-ADVA 2/11	PT# 353173-ADVA DOS 2/22/11 CPT G0202-26	05/26/2011	05/26/2011	05/26/2011		09/23/2011	37.64
356178-ADVA 3/11	PT# 356178-ADVA DOS 3/17/11 CPT G0202-26	05/26/2011	05/26/2011	05/26/2011		09/23/2011	37.64
359084-ADVA 3/11	PT# 359084-ADVA DOS 3/18/11 CPT G0202-26	05/26/2011	05/26/2011	05/26/2011		09/23/2011	37.64
359084-ADVA 4/11	PT# 359084-ADVA DOS 4/8/11 CPT 76645-26, G0204-26	05/26/2011	05/26/2011	05/26/2011		09/23/2011	75.94
359085-ADVA 3/11	PT# 359085-ADVA DOS 3/18/11 CPT G0202-26	05/26/2011	05/26/2011	05/26/2011		09/23/2011	37.64
4088-ADVA 3/11	PT# 4088-ADVA DOS 3/23/11 CPT 76645-26	05/26/2011	05/26/2011	05/26/2011		09/23/2011	29.52
48111-ADVA 3/11	PT# 48111-ADVA DOS 3/21/11 CPT G0202-26	05/26/2011	05/26/2011	05/26/2011		09/23/2011	37.64
7043-ADVA 3/11	PT# 7043-ADVA DOS 3/29/11 CPT G0202-26	05/26/2011	05/26/2011	05/26/2011		09/23/2011	37.64
96618-ADVA 2/11	PT# 96618-ADVA DOS 2/8/11 CPT G0202-26	05/26/2011	05/26/2011	05/26/2011		09/23/2011	37.64
1170 3/2/11	PT#1170-ADVA DOS 03/02/11 CPT G0202-26	06/14/2011	06/14/2011	06/14/2011		10/21/2011	37.64
137242 4/20/11	PT#137242-ADVA DOS 04/20/11 CPT G0202-26	06/14/2011	06/14/2011	06/14/2011		10/21/2011	37.64
145528 3/25/11	PT#145528-ADVA DOS 03/25/11 CPT 76645-26, G0204-26	06/14/2011	06/14/2011	06/14/2011		10/21/2011	75.94
198767 3/29/11	PT#198767-ADVA DOS 03/29/11 CPT G0202-26	06/14/2011	06/14/2011	06/14/2011		10/21/2011	37.64
200240 3/18/11	PT#200240-ADVA DOS 03/18/11 CPT G0202-26	06/14/2011	06/14/2011	06/14/2011		10/21/2011	37.64
215914 4/15/11	PT#215914-ADVA DOS 04/15/11 CPT G0204-26	06/14/2011	06/14/2011	06/14/2011		10/21/2011	46.42
229347 3/18/11	PT#229347-ADVA DOS 03/18/11 CPT G0202-26	06/14/2011	06/14/2011	06/14/2011		10/21/2011	37.64
25148 4/23/11	PT#25148 DOS 04/23/11 CPT G0202-26	06/14/2011	06/14/2011	06/14/2011		10/21/2011	37.64
301830 3/16/11	PT#301830-ADVA DOS 03/16/11 CPT G0202-26	06/14/2011	06/14/2011	06/14/2011		10/21/2011	37.64
356988 3/8/11	PT#356988-ADVA DOS 03/08/11 CPT G0202-26	06/14/2011	06/14/2011	06/14/2011		10/21/2011	37.64
357059 3/9/11	PT#357059-ADVA DOS 03/09/11 CPT G0202-26	06/14/2011	06/14/2011	06/14/2011		10/21/2011	37.64
363445 4/14/11	PT#363445-ADVA DOS 04/14/11 CPT G0202-26	06/14/2011	06/14/2011	06/14/2011		10/21/2011	37.64
42230 3/16/11	PT#42230-ADVA DOS 03/16/11 CPT G0202-26	06/14/2011	06/14/2011	06/14/2011		10/21/2011	37.64
44523 4/2/11	PT#44523-ADVA DOS 04/02/11 CPT G0202-26	06/14/2011	06/14/2011	06/14/2011		10/21/2011	37.64
52804 3/15/11	PT#52804-ADVA DOS 03/15/11 CPT G0202-26	06/14/2011	06/14/2011	06/14/2011		10/21/2011	37.64
58389 3/31/11	PT#58389-ADVA DOS 03/31/11 CPT G0202-26	06/14/2011	06/14/2011	06/14/2011		10/21/2011	37.64
66997 3/24/11	PT#66997-ADVA DOS 03/24/11 CPT G0202-26	06/14/2011	06/14/2011	06/14/2011		10/21/2011	37.64
73981 3/12/11	PT#73981-ADVA DOS 03/12/11 CPT G0202-26	06/14/2011	06/14/2011	06/14/2011		10/21/2011	37.64
76269 3/24/11	PT#76269-ADVA DOS 03/24/11 CPT G0204-26	06/14/2011	06/14/2011	06/14/2011		10/21/2011	46.42
77712 4/12/11	PT#77712-ADVA DOS 04/12/11 CPT 76645-26, G0206-26LT	06/14/2011	06/14/2011	06/14/2011		10/21/2011	67.16



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81647 3/18/11	PT#81647-ADVA DOS 03/18/11 CPT G0202-26	06/14/2011	06/14/2011	06/14/2011		10/21/2011	37.64
87455 4/21/11	PT#87455-ADVA DOS 04/21/11 CPT G0202-26	06/14/2011	06/14/2011	06/14/2011		10/21/2011	37.64
95936 4/16/11	PT#95936-ADVA DOS 04/16/11 CPT G0202-26	06/14/2011	06/14/2011	06/14/2011		10/21/2011	37.64
99575 3/24/11	PT#99575-ADVA DOS 03/24/11 CPT G0202-26	06/14/2011	06/14/2011	06/14/2011		10/21/2011	37.64
1262 04/22/11	PT#1262-ADVA DOS 04/22/11 CPT G0204-26	06/17/2011	06/17/2011	06/17/2011		10/21/2011	46.42
1262 4/22/11	PT#1262-ADVA DOS 04/22/11 CPT 76645-26	06/17/2011	06/17/2011	06/17/2011		10/21/2011	29.52
131553 3/10/11	PT#131553-ADVA DOS 03/10/11 CPT G0202-26	06/17/2011	06/17/2011	06/17/2011		10/21/2011	37.64
141853 4/6/11	PT#141853-ADVA DOS 04/06/11 CPT G0202-26	06/17/2011	06/17/2011	06/17/2011		10/21/2011	37.64
188654 4/13/11	PT#188654-ADVA DOS 04/13/11 CPT G0202-26	06/17/2011	06/17/2011	06/17/2011		10/21/2011	37.64
19463 4/18/11	PT#19463-ADVA DOS 04/18/11 CPT G0206-26RT	06/17/2011	06/17/2011	06/17/2011		10/21/2011	37.64
236047 4/12/11	PT#236047-ADVA DOS 04/12/11 CPT G0202-26	06/17/2011	06/17/2011	06/17/2011		10/21/2011	37.64
24096 4/22/11	PT#24096-ADVA DOS 04/22/11 CPT G0202-26	06/17/2011	06/17/2011	06/17/2011		10/21/2011	37.64
304253 4/18/11	PT#304253-ADVA DOS 04/18/11 CPT G0202-26	06/17/2011	06/17/2011	06/17/2011		10/21/2011	37.64
357055 3/9/11	PT#357055-ADVA DOS 03/09/11 CPT 76645-26, G0204-26	06/17/2011	06/17/2011	06/17/2011		10/21/2011	75.94
39700 3/2/11	PT#39700-ADVA DOS 03/02/11 CPT G0202-26	06/17/2011	06/17/2011	06/17/2011		10/21/2011	37.64
42445 4/26/11	PT#42445-ADVA DOS 04/26/11 CPT G0204-26	06/17/2011	06/17/2011	06/17/2011		10/21/2011	46.42
66 4/14/11	PT#66-ADVA DOS 04/14/11 CPT G0202-26	06/17/2011	06/17/2011	06/17/2011		10/21/2011	37.64
76355 3/22/11	PT#76355-ADVA DOS 03/22/11 CPT 76645-26, G0204-26	06/17/2011	06/17/2011	06/17/2011		10/21/2011	75.94
76355 3/28/11	PT#76355-ADVA DOS 03/28/11 CPT 19102,19102-59, 19000,76942-26	06/17/2011	06/17/2011	06/17/2011		10/21/2011	615.49
123243 4/27/11	PT#123243-ADVA DOS 04/27/11 CPT 77057-26	06/22/2011	06/22/2011	06/22/2011		10/21/2011	37.64
182275 3/15/11	PT#182275-ADVA DOS 03/15/11 CPT G0202-26	06/22/2011	06/22/2011	06/22/2011		10/21/2011	37.64
182275 4/6/11	PT#182275-ADVA DOS 04/06/11 CPT G0206LT-26	06/22/2011	06/22/2011	06/22/2011		10/21/2011	37.64
245539 04/18/11	PT#245539-ADVA DOS 04/18/11 CPT G0204-26	06/22/2011	06/22/2011	06/22/2011		10/21/2011	46.42
245539 4/18/11	PT#245539-ADVA DOS 04/18/11 CPT 76645-26	06/22/2011	06/22/2011	06/22/2011		10/21/2011	29.52
364170 4/28/11	PT#364170-ADVA DOS 04/28/11 CPT G0204 -26	06/22/2011	06/22/2011	06/22/2011		10/21/2011	46.42
139806 5/3/11	PT#139806-ADVA DOS 05/03/11 CPT G0202-26	06/27/2011	06/27/2011	06/27/2011		10/21/2011	37.64
2431 3/7/11	PT#2431-ADVA DOS 03/07/11 CPT G0202-26	06/27/2011	06/27/2011	06/27/2011		10/21/2011	37.64
361648 5/6/11	PT#361648-ADVA DOS 05/06/11 CPT G0206-26-RT	06/27/2011	06/27/2011	06/27/2011		10/21/2011	37.64
49014 5/9/11	PT#49014-ADVA DOS 05/09/11 CPT G0202-26	06/27/2011	06/27/2011	06/27/2011		10/21/2011	37.64
62717 4/1/11	PT#62717-ADVA DOS 04/01/11 CPT G0202-26	06/27/2011	06/27/2011	06/27/2011		10/21/2011	37.64
10924 5/24/11	PT#10924-ADVA DOS 05/24/11 CPT G0202-26	07/13/2011	07/13/2011	07/13/2011		01/20/2012	37.64
115512 6/2/11	PT#115512-ADVA DOS 06/02/11 CPT G0202-26	07/13/2011	07/13/2011	07/13/2011		01/20/2012	37.64
138271 5/21/11	PT#138271-ADVA DOS 5/21/11 CPT G0202-26	07/13/2011	07/13/2011	07/13/2011		01/20/2012	37.64
149856 5/3/11	PAT#149856-ADVA DOS 05/03/11 CPT 76645-26,G0204-26	07/13/2011	07/13/2011	07/13/2011		01/20/2012	75.94



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152464 5/23/11	PT#152464-ADVA DOS 05/23/11 CPT G0202-26	07/13/2011	07/13/2011	07/13/2011		01/20/2012	37.64
157344 5/21/11	PT#157344-ADVA DOS 05/21/11 CPT G0202-26	07/13/2011	07/13/2011	07/13/2011		01/20/2012	37.64
160983 5/11/11	PT#160983-ADVA DOS 05/11/11 CPT G0204-26	07/13/2011	07/13/2011	07/13/2011		01/20/2012	46.42
17075 4/19/11	PT#17075-ADVA DOS 04/19/11 CPT G0202-26	07/13/2011	07/13/2011	07/13/2011		01/20/2012	37.64
25881 5/4/11	PT#25881-ADVA DOS 05/04/11 CPT G0202-26	07/13/2011	07/13/2011	07/13/2011		01/20/2012	37.64
310395 5/31/11	PT#310395-ADVA DOS 05/31/11 CPT G0202-26	07/13/2011	07/13/2011	07/13/2011		01/20/2012	37.64
369260 5/25/11	PT#369260-ADVA DOS 05/25/11 CPT G0202-26	07/13/2011	07/13/2011	07/13/2011		01/20/2012	37.64
56302 5/31/11	PT#56302-ADVA DOS 05/31/11 CPT G0202-26	07/13/2011	07/13/2011	07/13/2011		01/20/2012	37.64
60338 5/18/11	PT#60338-ADVA DOS 05/18/11 CPT G0202-26	07/13/2011	07/13/2011	07/13/2011		01/20/2012	37.64
83232 5/23/11	PT#83232-ADVA DOS 05/23/11 CPT G0204-26	07/13/2011	07/13/2011	07/13/2011		01/20/2012	46.42
103598 5/23/11	PT#103598-ADVA DOS 05/23/11 CPT G0202-26	07/18/2011	07/18/2011	07/18/2011		01/20/2012	37.64
104764 4/11/11	PT#104764-ADVA DOS 04/11/11 CPT G0202-26	07/18/2011	07/18/2011	07/18/2011		01/20/2012	37.64
107927 5/18/11	PT#107927-ADVA DOS 05/18/11 CPT G0202-26	07/18/2011	07/18/2011	07/18/2011		01/20/2012	37.64
125106 5/16/11	PT#125106-ADVA DOS 05/16/11 CPT G0202-26	07/18/2011	07/18/2011	07/18/2011		01/20/2012	37.64
137242 4/22/11	PT#137242-ADVA DOS 04/22/11 CPT G0206-26	07/18/2011	07/18/2011	07/18/2011		01/20/2012	37.64
204069 5/4/11	PT#204069-ADVA DOS 05/04/11 CPT G0202-26	07/18/2011	07/18/2011	07/18/2011		01/20/2012	37.64
217928 5/5/11	PT#217928-ADVA DOS 05/05/11 CPT G0206-26	07/18/2011	07/18/2011	07/18/2011		01/20/2012	37.64
243367 5/10/11	PT#243367-ADVA DOS 05/10/11 CPT G0202-26	07/18/2011	07/18/2011	07/18/2011		01/20/2012	37.64
298189 5/16/11	PT#298189-ADVA DOS 05/16/11 CPT 77057-26	07/18/2011	07/18/2011	07/18/2011		01/20/2012	37.64
361648 4/8/11	PT#361648-ADVA DOS 04/08/11 CPT G0202-26	07/18/2011	07/18/2011	07/18/2011		01/20/2012	37.64
42445 5/19/11	PT#42445-ADVA DOS 05/19/11 CPT 76645-26	07/18/2011	07/18/2011	07/18/2011		01/20/2012	29.52
63701 5/24/11	PT#63701-ADVA DOS 05/24/11 CPT G0202-26	07/18/2011	07/18/2011	07/18/2011		01/20/2012	37.64
67596 5/24/11	PT#67596-ADVA DOS 05/24/11 CPT 76645-26	07/18/2011	07/18/2011	07/18/2011		01/20/2012	29.52
67596 5/3/11	PT#67596-ADVA DOS 05/03/11 CPT G0204-26	07/18/2011	07/18/2011	07/18/2011		01/20/2012	46.42
87609 4/25/11	PT#87609-ADVA DOS 04/25/11 CPT G0202-26	07/18/2011	07/18/2011	07/18/2011		01/20/2012	37.64
100313 6/8/11	PT#100313-ADVA DOS 06/08/11 CPT G0202-26	07/22/2011	07/22/2011	07/22/2011		01/20/2012	37.64
157095 5/26/11	PT#157095-ADVA DOS 05/26/11 CPT G0202-26	07/22/2011	07/22/2011	07/22/2011		01/20/2012	37.64
157095 6/3/11	PT#157095-ADVA DOS 06/03/11 CPT 76645-26	07/22/2011	07/22/2011	07/22/2011		01/20/2012	29.52
17806 6/2/11	PT#17806-ADVA DOS 06/02/11 CPT G0202-26	07/22/2011	07/22/2011	07/22/2011		01/20/2012	37.64
191405 5/25/11	PT#191405-ADVA DOS 05/25/11 CPT G0204-26	07/22/2011	07/22/2011	07/22/2011		01/20/2012	46.42
2573 6/1/11	PT#2573-ADVA DOS 06/01/11 CPT G0202-26	07/22/2011	07/22/2011	07/22/2011		01/20/2012	37.64
3597 5/25/11	PT#3597-ADVA DOS 05/25/11 CPT G0202-26	07/22/2011	07/22/2011	07/22/2011		01/20/2012	37.64
7478 5/25/11	PT#7478-ADVA DOS 05/25/11 CPT G0202-26	07/22/2011	07/22/2011	07/22/2011		01/20/2012	37.64
83291 6/7/11	PT#83291-ADVA DOS 06/07/11 CPT G0202-26	07/22/2011	07/22/2011	07/22/2011		01/20/2012	37.64



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366072 6/30/11	ACCT #366072-ADVA BILL DATE 06/30/11	07/25/2011	07/25/2011	07/25/2011		08/19/2011	120.00
106517 6/7/11	PT#106517-ADVA DOS 06/07/11 CPT G0202-26	07/26/2011	07/26/2011	07/26/2011		01/20/2012	37.64
115651 6/16/11	PT#115651-ADVA DOS 06/16/11 CPT G0202-26	07/26/2011	07/26/2011	07/26/2011		01/20/2012	37.64
116573 6/6/11	PT#116573-ADVA DOS 06/06/11 CPT G0202-26	07/26/2011	07/26/2011	07/26/2011		01/20/2012	37.64
76163 6/13/11	PT#76163-ADVA DOS 06/13/11 CPT 76645-26	07/26/2011	07/26/2011	07/26/2011		01/20/2012	29.52
463167	ACCT 194552-QADVA STATEMENT DATE 8/2/11	08/11/2011	08/11/2011	08/11/2011		09/23/2011	20.00
109528 05/13/11	PT#109528-ADVA DOS 05/13/11 CPT 19103, 76942-26	08/17/2011	08/17/2011	08/17/2011		11/18/2011	627.92
109528 5/13/11	PT#109528-ADVA DOS 05/13/11 CPT 19295	08/17/2011	08/17/2011	08/17/2011		11/18/2011	96.30
109528 5/1311	PT#109528-ADVA DOS 05/13/11 CPT G0206-26	08/17/2011	08/17/2011	08/17/2011		11/18/2011	37.64
114645 6/2/11	PT#114645-ADVA DOS 06/02/11 CPT G0202-26	08/17/2011	08/17/2011	08/17/2011		11/18/2011	37.64
121705 6/28/11	PT#121705-ADVA DOS 06/28/11 CPT G0202-26	08/17/2011	08/17/2011	08/17/2011		11/18/2011	37.64
173194 6/21/11	PT#173194-ADVA DOS 06/21/11 CPT G0202-26	08/17/2011	08/17/2011	08/17/2011		11/18/2011	37.64
201280 5/16/11	PT#201280-ADVA DOS 05/16/11 CPT G0202-26	08/17/2011	08/17/2011	08/17/2011		11/18/2011	37.64
219536 6/29/11	PT#219536-ADVA DOS 06/29/11 CPT 76645-26, G0204-26	08/17/2011	08/17/2011	08/17/2011		11/18/2011	75.94
258880 5/11/11	PT#258880-ADVA DOS 05/11/11 CPT G0202-26	08/17/2011	08/17/2011	08/17/2011		11/18/2011	37.64
265465 6/6/11	PT#265465-ADVA DOS 06/06/11 CPT G0202-26	08/17/2011	08/17/2011	08/17/2011		11/18/2011	37.64
284283 6/3/11	PT#284283-ADVA DOS 06/03/11 CPT G0202-26	08/17/2011	08/17/2011	08/17/2011		11/18/2011	37.64
32786 6/22/11	PT#32786-ADVA DOS 06/22/11 CPT G0202-26	08/17/2011	08/17/2011	08/17/2011		11/18/2011	37.64
370526 6/3/11	PT#370526-ADVA DOS 06/03/11 CPT G0202-26	08/17/2011	08/17/2011	08/17/2011		11/18/2011	37.64
370706 6/7/11	PT#370706-ADVA DOS 06/07/11 CPT G0202-26	08/17/2011	08/17/2011	08/17/2011		11/18/2011	37.64
40347 6/17/11	PT#40347-ADVA DOS 06/17/11 CPT G0202-26	08/17/2011	08/17/2011	08/17/2011		11/18/2011	37.64
53215 5/17/11	PT#53215-ADVA DOS 05/17/11 CPT G0202-26	08/17/2011	08/17/2011	08/17/2011		11/18/2011	37.64
67452 6/3/11	PT#67452-ADVA DOS 06/03/11 CPT 76645-26	08/17/2011	08/17/2011	08/17/2011		11/18/2011	29.52
98697 6/13/11	PT#98697-ADVA DOS 06/13/11 CPT G0202-26	08/17/2011	08/17/2011	08/17/2011		11/18/2011	37.64
102969 7/27/11	PT#102969-ADVA DOS 07/27/11 CPT G0202-26	08/23/2011	08/23/2011	08/23/2011		11/18/2011	37.64
105010 7/8/11	PT#105010-ADVA DOS 07/08/11 CPT G0202-26	08/23/2011	08/23/2011	08/23/2011		11/18/2011	37.64
135937 5/16/11	PT#135937-ADVA DOS 05/16/11 CPT 76645-26, G0204-26	08/23/2011	08/23/2011	08/23/2011		11/18/2011	75.94
154342 5/24/11	PT#154342-ADVA DOS 05/24/11 CPT G0202-26	08/23/2011	08/23/2011	08/23/2011		11/18/2011	37.64
156694 6/8/11	PT#156694-ADVA DOS 06/08/11 CPT G0202-26	08/23/2011	08/23/2011	08/23/2011		11/18/2011	37.64
162570 7/1/11	PT#162570-ADVA DOS 07/1/11 CPT G0202-26	08/23/2011	08/23/2011	08/23/2011		11/18/2011	37.64
171467 7/13/11	PT#171467-ADVA DOS 07/13/11 CPT G0202-26	08/23/2011	08/23/2011	08/23/2011		11/18/2011	37.64
29097 7/13/11	PT#29097-ADVA DOS 07/13/11 CPT G0202-26	08/23/2011	08/23/2011	08/23/2011		11/18/2011	37.64
310556 7/14/11	PT#310556-ADVA DOS 07/14/11 CPT G0202-26	08/23/2011	08/23/2011	08/23/2011		11/18/2011	37.64
38117 6/28/11	PT#38117-ADVA DOS 06/28/11 CPT G0202-26	08/23/2011	08/23/2011	08/23/2011		11/18/2011	37.64



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67527 6/28/11	PT#67527-ADVA DOS 06/28/11 CPT G0202-26	08/23/2011	08/23/2011	08/23/2011		11/18/2011	37.64
87507 7/9/11	PT#87507-ADVA DOS 07/09/11 CPT G0202-26	08/23/2011	08/23/2011	08/23/2011		11/18/2011	37.64
94579 7/15/11	PT#94579-ADVA DOS 07/15/11 CPT G0202-26	08/23/2011	08/23/2011	08/23/2011		11/18/2011	37.64
116184 7/27/11	PT#116184-ADVA DOS 07/27/11 CPT 76645-26, G0204-26	08/26/2011	08/26/2011	08/26/2011		11/18/2011	75.94
12417 4/8/11	PT#12417-ADVA DOS 04/08/11 CPT G0204-26	08/26/2011	08/26/2011	08/26/2011		11/18/2011	46.42
144047 6/15/11	PT#144047-ADVA DOS 06/15/11 CPT G0202-26	08/26/2011	08/26/2011	08/26/2011		11/18/2011	37.64
144047 6/22/11	PT#144047-ADVA DOS 06/22/11 CPT 76645-26, G0206-26-LT	08/26/2011	08/26/2011	08/26/2011		11/18/2011	67.16
206298 6/27/11	PT#206298-ADVA DOS 06/27/11 CPT G0202-26	08/26/2011	08/26/2011	08/26/2011		11/18/2011	37.64
249390 7/25/11	PT#249390-ADVA DOS 07/25/11 CPT G0202-26	08/26/2011	08/26/2011	08/26/2011		11/18/2011	37.64
277346 7/1/11	PT#277346-ADVA DOS 07/01/11 CPT 77057-26	08/26/2011	08/26/2011	08/26/2011		11/18/2011	37.64
307013 7/18/11	PT#307013-ADVA DOS 07/18/11 CPT G0202-26	08/26/2011	08/26/2011	08/26/2011		11/18/2011	37.64
307266 6/28/11	PT#307266-ADVA DOS 06/28/11 CPT 19290, 76098-26	08/26/2011	08/26/2011	08/26/2011		11/18/2011	180.41
373145 6/29/11	PT#373145-ADVA DOS 06/29/11 CPT G0202-26	08/26/2011	08/26/2011	08/26/2011		11/18/2011	37.64
121381 7/20/11	PT#121381-ADVA DOS 07/20/11 CPT G0204-26	09/15/2011	09/15/2011	09/15/2011		04/20/2012	46.42
148045 8/1/11	PT#148045-ADVA DOS 08/01/11 CPT G0204-26	09/15/2011	09/15/2011	09/15/2011		04/20/2012	46.42
173068 7/26/11	PT#173068-ADVA DOS 07/26/11 CPT G0204-26, 76645-26	09/15/2011	09/15/2011	09/15/2011		04/20/2012	75.94
19870 8/8/11	PT#19870-ADVA DOS 08/08/11 CPT G0202-26	09/15/2011	09/15/2011	09/15/2011		04/20/2012	37.64
231347 8/15/11	PT#231347-ADVA DOS 08/15/11 CPT G0202-26	09/15/2011	09/15/2011	09/15/2011		04/20/2012	37.64
231400 8/2/11	PT#231400-ADVA DOS 08/02/11 CPT G0202-26	09/15/2011	09/15/2011	09/15/2011		04/20/2012	37.64
257158 8/18/11	PT#257158-ADVA DOS 08/18/11 CPT G0202-26	09/15/2011	09/15/2011	09/15/2011		04/20/2012	37.64
265075 7/25/11	PT#265075-ADVA DOS 07/25/11 CPT G0202-26	09/15/2011	09/15/2011	09/15/2011		04/20/2012	37.64
284363 6/9/11	PT#284363-ADVA DOS06/09/11 CPT 19103LT, 19103RT, 19295, 76942-26	09/15/2011	09/15/2011	09/15/2011		04/20/2012	1,340.89
377620 8/3/11	PT#377620-ADVA DOS 08/03/11 CPT G0204-26, 76645-26	09/15/2011	09/15/2011	09/15/2011		04/20/2012	75.94
5032 7/25/11	PT#5032-ADVA DOS 07/25/11 CPT G0202-26	09/15/2011	09/15/2011	09/15/2011		04/20/2012	37.64
62307 6/27/11	PT#62307-ADVA DOS 06/27/11 CPT G0202-26	09/15/2011	09/15/2011	09/15/2011		04/20/2012	37.64
82912 7/20/11	PT#82912-ADVA DOS 07/20/11 CPT G0202-26	09/15/2011	09/15/2011	09/15/2011		04/20/2012	37.64
361968-ADVA 9/11	ACCT 361968-ADVA 09/01/2011	09/16/2011	09/16/2011	09/16/2011		10/21/2011	100.00
370601-ADVA 9/11	ACCT 370601-ADVA 09/01/2011	09/16/2011	09/16/2011	09/16/2011		10/21/2011	100.00
135250 7/19/11	PT#135250-ADVA DOS 07/19/11 CPT G0202-26	09/20/2011	09/20/2011	09/20/2011		04/20/2012	37.64
276424 7/22/11	PT#276424-ADVA DOS 07/22/11 CPT G0202-26	09/20/2011	09/20/2011	09/20/2011		04/20/2012	37.64
276424 8/1/11	PT#276424-ADVA DOS 08/01/11 CPT G0206-26-LT	09/20/2011	09/20/2011	09/20/2011		04/20/2012	37.64
310556 7/22/11	PT#310556-ADVA DOS 07/22/11 CPT G0206-26-LT	09/20/2011	09/20/2011	09/20/2011		04/20/2012	37.64
375221 6/25/11	PT#375221-ADVA DOS 06/25/11 CPT G0202-26	09/20/2011	09/20/2011	09/20/2011		04/20/2012	37.64
78134 7/27/11	PT#78134-ADVA DOS 07/27/11 CPT 76645-26	09/20/2011	09/20/2011	09/20/2011		04/20/2012	29.52



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94080 7/18/11	PT#94080-ADVA DOS 07/18/11 CPT G0202-26	09/20/2011	09/20/2011	09/20/2011		04/20/2012	37.64
94080 7/25/11	PT#94080-ADVA DOS 07/25/11 CPT G0206-26-LT	09/20/2011	09/20/2011	09/20/2011		04/20/2012	37.64
10707 7/26/11	PT#10707-ADVA DOS 07/26/11 CPT G0202-26	09/26/2011	09/26/2011	09/26/2011		04/20/2012	37.64
154846 7/25/11	PT#154846-ADVA DOS 07/25/11 CPT G0202-26	09/26/2011	09/26/2011	09/26/2011		04/20/2012	37.64
229687 7/19/11	PT#229687-ADVA DOS 07/19/11 CPT G0202-26	09/26/2011	09/26/2011	09/26/2011		04/20/2012	37.64
246352 7/21/11	PT#246352-ADVA DOS 07/21/11 CPT G0202-26	09/26/2011	09/26/2011	09/26/2011		04/20/2012	37.64
253893 7/26/11	PT#253893-ADVA DOS 07/26/11 CPT G0202-26	09/26/2011	09/26/2011	09/26/2011		04/20/2012	37.64
309932 6/14/11	PT#309932-ADVA DOS 06/14/11 CPT G0202-26	09/26/2011	09/26/2011	09/26/2011		04/20/2012	37.64
312283 7/28/11	PT#312283-ADVA DOS 07/28/11 CPT G0202-26	09/26/2011	09/26/2011	09/26/2011		04/20/2012	37.64
38155 8/19/11	PT#38155-ADVA DOS 08/19/11 CPT G0204-26, 76645-26	09/26/2011	09/26/2011	09/26/2011		04/20/2012	75.94
42445 8/2/11	PT#42445-ADVA DOS 08/02/11 CPT 76645-26	09/26/2011	09/26/2011	09/26/2011		04/20/2012	29.52
48667 6/15/11	PT#48667-ADVA DOS 06/15/11 CPT G0204-26, 76645-26	09/26/2011	09/26/2011	09/26/2011		04/20/2012	75.94
48955 7/11/11	PT#48955-ADVA DOS 07/11/11 CPT G0202-26	09/26/2011	09/26/2011	09/26/2011		04/20/2012	37.64
63243 7/11/11	PT#63243-ADVA DOS 07/11/11 CPT G0202-26	09/26/2011	09/26/2011	09/26/2011		04/20/2012	37.64
77085 7/22/11	PT#77085-ADVA DOS 07/22/11 CPT G0202-26	09/26/2011	09/26/2011	09/26/2011		04/20/2012	37.64
378323-ADVA 9/11	ACCT 378323-ADVA 9/29/11	10/05/2011	10/05/2011	10/05/2011		11/18/2011	220.00
124068 8/24/11	PT#124068-ADVA DOS 08/24/11 CPT G0202-26	10/12/2011	10/12/2011	10/12/2011		05/18/2012	37.64
135651 8/29/11	PT#135651-ADVA DOS 08/29/11 CPT G0202-26	10/12/2011	10/12/2011	10/12/2011		05/18/2012	37.64
171202 8/9/11	PT#171202-ADVA DOS 08/09/11 CPT G0202-26	10/12/2011	10/12/2011	10/12/2011		05/18/2012	37.64
257531 8/31/11	PT#257531-ADVA DOS 08/31/11 CPT G0202-26	10/12/2011	10/12/2011	10/12/2011		05/18/2012	37.64
375771 09/8/11	PT#375771-ADVA DOS 09/08/11 CPT 76645-26	10/12/2011	10/12/2011	10/12/2011		05/18/2012	29.52
375771 9/8/11	PT#375771-ADVA DOS 09/08/11 CPT G0206-26	10/12/2011	10/12/2011	10/12/2011		05/18/2012	37.64
377620 8/18/11	PT#377620-ADVA DOS 08/18/11 CPT 19102, 19295, 76942-26, G0206-26	10/12/2011	10/12/2011	10/12/2011		05/18/2012	400.79
380917 8/31/11	PT#380917-ADVA DOS 08/31/11 CPT G0202-26	10/12/2011	10/12/2011	10/12/2011		05/18/2012	37.64
78136 8/24/11	PT#78136-ADVA DOS 08/24/11 CPT G0202-26	10/12/2011	10/12/2011	10/12/2011		05/18/2012	37.64
108816 8/31/11	PT#108816-ADVA DOS 08/31/11 CPT G0202-26	10/26/2011	10/26/2011	10/26/2011		05/18/2012	37.64
110292 9/29/11	PT#110292-ADVA DOS 09/29/11 CPT G0202-26	10/26/2011	10/26/2011	10/26/2011		05/18/2012	37.64
111334 9/26/11	PT#111334-ADVA DOS 09/26/11 CPT G0202-26	10/26/2011	10/26/2011	10/26/2011		05/18/2012	37.64
112765 9/28/11	PT#112765-ADVA DOS 09/28/11 CPT G0202-26	10/26/2011	10/26/2011	10/26/2011		05/18/2012	37.64
134566 9/20/11	PT#134566-ADVA DOS 09/20/11 CPT G0202-26	10/26/2011	10/26/2011	10/26/2011		05/18/2012	37.64
147281 8/4/11	PT#147281-ADVA DOS 08/04/11 CPT G0202-26	10/26/2011	10/26/2011	10/26/2011		05/18/2012	37.64
170460 8/19/11	PT#170460-ADVA DOS 08/19/11 CPT G0202-26	10/26/2011	10/26/2011	10/26/2011		05/18/2012	37.64
189655 8/16/11	PT#189655-ADVA DOS 08/16/11 CPT G0202-26	10/26/2011	10/26/2011	10/26/2011		05/18/2012	37.64
189655 8/18/11	PT#189655-ADVA DOS 08/18/11 CPT G0206-26-RT	10/26/2011	10/26/2011	10/26/2011		05/18/2012	37.64



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218394 9/1/11	PT#218394-ADVA DOS 09/01/11 CPT G0202-26	10/26/2011	10/26/2011	10/26/2011		05/18/2012	37.64
223716 9/26/11	PT#223716-ADVA DOS 09/26/11 CPT G0202-26	10/26/2011	10/26/2011	10/26/2011		05/18/2012	37.64
238262 9/20/11	PT#238262-ADVA DOS 09/20/11 CPT 19295, 19000, 76942-26	10/26/2011	10/26/2011	10/26/2011		05/18/2012	250.55
238262 9/8/11	PT#238262-ADVA DOS 09/08/11 CPT G0204-26, 76645-26	10/26/2011	10/26/2011	10/26/2011		05/18/2012	75.94
266190 9/23/11	PT#266190-ADVA DOS 09/23/11 CPT G0202-26	10/26/2011	10/26/2011	10/26/2011		05/18/2012	37.64
275547 7/29/11	PT#275547-ADVA DOS 07/29/11 CPT 77057-26	10/26/2011	10/26/2011	10/26/2011		05/18/2012	37.64
275547 9/2/11	PT#275547-ADVA DOS 09/02/11 CPT 76645-26	10/26/2011	10/26/2011	10/26/2011		05/18/2012	29.52
286938 8/16/11	PT#286938-ADVA DOS 08/16/11 CPT 77057-26	10/26/2011	10/26/2011	10/26/2011		05/18/2012	37.64
302475 10/5/11	PT#302475-ADVA DOS 10/05/11 CPT G0202-26	10/26/2011	10/26/2011	10/26/2011		05/18/2012	37.64
324751 9/14/11	PT#324751-ADVA DOS 09/14/11 CPT G0202-26	10/26/2011	10/26/2011	10/26/2011		05/18/2012	37.64
380955 9/12/11	PT#380955-ADVA DOS 09/12/11 CPT 77057-26	10/26/2011	10/26/2011	10/26/2011		05/18/2012	37.64
382991 9/7/11	PT#382991-ADVA DOS 09/07/11 CPT G0202-26	10/26/2011	10/26/2011	10/26/2011		05/18/2012	37.64
38591 8/30/11	PT#38591-ADVA DOS 08/30/11 CPT G0202-26	10/26/2011	10/26/2011	10/26/2011		05/18/2012	37.64
386054 10/6/11	PT#386054-ADVA DOS 10/06/11 CPT G0202-26	10/26/2011	10/26/2011	10/26/2011		05/18/2012	37.64
43584 10/5/11	PT#43584-ADVA DOS 10/05/11 CPT 76645-26	10/26/2011	10/26/2011	10/26/2011		05/18/2012	29.52
73694 9/14/11	PT#73694-ADVA DOS 09/14/11 CPT 76645-26, G0204-26	10/26/2011	10/26/2011	10/26/2011		05/18/2012	75.94
75762 9/6/11	PT#75762-ADVA DOS 09/06/11 CPT G0202-26	10/26/2011	10/26/2011	10/26/2011		05/18/2012	37.64
78134 7/12/11	PT#78134-ADVA DOS 07/12/11 CPT 76645-26, G0206-26-RT	10/26/2011	10/26/2011	10/26/2011		05/18/2012	67.16
78134 7/6/11	PT#78134-ADVA DOS 07/06/11 CPT G0202-26	10/26/2011	10/26/2011	10/26/2011		05/18/2012	37.64
80191 9/23/11	PT#80191-ADVA DOS 09/23/11 CPT G0202-26	10/26/2011	10/26/2011	10/26/2011		05/18/2012	37.64
83682 9/29/11	PT#83682-ADVA DOS 09/29/11 CPT G0204-26	10/26/2011	10/26/2011	10/26/2011		05/18/2012	46.42
92182 9/29/11	PT#92182-ADVA DOS 09/29/11 CPT G0202-26	10/26/2011	10/26/2011	10/26/2011		05/18/2012	37.64
93199 9/6/11	PT#93199-ADVA DOS 09/06/11 CPT G0204-26	10/26/2011	10/26/2011	10/26/2011		05/18/2012	46.42
93644 8/8/11	PT#93644-ADVA DOS 08/08/11 CPT G0204-26	10/26/2011	10/26/2011	10/26/2011		05/18/2012	46.42
94443 9/8/11	PT#94443-ADVA DOS 09/08/11 CPT G0206-26 RT	10/26/2011	10/26/2011	10/26/2011		05/18/2012	37.64
485171	387184-QADVA DATE 11/01/11	11/08/2011	11/08/2011	11/08/2011		01/20/2012	20.00
178555 9/28/11	PT#178555-ADVA DOS 09/28/11 CPT G0202-26	11/16/2011	11/16/2011	11/16/2011		05/18/2012	37.64
227814 9/27/11	PT#227814-ADVA DOS 09/27/11 CPT G0202-26	11/16/2011	11/16/2011	11/16/2011		05/18/2012	37.64
238262 09/20/11	PT#238262-ADVA DOS 09/20/11 CPT G0206-26RT	11/16/2011	11/16/2011	11/16/2011		05/18/2012	37.64
275547 8/29/11	PT#275547-ADVA DOS 08/29/11 CPT 77055-26	11/16/2011	11/16/2011	11/16/2011		05/18/2012	37.64
312342 8/15/11	PT#312342-ADVA DOS 08/15/11 CPT 77057-26	11/16/2011	11/16/2011	11/16/2011		05/18/2012	37.64
315693 6/21/11	PT#315693-ADVA DOS 06/21/11 CPT 77057-26	11/16/2011	11/16/2011	11/16/2011		05/18/2012	37.64
324751 10/4/11	PT#324751-ADVA DOS 10/04/11 CPT 77031-26	11/16/2011	11/16/2011	11/16/2011		05/18/2012	87.16
324751 9/26/11	PT#324751-ADVA DOS 09/26/11 CPT 76645-26, G0206-26RT	11/16/2011	11/16/2011	11/16/2011		05/18/2012	67.16



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351630 9/23/11	PT#351630-ADVA DOS 09/23/11 CPT G0204-26	11/16/2011	11/16/2011	11/16/2011		05/18/2012	46.42
382322 9/27/11	PT#382322-ADVA DOS 09/27/11 CPT 76645-26, G0204-26	11/16/2011	11/16/2011	11/16/2011		05/18/2012	75.94
94744 9/26/11	PT#94744-ADVA DOS 09/26/11 CPT G0202-26	11/16/2011	11/16/2011	11/16/2011		05/18/2012	37.64
123244 10/5/11	PT#123244-ADVA DOS 10/05/11 CPT G0204-26, 76645-26	11/18/2011	11/18/2011	11/18/2011		05/18/2012	75.94
18317 9/27/11	PT#18317-ADVA DOS 09/27/11 CPT G0206-26LT	11/18/2011	11/18/2011	11/18/2011		05/18/2012	37.64
250480 9/22/11	PT#250480-ADVA DOS 09/22/11 CPT G0202-26	11/18/2011	11/18/2011	11/18/2011		05/18/2012	37.64
374583ADVA 11/11	ACCT 374583-ADVA TB PROG. 07/11	11/18/2011	11/18/2011	11/18/2011		01/20/2012	80.00
382478 9/28/11	PT#382478-ADVA DOS 09/28/11 CPT 19103,19103-59, 76942-26	11/18/2011	11/18/2011	11/18/2011		05/18/2012	1,198.17
43584 10/05/11	PT#43584-ADVA DOS 10/05/11 CPT G0204-26	11/18/2011	11/18/2011	11/18/2011		05/18/2012	46.42
50053 10/19/11	PT#50053-ADVA DOS 10/19/11 CPT G0202-26	11/18/2011	11/18/2011	11/18/2011		05/18/2012	37.64
76355 10/03/11	PT#76355-ADVA DOS 10/03/11 CPT G0204-26	11/18/2011	11/18/2011	11/18/2011		05/18/2012	46.42
76355 10/3/11	PT#76355-ADVA DOS 10/03/11 CPT 76645-26	11/18/2011	11/18/2011	11/18/2011		05/18/2012	29.52
83682 10/6/11	PT#83682-ADVA DOS 10/06/11 CPT 76645-26	11/18/2011	11/18/2011	11/18/2011		05/18/2012	29.52
110246 10/18/11	PT#110246-ADVA DOS 10/18/11 CPT G0202-26	11/21/2011	11/21/2011	11/21/2011		05/18/2012	37.64
78212 10/17/11	PT#78212-ADVA DOS 10/17/11 CPT G0202-26	11/21/2011	11/21/2011	11/21/2011		05/18/2012	37.64
110292 10/4/11	PT#110292-ADVA DOS 10/04/11 CPT G0206-26-RT	11/27/2011	11/27/2011	11/27/2011		05/18/2012	37.64
312341 8/15/11	PT#312341-ADVA DOS 08/15/11 CPT 77057-26	11/27/2011	11/27/2011	11/27/2011		05/18/2012	37.64
375771 10/5/11	PT#375771-ADVA DOS 10/05/11 CPT 19103, 19295, 77031-26	11/27/2011	11/27/2011	11/27/2011		05/18/2012	764.43
375771 8/30/11	PT#375771-ADVA DOS 08/30/11 CPT G0202-26	11/27/2011	11/27/2011	11/27/2011		05/18/2012	37.64
385227 9/30/11	PT#385227-ADVA DOS 09/30/11 CPT G0202-26	11/27/2011	11/27/2011	11/27/2011		05/18/2012	37.64
387429 10/12/11	PT#387429-ADVA DOS 10/12/11 CPT G0202-26	11/27/2011	11/27/2011	11/27/2011		05/18/2012	37.64
138551 10/26/11	PT#138551-ADVA DOS 10/26/11 CPT G0202-26	11/28/2011	11/28/2011	11/28/2011		05/18/2012	37.64
214201 10/19/11	PT#214201-ADVA DOS 10/19/11 CPT G0202-26	11/28/2011	11/28/2011	11/28/2011		05/18/2012	37.64
249040 10/24/11	PT#249040-ADVA DOS 10/24/11 CPT G0202-26	11/28/2011	11/28/2011	11/28/2011		05/18/2012	37.64
252748 10/26/11	PT#252748-ADVA DOS 10/26/11 CPT G0202-26	11/28/2011	11/28/2011	11/28/2011		05/18/2012	37.64
3345 10/26/11	PT#3345-ADVA DOS 10/26/11 CPT 76645-26, G0204-26	11/28/2011	11/28/2011	11/28/2011		05/18/2012	75.94
387184 11/18/11	ACCT #387184-ADVA TB PROGRAM RI CO HEALTH 11/18/11	11/28/2011	11/28/2011	11/28/2011		01/20/2012	40.00
387427 10/14/11	PT#387427-ADVA DOS 10/14/11 CPT 76645-26	11/28/2011	11/28/2011	11/28/2011		05/18/2012	29.52
387427 10/14/11	PT#387427-ADVA DOS 10/14/11 CPT G0204-26	11/28/2011	11/28/2011	11/28/2011		05/18/2012	46.42
83059 10/5/11	PT#83059-ADVA DOS 10/05/11 CPT G0202-26	11/28/2011	11/28/2011	11/28/2011		05/18/2012	37.64
500508	ACCT#370601-QADVA DATE 12/13/11	12/12/2011	12/12/2011	11/30/2011		01/20/2012	1.60
374583 12/15/11	TB PROGRAM 07/11	12/28/2011	12/28/2011	11/30/2011		01/20/2012	60.00
500875	ACCT 392502-QADVA 12/13/11	12/28/2011	12/28/2011	11/30/2011		01/20/2012	60.00
	Sub-Department **17 Health** Totals				Invoices	475	0



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	Vendor **100049 - ADVANCED RADIOLOGY SC** Totals			Invoices	475		$29,215.39
Vendor **100054 - AHEARN & ASSOCIATES MEDICAL CENTER INC**							
Sub-Department **17 Health**							
10440 10/29/10	PT#10440 DOS 10/29/10 CPT 99213	01/25/2011	01/25/2011	01/25/2011		08/19/2011	71.70
270 1/25/11	PT#270 DOS 01/25/11 CPT 99212-B	03/09/2011	03/09/2011	03/09/2011		06/24/2011	44.75
3677 02/11	PT#3677 DOS 02/10/11 CPT 99203	04/27/2011	04/27/2011	04/27/2011		06/24/2011	112.18
9483 02/03/11	PT9483 DOS 02/03/11 CPT 99213	05/09/2011	05/09/2011	05/09/2011		09/23/2011	74.37
1408 4/11/11	PT# 1408 DOS 4/11/11 CPT 99213,88142,	05/23/2011	05/23/2011	05/23/2011		09/23/2011	102.88
8123 6/10/11	PT#8123 DOS 06/10/11 CPT 99212B	07/18/2011	07/18/2011	07/18/2011		01/20/2012	44.75
3431 7/6/11	PT#3431 DOS 07/06/11 CPT 99213, 88142	09/26/2011	09/26/2011	09/26/2011		04/20/2012	102.88
09/28/11	PROVIDER PASSPORT	10/18/2011	10/18/2011	10/18/2011		11/18/2011	45.00
6619 9/27/11	PT#6619 DOS 09/27/11 CPT 99213	11/17/2011	11/17/2011	11/17/2011		05/18/2012	74.37
	Sub-Department **17 Health** Totals			Invoices	9		0
	Vendor **100054 - AHEARN & ASSOCIATES MEDICAL CENTER INC** Totals			Invoices	9		$672.88
Vendor **106820 - AHLERS & COMPANY**							
Sub-Department **17 Health**							
ILRKI122111 FY11	PO 8246 MODULES LICENSE & SUPPORT	12/29/2011	12/29/2011	11/30/2011		04/20/2012	7,800.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **106820 - AHLERS & COMPANY** Totals			Invoices	1		$7,800.00
Vendor **106634 - ALDRIDGE FUNERAL SERVICES**							
Sub-Department **17 Health**							
CK1644 REFUND	DEATH CERTIFICATE REFUND	05/20/2011	05/20/2011	05/20/2011		06/24/2011	5.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **106634 - ALDRIDGE FUNERAL SERVICES** Totals			Invoices	1		$5.00
Vendor **100078 - ALLIED WASTE SERVICE - DO NOT USE**							
Sub-Department **17 Health**							



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0400-001167678	3-0400-0007339 SERVICE 12/1/10-12/31/10	12/13/2010	12/13/2010	12/13/2010		01/21/2011	49.84
0400-001180949	3-0400-0007339 SERVICE 1/1/11-1/31/11	12/28/2010	12/28/2010	12/28/2010		01/21/2011	49.84
0400-001184998	3-0400-0007339 02/01/11-2/28/11	01/28/2011	01/28/2011	01/28/2011		02/18/2011	49.84
0400-001189509	3/1/11-3/31/11	03/09/2011	03/09/2011	03/09/2011		04/22/2011	49.84
0400-001202662	ACCT 3-0400-0007339 4/1/11-4/30/11	03/29/2011	03/29/2011	03/29/2011		04/22/2011	49.84
0400-001207391	ACCT 3-0400-0007339 5/1/11-5/31/11	05/10/2011	05/10/2011	05/10/2011		06/24/2011	57.32
0400-001212319	BASIC SERVICE 6/1/11-6/30/11	06/08/2011	06/08/2011	06/08/2011		07/22/2011	57.32
0400-001225960	07/01/11-07/31/11	06/27/2011	06/27/2011	06/27/2011		07/22/2011	57.32
0400-001230471	08/01/11-08/31/11	07/26/2011	07/26/2011	07/26/2011		08/19/2011	57.32
0400-001235368	ACCT 3-0400-0007339 09/01/11-09/30/11	08/29/2011	08/29/2011	08/29/2011		09/23/2011	57.32
0400-001247923	10/1/11-10/31/11	09/26/2011	09/26/2011	09/26/2011		10/21/2011	57.32
0400-001252506	11/1/11-11/30/11	11/08/2011	11/08/2011	11/08/2011		12/22/2011	57.32
	Sub-Department **17 Health** Totals			Invoices	12		0
	Vendor **100078 - ALLIED WASTE SERVICE - DO NOT USE** Totals			Invoices	12		$650.44
Vendor **106535 - AMERICAN WATER WORKS ASSOC**							
Sub-Department **17 Health**							
7513	PO T1370 M. SIERENS & S. PENNOCK 2/15/11 CLASS	02/22/2011	02/22/2011	02/22/2011		03/18/2011	120.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **106535 - AMERICAN WATER WORKS ASSOC** Totals			Invoices	1		$120.00
Vendor **100211 - AT&T**							
Sub-Department **17 Health**							
6429983108 NEW	831-000-0768 594	12/09/2010	12/09/2010	12/09/2010		01/21/2011	365.88
757-1807 12/10HD	309 757-1807 090 4	12/09/2010	12/09/2010	12/09/2010		01/21/2011	65.97
788-8314 12/10HD	309 788-8314 411 8	12/20/2010	12/20/2010	12/20/2010		01/21/2011	66.98
793-0174 12/10HD	309 793-0174 344 7	12/20/2010	12/20/2010	12/20/2010		01/21/2011	95.43
793-1955 12/10HD	019 762 0522 001	12/21/2010	12/21/2010	12/21/2010		01/21/2011	60.68
R26-1837 12/10HD	309 R26-1837 177 4	12/28/2010	12/28/2010	12/28/2010		01/21/2011	593.35
Z13-5538 12/10HD	309 Z13-5538 500 1	12/28/2010	12/28/2010	12/28/2010		01/21/2011	24.84
7012315104	831-000-0768 594	01/20/2011	01/20/2011	01/20/2011		02/18/2011	577.71
757-1807 1/11 HD	309 757-1807 090 4	01/20/2011	01/20/2011	01/20/2011		02/18/2011	65.99



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788-8314 1/11 HD	309 788-8314 411 8	01/20/2011	01/20/2011	01/20/2011		02/18/2011	71.41
793-0174 1/11 HD	309 793-0174 344 7	01/20/2011	01/20/2011	01/20/2011		02/18/2011	100.79
793-1955 1/11 HD	019 762 0522 001	01/21/2011	01/21/2011	01/21/2011		02/18/2011	62.08
Z13-5538 1/11 HD	309 Z13-5538 500 1	01/27/2011	01/27/2011	01/27/2011		02/18/2011	24.84
4276115106	831-000-0768 594	01/31/2011	01/31/2011	01/31/2011		02/18/2011	577.71
757-1807 2/11 HD	309 757-1807 090 4	01/31/2011	01/31/2011	01/31/2011		02/18/2011	68.87
788-8314 2/11 HD	309 788-8314 411 8	02/23/2011	02/23/2011	02/23/2011		03/18/2011	70.78
793-0174 2/11 HD	309 793-0174 344 7	02/23/2011	02/23/2011	02/23/2011		03/18/2011	101.85
793-1955 2/11 HD	019 762 0522 001	02/23/2011	02/23/2011	02/23/2011		03/18/2011	62.08
Z13-5538 2/11 HD	309 Z13-5538 500 1	02/25/2011	02/25/2011	02/25/2011		03/18/2011	24.84
R26-1837 1/11 HD	309 R26-1837 177 4	02/28/2011	02/28/2011	02/28/2011		03/18/2011	645.08
R26-1837 2/11 HD	309 R26-1837 177 4	02/28/2011	02/28/2011	02/28/2011		03/18/2011	747.30
757-1807 3/11 HD	309 757-1807 090 4	03/11/2011	03/11/2011	03/11/2011		04/22/2011	67.80
0235794105 2/11	831-000-0768 594	03/15/2011	03/15/2011	03/15/2011		04/22/2011	577.71
788-8314 3/11 HD	309 788-8314 411 8	03/15/2011	03/15/2011	03/15/2011		04/22/2011	71.00
793-0174 3/11 HD	309 793-0174 344 7	03/15/2011	03/15/2011	03/15/2011		04/22/2011	102.30
793-1955 3/11 HD	019 762 0522 001	03/23/2011	03/23/2011	03/23/2011		04/22/2011	55.45
8004265109	831-000-0768 594	03/29/2011	03/29/2011	03/29/2011		04/22/2011	577.71
Z13-5538 3/11 HD	309 Z13-5538 500 1	03/29/2011	03/29/2011	03/29/2011		04/22/2011	24.84
R26-1837 3/11 HD	309 R26-1837 177 4	03/30/2011	03/30/2011	03/30/2011		04/22/2011	698.75
309757180703 3/2	3/22/11 309 757-1807 0904	04/21/2011	04/21/2011	04/21/2011		05/20/2011	67.86
309788831404 4/7	4/7/11 309 788-8314 4118	04/21/2011	04/21/2011	04/21/2011		05/20/2011	70.84
309793017404 4/7	4/7/11 309 793-0174 344 7	04/21/2011	04/21/2011	04/21/2011		05/20/2011	104.84
0197620522 4/12	4/12/11 019 762 0522 001	04/26/2011	04/26/2011	04/26/2011		05/20/2011	55.16
309Z13553804	4/16/11 ACCT 309 Z13-5538 500 1	04/26/2011	04/26/2011	04/26/2011		05/20/2011	24.84
AT&T 4/16/11 17	309r2618371774 3/16/2011	04/26/2011	04/26/2011	04/26/2011		05/20/2011	679.08
2068074100	4/19/11 ACCT 831-000-0768 594	04/27/2011	04/27/2011	04/27/2011		05/20/2011	577.71
757-1807 5/11 HD	309 757-1807 090 4	05/23/2011	05/23/2011	05/23/2011		06/24/2011	67.71
788-8314 5/11 HD	309 788-8314 411 8	05/23/2011	05/23/2011	05/23/2011		06/24/2011	70.66
793-0174 5/11 HD	309 793-0174 344 7	05/23/2011	05/23/2011	05/23/2011		06/24/2011	101.33
793-1955 5/11 HD	019 762 0522 001	05/23/2011	05/23/2011	05/23/2011		06/24/2011	55.56
Z13-5538 5/11 HD	309 Z13-5538 500 1	05/24/2011	05/24/2011	05/24/2011		06/24/2011	24.84
R26-1837 5/11 HD	309 R26-1837 177 4	05/26/2011	05/26/2011	05/26/2011		06/24/2011	686.79
6066455106 6/11	831-000-0768 594	06/14/2011	06/14/2011	06/14/2011		07/22/2011	577.71



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757-1807 6/11	309 757-1807 090 4	06/14/2011	06/14/2011	06/14/2011		07/22/2011	67.70
788-8314 6/11 HD	309 788-8314 411 8	06/21/2011	06/21/2011	06/21/2011		07/22/2011	73.53
793-0174 6/11 HD	309 793-0174 344 7	06/21/2011	06/21/2011	06/21/2011		07/22/2011	106.50
793-1955 6/11 HD	019 762 0522 001	06/21/2011	06/21/2011	06/21/2011		07/22/2011	55.56
2184155107	831-000-0768 594	06/27/2011	06/27/2011	06/27/2011		07/22/2011	577.71
Z13-5538 6/11 HD	309 Z13-5538 500 1	06/27/2011	06/27/2011	06/27/2011		07/22/2011	24.84
R26-1837 6/11 HD	309 R26-1837 177 4	06/29/2011	06/29/2011	06/29/2011		07/22/2011	710.40
757-1807 6/11 HD	309 757-1807 090 4	07/20/2011	07/20/2011	07/20/2011		08/19/2011	69.69
788-8314 7/11 HD	309 788-8314 411 8	07/20/2011	07/20/2011	07/20/2011		08/19/2011	73.19
793-0174 7/11 HD	309 793-0174 344 7	07/20/2011	07/20/2011	07/20/2011		08/19/2011	108.18
793-1955 7/11 HD	019 762 0522 001	07/26/2011	07/26/2011	07/26/2011		08/19/2011	55.33
R26-1837 7/11 HD	309 R26-1837 177 4	07/27/2011	07/27/2011	07/27/2011		08/19/2011	706.28
Z13-5538 7/11 HD	309 Z13-5538 500 1	07/27/2011	07/27/2011	07/27/2011		08/19/2011	24.84
AT&T 7/17/11 HD	831-000-0768 594	07/29/2011	07/29/2011	07/29/2011		08/19/2011	6,932.52
757-1807 7/11 HD	309 757-1807 090 4	08/04/2011	08/04/2011	08/04/2011		09/23/2011	68.88
788-8314 8/11 HD	309 788-8314 411 8	08/17/2011	08/17/2011	08/17/2011		09/23/2011	73.33
793-0174 8/11 HD	309 793-0174 344 7	08/17/2011	08/17/2011	08/17/2011		09/23/2011	106.12
793-1955 8/11 HD	019 762 0522 001	08/24/2011	08/24/2011	08/24/2011		09/23/2011	55.33
Z13-5538 8/11 HD	309 Z13-5538 500 1	08/25/2011	08/25/2011	08/25/2011		09/23/2011	24.84
757-1807 8/11 HD	309 757-1807 090 4	08/29/2011	08/29/2011	08/29/2011		09/23/2011	68.87
R26-1837 8/11 HD	309 R26-1837 177 4	08/30/2011	08/30/2011	08/30/2011		09/23/2011	717.68
788-8314 9/11 HD	309 788-8314 411 8	09/13/2011	09/13/2011	09/13/2011		10/21/2011	73.31
793-0174 9/11 HD	309 793-0174 344 7	09/20/2011	09/20/2011	09/20/2011		10/21/2011	105.52
793-1955 9/11 HD	019 762 0522 001	09/26/2011	09/26/2011	09/26/2011		10/21/2011	55.33
Z13-5538 9/11 HD	309 Z13-5538 500 1	09/26/2011	09/26/2011	09/26/2011		10/21/2011	24.84
R26-1837 9/11 HD	309 R26-1837 177 4	09/27/2011	09/27/2011	09/27/2011		10/21/2011	724.97
757-1807 9/11 HD	309 757-1807 090 4	09/30/2011	09/30/2011	09/30/2011		10/21/2011	69.03
788-8314 10/11HD	309 788-8314 411 8	10/18/2011	10/18/2011	10/18/2011		11/18/2011	73.38
793-0174 10/11HD	309 793-0174 344 7	10/19/2011	10/19/2011	10/19/2011		11/18/2011	105.88
793-1955 10/11HD	019 762 0522 001	10/25/2011	10/25/2011	10/25/2011		11/18/2011	55.76
R26-1837 10/11HD	309 R26-1837 177 4	10/25/2011	10/25/2011	10/25/2011		11/18/2011	714.37
Z13-5538 10/11HD	309 Z13-5538 500 1	10/25/2011	10/25/2011	10/25/2011		11/18/2011	28.15
757-1807 11/11HD	309 757-1807 090 4	11/04/2011	11/04/2011	11/04/2011		12/22/2011	68.96
788-8314 11/11HD	309 788-8314 411 8	11/16/2011	11/16/2011	11/16/2011		12/22/2011	73.21



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
793-0174 11/11HD	309 793-0174 344 7	11/16/2011	11/16/2011	11/16/2011		12/22/2011	103.11
793-1955 11/11HD	019 762 0522 001	11/22/2011	11/22/2011	11/22/2011		12/22/2011	55.76
R26-1837 11/11HD	309 R26-1837 177 4	11/29/2011	11/29/2011	11/29/2011		12/22/2011	714.38
Z13-5538 11/11HD	309 Z13-5538 500 1	11/29/2011	11/29/2011	11/29/2011		12/22/2011	28.15
757-1807 11/11CL	309 757-1807 090 4	12/05/2011	12/05/2011	11/30/2011		01/20/2012	72.09
R26-1837 11/1117	309 R26-1837 177 4	12/29/2011	12/29/2011	11/30/2011		01/20/2012	38.80
	Sub-Department **17 Health** Totals			Invoices	83		0
	Vendor **100211 - AT&T** Totals			Invoices	83		$23,701.27
Vendor **105791 - AUNT MARTHA'S YOUTH SERVICE CENTER INC**							
Sub-Department **17 Health**							
000100034200 10	PT#000100034200 DOS 11/12/10 CPT 99203, 88142	01/21/2011	01/21/2011	01/21/2011		08/19/2011	137.23
000100066379 11	PT#000100066379 DOS 01/05/11 CPT 99212-B	02/17/2011	02/17/2011	02/17/2011		04/22/2011	44.75
000100049840 10	PT#000100049840 DOS 12/10/10 CPT 99213, 88142	02/24/2011	02/24/2011	02/24/2011		04/22/2011	100.72
157319 08/24/10	PT#157319 DOS 08/24/10 CPT 99212P, 88142	02/24/2011	02/24/2011	02/24/2011		04/22/2011	72.01
000100066430 11	PT#000100066430 DOS 01/05/11 CPT 99212-B	03/09/2011	03/09/2011	03/09/2011		06/24/2011	44.75
100074064 1/11	PT#000100074064 DOS 1/14/11 CPT 99213,88142	04/15/2011	04/15/2011	04/15/2011		06/24/2011	102.88
100030759 11/10	PT# 000100030759 DOS 11/8/10 CPT 99212B	04/21/2011	04/21/2011	04/21/2011		06/24/2011	42.99
100042090 11/10	PT#000100042090 DOS 11/30/10 CPT 99213, 88142	04/21/2011	04/21/2011	04/21/2011		06/24/2011	100.72
100087088 1/11	PT# 000100087088 DOS 1/31/11 CPT 99201	04/21/2011	04/21/2011	04/21/2011		06/24/2011	44.39
100074710 01/11	PT#000100074710 DOS 01/14/11 CPT 99201	04/27/2011	04/27/2011	04/27/2011		06/24/2011	44.39
100131609 10/10	PT#000100131609 DOS 10/15/10 CPT 99203, 88142	04/27/2011	04/27/2011	04/27/2011		06/24/2011	137.23
000100086687 11	PT#000100086687 DOS 01/31/11 CPT 99213, 88142	05/04/2011	05/04/2011	05/04/2011		09/23/2011	102.88
100045900 12/10	PT000100045900 DOS 12/06/10 CPT 99203, 88142	05/09/2011	05/09/2011	05/09/2011		09/23/2011	137.23
100128974 9/10	PT#000100128974 DOS 09/16/10 CPT 88142	05/18/2011	05/18/2011	05/18/2011		09/23/2011	29.02
100128974 09/10	PT#000100128974 DOS 09/16/10 CPT 99213	05/18/2011	05/18/2011	05/18/2011		09/23/2011	71.70
100129003 09/10	PT#000100129003 DOS 09/30/10 CPT 99213	05/18/2011	05/18/2011	05/18/2011		09/23/2011	71.70
100129003 9/10	PT#000100129003 DOS 09/30/10 CPT 88142	05/18/2011	05/18/2011	05/18/2011		09/23/2011	29.02
000100114416 311	PT#000100114416 DOS 03/09/11 CPT 99212B	06/15/2011	06/15/2011	06/15/2011		10/21/2011	44.75
000100131450 11	PT#000100131450 DOS 03/30/11 CPT 99203, 88142	06/20/2011	06/20/2011	06/20/2011		10/21/2011	140.69
000100109711 11	PT#000100109711 DOS 03/03/11 CPT 99212B	06/22/2011	06/22/2011	06/22/2011		10/21/2011	44.75
000100119889 11	PT#000100119889 DOS 03/16/11 CPT 99201	06/27/2011	06/27/2011	06/27/2011		10/21/2011	44.39
000100201826 11	PT#000100201826 DOS 06/29/11 CPT 99212B	08/26/2011	08/26/2011	08/26/2011		11/18/2011	44.75



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000100208582 11	PT#000100208582 DOS 07/11/11 CPT 99201	08/26/2011	08/26/2011	08/26/2011		11/18/2011	44.39
000100244771 811	PT#000100244771 DOS 08/29/11 CPT 99212B	11/16/2011	11/16/2011	11/16/2011		05/18/2012	44.75
	Sub-Department **17 Health** Totals			Invoices	24		0
	Vendor **105791 - AUNT MARTHA'S YOUTH SERVICE CENTER INC** Totals			Invoices	24		$1,722.08
Vendor **100115 - SHAWN BAILEY**							
Sub-Department **17 Health**							
66211003	DOS 3/23/11	04/26/2011	04/26/2011	04/26/2011		05/20/2011	15.00
66211004	DOS 3/23/11	04/26/2011	04/26/2011	04/26/2011		05/20/2011	15.00
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **100115 - SHAWN BAILEY** Totals			Invoices	2		$30.00
Vendor **106541 - LIBERTY A BALBORT**							
Sub-Department **17 Health**							
64751103	DOS 2/11/11 PROVIDER PASSPORT	03/23/2011	03/23/2011	03/23/2011		04/22/2011	15.00
10/6/11-10/27/11	PROVIDER PASSPORT	11/29/2011	11/29/2011	11/29/2011		01/20/2012	60.00
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **106541 - LIBERTY A BALBORT** Totals			Invoices	2		$75.00
Vendor **100142 - VICTOR BARNEY**							
Sub-Department **17 Health**							
XBV-11090809 911	PT#XBV-11090809 DOS 09/08/11 CPT 00400	10/12/2011	10/12/2011	10/12/2011		05/18/2012	200.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **100142 - VICTOR BARNEY** Totals			Invoices	1		$200.00
Vendor **101002 - THERESA BERG**							
Sub-Department **17 Health**							
MILEAGE12/10-6/1	MILEAGE REIMBURSEMENT	06/27/2011	06/27/2011	06/27/2011		07/22/2011	61.50
MILEAGE 7-11/11	MILEAGE REIMBURSEMENT 7/6/11-11/9/11	11/30/2011	11/30/2011	11/30/2011		12/22/2011	71.42
	Sub-Department **17 Health** Totals			Invoices	2		0



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	Vendor **101002 - THERESA BERG** Totals			Invoices	2		$132.92
Vendor **100230 - BETHANY FOR CHILDREN & FAMILIES**							
Sub-Department **17 Health**							
AA6190685	DENTAL SEALANT GRANT	12/21/2011	12/21/2011	11/30/2011		01/20/2012	583.50
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **100230 - BETHANY FOR CHILDREN & FAMILIES** Totals			Invoices	1		$583.50
Vendor **100237 - BI STATE BUSINESS SOLUTIONS**							
Sub-Department **17 Health**							
INV42162	MAIL RATE CHIP	04/19/2011	04/19/2011	04/19/2011		05/20/2011	270.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **100237 - BI STATE BUSINESS SOLUTIONS** Totals			Invoices	1		$270.00
Vendor **100014 - DESI BOND**							
Sub-Department **17 Health**							
MILEAGE 11/11	TRAVEL - COUNTY BUILDING	12/05/2011	12/05/2011	11/30/2011		01/20/2012	2.20
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **100014 - DESI BOND** Totals			Invoices	1		$2.20
Vendor **106633 - JODY BOSTROM**							
Sub-Department **17 Health**							
5/2-5/11TRAINING	SPRINGFIELD	05/12/2011	05/12/2011	05/12/2011		06/24/2011	59.96
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **106633 - JODY BOSTROM** Totals			Invoices	1		$59.96
Vendor **100440 - BOWMAN & ASSOCIATES INC**							
Sub-Department **17 Health**							
114171	PO 8216 FILTERS	07/13/2011	07/13/2011	07/13/2011		08/19/2011	241.92



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	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **100440 - BOWMAN & ASSOCIATES INC** Totals			Invoices	1		$241.92
Vendor **100543 - BUREAU COUNTY HEALTH DEPARTMENT**							
Sub-Department **17 Health**							
BUREAU 12/10 CM	12/1/10-12/31/10	01/26/2011	01/26/2011	01/26/2011		04/22/2011	2,109.27
BUREAU 1/11 CM	CLIENT SERVICES/CASE MANAGEMENT 1/1-1/31	02/24/2011	02/24/2011	02/24/2011		08/19/2011	2,355.44
BUREAU 1/11 P	DEC-JAN 2011 PROCEDURES	03/16/2011	03/16/2011	03/16/2011		08/19/2011	308.15
BUREAU 2/11 P	PROCEDURES 2/1/11-2/28/11	03/29/2011	03/29/2011	03/29/2011		04/22/2011	2,252.33
BUREAU 2/11 CM	CLIENT SERVICES & CASE MANAGEMENT	03/30/2011	03/30/2011	03/30/2011		05/20/2011	2,726.54
Bureau 3/11 P	3/1-3/31 PROCEDURE REIMBURSEMENT	04/26/2011	04/26/2011	04/26/2011		06/24/2011	2,414.44
BUREAU 3/11 CM	CLIENT SERVICES & CASE MANAGEMENT	04/27/2011	04/27/2011	04/27/2011		06/24/2011	3,895.38
BUREAU 7/10 CM	CLIENT SERVICES & CASE MANAGEMENT	04/27/2011	04/27/2011	04/27/2011		06/24/2011	1,834.98
BUREAU 4/11 CM	APR 2011 CLIENT SERVICES SUPPORT & CASE MANAGEMENT	05/24/2011	05/24/2011	05/24/2011		07/22/2011	4,178.21
BUREAU 4/11 P	4/1/11-4/30/11 PROCEDURES	05/24/2011	05/24/2011	05/24/2011		06/24/2011	2,189.20
BUREAU 5/11 P	PROCEDURES MAY 2011	06/23/2011	06/23/2011	06/23/2011		08/19/2011	3,633.37
BUREAU 5/11 CM	CLIENT SERVICES SUPPORT / CASE MANAGEMENT	07/13/2011	07/13/2011	07/13/2011		10/21/2011	3,993.79
BUREAU 6/11 P	PROCEDURES 6/1/11-6/30/11	07/13/2011	07/13/2011	07/13/2011		10/21/2011	4,329.59
BUREAU 6/11 CM	CLIENT SERVICES SUPPORT & CASE MANAGEMENT JUNE 2011	07/28/2011	07/28/2011	07/28/2011		10/21/2011	3,947.34
BUREAU 7/11 P	07/01/11-07/31/11 PROCEDURES	08/17/2011	08/17/2011	08/17/2011		01/20/2012	3,557.22
BUREAU 7/11 CM	CLIENT SERVICES/CASE MANAGEMENT 7/1-7/31	09/26/2011	09/26/2011	09/26/2011		11/18/2011	3,728.70
BUREAU 8/11 CM	CLIENT SERVICES/CASE MANAGEMENT 8/1-8/31	09/26/2011	09/26/2011	09/26/2011		11/18/2011	1,239.17
BUREAU 8/11 P	PROCEDURES 08/01/11-08/31/11	10/18/2011	10/18/2011	10/18/2011		11/18/2011	2,549.57
BUREAU 9/11 P	PROCEDURES 09/01/11-09/30/11	10/18/2011	10/18/2011	10/18/2011		05/18/2012	943.21
BUREAU 9/11 CM	SEPT 2011 CSS/CM	10/28/2011	10/28/2011	10/28/2011		05/18/2012	2,354.94
BUREAU 10/11 CM	OCT 2011 CSS/CM	11/28/2011	11/28/2011	11/28/2011		05/18/2012	2,180.90
BUREAU 10/11 P	PROCEDURES 10/1/11-10/31/11	11/30/2011	11/30/2011	11/30/2011		05/18/2012	1,416.81
BUREAU 11/11 P	PROCEDURES 11/1/11-11/30/11	12/16/2011	12/16/2011	11/30/2011		05/18/2012	853.81
BUREAU 11/11 CM	CLIENT SERVICES/SUPPORT CASE MANAGEMENT	12/19/2011	12/19/2011	11/30/2011		05/18/2012	4,423.75
	Sub-Department **17 Health** Totals			Invoices	24		0
	Vendor **100543 - BUREAU COUNTY HEALTH DEPARTMENT** Totals			Invoices	24		$63,416.11



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Vendor **100564 - BUSINESS OFFICE SERVICES**							
Sub-Department **17 Health**							
12969	JAN 2011	12/13/2010	12/13/2010	12/13/2010		01/21/2011	75.00
13007	FEB2011	01/11/2011	01/11/2011	01/11/2011		02/18/2011	75.00
13044	ANSWERING SERVICE MAR2011	02/16/2011	02/16/2011	02/16/2011		03/18/2011	75.00
13070	APRIL 2011	03/14/2011	03/14/2011	03/14/2011		04/22/2011	75.00
13112	MAY 2011	04/18/2011	04/18/2011	04/18/2011		05/20/2011	75.00
13139	JUNE 2011	05/10/2011	05/10/2011	05/10/2011		06/24/2011	75.00
13177	JULY 2011	06/22/2011	06/22/2011	06/22/2011		07/22/2011	75.00
13217	AUGUST 2011	07/13/2011	07/13/2011	07/13/2011		08/19/2011	75.00
13255	8/1/11	08/04/2011	08/04/2011	08/04/2011		09/23/2011	75.00
13297	OCT 2011	09/07/2011	09/07/2011	09/07/2011		10/21/2011	75.00
13329	ANSWERING SERVICE	10/04/2011	10/04/2011	10/04/2011		11/18/2011	75.00
13364	12/11 - ANSWERING SERVICE	11/22/2011	11/22/2011	11/22/2011		12/22/2011	75.00
	Sub-Department **17 Health** Totals			Invoices	12		0
	Vendor **100564 - BUSINESS OFFICE SERVICES** Totals			Invoices	12		$900.00
Vendor **100566 - BUSINESS SYSTEMS INC - DO NOT USE (NOW MARCO INC)**							
Sub-Department **17 Health**							
309949	CONTRACT 5005 12/1/10-12/31/10	12/13/2010	12/13/2010	12/13/2010		01/21/2011	45.50
312883	CONTRACT 5005 1/1-1/31/11	01/11/2011	01/11/2011	01/11/2011		02/18/2011	45.50
314600	CONTRACT 5005 2/1/11-2/28/11	02/08/2011	02/08/2011	02/08/2011		03/18/2011	45.50
317065	CONTRACT 5005 3/1/11-3/31/11	03/14/2011	03/14/2011	03/14/2011		04/22/2011	45.50
319664	CONTRACT #5005 4/1/11-4/30/11	04/18/2011	04/18/2011	04/18/2011		05/20/2011	45.50
322595	CONTRACT #5005 5/1/11-5/31/11	05/10/2011	05/10/2011	05/10/2011		06/24/2011	45.50
325203	CONTRACT 5005 6/1/11-6/30/11	06/08/2011	06/08/2011	06/08/2011		07/22/2011	45.50
329138	CONTRACT 5005 07/01/11-07/31/11	07/22/2011	07/22/2011	07/22/2011		08/19/2011	45.50
330422	CONTRACT 5005 08/01/11-08/31/11	08/10/2011	08/10/2011	08/10/2011		09/23/2011	45.50
333293	CONTRACT 5005 09/01/11-09/30/11	09/07/2011	09/07/2011	09/07/2011		10/21/2011	45.50
335763	CONTRACT 5005 10/01/11-10/31/11	10/12/2011	10/12/2011	10/12/2011		11/18/2011	45.50
338464	CONTRACT 5005 11/01/11-11/30/11	11/08/2011	11/08/2011	11/08/2011		01/20/2012	45.50
	Sub-Department **17 Health** Totals			Invoices	12		0



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	Vendor **100566 - BUSINESS SYSTEMS INC - DO NOT USE (NOW MARCO INC)** Totals			Invoices	12		$546.00
Vendor **100330 - CDW GOVERNMENT INC**							
Sub-Department **17 Health**							
XHQ8604	CUST# 3529611 PO 2011-00000991	05/12/2011	05/12/2011	05/12/2011		06/24/2011	3,480.51
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **100330 - CDW GOVERNMENT INC** Totals			Invoices	1		$3,480.51
Vendor **100335 - CENTRAL ILLINOIS RADIOLOGICAL ASSOCIATES**							
Sub-Department **17 Health**							
C55375847 11/10	PT#C55375847 DOS 11/24/10 CPT G0202-26	01/13/2011	01/13/2011	01/13/2011		08/19/2011	38.16
C54774937 10/10	PT#C54774937 DOS 10/20/10 CPT G0202-26	01/18/2011	01/18/2011	01/18/2011		08/19/2011	38.16
C55702157 11/10	PT#C55702157 DOS 11/12/10 CPT G0204-26	01/18/2011	01/18/2011	01/18/2011		08/19/2011	47.69
C55133047 11/10	PT#C55133047 DOS 11/16/10 CPT G0202-26	01/21/2011	01/21/2011	01/21/2011		08/19/2011	38.16
C55524027 12/110	PT#C55524027 DOS 12/01/10 CPT G0202-26	01/25/2011	01/25/2011	01/25/2011		08/19/2011	38.16
C56028297 12/10	PT#C56028297 DOS 12/17/10 CPT G0204-26, 76645-26	02/17/2011	02/17/2011	02/17/2011		04/22/2011	77.81
C56162007 12/10	PT#C56162007 DOS 12/17/10 CPT G0204-26	02/17/2011	02/17/2011	02/17/2011		04/22/2011	47.69
C56028287 12/10	PT#C56028287 DOS 12/13/10 CPT G0202-26	02/24/2011	02/24/2011	02/24/2011		04/22/2011	38.16
C56028307 12/10	PT#C56028307 DOS 12/23/10 CPT G0202-26	02/24/2011	02/24/2011	02/24/2011		04/22/2011	38.16
C56940307 12/10	PT#C56940307 DOS 12/22/10 CPT G0202-26	02/24/2011	02/24/2011	02/24/2011		04/22/2011	38.16
4401086698.1 10	PT#4401086698.1 DOS 10/20/10 CPT G0202-26	03/09/2011	03/09/2011	03/09/2011		06/24/2011	38.16
4401087583.1 10	PT#4401087583.1 DOS 10/29/10 CPT G0206-26, 76645-26	03/09/2011	03/09/2011	03/09/2011		06/24/2011	68.28
990020710184.1	PT#990020710184.1 DOS 11/12/10 CPT G0202-26	03/09/2011	03/09/2011	03/09/2011		06/24/2011	38.16
C52975977 7/7/10	PT#C52975977 DOS 07/07/10 CPT G0202-26	03/09/2011	03/09/2011	03/09/2011		06/24/2011	37.34
C56395807 1/4/11	PT#C56395807 DOS 01/04/11 CPT G0202-26	03/09/2011	03/09/2011	03/09/2011		06/24/2011	37.64
C56940257 1/2111	PT#C56940257 DOS 01/21/11 CPT G0204-26	03/09/2011	03/09/2011	03/09/2011		06/24/2011	46.42
C57116687 12/410	PT#C57116687 DOS 12/04/10 CPT G0202-26	03/09/2011	03/09/2011	03/09/2011		06/24/2011	38.16
C56553917 1/1111	PT#C56553917 DOS 01/11/11 CPT G0202-26	03/11/2011	03/11/2011	03/11/2011		06/24/2011	37.64
C56028277 12/10	PT#C56028277 DOS 12/10/10 CPT G0204-26, 76645-26	03/16/2011	03/16/2011	03/16/2011		06/24/2011	77.81
C56940297 1/2411	PT#C56940297 DOS 01/24/11 CPT G0202-26	03/18/2011	03/18/2011	03/18/2011		06/24/2011	37.64
C57518077 2/1011	PT#C57518077 DOS 02/10/11 CPT G0202-26	03/18/2011	03/18/2011	03/18/2011		06/24/2011	37.64
C56940267 1/2111	PT#C56940267 DOS 01/21/11 CPT G0206 26-RT, 76645-26	03/23/2011	03/23/2011	03/23/2011		06/24/2011	67.16
C57702547 2/1611	PT#C57702547 DOS 02/16/11 CPT G0202-26	03/23/2011	03/23/2011	03/23/2011		06/24/2011	37.64



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C57890777 2/11	PT#C57890777 DOS 2/28/11 CPT G0202-26	04/15/2011	04/15/2011	04/15/2011		06/24/2011	37.64
C57890787 1/11	PT#C57890787 DOS 1/11/11 CPT G0202-26	04/21/2011	04/21/2011	04/21/2011		06/24/2011	37.64
C58480147 1/11	PT#C58480147 DOS 1/11/11 CPT G0202	04/21/2011	04/21/2011	04/21/2011		06/24/2011	37.64
4518261 01/11	PT#4518/261 DOS 01/21/11 CPT G0202-26	04/27/2011	04/27/2011	04/27/2011		06/24/2011	37.64
C56194707 12/10	PT#C56194707 DOS 12/21/10 CPT G0202-26	04/27/2011	04/27/2011	04/27/2011		06/24/2011	38.16
C56716457 01/11	PT#C56716457 DOS 01/14/11 CPT G0206-26-RT, 76645-26	04/27/2011	04/27/2011	04/27/2011		06/24/2011	67.16
C56940277 01/11	PT#C56940277 DOS 01/20/11 CPT G0202-26	04/27/2011	04/27/2011	04/27/2011		06/24/2011	37.64
C56940287 01/11	PT#C56940287 DOS 01/24/11 CPT G0202-26	04/27/2011	04/27/2011	04/27/2011		06/24/2011	37.64
C57518067 01/11	PT#C57518067 DOS 01/07/11 CPT G0206-26-LT	04/27/2011	04/27/2011	04/27/2011		06/24/2011	37.64
C57548697 01/11	PT#C57548697 DOS 01/27/11 CPT G0202-26	04/27/2011	04/27/2011	04/27/2011		06/24/2011	37.64
C58406497 03/11	PT#C58406497 DOS 03/11/11 CPT 76645-26	04/27/2011	04/27/2011	04/27/2011		06/24/2011	29.52
C58875847 2/4/11	PT#C58875847 DOS 02/04/11 CPT G0204-26	05/04/2011	05/04/2011	05/04/2011		09/23/2011	46.78
CIRA990020867003	PT#CIRA990020867003 DOS 01/18/11 CPT G0202-26	05/04/2011	05/04/2011	05/04/2011		09/23/2011	37.64
C57890767 02/11	PT C57890767 DOS 02/25/11 CPT G0204-26, 76645-26	05/09/2011	05/09/2011	05/09/2011		09/23/2011	75.94
C58640457 03/11	PT C58640457 DOS 03/24/11 CPT G0202-26	05/09/2011	05/09/2011	05/09/2011		09/23/2011	37.64
C59131107 04/11	PT#C59131107 DOS 04/06/11 CPT G0202-26	05/18/2011	05/18/2011	05/18/2011		09/23/2011	37.64
C57865597 2/11	PT#C57865597 DOS 2/7/11 CPT G0202-26	05/23/2011	05/23/2011	05/23/2011		09/23/2011	37.64
C58875827 3/11	PT#C58875827 DOS 3/31/11 CPT G0202-26	05/23/2011	05/23/2011	05/23/2011		09/23/2011	37.64
C58916007 4/11	PT#C58916007 DOS 4/1/11 CPT G0204-26	05/23/2011	05/23/2011	05/23/2011		09/23/2011	46.42
C57726477 2/1711	PT#C57726477 DOS 02/17/11 CPT G0202-26	06/17/2011	06/17/2011	06/17/2011		10/21/2011	37.64
C58070527 3/4/11	PT#C58070527 DOS 03/04/11 CPT G0206-26 LT, 76645-26	06/17/2011	06/17/2011	06/17/2011		10/21/2011	67.16
C58371687 3/1611	PT#C58371687 DOS 03/16/11 CPT G0202-26	06/17/2011	06/17/2011	06/17/2011		10/21/2011	37.64
C58406507 3/1111	PT#C58406507 DOS 03/11/11 CPT G0204-26, 76645-26	06/17/2011	06/17/2011	06/17/2011		10/21/2011	75.94
C58436387 3/1711	PT#C58436387 DOS 03/17/11 CPT G0202-26	06/17/2011	06/17/2011	06/17/2011		10/21/2011	37.64
C59464067 4/2211	PT#C59464067 DOS 04/22/11 CPT G0206-26RT	06/17/2011	06/17/2011	06/17/2011		10/21/2011	37.64
C59618797 4/2711	PT#C59618797 DOS 04/27/11 CPT G0202-26	06/17/2011	06/17/2011	06/17/2011		10/21/2011	37.64
CIRA3101197079	PT#CIRA3101197079 DOS 01/21/11 CPT 71020	06/17/2011	06/17/2011	06/17/2011		10/21/2011	11.61
C58040087 3/4/11	PT#C58040087 DOS 03/04/11 CPT G0204-26, 76645-26	06/20/2011	06/20/2011	06/20/2011		10/21/2011	75.94
C58916017 4/1/11	PT#C58916017 DOS 04/01/11 CPT G0204-26, 76645-26	06/20/2011	06/20/2011	06/20/2011		10/21/2011	75.94
C59131097 4/8/11	PT#C59131097 DOS 04/08/11 CPT G0206LT-26	06/20/2011	06/20/2011	06/20/2011		10/21/2011	37.64
C57726487 2/2111	PT#C57726487 DOS 02/21/11 CPT G0202-26	06/27/2011	06/27/2011	06/27/2011		10/21/2011	37.64
C58306147 3/1111	PT#C58306147 DOS 03/11/11 CPT G0202-26-RT	06/27/2011	06/27/2011	06/27/2011		10/21/2011	37.64
C58875837 4/1/11	PT#C58875837 DOS 04/01/11 CPT G0204-26	06/27/2011	06/27/2011	06/27/2011		10/21/2011	46.42
C59404717 4/2211	PT#C59404717 DOS 04/22/11 CPT G0204-26, 76645-26	06/27/2011	06/27/2011	06/27/2011		10/21/2011	75.94



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C59404727 4/2111	PT#C59404727 DOS 04/21/11 CPT G0202-26	06/27/2011	06/27/2011	06/27/2011		10/21/2011	37.64
C59618787 4/1211	PT#C59618787 DOS 04/12/11 CPT G0202-26	06/27/2011	06/27/2011	06/27/2011		10/21/2011	37.64
C59955917 5/1111	PT#C59955917 DOS 05/11/11 CPT G0202-26	06/27/2011	06/27/2011	06/27/2011		10/21/2011	37.64
C59955927 5/1711	PT#C59955927 DOS 05/17/11 CPT G0202-26	06/27/2011	06/27/2011	06/27/2011		10/21/2011	37.64
C59773697 5/3/11	PT#C59773697 DOS 05/03/11 CPT G0202-26	07/14/2011	07/14/2011	07/14/2011		01/20/2012	37.64
C60301757 5/2711	PT#C60301757 DOS 05/27/11 CPT G0204-26	07/14/2011	07/14/2011	07/14/2011		01/20/2012	46.42
C60301767 5/2511	PT#C60301767 DOS 05/25/11 CPT G0202-26	07/14/2011	07/14/2011	07/14/2011		01/20/2012	37.64
C60497737 6/2/11	PT#C60497737 DOS 06/02/11 CPT G0202-26	07/14/2011	07/14/2011	07/14/2011		01/20/2012	37.64
C60847327 6/1411	PT#C60847327 DOS 06/14/11 CPT G0202-26	07/26/2011	07/26/2011	07/26/2011		01/20/2012	37.64
990008554044.1	VISIT#990008554044.1 DOS 03/16/11 CPT G0202-26	08/17/2011	08/17/2011	08/17/2011		11/18/2011	37.64
C60497727 6/1/11	PT#C60497727 DOS 06/01/11 CPT G0202-26	08/17/2011	08/17/2011	08/17/2011		11/18/2011	37.64
C61161277 7/5/11	PT#C61161277 DOS 07/05/11 CPT G0202-26	08/26/2011	08/26/2011	08/26/2011		11/18/2011	37.64
C61443397 7/1411	PT#C61443397 DOS 07/14/11 CPT G0202-26	08/26/2011	08/26/2011	08/26/2011		11/18/2011	37.64
C61443407 7/1811	PT#C61443407 DOS 07/18/11 CPT G0202-26	08/26/2011	08/26/2011	08/26/2011		11/18/2011	37.64
C61471317 7/1811	PT#C61471317 DOS 07/18/11 CPT G0202-26	08/26/2011	08/26/2011	08/26/2011		11/18/2011	37.64
C61607877 7/2211	PT#C61607877 DOS 07/22/11 CPT G0204-26, 76645-26	09/15/2011	09/15/2011	09/15/2011		04/20/2012	75.94
C61161267 6/2911	PT#C61161267 DOS 06/29/11 CPT G0202-26	09/20/2011	09/20/2011	09/20/2011		04/20/2012	37.64
C61291687 7/8/11	PT#C61291687 DOS 07/08/11 CPT G0202-26	09/20/2011	09/20/2011	09/20/2011		04/20/2012	37.64
C61917427 8/8/11	PT#C61917427 DOS 08/08/11 CPT G0202-26	09/20/2011	09/20/2011	09/20/2011		04/20/2012	37.64
C62234957 8/1911	PT#C62234957 DOS 08/19/11 CPT G0204-26	09/20/2011	09/20/2011	09/20/2011		04/20/2012	46.42
C61384307 7/1511	PT#C61384307 DOS 07/15/11 CPT G0202-26	09/26/2011	09/26/2011	09/26/2011		04/20/2012	37.64
C61443417 7/1811	PT#C61443417 DOS 07/18/11 CPT G0202-26	09/26/2011	09/26/2011	09/26/2011		04/20/2012	37.64
C61777957 8/3/11	PT#C61777957 DOS 08/03/11 CPT G0202-26	09/26/2011	09/26/2011	09/26/2011		04/20/2012	37.64
C61777967 8/3/11	PT#C61777967 DOS 08/03/11 CPT G0202-26	09/26/2011	09/26/2011	09/26/2011		04/20/2012	37.64
C61917417 8/5/11	PT#C61917417 DOS 08/05/11 CPT 76645-26	09/26/2011	09/26/2011	09/26/2011		04/20/2012	29.52
C61917437 8/5/11	PT#C61917437 DOS 08/05/11 CPT G0204-26, 76645-26	09/26/2011	09/26/2011	09/26/2011		04/20/2012	75.94
C62188647 7/1411	PT#C62188647 DOS 07/14/11 CPT G0202-26	09/26/2011	09/26/2011	09/26/2011		04/20/2012	37.64
C62188667 7/2111	PT#C62188667 DOS 07/21/11 CPT G0202-26	09/26/2011	09/26/2011	09/26/2011		04/20/2012	37.64
C62234947 8/1611	PT#C62234947 DOS 08/16/11 CPT G0202-26	09/26/2011	09/26/2011	09/26/2011		04/20/2012	37.64
C61587577 1/7/11	PT#C61587577 DOS 01/07/11 CPT 77057-26	10/12/2011	10/12/2011	10/12/2011		05/18/2012	37.64
C62188657 7/2211	PT#C62188657 DOS 07/22/11 CPT G0204-26	10/12/2011	10/12/2011	10/12/2011		05/18/2012	46.42
C61607867 7/2211	PT#C61607867 DOS 07/22/11 CPT G0206-26-LT, 76645-26	10/26/2011	10/26/2011	10/26/2011		05/18/2012	67.16
C61823167 7/2911	PT#C61823167 DOS 07/29/11 CPT 76645-26	10/26/2011	10/26/2011	10/26/2011		05/18/2012	29.52
C62376817 8/2511	PT#C62376817 DOS 08/25/11 CPT 76645-26	10/26/2011	10/26/2011	10/26/2011		05/18/2012	29.52



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C62599367 8/5/11	PT#C62599367 DOS 08/05/11 CPT G0204-26	10/26/2011	10/26/2011	10/26/2011		05/18/2012	46.42
C62658047 9/6/11	PT#C62658047 DOS 09/06/11 CPT G0202-26	10/26/2011	10/26/2011	10/26/2011		05/18/2012	37.64
C63151557 9/2711	PT#C63151557 DOS 09/27/11 CPT G0202-26	10/26/2011	10/26/2011	10/26/2011		05/18/2012	37.64
C62488547 9/1/11	PT#C62488547 DOS 09/01/11 CPT G0202-26	11/16/2011	11/16/2011	11/16/2011		05/18/2012	37.64
C63527947 10/711	PT#C63527947 DOS 10/07/11 CPT G0204-26, 76645-26	11/16/2011	11/16/2011	11/16/2011		05/18/2012	75.94
C63782957 10/11	PT#C63782957 DOS 10/12/11 CPT G0202-26	11/16/2011	11/16/2011	11/16/2011		05/18/2012	37.64
C63315057 10/311	PT#C63315057 DOS 10/03/11 CPT G0204-26, 76645-26	11/17/2011	11/17/2011	11/17/2011		05/18/2012	75.94
C63483527 8/2011	PT#C63483527 DOS 08/20/11 CPT G0202-26	11/17/2011	11/17/2011	11/17/2011		05/18/2012	37.64
C63483537 7/1/11	PT#C63483537 DOS 07/01/11 CPT G0202-26	11/21/2011	11/21/2011	11/21/2011		05/18/2012	37.64
C63814277 7/2211	PT#C63814277 DOS 07/22/11 CPT 99212B	11/21/2011	11/21/2011	11/21/2011		05/18/2012	44.75
C63315047 9/3011	PT#C63315047 DOS 09/30/11 CPT G0204-26	11/27/2011	11/27/2011	11/27/2011		05/18/2012	46.42
C63755437 10/11	PT#C63755437 DOS 10/14/11 CPT G0206-26, 76645-26	11/27/2011	11/27/2011	11/27/2011		05/18/2012	67.16
C63881837 9/2011	PT#C63881837 DOS 09/20/11 CPT G0202-26	11/28/2011	11/28/2011	11/28/2011		05/18/2012	37.64
C64209607 10/11	PT#C64209607 DOS 10/31/11 CPT G0202-26	11/28/2011	11/28/2011	11/28/2011		05/18/2012	37.64
	Sub-Department **17 Health** Totals			Invoices	105		0
	Vendor **100335 - CENTRAL ILLINOIS RADIOLOGICAL ASSOCIATES** Totals			Invoices	105		$4,608.98
Vendor **100361 - CHILD ABUSE COUNCIL**							
Sub-Department **17 Health**							
3/31/11 CONF	SOCIAL MEDIA CONFERENCE B. HENDRICKX	02/23/2011	02/23/2011	02/23/2011		03/18/2011	100.00
3/31/11 CAC	CAC training	02/24/2011	02/24/2011	02/24/2011		03/18/2011	300.00
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **100361 - CHILD ABUSE COUNCIL** Totals			Invoices	2		$400.00
Vendor **100378 - CITY OF EAST MOLINE**							
Sub-Department **17 Health**							
10/1/10-12/31/10	BODY ART INSPECTIONS	02/22/2011	02/22/2011	02/22/2011		03/18/2011	527.62
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **100378 - CITY OF EAST MOLINE** Totals			Invoices	1		$527.62
Vendor **100379 - CITY OF MOLINE-FINANCE DEPARTMENT**							



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Sub-Department **17 Health**							
BA 4/1/11-6/3011	BODY ART INSPECTIONS 04/01/11-06/30/11	08/10/2011	08/10/2011	08/10/2011		09/23/2011	854.24
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **100379 - CITY OF MOLINE-FINANCE DEPARTMENT** Totals			Invoices	1		$854.24
Vendor **100385 - CITY OF ROCK ISLAND-FINANCE DEPT**							
Sub-Department **17 Health**							
1/1/10-3/31/10	BODY ART INSPECTIONS	02/22/2011	02/22/2011	02/22/2011		03/18/2011	301.50
BA 4/1/11-6/3011	BODY ART INSPECTIONS 04/01/11-06/30/11	08/10/2011	08/10/2011	08/10/2011		09/23/2011	879.37
AA5739258	SUMMER FOOD PROGRAM	11/28/2011	11/28/2011	11/28/2011		12/22/2011	450.00
MAY-JUNE 2011	SUMMER FOOD 7 INSPECTIONS	12/29/2011	12/29/2011	11/30/2011		01/20/2012	525.00
	Sub-Department **17 Health** Totals			Invoices	4		0
	Vendor **100385 - CITY OF ROCK ISLAND-FINANCE DEPT** Totals			Invoices	4		$2,155.87
Vendor **100395 - CJ DUFFEY PAPER COMPANY**							
Sub-Department **17 Health**							
151885-00	FP SACK ORDER	06/27/2011	06/27/2011	06/27/2011		07/22/2011	192.85
153610-00	ID ORDER	09/22/2011	09/22/2011	09/22/2011		10/21/2011	81.00
154213-00	Ice Melt	10/24/2011	10/24/2011	10/24/2011		11/18/2011	362.50
	Sub-Department **17 Health** Totals			Invoices	3		0
	Vendor **100395 - CJ DUFFEY PAPER COMPANY** Totals			Invoices	3		$636.35
Vendor **104232 - CLARKE ENVIRONMENTAL MOSQUITO MANAGEMENT**							
Sub-Department **17 Health**							
1957	WEST NILE ORDER	04/14/2011	04/14/2011	04/14/2011		05/20/2011	7,525.80
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **104232 - CLARKE ENVIRONMENTAL MOSQUITO MANAGEMENT** Totals			Invoices	1		$7,525.80
Vendor **100443 - COE TOWNSHIP SUPERVISOR**							
Sub-Department **17 Health**							



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2011 DISPOSALS	TIRE DISPOSAL SERVICE 05/11-10/11	11/28/2011	11/28/2011	11/28/2011		01/20/2012	500.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **100443 - COE TOWNSHIP SUPERVISOR** Totals			Invoices	1		$500.00
Vendor **100479 - COMMUNITY HEALTH CARE**							
Sub-Department **17 Health**							
001800046386 10	PT#001800046386 DOS 10/28/10 CPT 99212B	01/12/2011	01/12/2011	01/12/2011		08/19/2011	42.99
001800050862 10	PT#001800050862 DOS 10/28/10 CPT 99213, 88142	01/12/2011	01/12/2011	01/12/2011		08/19/2011	100.72
001800057749 10	PT#001800057749 DOS 11/18/10 CPT G0202-TC, 77052-TC	01/12/2011	01/12/2011	01/12/2011		08/19/2011	104.25
001800069919 10	PT#001800069919 DOS 12/15/10 CPT 99203, 88142	01/13/2011	01/13/2011	01/13/2011		08/19/2011	137.23
001800046370 10	PT#001800046370 DOS 10/28/10 CPT G0202-TC	01/18/2011	01/18/2011	01/18/2011		08/19/2011	104.25
001800062706 10	PT#001800062706 DOS 12/01/10 CPT 99201	01/18/2011	01/18/2011	01/18/2011		08/19/2011	42.99
001800075271 10	PT#001800075271 DOS 12/29/10 CPT 99213, 88142	01/18/2011	01/18/2011	01/18/2011		08/19/2011	100.72
RENT 12/10	HEALTH DEPT RENT MOLINE LOCATION	01/20/2011	01/20/2011	01/20/2011		02/18/2011	1,497.27
001800071554 10	PT#001800071554 DOS 12/20/10 CPT 99213, 88142	01/21/2011	01/21/2011	01/21/2011		08/19/2011	100.72
001800072124 10	PT#001800072124 DOS 12/21/10 CPT G0202TC	01/21/2011	01/21/2011	01/21/2011		08/19/2011	104.25
001800072624 10	PT#001800072624 DOS 12/22/10 CPT 99212B	01/21/2011	01/21/2011	01/21/2011		08/19/2011	42.99
RENT 1/11	MOLINE LOCATION	01/21/2011	01/21/2011	01/21/2011		02/18/2011	1,497.27
001800053616 10	PT#001800053616 DOS 11/10/10 CPT G0202TC	01/25/2011	01/25/2011	01/25/2011		08/19/2011	104.25
001800062599 10	PT#001800062599 DOS 12/01/10 CPT G0202TC	01/25/2011	01/25/2011	01/25/2011		08/19/2011	104.25
001800067455 10	PT#001800067455 DOS 12/10/10 CPT 99212-P, 88142	02/17/2011	02/17/2011	02/17/2011		04/22/2011	72.01
001800068136 10	PT#001800068136 DOS 12/13/10 CPT 99212-B	02/17/2011	02/17/2011	02/17/2011		04/22/2011	42.99
001800068557 10	PT#001800068557 DOS 12/13/10 CPT G0202-TC	02/17/2011	02/17/2011	02/17/2011		04/22/2011	104.25
001800073962 10	PT#001800073962 DOS 12/27/10 CPT 99203, 88142	02/17/2011	02/17/2011	02/17/2011		04/22/2011	137.23
001800073969 10	PT#001800073969 DOS 12/27/10 CPT G0202-TC	02/17/2011	02/17/2011	02/17/2011		04/22/2011	104.25
001800063924 10	PT#001800063924 DOS 12/03/10 CPT G0202-TC	02/22/2011	02/22/2011	02/22/2011		04/22/2011	104.25
1/4/11-1/27/11	JAN 2011 PROVIDER PASSPORT	02/24/2011	02/24/2011	02/24/2011		03/18/2011	60.00
1/6/11	1/6/11 PROVIDER PASSPORT	02/24/2011	02/24/2011	02/24/2011		03/18/2011	15.00
001800062604 10	PT#001800062604 DOS 12/01/10 CPT 99213, 88142, G0202-TC	02/25/2011	02/25/2011	02/25/2011		04/22/2011	204.97
001800071127 10	PT#001800071127 DOS 12/17/10 CPT 99212B	02/25/2011	02/25/2011	02/25/2011		04/22/2011	42.99
001800075686 10	PT#001800075686 DOS 12/10/10 CPT G0202-TC	02/25/2011	02/25/2011	02/25/2011		04/22/2011	104.25
001800077779 11	PT#001800077779 DOS 01/05/11 CPT 99213, 88142	02/25/2011	02/25/2011	02/25/2011		04/22/2011	102.88
001800077967 11	PT#001800077967 DOS 01/05/11 CPT G0202-TC	02/25/2011	02/25/2011	02/25/2011		04/22/2011	112.18



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001800081183 11	PT#001800081183 DOS 01/12/11 CPT G0202-TC	02/25/2011	02/25/2011	02/25/2011		04/22/2011	112.18
001800082287 11	PT#001800082287 DOS 01/14/11 CPT G0202-TC	02/25/2011	02/25/2011	02/25/2011		04/22/2011	112.18
001800087180 11	PT#001800087180 DOS 01/25/11 CPT 99203,88142	02/25/2011	02/25/2011	02/25/2011		04/22/2011	140.69
001800087240 11	PT#001800087240 DOS 01/26/11 CPT G0202-TC	02/25/2011	02/25/2011	02/25/2011		04/22/2011	112.18
001800087613 11	PT#001800087613 DOS 01/26/11 CPT 99203, 88142	02/25/2011	02/25/2011	02/25/2011		04/22/2011	140.69
001800089075 11	PT#001800089075 DOS 01/28/11 CPT 99213, 88142	02/25/2011	02/25/2011	02/25/2011		04/22/2011	102.88
001800089463 11	PT#001800089463 DOS 01/31/11 CPT 99213, 88142	02/25/2011	02/25/2011	02/25/2011		04/22/2011	102.88
001800089499 11	PT#001800089499 DOS 01/31/11 CPT 99213, 88142	02/25/2011	02/25/2011	02/25/2011		04/22/2011	102.88
001800047714 10	PT#001800047714 DOS 11/01/10 CPT 99213, 88142	03/09/2011	03/09/2011	03/09/2011		06/24/2011	100.72
001800058654 10	PT#001800058654 DOS 11/19/10 CPT 99212-B	03/09/2011	03/09/2011	03/09/2011		06/24/2011	42.99
001800075903 11	PT#001800075903 DOS 01/03/11 CPT 99213, 88142	03/09/2011	03/09/2011	03/09/2011		06/24/2011	102.88
001800101879 10	PT#001800101879 DOS 12/16/10 CPT G0202-TC	03/09/2011	03/09/2011	03/09/2011		06/24/2011	104.25
71366001 6/16/10	PT#71366001 DOS 06/16/10 CPT 99212-B	03/09/2011	03/09/2011	03/09/2011		06/24/2011	42.07
001800041210 10	PT#001800041210 DOS 10/18/10 CPT 99212-B	03/11/2011	03/11/2011	03/11/2011		06/24/2011	42.99
001800089742 11	PT#001800089742 DOS 01/31/11 CPT G0202-TC	03/11/2011	03/11/2011	03/11/2011		06/24/2011	112.18
001800101924 10	PT#001800101924 DOS 10/20/10 CPT 99212-B	03/11/2011	03/11/2011	03/11/2011		06/24/2011	42.99
RENT 2/11	MOLINE LOCATION - CHC	03/11/2011	03/11/2011	03/11/2011		04/22/2011	1,497.27
001800091725 11	PT#001800091725 DOS 02/07/11 CPT 99213, 88142	03/15/2011	03/15/2011	03/15/2011		06/24/2011	102.88
001800092744 11	PT#001800092744 DOS 02/08/11 CPT 99213, 88142	03/15/2011	03/15/2011	03/15/2011		06/24/2011	102.88
001800076719 11	PT#001800076719 DOS 01/04/11 CPT G0202-TC	03/16/2011	03/16/2011	03/16/2011		06/24/2011	112.18
001800096486 11	PT#001800096486 DOS 02/16/11 CPT 99203, 88142	03/16/2011	03/16/2011	03/16/2011		06/24/2011	140.69
001800097306 11	PT#001800097306 DOS 02/17/11 CPT 99212B	03/16/2011	03/16/2011	03/16/2011		06/24/2011	44.75
001800033835-10	PT#001800033835 DOS 10/04/10 CPT 87621	03/18/2011	03/18/2011	03/18/2011		06/24/2011	50.27
001800061170 10	PT#001800061170 DOS 11/29/10 CPT 99213, 88142	03/18/2011	03/18/2011	03/18/2011		06/24/2011	100.72
001800088379 11	PT#001800088379 DOS 01/27/11 CPT 99212-B	03/18/2011	03/18/2011	03/18/2011		06/24/2011	44.75
001800095759 11	PT#001800095759 DOS 02/15/11 CPT 88142,88141,99213	03/18/2011	03/18/2011	03/18/2011		06/24/2011	134.03
001800099920 11	PT#001800099920 DOS 02/23/11 CPT 99212B	03/23/2011	03/23/2011	03/23/2011		06/24/2011	44.75
001800108982 11	PT#001800108982 DOS 02/25/11 CPT 99203, 88142	03/23/2011	03/23/2011	03/23/2011		06/24/2011	140.69
61421103	DOS 2/10/11 PROVIDER PASSPORT	03/23/2011	03/23/2011	03/23/2011		04/22/2011	15.00
63141004	DOS 2/21/11 PROVIDER PASSPORT	03/23/2011	03/23/2011	03/23/2011		04/22/2011	15.00
63800804	DOS 2/14/11 PROVIDER PASSPORT	03/23/2011	03/23/2011	03/23/2011		04/22/2011	15.00
RENT 3/11	MOLINE LOCATION	03/23/2011	03/23/2011	03/23/2011		04/22/2011	1,497.27
1800067254 12/11	PT#01800067254 DOS 12/9/10 CPT G0202-TC	04/15/2011	04/15/2011	04/15/2011		06/24/2011	104.25
1800075214 12/10	PT#001800075214 DOS 12/29/10 CPT 99212-B	04/21/2011	04/21/2011	04/21/2011		06/24/2011	42.99



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1800082255 1/11	PT#001800082255 DOS 1/14/11 CPT 99213, 88142	04/21/2011	04/21/2011	04/21/2011		06/24/2011	102.88
62080703	DOS 3/16/11	04/26/2011	04/26/2011	04/26/2011		06/24/2011	15.00
62080704	DOS 3/23/11	04/26/2011	04/26/2011	04/26/2011		06/24/2011	15.00
62080705	DOS 3/23/11	04/26/2011	04/26/2011	04/26/2011		06/24/2011	15.00
62821103	DOS 3/15/11	04/26/2011	04/26/2011	04/26/2011		06/24/2011	15.00
1800083762 01/11	PT#001800083762 DOS1/19/11 CPT 99203, 88142	04/27/2011	04/27/2011	04/27/2011		06/24/2011	140.69
1800114826 12/10	PT#001800114826 DOS 12/13/10 CPT 99212-B	04/27/2011	04/27/2011	04/27/2011		06/24/2011	42.99
001800106738 311	PT#001800106738 DOS 03/08/11 CPT G0202-TC	05/04/2011	05/04/2011	05/04/2011		09/23/2011	112.18
001800112608 311	PT#001800112608 DOS 03/21/11 CPT G0202-TC	05/04/2011	05/04/2011	05/04/2011		09/23/2011	112.18
001800116554 311	PT#001800116554 DOS 03/29/11 CPT G0202-TC	05/04/2011	05/04/2011	05/04/2011		09/23/2011	112.18
001800118125 311	PT#001800118125 DOS 03/31/11 CPT G0202-TC	05/04/2011	05/04/2011	05/04/2011		09/23/2011	112.18
001800123048 211	PT#001800123048 DOS 02/23/11 CPT G0202-TC	05/04/2011	05/04/2011	05/04/2011		09/23/2011	112.18
1800115772 03/11	PT 001800115772 DOS 03/28/11 CPT 99213, G0202-TC, 88142	05/09/2011	05/09/2011	05/09/2011		09/23/2011	215.06
RENT 4/11	MOLINE LOCATION - CHC	05/10/2011	05/10/2011	05/10/2011		06/24/2011	1,497.27
1800101356 02/11	PT#001800101356 DOS 02/25/11 CPT 99212-B	05/18/2011	05/18/2011	05/18/2011		09/23/2011	44.75
1800102926 03/11	PT#001800102926 DOS 03/01/11 CPT G0202-TC	05/18/2011	05/18/2011	05/18/2011		09/23/2011	112.18
1800105705 03/11	PT#001800105705 DOS 03/07/11 CPT 99213, 88142	05/18/2011	05/18/2011	05/18/2011		09/23/2011	102.88
1800108730 03/11	PT#001800108730 DOS 03/11/11 CPT 99213, 88142	05/18/2011	05/18/2011	05/18/2011		09/23/2011	102.88
PASSPORT 4/11	PROVIDER PASSPORT	05/24/2011	05/24/2011	05/24/2011		06/24/2011	30.00
PASSPORT 4/27/11	PROVIDER PASSPORT	05/24/2011	05/24/2011	05/24/2011		06/24/2011	15.00
078523 1/6/11	PT# 001800078523 DOS 1/6/11 CPT 99203, 88142	05/26/2011	05/26/2011	05/26/2011		09/23/2011	140.69
091069 2/4/11	PT# 001800091069 DOS 2/4/11 CPT 99213, 88142	05/26/2011	05/26/2011	05/26/2011		09/23/2011	102.88
094432 2/11/11	PT# 001800094432 DOS 2/11/11 CPT 99213, 88142	05/26/2011	05/26/2011	05/26/2011		09/23/2011	102.88
095193 2/14/11	PT# 001800095193 DOS 2/14/11 CPT 99212P,88142,88141	05/26/2011	05/26/2011	05/26/2011		09/23/2011	104.41
100075 2/23/11	PT# 001800100075 DOS 2/23/11 CPT G0202-TC	05/26/2011	05/26/2011	05/26/2011		09/23/2011	112.18
108000 3/10/11	PT# 001800108000 DOS 3/10/11 CPT 99213, 88142	05/26/2011	05/26/2011	05/26/2011		09/23/2011	102.88
108782 3/11/11	PT# 001800108782 DOS 3/11/11 CPT 99213, 88142	05/26/2011	05/26/2011	05/26/2011		09/23/2011	102.88
109416 3/14/11	PT# 001800109416 DOS 3/14/11 CPT 99203,G0202-TC,88142	05/26/2011	05/26/2011	05/26/2011		09/23/2011	252.87
001800109715 311	PT#001800109715 DOS 03/14/11 CPT 99212B	06/15/2011	06/15/2011	06/15/2011		10/21/2011	44.75
001800113500 311	PT#001800113500 DOS 03/22/11 CPT 99213, 88142	06/15/2011	06/15/2011	06/15/2011		10/21/2011	102.88
RENT MAY 2011	MOLINE LOCATION	06/16/2011	06/16/2011	06/16/2011		07/22/2011	1,497.27
001800110135 11	PT#001800110135 DOS 03/15/11 CPT G0202-TC	06/20/2011	06/20/2011	06/20/2011		10/21/2011	112.18
001800122293 11	PT#001800122293 DOS 04/08/11 CPT 99212B, G0202-TC	06/20/2011	06/20/2011	06/20/2011		10/21/2011	156.93
001800122859 11	PT#001800122859 DOS 04/11/11 CPT 99212B	06/20/2011	06/20/2011	06/20/2011		10/21/2011	44.75



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RENT 6/11	MOLINE LOCATION	06/21/2011	06/21/2011	06/21/2011		07/22/2011	1,497.27
I.T. 05/16/11	PASSPORT PROVIDER	06/23/2011	06/23/2011	06/23/2011		07/22/2011	15.00
J.A. 05/27/11	PASSPORT PROVIDER	06/23/2011	06/23/2011	06/23/2011		07/22/2011	15.00
W.K. 05/02/11	PASSPORT PROVIDER	06/23/2011	06/23/2011	06/23/2011		07/22/2011	15.00
001800136244 11	PT#001800136244 DOS 05/06/11 CPT 99213, 88142	06/27/2011	06/27/2011	06/27/2011		10/21/2011	102.88
001800138197 11	PT#001800138197 DOS 05/02/11 CPT G0202-TC	06/27/2011	06/27/2011	06/27/2011		10/21/2011	112.18
001800144589 11	PT#001800144589 DOS 05/24/11 CPT 99203, 88142	06/27/2011	06/27/2011	06/27/2011		10/21/2011	140.69
001800132767 411	PT#001800132767 DOS 04/29/11 CPT G0202-TC	07/14/2011	07/14/2011	07/14/2011		01/20/2012	112.18
001800133413 511	PT#001800133413 DOS 05/02/11 CPT 99213,G0202-TC,88142	07/14/2011	07/14/2011	07/14/2011		01/20/2012	215.06
001800136940 511	PT#001800136940 DOS 05/09/11 CPT 99212B,G0202-TC	07/14/2011	07/14/2011	07/14/2011		01/20/2012	156.93
001800140527 511	PT#001800140527 DOS 05/16/11 CPT 99213,88142	07/14/2011	07/14/2011	07/14/2011		01/20/2012	102.88
001800140590 511	PT#001800140590 DOS 05/16/11 CPT 99212B	07/14/2011	07/14/2011	07/14/2011		01/20/2012	44.75
001800148229 11	PT#001800148229 DOS 06/01/11 CPT 99213,G0202-TC,88142	07/18/2011	07/18/2011	07/18/2011		01/20/2012	215.06
001800158674 11	PT#001800158674 DOS 06/21/11 CPT G0202-TC	07/18/2011	07/18/2011	07/18/2011		01/20/2012	112.18
001800119465 11	PT#001800119465 DOS 04/04/11 CPT 57454,88305-TC&26,88305-26&TC	07/22/2011	07/22/2011	07/22/2011		01/20/2012	398.36
001800132585 11	PT#001800132585 DOS 04/29/11 CPT 99212P,88142	07/22/2011	07/22/2011	07/22/2011		01/20/2012	73.26
001800144495 11	PT#001800144495 DOS 05/24/11 CPT 99212B	07/22/2011	07/22/2011	07/22/2011		01/20/2012	44.75
001800146712 11	PT#001800146712 DOS 05/27/11 CPT 99213,88142	07/22/2011	07/22/2011	07/22/2011		01/20/2012	102.88
001800148427 11	PT#001800148427 DOS 06/01/11 CPT G0202-TC	07/22/2011	07/22/2011	07/22/2011		01/20/2012	112.18
001800155567 11	PT#001800155567 DOS 06/15/11 CPT G0202-TC	07/22/2011	07/22/2011	07/22/2011		01/20/2012	112.18
PASSPORT 6/11	PROVIDER PASSPORT	07/25/2011	07/25/2011	07/25/2011		08/19/2011	45.00
PASSPORT 6/17/11	PROVIDER PASSPORT	07/25/2011	07/25/2011	07/25/2011		08/19/2011	15.00
001800039185 10	PT#001800039185 DOS 10/13/10 CPT G0202-TC	07/26/2011	07/26/2011	07/26/2011		01/20/2012	104.25
PASSPORT 5&7/11	PROVIDER PASSPORT	08/16/2011	08/16/2011	08/16/2011		09/23/2011	60.00
PASSPORT 7/11	PROVIDER PASSPORT	08/16/2011	08/16/2011	08/16/2011		09/23/2011	45.00
001800117743 11	PT#001800117743 DOS 03/30/11 CPT 99213, 88142	08/17/2011	08/17/2011	08/17/2011		11/18/2011	102.88
001800172135 11	PT#001800172135 DOS 04/06/11 CPT 99212-B	08/17/2011	08/17/2011	08/17/2011		11/18/2011	44.75
001800156505 11	PT#001800156505 DOS 06/16/11 CPT 99203, 88142	08/23/2011	08/23/2011	08/23/2011		11/18/2011	140.69
001800168689 11	PT#001800168689 DOS 07/12/11 CPT 99212P, 88142	08/23/2011	08/23/2011	08/23/2011		11/18/2011	73.26
001800172152 11	PT#001800172152 DOS 03/02/11 CPT 99212B	08/23/2011	08/23/2011	08/23/2011		11/18/2011	44.75
001800168469 11	PT#001800168469 DOS 07/11/11 CPT99212P,88142,G0202TC,88141,87621	08/26/2011	08/26/2011	08/26/2011		11/18/2011	265.98
001800172581 11	PT#001800172581 DOS 07/19/11 CPT 99212B	08/26/2011	08/26/2011	08/26/2011		11/18/2011	44.75
RENT 8/11	MOLINE LOCATION	08/29/2011	08/29/2011	08/29/2011		09/23/2011	1,497.27
RENT 7/11	JULY RENT 2011 CHC MOLINE LOCATION	09/07/2011	09/07/2011	09/07/2011		10/21/2011	1,497.27



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001800161520 11	PT#001800161520 DOS 06/27/11 CPT 99212-B	09/15/2011	09/15/2011	09/15/2011		04/20/2012	44.75
001800173415 11	PT#001800173415 DOS 07/20/11 CPT 99212-B, G0202-TC	09/15/2011	09/15/2011	09/15/2011		04/20/2012	156.93
001800176156 11	PT#001800176156 DOS 07/26/11 CPT 99213, 88142	09/15/2011	09/15/2011	09/15/2011		04/20/2012	102.88
001800176764 11	PT#001800176764 DOS 07/27/11 CPT 99213, 88142, G0202-TC	09/15/2011	09/15/2011	09/15/2011		04/20/2012	215.06
PASSPORT 08/11	PROVIDER PASSPORT	09/16/2011	09/16/2011	09/16/2011		10/21/2011	15.00
PASSPORT 8/11	PROVIDER PASSPORT	09/16/2011	09/16/2011	09/16/2011		10/21/2011	30.00
PASSPORT 8/2011	PROVIDER PASSPORT	09/16/2011	09/16/2011	09/16/2011		10/21/2011	30.00
001800180024 11	PT#001800180024 DOS 08/02/11 CPT 99212-B	09/20/2011	09/20/2011	09/20/2011		04/20/2012	44.75
001800109066 11	PT#001800109066 DOS 03/11/11 CPT 99212-B, G0202-TC	09/26/2011	09/26/2011	09/26/2011		04/20/2012	156.93
001800130307 11	PT#001800130307 DOS 04/26/11 CPT 99213, 88142	09/26/2011	09/26/2011	09/26/2011		04/20/2012	102.88
001800152587 11	PT#001800152587 DOS 06/09/11 CPT 99212-B	09/26/2011	09/26/2011	09/26/2011		04/20/2012	44.75
001800171413 11	PT#001800171413 DOS 07/18/11 CPT 99213, 88142	09/26/2011	09/26/2011	09/26/2011		04/20/2012	102.88
001800173865 11	PT#001800173865 DOS 07/21/11 CPT 99213, 88142	09/26/2011	09/26/2011	09/26/2011		04/20/2012	102.88
001800182150 811	PT#001800182150 DOS 08/08/11 CPT 57456, 88305-TC&26	10/12/2011	10/12/2011	10/12/2011		05/18/2012	264.48
001800183106 811	PT#001800183106 DOS 08/09/11 CPT 99213, 88142	10/12/2011	10/12/2011	10/12/2011		05/18/2012	102.88
09/14&15/11	PROVIDER PASSPORT	10/18/2011	10/18/2011	10/18/2011		11/18/2011	30.00
09/7&16/11	PROVIDER PASSPORT	10/18/2011	10/18/2011	10/18/2011		11/18/2011	30.00
RENT 9/11 HD	MOLINE LOCATION SEPT 2011 RENT	10/18/2011	10/18/2011	10/18/2011		11/18/2011	1,497.27
RENT 10/11	MOLINE LOCATION - CHC	10/25/2011	10/25/2011	10/25/2011		11/18/2011	1,497.27
001800190662 811	PT#001800190662 DOS 08/23/11 CPT 57456, 88305-TC-26	10/26/2011	10/26/2011	10/26/2011		05/18/2012	264.48
001800202473 911	PT#001800202473 DOS 09/13/11 CPT G0202-TC, 99213, 88142	10/26/2011	10/26/2011	10/26/2011		05/18/2012	215.06
001800206045 911	PT#001800206045 DOS 09/20/11 CPT 99213, 88142	10/26/2011	10/26/2011	10/26/2011		05/18/2012	102.88
001800207000 911	PT#001800207000 DOS 09/21/11 CPT G0202-TC	10/26/2011	10/26/2011	10/26/2011		05/18/2012	112.18
001800197013 911	PT#001800197013 DOS 09/02/11 CPT 99213,G0202-TC,88142	11/16/2011	11/16/2011	11/16/2011		05/18/2012	215.06
001800205588 11	PT#001800205588 DOS 09/19/11 CPT 99213	11/16/2011	11/16/2011	11/16/2011		05/18/2012	74.37
001800205588 911	PT#001800205588 DOS 09/19/11 CPT G0202-TC,88142,88141,87621	11/16/2011	11/16/2011	11/16/2011		05/18/2012	221.23
001800208146 911	PT#001800208146 DOS 09/22/11 CPT 99203, 88142	11/17/2011	11/17/2011	11/17/2011		05/18/2012	140.69
001800192320-D	PT#001800192320 DOS 08/25/11 CPT 57522	11/27/2011	11/27/2011	11/27/2011		05/18/2012	298.11
001800215280 11	PT#001800215280 DOS 10/04/11 CPT 99213	11/28/2011	11/28/2011	11/28/2011		05/18/2012	74.37
10/14/11 RI	PROVIDER PASSPORT	11/29/2011	11/29/2011	11/29/2011		01/20/2012	30.00
RENT 11/11	MOLINE LOCATION - CHC	12/16/2011	12/16/2011	11/30/2011		01/20/2012	1,497.27
11/3/11 RI PASS	PROVIDER PASSPORT SHYAUNNA M. DOS 11/3/11 RI	12/21/2011	12/21/2011	11/30/2011		01/20/2012	15.00
	Sub-Department **17 Health** Totals			Invoices	161		0



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	Vendor **100479 - COMMUNITY HEALTH CARE** Totals			Invoices	161		$32,536.12
Vendor **106604 - CUATRO LANGUAGE SERVICES INC**							
Sub-Department **17 Health**							
110	INTERPRETER SERVICES	04/26/2011	04/26/2011	04/26/2011		05/20/2011	105.00
120	INTERPRETER SERVICES	04/26/2011	04/26/2011	04/26/2011		05/20/2011	192.50
15234	Interpreting service	06/24/2011	06/24/2011	06/24/2011		07/22/2011	70.00
4/21/11-6/2/11	SWIC INTERPRETOR	08/22/2011	08/22/2011	08/22/2011		09/23/2011	70.00
190	JOB #122243 9/12/11	10/04/2011	10/04/2011	10/04/2011		11/18/2011	35.00
198	19549 JOB#127630 DOS 10/21/11	11/04/2011	11/04/2011	11/04/2011		01/20/2012	35.00
220 20288	ALINE NAMUGISHA 11/30/11	12/16/2011	12/16/2011	11/30/2011		01/20/2012	35.00
	Sub-Department **17 Health** Totals			Invoices	7		0
	Vendor **106604 - CUATRO LANGUAGE SERVICES INC** Totals			Invoices	7		$542.50
Vendor **100604 - BARBARA DAMRON**							
Sub-Department **17 Health**							
MILEAGE 4-5/11	MILEAGE	05/20/2011	05/20/2011	05/20/2011		06/24/2011	42.84
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **100604 - BARBARA DAMRON** Totals			Invoices	1		$42.84
Vendor **100804 - DENTAL SEALANTS AND MORE**							
Sub-Department **17 Health**							
AA3254330	7/1/10-12/31/10	03/21/2011	03/21/2011	03/21/2011		04/22/2011	4,224.15
AA3851733	1/1/11-2/28/11 #13480172	05/12/2011	05/12/2011	05/12/2011		06/24/2011	265.65
AA3958322	3/1/11-3/31/11	05/20/2011	05/20/2011	05/20/2011		06/24/2011	1,238.37
AA4687458	04/01/11-05/31/11	07/20/2011	07/20/2011	07/20/2011		08/19/2011	1,231.65
	Sub-Department **17 Health** Totals			Invoices	4		0
	Vendor **100804 - DENTAL SEALANTS AND MORE** Totals			Invoices	4		$6,959.82
Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO**							
Sub-Department **17 Health**							



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48006	RUBBER STAMP	07/13/2011	07/13/2011	07/13/2011		08/19/2011	30.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO** Totals			Invoices	1		$30.00
Vendor **100842 - DICKSON UNIGAGE INC**							
Sub-Department **17 Health**							
814685	Refrigerator temp probe	12/28/2010	12/28/2010	12/28/2010		01/21/2011	128.00
838380	Thermometer supplies	08/10/2011	08/10/2011	08/10/2011		09/23/2011	172.00
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **100842 - DICKSON UNIGAGE INC** Totals			Invoices	2		$300.00
Vendor **100893 - DRUG PACKAGE INC**							
Sub-Department **17 Health**							
363771	PRESCRIPTION LABELS	10/12/2011	10/12/2011	10/12/2011		11/18/2011	133.84
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **100893 - DRUG PACKAGE INC** Totals			Invoices	1		$133.84
Vendor **100793 - EDGERTON WOMEN'S HEALTH CENTER**							
Sub-Department **17 Health**							
109341-100700QO	PT#109341-100700QO DOS 07/06/10 CPT 99212B	01/13/2011	01/13/2011	01/13/2011		08/19/2011	42.07
134596-110300LK	PT#134596-110300LK DOS 02/17/11 CPT 99212-B	04/11/2011	04/11/2011	04/11/2011		06/24/2011	44.75
103724-110300LJ	PT#103724-110300LJ DOS 03/11/11 CPT 99212B	06/15/2011	06/15/2011	06/15/2011		10/21/2011	44.75
137419-110300LL	PT#137419-110300LL DOS 03/23/11 CPT 99203	06/15/2011	06/15/2011	06/15/2011		10/21/2011	112.18
126315-110600D5	PT#126315-110600D5 DOS 06/01/11 CPT 99212-B	08/17/2011	08/17/2011	08/17/2011		11/18/2011	44.75
102460-110700DK	PT#102460-110700DK DOS 07/08/11 CPT 99213	09/26/2011	09/26/2011	09/26/2011		04/20/2012	74.37
	Sub-Department **17 Health** Totals			Invoices	6		0
	Vendor **100793 - EDGERTON WOMEN'S HEALTH CENTER** Totals			Invoices	6		$362.87
Vendor **102252 - ERICKSON PLUMBING & HEATING**							
Sub-Department **17 Health**							



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8879	ANNUAL RPZ TESTING	07/13/2011	07/13/2011	07/13/2011		08/19/2011	100.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **102252 - ERICKSON PLUMBING & HEATING** Totals			Invoices	1		$100.00
Vendor **102260 - ETR ASSOCIATES**							
Sub-Department **17 Health**							
IP160340	HEART SMART ORDER	06/14/2011	06/14/2011	06/14/2011		07/22/2011	104.16
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **102260 - ETR ASSOCIATES** Totals			Invoices	1		$104.16
Vendor **104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT**							
Sub-Department **17 Health**							
EHB 12/10 HD	RETIREES	01/11/2011	01/11/2011	01/11/2011		02/18/2011	1,350.35
EHB 1/11 HD	RETIREES	01/28/2011	01/28/2011	01/28/2011		02/18/2011	559.33
EHB 2/11 HD	RETIREES	03/09/2011	03/09/2011	03/09/2011		04/22/2011	2,855.54
EHB 3/11 HD	HD RETIREES	03/29/2011	03/29/2011	03/29/2011		04/22/2011	1,035.72
EHB 5/11 HD	RETIREES HEALTH BENEFITS	05/24/2011	05/24/2011	05/24/2011		06/24/2011	1,035.72
EHB 6/11 HD	RETIREES HEALTH BENEFITS	06/24/2011	06/24/2011	06/24/2011		07/22/2011	1,035.72
EHB 7/11 HD	RETIREES	08/04/2011	08/04/2011	08/04/2011		09/23/2011	1,035.72
EHB 8/11 HD	RETIREES	08/29/2011	08/29/2011	08/29/2011		09/23/2011	1,035.72
EHB 9/11 HD	RETIREES	09/26/2011	09/26/2011	09/26/2011		10/21/2011	1,035.72
EHB 10/11 HD	RETIREES	10/28/2011	10/28/2011	10/28/2011		11/18/2011	1,035.72
EHB 11/11 HD	RETIREES	11/28/2011	11/28/2011	11/28/2011		12/22/2011	1,035.72
	Sub-Department **17 Health** Totals			Invoices	11		0
	Vendor **104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT** Totals			Invoices	11		$13,050.98
Vendor **104364 - EWERT-TREAS GAS GENERAL FUND**							
Sub-Department **17 Health**							
GAS 1/11 HD	GAS PUMP USAGE	02/18/2011	02/18/2011	02/18/2011		03/18/2011	1,265.82
GAS 12/10 17	GAS PUMP USAGE	02/18/2011	02/18/2011	02/18/2011		03/18/2011	1,218.20
FEB 2/7-3/13	GASOLINE USAGE	04/25/2011	04/25/2011	04/25/2011		05/20/2011	1,757.59



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MAR 3/14-4/13	GASOLINE USAGE	04/25/2011	04/25/2011	04/25/2011		05/20/2011	2,096.33
GAS 4/11 HD	HD GAS USAGE 4/14/11-5/16/11	05/24/2011	05/24/2011	05/24/2011		06/24/2011	2,358.27
GAS 5/11 HD	HD GAS USAGE 5/17/11-6/21/11	07/19/2011	07/19/2011	07/19/2011		08/19/2011	2,075.49
GAS 7/11 HD	06/22/11-07/24/11	09/12/2011	09/12/2011	09/12/2011		10/21/2011	2,074.31
GAS 8/11 HD	GASOLINE USAGE	09/12/2011	09/12/2011	09/12/2011		10/21/2011	2,185.48
GAS 8-10/11 HD	8/25/11-10/12/11 GASOLINE CHARGES	10/24/2011	10/24/2011	10/24/2011		11/18/2011	2,923.52
GAS 10-11/11 HD	GAS PUMP USAGE 10/13/11 - 11/15/11	11/22/2011	11/22/2011	11/22/2011		12/22/2011	1,893.29
GAS 11/11 HD	GASOLINE USAGE	12/28/2011	12/28/2011	11/30/2011		01/20/2012	479.88
	Sub-Department **17 Health** Totals			Invoices	11		0
	Vendor **104364 - EWERT-TREAS GAS GENERAL FUND** Totals			Invoices	11		$20,328.18
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **17 Health**							
SNOW120410	REIMBURSE GENERAL FUND-SNOW REMOVAL - DEC 4TH	12/16/2010	12/16/2010	12/16/2010		01/21/2011	140.00
SNOW121210	REIMBURSE GENERAL FUND-SNOW REMOVAL 12/12	12/20/2010	12/20/2010	12/20/2010		01/21/2011	40.00
PO10-337	POSTAGE & HANDLING CHARGES DEC 10	01/20/2011	01/20/2011	01/20/2011		02/18/2011	.42
SNOW01111211	SNOW REMOVAL JAN 11 & 12, 2011 001-20-411.00	01/20/2011	01/20/2011	01/20/2011		02/18/2011	100.00
SNOW1224252610	SNOW REMOVAL DEC 24, 25, 26, 2010 001-20-411.00	01/20/2011	01/20/2011	01/20/2011		02/18/2011	260.00
SNOW0118192011	001-20-411.00	01/25/2011	01/25/2011	01/25/2011		02/18/2011	120.00
SNOW020102062011	001-20-411.00 SNOW REMOVAL 2/1, 2/2, 2/6	02/16/2011	02/16/2011	02/16/2011		03/18/2011	320.00
PO11-038	POSTAGE 2/11	03/14/2011	03/14/2011	03/14/2011		04/22/2011	.42
MAX11-1 11517	CUST ID 001-391.22	06/21/2011	06/21/2011	06/21/2011		09/23/2011	28,500.00
00116644 11 17	EVAULT MAINTENANCE FY2011	09/07/2011	09/07/2011	09/07/2011		10/21/2011	1,234.32
MAX11-2 11517	8/11 DUE 001-391.22 COST ALLOCATION FY10-11	09/20/2011	09/20/2011	09/20/2011		10/21/2011	28,500.00
MAX11-211517	9/11 DUE 001 391.22 COST ALLOCATION FY 10-11	09/20/2011	09/20/2011	09/20/2011		04/20/2012	28,500.00
MAX11-4 11517	CUST ID 001 391.22 MAXIMUS ANNUAL FEE NOV 2011	11/28/2011	11/28/2011	11/28/2011		05/18/2012	28,500.00
	Sub-Department **17 Health** Totals			Invoices	13		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	13		$116,215.16
Vendor **104368 - EWERT-TREAS HIGHWAY FUND**							
Sub-Department **17 Health**							
6480	HAULED BRUSH PILE REPAIRED DRAIN TILE	06/16/2011	06/16/2011	06/16/2011		07/22/2011	810.11

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	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **104368 - EWERT-TREAS HIGHWAY FUND** Totals			Invoices	1		$810.11
Vendor **104371 - EWERT-TREAS LIABILITY INSURANCE**							
Sub-Department **17 Health**							
MAX11-1 11517	CUST ID 127-29 391.22	06/21/2011	06/21/2011	06/21/2011		07/22/2011	1,250.00
MAX11-2 11517	8/11 DUE 127-29 391.22 COST STUDY FY10-11	09/22/2011	09/22/2011	09/22/2011		10/21/2011	1,250.00
MAX11-3 11517	9/11 DUE 127-29 391.22 COST ALLOCATION FY10-11	09/22/2011	09/22/2011	09/22/2011		04/20/2012	1,250.00
MAX11-4 11517	CUST ID 127-29 391.22 LIABILITY INSURANCE NOV 2011	11/28/2011	11/28/2011	11/28/2011		05/18/2012	1,250.00
	Sub-Department **17 Health** Totals			Invoices	4		0
	Vendor **104371 - EWERT-TREAS LIABILITY INSURANCE** Totals			Invoices	4		$5,000.00
Vendor **104377 - EWERT-TREAS PURCHASING**							
Sub-Department **17 Health**							
PR11-1522	12/10 PRINTING	01/26/2011	01/26/2011	01/26/2011		02/18/2011	1.55
PR11-1523	12/10 PRINTING	01/26/2011	01/26/2011	01/26/2011		02/18/2011	22.49
PR11-1524	12/10 PRINTING	01/26/2011	01/26/2011	01/26/2011		02/18/2011	93.75
PR11-1530	12/10 PRINTING	01/26/2011	01/26/2011	01/26/2011		02/18/2011	39.38
SU11-1495	12/10 OFFICE SUPPLIES	01/26/2011	01/26/2011	01/26/2011		02/18/2011	17.21
SU11-1496	12/10 OFFICE SUPPLIES	01/26/2011	01/26/2011	01/26/2011		02/18/2011	2.82
SU11-1497	12/10 OFFICE SUPPLIES	01/26/2011	01/26/2011	01/26/2011		02/18/2011	3.77
SU11-1498	12/10 OFFICE SUPPLIES	01/26/2011	01/26/2011	01/26/2011		02/18/2011	1.90
SU11-1499	12/10 OFFICE SUPPLIES	01/26/2011	01/26/2011	01/26/2011		02/18/2011	.95
PR11-1564	PRINTING	04/14/2011	04/14/2011	04/14/2011		05/20/2011	24.00
PR11-1565	PRINTING	04/14/2011	04/14/2011	04/14/2011		05/20/2011	59.40
PR11-1566	PRINTING	04/14/2011	04/14/2011	04/14/2011		05/20/2011	181.10
PR11-1567	PRINTING	04/14/2011	04/14/2011	04/14/2011		05/20/2011	33.75
PR11-1568	PRINTING	04/14/2011	04/14/2011	04/14/2011		05/20/2011	33.74
PR11-1569	PRINTING	04/14/2011	04/14/2011	04/14/2011		05/20/2011	154.88
SU11-1540	STENO PADS	04/14/2011	04/14/2011	04/14/2011		05/20/2011	8.70
SU11-1541	SUPPLIES	04/14/2011	04/14/2011	04/14/2011		05/20/2011	3.44
SU11-1542	SUPPLIES	04/14/2011	04/14/2011	04/14/2011		05/20/2011	2.70



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SU11-1543	SUPPLIES	04/14/2011	04/14/2011	04/14/2011		05/20/2011	12.13
PR11-1583	PRINTING	04/21/2011	04/21/2011	04/21/2011		05/20/2011	37.49
PR11-1584	PRINTING	04/21/2011	04/21/2011	04/21/2011		05/20/2011	75.40
PR11-1585	PRINTING	04/21/2011	04/21/2011	04/21/2011		05/20/2011	45.00
PR11-1621	PRINTING	05/25/2011	05/25/2011	05/25/2011		06/24/2011	42.10
PR11-1622	PRINTING	05/25/2011	05/25/2011	05/25/2011		06/24/2011	71.51
PR11-1623	PRINTING	05/25/2011	05/25/2011	05/25/2011		06/24/2011	41.03
SU11-1642	COPY PAPER	05/25/2011	05/25/2011	05/25/2011		06/24/2011	263.00
SU11-1643	OFFICE SUPPLIES	05/25/2011	05/25/2011	05/25/2011		06/24/2011	11.16
SU11-1644	SUPPLIES	05/25/2011	05/25/2011	05/25/2011		06/24/2011	17.84
SU11-1645	SUPPLIES	05/25/2011	05/25/2011	05/25/2011		06/24/2011	15.88
SU11-1646	OFFICE SUPPLIES	05/25/2011	05/25/2011	05/25/2011		06/24/2011	22.37
PR11-1663	#10 ENVELOPES	06/16/2011	06/16/2011	06/16/2011		07/22/2011	165.80
PR11-1664	PRINTING	06/16/2011	06/16/2011	06/16/2011		07/22/2011	80.63
PR11-1665	PRINTING	06/16/2011	06/16/2011	06/16/2011		07/22/2011	117.20
PR11-1666	PRINTING	06/16/2011	06/16/2011	06/16/2011		07/22/2011	22.50
PR11-1667	PRINTING	06/16/2011	06/16/2011	06/16/2011		07/22/2011	45.70
PR11-1668	PRINTING	06/16/2011	06/16/2011	06/16/2011		07/22/2011	161.77
PR11-1669	PRINTING	06/16/2011	06/16/2011	06/16/2011		07/22/2011	64.80
PR11-1715	PRINTING	06/16/2011	06/16/2011	06/16/2011		07/22/2011	53.90
PR11-1716	PRINTING	06/16/2011	06/16/2011	06/16/2011		07/22/2011	67.50
PR11-1717	PRINTING	06/16/2011	06/16/2011	06/16/2011		07/22/2011	22.63
SU11-1689	SUPPLIES	06/16/2011	06/16/2011	06/16/2011		07/22/2011	9.60
SU11-1690	SUPPLIES	06/16/2011	06/16/2011	06/16/2011		07/22/2011	1.62
SU11-1691	SUPPLIES	06/16/2011	06/16/2011	06/16/2011		07/22/2011	1.62
SU11-1693	SUPPLIES	06/16/2011	06/16/2011	06/16/2011		07/22/2011	32.01
SU11-1694	SUPPLIES	06/16/2011	06/16/2011	06/16/2011		07/22/2011	2.22
SU11-1695	WHITE COPY PAPER	06/16/2011	06/16/2011	06/16/2011		07/22/2011	263.00
SU11-1739	SUPPLIES	06/16/2011	06/16/2011	06/16/2011		07/22/2011	1.96
SU11-1740	SUPPLIES	06/16/2011	06/16/2011	06/16/2011		07/22/2011	24.81
PR11-1763	PRINTING	07/26/2011	07/26/2011	07/26/2011		08/19/2011	9.90
PR11-1764	PRINTING	07/26/2011	07/26/2011	07/26/2011		08/19/2011	4.95
PR11-1765	PRINTING	07/26/2011	07/26/2011	07/26/2011		08/19/2011	36.13
PR11-1766	PRINTING	07/26/2011	07/26/2011	07/26/2011		08/19/2011	272.25



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SU11-1779	SUPPLIES	07/26/2011	07/26/2011	07/26/2011		08/19/2011	3.30
SU11-1780	SUPPLIES	07/26/2011	07/26/2011	07/26/2011		08/19/2011	6.60
SU11-1781	SUPPLIES	07/26/2011	07/26/2011	07/26/2011		08/19/2011	122.50
PR11-1824	PRINTING	09/12/2011	09/12/2011	09/12/2011		10/21/2011	459.60
PR11-1825	PRINTING	09/12/2011	09/12/2011	09/12/2011		10/21/2011	220.50
PR11-1826	PRINTING	09/12/2011	09/12/2011	09/12/2011		10/21/2011	19.25
PR11-1827	PRINTING	09/12/2011	09/12/2011	09/12/2011		10/21/2011	13.50
PR11-1828	PRINTING	09/12/2011	09/12/2011	09/12/2011		10/21/2011	23.30
SU11-1806	SUPPLIES	09/12/2011	09/12/2011	09/12/2011		10/21/2011	5.35
SU11-1807	SUPPLIES	09/12/2011	09/12/2011	09/12/2011		10/21/2011	6.60
PR11-1844	PRINTING	11/15/2011	11/15/2011	11/15/2011		12/22/2011	226.30
PR11-1845	PRINTING	11/15/2011	11/15/2011	11/15/2011		12/22/2011	342.30
PR11-1846	PRINTING	11/15/2011	11/15/2011	11/15/2011		12/22/2011	656.98
PR11-1847	PRINTING	11/15/2011	11/15/2011	11/15/2011		12/22/2011	75.93
PR11-1848	PRINTING	11/15/2011	11/15/2011	11/15/2011		12/22/2011	451.82
PR11-1849	PRINTING	11/15/2011	11/15/2011	11/15/2011		12/22/2011	553.86
PR11-1850	PRINTING	11/15/2011	11/15/2011	11/15/2011		12/22/2011	357.96
PR11-1851	PRINTING	11/15/2011	11/15/2011	11/15/2011		12/22/2011	142.25
PR11-1887	PRINTING	11/16/2011	11/16/2011	11/16/2011		12/22/2011	325.13
PR11-1888	PRINTING	11/16/2011	11/16/2011	11/16/2011		12/22/2011	126.52
PR11-1889	PRINTING	11/16/2011	11/16/2011	11/16/2011		12/22/2011	22.63
PR11-1892	PRINTING	11/16/2011	11/16/2011	11/16/2011		12/22/2011	67.89
PR11-1950	PRINTING	11/16/2011	11/16/2011	11/16/2011		12/22/2011	26.00
SU11-1867	SUPPLIES	11/16/2011	11/16/2011	11/16/2011		12/22/2011	44.92
SU11-1909	SUPPLIES	11/16/2011	11/16/2011	11/16/2011		12/22/2011	263.00
SU11-1929	SUPPLIES	11/16/2011	11/16/2011	11/16/2011		12/22/2011	36.01
SU11-1930	SUPPLIES	11/16/2011	11/16/2011	11/16/2011		12/22/2011	9.12
SU11-1931	SUPPLIES	11/16/2011	11/16/2011	11/16/2011		12/22/2011	9.16
PR11-1975	PRINTING	12/05/2011	12/05/2011	11/30/2011		01/20/2012	152.66
SU11-1960	SUPPLIES	12/05/2011	12/05/2011	11/30/2011		01/20/2012	15.08
SU11-1961	SUPPLIES	12/05/2011	12/05/2011	11/30/2011		01/20/2012	4.52
	Sub-Department **17 Health** Totals			Invoices	83		0
	Vendor **104377 - EWERT-TREAS PURCHASING** Totals			Invoices	83		$7,593.48



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Vendor **104983 - FAMILY RESOURCES**							
Sub-Department **17 Health**							
5/11/2011 IFVCC	14TH JUDICIAL CIRCUIT VIOLENCE TRAINING	03/30/2011	03/30/2011	03/30/2011		04/22/2011	200.00
PO T1295	RREGISTRATION - BROOKE HENDRICKX 10/6/11	09/20/2011	09/20/2011	09/20/2011		10/21/2011	20.00
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **104983 - FAMILY RESOURCES** Totals			Invoices	2		$220.00
Vendor **105992 - FFF ENTERPRISES INC**							
Sub-Department **17 Health**							
5822770	PO 8183	08/11/2011	08/11/2011	08/11/2011		09/23/2011	26,463.80
5824557	PO 8183	08/17/2011	08/17/2011	08/17/2011		09/23/2011	681.15
5829096	PO 8183	08/25/2011	08/25/2011	08/25/2011		09/23/2011	9,537.50
5834423	PO 8183	09/13/2011	09/13/2011	09/13/2011		10/21/2011	1,278.10
9022085	CREDIT - FLUZONE EXCISE TAX RETURN	09/13/2011	09/13/2011	09/13/2011		10/21/2011	(360.00)
	Sub-Department **17 Health** Totals			Invoices	5		0
	Vendor **105992 - FFF ENTERPRISES INC** Totals			Invoices	5		$37,600.55
Vendor **101017 - FRANKLIN PEDIATRICS**							
Sub-Department **17 Health**							
PASSPORT 4/11	PROVIDER PASSPORT	05/24/2011	05/24/2011	05/24/2011		06/24/2011	15.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **101017 - FRANKLIN PEDIATRICS** Totals			Invoices	1		$15.00
Vendor **101253 - JEFFREY F FULLENKAMP**							
Sub-Department **17 Health**							
XFJ-11082603 811	PT#XFJ-11082603 DOS 08/26/11 CPT 00400	10/12/2011	10/12/2011	10/12/2011		05/18/2012	200.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **101253 - JEFFREY F FULLENKAMP** Totals			Invoices	1		$200.00



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Vendor **101267 - GALESBURG CLINIC**							
Sub-Department **17 Health**							
12/1/10	PROVIDER PASSPORT	12/29/2010	12/29/2010	12/29/2010		01/21/2011	15.00
64761103	DOS 3/1/11 S.G. PARALIKAR, MD	04/26/2011	04/26/2011	04/26/2011		05/20/2011	15.00
PASSPORT 4/11	PROVIDER PASSPORT	05/24/2011	05/24/2011	05/24/2011		06/24/2011	30.00
D.R. 05/24/11	PASSPORT PROVIDER	06/23/2011	06/23/2011	06/23/2011		07/22/2011	15.00
H.G. 05/26/11	PASSPORT PROVIDER	06/23/2011	06/23/2011	06/23/2011		07/22/2011	15.00
PASSPORT 7/11	PROVIDER PASSPORT	08/16/2011	08/16/2011	08/16/2011		09/23/2011	15.00
09/28/11	PROVIDER PASSPORT	10/18/2011	10/18/2011	10/18/2011		11/18/2011	30.00
10/25/11	PROVIDER PASSPORT	11/29/2011	11/29/2011	11/29/2011		01/20/2012	15.00
11/11 PASSPORT	PROVIDER PASSPORT REIMBURSEMENT	12/21/2011	12/21/2011	11/30/2011		01/20/2012	90.00
	Sub-Department **17 Health** Totals			Invoices	9		0
	Vendor **101267 - GALESBURG CLINIC** Totals			Invoices	9		$240.00
Vendor **101461 - PHILLIP GEHRMANN**							
Sub-Department **17 Health**							
MILEAGE 5-10/11	TRAVEL	12/05/2011	12/05/2011	11/30/2011		01/20/2012	44.24
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **101461 - PHILLIP GEHRMANN** Totals			Invoices	1		$44.24
Vendor **101476 - GENERAL SURGERY ASSOCIATES**							
Sub-Department **17 Health**							
137374-207321 10	PT#137374-207321 DOS 12/13/10 CPT 99204	01/18/2011	01/18/2011	01/18/2011		08/19/2011	168.12
123053-206948 10	PT#123053-206948 DOS 11/19/10 CPT 99204	01/25/2011	01/25/2011	01/25/2011		08/19/2011	168.12
130763-207323 10	PT#130763-207323 DOS 12/14/10 CPT 99204	02/09/2011	02/09/2011	02/09/2011		04/22/2011	168.12
137319-207204 10	PT#137319-207204 DOS 12/06/10 CPT 99204	02/09/2011	02/09/2011	02/09/2011		04/22/2011	168.12
137319-207958	PT#137319-207958 DOS 02/08/11 CPT 19120LT	03/16/2011	03/16/2011	03/16/2011		06/24/2011	530.79
13076320 1/11	PT#130763-209064 DOS 1/20/11 CPT 99212-B	04/21/2011	04/21/2011	04/21/2011		06/24/2011	44.75
112697-209060 11	PT#112697-209060 DOS 01/18/11 CPT 99204	04/27/2011	04/27/2011	04/27/2011		06/24/2011	172.71
137842-208614 11	PT#137842-208614 DOS 03/15/11 CPT 99204	04/27/2011	04/27/2011	04/27/2011		06/24/2011	172.71
121246-209 2/11	PT 121246-209731 DOS 02/25/11 CPT 99204	05/09/2011	05/09/2011	05/09/2011		09/23/2011	172.71
137319-2092 2/11	PT# 137319-209259 DOS 2/4/11 CPT 99202-CON	05/26/2011	05/26/2011	05/26/2011		09/23/2011	76.58



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137958-2098 4/11	PT# 137958-209820 DOS 4/18/11 CPT 99204-CON	05/26/2011	05/26/2011	05/26/2011		09/23/2011	172.71
112319-210684 11	PT#112319-210684 DOS 05/19/11 CPT 99212B	07/14/2011	07/14/2011	07/14/2011		01/20/2012	44.75
138240-210688 11	PT#138240-210688 DOS 05/23/11 CPT 99204	07/14/2011	07/14/2011	07/14/2011		01/20/2012	172.71
138241-210971 11	PT#138241-210971 DOS 05/26/11 CPT 99204	07/26/2011	07/26/2011	07/26/2011		01/20/2012	172.71
138330-210969 11	PT#138330-210969 DOS 06/02/11 CPT 99204	08/23/2011	08/23/2011	08/23/2011		11/18/2011	172.71
138330-210970 11	PT#138330-210970 DOS 06/24/11 CPT 19120RT	08/23/2011	08/23/2011	08/23/2011		11/18/2011	530.79
138519-211338 11	PT#138519-211338 DOS 07/08/11 CPT 19120 LT	08/26/2011	08/26/2011	08/26/2011		11/18/2011	530.79
136276-210977 11	PT#136276-210977 DOS 06/28/11 CPT 19125RT	08/29/2011	08/29/2011	08/29/2011		11/18/2011	590.20
136276-211174 11	PT#136276-211174 DOS 06/08/11 CPT 99202CON	08/29/2011	08/29/2011	08/29/2011		11/18/2011	76.58
138395-211443 11	PT#138395-211443 DOS 06/20/11 CPT 99204-CON	09/15/2011	09/15/2011	09/15/2011		04/20/2012	172.71
138322-211627 11	PT#138322-211627 DOS 06/21/11 CPT 99204-CON	09/26/2011	09/26/2011	09/26/2011		04/20/2012	172.71
138730-212370 11	PT#138730-212370 DOS 08/15/11 CPT 99204-CON	10/12/2011	10/12/2011	10/12/2011		05/18/2012	172.71
138730-212510 11	PT#138730-212510 DOS 08/22/11 CPT 99212B	10/12/2011	10/12/2011	10/12/2011		05/18/2012	44.75
138730-212874 11	PT#138730-212874 DOS 09/08/11 CPT 19125RT, 19126RT	10/12/2011	10/12/2011	10/12/2011		05/18/2012	777.31
139151-213908 11	PT#139151-213908 DOS 11/02/11 CPT 99204	11/21/2011	11/21/2011	11/21/2011		05/18/2012	172.71
139100-213622 11	PT#139100-213622 DOS 10/21/11 CPT 99204, 19000	11/28/2011	11/28/2011	11/28/2011		05/18/2012	290.73
	Sub-Department **17 Health** Totals			Invoices	26		0
	Vendor **101476 - GENERAL SURGERY ASSOCIATES** Totals			Invoices	26		$6,110.31
Vendor **106569 - GENERATION WOMEN'S HEALTH**							
Sub-Department **17 Health**							
0000004326 2/11	PT#0000004326 DOS 02/11/11 CPT 99213	03/23/2011	03/23/2011	03/23/2011		06/24/2011	74.37
0000004326 03/11	PT#0000004326 DOS 03/18/11 CPT 99212-B	04/27/2011	04/27/2011	04/27/2011		06/24/2011	44.75
0000006378 8/11	PT#0000006378 DOS 08/26/11 CPT 57520	10/12/2011	10/12/2011	10/12/2011		05/18/2012	343.95
000006378 7/2511	PT#0000006378 DOS 07/25/11 CPT 99203-CON	11/17/2011	11/17/2011	11/17/2011		05/18/2012	112.18
	Sub-Department **17 Health** Totals			Invoices	4		0
	Vendor **106569 - GENERATION WOMEN'S HEALTH** Totals			Invoices	4		$575.25
Vendor **101563 - GENESIS - GMC ILLINI HOSPITAL**							
Sub-Department **17 Health**							
IISD1800 7/23/10	PT#IISD1800 DOS 07/23/10 CPT G0206TC	01/13/2011	01/13/2011	01/13/2011		08/19/2011	95.89
IIRX5478 11/1610	PT#IIRX5478 DOS 11/16/10 CPT G0206TC	01/25/2011	01/25/2011	01/25/2011		08/19/2011	95.89



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IIRY3936 11/2310	PT#IIRY3936 DOS 11/23/10 CPT GO202TC	01/25/2011	01/25/2011	01/25/2011		08/19/2011	104.25
IIRZ8908 12/2/10	PT#IIRZ8908 DOS 12/02/10 CPT G0202TC	01/25/2011	01/25/2011	01/25/2011		08/19/2011	104.25
IISA5420 12/8/10	PT#IISA5420 DOS 12/08/10 CPT G0202TC	01/25/2011	01/25/2011	01/25/2011		08/19/2011	104.25
IISD3244 12/1710	PT#IISD3244 DOS 12/17/10 CPT G0202-TC	02/09/2011	02/09/2011	02/09/2011		04/22/2011	104.25
IISE7581 12/2910	PT#IISE7581 DOS 12/29/10 CPT G0202-TC	02/09/2011	02/09/2011	02/09/2011		04/22/2011	104.25
IISF4607 12/2810	PT#IISF4607 DOS 12/28/10 CPT G0202-TC	02/09/2011	02/09/2011	02/09/2011		04/22/2011	104.25
IISA6982 12/9/10	PT#IISA6982 DOS 12/09/10 CPT G0204-TC	02/17/2011	02/17/2011	02/17/2011		04/22/2011	121.78
IISH2715 1/3/11	PT#IISH2715 DOS 01/03/11 CPT G0202-TC	02/22/2011	02/22/2011	02/22/2011		04/22/2011	112.18
IISK9037 2/3/11	PT#IISK9037 DOS 02/03/11 CPT G0204-TC, 76645LT-TC	02/22/2011	02/22/2011	02/22/2011		04/22/2011	199.09
IISL0920 1/7/11	PT#IISL0920 DOS 01/07/11 CPT G0202-TC	02/22/2011	02/22/2011	02/22/2011		04/22/2011	112.18
IISD4486 12/1410	PT#IISD4486 DOS 12/14/10 CPT G0202-TC	02/24/2011	02/24/2011	02/24/2011		04/22/2011	104.25
IISH5358 1/7/11	PT#IISH5358 DOS 01/07/11 CPT G0202-TC	02/24/2011	02/24/2011	02/24/2011		04/22/2011	112.18
IISI5556 1/17/11	PT#IISI5556 DOS 01/17/11 CPT G0202-TC	02/24/2011	02/24/2011	02/24/2011		04/22/2011	112.18
IISA8216 12/7/10	PT#IISA8216 DOS 12/07/10 CPT G0202-TC	03/10/2011	03/10/2011	03/10/2011		06/24/2011	104.25
IISF0310 12/3010	PT#IISF0310 DOS 12/30/10 CPT G0206-TC	03/10/2011	03/10/2011	03/10/2011		06/24/2011	95.89
IISH8663 1/11/11	PT#IISH8663 DOS 01/11/11 CPT G0206-TC	03/10/2011	03/10/2011	03/10/2011		06/24/2011	104.24
IISJ5414 1/24/11	PT#IISJ5414 DOS 01/24/11 CPT G0202-TC	03/10/2011	03/10/2011	03/10/2011		06/24/2011	112.18
IISL0639 2/4/11	PT#IISL0639 DOS 02/04/11 CPT G0204-TC	03/10/2011	03/10/2011	03/10/2011		06/24/2011	132.74
IISL0837 1/27/11	PT#IISL0837 DOS 01/27/11 CPT G0202-TC	03/10/2011	03/10/2011	03/10/2011		06/24/2011	112.18
IISN1467 2/4/11	PT#IISN1467 DOS 02/04/11 CPT G0202-TC	03/10/2011	03/10/2011	03/10/2011		06/24/2011	112.18
IISQ2770 3/3/11	PT#IISQ2770 DOS 03/03/11 CPT G0202-TC	04/11/2011	04/11/2011	04/11/2011		06/24/2011	112.18
IISK6678 02/11	PT#IISK6678 DOS 02/01/11CPT G0202-TC	04/27/2011	04/27/2011	04/27/2011		06/24/2011	112.18
IISN3073 02/11	PT#IISN3073 DOS 02/10/11CPT G0204-TC	04/27/2011	04/27/2011	04/27/2011		06/24/2011	132.74
IISP0407 2/23/11	PT#IISP0407 DOS 02/23/11 CPT G0202-TC	05/04/2011	05/04/2011	05/04/2011		09/23/2011	112.18
IIST9924 03/11	PT#IIST9924 DOS 03/22/11 CPT G0202-TC	05/18/2011	05/18/2011	05/18/2011		09/23/2011	112.18
IISN9445 2/11	PT# IISN9445 DOS 2/16/11 CPT G0202-TC	05/25/2011	05/25/2011	05/25/2011		09/23/2011	112.18
IISO4343 2/11	PT# IISO4343 DOS 2/18/11 CPT G0202-TC	05/25/2011	05/25/2011	05/25/2011		09/23/2011	112.18
IISO8857 2/11	PT# ISSO8857 DOS 2/22/11 CPT G0202-TC	05/25/2011	05/25/2011	05/25/2011		09/23/2011	112.18
IISO8897 2/11	PT# IISO8897 DOS 2/22/11 CPT G0202-TC	05/25/2011	05/25/2011	05/25/2011		09/23/2011	112.18
IISS6481 3/11	PT# IISS6481 DOS 3/1/11 CPT G0206-TC, 76645RT-TC	05/25/2011	05/25/2011	05/25/2011		09/23/2011	170.59
IISS6603 3/11	PT# IISS6603 DOS 3/10/11 CPT G0206-TC, 76645LT-TC	05/25/2011	05/25/2011	05/25/2011		09/23/2011	170.59
IIST3662 3/11	PT# IIST3662 DOS 3/16/11 CPT G0206-TC	05/25/2011	05/25/2011	05/25/2011		09/23/2011	104.24
IIST5222 3/11	PT# IIST5222 DOS 3/17/11 CPT G0202-TC	05/25/2011	05/25/2011	05/25/2011		09/23/2011	112.18
IIST9114 3/11	PT# IIST9114 DOS 3/21/11 CPT G0202-TC	05/25/2011	05/25/2011	05/25/2011		09/23/2011	112.18



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IISU9490 3/11	PT# IISU9490 DOS 3/28/11 CPT G0202-TC	05/25/2011	05/25/2011	05/25/2011		09/23/2011	112.18
IISV1847 3/11	PT# IISV1847 DOS 3/29/11 CPT G0202-TC	05/25/2011	05/25/2011	05/25/2011		09/23/2011	112.18
IISY8056 4/11	PT# IISX8056 DOS 4/15/11 CPT G0204-TC	05/25/2011	05/25/2011	05/25/2011		09/23/2011	132.74
IIST3555 3/16/11	PT#IIST3555 DOS 03/16/11 CPT G0202-TC	06/17/2011	06/17/2011	06/17/2011		10/21/2011	112.18
IISU6898 3/25/11	PT#IISU6898 DOS 03/25/11 CPT G0204-TC, 76645LT-TC	06/17/2011	06/17/2011	06/17/2011		10/21/2011	199.09
IISZ9500 4/23/11	PT#IISZ9500 DOS 04/23/11 CPT G0202-TC	06/17/2011	06/17/2011	06/17/2011		10/21/2011	112.18
IIST9966 3/22/11	PT#IIST9966 DOS 03/22/11 CPT G0204-TC, 76645RT-TC	06/20/2011	06/20/2011	06/20/2011		10/21/2011	199.09
IISU9547 3/28/11	PT#IISU9547 DOS 03/28/11 CPT 99070 X 2,88305-TC,19102,76942RT-TC	06/20/2011	06/20/2011	06/20/2011		10/21/2011	755.32
IISY6430 4/14/11	PT#IISY6430 DOS 04/14/11 CPT G0202-TC	06/20/2011	06/20/2011	06/20/2011		10/21/2011	112.18
IISZ8014 4/22/11	PT#IISZ8014 DOS 04/22/11 CPT G0202-TC	06/20/2011	06/20/2011	06/20/2011		10/21/2011	112.18
IISV7640 4/1/11	PT#IISV7640 DOS 04/01/11 CPT G0202-TC	06/27/2011	06/27/2011	06/27/2011		10/21/2011	112.18
IITF5887 5/24/11	PT#IITF5887 DOS 05/24/11 CPT G0202-TC	06/27/2011	06/27/2011	06/27/2011		10/21/2011	112.18
IITB3993 5/4/11	PT#IITB3993 DOS 05/04/11 CPT G0202TC	07/14/2011	07/14/2011	07/14/2011		01/20/2012	112.18
IITF3964 5/21/11	PT#IITF3964 DOS 05/21/11 CPT G0202TC	07/14/2011	07/14/2011	07/14/2011		01/20/2012	112.18
IITE6869 5/16/11	PT#IITE6869 DOS 05/16/11 CPT G0202-TC	07/18/2011	07/18/2011	07/18/2011		01/20/2012	112.18
IITH6570 6/7/11	PT#IITH6570 DOS 06/07/11 CPT G0202-TC	07/18/2011	07/18/2011	07/18/2011		01/20/2012	112.18
IITJ0480 6/8/11	PT#IITJ0480 DOS 06/08/11 CPT G0202-TC	07/22/2011	07/22/2011	07/22/2011		01/20/2012	112.18
IITH2861 6/6/11	PT#IITH2861 DOS 06/06/11 CPT G0202-TC	07/26/2011	07/26/2011	07/26/2011		01/20/2012	112.18
IITJ5750 6/13/11	PT#IITJ5750 DOS 06/13/11 CPT 76645LT-TC	07/26/2011	07/26/2011	07/26/2011		01/20/2012	66.35
IITF5865 5/24/11	PT#IITF5865 DOS 05/24/11 CPT G0202TC	08/23/2011	08/23/2011	08/23/2011		11/18/2011	112.18
IITM2029 7/1/11	PT#IITM2029 DOS 07/01/11 CPT G0202TC	08/23/2011	08/23/2011	08/23/2011		11/18/2011	112.18
IITO5100 7/8/11	PT#IITO5100 DOS 07/08/11 CPT G0202TC	08/23/2011	08/23/2011	08/23/2011		11/18/2011	112.18
IITO9657 7/13/11	PT#IITO9657 DOS 07/13/11 CPT G0202TC	08/23/2011	08/23/2011	08/23/2011		11/18/2011	112.18
IITQ8095 7/27/11	PT#IITQ8095 DOS 07/27/11 CPT G0202TC	08/23/2011	08/23/2011	08/23/2011		11/18/2011	112.18
IITT9992 8/8/11	PT#IITT9992 DOS 08/08/11 CPT G0204TC	08/26/2011	08/26/2011	08/26/2011		11/18/2011	132.74
IITL4694 6/27/11	PT#IITL4694 DOS 06/27/11 CPT G0202-TC	09/16/2011	09/16/2011	09/16/2011		04/20/2012	112.18
IITU0086 8/8/11	PT#IITU0086 DOS 08/08/11 CPT G0202-TC	09/16/2011	09/16/2011	09/16/2011		04/20/2012	112.18
IITU7582 8/15/11	PT#IITU7582 DOS 08/15/11 CPT G0202-TC	09/16/2011	09/16/2011	09/16/2011		04/20/2012	112.18
IITV1322 8/18/11	PT#IITV1322 DOS 08/18/11 CPT G0202-TC	09/16/2011	09/16/2011	09/16/2011		04/20/2012	112.18
IITP6043 7/18/11	PT#IITP6043 DOS 07/18/11 CPT G0202-TC	09/20/2011	09/20/2011	09/20/2011		04/20/2012	112.18
IITQ6070 7/25/11	PT#IITQ6070 DOS 07/25/11 CPT G0206-TC	09/20/2011	09/20/2011	09/20/2011		04/20/2012	104.24
IITV1316 6/28/11	PT#IITV1316 DOS 06/28/11 CPT G0202-TC	09/26/2011	09/26/2011	09/26/2011		04/20/2012	112.18
IITW3757 8/26/11	PT#IITW3757 DOS 08/26/11 CPT G0204-TC	09/26/2011	09/26/2011	09/26/2011		04/20/2012	132.74
IITY9159 9/14/11	PT#IITY9159 DOS 09/14/11 CPT G0204-TC, 76645RT-TC	10/12/2011	10/12/2011	10/12/2011		05/18/2012	199.09



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IITX6575 9/6/11	PT#IITX6575 DOS 09/06/11 CPT G0202-TC	10/26/2011	10/26/2011	10/26/2011		05/18/2012	112.18
IIUB4207 9/23/11	PT#IIUB4207 DOS 09/23/11 CPT G0204-TC	10/26/2011	10/26/2011	10/26/2011		05/18/2012	132.74
IIUB5793 9/26/11	PT#IIUB5793 DOS 09/26/11 CPT G0202-TC	10/26/2011	10/26/2011	10/26/2011		05/18/2012	112.18
IIUC6848 10/3/11	PT#IIUC6848 DOS 10/03/11 CPT G0204-TC, 76645RT-TC	11/17/2011	11/17/2011	11/17/2011		05/18/2012	199.09
IIUC6322 9/30/11	PT#IIUC6322 DOS 09/30/11 CPT G0202-TC	11/27/2011	11/27/2011	11/27/2011		05/18/2012	112.18
	Sub-Department **17 Health** Totals			Invoices	75		0
	Vendor **101563 - GENESIS - GMC ILLINI HOSPITAL** Totals			Invoices	75		$9,559.01
Vendor **101481 - GENESIS HEALTH GROUP**							
Sub-Department **17 Health**							
B0B00O76 11/1210	PT#B0B00O76 DOS 11/12/10 CPT 99212-B	01/18/2011	01/18/2011	01/18/2011		08/19/2011	42.99
B0A00ZAA 10/2110	PT#B0A00ZAA DOS 10/21/10 CPT 99212B	01/25/2011	01/25/2011	01/25/2011		08/19/2011	42.99
B0C00JVM 12/1110	PT#B0C00JVM DOS 12/11/10 CPT 99213	02/09/2011	02/09/2011	02/09/2011		04/22/2011	71.70
DIRZ5694 11/2310	PT#DIRZ5694 DOS 11/23/10 CPT G0202-TC	02/22/2011	02/22/2011	02/22/2011		04/22/2011	104.25
B1100X2G 1/6/11	PT#B1100X2G DOS 01/06/11 CPT 99201	02/24/2011	02/24/2011	02/24/2011		04/22/2011	44.39
B1100RHM 1/18/11	PT#B1100RHM DOS 01/18/11 CPT 99212-B	03/09/2011	03/09/2011	03/09/2011		06/24/2011	44.75
B11015SE 1/27/11	PT#B11015SE DOS 01/27/11 CPT 99213	03/09/2011	03/09/2011	03/09/2011		06/24/2011	74.37
B0C00LWY 12/10	PT#B0C00LWY DOS 12/14/10 CPT 99213	03/11/2011	03/11/2011	03/11/2011		06/24/2011	71.70
DISJ5461 1/24/11	PT#DISJ5461 DOS 01/24/11 CPT G0206-TC	03/15/2011	03/15/2011	03/15/2011		06/24/2011	104.24
B0500IZV 3/22/10	PT#B0500IZV DOS 03/22/10 CPT 99212-B	03/17/2011	03/17/2011	03/17/2011		04/22/2011	42.07
B12011L1 2/25/11	PT#B12011L1 DOS 02/25/11 CPT 99213	03/18/2011	03/18/2011	03/18/2011		06/24/2011	74.37
QCHI FY2011	QUAD CITY HEALTH INITIATIVE E-BOARD	04/14/2011	04/14/2011	04/14/2011		05/20/2011	200.00
B1100ZK6 1/25/11	PT#B1100ZK6 DOS 1/25/11 CPT 99203	04/15/2011	04/15/2011	04/15/2011		06/24/2011	112.18
B12006JY 1/13/11	PT#B12006JY DOS 1/13/11 CPT 99213	04/15/2011	04/15/2011	04/15/2011		06/24/2011	74.37
DISJ2998 01/11	PT#DISJ2998 DOS 01/21/11 CPT G0202-TC	04/27/2011	04/27/2011	04/27/2011		06/24/2011	112.18
DISK0329 01/11	PT DISK0329 DOS 01/28/11 CPT G0206-TC	05/09/2011	05/09/2011	05/09/2011		09/23/2011	104.24
B1200K8C 2/3/11	PT# B1200K8C DOS 2/3/11 CPT 99202-CON	05/26/2011	05/26/2011	05/26/2011		09/23/2011	71.00
B140050M 4/4/11	PT#B140050M DOS 04/04/11 CPT 99212B	06/17/2011	06/17/2011	06/17/2011		10/21/2011	44.75
B1400O60 4/13/11	PT#B1400O60 DOS 04/13/11 CPT 99204	06/17/2011	06/17/2011	06/17/2011		10/21/2011	172.71
DISN9525 2/16/11	PT#DISN9525 DOS 02/16/11 CPT G0202-TC	06/17/2011	06/17/2011	06/17/2011		10/21/2011	112.18
B1300U3O 3/18/11	PT#B1300U3O DOS 03/18/11 CPT 99212B	06/27/2011	06/27/2011	06/27/2011		10/21/2011	44.75
B1500NL3 5/12/11	PT#B1500NL3 DOS 05/12/11 CPT 99202	06/27/2011	06/27/2011	06/27/2011		10/21/2011	76.58
B160047X 3/22/11	PT#B160047X DOS 03/22/11 CPT 99212B	06/27/2011	06/27/2011	06/27/2011		10/21/2011	44.75



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DISV1363 3/29/11	PT#DISV1363 DOS 03/29/11 CPT G0202-TC	06/27/2011	06/27/2011	06/27/2011		10/21/2011	112.18
DISZ4292 4/20/11	PT#DISZ4292 DOS 04/20/11 CPT G0202-TC	06/27/2011	06/27/2011	06/27/2011		10/21/2011	112.18
TFQCC 6/29/11	TOBACCO FREE QC COALITION SUPPORT	06/27/2011	06/27/2011	06/27/2011		07/22/2011	500.00
B1500SEW 5/5/11	PT#B1500SEW DOS 05/05/11 CPT 99213, 88142	07/14/2011	07/14/2011	07/14/2011		01/20/2012	102.88
B1400S4D 4/14/11	PT#B1400S4D DOS 04/14/11 CPT 99203	07/18/2011	07/18/2011	07/18/2011		01/20/2012	112.18
B1500230 5/2/11	PT#B1500230 DOS 05/02/11 CPT 99212B	07/18/2011	07/18/2011	07/18/2011		01/20/2012	44.75
B16010TK 6/9/11	PT#B16010TK DOS 06/09/11 CPT 99212B	07/26/2011	07/26/2011	07/26/2011		01/20/2012	44.75
B14011MI 3/25/11	PT#B14011MI DOS 03/25/11 CPT 99213	08/17/2011	08/17/2011	08/17/2011		11/18/2011	74.37
B18010T7 8/22/11	PT#B18010T7 DOS 08/22/11 CPT 99203	09/20/2011	09/20/2011	09/20/2011		04/20/2012	112.18
DITW0399 8/1/11	PT#DITW0399 DOS 08/01/11 CPT G0202-TC	09/26/2011	09/26/2011	09/26/2011		04/20/2012	112.18
B1900ETY 9/2/11	PT#B1900ETY DOS 09/02/11 CPT 99213	10/12/2011	10/12/2011	10/12/2011		05/18/2012	74.37
B1900N2S 8/30/11	PT#B1900N2S DOS 08/30/11 CPT 99213,25	10/12/2011	10/12/2011	10/12/2011		05/18/2012	74.37
B18013KB 8/26/11	PT#B18013KB DOS 08/26/11 CPT 99212-B	10/26/2011	10/26/2011	10/26/2011		05/18/2012	44.75
B19002K9 6/27/11	PT#B19002K9 DOS 06/27/11 CPT 99213	10/26/2011	10/26/2011	10/26/2011		05/18/2012	74.37
B1900ZG7 9/26/11	PT#B1900ZG7 DOS 09/26/11 CPT 99213	10/26/2011	10/26/2011	10/26/2011		05/18/2012	74.37
B19011IV 9/22/11	PT#B19011IV DOS 09/22/11 CPT 99202	11/17/2011	11/17/2011	11/17/2011		05/18/2012	76.58
B1A00AAH 10/7/11	PT#B1A00AAH DOS 10/07/11 CPT 99201B	11/17/2011	11/17/2011	11/17/2011		05/18/2012	44.39
DIUD1932 10/7/11	PT#DIUD1932 DOS 10/07/11 CPT G0202-TC	11/17/2011	11/17/2011	11/17/2011		05/18/2012	112.18
	Sub-Department **17 Health** Totals			Invoices	41		0
	Vendor **101481 - GENESIS HEALTH GROUP** Totals			Invoices	41		$3,790.54
Vendor **104256 - GLOBAL GOVT/EDUCATION SOLUTIONS (FORMERLY COMPUSA)**							
Sub-Department **17 Health**							
F58346690105	TONERS	05/26/2011	05/26/2011	05/26/2011		06/24/2011	1,079.65
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **104256 - GLOBAL GOVT/EDUCATION SOLUTIONS (FORMERLY COMPUSA)** Totals			Invoices	1		$1,079.65
Vendor **105334 - GOVCONNECTION INC**							
Sub-Department **17 Health**							
48044766	DATA CARTRIDGES	07/27/2011	07/27/2011	07/27/2011		08/19/2011	153.00
	Sub-Department **17 Health** Totals			Invoices	1		0



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	Vendor **105334 - GOVCONNECTION INC** Totals			Invoices	1		$153.00
Vendor **101607 - GRAINGER**							
Sub-Department **17 Health**							
835918996	MAINT SALT SPREADER	12/20/2010	12/20/2010	12/20/2010		01/21/2011	190.80
9560617699	ACCT 802682914	06/21/2011	06/21/2011	06/21/2011		07/22/2011	23.09
9564270529	ACCT 802682914	06/21/2011	06/21/2011	06/21/2011		07/22/2011	69.27
9589150573	CIRCUIT BOARD	07/27/2011	07/27/2011	07/27/2011		08/19/2011	76.62
	Sub-Department **17 Health** Totals			Invoices	4		0
	Vendor **101607 - GRAINGER** Totals			Invoices	4		$359.78
Vendor **104868 - GREAT RIVER HUMAN RESOURCE ASSOC (GRHRA)**							
Sub-Department **17 Health**							
745	SHRM GLOBAL GRHRA MEMBERSHIP DUES 1/11 - 12/11	12/29/2010	12/29/2010	12/29/2010		01/21/2011	50.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **104868 - GREAT RIVER HUMAN RESOURCE ASSOC (GRHRA)** Totals			Invoices	1		$50.00
Vendor **101648 - GREEN CHEVROLET CHRYSLER**							
Sub-Department **17 Health**							
INV#425389	CUSTOMER #C81326	04/28/2011	04/28/2011	04/28/2011		05/20/2011	394.13
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **101648 - GREEN CHEVROLET CHRYSLER** Totals			Invoices	1		$394.13
Vendor **106791 - GREEN VALLEY BODY SHOP INC**							
Sub-Department **17 Health**							
111112020 EST#	DATE 11/28/11 PO 8293 CM3 FORD FOCUS	11/30/2011	11/30/2011	11/30/2011		01/20/2012	560.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **106791 - GREEN VALLEY BODY SHOP INC** Totals			Invoices	1		$560.00
Vendor **106605 - GROUPCAST LLC**							



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Sub-Department **17 Health**							
21021	MESSAGING SYSTEM	04/26/2011	04/26/2011	04/26/2011		05/20/2011	1,350.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **106605 - GROUPCAST LLC** Totals			Invoices	1		$1,350.00
Vendor **101820 - PAUL GUSE**							
Sub-Department **17 Health**							
11/17-18/11 MTG	11/17-18/11 IMVCA REGISTRATION	10/28/2011	10/28/2011	10/28/2011		11/18/2011	80.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **101820 - PAUL GUSE** Totals			Invoices	1		$80.00
Vendor **104748 - HAMMOND HENRY HOSPITAL**							
Sub-Department **17 Health**							
VAG54363 12/1510	PT#VAG54363 DOS 12/15/10 CPT G0202TC	01/13/2011	01/13/2011	01/13/2011		08/19/2011	104.25
VAG49580 11/1610	PT#VAG49580 DOS 11/16/10 CPT G0202TC	01/25/2011	01/25/2011	01/25/2011		08/19/2011	104.25
VAG52447 12/1/10	PT#VAG52447 DOS 12/01/10 CPT G0202TC	01/25/2011	01/25/2011	01/25/2011		08/19/2011	104.25
VAG52797 12/6/10	PT#VAG52797 DOS 12/06/10 CPT G0202TC	01/25/2011	01/25/2011	01/25/2011		08/19/2011	104.25
VAG50688 11/2310	PT#VAG50688 DOS 11/23/10 CPT G0202-TC	02/09/2011	02/09/2011	02/09/2011		04/22/2011	104.25
VAG56870 12/2910	PT#VAG56870 DOS 12/29/10 CPT G0202-TC	02/09/2011	02/09/2011	02/09/2011		04/22/2011	104.25
VAG54184 12/1410	PT#VAG54184 DOS 12/14/10 CPT G0202-TC	02/17/2011	02/17/2011	02/17/2011		04/22/2011	104.25
M0002256 11/9/10	PT#M0002256 DOS 11/09/10 CPT 99070,81025,88305-TC,19120	02/22/2011	02/22/2011	02/22/2011		04/22/2011	690.90
VAG58708 1/10/11	PT#VAG58708 DOS 01/10/11 CPT G0204-TC, 76645LT-TC	02/22/2011	02/22/2011	02/22/2011		04/22/2011	199.09
VAG61658 11/9/10	PT#VAG61658 DOS 11/09/10 CPT 00400	02/22/2011	02/22/2011	02/22/2011		04/22/2011	300.00
VAG58555 1/4/11	PT#VAG58555 DOS 01/04/11 CPT G0202-TC	02/24/2011	02/24/2011	02/24/2011		04/22/2011	112.18
VAG60444 1/19/11	PT#VAG60444 DOS 01/19/11 CPT G0202-TC	02/24/2011	02/24/2011	02/24/2011		04/22/2011	112.18
VAG52996 12/7/10	PT#VAG52996 DOS 12/07/10 CPT G0202-TC	03/10/2011	03/10/2011	03/10/2011		06/24/2011	104.25
VAG60172 1/18/11	PT#VAG60172 DOS 01/18/11 CPT G0202-TC	03/18/2011	03/18/2011	03/18/2011		06/24/2011	112.18
VAG64644 2/15/11	PT#VAG64644 DOS 02/15/11 CPT G0202 TC	03/23/2011	03/23/2011	03/23/2011		06/24/2011	112.18
VAG55740 12/2310	PT#VAG55740 DOS 12/23/10 CPT G0202-TC	04/11/2011	04/11/2011	04/11/2011		06/24/2011	104.25
VAG61898 1/28/11	PT#VAG61298 DOS 1/28/11 CPT G0202-TC	04/15/2011	04/15/2011	04/15/2011		06/24/2011	112.18
VAG61729 1/11	PT#VAG61729 DOS 1/21/11 CPT G0206LT-TC	04/21/2011	04/21/2011	04/21/2011		06/24/2011	104.24
VAG59129 01/11	PT#VAG59129 DOS 01/12/11 CPT G0204-TC, 76645RT-TC	04/27/2011	04/27/2011	04/27/2011		06/24/2011	199.09



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VAG70945 3/23/11	PT#VAG70945 DOS 03/23/11 CPT G0202-TC	05/04/2011	05/04/2011	05/04/2011		09/23/2011	112.18
VAG70944 3/11	PT# VAG70944 DOS 3/23/11 CPT G0202TC	05/23/2011	05/23/2011	05/23/2011		09/23/2011	112.18
VAG70210 3/18/11	PT#VAG70210 DOS 03/18/11 CPT G0202-TC	06/17/2011	06/17/2011	06/17/2011		10/21/2011	112.18
VAG76040 4/20/11	PT#VAG76040 DOS 04/20/11 CPT G0202-TC	06/17/2011	06/17/2011	06/17/2011		10/21/2011	112.18
VAG76379 4/22/11	PT#VAG76379 DOS 04/22/11 CPT G0206RT-TC	06/17/2011	06/17/2011	06/17/2011		10/21/2011	104.24
VAG69233 3/10/11	PT#VAG69233 DOS 03/10/11 CPT G0202-TC	06/20/2011	06/20/2011	06/20/2011		10/21/2011	112.18
VAG78177 5/3/11	PT#VAG78177 DOS 05/03/11 CPT 99070, 88307-TC, 19120RT	06/27/2011	06/27/2011	06/27/2011		10/21/2011	864.17
VAG81308 5/23/11	PT#VAG81308 DOS 05/23/11 CPT G0202-TC	07/18/2011	07/18/2011	07/18/2011		01/20/2012	112.18
V435426 4/8/11	PT#V435426 DOS 04/08/11 CPT G0204-TC	08/17/2011	08/17/2011	08/17/2011		11/18/2011	132.74
VAG78096 5/3/11	PT#VAG78096 DOS 05/03/11 CPT 00400-QZ	08/17/2011	08/17/2011	08/17/2011		11/18/2011	300.00
VAG89947 6/15/11	PT#VAG89947 DOS 06/15/11 CPT G0204TC, 76645LTTC	08/26/2011	08/26/2011	08/26/2011		11/18/2011	199.09
VAG92416 7/27/11	PT#VAG92416 DOS 07/27/11 CPT G0204TC, 76645RTTC	08/26/2011	08/26/2011	08/26/2011		11/18/2011	199.09
VAG99298 9/8/11	PT#VAG99298 DOS 09/08/11 CPT G0206RT-TC, 76645RT-TC	10/12/2011	10/12/2011	10/12/2011		05/18/2012	170.59
VAH01393 9/20/11	PT#VAH01393 DOS 09/20/11 CPT G0202-TC	10/12/2011	10/12/2011	10/12/2011		05/18/2012	112.18
VAG93950 8/4/11	PT#VAG93950 DOS 08/04/11 CPT G0202-TC	10/26/2011	10/26/2011	10/26/2011		05/18/2012	112.18
VAH01105 8/19/11	PT#VAH01105 DOS 08/19/11 CPT G0202-TC	10/26/2011	10/26/2011	10/26/2011		05/18/2012	112.18
VAA01508 10/5/11	PT#VAA01508 DOS 10/05/11 CPT G0206LT-TC	11/18/2011	11/18/2011	11/18/2011		05/18/2012	104.24
VAA02125 10/5/11	PT#VAA02125 DOS 10/05/11 CPT G0202-TC	11/18/2011	11/18/2011	11/18/2011		05/18/2012	112.18
VAA09437 9/22/11	PT#VAA09437 DOS 09/22/11 CPT G0202-TC	11/18/2011	11/18/2011	11/18/2011		05/18/2012	112.18
VAA04031 10/1311	PT#VAA04031 DOS 10/13/11 CPT G0202-TC	11/27/2011	11/27/2011	11/27/2011		05/18/2012	112.18
VAG98013 8/30/11	PT#VAG98013 DOS 08/30/11 CPT G0202-TC	11/27/2011	11/27/2011	11/27/2011		05/18/2012	112.18
VAA01353 10/5/11	PT#VAA01353 DOS 10/05/11 CPT G0202-TC	11/28/2011	11/28/2011	11/28/2011		05/18/2012	112.18
	Sub-Department **17 Health** Totals			Invoices	41		0
	Vendor **104748 - HAMMOND HENRY HOSPITAL** Totals			Invoices	41		$6,637.15
Vendor **106563 - HANSEN SOFTWARE CORP**							
Sub-Department **17 Health**							
11485	CASH+ CALL ACCOUNTING	04/19/2011	04/19/2011	04/19/2011		05/20/2011	525.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **106563 - HANSEN SOFTWARE CORP** Totals			Invoices	1		$525.00
Vendor **106726 - HEMATOLOGY-ONCOLOGY ASSOCIATES OF THE QUAD-CITIES**							



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Sub-Department **17 Health**							
000100167947 611	PT#000100167947 DOS 06/24/11 CPT 99201	09/16/2011	09/16/2011	09/16/2011		04/20/2012	44.39
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **106726 - HEMATOLOGY-ONCOLOGY ASSOCIATES OF THE QUAD-CITIES** Totals			Invoices	1		$44.39
Vendor **101955 - HEMOCUE INC **DO NOT USE****							
Sub-Department **17 Health**							
1077320	WIC NOVEMBER 2010 ORDER SHIPPED 1/3/11	01/11/2011	01/11/2011	01/11/2011		02/18/2011	336.00
1091243	WIC ORDER	04/14/2011	04/14/2011	04/14/2011		05/20/2011	173.00
1094160	SWIC ORDER	04/19/2011	04/19/2011	04/19/2011		05/20/2011	346.00
1100367	SWIC ORDER	05/26/2011	05/26/2011	05/26/2011		06/24/2011	346.00
1110734	SWIC ORDER	08/04/2011	08/04/2011	08/04/2011		09/23/2011	687.00
1117551	SWIC EQUIP ORDER	09/16/2011	09/16/2011	09/16/2011		10/21/2011	2,420.00
	Sub-Department **17 Health** Totals			Invoices	6		0
	Vendor **101955 - HEMOCUE INC **DO NOT USE**** Totals			Invoices	6		$4,308.00
Vendor **101969 - HENDERSON CO RURAL HEALTH CENTER**							
Sub-Department **17 Health**							
8/17/10&9/8/10	PROVIDER PASSPORT	01/27/2011	01/27/2011	01/27/2011		02/18/2011	30.00
12/1/10	PASSPORT PROVIDER	02/22/2011	02/22/2011	02/22/2011		03/18/2011	45.00
1/18/11	1/18/11 PROVIDER PASSPORT	02/24/2011	02/24/2011	02/24/2011		03/18/2011	15.00
09/15/11	PROVIDER PASSPORT	10/18/2011	10/18/2011	10/18/2011		11/18/2011	15.00
24714 8/3/11	PT#24714 DOS 08/03/11 CPT 99213, 88142	10/26/2011	10/26/2011	10/26/2011		05/18/2012	102.88
	Sub-Department **17 Health** Totals			Invoices	5		0
	Vendor **101969 - HENDERSON CO RURAL HEALTH CENTER** Totals			Invoices	5		$207.88
Vendor **102020 - HEWLETT PACKARD CO**							
Sub-Department **17 Health**							
49124718 3/11/11	PO 8288 REF# 29661420-003	03/24/2011	03/24/2011	03/24/2011		04/22/2011	10,256.77
49155210 3/17/11	PO 8288 REF# 29674319-001	03/24/2011	03/24/2011	03/24/2011		04/22/2011	806.07
	Sub-Department **17 Health** Totals			Invoices	2		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **102020 - HEWLETT PACKARD CO** Totals			Invoices	2		$11,062.84
Vendor **106720 - HOPKINS UNIFORM COMPANY**							
Sub-Department **17 Health**							
40220665	REFUGEE ORDER	09/07/2011	09/07/2011	09/07/2011		10/21/2011	41.95
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **106720 - HOPKINS UNIFORM COMPANY** Totals			Invoices	1		$41.95
Vendor **106542 - HSHS MEDICAL GROUP / TABLE GROVE FAMILY PRACTICE**							
Sub-Department **17 Health**							
11/24/10	PASSPORT PROVIDER	02/22/2011	02/22/2011	02/22/2011		03/18/2011	15.00
11/22/11 PASSPOR	PROVIDER PASSPORT BROOKLYN R. & CAYDEN P. DOS 11/22/11	12/21/2011	12/21/2011	11/30/2011		01/20/2012	30.00
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **106542 - HSHS MEDICAL GROUP / TABLE GROVE FAMILY PRACTICE** Totals			Invoices	2		$45.00
Vendor **102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES)**							
Sub-Department **17 Health**							
9604	CONTRACT 1117 2/1/11-1/31/12	01/21/2011	01/21/2011	01/21/2011		02/18/2011	1,120.00
10067	ACCT 2041 FOR 5/1/11-7/31/11	04/19/2011	04/19/2011	04/19/2011		05/20/2011	1,120.00
10434	REPLACED CEILING SPEAKER	06/08/2011	06/08/2011	06/08/2011		07/22/2011	145.00
10637	MAIN. CONTRACT CHARGE 8/1/11-10/31/11	07/13/2011	07/13/2011	07/13/2011		08/19/2011	1,120.00
11379	CONTRACT 1117 11/1/11-1/31/12	10/25/2011	10/25/2011	10/25/2011		11/18/2011	373.33
11379 PREPD	11/1/11-1/31/12	10/25/2011	10/25/2011	10/25/2011		11/18/2011	746.67
11444	MOVE FACE LINE FROM FCM TO SWIC	11/04/2011	11/04/2011	11/04/2011		01/20/2012	95.00
	Sub-Department **17 Health** Totals			Invoices	7		0
	Vendor **102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES)** Totals			Invoices	7		$4,720.00
Vendor **102208 - HY-VEE FOOD STORES**							
Sub-Department **17 Health**							
1549 2/23/11	ACCT 82066 REF 7973478	03/21/2011	03/21/2011	03/21/2011		04/22/2011	19.20



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2123530642	Heart Smart Teens	06/08/2011	06/08/2011	06/08/2011		07/22/2011	79.51
2126964370	HST SUPPLIES	06/21/2011	06/21/2011	06/21/2011		07/22/2011	59.48
2130462859	HEART SMART	06/23/2011	06/23/2011	06/23/2011		07/22/2011	61.44
2139823974	CUPS	07/19/2011	07/19/2011	07/19/2011		08/19/2011	8.64
2139928398	PO 8218	07/19/2011	07/19/2011	07/19/2011		08/19/2011	10.46
2180305208 10/11	Food Purchase	10/14/2011	10/14/2011	10/14/2011		11/18/2011	17.32
	Sub-Department **17 Health** Totals			Invoices	7		0
	Vendor **102208 - HY-VEE FOOD STORES** Totals			Invoices	7		$256.05
Vendor **105279 - IL ASSOC OF LOCAL ENVIRON HEALTH ADMIN (IALEHA)**							
Sub-Department **17 Health**							
T1440 1/13-14/11	CONFERENCE- PAUL GUSE	12/20/2010	12/20/2010	12/20/2010		01/21/2011	85.00
T1441 1/13/11	CONFERENCE - MISTY SIERENS	12/20/2010	12/20/2010	12/20/2010		01/21/2011	75.00
2011	PAUL GUSE, ANNUAL MEETING & MEMBERSHIP	02/22/2011	02/22/2011	02/22/2011		03/18/2011	25.00
	Sub-Department **17 Health** Totals			Invoices	3		0
	Vendor **105279 - IL ASSOC OF LOCAL ENVIRON HEALTH ADMIN (IALEHA)** Totals			Invoices	3		$185.00
Vendor **102475 - ILLINOIS ASSOC OF GROUNDWATER PROFESSIONALS**							
Sub-Department **17 Health**							
7/01/11-6/30/12	Annual membership	06/24/2011	06/24/2011	06/24/2011		07/22/2011	45.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **102475 - ILLINOIS ASSOC OF GROUNDWATER PROFESSIONALS** Totals			Invoices	1		$45.00
Vendor **102477 - ILLINOIS ASSOC OF PUBLIC HEALTH ADMINISTRATORS**							
Sub-Department **17 Health**							
DUES 2011 HD	ANNUAL MEMBERSHIP RENEWAL	06/29/2011	06/29/2011	06/29/2011		07/22/2011	700.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **102477 - ILLINOIS ASSOC OF PUBLIC HEALTH ADMINISTRATORS** Totals			Invoices	1		$700.00
Vendor **102458 - ILLINOIS ASSOCIATION OF BOARDS OF HEALTH**							



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Sub-Department **17 Health**							
2011-2012 DUES	MEMBERSHIP	03/14/2011	03/14/2011	03/14/2011		04/22/2011	75.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **102458 - ILLINOIS ASSOCIATION OF BOARDS OF HEALTH** Totals			Invoices	1		$75.00
Vendor **102484 - ILLINOIS DEPARTMENT OF AGRICULTURE**							
Sub-Department **17 Health**							
253266	RETURN OF DEAD BIRD CONTAINERS	07/27/2011	07/27/2011	07/27/2011		08/19/2011	24.00
254749	RETURN OF DEAD BIRD CONTAINERS	09/20/2011	09/20/2011	09/20/2011		10/21/2011	12.00
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **102484 - ILLINOIS DEPARTMENT OF AGRICULTURE** Totals			Invoices	2		$36.00
Vendor **102495 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH**							
Sub-Department **17 Health**							
SURCHARGE 12/10	DEATH RECORDS	12/20/2010	12/20/2010	12/20/2010		01/21/2011	1,304.00
SURCHARGE 1/11	DEATH RECORD SURCHARGE	01/25/2011	01/25/2011	01/25/2011		02/18/2011	1,824.00
1101161C01	TEST 2601 (0012645)	01/28/2011	01/28/2011	01/28/2011		02/18/2011	7.00
SURCHARGE 2/11	DEATH RECORD SURCHARGE	02/23/2011	02/23/2011	02/23/2011		03/18/2011	1,260.00
SURCHARGE 3/11	DEATH CERTIFICATE SURCHARGE	03/21/2011	03/21/2011	03/21/2011		04/22/2011	1,506.00
1103161C01	SAMPLES/SPECIMENS	03/24/2011	03/24/2011	03/24/2011		04/22/2011	105.00
1104161C01	3/11 SERVICES	05/10/2011	05/10/2011	05/10/2011		06/24/2011	49.00
SURCHARGE 5/11	DTHS CERTIFICATE SURCHARGE	05/20/2011	05/20/2011	05/20/2011		06/24/2011	1,364.00
1105161C01	SPECIMENS	06/14/2011	06/14/2011	06/14/2011		07/22/2011	84.00
SURCHARGE 4/11	DEATH CERTIFICATE	06/21/2011	06/21/2011	06/21/2011		07/22/2011	1,718.00
SURCHARGE 6/11	DEATH CERTIFICATE	06/21/2011	06/21/2011	06/21/2011		07/22/2011	1,334.00
1106161C01	SAMPLES/SPECIMENS	06/27/2011	06/27/2011	06/27/2011		07/22/2011	35.00
SURCHARGE 7/11	DEATH CERTIFICATE SURCHARGE	07/19/2011	07/19/2011	07/19/2011		08/19/2011	1,790.00
1107161C01	SAMPLES/SPECIMENS	07/22/2011	07/22/2011	07/22/2011		08/19/2011	63.00
SURCHARGE 8/11	DEATH CERTIFICATE SURCHARGE 08/2011	08/22/2011	08/22/2011	08/22/2011		09/23/2011	1,550.00
1108161C01	SPECIMENS	09/16/2011	09/16/2011	09/16/2011		10/21/2011	77.00
11061610	LEAD SCREENING	09/20/2011	09/20/2011	09/20/2011		10/21/2011	3,848.50
SURCHARGE 9/11	DEATH CERTIFICATE SURCHARGE 09/2011	09/20/2011	09/20/2011	09/20/2011		10/21/2011	1,304.00



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1109161C01	SAMPLES	09/27/2011	09/27/2011	09/27/2011		10/21/2011	35.00
SURCHARGE 10/11	DEATH CERTIFICATE SURCHARGE 10/11	10/18/2011	10/18/2011	10/18/2011		11/18/2011	1,132.00
1110161C01	SAMPLES/SPECIMENS	10/24/2011	10/24/2011	10/24/2011		11/18/2011	21.00
SURCHARGE 11/11	DEATH CERTIFICATE SURCHARGE 11/11	11/22/2011	11/22/2011	11/22/2011		12/22/2011	1,646.00
1111161C01	samples/specimens	11/29/2011	11/29/2011	11/29/2011		12/22/2011	70.00
1112161C01	SAMPLES/SPECIMENS MONTH ENDING 11/30/11	12/28/2011	12/28/2011	11/30/2011		01/20/2012	70.00
	Sub-Department **17 Health** Totals			Invoices	24		0
	Vendor **102495 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH** Totals			Invoices	24		$22,196.50
Vendor **102502 - ILLINOIS ENVIRONMENTAL HEALTH ASSOC**							
Sub-Department **17 Health**							
PO-T1442	JASON WATTS, SHERI PENNOCK	01/20/2011	01/20/2011	01/20/2011		02/18/2011	160.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **102502 - ILLINOIS ENVIRONMENTAL HEALTH ASSOC** Totals			Invoices	1		$160.00
Vendor **104850 - ILLINOIS MOSQUITO & VECTOR CTRL ASSOC -DO NOT USE**							
Sub-Department **17 Health**							
PAUL GUSE 2011	membership dues	01/20/2011	01/20/2011	01/20/2011		02/18/2011	15.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **104850 - ILLINOIS MOSQUITO & VECTOR CTRL ASSOC -DO NOT USE** Totals			Invoices	1		$15.00
Vendor **102520 - ILLINOIS PUBLIC HEALTH ASSOCIATION (IPHA)**							
Sub-Department **17 Health**							
DUES 2011	MEMBERSHIP DUES - WENDY TRUTE	01/20/2011	01/20/2011	01/20/2011		02/18/2011	1,493.00
FOOD SYMPOSIUM	P.GUSE 09/28/11, J.WATTS 09/28/11	09/20/2011	09/20/2011	09/20/2011		10/21/2011	100.00
CONF 11/2-3/11	CONFERENCE REGISTRATION - KARRI WILLIAMS & MICHELLE LONG	10/18/2011	10/18/2011	10/18/2011		11/18/2011	230.00
	Sub-Department **17 Health** Totals			Invoices	3		0
	Vendor **102520 - ILLINOIS PUBLIC HEALTH ASSOCIATION (IPHA)** Totals			Invoices	3		$1,823.00
Vendor **106704 - INDEPENDENT STATIONERS INC**							



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Sub-Department **17 Health**							
IN-000079702	CUST #366006649	09/23/2011	09/23/2011	09/23/2011		10/21/2011	18.94
IN-000087382	CUST #366006649	09/23/2011	09/23/2011	09/23/2011		10/21/2011	32.37
IN-000098158	SUPPLIES	10/14/2011	10/14/2011	10/14/2011		11/18/2011	57.03
IN-000100880	SUPPLIES	10/19/2011	10/19/2011	10/19/2011		11/18/2011	26.78
IN-000109623	SUPPLIES	11/28/2011	11/28/2011	11/28/2011		01/20/2012	192.28
IN-000111658	SUPPLIES	12/12/2011	12/12/2011	11/30/2011		01/20/2012	16.64
	Sub-Department **17 Health** Totals			Invoices	6		0
	Vendor **106704 - INDEPENDENT STATIONERS INC** Totals			Invoices	6		$344.04
Vendor **102557 - INGENIX**							
Sub-Department **17 Health**							
80010746216	PO 8212 - ICDP 2012	09/23/2011	09/23/2011	09/23/2011		10/21/2011	134.89
80010804922	FP& ID	11/08/2011	11/08/2011	11/08/2011		01/20/2012	29.96
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **102557 - INGENIX** Totals			Invoices	2		$164.85
Vendor **105401 - INTERNATIONAL SECURITY PRODUCTS**							
Sub-Department **17 Health**							
6092	DEATH CERT PAPER	03/29/2011	03/29/2011	03/29/2011		04/22/2011	1,349.75
6504	DEATH CERT PAPER ORDER	10/12/2011	10/12/2011	10/12/2011		11/18/2011	1,414.94
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **105401 - INTERNATIONAL SECURITY PRODUCTS** Totals			Invoices	2		$2,764.69
Vendor **102567 - INTERSTATE BATTERY OF THE QUAD CITIES**							
Sub-Department **17 Health**							
020585	PO 8263	12/13/2010	12/13/2010	12/13/2010		01/21/2011	119.80
041440	Batteries for mosquito traps	07/13/2011	07/13/2011	07/13/2011		08/19/2011	71.70
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **102567 - INTERSTATE BATTERY OF THE QUAD CITIES** Totals			Invoices	2		$191.50



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Vendor **102573 - IOWA HEALTH PHYSICIANS AND CLINICS**							
Sub-Department **17 Health**							
13315205 12/2010	PT#13315205 DOS 12/20/10 CPT 99213	01/13/2011	01/13/2011	01/13/2011		08/19/2011	71.70
13141049 11/1510	PT#13141049 DOS 11/15/10 CPT 99213	01/21/2011	01/21/2011	01/21/2011		08/19/2011	71.70
12433678 1/6/11	PT#12433678 DOS 01/06/11 CPT 99201	01/25/2011	01/25/2011	01/25/2011		08/19/2011	44.39
12910204 12/1310	PT#12910204 DOS 12/13/10 CPT 99212B	01/25/2011	01/25/2011	01/25/2011		08/19/2011	42.99
13543756 12/1010	PT#13543756 DOS 12/10/10 CPT 99212B	01/25/2011	01/25/2011	01/25/2011		08/19/2011	42.99
INT12239752 10	PT#INT12239752 DOS 12/06/10 CPT 99213	01/25/2011	01/25/2011	01/25/2011		08/19/2011	71.70
12362323 11/2310	PT#12362323 DOS 11/23/10 CPT 99213	02/10/2011	02/10/2011	02/10/2011		04/22/2011	71.70
14178396 1/13/11	PT#14178396 DOS 01/13/11 CPT 99212-B	02/17/2011	02/17/2011	02/17/2011		04/22/2011	44.75
14439335 12/1710	PT#14439335 DOS 12/17/10 CPT 99213	02/24/2011	02/24/2011	02/24/2011		04/22/2011	71.70
16726952 1/26/11	PT#16726952 DOS 01/26/11 CPT 99203	02/24/2011	02/24/2011	02/24/2011		04/22/2011	112.18
12201257 1/10/11	PT#12201257 DOS 01/10/11 CPT 99213	03/10/2011	03/10/2011	03/10/2011		06/24/2011	74.37
13646401 1/26/11	PT#13646401 DOS 01/26/11 CPT 99213	03/11/2011	03/11/2011	03/11/2011		06/24/2011	74.37
14015606 2/11/11	PT#14015606 DOS 02/11/11 CPT 99201	03/11/2011	03/11/2011	03/11/2011		06/24/2011	44.39
12897609 3/18/11	PT#12897609 DOS 03/18/11 CPT 99213	06/20/2011	06/20/2011	06/20/2011		10/21/2011	74.37
14580096INT 5/11	PT#14580096 INT DOS 05/17/11 CPT 99203	08/17/2011	08/17/2011	08/17/2011		11/18/2011	112.18
	Sub-Department **17 Health** Totals			Invoices	15		0
	Vendor **102573 - IOWA HEALTH PHYSICIANS AND CLINICS** Totals			Invoices	15		$1,025.48
Vendor **102725 - IOWA ILLINOIS OFFICE PRODUCT**							
Sub-Department **17 Health**							
OE-97172-1	OFFICE SUPPLIES	05/12/2011	05/12/2011	05/12/2011		06/24/2011	54.05
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **102725 - IOWA ILLINOIS OFFICE PRODUCT** Totals			Invoices	1		$54.05
Vendor **102320 - JENNIFER JOHNSON**							
Sub-Department **17 Health**							
MILEAGE DEC-FEB	TRAVEL MILEAGE 12/10-2/11	02/23/2011	02/23/2011	02/23/2011		03/18/2011	27.84
MILEAGE 3-5/11	MILEAGE 3/4/11-5/17/11	05/23/2011	05/23/2011	05/23/2011		06/24/2011	37.23
MILEAGE 6-7/11	MILEAGE REIMBURSEMENT 6/4/11-7/6/11	07/20/2011	07/20/2011	07/20/2011		08/19/2011	31.62



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MILEAGE 8-10/11	MILEAGE 8/11/11-10/15/11	10/24/2011	10/24/2011	10/24/2011		11/18/2011	22.19
MILEAGE 11/11	MILEAGE 11/8,9,10/11	12/21/2011	12/21/2011	11/30/2011		01/20/2012	21.65
	Sub-Department **17 Health** Totals			Invoices	5		0
	Vendor **102320 - JENNIFER JOHNSON** Totals			Invoices	5		$140.53
Vendor **102338 - JP GASWAY CO INC**							
Sub-Department **17 Health**							
696990-000	CALENDAR	12/20/2010	12/20/2010	12/20/2010		01/21/2011	1.41
701992-000	DESK PAD SK2400	02/16/2011	02/16/2011	02/16/2011		03/18/2011	3.52
722533-000	PRINTING	10/05/2011	10/05/2011	10/05/2011		11/18/2011	133.13
	Sub-Department **17 Health** Totals			Invoices	3		0
	Vendor **102338 - JP GASWAY CO INC** Totals			Invoices	3		$138.06
Vendor **102354 - K-MART**							
Sub-Department **17 Health**							
122010 006 24013	NRT PATCHES 12/20/10	12/20/2010	12/20/2010	12/20/2010		01/21/2011	220.93
82819	CDR CDRW 3287 07 8281 0043	02/16/2011	02/16/2011	02/16/2011		03/18/2011	26.98
1085 0039	IDAP VOUCHER 3287 01 1085 0039	02/17/2011	02/17/2011	02/17/2011		03/18/2011	93.86
030211 3/2/11	3287 02 6159 0043	03/28/2011	03/28/2011	03/28/2011		04/22/2011	12.99
3287 31 3986 501	NRT PATCHES RECP#03287 032911 031 39861	03/29/2011	03/29/2011	03/29/2011		04/22/2011	283.92
3287 136526 0097	HEART SMART SUPPLIES	05/20/2011	05/20/2011	05/20/2011		06/24/2011	60.99
	Sub-Department **17 Health** Totals			Invoices	6		0
	Vendor **102354 - K-MART** Totals			Invoices	6		$699.67
Vendor **102363 - KARS LEASING**							
Sub-Department **17 Health**							
00031266	586-15	12/13/2010	12/13/2010	12/13/2010		01/21/2011	468.41
00031470	586-15 FEB 2011	01/11/2011	01/11/2011	01/11/2011		02/18/2011	468.41
00031694	3/1/11 LEASE BILLING 586-15	01/31/2011	01/31/2011	01/31/2011		02/18/2011	468.41
00031887	586-15 APR 2011	03/09/2011	03/09/2011	03/09/2011		04/22/2011	468.41
32084 5/1/11	586-15	04/18/2011	04/18/2011	04/18/2011		05/20/2011	468.41



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00032284	LEASE 5/11 586-15	05/10/2011	05/10/2011	05/10/2011		06/24/2011	468.41
00032518	6/1/11 586-15	06/08/2011	06/08/2011	06/08/2011		07/22/2011	468.41
00032746	586-15 JULY 2011	07/13/2011	07/13/2011	07/13/2011		08/19/2011	468.41
00032774	586-15 08/01/11	08/04/2011	08/04/2011	08/04/2011		09/23/2011	468.41
00032966	586-15 09/01/11	09/07/2011	09/07/2011	09/07/2011		10/21/2011	468.41
00033153	10/1/11 LEASE ON 586-15	10/12/2011	10/12/2011	10/12/2011		11/18/2011	468.41
00033328	586-15 11/01/11	11/01/2011	11/01/2011	11/01/2011		12/22/2011	407.51
	Sub-Department **17 Health** Totals			Invoices	12		0
	Vendor **102363 - KARS LEASING** Totals			Invoices	12		$5,560.02
Vendor **105227 - KEWANEE HOSPITAL**							
Sub-Department **17 Health**							
1086698X001IBC	PT#1086698X001IBC DOS 10/20/10 CPT G0202TC	01/13/2011	01/13/2011	01/13/2011		08/19/2011	104.25
1086215X002IBC	PT#1086215X002IBC DOS 10/20/10 CPT G0202-TC	01/18/2011	01/18/2011	01/18/2011		08/19/2011	104.25
1087583X001IBC	PT#1087583X001IBC DOS 10/29/10 CPT G0206RT-TC, 76645-TC	01/18/2011	01/18/2011	01/18/2011		08/19/2011	163.51
1089003X001IBC	PT#1089003X001IBC DOS 11/16/10 CPT G0202-TC	01/18/2011	01/18/2011	01/18/2011		08/19/2011	104.25
1093869X001IBC	PT#1093869X001IBC DOS 01/07/11 CPT G0204TC, 76645TC	01/21/2011	01/21/2011	01/21/2011		08/19/2011	189.40
1090148X001IBC	PT#1090148X001IBC DOS 12/01/10 CPT G0202TC	01/25/2011	01/25/2011	01/25/2011		08/19/2011	104.25
1093478X001IBC	PT#1093478X001IBC DOS 01/04/11 CPT G0202TC	01/25/2011	01/25/2011	01/25/2011		08/19/2011	112.18
1093869X001IBC-2	PT#1093869X001IBC DOS 01/07/11 CPT G0204-TC, 76645-TC	01/28/2011	01/28/2011	01/28/2011		08/19/2011	9.69
1091195X001IBC	PT#1091195X001IBC DOS 12/17/10 CPT G0204-TC	02/17/2011	02/17/2011	02/17/2011		04/22/2011	121.78
1091767X001IBC	PT#1091767X001IBC DOS 12/17/10 CPT G0204-TC, 76645-TC	02/17/2011	02/17/2011	02/17/2011		04/22/2011	189.40
1091324X001IBC	PT#1091324X001IBC DOS 12/13/10 CPT G0202-TC	02/24/2011	02/24/2011	02/24/2011		04/22/2011	104.25
1092689X001IBC	PT#1092689X001IBC DOS 12/23/10 CPT G0202-TC	02/24/2011	02/24/2011	02/24/2011		04/22/2011	104.25
00064458001EBU	PT#00064458001EBU DOS 01/04/11 CPT 99212-B	03/09/2011	03/09/2011	03/09/2011		06/24/2011	44.75
1094259X001IBC	PT#1094259X001IBC DOS 01/21/11 CPT G0204-TC	03/10/2011	03/10/2011	03/10/2011		06/24/2011	132.74
1093842X001IBC	PT#1093842X001IBC DOS 01/11/11 CPT G0202-TC	03/11/2011	03/11/2011	03/11/2011		06/24/2011	112.18
1091180X001IBC	PT#1091180X001IBC DOS 12/10/10 CPT G0204-TC, 76645-TC	03/16/2011	03/16/2011	03/16/2011		06/24/2011	189.40
1095526X001IBC	PT#1095526X001IBC DOS 01/24/11 CPT G0202-TC	03/18/2011	03/18/2011	03/18/2011		06/24/2011	112.18
1096003X001IBC	PT#1096003X001IBC DOS 02/10/11 CPT G0202-TC	03/18/2011	03/18/2011	03/18/2011		06/24/2011	112.18
1097243X001IBC	PT#1097243X001IBC DOS 02/16/11 CPT G0202-TC	03/18/2011	03/18/2011	03/18/2011		06/24/2011	112.18
1094675X001IBC	PT#1094675X001IBC DOS 01/21/11 CPT G0206RTTC, 76645TC	03/23/2011	03/23/2011	03/23/2011		06/24/2011	170.59
1098478X001 2/11	PT#1098478X001IBC DOS 2/28/11 CPT G0202-TC	04/15/2011	04/15/2011	04/15/2011		06/24/2011	112.18



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1093572X0 1/11	PT#1093572X001IBC DOS 1/11/11 CPT G0202	04/21/2011	04/21/2011	04/21/2011		06/24/2011	112.18
67211103	DOS 3/3/11	04/26/2011	04/26/2011	04/26/2011		05/20/2011	15.00
1092237X002IBC10	PT#1092237X002IBC DOS 12/21/10 CPT G0202-TC	04/27/2011	04/27/2011	04/27/2011		06/24/2011	104.25
1092605X001IBC11	PT#1092605X001IBC DOS 01/07/11 CPT G0206LT-TC	04/27/2011	04/27/2011	04/27/2011		06/24/2011	104.24
1093628X001IBC11	PT#1093628X001IBC DOS 01/14/11 CPT G0206RT-TC, 76645-TC	04/27/2011	04/27/2011	04/27/2011		06/24/2011	170.59
1094871X001IBC11	PT#1094871X001IBC DOS 01/27/11 CPT G0202-TC	04/27/2011	04/27/2011	04/27/2011		06/24/2011	112.18
1095046X001IBC11	PT#1095046X001IBC DOS 01/20/11 CPT G0202-TC	04/27/2011	04/27/2011	04/27/2011		06/24/2011	112.18
1095172X001IBC11	PT#1095172X001IBC DOS 01/24/11 CPT G0202-TC	04/27/2011	04/27/2011	04/27/2011		06/24/2011	112.18
1097242X001IBC11	PT#1097242X001IBC DOS 02/11/11 CPT 88142	04/27/2011	04/27/2011	04/27/2011		06/24/2011	28.51
1099802X001IBC11	PT#1099802X001IBC DOS 03/11/11 CPT 76645-TC	04/27/2011	04/27/2011	04/27/2011		06/24/2011	66.35
1097442X001 2/11	PT#1097442X001IBC DOS 02/25/11 CPT G0204-TC, 76645-TC	05/09/2011	05/09/2011	05/09/2011		09/23/2011	199.09
1101114X001 3/11	PT#1101114X001IBC DOS 03/24/11 CPT G0202-TC	05/09/2011	05/09/2011	05/09/2011		09/23/2011	112.18
1102111X001 4/11	PT#1102111X001IBC DOS 04/06/11 CPT G0202-TC	05/18/2011	05/18/2011	05/18/2011		09/23/2011	112.18
1090707X 3/11	PT# 1090707X001IBC DOS 3/31/11 CPT G0202TC	05/23/2011	05/23/2011	05/23/2011		09/23/2011	112.18
1096480X 2/11	PT# 1096480X001IBC DOS 2/7/11 CPT G0202TC	05/23/2011	05/23/2011	05/23/2011		09/23/2011	112.18
1096532X 2/11	PT# 1096532X001IBC DOS 2/4/11 CPT 88142	05/23/2011	05/23/2011	05/23/2011		09/23/2011	28.51
1101247X 4/11	PT# 1101247X001IBC DOS 4/22/11 CPT G0206RT-TC	05/23/2011	05/23/2011	05/23/2011		09/23/2011	104.24
1101763X 4/11	PT# 1101763X001IBC DOS 4/1/11 CPT G0204TC	05/23/2011	05/23/2011	05/23/2011		09/23/2011	132.74
1104701X 4/11	PT# 1104701X001IBC DOS 4/27/11 CPT G0202TC	05/23/2011	05/23/2011	05/23/2011		09/23/2011	112.18
1097563X001IBC	PT#1097563X001IBC DOS 02/17/11 CPT G0202-TC	06/20/2011	06/20/2011	06/20/2011		10/21/2011	112.18
1098234X001IBC	PT#1098234X001IBC DOS 03/04/11 CPT G0206LT-TC, 76645-TC	06/20/2011	06/20/2011	06/20/2011		10/21/2011	170.59
1099059X001IBC	PT#1099059X001IBC DOS 03/04/11 CPT G0204-TC, 76645-TC	06/20/2011	06/20/2011	06/20/2011		10/21/2011	199.09
1099560X001IBC	PT#1099560X001IBC DOS 04/08/11 CPT G0206LT-TC	06/20/2011	06/20/2011	06/20/2011		10/21/2011	104.24
1099836X001IBC	PT#1099836X001IBC DOS 03/11/11 CPT G0204-TC, 76645-TC	06/20/2011	06/20/2011	06/20/2011		10/21/2011	199.09
1100554X001IBC	PT#1100554X001IBC DOS 03/16/11 CPT G0202-TC	06/20/2011	06/20/2011	06/20/2011		10/21/2011	112.18
1100587X001IBC	PT#1100587X001IBC DOS 03/17/11 CPT G0202-TC	06/20/2011	06/20/2011	06/20/2011		10/21/2011	112.18
1102063X001IBC	PT#1102063X001IBC DOS 04/01/11 CPT G0204-TC, 76645-TC	06/20/2011	06/20/2011	06/20/2011		10/21/2011	199.09
1097686X001IBC	PT#1097686X001IBC DOS 02/21/11 CPT G0202-TC	06/27/2011	06/27/2011	06/27/2011		10/21/2011	112.18
1099727X001IBC	PT#1099727X001IBC DOS 03/11/11 CPT G0206RT-TC	06/27/2011	06/27/2011	06/27/2011		10/21/2011	104.24
1101873X001IBC	PT#1101873X001IBC DOS 04/01/11 CPT G0204-TC	06/27/2011	06/27/2011	06/27/2011		10/21/2011	132.74
1102845X001IBC	PT#1102845X001IBC DOS 04/12/11 CPT G0202-TC	06/27/2011	06/27/2011	06/27/2011		10/21/2011	112.18
1103649X001IBC	PT#1103649X001IBC DOS 04/22/11 CPT G0204-TC, 76645-TC	06/27/2011	06/27/2011	06/27/2011		10/21/2011	199.09
1103971X001IBC	PT#1103971X001IBC DOS 04/21/11 CPT G0202-TC	06/27/2011	06/27/2011	06/27/2011		10/21/2011	112.18
1105699X001IBC	PT#1105699X001IBC DOS 05/11/11 CPT G0202-TC	06/27/2011	06/27/2011	06/27/2011		10/21/2011	112.18



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1106383X001IBC	PT#1106383X001IBC DOS 05/17/11 CPT G0202-TC	06/27/2011	06/27/2011	06/27/2011		10/21/2011	112.18
1105095X001IBC	PT#1105095X001IBC DOS 05/03/11 CPT G0202TC	07/14/2011	07/14/2011	07/14/2011		01/20/2012	112.18
1106474X001IBC	PT#1106474X001IBC DOS 05/27/11 CPT G0204TC	07/14/2011	07/14/2011	07/14/2011		01/20/2012	132.74
1107039X001IBC	PT#1107039X001IBC DOS 05/25/11 CPT G0202TC	07/14/2011	07/14/2011	07/14/2011		01/20/2012	112.18
1107800X001IBC	PT#1107800X001IBC DOS 06/02/11 CPT G0202TC	07/14/2011	07/14/2011	07/14/2011		01/20/2012	112.18
00069007001EBG	PT#00069007001EBG DOS 06/09/11 CPT 99212B	07/26/2011	07/26/2011	07/26/2011		01/20/2012	44.75
1109074X001IBC	PT#1109074X001IBC DOS 06/14/11 CPT G0202-TC	07/26/2011	07/26/2011	07/26/2011		01/20/2012	112.18
1107795X001IBC	PT#1107795X001IBC DOS 06/01/11 CPT G0202-TC	08/17/2011	08/17/2011	08/17/2011		11/18/2011	112.18
1110934X001IBC	PT#1110934X001IBC DOS 07/05/11 CPT G0202TC	08/26/2011	08/26/2011	08/26/2011		11/18/2011	112.18
1111987X001IBC	PT#1111987X001IBC DOS 07/14/11 CPT G0202TC	08/26/2011	08/26/2011	08/26/2011		11/18/2011	112.18
1112030X001IBC	PT#1112030X001IBC DOS 07/18/11 CPT G0202TC	08/26/2011	08/26/2011	08/26/2011		11/18/2011	112.18
1112031X001IBC	PT#1112031X001IBC DOS 07/18/11 CPT G0202TC	08/26/2011	08/26/2011	08/26/2011		11/18/2011	112.18
00069716001EBG	PT#00069716001EBG DOS 07/11/11 CPT 99201	09/16/2011	09/16/2011	09/16/2011		04/20/2012	44.39
1112683X001IBC	PT#1112683X001IBC DOS 07/22/11 CPT G0204-TC, 76645-TC	09/16/2011	09/16/2011	09/16/2011		04/20/2012	199.09
00069283001EBG	PT#00069283001EBG DOS 06/22/11 CPT 99212-B	09/20/2011	09/20/2011	09/20/2011		04/20/2012	44.75
1110375X001IBC	PT#1110375X001IBC DOS 06/29/11 CPT G0202-TC	09/20/2011	09/20/2011	09/20/2011		04/20/2012	112.18
1111435X001IBC	PT#1111435X001IBC DOS 07/08/11 CPT G0202-TC	09/20/2011	09/20/2011	09/20/2011		04/20/2012	112.18
1113900X001IBC	PT#1113900X001IBC DOS 08/08/11 CPT G0202-TC	09/20/2011	09/20/2011	09/20/2011		04/20/2012	112.18
1114957X001IBC	PT#1114957X001IBC DOS 08/19/11 CPT G0204-TC	09/20/2011	09/20/2011	09/20/2011		04/20/2012	132.74
1112157X001IBC	PT#1112157X001IBC DOS 07/18/11 CPT G0202-TC	09/26/2011	09/26/2011	09/26/2011		04/20/2012	112.18
1113404X001IBC	PT#1113404X001IBC DOS 08/05/11 CPT G0204-TC, 76645-TC	09/26/2011	09/26/2011	09/26/2011		04/20/2012	199.09
1113888X001IBC	PT#1113888X001IBC DOS 08/03/11 CPT G0202-TC	09/26/2011	09/26/2011	09/26/2011		04/20/2012	112.18
1113890X001IBC	PT#1113890X001IBC DOS 08/03/11 CPT G0202-TC	09/26/2011	09/26/2011	09/26/2011		04/20/2012	112.18
1113926X001IBC	PT#1113926X001IBC DOS 08/05/11 CPT G0204-TC, 76645-TC	09/26/2011	09/26/2011	09/26/2011		04/20/2012	199.09
1114882X001IBC	PT#1114882X001IBC DOS 08/16/11 CPT G0202-TC	09/26/2011	09/26/2011	09/26/2011		04/20/2012	112.18
1114959X001IBC	PT#1114959X001IBC DOS 08/25/11 CPT 76645-TC	09/26/2011	09/26/2011	09/26/2011		04/20/2012	66.35
00070607001EBG	PT#00070607001EBG DOS 08/10/11 CPT 99212-B	10/26/2011	10/26/2011	10/26/2011		05/18/2012	44.75
1110095X001IBC	PT#1110095X001IBC DOS 07/22/11 CPT G0206LT-TC, 76645-TC	10/26/2011	10/26/2011	10/26/2011		05/18/2012	170.59
1113461X001IBC	PT#1113461X001IBC DOS 07/29/11 CPT 76645-TC	10/26/2011	10/26/2011	10/26/2011		05/18/2012	66.35
1116710X001IBC	PT#1116710X001IBC DOS 09/06/11 CPT G0202-TC	10/26/2011	10/26/2011	10/26/2011		05/18/2012	112.18
1118987X001IBC	PT#1118987X001IBC DOS 09/27/11 CPT G0202-TC	10/26/2011	10/26/2011	10/26/2011		05/18/2012	112.18
1120074X001IBC	PT#1120074X001IBC DOS 10/07/11 CPT G0206RT-TC, 76645-TC	10/26/2011	10/26/2011	10/26/2011		05/18/2012	170.59
1120213X001IBC	PT#1120213X001IBC DOS 10/12/11 CPT G0202-TC	10/26/2011	10/26/2011	10/26/2011		05/18/2012	112.18
1115814X001IBC	PT#1115814X001IBC DOS 09/01/11 CPT G0202-TC	11/17/2011	11/17/2011	11/17/2011		05/18/2012	112.18



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1119495X001IBC	PT#1119495X001IBC DOS 10/03/11 CPT G0204-TC, 76645-TC	11/17/2011	11/17/2011	11/17/2011		05/18/2012	199.09
1119744X001IBC	PT#1119744X001IBC DOS 09/28/11 CPT 88142	11/17/2011	11/17/2011	11/17/2011		05/18/2012	28.51
1119151X001SBK	PT#1119151X001SBK DOS 10/14/11 CPT G0206LT-TC, 76645-TC	11/27/2011	11/27/2011	11/27/2011		05/18/2012	170.59
1119231X001IBC	PT#1119231X001IBC DOS 09/30/11 CPT G0204-TC	11/27/2011	11/27/2011	11/27/2011		05/18/2012	132.74
00072784001EBG	PT#00072784001EBG DOS 10/25/11 CPT 99201	11/28/2011	11/28/2011	11/28/2011		05/18/2012	44.39
	Sub-Department **17 Health** Totals			Invoices	94		0
	Vendor **105227 - KEWANEE HOSPITAL** Totals			Invoices	94		$11,012.78
Vendor **101853 - KEWANEE MEDICAL CLINIC (HARKER/LINDBOM)**							
Sub-Department **17 Health**							
B0C000K9 12/1510	PT#B0C000K9 DOS 12/15/10 CPT 99212-B	03/10/2011	03/10/2011	03/10/2011		06/24/2011	42.99
B120001V 1/21/11	PT#B120001V DOS 01/21/11 CPT 99203	03/18/2011	03/18/2011	03/18/2011		06/24/2011	112.18
B130000K 2/24/11	PT#B130000K DOS 2/24/11 CPT 99212B	04/15/2011	04/15/2011	04/15/2011		06/24/2011	44.75
B1600027 5/27/11	PT#B1600027 DOS 05/27/11 CPT 99203	06/22/2011	06/22/2011	06/22/2011		10/21/2011	112.18
B1600028 5/27/11	PT#B1600028 DOS 05/27/11 CPT 99203	06/27/2011	06/27/2011	06/27/2011		10/21/2011	112.18
B1600029 6/1/11	PT#B1600029 DOS 06/01/11 CPT 99212B	07/18/2011	07/18/2011	07/18/2011		01/20/2012	44.75
B170003F 6/30/11	PT#B170003F DOS 06/30/11 CPT 99212-B	09/26/2011	09/26/2011	09/26/2011		04/20/2012	44.75
B17000N7 7/20/11	PT#B17000N7 DOS 07/20/11 CPT 99203	09/26/2011	09/26/2011	09/26/2011		04/20/2012	112.18
B1B0000D 10/1911	PT#B1B0000D DOS 10/19/11 CPT 99201	11/21/2011	11/21/2011	11/21/2011		05/18/2012	44.39
B1B00039 11/3/11	PT#B1B00039 DOS 11/03/11 CPT 99203	11/21/2011	11/21/2011	11/21/2011		05/18/2012	112.18
B1A000J5 10/6/11	PT#B1A000J5 DOS 10/06/11 CPT 99202	11/27/2011	11/27/2011	11/27/2011		05/18/2012	76.58
	Sub-Department **17 Health** Totals			Invoices	11		0
	Vendor **101853 - KEWANEE MEDICAL CLINIC (HARKER/LINDBOM)** Totals			Invoices	11		$859.11
Vendor **102459 - KNOX CLINIC CORP**							
Sub-Department **17 Health**							
PASSPORT 3/11	PROVIDER PASSPORT	05/24/2011	05/24/2011	05/24/2011		06/24/2011	15.00
PASSPORT 4/11	PROVIDER PASSPORT	05/24/2011	05/24/2011	05/24/2011		06/24/2011	30.00
A.S. 05/04/11	PASSPORT PROVIDER	06/23/2011	06/23/2011	06/23/2011		07/22/2011	15.00
G.C. 05/06/11	PASSPORT PROVIDER	06/23/2011	06/23/2011	06/23/2011		07/22/2011	15.00
S.S. 05/04/11	PROVIDER PASSPORT	06/23/2011	06/23/2011	06/23/2011		07/22/2011	15.00
W.C. 05/06/11	PASSPORT PROVIDER	06/23/2011	06/23/2011	06/23/2011		07/22/2011	15.00



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PASSPORT 7/11	PROVIDER PASSPORT	08/16/2011	08/16/2011	08/16/2011		09/23/2011	30.00
PASSPORT 8/11	PROVIDER PASSPORT	09/16/2011	09/16/2011	09/16/2011		10/21/2011	15.00
09/27/11	PROVIDER PASSPORT	10/18/2011	10/18/2011	10/18/2011		11/18/2011	15.00
100439V2623 8/11	PT#100439V2623 DOS 08/29/11 CPT 99203-CON	10/26/2011	10/26/2011	10/26/2011		05/18/2012	112.18
10/4/11-10/26/11	PROVIDER PASSPORT	11/29/2011	11/29/2011	11/29/2011		01/20/2012	45.00
11/11 PASSPORT	PROVIDER PASSPORT ETERNITY J DOS 11/16/11, MYSTIC L DOS 11/23/11	12/21/2011	12/21/2011	11/30/2011		01/20/2012	30.00
	Sub-Department **17 Health** Totals			Invoices	12		0
	Vendor **102459 - KNOX CLINIC CORP** Totals			Invoices	12		$352.18
Vendor **102419 - W KUYAKANON**							
Sub-Department **17 Health**							
VYNCKE 1/3/11	PT#VYNCKE DOS 01/03/11 CPT 99213	02/22/2011	02/22/2011	02/22/2011		04/22/2011	74.37
11/1610 BS	PT#NONE DOS 11/16/10 CPT 57454	02/24/2011	02/24/2011	02/24/2011		04/22/2011	168.62
BERGP 4/19/11	PT#BERGP DOS 04/19/11 CPT 99213	07/14/2011	07/14/2011	07/14/2011		01/20/2012	74.37
SANQ 4/5/11	PT#SANQ DOS 04/05/11 CPT 99212P	07/18/2011	07/18/2011	07/18/2011		01/20/2012	44.75
STOTTC 7/8/11	PT#STOTTC DOS 07/08/11 CPT 99203	09/26/2011	09/26/2011	09/26/2011		04/20/2012	112.18
	Sub-Department **17 Health** Totals			Invoices	5		0
	Vendor **102419 - W KUYAKANON** Totals			Invoices	5		$474.29
Vendor **106550 - SRIPEN LAVAVEJ**							
Sub-Department **17 Health**							
DSL-00036266-S	PT#DSL-00036266-S DOS 12/01/10 CPT 99204	02/24/2011	02/24/2011	02/24/2011		04/22/2011	168.12
1/25/11	PT#NONE DOS 01/25/11 CPT 99203CON	03/16/2011	03/16/2011	03/16/2011		06/24/2011	112.18
DSL00036264 1/11	PT#DSL-00036264-S DOS 1/5/11 CPT 57454	04/15/2011	04/15/2011	04/15/2011		06/24/2011	173.66
DSL-00036698-S	PT#DSL-00036698-S DOS 02/04/11 CPT 57522	06/20/2011	06/20/2011	06/20/2011		10/21/2011	298.11
DSL-00038952-S	PT#DSL-00038952-S DOS 10/17/11 CPT 99213	11/17/2011	11/17/2011	11/17/2011		05/18/2012	74.37
	Sub-Department **17 Health** Totals			Invoices	5		0
	Vendor **106550 - SRIPEN LAVAVEJ** Totals			Invoices	5		$826.44
Vendor **102494 - KATHLEEN LEMBURG**							
Sub-Department **17 Health**							



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TRAINING 9/19/11	SPRINGFIELD MEAL FOR K LEMBURG & M LONG	10/05/2011	10/05/2011	10/05/2011		11/18/2011	35.25
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **102494 - KATHLEEN LEMBURG** Totals			Invoices	1		$35.25
Vendor **102521 - LIGHTEDGE SOLUTIONS INC**							
Sub-Department **17 Health**							
1361301-IN	2/1/11-4/30/11	01/11/2011	01/11/2011	01/11/2011		02/18/2011	180.00
1372743-IN	5/1/11-7/31/11	04/18/2011	04/18/2011	04/18/2011		05/20/2011	180.00
1386380-IN	8/1/31-10/31/11	07/13/2011	07/13/2011	07/13/2011		08/19/2011	180.00
1400044-IN	11/1/11-1/31/12	10/25/2011	10/25/2011	10/25/2011		11/18/2011	60.00
1400044-IN PREPD	11/1/11-1/31/12	10/25/2011	10/25/2011	10/25/2011		11/18/2011	120.00
	Sub-Department **17 Health** Totals			Invoices	5		0
	Vendor **102521 - LIGHTEDGE SOLUTIONS INC** Totals			Invoices	5		$720.00
Vendor **106821 - LIGHTNING HOLDINGS / VITERA HEALTHCARE SOLUTIONS**							
Sub-Department **17 Health**							
5037421	ACCT 2673642414 11/01/11-11/30/11	12/30/2011	12/30/2011	11/30/2011		01/20/2012	99.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **106821 - LIGHTNING HOLDINGS / VITERA HEALTHCARE SOLUTIONS** Totals			Invoices	1		$99.00
Vendor **102575 - MARY LOCKARD**							
Sub-Department **17 Health**							
12/6/10	12/6/10 PROVIDER PASSPORT	02/24/2011	02/24/2011	02/24/2011		03/18/2011	30.00
PASSPORT 6/11	PROVIDER PASSPORT	07/25/2011	07/25/2011	07/25/2011		08/19/2011	30.00
PASSPORT 7/11	PROVIDER PASSPORT	08/16/2011	08/16/2011	08/16/2011		09/23/2011	75.00
PASSPORT 8/11	PROVIDER PASSPORT	09/16/2011	09/16/2011	09/16/2011		10/21/2011	15.00
	Sub-Department **17 Health** Totals			Invoices	4		0
	Vendor **102575 - MARY LOCKARD** Totals			Invoices	4		$150.00
Vendor **102608 - M LEE SMITH PUBLISHERS-PRNTR**							



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Sub-Department **17 Health**							
14960828-B1	2012 IL EMPLOYMENT LAW LETTER	10/28/2011	10/28/2011	10/28/2011		11/18/2011	387.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **102608 - M LEE SMITH PUBLISHERS-PRNTR** Totals			Invoices	1		$387.00
Vendor **102621 - MAILBOXES & PARCEL DEPOT**							
Sub-Department **17 Health**							
12/7/10	WATER	12/13/2010	12/13/2010	12/13/2010		01/21/2011	10.27
12/8/10	WATER	12/13/2010	12/13/2010	12/13/2010		01/21/2011	10.13
12/14/10	WATER	12/20/2010	12/20/2010	12/20/2010		01/21/2011	10.31
12/15/10	WATER	12/20/2010	12/20/2010	12/20/2010		01/21/2011	10.31
12/20/10	WATER	12/21/2010	12/21/2010	12/21/2010		01/21/2011	10.27
12/21/10	WATER	12/28/2010	12/28/2010	12/28/2010		01/21/2011	10.13
1/10/11	WATER	01/20/2011	01/20/2011	01/20/2011		02/18/2011	10.67
1/3/11	WATER	01/20/2011	01/20/2011	01/20/2011		02/18/2011	10.75
1/24/11	WATER	01/25/2011	01/25/2011	01/25/2011		02/18/2011	10.67
1/25/11	WATER	01/27/2011	01/27/2011	01/27/2011		02/18/2011	13.11
1/31/11	WATER	02/08/2011	02/08/2011	02/08/2011		03/18/2011	12.69
2/7/11	WATER	02/08/2011	02/08/2011	02/08/2011		03/18/2011	10.69
2/14/11	WATER	02/16/2011	02/16/2011	02/16/2011		03/18/2011	10.69
2/15/11	WATER	02/22/2011	02/22/2011	02/22/2011		03/18/2011	10.78
2/23/11	WATER	02/24/2011	02/24/2011	02/24/2011		03/18/2011	12.90
3/1/11	WATER	03/09/2011	03/09/2011	03/09/2011		04/22/2011	10.78
3/2/11	WATER	03/09/2011	03/09/2011	03/09/2011		04/22/2011	12.64
3/7/11	water samples	03/14/2011	03/14/2011	03/14/2011		04/22/2011	12.93
3/8/11	WATER	03/14/2011	03/14/2011	03/14/2011		04/22/2011	10.51
3/14/11	WATER	03/15/2011	03/15/2011	03/15/2011		04/22/2011	10.80
3/15/11	WATER	03/21/2011	03/21/2011	03/21/2011		04/22/2011	10.51
3/17/11	EXPIRED VACCINE	03/21/2011	03/21/2011	03/21/2011		04/22/2011	34.61
3/21/11	WATER	03/23/2011	03/23/2011	03/23/2011		04/22/2011	10.72
3/28/11	WATER SAMPLES	03/29/2011	03/29/2011	03/29/2011		04/22/2011	10.81
3/29/11	WATER SAMPLES	03/30/2011	03/30/2011	03/30/2011		04/22/2011	10.51
4/11/11	WATER	04/18/2011	04/18/2011	04/18/2011		05/20/2011	10.77



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4/4/11	WATER	04/18/2011	04/18/2011	04/18/2011		05/20/2011	10.77
4/5/11	WATER	04/18/2011	04/18/2011	04/18/2011		05/20/2011	10.77
4/12/11	WATER	04/19/2011	04/19/2011	04/19/2011		05/20/2011	10.77
4/13/11	WATER	04/19/2011	04/19/2011	04/19/2011		05/20/2011	10.56
4/19/11	WATER	04/21/2011	04/21/2011	04/21/2011		05/20/2011	10.56
4/26/11	WATER SAMPLES	04/27/2011	04/27/2011	04/27/2011		05/20/2011	10.77
5/2/11	samples/specimens	05/10/2011	05/10/2011	05/10/2011		06/24/2011	10.56
5/3/11	WATER SAMPLES	05/10/2011	05/10/2011	05/10/2011		06/24/2011	10.83
5/4/11	WATER SAMPLES	05/10/2011	05/10/2011	05/10/2011		06/24/2011	10.91
5/10/11	WATER	05/12/2011	05/12/2011	05/12/2011		06/24/2011	12.05
5/12/11	SPECIMEN	05/20/2011	05/20/2011	05/20/2011		06/24/2011	12.47
5/16/11	WATER	05/20/2011	05/20/2011	05/20/2011		06/24/2011	12.79
5/17/11	WATER	05/20/2011	05/20/2011	05/20/2011		06/24/2011	12.47
5/18/11	WATER	05/20/2011	05/20/2011	05/20/2011		06/24/2011	10.61
5/9/11	WATER	05/20/2011	05/20/2011	05/20/2011		06/24/2011	10.91
5/23/11	WATER SAMPLES	05/24/2011	05/24/2011	05/24/2011		06/24/2011	10.91
5/24/11	water samples	05/26/2011	05/26/2011	05/26/2011		06/24/2011	10.91
5/31/11-1	WATER	06/08/2011	06/08/2011	06/08/2011		07/22/2011	10.83
5/31/11-2	SPECIMEN	06/08/2011	06/08/2011	06/08/2011		07/22/2011	12.47
6/1/11	WATER	06/08/2011	06/08/2011	06/08/2011		07/22/2011	10.91
6/6/11	WATER	06/14/2011	06/14/2011	06/14/2011		07/22/2011	10.66
6/8/11	WATER	06/14/2011	06/14/2011	06/14/2011		07/22/2011	10.97
6/14/11	WATER	06/16/2011	06/16/2011	06/16/2011		07/22/2011	10.60
6/20/11	WATER	06/22/2011	06/22/2011	06/22/2011		07/22/2011	12.85
6/27/11	WATER	06/27/2011	06/27/2011	06/27/2011		07/22/2011	10.97
6/28/11	WATER	06/27/2011	06/27/2011	06/27/2011		07/22/2011	10.88
06/29/11	water samples	06/30/2011	06/30/2011	06/30/2011		07/22/2011	12.11
7/11/11	Miscellaneous	07/13/2011	07/13/2011	07/13/2011		08/19/2011	10.88
7/5/11	Miscellaneous	07/13/2011	07/13/2011	07/13/2011		08/19/2011	10.88
7/6/11	WATER	07/13/2011	07/13/2011	07/13/2011		08/19/2011	10.97
7/12/11	WATER	07/19/2011	07/19/2011	07/19/2011		08/19/2011	12.11
7/13/11	WATER	07/19/2011	07/19/2011	07/19/2011		08/19/2011	10.88
7/18/11	WATER	07/20/2011	07/20/2011	07/20/2011		08/19/2011	12.11
7/19/11	WATER	07/20/2011	07/20/2011	07/20/2011		08/19/2011	10.88



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7/20/11	WATER	07/20/2011	07/20/2011	07/20/2011		08/19/2011	12.85
07/25/11	WATER	07/27/2011	07/27/2011	07/27/2011		08/19/2011	10.66
07/26/11	WATER	07/27/2011	07/27/2011	07/27/2011		08/19/2011	12.11
8/1/11	WATER	08/04/2011	08/04/2011	08/04/2011		09/23/2011	10.85
8/8/11	WATER	08/10/2011	08/10/2011	08/10/2011		09/23/2011	10.85
8/10/11	WATER	08/11/2011	08/11/2011	08/11/2011		09/23/2011	10.85
8/16/11	water samples	08/17/2011	08/17/2011	08/17/2011		09/23/2011	10.94
8/17/11	WATER	08/17/2011	08/17/2011	08/17/2011		09/23/2011	10.85
8/17/11 WNVP	SPECIMEN	08/17/2011	08/17/2011	08/17/2011		09/23/2011	12.31
8/22/11	samples/specimens	08/24/2011	08/24/2011	08/24/2011		09/23/2011	10.85
8/23/11	WATER	08/24/2011	08/24/2011	08/24/2011		09/23/2011	10.64
8/24/11	WATER	08/25/2011	08/25/2011	08/25/2011		09/23/2011	10.85
08/24/11	EXPIRED VACCINE	09/07/2011	09/07/2011	09/07/2011		10/21/2011	30.85
08/29/11	WATER	09/07/2011	09/07/2011	09/07/2011		10/21/2011	10.94
08/30/11	WATER	09/07/2011	09/07/2011	09/07/2011		10/21/2011	12.31
08/31/11	WATER	09/07/2011	09/07/2011	09/07/2011		10/21/2011	12.08
09/06/11	WATER	09/07/2011	09/07/2011	09/07/2011		10/21/2011	10.83
09/07/11	WATER	09/12/2011	09/12/2011	09/12/2011		10/21/2011	12.05
09/12/11	WATER	09/13/2011	09/13/2011	09/13/2011		10/21/2011	12.05
9/13/11	WATER	09/16/2011	09/16/2011	09/16/2011		10/21/2011	12.28
9/14/11	WATER	09/16/2011	09/16/2011	09/16/2011		10/21/2011	12.05
9/19/11	WATER	09/20/2011	09/20/2011	09/20/2011		10/21/2011	10.91
9/20/11	WATER	09/22/2011	09/22/2011	09/22/2011		10/21/2011	10.83
9/21/11	water samples	09/23/2011	09/23/2011	09/23/2011		10/21/2011	10.61
9/26/11	WATER	09/27/2011	09/27/2011	09/27/2011		10/21/2011	10.83
9/28/11	WATER SAMPLES	09/29/2011	09/29/2011	09/29/2011		10/21/2011	10.61
10/5/11	WATER	10/12/2011	10/12/2011	10/12/2011		11/18/2011	10.61
10/12/11	WATER	10/14/2011	10/14/2011	10/14/2011		11/18/2011	10.91
10/17/11	WATER	10/19/2011	10/19/2011	10/19/2011		11/18/2011	10.61
10/18/11	WATER	10/19/2011	10/19/2011	10/19/2011		11/18/2011	10.61
10/19/11	WATER	10/19/2011	10/19/2011	10/19/2011		11/18/2011	12.05
10/24/11	WATER	10/25/2011	10/25/2011	10/25/2011		11/18/2011	12.42
10/31/11	WATER	11/01/2011	11/01/2011	11/01/2011		12/22/2011	10.91
11/01/11	WATER	11/04/2011	11/04/2011	11/04/2011		12/22/2011	12.28



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11/02/11	WATER	11/04/2011	11/04/2011	11/04/2011		12/22/2011	12.28
11/07/11	WATER	11/08/2011	11/08/2011	11/08/2011		12/22/2011	12.61
11/14/11	WATER	11/16/2011	11/16/2011	11/16/2011		12/22/2011	12.05
11/8/11	WATER	11/16/2011	11/16/2011	11/16/2011		12/22/2011	12.47
11/15/11	WATER	11/18/2011	11/18/2011	11/18/2011		12/22/2011	10.83
11/16/11	WATER	11/18/2011	11/18/2011	11/18/2011		12/22/2011	10.83
11/21/11	WATER	11/28/2011	11/28/2011	11/28/2011		12/22/2011	12.05
11/28/11	WATER	11/29/2011	11/29/2011	11/29/2011		12/22/2011	12.79
11/29/11	WATER	11/30/2011	11/30/2011	11/30/2011		12/22/2011	10.83
11/30/11	WATER	12/05/2011	12/05/2011	11/30/2011		01/20/2012	10.91
	Sub-Department **17 Health** Totals			Invoices	104		0
	Vendor **102621 - MAILBOXES & PARCEL DEPOT** Totals			Invoices	104		$1,213.43
Vendor **102805 - MAILFINANCE INC (NEOPOST LEASING)**							
Sub-Department **17 Health**							
N2203031	LEASE #07048255 2/9/11-5/8/11	01/26/2011	01/26/2011	01/26/2011		02/18/2011	1,193.40
N2418517	POSTAGE METER 5/11-8/11	04/19/2011	04/19/2011	04/19/2011		05/20/2011	1,193.40
N2627886	LEASE #07048255 08/09/11-11/08/11	07/20/2011	07/20/2011	07/20/2011		08/19/2011	1,193.40
N2829502	LEASE #07048255 11/9/11-02/08/12	10/25/2011	10/25/2011	10/25/2011		11/18/2011	308.28
N2829502 PREPD	11/09/11-02/08/12	10/25/2011	10/25/2011	10/25/2011		11/18/2011	885.12
	Sub-Department **17 Health** Totals			Invoices	5		0
	Vendor **102805 - MAILFINANCE INC (NEOPOST LEASING)** Totals			Invoices	5		$4,773.60
Vendor **104437 - MARLIN LEASING**							
Sub-Department **17 Health**							
9878738 12/10	ACCT 411373 FOR INV. WITH DEC 2010 DATE	12/21/2010	12/21/2010	12/21/2010		01/21/2011	1,766.47
9942213	ACCT 411373 PAYMENT FOR 1/11 INV. DATE	01/12/2011	01/12/2011	01/12/2011		02/18/2011	1,766.47
10006692	ACCT 411373 FOR INV WITH FEB INV DATE	02/10/2011	02/10/2011	02/10/2011		03/18/2011	1,766.47
68572 FOR MAR	ACCT411373 FOR INV WITH MAR INV DATE	03/17/2011	03/17/2011	03/17/2011		04/22/2011	1,766.47
10196954	LATE CLAIMS	05/11/2011	04/30/2011	05/20/2011		05/20/2011	1,766.47
10196954-5/11	FOR INVOICE WITH 5/11 INVOICE DATE	05/11/2011	05/11/2011	05/11/2011		06/24/2011	1,766.47
411373 6/11	FOR INVOICE WITH JUN 2011 INVOICE DATE	06/17/2011	06/17/2011	06/17/2011		07/22/2011	1,766.47

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
411373 7/11	ACCT 411373 FOR INV WITH JUL 2011 INV DATE	07/19/2011	07/19/2011	07/19/2011		08/19/2011	1,766.47
411373 8/11	ACCT 411373 FOR INV WITH AUG 2011 INV DATE	08/10/2011	08/10/2011	08/10/2011		09/23/2011	1,766.47
411373 9/11	ACCT 411373 FOR INV WITH SEP 2011 INV DATE	09/13/2011	09/13/2011	09/13/2011		10/21/2011	1,766.47
10527313	FOR INVOICE WITH OCT 2011 INVOICE DATE	10/04/2011	10/04/2011	10/04/2011		11/18/2011	1,766.47
411373 11/11	FOR INVOICE WITH NOV 2011 INVOICE DATE	11/01/2011	11/01/2011	11/01/2011		12/22/2011	1,766.47
	Sub-Department **17 Health** Totals			Invoices	12		0
	Vendor **104437 - MARLIN LEASING** Totals			Invoices	12		$21,197.64
Vendor **102724 - MEDICAL ARTS ASSOCIATES LTD**							
Sub-Department **17 Health**							
CLINIC HRS 12/10	MAURUS CLINIC HRS 12/3/10 & 12/10/10	12/21/2010	12/21/2010	12/21/2010		01/21/2011	900.00
LARC HRS 12/10	12/3/10 & 12/10/10	12/21/2010	12/21/2010	12/21/2010		01/21/2011	260.00
123071.0 12/1310	PT#123071.0 DOS 12/13/10 CPT 99212B	01/25/2011	01/25/2011	01/25/2011		08/19/2011	42.99
CLINIC HRS 1/11	MAURUS CLINIC HOURS 1/10/11 & 1/24/11	01/27/2011	01/27/2011	01/27/2011		02/18/2011	860.00
LARC HRS 1/11	MAURUS HOURS 1/10/11 & 1/24/11	01/27/2011	01/27/2011	01/27/2011		02/18/2011	260.00
109747.0 11/3010	PT#109747.0 DOS 11/30/10 CPT 99212-P	02/17/2011	02/17/2011	02/17/2011		04/22/2011	42.99
CLINIC HRS 2/11	MAURUS CLINIC HOURS	02/24/2011	02/24/2011	02/24/2011		03/18/2011	440.00
LARC 2/11	MAURUS CLINIC HRS	02/24/2011	02/24/2011	02/24/2011		03/18/2011	260.00
38106.0 1/12/11	PT#38106.0 DOS 01/12/11 CPT 99201	03/23/2011	03/23/2011	03/23/2011		06/24/2011	44.39
LARC 2 & 3/11	DR MAURUS - PROCEDURES, DOS 2/28/11, 3/14/11, 3/25/11	03/29/2011	03/29/2011	03/29/2011		04/22/2011	585.00
CLINIC HRS 3/11	MAURUS CLINIC HOURS	03/30/2011	03/30/2011	03/30/2011		04/22/2011	1,480.00
APR HOURS 2011	MAURUS CLINIC HOURS	04/27/2011	04/27/2011	04/27/2011		05/20/2011	900.00
APR/HOURS	MAURUS CLINIC HRS	04/27/2011	04/27/2011	04/27/2011		05/20/2011	260.00
119385.0 02/11	PT#119385.0 DOS 02/21/11 CPT 99212B	05/09/2011	05/09/2011	05/09/2011		09/23/2011	44.75
79421.0 02/11	PT#79421.0 DOS 02/22/11 CPT 99213	05/09/2011	05/09/2011	05/09/2011		09/23/2011	74.37
95428.0 4/6/11	PT# 95428.0 DOS 4/6/11 CPT 99213	05/23/2011	05/23/2011	05/23/2011		09/23/2011	74.37
CLINIC 5/11	MAURUS CLINIC HOURS	05/26/2011	05/26/2011	05/26/2011		06/24/2011	900.00
LARC 5/11	DR. MAURUS - PROCEDURES 5/9/11 & 5/23/11	05/26/2011	05/26/2011	05/26/2011		06/24/2011	390.00
38106.0 2/10/11	PT#38106.0 DOS 02/10/11 CPT 99212P	06/20/2011	06/20/2011	06/20/2011		10/21/2011	44.75
116249.0 3/15/11	PT#116249.0 DOS 03/15/11 CPT 99212B	06/22/2011	06/22/2011	06/22/2011		10/21/2011	44.75
79581.0 4/18/11	PT#79581.0 DOS 04/18/11 CPT 99212B	06/22/2011	06/22/2011	06/22/2011		10/21/2011	44.75
CLINIC 6/11	MAURUS CLINIC HOURS	06/24/2011	06/24/2011	06/24/2011		07/22/2011	1,000.00
LARC 6/11	DR. MAURUS - PROCEDURES 06/13/11 & 06/20/11	06/24/2011	06/24/2011	06/24/2011		07/22/2011	325.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
121686.0 6/8/11	PT#121686.0 DOS 06/08/11 CPT 99213	07/14/2011	07/14/2011	07/14/2011		01/20/2012	74.37
127098.0 6/10/11	PT#127098.0 DOS 06/10/11 CPT 99213	07/14/2011	07/14/2011	07/14/2011		01/20/2012	74.37
74152.0 6/22/11	PT#74152.0 DOS 06/22/11 CPT 99213	07/18/2011	07/18/2011	07/18/2011		01/20/2012	74.37
137325.0 6/3/11	PT#137325.0 DOS 06/03/11 CPT 57520	07/22/2011	07/22/2011	07/22/2011		01/20/2012	343.95
CLINIC 7/11/11	MAURUS CLINIC HOURS	07/25/2011	07/25/2011	07/25/2011		08/19/2011	460.00
LARC 7/11/11	MAURUS PROCEDURES 7/11/11	07/25/2011	07/25/2011	07/25/2011		08/19/2011	195.00
14134.0 5/10/11	PT#14134.0 DOS 05/10/11 CPT 99212B	08/29/2011	08/29/2011	08/29/2011		11/18/2011	44.75
27730.0 7/15/11	PT#27730.0 DOS 07/15/11 CPT 99212B	08/29/2011	08/29/2011	08/29/2011		11/18/2011	44.75
CLINIC HRS7&8/11	MAURUS CLINIC HOURS 7/25/11, 7/28/11, 8/8/11	08/29/2011	08/29/2011	08/29/2011		09/23/2011	1,380.00
LARC 7 & 8/11	07/25/11, 07/28/11, 08/08/11	08/29/2011	08/29/2011	08/29/2011		09/23/2011	325.00
53347.0 8/3/11	PT#53347.0 DOS 08/03/11 CPT 99213	09/16/2011	09/16/2011	09/16/2011		04/20/2012	74.37
94244.0 8/2/11	PT#94244.0 DOS 08/02/11 CPT 99212-B	09/16/2011	09/16/2011	09/16/2011		04/20/2012	44.75
57193.0 08/30/11	PT#57193.0 DOS 08/30/11 CPT 99212-B	09/20/2011	09/20/2011	09/20/2011		04/20/2012	44.75
68686.0 8/24/11	PT#68686.0 DOS 08/24/11 CPT 99201-B	09/26/2011	09/26/2011	09/26/2011		04/20/2012	44.39
95009.0 9/9/11	PT#95009.0 DOS 09/09/11 CPT 99213	09/26/2011	09/26/2011	09/26/2011		04/20/2012	74.37
MAURUS 9/11 FP	DR.MAURUS SEPT 2011 CLINIC HRS	09/29/2011	09/29/2011	09/29/2011		10/21/2011	940.00
MAURUS 9/11 LARC	DR.MAURUS SEPT 2011 CLINIC HRS	09/29/2011	09/29/2011	09/29/2011		10/21/2011	780.00
MAURUS 9/11 WCC	DR.MAURUS SEPT 2011 CLINIC HRS	09/29/2011	09/29/2011	09/29/2011		10/21/2011	480.00
74198.0 8/15/11	PT#74198.0 DOS 08/15/11 CPT 99203	10/12/2011	10/12/2011	10/12/2011		05/18/2012	112.18
74198.0 9/8/11	PT#74198.0 DOS 09/08/11 CPT 57456	10/12/2011	10/12/2011	10/12/2011		05/18/2012	152.13
CLINIC HRS 10/11	MAURUS CLINIC HOURS10/17/11 & 10/24/11	10/25/2011	10/25/2011	10/25/2011		11/18/2011	755.00
LARC HRS 10/11	DOS 10/17/11 & 10/24/11	10/25/2011	10/25/2011	10/25/2011		11/18/2011	195.00
67698.0 8/25/11	PT#67698.0 DOS 08/25/11 CPT 99203	10/26/2011	10/26/2011	10/26/2011		05/18/2012	97.00
95009.0 9/26/11	PT#95009.0 DOS 09/26/11 CPT 57452	10/26/2011	10/26/2011	10/26/2011		05/18/2012	121.78
34648.0 10/3/11	PT#34648.0 DOS 10/03/11 CPT 99213	11/17/2011	11/17/2011	11/17/2011		05/18/2012	74.37
71824.0 10/6/11	PT#71824.0 DOS 10/06/11 CPT 99213	11/21/2011	11/21/2011	11/21/2011		05/18/2012	74.37
91416.0 10/7/11	PT#91416.0 DOS 10/07/11 CPT 99203	11/27/2011	11/27/2011	11/27/2011		05/18/2012	112.18
CLINIC 10-11/11	MAURUS CLINIC HOURS 10/31/11-11/28/11	11/30/2011	11/30/2011	11/30/2011		01/20/2012	1,985.00
	Sub-Department **17 Health** Totals			Invoices	51		0
	Vendor **102724 - MEDICAL ARTS ASSOCIATES LTD** Totals			Invoices	51		$18,456.31

Vendor **102792 - MENARDS INC**
Sub-Department **17 Health**

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
70630	ACCT 30670287	03/09/2011	03/09/2011	03/09/2011		04/22/2011	90.56
78075 PO8291	SUPPLIES	04/26/2011	04/26/2011	04/26/2011		05/20/2011	199.73
78126 PO8292	SUPPLIES	04/26/2011	04/26/2011	04/26/2011		05/20/2011	91.83
99862 PO 8198	OPERATING SUPPLIES	05/26/2011	05/26/2011	05/26/2011		06/24/2011	128.27
99948	general supplies	05/26/2011	05/26/2011	05/26/2011		06/24/2011	113.10
12457	PO 8211 SUB PUMP	06/27/2011	06/27/2011	06/27/2011		07/22/2011	78.00
18281	ACCT 30670287 PO 8217	07/20/2011	07/20/2011	07/20/2011		08/19/2011	187.52
23290	PO 8223	07/27/2011	07/27/2011	07/27/2011		08/19/2011	23.40
33568	PO 8226	08/25/2011	08/25/2011	08/25/2011		09/23/2011	77.62
41801	PO 8230	09/20/2011	09/20/2011	09/20/2011		10/21/2011	37.02
45141	ACCT 30670287	09/28/2011	09/28/2011	09/28/2011		10/21/2011	68.79
50762	Small Tools & Equipment	10/12/2011	10/12/2011	10/12/2011		11/18/2011	16.88
63651	SUPPLIES	11/18/2011	11/18/2011	11/18/2011		12/22/2011	133.48
64353	SUPPLIES	11/18/2011	11/18/2011	11/18/2011		12/22/2011	14.94
	Sub-Department **17 Health** Totals			Invoices	14		0
	Vendor **102792 - MENARDS INC** Totals			Invoices	14		$1,261.14
Vendor **102806 - MERCER COUNTY HOSPITAL**							
Sub-Department **17 Health**							
1/10/11	PROVIDER PASSPORT	02/24/2011	02/24/2011	02/24/2011		03/18/2011	15.00
5111371-01 2/711	PT#5111371-01 DOS 02/07/11 CPT 77057TC	02/24/2011	02/24/2011	02/24/2011		04/22/2011	49.39
5109012-01 12/10	PT#5109012-01 DOS 12/28/10 CPT 77057-TC	03/11/2011	03/11/2011	03/11/2011		06/24/2011	49.39
5110527-01 1/11	PT#5110527-01 DOS 01/24/11 CPT 77057-TC	03/15/2011	03/15/2011	03/15/2011		06/24/2011	49.39
5111855-01 2/11	PT#5111855-01 DOS 02/15/11 CPT 77057-TC	03/15/2011	03/15/2011	03/15/2011		06/24/2011	49.39
5108940-01 12/10	PT#5108940-01 DOS 12/27/10 CPT 77055-TC	03/18/2011	03/18/2011	03/18/2011		06/24/2011	52.09
62030502	DOS 2/21/11 PROVIDER PASSPORT	03/23/2011	03/23/2011	03/23/2011		06/24/2011	15.00
5108419-01 12/10	PT#5108419-01 DOS 12/16/10 CPT 77057-TC	04/11/2011	04/11/2011	04/11/2011		06/24/2011	47.71
B0C00QK9 12/10	PT#B0C00QK9 DOS 12/10/10 CPT 99212-B	04/11/2011	04/11/2011	04/11/2011		06/24/2011	42.99
B1200K9X 2/15/11	PT#B1200K9X DOS 2/15/11 CPT 99203	04/15/2011	04/15/2011	04/15/2011		06/24/2011	112.18
5110289-01 1/11	PT#5110289-01 DOS 1-19-11 CPT 77057	04/25/2011	04/25/2011	04/25/2011		06/24/2011	49.39
62571105	DOS 3/11/11	04/26/2011	04/26/2011	04/26/2011		05/20/2011	15.00
B150014J 01/11	PT#B150014J DOS 01/28/11 CPT 99213	05/09/2011	05/09/2011	05/09/2011		09/23/2011	74.37
5112977-01 03/11	PT#5112977-01 DOS 03/02/11 CPT 77055LT-TC, 76645-TC	05/18/2011	05/18/2011	05/18/2011		09/23/2011	121.52



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5115200-01 04/11	PT#5115200-01 DOS 04/06/11 CPT 77057-TC	05/18/2011	05/18/2011	05/18/2011		09/23/2011	49.39
B12002LV 01/11	PT#B12002LV DOS 01/19/11 CPT 99213	05/18/2011	05/18/2011	05/18/2011		09/23/2011	74.37
5116287-01 4/11	PT#5116287-01 DOS 04/27/11 CPT 77057-TC	06/22/2011	06/22/2011	06/22/2011		10/21/2011	49.39
5117241-01 5/11	PT#5117241-01 DOS 05/16/11 CPT 77057-TC	07/18/2011	07/18/2011	07/18/2011		01/20/2012	49.39
PASSPORT 6/13/11	PROVIDER PASSPORT	07/25/2011	07/25/2011	07/25/2011		08/19/2011	15.00
5119600-01 7/111	PT#5119600-01 DOS 07/01/11 CPT 77057-TC	09/20/2011	09/20/2011	09/20/2011		04/20/2012	49.39
B18004Y2 7/15/11	PT#B18004Y2 DOS 07/15/11 CPT 99203	09/20/2011	09/20/2011	09/20/2011		04/20/2012	112.18
5121032-01 7/11	PT#5121032-01 DOS 07/29/11 CPT 77057-TC	10/26/2011	10/26/2011	10/26/2011		05/18/2012	49.39
5121868-01 8/11	PT#5121868-01 DOS 08/15/11 CPT 77057-TC	10/26/2011	10/26/2011	10/26/2011		05/18/2012	49.39
5121956-01 8/11	PT#5121956-01 DOS 08/16/11 CPT 77057-TC	10/26/2011	10/26/2011	10/26/2011		05/18/2012	49.39
5122613-01 8/11	PT#5122613-01 DOS 08/29/11 CPT 77055-TC	10/26/2011	10/26/2011	10/26/2011		05/18/2012	55.17
5122843-01 9/211	PT#5122843-01 DOS 09/02/11 CPT 76645-TC	10/26/2011	10/26/2011	10/26/2011		05/18/2012	66.35
5123306-01 9/11	PT#5123306-01 DOS 09/12/11 CPT 77057-TC	10/26/2011	10/26/2011	10/26/2011		05/18/2012	49.39
5119058-01 6/11	PT#5119058-01 DOS 06/21/11 CPT 77057-TC	11/17/2011	11/17/2011	11/17/2011		05/18/2012	49.39
5121869-01 8/11	PT#5121869-01 DOS 08/15/11 CPT 77057-TC	11/17/2011	11/17/2011	11/17/2011		05/18/2012	49.39
B16015XN 6/3/11	PT#B16015XN DOS 06/03/11 CPT 99203	11/17/2011	11/17/2011	11/17/2011		05/18/2012	112.18
	Sub-Department **17 Health** Totals			Invoices	30		0
	Vendor **102806 - MERCER COUNTY HOSPITAL** Totals			Invoices	30		$1,671.96
Vendor **102815 - MERCER HEALTH CENTER**							
Sub-Department **17 Health**							
2247121-1 2/7/11	PT#2247121-1 DOS 02/07/11 CPT 99213, 88142	03/23/2011	03/23/2011	03/23/2011		06/24/2011	102.88
X2037S 5/3/11	PT#X2037S DOS 05/03/11 CPT 88142, 99213	06/27/2011	06/27/2011	06/27/2011		10/21/2011	102.88
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **102815 - MERCER HEALTH CENTER** Totals			Invoices	2		$205.76
Vendor **102817 - MERCK & CO INC**							
Sub-Department **17 Health**							
7000838343	ZOSTAVAX	12/16/2010	12/16/2010	12/16/2010		01/21/2011	1,539.30
7000886472	ID/REFUGEE VACCINES	12/28/2010	12/28/2010	12/28/2010		01/21/2011	1,675.48
7000896374	ID/REFUGEE VACCINES	01/20/2011	01/20/2011	01/20/2011		02/18/2011	2,006.28
7001033451	ID VACCINES	02/24/2011	02/24/2011	02/24/2011		03/18/2011	1,302.72



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7001035507	ID VACCINES	03/15/2011	03/15/2011	03/15/2011		04/22/2011	1,504.71
7001183907	ID/REFUGEE VACCINES	04/14/2011	04/14/2011	04/14/2011		05/20/2011	1,675.48
7001186668	ID/REFUGEE VACCINES	04/14/2011	04/14/2011	04/14/2011		05/20/2011	1,003.14
7001252908	Zostavax order	05/10/2011	05/10/2011	05/10/2011		06/24/2011	3,078.60
7001336358	ID VACCINES MMR	05/24/2011	05/24/2011	05/24/2011		06/24/2011	1,504.71
7001399193	ID VACCINES	06/08/2011	06/08/2011	06/08/2011		07/22/2011	1,003.14
7001399192	ID VACCINES	06/14/2011	06/14/2011	06/14/2011		07/22/2011	837.74
7001400248	ID VACCINES	06/14/2011	06/14/2011	06/14/2011		07/22/2011	1,302.72
7001553384	ID VACCINES	07/20/2011	07/20/2011	07/20/2011		08/19/2011	250.85
7001553385	ID VACCINES	07/20/2011	07/20/2011	07/20/2011		08/19/2011	2,513.22
7001555116	ID VACCINES	07/20/2011	07/20/2011	07/20/2011		08/19/2011	2,006.28
7001575821	ID ZOSTAVAX ORDER	07/20/2011	07/20/2011	07/20/2011		08/19/2011	3,078.60
7001776213	ID & REFUGEE VACCINES	09/07/2011	09/07/2011	09/07/2011		10/21/2011	501.70
7001776214	ID & REFUGEE VACCINES	09/07/2011	09/07/2011	09/07/2011		10/21/2011	837.74
7001776215	ID & REFUGEE VACCINES	09/07/2011	09/07/2011	09/07/2011		10/21/2011	2,006.28
7001896763	ID ZOSTAVAX	10/04/2011	10/04/2011	10/04/2011		11/18/2011	1,539.30
7001930572	VACCINE ORDER	10/12/2011	10/12/2011	10/12/2011		11/18/2011	1,504.71
7001933777	VACCINE ORDER	10/12/2011	10/12/2011	10/12/2011		11/18/2011	1,302.72
7002037594	ID & REFG ORDER	11/08/2011	11/08/2011	11/08/2011		12/22/2011	1,675.48
7002037595	ID & REFG ORDER	11/08/2011	11/08/2011	11/08/2011		12/22/2011	2,006.28
7002044459	ID ORDER	11/08/2011	11/08/2011	11/08/2011		12/22/2011	501.70
7002051632	VACCINE ORDER	11/08/2011	11/08/2011	11/08/2011		12/22/2011	1,302.72
	Sub-Department **17 Health** Totals			Invoices	26		0
	Vendor **102817 - MERCK & CO INC** Totals			Invoices	26		$39,461.60
Vendor **106636 - METHODIST MEDICAL CENTER OF ILLINOIS**							
Sub-Department **17 Health**							
110210009 1/11	PT# 110210009 DOS 1/21/11 CPT G0202TC	05/23/2011	05/23/2011	05/23/2011		09/23/2011	112.18
A.S. 05/09/11	PASSPORT PROVIDER	06/23/2011	06/23/2011	06/23/2011		07/22/2011	15.00
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **106636 - METHODIST MEDICAL CENTER OF ILLINOIS** Totals			Invoices	2		$127.18



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Vendor **102837 - METRO LINK MASS TRANSIT DIST**							
Sub-Department **17 Health**							
000000026783	BUS TICKETS	08/10/2011	08/10/2011	08/10/2011		09/23/2011	200.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **102837 - METRO LINK MASS TRANSIT DIST** Totals			Invoices	1		$200.00
Vendor **102842 - METROPOLITAN MEDICAL LABORATORY PLC**							
Sub-Department **17 Health**							
8988-201012-0	DEC LABS	01/11/2011	01/11/2011	01/11/2011		02/18/2011	2,067.52
8988-201101-0	LABS	02/08/2011	02/08/2011	02/08/2011		03/18/2011	1,864.39
8988-201102-0	LABS	03/15/2011	03/15/2011	03/15/2011		04/22/2011	2,498.92
TSO1904068 3/11	DOS 2/17/11 CPT 36415,86705,86787,87340	03/28/2011	03/28/2011	03/28/2011		06/24/2011	187.00
8988-201103-0	LABS	04/14/2011	04/14/2011	04/14/2011		05/20/2011	3,059.65
201102-0 4/11	PT #13498 DOS 10/29/10 CPT 36415, 87285	04/18/2011	04/18/2011	04/18/2011		06/24/2011	46.98
8988-201104	ACCT TSO1904068	04/26/2011	04/26/2011	04/26/2011		05/20/2011	48.76
8988-201104-0	LABS 4/11	05/10/2011	05/10/2011	05/10/2011		06/24/2011	1,762.05
MDL2418884 3/11	PT#MDL2418884 DOS 03/23/11 CPT 87621	06/20/2011	06/20/2011	06/20/2011		10/21/2011	49.39
8988-201105-0	LABS	06/21/2011	06/21/2011	06/21/2011		07/22/2011	2,388.49
8988-201106-0	LABS	07/20/2011	07/20/2011	07/20/2011		08/19/2011	3,383.20
8988-201107-0	LABS JULY 2011 CHARGES	08/11/2011	08/11/2011	08/11/2011		09/23/2011	2,759.35
8988-201108-0	LABS	09/13/2011	09/13/2011	09/13/2011		10/21/2011	3,682.28
8988-201109-0	LABS	10/12/2011	10/12/2011	10/12/2011		11/18/2011	3,885.07
8988-201110-0	LABS	11/08/2011	11/08/2011	11/08/2011		12/22/2011	2,787.30
8988-201111-0	LABS	12/12/2011	12/12/2011	11/30/2011		01/20/2012	2,068.55
	Sub-Department **17 Health** Totals			Invoices	16		0
	Vendor **102842 - METROPOLITAN MEDICAL LABORATORY PLC** Totals			Invoices	16		$32,538.90
Vendor **102872 - MICROGENICS CORP**							
Sub-Department **17 Health**							
288825	VECTEST	06/21/2011	06/21/2011	06/21/2011		07/22/2011	525.28
	Sub-Department **17 Health** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **102872 - MICROGENICS CORP** Totals			Invoices	1		$525.28
Vendor **102884 - MIDWEST AUTOMATED TIME SYSTEM**							
Sub-Department **17 Health**							
49379A	3/1/11 - 2/28/12 INFOTRONICS ATTENDANCE ENTERPRISE 100	01/11/2011	01/11/2011	01/11/2011		02/18/2011	1,525.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **102884 - MIDWEST AUTOMATED TIME SYSTEM** Totals			Invoices	1		$1,525.00
Vendor **102886 - MIDWEST CANCER SCREENING**							
Sub-Department **17 Health**							
10194	PAPS BILLED 1/7/11	01/27/2011	01/27/2011	01/27/2011		02/18/2011	128.80
10430	PAPS 2/7/11	02/23/2011	02/23/2011	02/23/2011		03/18/2011	450.85
10670	MEDICAL	03/16/2011	03/16/2011	03/16/2011		04/22/2011	581.55
10907	PAPS	04/21/2011	04/21/2011	04/21/2011		05/20/2011	558.25
11166	ACCT 396 5/7/11 PAPS	05/23/2011	05/23/2011	05/23/2011		06/24/2011	521.25
	Sub-Department **17 Health** Totals			Invoices	5		0
	Vendor **102886 - MIDWEST CANCER SCREENING** Totals			Invoices	5		$2,240.70
Vendor **104229 - MILAN MEDICAL GROUP LTD**							
Sub-Department **17 Health**							
00002970 4/30/11	PT#00002970 DOS 04/30/11 CPT 99212B	06/27/2011	06/27/2011	06/27/2011		10/21/2011	44.75
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **104229 - MILAN MEDICAL GROUP LTD** Totals			Invoices	1		$44.75
Vendor **102927 - MISSISSIPPI VALLEY SALES**							
Sub-Department **17 Health**							
38082	HI-YIELD CRTG FOR HP 1300	02/22/2011	02/22/2011	02/22/2011		03/18/2011	44.00
38240	PRQ6511X	05/26/2011	05/26/2011	05/26/2011		06/24/2011	69.00
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **102927 - MISSISSIPPI VALLEY SALES** Totals			Invoices	2		$113.00



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Vendor **102935 - MMWR**							
Sub-Department **17 Health**							
101329201 '11-12	SUBSCRIPTION RENEWAL	03/21/2011	03/21/2011	03/21/2011		04/22/2011	119.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **102935 - MMWR** Totals			Invoices	1		$119.00
Vendor **103086 - ROBERT P MULHERIN**							
Sub-Department **17 Health**							
8272 1/4/11	SEPT-NOV 2010 PHARMACY HRS	01/11/2011	01/11/2011	01/11/2011		02/18/2011	600.00
8273 1/4/11	DEC 2010-FEB 2011 PHARMACY HRS	01/11/2011	01/11/2011	01/11/2011		02/18/2011	600.00
MAR2011	PHARMACY HRS	02/08/2011	02/08/2011	02/08/2011		03/18/2011	200.00
PO8274 PHARM4/11	PHARMACY HRS APR 2011	03/15/2011	03/15/2011	03/15/2011		04/22/2011	200.00
PHARMACY 5/11	MAY 2011 PHARMACY HRS	04/14/2011	04/14/2011	04/14/2011		05/20/2011	200.00
PHARMACY 6/11	PHARMACY HOURS	05/10/2011	05/10/2011	05/10/2011		06/24/2011	200.00
PHARMACY 7/11	JULY 2011 PHARMACY HOURS	06/08/2011	06/08/2011	06/08/2011		07/22/2011	200.00
PHARMACY 8/11	AUG 2011 PHARMACY HOURS	06/24/2011	06/24/2011	06/24/2011		07/22/2011	200.00
PHARMACY 9/11	PHARMACY HOURS SEPT 2011	08/17/2011	08/17/2011	08/17/2011		09/23/2011	200.00
PHARMACY 10/11	OCT 2011 PHARMACY HOURS	09/07/2011	09/07/2011	09/07/2011		10/21/2011	200.00
PHARMACY 11/11	NOV 2011 PHARMACY HOURS	10/05/2011	10/05/2011	10/05/2011		11/18/2011	200.00
PHARMACY 12/11	12/11 - PHARMACY HOURS	11/22/2011	11/22/2011	11/22/2011		01/20/2012	200.00
	Sub-Department **17 Health** Totals			Invoices	12		0
	Vendor **103086 - ROBERT P MULHERIN** Totals			Invoices	12		$3,200.00
Vendor **103095 - MUSCATINE MEDICAL SURGICAL**							
Sub-Department **17 Health**							
000100268207 10	PT#000100268207 DOS 10/27/10 CPT 99202	01/18/2011	01/18/2011	01/18/2011		08/19/2011	73.77
000100269877 10	PT#000100269877 DOS 11/09/10 CPT 19120	02/22/2011	02/22/2011	02/22/2011		04/22/2011	501.81
0001002854403/11	PT#000100285440 DOS 3/22/11 CPT 99202	04/26/2011	04/26/2011	04/26/2011		06/24/2011	76.58
000100282928 11	PT#000100282928 DOS 03/01/11 CPT 99202CON	06/20/2011	06/20/2011	06/20/2011		10/21/2011	76.58
000100290651 11	PT#000100290651 DOS 05/03/11 CPT 19120	06/27/2011	06/27/2011	06/27/2011		10/21/2011	530.79
	Sub-Department **17 Health** Totals			Invoices	5		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **103095 - MUSCATINE MEDICAL SURGICAL** Totals			Invoices	5		$1,259.53
Vendor **102761 - NATIONAL ENVIRONMENTAL HEALTH ASSOCIATION**							
Sub-Department **17 Health**							
NEHA ID 50599	subscribtion renewal	04/26/2011	04/26/2011	04/26/2011		05/20/2011	135.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **102761 - NATIONAL ENVIRONMENTAL HEALTH ASSOCIATION** Totals			Invoices	1		$135.00
Vendor **102765 - NATIONAL SAFE KIDS CAMPAIGN / SAFE KIDS WORLDWIDE**							
Sub-Department **17 Health**							
PO T1471 4/21/11	BROOKE HENDRICKX T645514 SK ID 645514	04/26/2011	04/26/2011	04/26/2011		05/20/2011	50.00
SK ID 693707	COURSE ID IL20110316324 5/18/11 PO T1472	05/10/2011	05/10/2011	05/10/2011		06/24/2011	75.00
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **102765 - NATIONAL SAFE KIDS CAMPAIGN / SAFE KIDS WORLDWIDE** Totals			Invoices	2		$125.00
Vendor **102840 - NORLAB INC**							
Sub-Department **17 Health**							
68846	EH DYE ORDER	09/16/2011	09/16/2011	09/16/2011		10/21/2011	211.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **102840 - NORLAB INC** Totals			Invoices	1		$211.00
Vendor **106762 - NORTHERN ILLINOIS UNIVERSITY**							
Sub-Department **17 Health**							
PO 8235-1	1/2 PAYMENT FOR IL-HITREC	11/29/2011	11/29/2011	11/29/2011		01/20/2012	1,350.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **106762 - NORTHERN ILLINOIS UNIVERSITY** Totals			Invoices	1		$1,350.00
Vendor **102866 - MARY FRANCIS NUGUID**							
Sub-Department **17 Health**							



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XNM-11020805 11	PT#XNM-11020805 DOS 02/08/11 CPT 00400	03/16/2011	03/16/2011	03/16/2011		06/24/2011	200.00
XNM-11060303 611	PT#XNM-11060303 DOS 06/03/11 CPT 00400	07/22/2011	07/22/2011	07/22/2011		01/20/2012	200.00
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **102866 - MARY FRANCIS NUGUID** Totals			Invoices	2		$400.00
Vendor **102948 - SALLY ODONNELL**							
Sub-Department **17 Health**							
MILEAGE 6 & 7/11	MILEAGE	09/16/2011	09/16/2011	09/16/2011		10/21/2011	30.60
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **102948 - SALLY ODONNELL** Totals			Invoices	1		$30.60
Vendor **105329 - OGLESBY FAMILY MEDICINE & PEDIATRICS**							
Sub-Department **17 Health**							
65640803	DOS 3/24/11 CYNTHIA RUNNING MD	04/26/2011	04/26/2011	04/26/2011		05/20/2011	15.00
65640804	DOS 3/24/11 CYNTHIA RUNNING MD	04/26/2011	04/26/2011	04/26/2011		05/20/2011	15.00
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **105329 - OGLESBY FAMILY MEDICINE & PEDIATRICS** Totals			Invoices	2		$30.00
Vendor **102961 - OLD REPUBLIC SURETY GROUP**							
Sub-Department **17 Health**							
RCB0447200 12/11	BOND # RCB0447200 12/31/11-12/31/12	11/22/2011	11/22/2011	11/22/2011		12/22/2011	244.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **102961 - OLD REPUBLIC SURETY GROUP** Totals			Invoices	1		$244.00
Vendor **106081 - OLDE TOWNE BAKERY**							
Sub-Department **17 Health**							
PO8203 REC6/9/11	COOKIES	06/14/2011	06/14/2011	06/14/2011		07/22/2011	55.93
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **106081 - OLDE TOWNE BAKERY** Totals			Invoices	1		$55.93



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Vendor **105139 - OSF HOLY FAMILY CLINIC**							
Sub-Department **17 Health**							
68590602	DOS 2/11/11 PROVIDER PASSPORT	03/23/2011	03/23/2011	03/23/2011		04/22/2011	15.00
68590603	DOS 2/16/11 PROVIDER PASSPORT	03/23/2011	03/23/2011	03/23/2011		04/22/2011	15.00
61870204	DOS 3/9/11	04/26/2011	04/26/2011	04/26/2011		05/20/2011	15.00
62801106	DOS 3/10/11	04/26/2011	04/26/2011	04/26/2011		05/20/2011	15.00
62801107	DOS 3/10/11	04/26/2011	04/26/2011	04/26/2011		05/20/2011	15.00
A.M. 05/18/11	PASSPORT PROVIDER	06/23/2011	06/23/2011	06/23/2011		07/22/2011	15.00
D.D. 05/26/11	PASSPORT PROVIDER	06/23/2011	06/23/2011	06/23/2011		07/22/2011	15.00
J.M. 05/18/11	PASSPORT PROVIDER.	06/23/2011	06/23/2011	06/23/2011		07/22/2011	15.00
K.S. 05/26/11	PASSPORT PROVIDER	06/23/2011	06/23/2011	06/23/2011		07/22/2011	15.00
M.B. 05/24/11	PASSPORT PROVIDER	06/23/2011	06/23/2011	06/23/2011		07/22/2011	15.00
T.S. 05/18/11	PASSPORT PROVIDER	06/23/2011	06/23/2011	06/23/2011		07/22/2011	15.00
3851320 4/27/11	PT#3851320 DOS 04/27/11 CPT 99212B	07/14/2011	07/14/2011	07/14/2011		01/20/2012	44.75
PASSPORT 7/11	PROVIDER PASSPORT	08/16/2011	08/16/2011	08/16/2011		09/23/2011	15.00
09/19/11	PROVIDER PASSPORT	10/18/2011	10/18/2011	10/18/2011		11/18/2011	15.00
4145690 9/20/11	PT#4145690 DOS 09/20/11 CPT 99212B	11/17/2011	11/17/2011	11/17/2011		05/18/2012	44.75
4158550 9/23/11	PT#4158550 DOS 09/23/11 CPT 99204	11/17/2011	11/17/2011	11/17/2011		05/18/2012	172.71
10/14/11	PROVIDER PASSPORT	11/29/2011	11/29/2011	11/29/2011		01/20/2012	15.00
	Sub-Department **17 Health** Totals			Invoices	17		0
	Vendor **105139 - OSF HOLY FAMILY CLINIC** Totals			Invoices	17		$472.21
Vendor **102989 - OSF SAINT FRANCIS MEDICAL CENTER**							
Sub-Department **17 Health**							
2071018400 11/10	PT#2071018400 DOS 11/12/10 CPT G0202-TC	02/17/2011	02/17/2011	02/17/2011		04/22/2011	112.18
20965392 2/4/11	PT#20965392 DOS 2/4/11 CPT 77056TC	04/25/2011	04/25/2011	04/25/2011		06/24/2011	71.76
935542 1/18/11	PT#935542 DOS 01/18/11 CPT G0202-TC	06/27/2011	06/27/2011	06/27/2011		10/21/2011	112.18
PASSPORT 7/11	PROVIDER PASSPORT	08/24/2011	08/24/2011	08/24/2011		09/23/2011	15.00
935542 08/4/11	PT#02036864 DOS 07/21/11 CPT G0202-TC	09/26/2011	09/26/2011	09/26/2011		04/20/2012	112.18
935542 8/4/11	PT#00992077 DOS 07/14/11 CPT G0202-TC	09/26/2011	09/26/2011	09/26/2011		04/20/2012	112.18
21477448 7/22/11	PT#00882865 DOS 07/22/11 CPT G0204	10/12/2011	10/12/2011	10/12/2011		05/18/2012	71.76
	Sub-Department **17 Health** Totals			Invoices	7		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **102989 - OSF SAINT FRANCIS MEDICAL CENTER** Totals			Invoices	7		$607.24
Vendor **106669 - OSTER OPTICS**							
Sub-Department **17 Health**							
1268	MAINTENANCE ON MICROSCOPE	07/20/2011	07/20/2011	07/20/2011		08/19/2011	100.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **106669 - OSTER OPTICS** Totals			Invoices	1		$100.00
Vendor **106741 - TRACI OWENS**							
Sub-Department **17 Health**							
3100 9/23/11	BREASTFEEDING EDUCATION	09/27/2011	09/27/2011	09/27/2011		10/21/2011	125.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **106741 - TRACI OWENS** Totals			Invoices	1		$125.00
Vendor **106359 - PEORIA TAZEWELL PATHOLOGY GROUP SC**							
Sub-Department **17 Health**							
0309721TAZ 2/11	PT#0309721TAZ DOS 2/4/11 CPT 88307-26-76	04/15/2011	04/15/2011	04/15/2011		06/24/2011	167.76
0309721taz 1/511	PT#0309721taz DOS 01/05/11 CPT 88305-2676	06/20/2011	06/20/2011	06/20/2011		10/21/2011	114.18
0568367taz 5/311	PT#0568367taz DOS 05/03/11 CPT 88305-26	08/17/2011	08/17/2011	08/17/2011		11/18/2011	38.06
	Sub-Department **17 Health** Totals			Invoices	3		0
	Vendor **106359 - PEORIA TAZEWELL PATHOLOGY GROUP SC** Totals			Invoices	3		$320.00
Vendor **106537 - PERRY MEMORIAL HOSPITAL**							
Sub-Department **17 Health**							
01180628 9/27/10	PT#01180628 DOS 09/27/10 CPT G0202-TC	02/22/2011	02/22/2011	02/22/2011		04/22/2011	102.03
01190990 12/4/10	PT#01190990 DOS 12/04/10 CPT G0202-TC	02/22/2011	02/22/2011	02/22/2011		04/22/2011	102.03
01195151 1/5/11	PT#01195151 DOS 01/05/11 CPT 88305-TC&26	02/22/2011	02/22/2011	02/22/2011		04/22/2011	337.05
01197079 1/11	PT#01197079 DOS 1/21/11 CPT 93000,85027,80053,71020TC	04/15/2011	04/15/2011	04/15/2011		06/24/2011	67.10
B05866 02/04/11	PT#B05866 DOS 2/4/11 CPT 00400 - PMH ANESTHESIA	04/15/2011	04/15/2011	04/15/2011		06/24/2011	200.00
01195174 1/11	PT#01195174 DOS 1/11/11 CPT G0202	04/25/2011	04/25/2011	04/25/2011		06/24/2011	102.03



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01197078 2/4/11	PT#01197078 DOS 02/04/11	06/20/2011	06/20/2011	06/20/2011		10/21/2011	1,105.23
01226081 8/20/11	PT#01226081 DOS 08/20/11 CPT G0202-TC	11/17/2011	11/17/2011	11/17/2011		05/18/2012	112.18
01235227 10/1711	PT#01235227 DOS 10/17/11 CPT 88142	11/28/2011	11/28/2011	11/28/2011		05/18/2012	28.51
	Sub-Department **17 Health** Totals			Invoices	9		0
	Vendor **106537 - PERRY MEMORIAL HOSPITAL** Totals			Invoices	9		$2,156.16
Vendor **103177 - LARRY PETERSON**							
Sub-Department **17 Health**							
DEC2010CLINIC	ID & REFG CLINIC HRS	12/28/2010	12/28/2010	12/28/2010		01/21/2011	1,540.00
CLINIC HRS 1/11	CLINIS HOURS	01/25/2011	01/25/2011	01/25/2011		02/18/2011	1,512.50
CLINIC HRS 2/11	CLINIC HOURS	02/24/2011	02/24/2011	02/24/2011		03/18/2011	1,465.00
MAR2011CLINIC	CLINIC HOURS	03/24/2011	03/24/2011	03/24/2011		04/22/2011	1,765.00
APR2011CLINIC	CLINIC HOURS	04/26/2011	04/26/2011	04/26/2011		05/20/2011	1,465.00
CLINIC HRS 5/11	CLINIC HOURS	05/24/2011	05/24/2011	05/24/2011		06/24/2011	1,550.00
CLINIC HRS 6/11	CLINIC HOURS	06/27/2011	06/27/2011	06/27/2011		07/22/2011	1,840.00
CLINIC HRS 7/11	CLINIC HOURS	07/25/2011	07/25/2011	07/25/2011		08/19/2011	1,540.00
CLINIC HRS 8/11	CLINIC HOURS	08/25/2011	08/25/2011	08/25/2011		09/23/2011	1,625.00
CLINIC HRS 9/11	CLINIC HOURS	09/26/2011	09/26/2011	09/26/2011		10/21/2011	1,840.00
CLINIC HRS 10/11	CLINIC HOURS	10/25/2011	10/25/2011	10/25/2011		11/18/2011	1,625.00
CLINIC 11/11	CLINIC HOURS	11/28/2011	11/28/2011	11/28/2011		12/22/2011	1,165.00
	Sub-Department **17 Health** Totals			Invoices	12		0
	Vendor **103177 - LARRY PETERSON** Totals			Invoices	12		$18,932.50
Vendor **104393 - PETTY CASH--HEALTH DEPT**							
Sub-Department **17 Health**							
PCASH 12/10 HD	12/1/10-12/30/10 PETTY CASH REIMB	12/27/2010	12/27/2010	12/27/2010		01/21/2011	101.50
PCASH 1/11 HD	PETTY CASH	01/26/2011	01/26/2011	01/26/2011		02/18/2011	198.80
PCASH 2/11 HD	HEALTH DEPT	02/25/2011	02/25/2011	02/25/2011		03/18/2011	102.51
PCASH 3/11 HD	PETTY CASH	03/28/2011	03/28/2011	03/28/2011		04/22/2011	216.50
HD APR PETTYCASH	4/1-4/30	04/26/2011	04/26/2011	04/26/2011		05/20/2011	197.94
PCASH 5/11 HD	PETTY CASH	05/25/2011	05/25/2011	05/25/2011		06/24/2011	283.81
PCASH 6/11 HD	PETTY CASH REIMB FOR JUNE 2011	06/22/2011	06/22/2011	06/22/2011		07/22/2011	166.58



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PCASH 7/11 HD	PETTY CASH REIMB FOR JULY 2011	07/27/2011	07/27/2011	07/27/2011		08/19/2011	268.76
PCASH 8/11 HD	PETTY CASH REIMB FOR AUG 2011	08/29/2011	08/29/2011	08/29/2011		09/23/2011	248.48
PCASH 9/11 HD	PETTY CASH REIMB FOR SEP 2011	09/23/2011	09/23/2011	09/23/2011		10/21/2011	159.68
PCASH 10/11 HD	OCT 2011 PETTY CASH	10/28/2011	10/28/2011	10/28/2011		11/18/2011	221.70
PCASH 11/11 HD	NOV 2011 PETTY CASH	11/22/2011	11/22/2011	11/22/2011		12/22/2011	200.18
	Sub-Department **17 Health** Totals			Invoices	12		0
	Vendor **104393 - PETTY CASH--HEALTH DEPT** Totals			Invoices	12		$2,366.44
Vendor **106653 - PIZZA HUT (JV ENTERPRISES INC OF IL)**							
Sub-Department **17 Health**							
PO8204 06/09/11	21 LARGE PIZZAS	06/21/2011	06/21/2011	06/21/2011		07/22/2011	216.00
024815 TIKT00002	Table top exercise	07/19/2011	07/19/2011	07/19/2011		08/19/2011	36.00
024815 TIKT00039	TABLE TOP EXERCISE	07/22/2011	07/22/2011	07/22/2011		08/19/2011	33.00
	Sub-Department **17 Health** Totals			Invoices	3		0
	Vendor **106653 - PIZZA HUT (JV ENTERPRISES INC OF IL)** Totals			Invoices	3		$285.00
Vendor **103288 - POSITIVE PROMOTIONS**							
Sub-Department **17 Health**							
04143709	HSFT ORDER	06/16/2011	06/16/2011	06/16/2011		07/22/2011	52.45
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **103288 - POSITIVE PROMOTIONS** Totals			Invoices	1		$52.45
Vendor **104872 - PRINCETON FAMILY PHYSICIANS**							
Sub-Department **17 Health**							
PASSPORT 6/13/11	PROVIDER PASSPORT	07/25/2011	07/25/2011	07/25/2011		08/19/2011	15.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **104872 - PRINCETON FAMILY PHYSICIANS** Totals			Invoices	1		$15.00
Vendor **103403 - PSS WORLD MEDICAL *DO NOT USE***							
Sub-Department **17 Health**							



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80401441	ID CLINIC ORDER	12/16/2010	12/16/2010	12/16/2010		01/21/2011	853.11
65069657	ALCOHOL PREPS	01/25/2011	01/25/2011	01/25/2011		02/18/2011	(46.27)
65069659	ALCOHOL PREPS	01/25/2011	01/25/2011	01/25/2011		02/18/2011	(36.00)
80407422	SHARPS 5QT	01/25/2011	01/25/2011	01/25/2011		02/18/2011	59.28
80463593	ALCOHOL PREPS	01/25/2011	01/25/2011	01/25/2011		02/18/2011	46.20
80463603	ALCOHOL PREPS	01/25/2011	01/25/2011	01/25/2011		02/18/2011	32.40
80600541	ID CLINIC ORDER	04/14/2011	04/14/2011	04/14/2011		05/20/2011	567.42
9399621 4/1/11	CREDIT	04/14/2011	04/14/2011	04/14/2011		05/20/2011	(59.28)
80683819	ID CLINIC ORDER	06/08/2011	06/08/2011	06/08/2011		07/22/2011	546.75
80700682	ID CLINIC ORDER	06/08/2011	06/08/2011	06/08/2011		07/22/2011	48.00
81018850	FLU CLINIC SUPPLIES	09/07/2011	09/07/2011	09/07/2011		10/21/2011	2,476.04
81032658	FLU CLINIC SUPPLIES	09/07/2011	09/07/2011	09/07/2011		10/21/2011	132.90
81254462	ID ORDER	10/25/2011	10/25/2011	10/25/2011		11/18/2011	240.17
	Sub-Department **17 Health** Totals			Invoices	13		0
	Vendor **103403 - PSS WORLD MEDICAL *DO NOT USE*** Totals			Invoices	13		$4,860.72
Vendor **103409 - PUBLIC HEALTH FOUNDATION**							
Sub-Department **17 Health**							
00111801	PO 8208	06/23/2011	06/23/2011	06/23/2011		07/22/2011	400.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **103409 - PUBLIC HEALTH FOUNDATION** Totals			Invoices	1		$400.00
Vendor **105140 - QC OBGYN ASSOCIATES SC**							
Sub-Department **17 Health**							
24150 11/19/10	PT#24150 DOS 11/19/10 CPT 99212P	01/13/2011	01/13/2011	01/13/2011		08/19/2011	42.99
24600 12/10/10	PT#24600 DOS 12/10/10 CPT 99212-B	03/11/2011	03/11/2011	03/11/2011		06/24/2011	42.99
29293 8/8/11	PT#29293 DOS 08/08/11 CPT 57454	09/26/2011	09/26/2011	09/26/2011		04/20/2012	173.66
29294 8/9/11	PT#29294 DOS 08/09/11 CPT 99213	10/26/2011	10/26/2011	10/26/2011		05/18/2012	74.37
	Sub-Department **17 Health** Totals			Invoices	4		0
	Vendor **105140 - QC OBGYN ASSOCIATES SC** Totals			Invoices	4		$334.01



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Vendor **103125 - QUAD CITIES PATHOLOGISTS LLC**							
Sub-Department **17 Health**							
MML3282593 11/10	PT#MML3282593 DOS 11/19/10 CPT 88142	01/12/2011	01/12/2011	01/12/2011		08/19/2011	29.02
MMR6086648 11/10	PT#MMR6086648 DOS 11/19/10 CPT 88141	01/12/2011	01/12/2011	01/12/2011		08/19/2011	30.05
CIL1001376 12/10	PT#CIL1001376 DOS 12/02/10 CPT 88113	01/13/2011	01/13/2011	01/13/2011		08/19/2011	73.00
MML2299774 10/10	PT#MML2299774 DOS 10/18/10 CPT 88142	01/13/2011	01/13/2011	01/13/2011		08/19/2011	29.02
MML3208406 10/10	PT#MML3208406 DOS 10/12/10 CPT 88142	01/13/2011	01/13/2011	01/13/2011		08/19/2011	29.02
MML3535123 12/10	PT#MML3535123 DOS 12/20/10 CPT 88142	01/13/2011	01/13/2011	01/13/2011		08/19/2011	29.02
MMR6085337 3/10	PT#MMR6085337 DOS 03/19/10 CPT 88141	01/13/2011	01/13/2011	01/13/2011		08/19/2011	29.41
MML3086232 11/10	PT#MML3086232 DOS 11/15/10 CPT 88142	01/21/2011	01/21/2011	01/21/2011		08/19/2011	29.02
MML3268656 12/10	PT#MML3268656 DOS 12/13/10 CPT 88142	01/21/2011	01/21/2011	01/21/2011		08/19/2011	29.02
TES1006298 9/10	PT#TES1006298 DOS 09/30/10 CPT 88307-26	01/21/2011	01/21/2011	01/21/2011		08/19/2011	84.54
TES1006356 10/10	PT#TES1006356 DOS 10/04/10 CPT 88305-26	01/21/2011	01/21/2011	01/21/2011		08/19/2011	39.02
MML3427430 12/10	PT#MML3427430 DOS 12/06/10 CPT 88142	01/25/2011	01/25/2011	01/25/2011		08/19/2011	29.02
MML3264728 11/10	PT#MML3264728 DOS 11/04/10 CPT 88142	01/31/2011	01/31/2011	01/31/2011		08/19/2011	29.02
MML3261646 11/10	PT#MML3261646 DOS 11/23/10 CPT 88142	02/09/2011	02/09/2011	02/09/2011		04/22/2011	29.02
MML3435478 11/10	PT#MML3435478 DOS 11/30/10 CPT 88142	02/17/2011	02/17/2011	02/17/2011		04/22/2011	29.02
MML3590733 1/311	PT#MML3590733 DOS 01/03/11 CPT 88142	02/22/2011	02/22/2011	02/22/2011		04/22/2011	28.51
MML3261109 10/10	PT#MML3261109 DOS 10/28/10 CPT 88142	02/24/2011	02/24/2011	02/24/2011		04/22/2011	29.02
MDL0219390 10/10	PT#MDL0219390 DOS 10/05/10 CPT 88142	03/10/2011	03/10/2011	03/10/2011		06/24/2011	29.02
MML3539202 1/11	PT#MML3539202 DOS 01/10/11 CPT 88142	03/10/2011	03/10/2011	03/10/2011		06/24/2011	28.51
MML3542923 1/11	PT#MML3542923 DOS 01/27/11 CPT 88142	03/10/2011	03/10/2011	03/10/2011		06/24/2011	28.51
TES1100790 2/11	PT#TES1100790 DOS 02/08/11 CPT 88307-26	03/10/2011	03/10/2011	03/10/2011		06/24/2011	83.88
MML3203965 2/11	PT#MML3203965 DOS 02/10/11 CPT 88142	03/11/2011	03/11/2011	03/11/2011		06/24/2011	28.51
MML3286681 12/10	PT#MML3286681 DOS 12/11/10 CPT 88142	03/11/2011	03/11/2011	03/11/2011		06/24/2011	29.02
MML3287114 12/10	PT#MML3287114 DOS 12/14/10 CPT 88142	03/11/2011	03/11/2011	03/11/2011		06/24/2011	29.02
MOS1010531 11/10	PT#MOS1010531 DOS 11/16/10 CPT 88305-TC & 26	03/15/2011	03/15/2011	03/15/2011		06/24/2011	222.04
MML3087811 1/11	PT#MML3087811 DOS 01/26/11 CPT 88142	03/18/2011	03/18/2011	03/18/2011		06/24/2011	28.51
MML3431728 12/10	PT#MML3431728 DOS 12/17/10 CPT 88142	03/18/2011	03/18/2011	03/18/2011		06/24/2011	29.02
MML3705902 2/11	PT#MML3705902 DOS 02/11/11 CPT 88142	03/18/2011	03/18/2011	03/18/2011		06/24/2011	28.51
MMP6885260 2/11	PT#MMP6885260 DOS 02/25/11 CPT 88142	03/18/2011	03/18/2011	03/18/2011		06/24/2011	28.51
MDL2268615 2/11	PT#MDL2268615 DOS 02/10/11 CPT 88142	03/23/2011	03/23/2011	03/23/2011		06/24/2011	28.51
MML3656414 2/11	PT#MML3656414 DOS 02/11/11 CPT 88164	03/23/2011	03/23/2011	03/23/2011		06/24/2011	14.87
TES1101181 2/11	PT#TES1101181 DOS 02/23/11 CPT 88305-26	03/23/2011	03/23/2011	03/23/2011		06/24/2011	38.06



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MML2698106 1/11	PT#MML2698106 DOS 1/28/11 CPT 88142	04/15/2011	04/15/2011	04/15/2011		06/24/2011	28.51
MML3472186 1/11	PT#MML3472186 DOS 1/13/11 CPT 88142	04/15/2011	04/15/2011	04/15/2011		06/24/2011	28.51
MML3266482 1/11	PT#MML3266482 DOS 1/13/11 CPT 88142	04/25/2011	04/25/2011	04/25/2011		06/24/2011	28.51
MML3539365 1/11	PT#MML3539365 DOS 1/26/11 CPT 88142	04/25/2011	04/25/2011	04/25/2011		06/24/2011	28.51
MML3434471 02/11	PT#MML3434471 DOS 02/23/11 CPT 88142	05/09/2011	05/09/2011	05/09/2011		09/23/2011	28.51
TES1101492 03/11	PT#TES1101492 DOS 03/07/11 CPT 88305-26	05/09/2011	05/09/2011	05/09/2011		09/23/2011	38.06
MDL2236729 01/11	PT#MDL2236729 DOS 01/25/11 CPT 88142	05/19/2011	05/19/2011	05/19/2011		09/23/2011	28.51
MML2698026 01/11	PT#MML2698026 DOS 01/19/11 CPT 88142	05/19/2011	05/19/2011	05/19/2011		09/23/2011	28.51
MML2698090 02/11	PT#MML2698090 DOS 02/15/11 CPT 88142	05/19/2011	05/19/2011	05/19/2011		09/23/2011	28.51
MDL2418884 3/11	PT#MDL2418884 DOS 03/23/11 CPT 88141, 88142	06/15/2011	06/15/2011	06/15/2011		10/21/2011	59.66
MML3535615 3/11	PT#MML3535615 DOS 03/18/11 CPT 88142	06/15/2011	06/15/2011	06/15/2011		10/21/2011	28.51
MML3689649 3/11	PT#MML3689649 DOS 03/22/11 CPT 88164	06/15/2011	06/15/2011	06/15/2011		10/21/2011	14.87
MML3705340 2/11	PT#MML3705340 DOS 02/10/11 CPT 88142	06/15/2011	06/15/2011	06/15/2011		10/21/2011	28.51
MML3866396 3/11	PT#MML3866396 DOS 03/25/11 CPT 88142	06/15/2011	06/15/2011	06/15/2011		10/21/2011	28.51
MML3913404 4/611	PT#MML3913404 DOS 04/06/11 CPT 88142	06/15/2011	06/15/2011	06/15/2011		10/21/2011	28.51
GIS1100549 3/11	PT#GIS1100549 DOS 03/28/11 CPT 88305-26 X 2	06/20/2011	06/20/2011	06/20/2011		10/21/2011	76.12
MML3686146 6/11	PT#MML3686146 DOS 06/10/11 CPT 88142	07/14/2011	07/14/2011	07/14/2011		01/20/2012	28.51
MML3889711 5/11	PT#MML3889711 DOS 05/12/11 CPT 88164	07/14/2011	07/14/2011	07/14/2011		01/20/2012	14.87
MML3959191 4/11	PT#MML3959191 DOS 04/18/11 CPT 88142	07/14/2011	07/14/2011	07/14/2011		01/20/2012	28.51
MML3735671 4/611	PT#MML3735671 DOS 04/06/11 CPT 88141,88142	07/18/2011	07/18/2011	07/18/2011		01/20/2012	59.66
MMP6885288 4/11	PT#MMP6885288 DOS 04/14/11 CPT 88142	07/18/2011	07/18/2011	07/18/2011		01/20/2012	28.51
TES1103672 6/311	PT#TES1103672 DOS 06/03/11 CPT 88307-26	07/22/2011	07/22/2011	07/22/2011		01/20/2012	83.88
MIL1102400 5/11	PT#MIL1102400 DOS 05/13/11 CPT 88305 TC & 26	08/17/2011	08/17/2011	08/17/2011		11/18/2011	112.35
MML4017759 5/11	PT#MML4017759 DOS 05/17/11 CPT 88142	08/17/2011	08/17/2011	08/17/2011		11/18/2011	28.51
MML4055240 6/11	PT#MML4055240 DOS 06/22/11 CPT 88142	08/17/2011	08/17/2011	08/17/2011		11/18/2011	28.51
MML4056480 6/11	PT#MML4056480 DOS 06/08/11 CPT 88141, 88142	08/17/2011	08/17/2011	08/17/2011		11/18/2011	59.66
TES1104187 6/11	PT#TES1104187 DOS 06/24/11 CPT 88305-26	08/23/2011	08/23/2011	08/23/2011		11/18/2011	38.06
TES1104257 6/11	PT#TES1104257 DOS 06/28/11 CPT 88307-26	08/29/2011	08/29/2011	08/29/2011		11/18/2011	83.88
TES1104462 7/811	PT#TES1104462 DOS 07/08/11 CPT 88307-26	08/29/2011	08/29/2011	08/29/2011		11/18/2011	83.88
MML4235721 7/11	PT#MML4235721 DOS 07/19/11 CPT 88142	09/16/2011	09/16/2011	09/16/2011		04/20/2012	28.51
MDL2808253 8/11	PT#MDL2808253 DOS 08/23/11 CPT 88142	09/20/2011	09/20/2011	09/20/2011		04/20/2012	28.51
MML1879869 8/311	PT#MML1879869 DOS 08/03/11 CPT 88142	09/26/2011	09/26/2011	09/26/2011		04/20/2012	28.51
MML4090964 7/811	PT#MML4090964 DOS 07/08/11 CPT 88142	09/26/2011	09/26/2011	09/26/2011		04/20/2012	28.51
MML4398628 9/911	PT#MML4398628 DOS 09/09/11 CPT 88141, 88142	09/26/2011	09/26/2011	09/26/2011		04/20/2012	59.66



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MOS1106173 8/811	PT#MOS1106173 DOS 08/08/11 CPT 88305-TC&26	09/26/2011	09/26/2011	09/26/2011		04/20/2012	112.35
MIL1104530 9/811	PT#MIL1104530 DOS 09/08/11 CPT 88305-TC&26	10/12/2011	10/12/2011	10/12/2011		05/18/2012	112.35
MML3682617 8/11	PT#MML3682617 DOS 08/15/11 CPT 88141, 88142	10/12/2011	10/12/2011	10/12/2011		05/18/2012	59.66
MML4270176 9/211	PT#MML4270176 DOS 09/02/11 CPT 88142	10/12/2011	10/12/2011	10/12/2011		05/18/2012	28.51
TES1105395 8/11	PT#TES1105395 DOS 08/18/11 CPT 88305-26	10/12/2011	10/12/2011	10/12/2011		05/18/2012	38.06
TES1105625 8/11	PT#TES1105625 DOS 08/26/11 CPT 88305-26, 88307-26	10/12/2011	10/12/2011	10/12/2011		05/18/2012	121.94
MDL2520977 6/11	PT#MDL2520977 DOS 06/27/11 CPT 88164	10/26/2011	10/26/2011	10/26/2011		05/18/2012	14.87
MDL2712063 7/811	PT#MDL2712063 DOS 07/08/11 CPT 88142	10/26/2011	10/26/2011	10/26/2011		05/18/2012	28.51
MDL2803373 7/11	PT#MDL2803373 DOS 07/20/11 CPT 88142	10/26/2011	10/26/2011	10/26/2011		05/18/2012	28.51
MML3558075 8/11	PT#MML3558075 DOS 08/12/11 CPT 88142	10/26/2011	10/26/2011	10/26/2011		05/18/2012	28.51
MML3977359 7/11	PT#MML3977359 DOS 07/15/11 CPT 88142	10/26/2011	10/26/2011	10/26/2011		05/18/2012	28.51
MML4232451 7/611	PT#MML4232451 DOS 07/06/11 CPT 88142	10/26/2011	10/26/2011	10/26/2011		05/18/2012	28.51
MML4270499 8/11	PT#MML4270499 DOS 08/30/11 CPT 88142	10/26/2011	10/26/2011	10/26/2011		05/18/2012	28.51
MML4350901 9/11	PT#MML4350901 DOS 09/26/11 CPT 88142, 88141	10/26/2011	10/26/2011	10/26/2011		05/18/2012	59.66
MDL2930554 8/11	PT#MDL2930554 DOS 08/22/11 CPT 88142	11/17/2011	11/17/2011	11/17/2011		05/18/2012	28.51
MML3977690 6/311	PT#MML3977690 DOS 06/03/11 CPT 88142	11/17/2011	11/17/2011	11/17/2011		05/18/2012	28.51
MML4054734 8/11	PT#MML4054734 DOS 08/11/11 CPT 88142	11/17/2011	11/17/2011	11/17/2011		05/18/2012	28.51
MML4266333 8/911	PT#MML4266333 DOS 08/09/11 CPT 88142	11/17/2011	11/17/2011	11/17/2011		05/18/2012	28.51
MML4492601 8/11	PT#MML4492601 DOS 08/25/11 CPT 88142	11/17/2011	11/17/2011	11/17/2011		05/18/2012	28.51
TPS1106393 9/11	PT#TPS1106393 DOS 09/28/11 CPT 88305-26	11/17/2011	11/17/2011	11/17/2011		05/18/2012	76.12
TES1106539 10/11	PT#TES1106539 DOS 10/05/11 CPT 88305-26	11/27/2011	11/27/2011	11/27/2011		05/18/2012	38.06
MML4491641 10/11	PT#MML4491641 DOS 10/03/11 CPT 88142	11/28/2011	11/28/2011	11/28/2011		05/18/2012	28.51
	Sub-Department **17 Health** Totals			Invoices	88		0
	Vendor **103125 - QUAD CITIES PATHOLOGISTS LLC** Totals			Invoices	88		$3,665.27
Vendor **106670 - QUALITY RESOURCE GROUP INC**							
Sub-Department **17 Health**							
0626390	PO 2011-00000917	06/27/2011	06/27/2011	06/27/2011		07/22/2011	103.72
0661814	FP FILE FOLDER ORDER	10/25/2011	10/25/2011	10/25/2011		11/18/2011	265.60
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **106670 - QUALITY RESOURCE GROUP INC** Totals			Invoices	2		$369.32



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Vendor **103145 - QUEST DIAGNOSTICS**							
Sub-Department **17 Health**							
6937348190R 1110	PT#6937348190R DOS 11/30/10 CPT 88142	02/10/2011	02/10/2011	02/10/2011		04/22/2011	29.02
6942119461 12/10	PT#6942119461 DOS 12/13/10 CPT 88142	02/17/2011	02/17/2011	02/17/2011		04/22/2011	29.02
7077247913R 1/11	PT#7077247913R DOS 01/28/11 CPT 88305-TC&26	04/11/2011	04/11/2011	04/11/2011		06/24/2011	224.70
7088619030 3/11	INV#70886189030 DOS 3/4/11 CPT 88142	04/15/2011	04/15/2011	04/15/2011		06/24/2011	28.51
713282848OR 1/11	PT#7132828480R DOS 1/4/11 CPT 88142	04/25/2011	04/25/2011	04/25/2011		06/24/2011	28.51
6982283885R 1/11	PT#6982283885R DOS 1/6/11 CPT 88142	04/26/2011	04/26/2011	04/26/2011		06/24/2011	28.51
7189263672R 1/11	PT# 7189263672R DOS 1/19/11 CPT 88142	05/26/2011	05/26/2011	05/26/2011		09/23/2011	28.51
7253374425R 5/11	PT#7253374425R DOS 05/19/11 CPT 88142	06/27/2011	06/27/2011	06/27/2011		10/21/2011	28.51
7283972001R 3/11	PT#7283972001R DOS 03/30/11 CPT 88142	07/18/2011	07/18/2011	07/18/2011		01/20/2012	28.51
7286324933R 6/11	PT#7286324933R DOS 06/15/11 CPT 88142	08/17/2011	08/17/2011	08/17/2011		11/18/2011	28.51
7482074633R 9/11	PT#7482074633R DOS 09/26/11 CPT 88142	11/17/2011	11/17/2011	11/17/2011		05/18/2012	28.51
	Sub-Department **17 Health** Totals			Invoices	11		0
	Vendor **103145 - QUEST DIAGNOSTICS** Totals			Invoices	11		$510.82
Vendor **103162 - R&S NORTHEAST LLC**							
Sub-Department **17 Health**							
99509	FP BC ORDER	11/08/2011	11/08/2011	11/08/2011		01/20/2012	2,782.50
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **103162 - R&S NORTHEAST LLC** Totals			Invoices	1		$2,782.50
Vendor **105639 - RADIOLOGY GROUP IMAGING CENTER LLC**							
Sub-Department **17 Health**							
4747 2/16/11	PT#4747 DOS 02/16/11 CPT G0202-TC & 26	03/11/2011	03/11/2011	03/11/2011		06/24/2011	149.82
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **105639 - RADIOLOGY GROUP IMAGING CENTER LLC** Totals			Invoices	1		$149.82
Vendor **103183 - RADIOLOGY GROUP PC**							
Sub-Department **17 Health**							
709140 11/18/10	PT#709140 DOS 11/18/10 CPT G0202-26, 77052-26	01/13/2011	01/13/2011	01/13/2011		08/19/2011	38.16



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769717 10/28/10	PT#769717 DOS 10/28/10 CPT G0202-26	01/13/2011	01/13/2011	01/13/2011		08/19/2011	38.16
739194 12/21/10	PT#739194 DOS 12/21/10 CPT G0202-26	01/21/2011	01/21/2011	01/21/2011		08/19/2011	38.16
771307 11/10/10	PT#771307 DOS 11/10/10 CPT G0202-26	01/25/2011	01/25/2011	01/25/2011		08/19/2011	38.16
773226 12/1/10	PT#773226 DOS 12/01/10 CPT G0202-26	01/25/2011	01/25/2011	01/25/2011		08/19/2011	38.16
701575 12/13/10	PT#701575 DOS 12/13/10 CPT G0202-26	02/17/2011	02/17/2011	02/17/2011		04/22/2011	38.16
771519 11/23/10	PT#771519 DOS 11/23/10 CPT G0202-26	02/22/2011	02/22/2011	02/22/2011		04/22/2011	38.16
773220 12/3/10	PT#773220 DOS 12/03/10 CPT G0202-26	02/22/2011	02/22/2011	02/22/2011		04/22/2011	38.16
712190 1/12/11	PT#712190 DOS 01/12/11 CPT G0202-26	02/24/2011	02/24/2011	02/24/2011		04/22/2011	37.64
719270 1/5/11	PT#719270 DOS 01/05/11 CPT G0202-26	02/24/2011	02/24/2011	02/24/2011		04/22/2011	37.64
773206 12/1/10	PT#773206 DOS 12/01/10 CPT G0202-26	02/24/2011	02/24/2011	02/24/2011		04/22/2011	38.16
777257 1/14/11	PT#777257 DOS 01/14/11 CPT G0202-26	02/24/2011	02/24/2011	02/24/2011		04/22/2011	37.64
715894 12/10/10	PT#715894 DOS 12/10/10 CPT G0202-26	03/10/2011	03/10/2011	03/10/2011		06/24/2011	38.16
776100 12/27/10	PT#776100 DOS 12/27/10 CPT G0202-26	03/10/2011	03/10/2011	03/10/2011		06/24/2011	38.16
779653 1/26/11	PT#779653 DOS 01/26/11 CPT G0202-26	03/10/2011	03/10/2011	03/10/2011		06/24/2011	37.64
719292 1/31/11	PT#719292 DOS 01/31/11 CPT G0202-26	03/11/2011	03/11/2011	03/11/2011		06/24/2011	37.64
777257 1/24/11	PT#777257 DOS 01/24/11 CPT G0206-26 LT	03/15/2011	03/15/2011	03/15/2011		06/24/2011	37.64
708045 1/4/11	PT#708045 DOS 01/04/11 CPT G0202-26	03/16/2011	03/16/2011	03/16/2011		06/24/2011	37.64
774209 12/16/10	PT#774209 DOS 12/16/10 CPT G0202-26	03/18/2011	03/18/2011	03/18/2011		06/24/2011	38.16
774190 12/10	PT#774190 DOS 12/9/10 CPT G0202	04/15/2011	04/15/2011	04/15/2011		06/24/2011	38.16
722830 1/21/11	PT#722830 DOS 1/21/11 CPT G0202,3341F, 7025F	04/26/2011	04/26/2011	04/26/2011		06/24/2011	37.64
708043 3/8/11	PT#708043 DOS 03/08/11 CPT G0202-26	05/04/2011	05/04/2011	05/04/2011		09/23/2011	37.64
728561 3/21/11	PT#728561 DOS 03/21/11 CPT G0202-26	05/04/2011	05/04/2011	05/04/2011		09/23/2011	37.64
730660 3/29/11	PT#730660 DOS 03/29/11 CPT G0202-26	05/04/2011	05/04/2011	05/04/2011		09/23/2011	37.64
736051 3/31/11	PT#736051 DOS 03/31/11 CPT G0202-26	05/04/2011	05/04/2011	05/04/2011		09/23/2011	37.64
708038 03/11	PT#708038 DOS 03/28/11 CPT G0202-26	05/09/2011	05/09/2011	05/09/2011		09/23/2011	37.64
755045 01/11	PT#755045 DOS 01/28/11 CPT G0206-26	05/09/2011	05/09/2011	05/09/2011		09/23/2011	37.64
700111 03/11	PT#700111 DOS 03/01/11 CPT G0202-26	05/19/2011	05/19/2011	05/19/2011		09/23/2011	37.64
700906 2/23/11	PT# 700906 DOS 2/23/11 CPT G0202-26	05/26/2011	05/26/2011	05/26/2011		09/23/2011	37.64
782891 3/14/11	PT# 782891 DOS 3/14/11 CPT G0202-26	05/26/2011	05/26/2011	05/26/2011		09/23/2011	37.64
780090 2/16/11	PT#780090 DOS 02/16/11 CPT G0202-26	06/15/2011	06/15/2011	06/15/2011		10/21/2011	37.64
706904 3/15/11	PT#706904 DOS 03/15/11 CPT G0202-26	06/20/2011	06/20/2011	06/20/2011		10/21/2011	37.64
727928 2/23/11	PT#727928 DOS 02/23/11 CPT G0202-26	06/20/2011	06/20/2011	06/20/2011		10/21/2011	37.64
756017 4/8/11	PT#756017 DOS 04/08/11 CPT G0202-26	06/20/2011	06/20/2011	06/20/2011		10/21/2011	37.64
702546 5/2/11	PT#702546 DOS 05/02/11 CPT G0202-26	06/27/2011	06/27/2011	06/27/2011		10/21/2011	37.64



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707597 3/29/11	PT#707597 DOS 03/29/11 CPT G0202-26	06/27/2011	06/27/2011	06/27/2011		10/21/2011	37.64
786397 4/20/11	PT#786397 DOS 04/20/11 CPT G0202-26	07/14/2011	07/14/2011	07/14/2011		01/20/2012	37.64
2913 5/9/11	PT#2913 DOS 05/09/11 CPT G0202-26	07/15/2011	07/15/2011	07/15/2011		01/20/2012	37.64
712212 4/29/11	PT#712212 DOS 04/29/11 CPT G0202-26	07/15/2011	07/15/2011	07/15/2011		01/20/2012	37.64
744270 5/2/11	PT#744270 DOS 05/02/11 CPT G0202-26	07/15/2011	07/15/2011	07/15/2011		01/20/2012	37.64
746133 6/1/11	PT#746133 DOS 06/01/11 CPT G0202-26	07/18/2011	07/18/2011	07/18/2011		01/20/2012	37.64
792702 6/21/11	PT#792702 DOS 06/21/11 CPT G0202-26	07/18/2011	07/18/2011	07/18/2011		01/20/2012	37.64
740953 6/1/11	PT#740953 DOS 06/01/11 CPT G0202-26	07/22/2011	07/22/2011	07/22/2011		01/20/2012	37.64
750409 6/15/11	PT#750409 DOS 06/15/11 CPT G0202-26	07/22/2011	07/22/2011	07/22/2011		01/20/2012	37.64
794575 7/11/11	PT#794575 DOS 07/11/11 CPT G0202-26	08/26/2011	08/26/2011	08/26/2011		11/18/2011	37.64
743661 7/20/11	PT#743661 DOS 07/20/11 CPT G0202-26	09/16/2011	09/16/2011	09/16/2011		04/20/2012	37.64
753626 7/27/11	PT#753626 DOS 07/27/11 CPT G0202-26	09/16/2011	09/16/2011	09/16/2011		04/20/2012	37.64
761116 9/21/11	PT#761116 DOS 09/21/11 CPT G0202-26	10/26/2011	10/26/2011	10/26/2011		05/18/2012	37.64
795894 8/1/11	PT#795894 DOS 08/01/11 CPT G0202-26	10/26/2011	10/26/2011	10/26/2011		05/18/2012	37.64
800298 9/13/11	PT#800298 DOS 09/13/11 CPT G0202-26	10/26/2011	10/26/2011	10/26/2011		05/18/2012	37.64
729190 9/2/11	PT#729190 DOS 09/02/11 CPT G0202-26	11/17/2011	11/17/2011	11/17/2011		05/18/2012	37.64
765834 10/7/11	PT#765834 DOS 10/07/11 CPT G0202-26	11/17/2011	11/17/2011	11/17/2011		05/18/2012	37.64
800938 9/19/11	PT#800938 DOS 09/19/11 CPT G0202-26	11/17/2011	11/17/2011	11/17/2011		05/18/2012	37.64
	Sub-Department **17 Health** Totals			Invoices	53		0
	Vendor **103183 - RADIOLOGY GROUP PC** Totals			Invoices	53		$2,001.68
Vendor **103192 - RAJPUT MEDICAL CLINIC LTD**							
Sub-Department **17 Health**							
1664-10120074 10	PT#1664-10120074 DOS 12/07/10 CPT 99212P, 88142	03/23/2011	03/23/2011	03/23/2011		06/24/2011	72.01
16641104 12/10	PT#166411040043 DOS 12/7/10 CPT 88141	04/15/2011	04/15/2011	04/15/2011		06/24/2011	15.00
1664-11050 12/10	PT#1644-1105002X DOS 12/07/10 CPT 87621	05/19/2011	05/19/2011	05/19/2011		09/23/2011	45.00
1976-110400 4/11	PT#1976-11040064 DOS 04/21/11 CPT 99212B	05/19/2011	05/19/2011	05/19/2011		09/23/2011	44.75
1082-11050087 11	PT#1082-11050087 DOS 5/17/11 CPT 99203,88142	07/15/2011	07/15/2011	07/15/2011		01/20/2012	140.69
1664-1107003F 11	PT#1664-1107003F DOS 07/05/11 CPT 99213, 88142	08/26/2011	08/26/2011	08/26/2011		11/18/2011	102.88
	Sub-Department **17 Health** Totals			Invoices	6		0
	Vendor **103192 - RAJPUT MEDICAL CLINIC LTD** Totals			Invoices	6		$420.33



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Vendor **106640 - REALITYWORKS INC**							
Sub-Department **17 Health**							
0000027722	HCC ORDER	06/08/2011	06/08/2011	06/08/2011		07/22/2011	848.65
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **106640 - REALITYWORKS INC** Totals			Invoices	1		$848.65
Vendor **103250 - REGALIA MANUFACTURING CO**							
Sub-Department **17 Health**							
294798	LIPSTICK TUBES	01/20/2011	01/20/2011	01/20/2011		02/18/2011	1,101.20
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **103250 - REGALIA MANUFACTURING CO** Totals			Invoices	1		$1,101.20
Vendor **106481 - REGIONAL FAMILY HEALTH CENTER-DO NOT USE**							
Sub-Department **17 Health**							
178155C186X 1/11	PT#178155C186X DOS 01/03/11 CPT 99213, 88142	01/21/2011	01/21/2011	01/21/2011		08/19/2011	100.72
174499C186X 10	PT#174499C186X DOS 11/15/10 CPT 99213, 88142	01/25/2011	01/25/2011	01/25/2011		08/19/2011	100.72
8/13/10	PROVIDER PASSPORT	01/27/2011	01/27/2011	01/27/2011		02/18/2011	15.00
8/31/10&9/15/10	PROVIDER PASSPORT	01/27/2011	01/27/2011	01/27/2011		02/18/2011	30.00
178155C186X 11	PT#178155C186X DOS 01/03/11 CPT 99213, 88142	01/28/2011	01/28/2011	01/28/2011		08/19/2011	2.16
175746C186X 1110	PT#175746C186X DOS 11/30/10 CPT 99213	02/10/2011	02/10/2011	02/10/2011		04/22/2011	71.70
177105C186X 1210	PT#177105C186X DOS 12/13/10 CPT 99213	02/17/2011	02/17/2011	02/17/2011		04/22/2011	71.70
179469C186X 1/11	PT#179469C186X DOS 01/04/11 CPT 99212P	02/22/2011	02/22/2011	02/22/2011		04/22/2011	44.75
180093C186X 1/11	PT#180093C186X DOS 01/28/11 CPT 57454	04/11/2011	04/11/2011	04/11/2011		06/24/2011	173.66
178359C186X 1/11	PT#178359C186X DOS 1/6/11 CPT 99203	04/26/2011	04/26/2011	04/26/2011		06/24/2011	112.18
179493C186X 1/11	PT#179493C186X DOS 1/19/11 CPT 99213	04/26/2011	04/26/2011	04/26/2011		06/24/2011	74.37
181608C186X 1/11	PT#181608C186X DOS 1/19/11 CPT 99213	04/26/2011	04/26/2011	04/26/2011		06/24/2011	74.37
179468C186X 1/11	PT#179468C186X DOS 01/07/11 CPT 99213	05/09/2011	05/09/2011	05/09/2011		09/23/2011	74.37
184008C186X 3/11	PT#184008C186X DOS 03/17/11 CPT 99213	05/09/2011	05/09/2011	05/09/2011		09/23/2011	74.37
185456C186X 3/11	PT#185456C186X DOS 03/30/11 CPT 99203	05/19/2011	05/19/2011	05/19/2011		09/23/2011	112.18
22194 03/11	PT#22194 DOS 03/23/11 CPT 99213, 88142	05/19/2011	05/19/2011	05/19/2011		09/23/2011	102.88
187520C18 4/11	PT# 187520C186X DOS 4/25/11 CPT 99212B	05/23/2011	05/23/2011	05/23/2011		09/23/2011	44.75
PASSPORT 3/11	PROVIDER PASSPORT	05/24/2011	05/24/2011	05/24/2011		06/24/2011	15.00



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186242C186X 3/11	PT# 186242C186X DOS 3/4/11 CPT 99213	05/26/2011	05/26/2011	05/26/2011		09/23/2011	74.37
182239C186X 2/11	PT#182239C186X DOS 02/22/11 CPT 99203	06/27/2011	06/27/2011	06/27/2011		10/21/2011	112.18
183227C186X 3/11	PT#183227C186X DOS 03/04/11 CPT 99212B	06/27/2011	06/27/2011	06/27/2011		10/21/2011	44.75
186002C186X 4/11	PT#186002C186X DOS 04/06/11 CPT 99213	06/27/2011	06/27/2011	06/27/2011		10/21/2011	74.37
189560C186X 5/11	PT#189560C186X DOS 05/19/11 CPT 99213	06/27/2011	06/27/2011	06/27/2011		10/21/2011	74.37
PASSPORT 7/11	PROVIDER PASSPORT	08/16/2011	08/16/2011	08/16/2011		09/23/2011	15.00
191595C186X 6/11	PT#191595C186X DOS 06/15/11 CPT 99213	08/17/2011	08/17/2011	08/17/2011		11/18/2011	74.37
195108C186X 8/11	PT#195108C186X DOS 08/02/11 CPT 99212-B	09/26/2011	09/26/2011	09/26/2011		04/20/2012	44.75
195409C186X 8/11	PT#195409C186X DOS 08/01/11 CPT 99212-B	09/26/2011	09/26/2011	09/26/2011		04/20/2012	44.75
196543C186X 8/11	PT#196543C186X DOS 08/03/11 CPT 57455	09/26/2011	09/26/2011	09/26/2011		04/20/2012	160.91
09/28/11	PROVIDER PASSPORT	10/18/2011	10/18/2011	10/18/2011		11/18/2011	45.00
200232C186X 9/11	PT#200232C186X DOS 09/30/11 CPT 99212-B	10/26/2011	10/26/2011	10/26/2011		05/18/2012	44.75
199746C186X 9/11	PT#199746C186X DOS 09/26/11 CPT 99213	11/17/2011	11/17/2011	11/17/2011		05/18/2012	74.37
203302C186X 11	PT#203302C186X DOS 11/03/11 CPT 57455	11/27/2011	11/27/2011	11/27/2011		05/18/2012	160.91
10/3/11	PROVIDER PASSPORT	11/29/2011	11/29/2011	11/29/2011		01/20/2012	15.00
11/21/11PASSPORT	PROVIDER PASSPORT ZANE P. DOS 11/21/11	12/21/2011	12/21/2011	11/30/2011		01/20/2012	15.00
	Sub-Department **17 Health** Totals			Invoices	34		0
	Vendor **106481 - REGIONAL FAMILY HEALTH CENTER-DO NOT USE** Totals			Invoices	34		$2,369.73
Vendor **103263 - RETRIEVAL BUSINESS SYSTEMS INC**							
Sub-Department **17 Health**							
6395	VISI ORDER	12/13/2010	12/13/2010	12/13/2010		01/21/2011	318.30
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **103263 - RETRIEVAL BUSINESS SYSTEMS INC** Totals			Invoices	1		$318.30
Vendor **103266 - REYNOLDS MOTOR CO**							
Sub-Department **17 Health**							
466 12/1/10	MAIN - 466	12/16/2010	12/16/2010	12/16/2010		01/21/2011	198.48
492 12/1/10	MAIN - 492	12/16/2010	12/16/2010	12/16/2010		01/21/2011	198.48
494 12/1/10	MAIN - 494	12/16/2010	12/16/2010	12/16/2010		01/21/2011	198.48
498 12/1/10	MAIN - 498	12/16/2010	12/16/2010	12/16/2010		01/21/2011	198.48
513 12/1/10	EH- 513	12/16/2010	12/16/2010	12/16/2010		01/21/2011	198.48



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515 12/1/10	EH - 515	12/16/2010	12/16/2010	12/16/2010		01/21/2011	198.48
519 12/1/10	EH - 519	12/16/2010	12/16/2010	12/16/2010		01/21/2011	198.48
466 1/11	MAIN CUST #466	01/12/2011	01/12/2011	01/12/2011		02/18/2011	198.48
492 1/11	MAIN CUST #492	01/12/2011	01/12/2011	01/12/2011		02/18/2011	198.48
494 1/11	MAIN CUST #494	01/12/2011	01/12/2011	01/12/2011		02/18/2011	198.48
498 1/11	MAIN CUST #498	01/12/2011	01/12/2011	01/12/2011		02/18/2011	198.48
513 1/11	EH CUST #513	01/12/2011	01/12/2011	01/12/2011		02/18/2011	198.48
515 1/11	EH CUST #515	01/12/2011	01/12/2011	01/12/2011		02/18/2011	198.48
519 1/11	EH CUST #519	01/12/2011	01/12/2011	01/12/2011		02/18/2011	198.48
466 2/11	MAIN CUST #466	02/08/2011	02/08/2011	02/08/2011		03/18/2011	198.48
492 2/11	MAIN CUST #492	02/08/2011	02/08/2011	02/08/2011		03/18/2011	198.48
494 2/11	MAIN CUST #494	02/08/2011	02/08/2011	02/08/2011		03/18/2011	198.48
498 2/11	MAIN CUST #498	02/08/2011	02/08/2011	02/08/2011		03/18/2011	198.48
513 2/11	EH CUST #513	02/08/2011	02/08/2011	02/08/2011		03/18/2011	198.48
515 2/11	EH CUST #515	02/08/2011	02/08/2011	02/08/2011		03/18/2011	198.48
519 2/11	EH CUST #519	02/08/2011	02/08/2011	02/08/2011		03/18/2011	198.48
466 3/11	MAIN CUST #466	03/11/2011	03/11/2011	03/11/2011		04/22/2011	198.48
492 3/11	MAIN CUST #492	03/11/2011	03/11/2011	03/11/2011		04/22/2011	198.48
494 3/11	MAIN CUST #494	03/11/2011	03/11/2011	03/11/2011		04/22/2011	198.48
498 3/11	MAIN CUST #498	03/11/2011	03/11/2011	03/11/2011		04/22/2011	198.48
513 3/11	EH CUST #513	03/11/2011	03/11/2011	03/11/2011		04/22/2011	198.48
515 3/11	EH CUST #515	03/11/2011	03/11/2011	03/11/2011		04/22/2011	198.48
519 3/11	EH CUST #519	03/11/2011	03/11/2011	03/11/2011		04/22/2011	198.48
466 APR 2011	MAIN CUST#466	04/18/2011	04/18/2011	04/18/2011		05/20/2011	198.48
492 APR 2011	MAIN CUST#492	04/18/2011	04/18/2011	04/18/2011		05/20/2011	198.48
494 APR 2011	MAIN CUST#494	04/18/2011	04/18/2011	04/18/2011		05/20/2011	198.48
498 APR 2011	MAIN CUST#498	04/18/2011	04/18/2011	04/18/2011		05/20/2011	198.48
513 APR 2011	EH CUST#513	04/18/2011	04/18/2011	04/18/2011		05/20/2011	198.48
515 APR 2011	EH CUST#515	04/18/2011	04/18/2011	04/18/2011		05/20/2011	198.48
519 APR 2011	EH CUST#519	04/18/2011	04/18/2011	04/18/2011		05/20/2011	198.48
466 5/11	CUST# 466 MAIN	05/13/2011	05/13/2011	05/13/2011		06/24/2011	198.48
492 5/11	CUST# 492 MAIN	05/13/2011	05/13/2011	05/13/2011		06/24/2011	198.48
494 5/11	CUST# 494 MAIN	05/13/2011	05/13/2011	05/13/2011		06/24/2011	198.48
498 5/11	CUST# 498 MAIN	05/13/2011	05/13/2011	05/13/2011		06/24/2011	198.48



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513 5/11	CUST# 513 EH	05/13/2011	05/13/2011	05/13/2011		06/24/2011	198.48
515 5/11	CUST# 515 EH	05/13/2011	05/13/2011	05/13/2011		06/24/2011	198.48
519 5/11	CUST# 519 EH	05/13/2011	05/13/2011	05/13/2011		06/24/2011	198.48
466 6/11	CUST# 466 MAIN	06/16/2011	06/16/2011	06/16/2011		07/22/2011	198.48
492 6/11	CUST# 492 MAIN	06/16/2011	06/16/2011	06/16/2011		07/22/2011	198.48
494 6/11	CUST# 494 MAIN	06/16/2011	06/16/2011	06/16/2011		07/22/2011	198.48
498 6/11	CUST# 498 MAIN	06/16/2011	06/16/2011	06/16/2011		07/22/2011	198.48
513 6/11	CUST# 513 EH	06/16/2011	06/16/2011	06/16/2011		07/22/2011	198.48
515 6/11	CUST# 515 EH	06/16/2011	06/16/2011	06/16/2011		07/22/2011	198.48
519 6/11	CUST# 519 EH	06/16/2011	06/16/2011	06/16/2011		07/22/2011	198.48
466 7/11	CUST# 466 MAIN	07/27/2011	07/27/2011	07/27/2011		08/19/2011	198.48
492 7/11	CUST# 492 MAIN	07/27/2011	07/27/2011	07/27/2011		08/19/2011	198.48
494 7/11	CUST# 494 MAIN	07/27/2011	07/27/2011	07/27/2011		08/19/2011	198.48
498 7/11	CUST# 498 MAIN	07/27/2011	07/27/2011	07/27/2011		08/19/2011	198.48
513 7/11	CUST# 513 EH	07/27/2011	07/27/2011	07/27/2011		08/19/2011	198.48
515 7/11	CUST# 515 EH	07/27/2011	07/27/2011	07/27/2011		08/19/2011	198.48
519 7/11	CUST# 519 EH	07/27/2011	07/27/2011	07/27/2011		08/19/2011	198.48
466 8/11	CUST# 466 MAIN	08/11/2011	08/11/2011	08/11/2011		09/23/2011	198.48
492 8/11	CUST# 492 MAIN	08/11/2011	08/11/2011	08/11/2011		09/23/2011	198.48
494 8/11	CUST# 494 MAIN	08/11/2011	08/11/2011	08/11/2011		09/23/2011	198.48
498 8/11	CUST# 498 MAIN	08/11/2011	08/11/2011	08/11/2011		09/23/2011	198.48
513 8/11	CUST# 513 EH	08/11/2011	08/11/2011	08/11/2011		09/23/2011	198.48
515 8/11	CUST# 515 EH	08/11/2011	08/11/2011	08/11/2011		09/23/2011	198.48
519 8/11	CUST# 519 EH	08/11/2011	08/11/2011	08/11/2011		09/23/2011	198.48
466 9/11	CUST# 466 MAIN	09/12/2011	09/12/2011	09/12/2011		10/21/2011	198.48
492 9/11	CUST# 492 MAIN	09/12/2011	09/12/2011	09/12/2011		10/21/2011	198.48
494 9/11	CUST# 494 MAIN	09/12/2011	09/12/2011	09/12/2011		10/21/2011	198.48
498 9/11	CUST# 498 MAIN	09/12/2011	09/12/2011	09/12/2011		10/21/2011	198.48
513 9/11	CUST# 513 EH	09/12/2011	09/12/2011	09/12/2011		10/21/2011	198.48
515 9/11	CUST# 515 EH	09/12/2011	09/12/2011	09/12/2011		10/21/2011	198.48
519 9/11	CUST# 519 EH	09/12/2011	09/12/2011	09/12/2011		10/21/2011	198.48
466 10/11	CUST# 466 MAIN	10/12/2011	10/12/2011	10/12/2011		11/18/2011	198.48
492 10/11	CUST# 492 MAIN	10/12/2011	10/12/2011	10/12/2011		11/18/2011	198.48
494 10/11	CUST# 494 MAIN	10/12/2011	10/12/2011	10/12/2011		11/18/2011	198.48



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498 10/11	CUST# 498 MAIN	10/12/2011	10/12/2011	10/12/2011		11/18/2011	198.48
513 10/11	CUST# 513 EH	10/12/2011	10/12/2011	10/12/2011		11/18/2011	198.48
515 10/11	CUST# 515 EH	10/12/2011	10/12/2011	10/12/2011		11/18/2011	198.48
519 10/11	CUST# 519 EH	10/12/2011	10/12/2011	10/12/2011		11/18/2011	198.48
466 11/11	CUST# 466 MAIN	11/16/2011	11/16/2011	11/16/2011		12/22/2011	198.48
492 11/11	CUST# 492 MAIN	11/16/2011	11/16/2011	11/16/2011		12/22/2011	198.48
494 11/11	CUST# 494 MAIN	11/16/2011	11/16/2011	11/16/2011		12/22/2011	198.48
498 11/11	CUST# 498 MAIN	11/16/2011	11/16/2011	11/16/2011		12/22/2011	198.48
513 11/11	CUST# 513 EH	11/16/2011	11/16/2011	11/16/2011		12/22/2011	198.48
515 11/11	CUST# 515 EH	11/16/2011	11/16/2011	11/16/2011		12/22/2011	198.48
519 11/11	CUST# 519 EH	11/16/2011	11/16/2011	11/16/2011		12/22/2011	198.48
	Sub-Department **17 Health** Totals			Invoices	84		0
	Vendor **103266 - REYNOLDS MOTOR CO** Totals			Invoices	84		$16,672.32
Vendor **103302 - ROCK ISLAND GLASS COMPANY - DO NOT USE**							
Sub-Department **17 Health**							
111124-000	PO 8241	11/16/2011	11/16/2011	11/16/2011		01/20/2012	69.32
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **103302 - ROCK ISLAND GLASS COMPANY - DO NOT USE** Totals			Invoices	1		$69.32
Vendor **103451 - ROCK VALLEY OBSTETRICS & GYNECOLOGY**							
Sub-Department **17 Health**							
0000019236 10/10	PT#0000019236 DOS 10/12/10 CPT 99203	01/13/2011	01/13/2011	01/13/2011		08/19/2011	108.21
49477 11/24/10	PT#49477 DOS 11/24/10 CPT 99212B	02/24/2011	02/24/2011	02/24/2011		04/22/2011	42.99
11665.0 6/24/10	PT#11665.0 DOS 06/24/10 CPT 99212-B	03/10/2011	03/10/2011	03/10/2011		06/24/2011	42.07
43562 11/17/10	PT#43562 DOS 11/17/10 CPT 99212-B	03/10/2011	03/10/2011	03/10/2011		06/24/2011	42.99
50268 12/3/10	PT#5026B DOS 12/03/10 CPT 99212-B	03/10/2011	03/10/2011	03/10/2011		06/24/2011	42.99
52730 02/09/11	PT#52730 DOS 02/09/11 CPT 99213	05/09/2011	05/09/2011	05/09/2011		09/23/2011	74.37
41209 02/01/11	PT#41209 DOS 02/01/11 CPT 99212B	05/19/2011	05/19/2011	05/19/2011		09/23/2011	44.75
9447P45761 3/11	PT# 9447P45761 DOS 3/15/11 CPT 99213	05/23/2011	05/23/2011	05/23/2011		09/23/2011	74.37
41564 3/31/11	PT#41564 DOS 03/31/11 CPT 99212B	06/20/2011	06/20/2011	06/20/2011		10/21/2011	44.75
12453P45882 5/11	PT#12453P45882 DOS 05/05/11 CPT 99212B	06/27/2011	06/27/2011	06/27/2011		10/21/2011	44.75

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
52472 12/22/10	PT#52472 DOS 12/22/10 CPT 99212B	07/22/2011	07/22/2011	07/22/2011		01/20/2012	42.99
15550P57672 6/11	PT#15550P57672 DOS 06/13/11 CPT 99203	08/29/2011	08/29/2011	08/29/2011		11/18/2011	112.18
16767P46765 7/11	PT#16767P46765 DOS 07/13/11 CPT 99203	08/29/2011	08/29/2011	08/29/2011		11/18/2011	112.18
41815 01/28/11	PT#41815 DOS 01/28/11 CPT 99212-B	09/20/2011	09/20/2011	09/20/2011		04/20/2012	44.75
17473P43576 7/11	PT#17473P43576 DOS 07/20/11 CPT 99212-B	09/26/2011	09/26/2011	09/26/2011		04/20/2012	44.75
19760P40764 8/11	PT#19760P40764 DOS 08/25/11 CPT 99213, 88142	10/26/2011	10/26/2011	10/26/2011		05/18/2012	102.88
20192P48916 8/11	PT#20192P48916 DOS 08/30/11 CPT 99213	10/26/2011	10/26/2011	10/26/2011		05/18/2012	74.37
	Sub-Department **17 Health** Totals			Invoices	17		0
	Vendor **103451 - ROCK VALLEY OBSTETRICS & GYNECOLOGY** Totals			Invoices	17		$1,096.34
Vendor **103476 - ROTO-ROOTER**							
Sub-Department **17 Health**							
252498	DRAIN WORK	06/16/2011	06/16/2011	06/16/2011		07/22/2011	137.00
252777	DRAIN WORK	06/16/2011	06/16/2011	06/16/2011		07/22/2011	337.00
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **103476 - ROTO-ROOTER** Totals			Invoices	2		$474.00
Vendor **104419 - SAGE SOFTWARE INC**							
Sub-Department **17 Health**							
1454541	CUST# 24382 12/1/10-12/31/10	01/26/2011	01/26/2011	01/26/2011		02/18/2011	99.00
55117851	ACCT #2673642414 3/1/11-5/31/11	01/26/2011	01/26/2011	01/26/2011		02/18/2011	1,378.15
1464033	ACCT 24382 1/1/11-1/31/11	02/22/2011	02/22/2011	02/22/2011		03/18/2011	99.00
1481186	ACCT 24382 2/1/11-2/28/11	03/23/2011	03/23/2011	03/23/2011		04/22/2011	99.00
1487411	ACCT 24382 3/1-3/31	04/26/2011	04/26/2011	04/26/2011		05/20/2011	99.00
55123532	ACCT 2673642414 6/1-8/31	04/26/2011	04/26/2011	04/26/2011		05/20/2011	1,378.15
1500510	ACCT 24382 4/1/11-4/30/11	05/23/2011	05/23/2011	05/23/2011		06/24/2011	99.00
1505736	CUST# 24382 05/01/11-05/31/11 ELECTRONIC BATCH REMITTANCE	06/21/2011	06/21/2011	06/21/2011		07/22/2011	99.00
1514997	ACCT 24382 06/01/11-06/30/11	07/22/2011	07/22/2011	07/22/2011		08/19/2011	99.00
55129711	ACCT 2673642414 09/01/11-11/30/11	07/22/2011	07/22/2011	07/22/2011		08/19/2011	1,378.15
1523637	ACCT #24382 07/01/11-07/31/11	08/24/2011	08/24/2011	08/24/2011		09/23/2011	100.00
1531072	ACCT 24382 08/01/11-08/31/11	09/20/2011	09/20/2011	09/20/2011		10/21/2011	99.00
5023943	ACCT 2673642414 09/01/11-09/30/11	10/24/2011	10/24/2011	10/24/2011		11/18/2011	99.00



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5030343	10/1/11-10/31/11 ACCT 2673642414	11/28/2011	11/28/2011	11/28/2011		12/22/2011	99.00
55135877	ACCT 2673642414 12/01/11-02/29/12	11/29/2011	11/29/2011	11/29/2011		12/22/2011	1,418.02
	Sub-Department **17 Health** Totals			Invoices	15		0
	Vendor **104419 - SAGE SOFTWARE INC** Totals			Invoices	15		$6,642.47
Vendor **106583 - ROSVIDA ANNE B SAN GABRIEL**							
Sub-Department **17 Health**							
EN 10/22/10	NIMKE, E DOS 10/22/10 PROVIDER PASSPORT	03/28/2011	03/28/2011	03/28/2011		04/22/2011	15.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **106583 - ROSVIDA ANNE B SAN GABRIEL** Totals			Invoices	1		$15.00
Vendor **103576 - SCHOOL HEALTH LINK**							
Sub-Department **17 Health**							
1/25-26/11	PROVIDER PASSPORT	02/24/2011	02/24/2011	02/24/2011		03/18/2011	45.00
62300603	DOS 2/23/11 PROVIDER PASSPORT	03/23/2011	03/23/2011	03/23/2011		04/22/2011	15.00
63051005	DOS 2/23/11 PROVIDER PASSPORT	03/23/2011	03/23/2011	03/23/2011		04/22/2011	15.00
62821103 3/16	DOS 3/16/11	04/26/2011	04/26/2011	04/26/2011		05/20/2011	15.00
62831104	DOS 3/16/11	04/26/2011	04/26/2011	04/26/2011		05/20/2011	15.00
62831105	DOS 3/24/11	04/26/2011	04/26/2011	04/26/2011		05/20/2011	15.00
62831106	DOS 3/24/11	04/26/2011	04/26/2011	04/26/2011		05/20/2011	15.00
63051003	DOS 3/9/11	04/26/2011	04/26/2011	04/26/2011		05/20/2011	15.00
63051004	DOS 3/9/11	04/26/2011	04/26/2011	04/26/2011		05/20/2011	15.00
5/16/11-5/27/11	NURSE PRACTITIONER	06/23/2011	06/23/2011	06/23/2011		07/22/2011	18,894.00
D.G. 05/24/11	PASSPORT PROVIDER	06/23/2011	06/23/2011	06/23/2011		07/22/2011	15.00
T.B. 05/19/11	PASSPORT PROVIDER	06/23/2011	06/23/2011	06/23/2011		07/22/2011	15.00
PASSPORT 06/11	PROVIDER PASSPORT	07/25/2011	07/25/2011	07/25/2011		08/19/2011	45.00
PASSPORT 6/11	PROVIDER PASSPORT	07/25/2011	07/25/2011	07/25/2011		08/19/2011	45.00
PASSPORT 07/11	PROVIDER PASSPORT	08/16/2011	08/16/2011	08/16/2011		09/23/2011	15.00
PASSPORT 7/11	PROVIDER PASSPORT	08/16/2011	08/16/2011	08/16/2011		09/23/2011	45.00
PASSPORT 8/11	PROVIDER PASSPORT	09/16/2011	09/16/2011	09/16/2011		10/21/2011	45.00
09/13/11	PROVIDER PASSPORT	10/18/2011	10/18/2011	10/18/2011		11/18/2011	15.00
09/29/11	PROVIDER PASSPORT	10/18/2011	10/18/2011	10/18/2011		11/18/2011	15.00



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11/28/11PASSPORT	PROVIDER PASSPORT ZIEKEAL B. DOS 11/28/11	12/21/2011	12/21/2011	11/30/2011		01/20/2012	15.00
11/8/11PASSPORT	PROVIDER PASSPORT AREK B. DOS 11/08/11 RI	12/21/2011	12/21/2011	11/30/2011		01/20/2012	15.00
	Sub-Department **17 Health** Totals			Invoices	21		0
	Vendor **103576 - SCHOOL HEALTH LINK** Totals			Invoices	21		$19,344.00
Vendor **106695 - SIGNWIRE WORLDWIDE INC**							
Sub-Department **17 Health**							
SWII2254	PHE SIGNS	07/27/2011	07/27/2011	07/27/2011		11/18/2011	23,011.88
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **106695 - SIGNWIRE WORLDWIDE INC** Totals			Invoices	1		$23,011.88
Vendor **103791 - RAEL SLAVENSKY**							
Sub-Department **17 Health**							
5/2-5/11TRAINING	TRAINING - SPRINGFIELD	05/12/2011	05/12/2011	05/12/2011		06/24/2011	78.89
REIMB 9/13-15/11	20th ANNUAL HIV/STD CONFERENCE	09/20/2011	09/20/2011	09/20/2011		10/21/2011	43.76
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **103791 - RAEL SLAVENSKY** Totals			Invoices	2		$122.65
Vendor **103808 - SOCIETY FOR HUMAN RESOURCE MANAGEMENT**							
Sub-Department **17 Health**							
#9004269967	2012 MEMBERSHIP RENEWAL	10/28/2011	10/28/2011	10/28/2011		11/18/2011	180.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **103808 - SOCIETY FOR HUMAN RESOURCE MANAGEMENT** Totals			Invoices	1		$180.00
Vendor **102990 - ST MARY MEDICAL CENTER**							
Sub-Department **17 Health**							
9/28/10	DR ROGER S. SLOAN - PROVIDER PASSPORT	01/27/2011	01/27/2011	01/27/2011		02/18/2011	15.00
13002867 11/2/10	PT#13002867 DOS 11/02/10 CPT 99213, 88142	03/10/2011	03/10/2011	03/10/2011		06/24/2011	100.72
20274784 5/28/10	PT#20274784 DOS 05/28/10 CPT G0202	03/10/2011	03/10/2011	03/10/2011		06/24/2011	102.03
20363068 7/7/10	PT#20363068 DOS 07/07/10 CPT G0202	03/10/2011	03/10/2011	03/10/2011		06/24/2011	102.03



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8491951 1/7/11	PT#8491951 DOS 01/07/11 CPT 77057-TC	03/10/2011	03/10/2011	03/10/2011		06/24/2011	49.39
8500217 12/22/10	PT#8500217 DOS 12/22/10 CPT 77057TC	03/23/2011	03/23/2011	03/23/2011		06/24/2011	49.39
8554044 3/16/11	PT#8554044 DOS 03/16/11 CPT G0202TC	07/14/2011	07/14/2011	07/14/2011		01/20/2012	112.18
2151894200 7/11	PT#2151894200 DOS 07/15/11 CPT G0202-TC	09/26/2011	09/26/2011	09/26/2011		04/20/2012	112.18
P121785132 6/11	PT#P121785132 DOS 06/21/11 CPT 99212-B	10/26/2011	10/26/2011	10/26/2011		05/18/2012	44.75
2174308000 9/11	PT#2174308000 DOS 09/20/11 CPT G0202-TC	11/28/2011	11/28/2011	11/28/2011		05/18/2012	112.18
	Sub-Department **17 Health** Totals			Invoices	10		0
	Vendor **102990 - ST MARY MEDICAL CENTER** Totals			Invoices	10		$799.85
Vendor **103900 - STATE OF ILLINOIS / FIRE MARSHALL**							
Sub-Department **17 Health**							
9447582	ILL NUMBER B0094928	05/12/2011	05/12/2011	05/12/2011		06/24/2011	70.00
5125038121	CONVEYANCE CERTIFACATE OF OPERATION	11/01/2011	11/01/2011	11/01/2011		12/22/2011	75.00
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **103900 - STATE OF ILLINOIS / FIRE MARSHALL** Totals			Invoices	2		$145.00
Vendor **105647 - STATE STREET WOMEN'S HEALTH**							
Sub-Department **17 Health**							
2630-1012005M 10	PT#2630-1012005M DOS 12/06/10 CPT 99201-B	03/11/2011	03/11/2011	03/11/2011		06/24/2011	42.99
1691C0P 8/29/11	PT#1691C0P DOS 08/29/11 CPT 99212-B	10/26/2011	10/26/2011	10/26/2011		05/18/2012	44.75
1120-1107008Q 11	PT#1120-1107008Q DOS 07/20/11 CPT 99203	11/17/2011	11/17/2011	11/17/2011		05/18/2012	112.18
	Sub-Department **17 Health** Totals			Invoices	3		0
	Vendor **105647 - STATE STREET WOMEN'S HEALTH** Totals			Invoices	3		$199.92
Vendor **105792 - STONE RIDGE MEDICAL GROUP SC**							
Sub-Department **17 Health**							
32312 12/21/10	PT#32312 DOS 12/21/10 CPT 99212-B	02/10/2011	02/10/2011	02/10/2011		04/22/2011	42.99
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **105792 - STONE RIDGE MEDICAL GROUP SC** Totals			Invoices	1		$42.99



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Vendor **105131 - STUARD & ASSOCIATES, INC**							
Sub-Department **17 Health**							
12600	HYDRAULIC PERIODIC INSPECTION	09/23/2011	09/23/2011	09/23/2011		10/21/2011	215.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **105131 - STUARD & ASSOCIATES, INC** Totals			Invoices	1		$215.00
Vendor **103956 - SUNSHINE SEWER SERVICE**							
Sub-Department **17 Health**							
21830	Bathroom sewer line	03/30/2011	03/30/2011	03/30/2011		04/22/2011	212.30
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **103956 - SUNSHINE SEWER SERVICE** Totals			Invoices	1		$212.30
Vendor **104664 - SVK ANESTHESIA LTD**							
Sub-Department **17 Health**							
XKS-11062801 11	PT#XKS-11062801 DOS 06/28/11 CPT 00400	08/26/2011	08/26/2011	08/26/2011		11/18/2011	200.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **104664 - SVK ANESTHESIA LTD** Totals			Invoices	1		$200.00
Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**							
Sub-Department **17 Health**							
982408-0	OFFICE SUPPLIES	07/20/2011	07/20/2011	07/20/2011		08/19/2011	135.92
988188-0	OFFICE SUPPLY	10/12/2011	10/12/2011	10/12/2011		11/18/2011	25.99
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	2		$161.91
Vendor **106579 - TAZEWELL COUNTY HEALTH DEPARTMENT**							
Sub-Department **17 Health**							
WRKSHP 4/27/11	REGISTRATION - S. PENNOCK, M. SIERENS	03/24/2011	03/24/2011	03/24/2011		04/22/2011	80.00
PO T1557	12/1/11 CONFERENCE - TERRI DAVIES	11/28/2011	11/28/2011	11/28/2011		01/20/2012	25.00
	Sub-Department **17 Health** Totals			Invoices	2		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **106579 - TAZEWELL COUNTY HEALTH DEPARTMENT** Totals			Invoices	2		$105.00
Vendor **106540 - TBRI INC / FLEX-PAC**							
Sub-Department **17 Health**							
B031796	PO 2011-00000518	04/19/2011	04/19/2011	04/19/2011		05/20/2011	988.20
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **106540 - TBRI INC / FLEX-PAC** Totals			Invoices	1		$988.20
Vendor **103527 - TELEGRATION INC**							
Sub-Department **17 Health**							
TELEG 1/1/11 HD	0000003887-0000 01/03/11	01/18/2011	01/18/2011	01/18/2011		02/18/2011	139.03
TELEG 2/1/11 HD	0000003887-0000	02/17/2011	02/17/2011	02/17/2011		03/18/2011	138.70
TELEG 3/1/11 17	0000003887-0000 3/1/2011	03/30/2011	03/30/2011	03/30/2011		04/22/2011	127.53
TELEG 4/1/11 17	3887-0000 4/1/11	04/26/2011	04/26/2011	04/26/2011		05/20/2011	166.71
TELEG 5/2/11 17	0000003887-0000	05/24/2011	05/24/2011	05/24/2011		06/24/2011	143.30
TELEG 6/1/11 17	0000003887-0000	06/29/2011	06/29/2011	06/29/2011		07/22/2011	160.30
TELEG 7/1/11 17	0000003887-0000	07/27/2011	07/27/2011	07/27/2011		08/19/2011	158.17
TELEG 8/1/11 HD	0000003887-0000	08/30/2011	08/30/2011	08/30/2011		09/23/2011	160.82
TELEG 9/1/11 17	0000003887-0000	09/27/2011	09/27/2011	09/27/2011		10/21/2011	154.86
TELEG 10/3/11 17	0000003887-0000	10/25/2011	10/25/2011	10/25/2011		11/18/2011	155.44
TELEG 11/1/11 17	0000003887-0000	11/18/2011	11/18/2011	11/18/2011		12/22/2011	146.49
TELEG 12/11 17	0000003887-0000 12/1/11	12/20/2011	12/20/2011	11/30/2011		01/20/2012	100.93
	Sub-Department **17 Health** Totals			Invoices	12		0
	Vendor **103527 - TELEGRATION INC** Totals			Invoices	12		$1,752.28
Vendor **103564 - TORREY COMMUNICATIONS INC**							
Sub-Department **17 Health**							
2074A	Tobacco billboards	06/30/2011	06/30/2011	06/30/2011		07/22/2011	1,700.00
2074A 2nd half	BILLBOARDS TO PROMOTE QUITLINE	09/13/2011	09/13/2011	09/13/2011		10/21/2011	1,700.00
	Sub-Department **17 Health** Totals			Invoices	2		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **103564 - TORREY COMMUNICATIONS INC** Totals			Invoices	2		$3,400.00
Vendor **103392 - TRANSITIONS / PRINTERS MARK**							
Sub-Department **17 Health**							
20110547	BUSINESS CARDS	06/14/2011	06/14/2011	06/14/2011		07/22/2011	260.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **103392 - TRANSITIONS / PRINTERS MARK** Totals			Invoices	1		$260.00
Vendor **103646 - TRINITY HEALTH ENTERPRISE INC**							
Sub-Department **17 Health**							
216916	ORDER DATE 1/24/11	02/16/2011	02/16/2011	02/16/2011		03/18/2011	342.10
221045	PHARMACY	04/14/2011	04/14/2011	04/14/2011		05/20/2011	322.38
222696	Pharmacy orders	05/10/2011	05/10/2011	05/10/2011		06/24/2011	23.64
224232	PHARMACY SUPPLIES	05/10/2011	05/10/2011	05/10/2011		06/24/2011	260.62
224233	Pharmacy orders	05/10/2011	05/10/2011	05/10/2011		06/24/2011	179.08
08/12/2011	ID PHARMACY ORDER	09/22/2011	09/22/2011	09/22/2011		10/21/2011	10.08
7/24/11 & 8/2311	RI HEALTH - STATEMENT DATE 08/31/11	09/22/2011	09/22/2011	09/22/2011		10/21/2011	712.61
11/30 STATEMENT	ACCT RI HEALTH PHARMACY SUPPLIES	12/12/2011	12/12/2011	11/30/2011		01/20/2012	410.24
	Sub-Department **17 Health** Totals			Invoices	8		0
	Vendor **103646 - TRINITY HEALTH ENTERPRISE INC** Totals			Invoices	8		$2,260.75
Vendor **103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH**							
Sub-Department **17 Health**							
191227834 11/910	PT#191227834 DOS 11/09/10 CPT G0202TC	01/13/2011	01/13/2011	01/13/2011		08/19/2011	104.25
191578574 11/10	PT#191578574 DOS 11/10/10 CPT G0202TC	01/13/2011	01/13/2011	01/13/2011		08/19/2011	104.25
192263325 12/210	PT#192263325 DOS 12/02/10 CPT 88173TC, 19000, 76942TC	01/13/2011	01/13/2011	01/13/2011		08/19/2011	347.13
192921955 12/10	PT#192921955 DOS 12/10/10 CPT G0206RTTC, 76645RTTC	01/13/2011	01/13/2011	01/13/2011		08/19/2011	163.51
192981694 12/10	PT#192981694 DOS 12/14/10 CPT G0202-TC	01/18/2011	01/18/2011	01/18/2011		08/19/2011	104.25
192991529 12/10	PT#192991529 DOS 12/14/10 CPT G0202-TC	01/18/2011	01/18/2011	01/18/2011		08/19/2011	104.25
193004751 12/10	PT#193004751 DOS 12/15/10 CPT G0202-TC	01/18/2011	01/18/2011	01/18/2011		08/19/2011	104.25
193780988 12/10	PT#193780988 DOS 12/28/10 CPT G0202-TC	01/18/2011	01/18/2011	01/18/2011		08/19/2011	104.25
189321425 10/410	PT#189321425 DOS 10/04/10 CPT 99070, 88305T, 77031LT,19103,19295	01/21/2011	01/21/2011	01/21/2011		08/19/2011	1,336.87



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191935428 11/10	PT#191935428 DOS 11/17/10 CPT G0202TC	01/21/2011	01/21/2011	01/21/2011		08/19/2011	104.25
192220937 11/10	PT#192220937 DOS 11/23/10 CPT G0202TC	01/21/2011	01/21/2011	01/21/2011		08/19/2011	104.25
192294015 12/710	PT#192294015 DOS 12/07/10 CPT G0202TC	01/21/2011	01/21/2011	01/21/2011		08/19/2011	104.25
192479210 11/10	PT#192479210 DOS 11/30/10 CPT G0202TC	01/21/2011	01/21/2011	01/21/2011		08/19/2011	104.25
192867737 12/10	PT#192867737 DOS 12/10/10 CPT G0202TC	01/21/2011	01/21/2011	01/21/2011		08/19/2011	104.25
192900934 12/10	PT#192900934 DOS 12/08/10 CPT G0206LTTC	01/21/2011	01/21/2011	01/21/2011		08/19/2011	95.89
193050580 12/10	PT#193050580 DOS 12/10/10 CPT G0202TC	01/21/2011	01/21/2011	01/21/2011		08/19/2011	104.25
193319878 12/10	PT#193319878 DOS 12/17/10 CPT G0202TC	01/21/2011	01/21/2011	01/21/2011		08/19/2011	104.25
193438009 12/10	PT#193438009 DOS 12/20/10 CPT G0202TC	01/21/2011	01/21/2011	01/21/2011		08/19/2011	104.25
193763703 12/10	PT#193763703 DOS 12/30/10 CPT G0202TC	01/21/2011	01/21/2011	01/21/2011		08/19/2011	104.25
191535186 11/10	PT#191535186 DOS 11/16/10 CPT G0202TC	01/25/2011	01/25/2011	01/25/2011		08/19/2011	104.25
191820216 11/10	PT#191820216 DOS 11/24/10 CPT G0204TC	01/25/2011	01/25/2011	01/25/2011		08/19/2011	121.78
191856897 11/10	PT#191856897 DOS 11/24/10 CPT 76645RTTC	01/25/2011	01/25/2011	01/25/2011		08/19/2011	67.62
192021913 11/10	PT#192021913 DOS 11/19/10 CPT G0202TC	01/25/2011	01/25/2011	01/25/2011		08/19/2011	104.25
192041333 11/10	PT#192041333 DOS 11/19/10 CPT G0202TC	01/25/2011	01/25/2011	01/25/2011		08/19/2011	104.25
192047926 11/10	PT#192047926 DOS 11/19/10 CPT G0202TC	01/25/2011	01/25/2011	01/25/2011		08/19/2011	104.25
192227262 11/10	PT#192227262 DOS 11/30/10 CPT 76645LTTC	01/25/2011	01/25/2011	01/25/2011		08/19/2011	67.62
192491314 11/10	PT#192491314 DOS 11/30/10 CPT G0202TC	01/25/2011	01/25/2011	01/25/2011		08/19/2011	104.25
189777725 11/610	PT#189777725 DOS 11/06/10 CPT G0202-TC	02/10/2011	02/10/2011	02/10/2011		04/22/2011	104.25
192789378 12/10	PT#192789378 DOS 12/13/10 CPT 76645RT-TC	02/10/2011	02/10/2011	02/10/2011		04/22/2011	67.62
193074150 12/10	PT#193074150 DOS 12/16/10 CPT G0202 52RT-TC	02/10/2011	02/10/2011	02/10/2011		04/22/2011	104.25
193520392 12/10	PT#193520392 DOS 12/29/10 CPT G0202-TC	02/10/2011	02/10/2011	02/10/2011		04/22/2011	104.25
189262488 9/2810	PT#189262488 DOS 09/28/10 CPT 93000	02/17/2011	02/17/2011	02/17/2011		04/22/2011	22.19
191858596 11/10	PT#191858596 DOS 11/30/10 CPT G0202-TC	02/17/2011	02/17/2011	02/17/2011		04/22/2011	104.25
193075314 12/10	PT#193075314 DOS 12/18/10 CPT G0202-TC	02/22/2011	02/22/2011	02/22/2011		04/22/2011	104.25
194558433 1/1311	PT#194558433 DOS 01/13/11 CPT G0202-TC	02/22/2011	02/22/2011	02/22/2011		04/22/2011	112.18
194587812 1/1311	PT#194587812 DOS 01/13/11 CPT G0202-TC	02/22/2011	02/22/2011	02/22/2011		04/22/2011	112.18
194838363 1/2011	PT#194838363 DOS 01/20/11 CPT G0202-TC	02/22/2011	02/22/2011	02/22/2011		04/22/2011	104.25
2225423 12/13/10	PT#2225423 DOS 12/13/10 CPT 99212 (DR. WANG)	02/22/2011	02/22/2011	02/22/2011		04/22/2011	42.99
192443885 12/310	PT#192443885 DOS 12/03/10 CPT G0202-TC	02/25/2011	02/25/2011	02/25/2011		04/22/2011	104.25
192542751 12/110	PT#192542751 DOS 12/01/10 CPT G0202-TC	02/25/2011	02/25/2011	02/25/2011		04/22/2011	104.25
192562932 12/110	PT#192562932 DOS 12/01/10 CPT G0202-TC	02/25/2011	02/25/2011	02/25/2011		04/22/2011	104.25
193026945 12/10	PT#193026945 DOS 12/10/11 CPT G0206RT-TC	02/25/2011	02/25/2011	02/25/2011		04/22/2011	95.89
193453842 12/10	PT#193453842 DOS 12/20/10 CPT G0202-TC	02/25/2011	02/25/2011	02/25/2011		04/22/2011	104.25



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193653854 12/10	PT#193653854 DOS 12/23/10 CPT G0206RT-TC	02/25/2011	02/25/2011	02/25/2011		04/22/2011	95.89
193732922 12/10	PT#193732922 DOS 12/27/10 CPT G0202-TC	02/25/2011	02/25/2011	02/25/2011		04/22/2011	104.25
194252334 1/6/11	PT#194252334 DOS 01/06/11 CPT G0202-TC	02/25/2011	02/25/2011	02/25/2011		04/22/2011	112.18
194644357 1/11	PT#194644357 DOS 01/19/11 CPT G0202-TC	02/25/2011	02/25/2011	02/25/2011		04/22/2011	112.18
195279468 1/11	PT#195279468 DOS 01/27/11 CPT G0204-TC, 76645-TC	02/25/2011	02/25/2011	02/25/2011		04/22/2011	199.09
193936168 1/6/11	PT#193936168 DOS 01/06/11 CPT G0202-TC	03/10/2011	03/10/2011	03/10/2011		06/24/2011	112.18
194028866 1/3/11	PT#194028866 DOS 01/03/11 CPT G0202-TC	03/10/2011	03/10/2011	03/10/2011		06/24/2011	112.18
194258943 1/6/11	PT#194258943 DOS 01/06/11 CPT G0202-TC	03/10/2011	03/10/2011	03/10/2011		06/24/2011	112.18
194375606 1/1011	PT#194375606 DOS 01/10/11 CPT G0202-TC	03/10/2011	03/10/2011	03/10/2011		06/24/2011	112.18
194441473 1/1711	PT#194441473 DOS 01/17/11 CPT G0202-TC	03/10/2011	03/10/2011	03/10/2011		06/24/2011	112.18
194966677 1/2511	PT#194966677 DOS 01/25/11 CPT G0202-TC	03/10/2011	03/10/2011	03/10/2011		06/24/2011	112.18
195615505 2/3/11	PT#195615505 DOS 02/03/11 CPT G0202-TC	03/10/2011	03/10/2011	03/10/2011		06/24/2011	112.18
TQC1036466 1/11	PT#TQC1036466 DOS 01/13/11 CPT 99213	03/11/2011	03/11/2011	03/11/2011		06/24/2011	74.37
195480819 2/11	PT#195480819 DOS 02/22/11 CPT G0202-TC	03/15/2011	03/15/2011	03/15/2011		06/24/2011	112.18
196031348 2/11	PT#196031348 DOS 02/11/11 CPT G0202-TC	03/15/2011	03/15/2011	03/15/2011		06/24/2011	112.18
193327251 12/10	PT#193327251 DOS 12/16/10 CPT G0202-TC	03/16/2011	03/16/2011	03/16/2011		06/24/2011	104.25
194854931 1/2511	PT#194854931 DOS 01/25/11 CPT G0202-TC	03/16/2011	03/16/2011	03/16/2011		06/24/2011	112.18
194908976 1/2511	PT#194908976 DOS 01/25/11 CPT G0202-TC	03/16/2011	03/16/2011	03/16/2011		06/24/2011	112.18
195214119 1/3111	PT#195214119 DOS 01/31/11 CPT G0202-TC	03/16/2011	03/16/2011	03/16/2011		06/24/2011	112.18
195351424 2/8/11	PT#195351424 DOS 02/08/11 CPT 99070,81025,88307TC,19120LT,00400	03/16/2011	03/16/2011	03/16/2011		06/24/2011	1,225.69
196018840 2/1611	PT#196018840 DOS 02/16/11 CPT G0202-TC	03/16/2011	03/16/2011	03/16/2011		06/24/2011	112.18
196389035 2/1811	PT#196389035 DOS 02/18/11 CPT G0206LT-TC	03/16/2011	03/16/2011	03/16/2011		06/24/2011	104.24
191447200 11/910	PT#191447200 DOS 11/09/10 CPT G0202-TC	03/17/2011	03/17/2011	03/17/2011		06/24/2011	104.25
194474243 1/1711	PT#194474243 DOS 01/17/11 CPT G0202-TC	03/17/2011	03/17/2011	03/17/2011		06/24/2011	112.18
194783312 1/2411	PT#194783312 DOS 01/24/11 CPT G0202-TC	03/17/2011	03/17/2011	03/17/2011		06/24/2011	112.18
195331889 2/7/11	PT#195331889 DOS 02/07/11 CPT G0202-TC	03/17/2011	03/17/2011	03/17/2011		06/24/2011	112.18
196051015 2/2311	PT#196051015 DOS 02/23/11 CPT G0204-TC	03/17/2011	03/17/2011	03/17/2011		06/24/2011	132.74
196196877 2/1811	PT#196196877 DOS 02/18/11 CPT G0206LT-TC, 76645LT-TC	03/17/2011	03/17/2011	03/17/2011		06/24/2011	170.59
196575146 3/1/11	PT#196575146 DOS 03/01/11 CPT G0202-TC	03/17/2011	03/17/2011	03/17/2011		06/24/2011	112.18
196618102 2/2311	PT#196618102 DOS 02/23/11 CPT G0202-TC	03/17/2011	03/17/2011	03/17/2011		06/24/2011	112.18
641258 1/24/11	MEDICAL X-RAYS	03/17/2011	03/17/2011	03/17/2011		04/22/2011	480.00
641258 2/23/11	MEDICAL X-RAYS	03/17/2011	03/17/2011	03/17/2011		04/22/2011	240.00
192990216 12/10	PT#192990216 DOS 12/14/10 CPT G0202-TC	03/22/2011	03/22/2011	03/22/2011		06/24/2011	104.25
193603867 1/4/11	PT#193603867 DOS 01/04/11 CPT G0202-TC	03/22/2011	03/22/2011	03/22/2011		06/24/2011	112.18



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194374476 1/1011	PT#194374476 DOS 01/10/11 CPT G0204-TC, 76645LT-TC	03/22/2011	03/22/2011	03/22/2011		06/24/2011	199.09
195170915 1/2811	PT#195170915 DOS 01/28/11 CPT G0202-TC	03/22/2011	03/22/2011	03/22/2011		06/24/2011	112.18
195192349 1/2711	PT#195192349 DOS 01/27/11 CPT G0202-TC	03/22/2011	03/22/2011	03/22/2011		06/24/2011	112.18
195203112 1/2611	PT#195203112 DOS 01/26/11 CPT G0204-TC	03/22/2011	03/22/2011	03/22/2011		06/24/2011	132.74
195457593 2/9/11	PT#195457593 DOS 02/09/11 CPT G0206LT-TC	03/22/2011	03/22/2011	03/22/2011		06/24/2011	104.24
196055545 2/1811	PT#196055545 DOS 02/18/11 CPT G0206LT-TC	03/22/2011	03/22/2011	03/22/2011		06/24/2011	104.24
196335798 3/3/11	PT#196335798 DOS 03/03/11 CPT G0202-TC	03/22/2011	03/22/2011	03/22/2011		06/24/2011	112.18
196434948 2/1911	PT#196434948 DOS 02/19/11 CPT G0202-TC	03/22/2011	03/22/2011	03/22/2011		06/24/2011	112.18
194786992 1/2111	PT#194786992 DOS 01/21/11 CPT G0204TC	03/23/2011	03/23/2011	03/23/2011		06/24/2011	132.74
67181104	DOS 2/16/11 PROVIDER PASSPORT	03/23/2011	03/23/2011	03/23/2011		04/22/2011	15.00
195400973 2/9/11	PT#195400973 DOS 02/09/11 CPT G0202-TC	04/11/2011	04/11/2011	04/11/2011		06/24/2011	112.18
195659644 2/4/11	PT#195659644 DOS 02/04/11 CPT G0202-TC	04/11/2011	04/11/2011	04/11/2011		06/24/2011	112.18
195684758 2/7/11	PT#195684758 DOS 02/07/11 CPT G0202-TC	04/11/2011	04/11/2011	04/11/2011		06/24/2011	112.18
195898051 2/911	PT#195898051 DOS 02/09/11 CPT G0202-TC	04/11/2011	04/11/2011	04/11/2011		06/24/2011	112.18
196032114 2/11	PT#196032114 DOS 02/14/11 CPT G0206LT-TC	04/11/2011	04/11/2011	04/11/2011		06/24/2011	104.24
196404750 2/2811	PT#196404750 DOS 02/28/11 CPT G0202-TC	04/11/2011	04/11/2011	04/11/2011		06/24/2011	112.18
197007933 3/311	PT#197007933 DOS 03/03/11 CPT G0206RT-TC	04/11/2011	04/11/2011	04/11/2011		06/24/2011	104.24
197086952 3/711	PT#197086952 DOS 03/07/11 CPT G0206RT-TC	04/11/2011	04/11/2011	04/11/2011		06/24/2011	104.24
197856347 3/1811	PT#197856347 DOS 03/18/11 CPT G0202-TC	04/11/2011	04/11/2011	04/11/2011		06/24/2011	112.18
191006709 12/10	PT#191006709 DOS 12/11/10 CPT G0202-TC	04/15/2011	04/15/2011	04/15/2011		06/24/2011	104.25
196758965 2/11	PT#196758965 DOS 2/25/11 CPT G0202-TC	04/15/2011	04/15/2011	04/15/2011		06/24/2011	112.18
641258 9/1/09-1	PT #169060159 DOS 7/30/09 ACCT01690601590000F	04/18/2011	04/18/2011	04/18/2011		05/20/2011	20.00
641258 MAR 2011	TB PROGRAM RI CO HEALTH 3/25/11	04/18/2011	04/18/2011	04/18/2011		05/20/2011	320.00
194746053 1/11	PT#194746053 DOS 1/19/11 CPT G0202TC	04/25/2011	04/25/2011	04/25/2011		06/24/2011	112.18
195303672 1/11	PT#195303672 DOS 1/28/11 CPT G0202TC	04/25/2011	04/25/2011	04/25/2011		06/24/2011	112.18
195400072 2/11	PT#195400072 DOS 2/12/11 CPT G0202TC	04/25/2011	04/25/2011	04/25/2011		06/24/2011	112.18
65087254 3/11	MED REC#65087254 DOS 3/10/11 CPT G0202	04/25/2011	04/25/2011	04/25/2011		06/24/2011	112.18
195298864 2/11	PT#195298864 DOS 2/8/11 CPT G0206RTTC, 76645LTTC	04/26/2011	04/26/2011	04/26/2011		06/24/2011	170.59
195754502 2/11	PT#195754502 DOS 2/7/11 CPT G0202TC	04/26/2011	04/26/2011	04/26/2011		06/24/2011	112.18
196214803 2/11	PT#196214803 DOS 2/15/11 CPT G0202TC	04/26/2011	04/26/2011	04/26/2011		06/24/2011	112.18
196591390 3/11	PT#196591390 DOS 3/2/11 CPT G0202TC	04/26/2011	04/26/2011	04/26/2011		06/24/2011	112.18
197960263 3/11	PT#197960263 DOS 3/23/11 CPT G0206RTTC	04/26/2011	04/26/2011	04/26/2011		06/24/2011	104.24
196379788 2/2311	PT#196379788 DOS 02/23/11 CPT 99070, 88305-TC, 77031LT-TC, 19103	05/04/2011	05/04/2011	05/04/2011		09/23/2011	1,349.20
196773428 3/3/11	PT#196773428 DOS 03/03/11 CPT G0202-TC	05/04/2011	05/04/2011	05/04/2011		09/23/2011	112.18



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196965099 3/8/11	PT#196965099 DOS 03/08/11 CPT 76645LT-TC	05/04/2011	05/04/2011	05/04/2011		09/23/2011	66.35
197345663 3/2311	PT#197345663 DOS 03/23/11 CPT G0202-TC	05/04/2011	05/04/2011	05/04/2011		09/23/2011	112.18
197806268 3/1711	PT#197806268 DOS 03/17/11 CPT G0202-TC	05/04/2011	05/04/2011	05/04/2011		09/23/2011	112.18
194190211 01/11	PT#194190211 DOS 01/20/11 CPT G0202-TC	05/10/2011	05/10/2011	05/10/2011		09/23/2011	112.18
195056387 01/11	PT#195056387 DOS 01/27/11 CPT G0206LT-TC	05/10/2011	05/10/2011	05/10/2011		09/23/2011	104.24
195353065 02/11	PT#195353065 DOS 02/10/11 CPT G0202-TC	05/10/2011	05/10/2011	05/10/2011		09/23/2011	112.18
195582812 03/11	PT#195582812 DOS 03/02/11 CPT G0202-TC	05/10/2011	05/10/2011	05/10/2011		09/23/2011	112.18
196134696 02/11	PT#196134696 DOS 02/18/11 CPT 76645LT-TC	05/10/2011	05/10/2011	05/10/2011		09/23/2011	66.35
196802029 03/11	PT#196802029 DOS 03/10/11 CPT G0202-TC	05/10/2011	05/10/2011	05/10/2011		09/23/2011	112.18
196864169 03/11	DOS 03/07/11 CPT 99070, 88305-TC, 19103, 19295, G0206LT-TC, 7694	05/10/2011	05/10/2011	05/10/2011		09/23/2011	1,541.48
197820228 03/11	PT#197820228 DOS 03/21/11 CPT G0202-TC	05/10/2011	05/10/2011	05/10/2011		09/23/2011	112.18
197963515 03/11	PT197963515 DOS 03/28/11 CPT G0202-TC	05/10/2011	05/10/2011	05/10/2011		09/23/2011	112.18
198793069 04/11	PT#198793069 DOS 04/12/11 CPT G0206LT-TC, 76645LT-TC	05/10/2011	05/10/2011	05/10/2011		09/23/2011	170.59
4801	4/27/11 DR. ENRIQUEZ - TB PROGRAM 2010 SERVICES	05/11/2011	05/11/2011	05/11/2011		06/24/2011	4,500.00
4802	4/27/11 DR. ENRIQUEZ - TB PROGRAM JAN,FEB,MAR 2011	05/11/2011	05/11/2011	05/11/2011		06/24/2011	1,125.00
4803	4/27/11 DR. ENRIQUEZ - TB PROGRAM APR 2011	05/11/2011	05/11/2011	05/11/2011		06/24/2011	375.00
641258 4/24/11	TB PROGRAM 4/24/2011	05/11/2011	05/11/2011	05/11/2011		06/24/2011	160.00
196412753 02/11	PT#196412753 DOS 02/28/11 CPT G0206RT-TC	05/19/2011	05/19/2011	05/19/2011		09/23/2011	104.24
196503171 02/11	PT#196503171 DOS 02/23/11 CPT G0202-TC	05/19/2011	05/19/2011	05/19/2011		09/23/2011	112.18
196751119 03/11	PT#196751119 DOS 03/03/11 CPT G0206RT-TC	05/19/2011	05/19/2011	05/19/2011		09/23/2011	104.24
196856785 03/11	PT#196856785 DOS 03/03/11 CPT G0202-TC	05/19/2011	05/19/2011	05/19/2011		09/23/2011	112.18
197011018 03/11	PT#197011018 DOS 03/07/11 CPT G0202-TC	05/19/2011	05/19/2011	05/19/2011		09/23/2011	112.18
197892128 03/11	PT#197892128 DOS 03/19/11 CPT G0202-TC	05/19/2011	05/19/2011	05/19/2011		09/23/2011	112.18
198318172 03/11	PT#198318172 DOS 03/31/11 CPT G0202-TC	05/19/2011	05/19/2011	05/19/2011		09/23/2011	112.18
198527558 03/11	PT#198527558 DOS 03/31/11 CPT G0202-TC	05/19/2011	05/19/2011	05/19/2011		09/23/2011	112.18
4850	FEE FOR DR. ENRIQUEZ - TB PROGRAM MAY 2011	05/20/2011	05/20/2011	05/20/2011		06/24/2011	375.00
197306509 3/11	PT# 197306509 DOS 3/8/11 CPT G0204-TC	05/23/2011	05/23/2011	05/23/2011		09/23/2011	132.74
197543531 4/11	PT# 197543531 DOS 4/2/11 CPT G0202-TC	05/23/2011	05/23/2011	05/23/2011		09/23/2011	112.18
747527TQC 2/11	PT# 747527TQC DOS 2/11/11 CPT 99213	05/23/2011	05/23/2011	05/23/2011		09/23/2011	74.37
195445580 2/11	PT# 195445580 DOS 2/8/11 CPT G0202-TC	05/26/2011	05/26/2011	05/26/2011		09/23/2011	112.18
195796032 2/11	PT# 195796032 DOS 2/7/11 CPT G0202-TC	05/26/2011	05/26/2011	05/26/2011		09/23/2011	112.18
196074298 2/11	PT# 196074298 DOS 2/26/11 CPT G0202-TC	05/26/2011	05/26/2011	05/26/2011		09/23/2011	112.18
196226724 2/11	PT# 196226724 DOS 2/22/11 CPT G0202-TC	05/26/2011	05/26/2011	05/26/2011		09/23/2011	112.18
196568513 3/11	PT# 196568513 DOS 3/8/11 CPT G0202-TC	05/26/2011	05/26/2011	05/26/2011		09/23/2011	112.18



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197163892 3/11	PT# 197163892 DOS 3/7/11 CPT 76645-TC	05/26/2011	05/26/2011	05/26/2011		09/23/2011	66.35
197380298 3/9/11	PT# 197380298 DOS 3/9/11 CPT G0202-TC	05/26/2011	05/26/2011	05/26/2011		09/23/2011	112.18
197678329 3/11	PT# 197678329 DOS 3/18/11 CPT G0202-TC	05/26/2011	05/26/2011	05/26/2011		09/23/2011	112.18
197678972 3/11	PT# 197678972 DOS 3/18/11 CPT G0202-TC	05/26/2011	05/26/2011	05/26/2011		09/23/2011	112.18
197717309 3/11	PT# 197717309 DOS 3/23/11 CPT 76645-TC	05/26/2011	05/26/2011	05/26/2011		09/23/2011	66.35
197817349 3/11	PT# 197817349 DOS 3/17/11 CPT G0202-TC	05/26/2011	05/26/2011	05/26/2011		09/23/2011	112.18
197857014 3/11	PT# 197857014 DOS 3/18/11 CPT G0202-TC	05/26/2011	05/26/2011	05/26/2011		09/23/2011	112.18
197959786 4/8/11	PT# 197959786 DOS 4/8/11 CPT G0204-TC, 76645-TC	05/26/2011	05/26/2011	05/26/2011		09/23/2011	199.09
199170416 4/11	PT# 199170416 DOS 4/14/11 CPT G0202-TC	05/26/2011	05/26/2011	05/26/2011		09/23/2011	112.18
196708648 3/2/11	PT#196708648 DOS 03/02/11 CPT G0202-TC	06/15/2011	06/15/2011	06/15/2011		10/21/2011	112.18
197177371 3/9/11	PT#197177371 DOS 03/09/11 CPT G0202-TC	06/15/2011	06/15/2011	06/15/2011		10/21/2011	112.18
197320757 3/8/11	PT#197320757 DOS 03/08/11 CPT G0202-TC	06/15/2011	06/15/2011	06/15/2011		10/21/2011	112.18
197357221 3/1211	PT#197357221 DOS 03/12/11 CPT G0202-TC	06/15/2011	06/15/2011	06/15/2011		10/21/2011	112.18
197380942 3/1511	PT#197380942 DOS 03/15/11 CPT G0202-TC	06/15/2011	06/15/2011	06/15/2011		10/21/2011	112.18
197747926 3/1611	PT#197747926 DOS 03/16/11 CPT G0202-TC	06/15/2011	06/15/2011	06/15/2011		10/21/2011	112.18
197839897 3/1811	PT#197839897 DOS 03/18/11 CPT G0202-TC	06/15/2011	06/15/2011	06/15/2011		10/21/2011	112.18
197844210 3/1811	PT#197844210 DOS 03/18/11 CPT G0202-TC	06/15/2011	06/15/2011	06/15/2011		10/21/2011	112.18
198090177 3/2911	PT#198090177 DOS 03/29/11 CPT G0202-TC	06/15/2011	06/15/2011	06/15/2011		10/21/2011	112.18
198103244 3/2411	PT#198103244 DOS 03/24/11 CPT G0202-TC	06/15/2011	06/15/2011	06/15/2011		10/21/2011	112.18
198147662 3/2411	PT#198147662 DOS 03/24/11 CPT G0202-TC	06/15/2011	06/15/2011	06/15/2011		10/21/2011	112.18
198637050 4/2/11	PT#198637050 DOS 04/02/11 CPT G0202-TC	06/15/2011	06/15/2011	06/15/2011		10/21/2011	112.18
199354531 4/1611	PT#199354531 DOS 04/16/11 CPT G0202-TC	06/15/2011	06/15/2011	06/15/2011		10/21/2011	112.18
199391780 4/2111	PT#199391780 DOS 04/21/11 CPT G0202-TC	06/15/2011	06/15/2011	06/15/2011		10/21/2011	112.18
196666309 3/2/11	PT#196666309 DOS 03/02/11 CPT G0202-TC	06/17/2011	06/17/2011	06/17/2011		10/21/2011	112.18
197012339 3/9/11	PT#197012339 DOS 03/09/11 CPT G0204-TC, 76645LT-TC	06/17/2011	06/17/2011	06/17/2011		10/21/2011	199.09
198390056 4/6/11	PT#198390056 DOS 04/06/11 CPT G0202-TC	06/17/2011	06/17/2011	06/17/2011		10/21/2011	112.18
198614885 4/2611	PT#198614885 DOS 04/26/11 CPT G0204-TC	06/17/2011	06/17/2011	06/17/2011		10/21/2011	132.74
199035809 4/1311	PT#199035809 DOS 04/13/11 CPT G0202-TC	06/17/2011	06/17/2011	06/17/2011		10/21/2011	112.18
199128620 4/1211	PT#199128620 DOS 04/12/11 CPT G0202-TC	06/17/2011	06/17/2011	06/17/2011		10/21/2011	112.18
199154295 4/1411	PT#199154295 DOS 04/14/11 CPT G0204-TC	06/17/2011	06/17/2011	06/17/2011		10/21/2011	132.74
199266503 4/1811	PT#199266503 DOS 04/18/11 CPT G0206RT-TC	06/17/2011	06/17/2011	06/17/2011		10/21/2011	104.24
199420159 4/1811	PT#199420159 DOS 04/18/11 CPT G0202-TC	06/17/2011	06/17/2011	06/17/2011		10/21/2011	112.18
199486507 4/2211	PT#199486507 DOS 04/22/11 CPT G0204-TC, 76645LT-TC	06/17/2011	06/17/2011	06/17/2011		10/21/2011	199.09
4935	6/17/11 BILL-MEDICAL DIRECTOR FEE - DR ENRIQUEZ TB PROGRAM	06/21/2011	06/21/2011	06/21/2011		07/22/2011	375.00



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641258 05/24/11	XRAYS	06/21/2011	06/21/2011	06/21/2011		07/22/2011	100.00
197395205 3/1511	PT#197395205 DOS 03/15/11 CPT G0202-TC	06/22/2011	06/22/2011	06/22/2011		10/21/2011	112.18
198094880 4/6/11	PT#198094880 DOS 04/06/11 CPT G0206LT-TC	06/22/2011	06/22/2011	06/22/2011		10/21/2011	104.24
198639205 5/3/11	PT#198639205 DOS 05/03/11 CPT G0204-TC	06/22/2011	06/22/2011	06/22/2011		10/21/2011	132.74
199754086 4/2811	PT#199754086 DOS 04/28/11 CPT G0204 -TC	06/22/2011	06/22/2011	06/22/2011		10/21/2011	132.74
200229797 5/2411	PT#200229797 DOS 05/24/11 CPT 76645RT-TC	06/22/2011	06/22/2011	06/22/2011		10/21/2011	66.35
200900918 5/2311	PT#200900918 DOS 05/23/11 CPT G0204-TC	06/22/2011	06/22/2011	06/22/2011		10/21/2011	132.74
201270584 5/3111	PT#201270584 DOS 05/31/11 CPT G0202-TC	06/22/2011	06/22/2011	06/22/2011		10/21/2011	112.18
15202290 3/7/11	PT#15202290 DOS 03/07/11 CPT G0202-TC	06/27/2011	06/27/2011	06/27/2011		10/21/2011	112.18
198016917 4/8/11	PT#198016917 DOS 04/08/11 CPT G0202-TC	06/27/2011	06/27/2011	06/27/2011		10/21/2011	112.18
199180829 5/6/11	PT#199180829 DOS 05/06/11 CPT G0206RT-TC	06/27/2011	06/27/2011	06/27/2011		10/21/2011	104.24
200063733 5/3/11	PT#200063733 DOS 05/03/11 CPT G0202-TC	06/27/2011	06/27/2011	06/27/2011		10/21/2011	112.18
200281582 5/9/11	PT#200281582 DOS 05/09/11 CPT G0202-TC	06/27/2011	06/27/2011	06/27/2011		10/21/2011	112.18
200399251 5/1911	PT#200399251 DOS 05/19/11 CPT 76645RT-TC	06/27/2011	06/27/2011	06/27/2011		10/21/2011	66.35
200481638 5/1111	PT#200481638 DOS 05/11/11 CPT G0204-TC	06/27/2011	06/27/2011	06/27/2011		10/21/2011	132.74
200562775 5/2111	PT#200562775 DOS 05/21/11 CPT G0202-TC	06/27/2011	06/27/2011	06/27/2011		10/21/2011	112.18
200891380 5/2311	PT#200891380 DOS 05/23/11 CPT G0202-TC	06/27/2011	06/27/2011	06/27/2011		10/21/2011	112.18
2887842TQC 3/11	PT#2887842TQC DOS 03/22/11 CPT 99212P	06/27/2011	06/27/2011	06/27/2011		10/21/2011	44.75
641258 6/23/11	XRAYS	06/29/2011	06/29/2011	06/29/2011		07/22/2011	140.00
199329814 4/1911	PT#199329814 DOS 04/19/11 CPT G0202-TC	07/15/2011	07/15/2011	07/15/2011		01/20/2012	112.18
199823022 5/3/11	PT#199823022 DOS 05/03/11 CPT G0204-TC, 76645-TC	07/15/2011	07/15/2011	07/15/2011		01/20/2012	199.09
200775906 5/1811	PT#200775906 DOS 05/18/11 CPT G0202-TC	07/15/2011	07/15/2011	07/15/2011		01/20/2012	112.18
201058294 5/2511	PT#201058294 DOS 05/25/11 CPT G0202-TC	07/15/2011	07/15/2011	07/15/2011		01/20/2012	112.18
201177870 6/1711	PT#201177870 DOS 06/17/11 CPT G0202-TC	07/15/2011	07/15/2011	07/15/2011		01/20/2012	112.18
201206992 6/6/11	PT#201206992 DOS 06/06/11 CPT G0202-TC	07/15/2011	07/15/2011	07/15/2011		01/20/2012	112.18
201569951 5/3111	PT#201569951 DOS 05/31/11 CPT G0202-TC	07/15/2011	07/15/2011	07/15/2011		01/20/2012	112.18
201599339 6/2/11	PT#201599339 DOS 06/02/11 CPT G0202-TC	07/15/2011	07/15/2011	07/15/2011		01/20/2012	112.18
TQC2526424 4/11	PT#TQC2526424 DOS 04/21/11 CPT 99212B	07/15/2011	07/15/2011	07/15/2011		01/20/2012	44.75
196725741 5/1011	PT#196725741 DOS 05/10/11 CPT G0202-TC	07/18/2011	07/18/2011	07/18/2011		01/20/2012	112.18
198004996 4/1111	PT#198004996 DOS 04/11/11 CPT G0202-TC	07/18/2011	07/18/2011	07/18/2011		01/20/2012	112.18
199185687 5/5/11	PT#199185687 DOS 05/05/11 CPT G0206RT-TC	07/18/2011	07/18/2011	07/18/2011		01/20/2012	104.24
199462870 4/2511	PT#199462870 DOS 04/25/11 CPT G0202-TC	07/18/2011	07/18/2011	07/18/2011		01/20/2012	112.18
200243970 5/4/11	PT#200243970 DOS 05/04/11 CPT G0202-TC	07/18/2011	07/18/2011	07/18/2011		01/20/2012	112.18
200823813 5/1811	PT#200823813 DOS 05/18/11 CPT G0202-TC	07/18/2011	07/18/2011	07/18/2011		01/20/2012	112.18



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200985554 5/2411	PT#200985554 DOS 05/24/11 CPT G0202-TC	07/18/2011	07/18/2011	07/18/2011		01/20/2012	112.18
201760303 6/3/11	PT#201760303 DOS 06/03/11 CPT G0202-TC	07/18/2011	07/18/2011	07/18/2011		01/20/2012	112.18
201049137 5/2511	PT#201049137 DOS 05/25/11 CPT G0202-TC	07/22/2011	07/22/2011	07/22/2011		01/20/2012	112.18
201087285 5/2611	PT#201087285 DOS 05/26/11 CPT G0202-TC	07/22/2011	07/22/2011	07/22/2011		01/20/2012	112.18
201105574 6/3/11	PT#201105574 DOS 06/03/11 CPT99070,81025,85025,88307,57520,00400	07/22/2011	07/22/2011	07/22/2011		01/20/2012	1,003.14
201171659 5/2511	PT#201171659 DOS 05/25/11 CPT G0204-TC	07/22/2011	07/22/2011	07/22/2011		01/20/2012	132.74
201363983 5/2511	PT#201363983 DOS 05/25/11 CPT G0202-TC	07/22/2011	07/22/2011	07/22/2011		01/20/2012	112.18
201577376 6/3/11	PT#201577376 DOS 06/03/11 CPT 76645LT-TC	07/22/2011	07/22/2011	07/22/2011		01/20/2012	66.35
201587201 6/2/11	PT#201587201 DOS 06/02/11 CPT G0202-TC	07/22/2011	07/22/2011	07/22/2011		01/20/2012	112.18
201646999 6/7/11	PT#201646999 DOS 06/07/11 CPT G0202-TC	07/22/2011	07/22/2011	07/22/2011		01/20/2012	112.18
201679974 6/1/11	PT#201679974 DOS 06/01/11 CPT G0202-TC	07/22/2011	07/22/2011	07/22/2011		01/20/2012	112.18
5021	MEDICAL DIRECTOR FEE - DR. ENRIQUEZ	07/25/2011	07/25/2011	07/25/2011		08/19/2011	375.00
202323598 6/1611	PT#202323598 DOS 06/16/11 CPT G0202-TC	07/26/2011	07/26/2011	07/26/2011		01/20/2012	112.18
CPR 7/22-26/11	CPR TRAINING	07/27/2011	07/27/2011	07/27/2011		08/19/2011	561.00
5095	MEDICAL DIRECTOR FEE - DR. ENRIQUEZ - AUGUST 2011	08/11/2011	08/11/2011	08/11/2011		09/23/2011	375.00
641258 7/23/11	MEDICAL XRAYS	08/11/2011	08/11/2011	08/11/2011		09/23/2011	140.00
200391845 5/1111	PT#200391845 DOS 05/11/11 CPT G0202-TC	08/17/2011	08/17/2011	08/17/2011		11/18/2011	112.18
200840353 5/1611	PT#200840353 DOS 05/16/11 CPT G0202-TC	08/17/2011	08/17/2011	08/17/2011		11/18/2011	112.18
200919876 5/1711	PT#200919876 DOS 05/17/11 CPT G0202-TC	08/17/2011	08/17/2011	08/17/2011		11/18/2011	112.18
201206778 6/2/11	PT#201206778 DOS 06/02/11 CPT G0202-TC	08/17/2011	08/17/2011	08/17/2011		11/18/2011	112.18
201453198 6/3/11	PT#201453198 DOS 06/03/11 CPT 99202-CON	08/17/2011	08/17/2011	08/17/2011		11/18/2011	76.58
201587599 6/3/11	PT#201587599 DOS 06/03/11 CPT G0202-TC	08/17/2011	08/17/2011	08/17/2011		11/18/2011	112.18
201882008 6/1311	PT#201882008 DOS 06/13/11 CPT G0202-TC	08/17/2011	08/17/2011	08/17/2011		11/18/2011	112.18
201962677 6/7/11	PT#201962677 DOS 06/07/11 CPT G0202-TC	08/17/2011	08/17/2011	08/17/2011		11/18/2011	112.18
202376687 6/2111	PT#202376687 DOS 06/21/11 CPT G0202-TC	08/17/2011	08/17/2011	08/17/2011		11/18/2011	112.18
202562666 6/2211	PT#202562666 DOS 06/22/11 CPT G0202-TC	08/17/2011	08/17/2011	08/17/2011		11/18/2011	112.18
202627212 6/2811	PT#202627212 DOS 06/28/11 CPT G0202-TC	08/17/2011	08/17/2011	08/17/2011		11/18/2011	112.18
202969374 6/2911	PT#202969374 DOS 06/29/11 CPT G0204-TC, 76645LT-TC	08/17/2011	08/17/2011	08/17/2011		11/18/2011	199.09
203827985 7/1511	PT#203827985 DOS 07/15/11 CPT G0202-TC	08/17/2011	08/17/2011	08/17/2011		11/18/2011	112.18
200833069 5/1611	PT#200833069 DOS 05/16/11 CPT G0204TC, 76645RTTC	08/23/2011	08/23/2011	08/23/2011		11/18/2011	199.09
202014866 6/8/11	PT#202014866 DOS 06/08/11 CPT G0202TC	08/23/2011	08/23/2011	08/23/2011		11/18/2011	112.18
202070496 6/2411	PT#202070496 DOS 06/24/11 CPT 99070,88305TC,19120	08/23/2011	08/23/2011	08/23/2011		11/18/2011	682.78
202442711 6/2811	PT#202442711 DOS 06/28/11 CPT G0202TC	08/23/2011	08/23/2011	08/23/2011		11/18/2011	112.18
202777082 7/9/11	PT#202777082 DOS 07/09/11 CPT G0202TC	08/23/2011	08/23/2011	08/23/2011		11/18/2011	112.18



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203607940 7/2611	PT#203607940 DOS 07/26/11 CPT G0202TC	08/23/2011	08/23/2011	08/23/2011		11/18/2011	112.18
203608724 7/1811	PT#203608724 DOS 07/18/11 CPT G0202TC	08/23/2011	08/23/2011	08/23/2011		11/18/2011	112.18
203713185 7/1411	PT#203713185 DOS 07/14/11 CPT G0202TC	08/23/2011	08/23/2011	08/23/2011		11/18/2011	112.18
204061907 7/2211	PT#204061907 DOS 07/22/11 CPT G0206LTTC	08/23/2011	08/23/2011	08/23/2011		11/18/2011	104.24
204141964 7/2111	PT#204141964 DOS 07/21/11 CPT G0202TC	08/23/2011	08/23/2011	08/23/2011		11/18/2011	112.18
204141972 7/2711	PT#204141972 DOS 07/27/11 CPT 99202CON	08/23/2011	08/23/2011	08/23/2011		11/18/2011	76.58
204333157 7/2611	PT#204333157 DOS 07/26/11 CPT G0202TC	08/23/2011	08/23/2011	08/23/2011		11/18/2011	112.18
202211967 6/1511	PT#202211967 DOS 06/15/11 CPT G0202TC	08/26/2011	08/26/2011	08/26/2011		11/18/2011	112.18
202283701 6/2811	PT#202283701 DOS 06/28/11 CPT 99070, 88307TC,76098TC,19290,19120	08/26/2011	08/26/2011	08/26/2011		11/18/2011	1,383.08
202460556 6/2211	PT#202460556 DOS 06/22/11 CPT G0206LTTC, 76645LTTC	08/26/2011	08/26/2011	08/26/2011		11/18/2011	170.59
202692554 6/2711	PT#202692554 DOS 06/27/11 CPT G0202TC	08/26/2011	08/26/2011	08/26/2011		11/18/2011	112.18
203084827 6/2911	PT#203084827 DOS 06/29/11 CPT G0202TC	08/26/2011	08/26/2011	08/26/2011		11/18/2011	112.18
203317466 7/8/11	PT#203317466 DOS 07/08/11 CPT 99070,88307TC,19120LT,00400	08/26/2011	08/26/2011	08/26/2011		11/18/2011	794.59
203766480 7/2511	PT#203766480 DOS 07/25/11 CPT G0202TC	08/26/2011	08/26/2011	08/26/2011		11/18/2011	112.18
204114649 7/2211	PT#204114649 DOS 07/22/11 CPT G0202TC	08/26/2011	08/26/2011	08/26/2011		11/18/2011	112.18
204172902 7/2511	PT#204172902 DOS 07/25/11 CPT G0202TC	08/26/2011	08/26/2011	08/26/2011		11/18/2011	112.18
204464499 7/2811	PT#204464499 DOS 07/28/11 CPT G0202TC	08/26/2011	08/26/2011	08/26/2011		11/18/2011	112.18
5168	SEPT 2011 MEDICAL DIRECTOR FEE - DR. ENRIQUEZ	09/12/2011	09/12/2011	09/12/2011		10/21/2011	375.00
201779865 6/9/11	PT#201779865 DOS 06/09/11 CPT 99070,88305TC,19103,19295,G0204TC	09/16/2011	09/16/2011	09/16/2011		04/20/2012	1,644.27
203802780 7/2011	PT#203802780 DOS 07/20/11 CPT G0204-TC	09/16/2011	09/16/2011	09/16/2011		04/20/2012	132.74
204050041 7/2011	PT#204050041 DOS 07/20/11 CPT G0202-TC	09/16/2011	09/16/2011	09/16/2011		04/20/2012	112.18
204156392 7/2611	PT#204156392 DOS 07/26/11 CPT G0204-TC, 76645-TC	09/16/2011	09/16/2011	09/16/2011		04/20/2012	199.09
204201826 8/1/11	PT#204201826 DOS 08/01/11 CPT G0204-TC	09/16/2011	09/16/2011	09/16/2011		04/20/2012	132.74
204216410 7/2511	PT#204216410 DOS 07/25/11 CPT G0202-TC	09/16/2011	09/16/2011	09/16/2011		04/20/2012	112.18
204273130 7/2511	PT#204273130 DOS 07/25/11 CPT G0202-TC	09/16/2011	09/16/2011	09/16/2011		04/20/2012	112.18
204413991 8/2/11	PT#204413991 DOS 08/02/11 CPT G0202-TC	09/16/2011	09/16/2011	09/16/2011		04/20/2012	112.18
204724447 8/3/11	PT#204724447 DOS 08/03/11 CPT G0204-TC, 76645RT-TC	09/16/2011	09/16/2011	09/16/2011		04/20/2012	199.09
641258 8/22/11	ACCT 641258 AUG 22, 2011	09/16/2011	09/16/2011	09/16/2011		10/21/2011	220.00
TQC238667 7/11	PT#TQC238667 DOS 07/19/11 CPT 99203	09/16/2011	09/16/2011	09/16/2011		04/20/2012	112.18
202435897 6/2511	PT#202435897 DOS 06/25/11 CPT G0202-TC	09/20/2011	09/20/2011	09/20/2011		04/20/2012	112.18
203687389 7/1911	PT#203687389 DOS 07/19/11 CPT G0202-TC	09/20/2011	09/20/2011	09/20/2011		04/20/2012	112.18
204151542 7/2211	PT#204151542 DOS 07/22/11 CPT G0202-TC	09/20/2011	09/20/2011	09/20/2011		04/20/2012	112.18
204271399 8/1/11	PT#204271399 DOS 08/01/11 CPT G0206LT-TC	09/20/2011	09/20/2011	09/20/2011		04/20/2012	104.24
202281713 6/1411	PT#202281713 DOS 06/14/11 CPT G0202-TC	09/26/2011	09/26/2011	09/26/2011		04/20/2012	112.18



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203519954 7/1111	PT#203519954 DOS 07/11/11 CPT G0202-TC	09/26/2011	09/26/2011	09/26/2011		04/20/2012	112.18
203574736 7/1111	PT#203574736 DOS 07/11/11 CPT G0202-TC	09/26/2011	09/26/2011	09/26/2011		04/20/2012	112.18
203743182 7/1311	PT#203743182 DOS 07/13/11 CPT G0202-TC	09/26/2011	09/26/2011	09/26/2011		04/20/2012	112.18
204001242 7/1911	PT#204001242 DOS 07/19/11 CPT G0202-TC	09/26/2011	09/26/2011	09/26/2011		04/20/2012	112.18
204360507 8/2/11	PT#204360507 DOS 08/02/11 CPT 99202-CON	09/26/2011	09/26/2011	09/26/2011		04/20/2012	76.58
205584675 8/1911	PT#205584675 DOS 08/19/11 CPT G0204-TC, 76645RT-TC	09/26/2011	09/26/2011	09/26/2011		04/20/2012	199.09
641258 9/21/11	TB PROGRAM RI CO HEALTH	09/27/2011	09/27/2011	09/27/2011		10/21/2011	220.00
204915227 8/1811	PT#204915227 DOS 08/18/11	10/12/2011	10/12/2011	10/12/2011		05/18/2012	1,180.41
205109333 8/2411	PT#205109333 DOS 08/24/11 CPT G0202-TC	10/12/2011	10/12/2011	10/12/2011		05/18/2012	112.18
205385008 8/2911	PT#205385008 DOS 08/29/11 CPT G0202-TC	10/12/2011	10/12/2011	10/12/2011		05/18/2012	112.18
205517824 8/2411	PT#205517824 DOS 08/24/11 CPT G0202-TC	10/12/2011	10/12/2011	10/12/2011		05/18/2012	112.18
205850209 8/3111	PT#205850209 DOS 08/31/11 CPT G0202-TC	10/12/2011	10/12/2011	10/12/2011		05/18/2012	112.18
205851652 8/2611	PT#205851652 DOS 08/26/11 CPT 99070,80048,85025,81025,88305-TC	10/12/2011	10/12/2011	10/12/2011		05/18/2012	1,051.19
205917610 9/8/11	PT#205917610 DOS 09/08/11 CPT G0206RT-TC	10/12/2011	10/12/2011	10/12/2011		05/18/2012	104.24
206192403 8/3111	PT#206192403 DOS 08/31/11 CPT G0202-TC	10/12/2011	10/12/2011	10/12/2011		05/18/2012	112.18
206509093 9/7/11	PT#206509093 DOS 09/07/11 CPT G0202-TC	10/12/2011	10/12/2011	10/12/2011		05/18/2012	112.18
206581217 9/8/11	PT#206581217 DOS 09/08/11 CPT G0204-TC, 76645RT-TC	10/12/2011	10/12/2011	10/12/2011		05/18/2012	199.09
5242	MEDICAL DIRECTOR FEE - DR. ENRIQUEZ - OCT 2011	10/12/2011	10/12/2011	10/12/2011		11/18/2011	375.00
203516000 7/1211	PT#203516000 DOS 07/12/11 CPT G0206RT-TC, 76645RT-TC	10/26/2011	10/26/2011	10/26/2011		05/18/2012	170.59
204998165 8/1611	PT#204998165 DOS 08/16/11 CPT G0202-TC	10/26/2011	10/26/2011	10/26/2011		05/18/2012	112.18
205402365 8/3011	PT#205402365 DOS 08/30/11 CPT G0202-TC	10/26/2011	10/26/2011	10/26/2011		05/18/2012	112.18
205473689 8/1811	PT#205473689 DOS 08/18/11 CPT G0206RT-TC	10/26/2011	10/26/2011	10/26/2011		05/18/2012	104.24
205830284 9/1411	PT#205830284 DOS 09/14/11 CPT G0202-TC	10/26/2011	10/26/2011	10/26/2011		05/18/2012	112.18
205929581 8/3111	PT#205929581 DOS 08/31/11 CPT G0202-TC	10/26/2011	10/26/2011	10/26/2011		05/18/2012	112.18
206013518 9/2811	PT#206013518 DOS 09/28/11 CPT G0202-TC	10/26/2011	10/26/2011	10/26/2011		05/18/2012	112.18
206108722 9/6/11	PT#206108722 DOS 09/06/11 CPT G0204-TC	10/26/2011	10/26/2011	10/26/2011		05/18/2012	132.74
206189821 9/1/11	PT#206189821 DOS 09/01/11 CPT G0202-TC	10/26/2011	10/26/2011	10/26/2011		05/18/2012	112.18
206748964 9/2011	PT#206748964 DOS 09/20/11 CPT 99070,88305-TC,19000,G0206RT-TC	10/26/2011	10/26/2011	10/26/2011		05/18/2012	746.51
207152570 9/2911	PT#207152570 DOS 09/29/11 CPT G0202-TC	10/26/2011	10/26/2011	10/26/2011		05/18/2012	112.18
207318031 9/2311	PT#207318031 DOS 09/23/11 CPT G0202-TC	10/26/2011	10/26/2011	10/26/2011		05/18/2012	112.18
207363748 9/2611	PT#207363748 DOS 09/26/11 CPT G0202-TC	10/26/2011	10/26/2011	10/26/2011		05/18/2012	112.18
207482670 9/2911	PT#207482670 DOS 09/29/11 CPT G0202-TC	10/26/2011	10/26/2011	10/26/2011		05/18/2012	112.18
207549684 9/2911	PT#207549684 DOS 09/29/11 CPT G0204-TC	10/26/2011	10/26/2011	10/26/2011		05/18/2012	132.74
207847534 10/511	PT#207847534 DOS 10/05/11 CPT G0202-TC	10/26/2011	10/26/2011	10/26/2011		05/18/2012	112.18



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207935677 10/611	PT#207935677 DOS 10/06/11 CPT G0202-TC	10/26/2011	10/26/2011	10/26/2011		05/18/2012	112.18
207965591 10/511	PT#207965591 DOS 10/05/11 CPT G0204-TC, 76645-TC	10/26/2011	10/26/2011	10/26/2011		05/18/2012	199.09
207971524 10/511	PT#207971524 DOS 10/05/11 CPT G0204-TC, 76645-TC	10/26/2011	10/26/2011	10/26/2011		05/18/2012	199.09
207984774 10/611	PT#207984774 DOS 10/06/11 CPT 76645-TC	10/26/2011	10/26/2011	10/26/2011		05/18/2012	66.35
641258 10/21/11	TB PROGRAM RI CO HEALTH	11/01/2011	11/01/2011	11/01/2011		01/20/2012	100.00
5352	MEDICAL DIRECTOR FEE - DR. ENRIQUEZ - NOV 2011	11/08/2011	11/08/2011	11/08/2011		12/22/2011	375.00
1070085 8/12/11	PT#1070085 DOS 08/12/11 CPT 99203	11/17/2011	11/17/2011	11/17/2011		05/18/2012	112.18
207179813 9/2611	PT#207179813 DOS 09/26/11 CPT G0206RT-TC,76645-TC	11/17/2011	11/17/2011	11/17/2011		05/18/2012	170.59
207458613 9/27/1	PT#207458613 DOS 09/27/11 CPT G0204-TC, 76645-TC	11/17/2011	11/17/2011	11/17/2011		05/18/2012	199.09
207537218 9/28/1	PT#207537218 DOS 09/28/11 CPT G0202-TC	11/17/2011	11/17/2011	11/17/2011		05/18/2012	112.18
207841792 10/411	PT#207841792 DOS 10/04/11 CPT 77031RT52-TC	11/17/2011	11/17/2011	11/17/2011		05/18/2012	86.92
40648176 9/27/11	PT#40648176 DOS 09/27/11 CPT G0202-TC	11/17/2011	11/17/2011	11/17/2011		05/18/2012	112.18
40923555 7/6/11	PT#40923555 DOS 07/06/11 CPT G0202-TC	11/17/2011	11/17/2011	11/17/2011		05/18/2012	112.18
206877532 9/2711	PT#206877532 DOS 09/27/11 CPT G0206LT	11/18/2011	11/18/2011	11/18/2011		05/18/2012	104.24
207387861 9/2811	PT#207387861 DOS 09/28/11 CPT 99070,88305-TC, 19103, 76942-TC	11/18/2011	11/18/2011	11/18/2011		05/18/2012	2,006.92
208649871 10/11	PT#208649871 DOS 10/24/11 CPT G0202-TC	11/18/2011	11/18/2011	11/18/2011		05/18/2012	112.18
208676445 10/11	PT#208676445 DOS 10/19/11 CPT G0202-TC	11/18/2011	11/18/2011	11/18/2011		05/18/2012	112.18
208860742 10/11	PT#208860742 DOS 10/26/11 CPT G0202-TC	11/18/2011	11/18/2011	11/18/2011		05/18/2012	112.18
208027037 10/11	PT#208027037 DOS 10/18/11 CPT G0202-TC	11/21/2011	11/21/2011	11/21/2011		05/18/2012	112.18
208527952 10/11	PT#208527952 DOS 10/17/11 CPT G0202-TC	11/21/2011	11/21/2011	11/21/2011		05/18/2012	112.18
208796052 10/11	PT#208796052 DOS 10/26/11 CPT G0204-TC, 76645-TC	11/21/2011	11/21/2011	11/21/2011		05/18/2012	199.09
208972406 10/11	PT#208972406 DOS 10/26/11 CPT G0202-TC	11/21/2011	11/21/2011	11/21/2011		05/18/2012	112.18
207777178 10/11	PT#207777178 DOS 10/05/11 CPT99070,88305TC,77031RTTC,19103RT,	11/27/2011	11/27/2011	11/27/2011		05/18/2012	1,349.20
207829144 10/11	PT#207829144 DOS 10/04/11 CPT G0206RT-TC	11/27/2011	11/27/2011	11/27/2011		05/18/2012	104.24
208102798 10/11	PT#208102798 DOS 10/12/11 CPT G0202-TC	11/27/2011	11/27/2011	11/27/2011		05/18/2012	112.18
208439372 10/11	PT#208439372 DOS 10/14/11 CPT G0204-TC, 76645 -TC	11/28/2011	11/28/2011	11/28/2011		05/18/2012	199.09
208533463 10/11	PT#208533463 DOS 10/19/11 CPT G0202-TC	11/28/2011	11/28/2011	11/28/2011		05/18/2012	112.18
641258 11/20/11	TB PROGRAM RI CO HEALTH	11/30/2011	11/30/2011	11/30/2011		01/20/2012	80.00
641258 12/20/11	TB PROGRAM RI CO HEALTH 12/20/11	12/29/2011	12/29/2011	11/30/2011		01/20/2012	40.00
	Sub-Department **17 Health** Totals			Invoices	344		0
	Vendor **103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH** Totals			Invoices	344		$63,916.18

Vendor **102312 - UNITED HEALTHCARE OF RIVER VALLEY - EFT**



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Sub-Department **17 Health**							
OVERPYMT RETURN	366006649 CLAIM 24700211 & CLAIM 24700369	07/13/2011	07/13/2011	07/13/2011		01/20/2012	30.67
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **102312 - UNITED HEALTHCARE OF RIVER VALLEY - EFT** Totals			Invoices	1		$30.67
Vendor **103714 - UNIVERSITY OF IOWA**							
Sub-Department **17 Health**							
P31042096-1 2/11	PT#P31042096-1 DOS 02/10/11 CPT 99213	03/23/2011	03/23/2011	03/23/2011		06/24/2011	74.37
P32275233-1 8/11	PT#P32275233-1 DOS 08/23/11 CPT 99203	09/20/2011	09/20/2011	09/20/2011		04/20/2012	112.18
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **103714 - UNIVERSITY OF IOWA** Totals			Invoices	2		$186.55
Vendor **103672 - US CELLULAR**							
Sub-Department **17 Health**							
497512771-028	497512771	12/28/2010	12/28/2010	12/28/2010		01/21/2011	167.84
498129256-026	498129256	12/28/2010	12/28/2010	12/28/2010		01/21/2011	136.74
497512771-029	497512771	01/27/2011	01/27/2011	01/27/2011		02/18/2011	169.01
498129256-027	498129256	01/27/2011	01/27/2011	01/27/2011		02/18/2011	138.25
	Sub-Department **17 Health** Totals			Invoices	4		0
	Vendor **103672 - US CELLULAR** Totals			Invoices	4		$611.84
Vendor **103682 - US POST OFFICE**							
Sub-Department **17 Health**							
POSTAGE 12/10	HEALTH DEPT POSTAGE MONTHLY USAGE	12/27/2010	12/27/2010	12/27/2010		01/21/2011	830.46
POSTAGE 1/11 HD	postage usage Jan 2011	01/27/2011	01/27/2011	01/27/2011		02/18/2011	864.57
POSTAGE 2/11 HD	HEALTH DEPT	02/24/2011	02/24/2011	02/24/2011		03/18/2011	628.91
POSTAGE 3/11 HD	ACCT 97780842	03/28/2011	03/28/2011	03/28/2011		04/22/2011	874.19
HD APR 2011 POST	postage usage	04/26/2011	04/26/2011	04/26/2011		05/20/2011	898.44
POSTAGE 5/11 HD	ACCT. 97780842	05/26/2011	05/26/2011	05/26/2011		06/24/2011	977.48
POSTAGE 6/11 HD	JUNE 2011 MONTHLY POSTAGE USAGE	06/24/2011	06/24/2011	06/24/2011		07/22/2011	857.25
POSTAGE 7/11 HD	JULY 2011 MONTHLY POSTAGE USAGE	07/27/2011	07/27/2011	07/27/2011		08/19/2011	818.79

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POSTAGE 8/11 HD	AUGUST POSTAGE	08/29/2011	08/29/2011	08/29/2011		09/23/2011	817.58
POSTAGE 9/11 HD	postage usage	09/28/2011	09/28/2011	09/28/2011		10/21/2011	681.28
POSTAGE 10/11 HD	postage usage	10/25/2011	10/25/2011	10/25/2011		11/18/2011	776.94
POSTAGE 11/11 HD	NOV 2011 POSTAGE	11/28/2011	11/28/2011	11/28/2011		12/22/2011	863.69
POSTAGE 11/11CL	POSTAGE 11/28/11-11/30/11	12/05/2011	12/05/2011	11/30/2011		01/20/2012	137.12
	Sub-Department **17 Health** Totals			Invoices	13		0
	Vendor **103682 - US POST OFFICE** Totals			Invoices	13		$10,026.70
Vendor **103755 - VERIZON WIRELESS**							
Sub-Department **17 Health**							
2505408899	ACCT 385906922-00001	01/11/2011	01/11/2011	01/11/2011		02/18/2011	91.18
2519585896	ACCT# 385906922-00001 12/21/10-1/20/11	01/31/2011	01/31/2011	01/31/2011		02/18/2011	69.68
385906922 2/2511	RICHD 2112 25TH AVE	02/25/2011	02/25/2011	02/25/2011		03/18/2011	597.07
2533718074	$271.18 CREDIT ON ACCT 385906922-00001	03/30/2011	03/30/2011	03/30/2011		04/22/2011	(259.21)
2547911315	ACCT 385906922-00001	03/30/2011	03/30/2011	03/30/2011		04/22/2011	409.83
VER 4/20/11 17	4/20/11 ACCT 385906922-00001	04/27/2011	04/27/2011	04/27/2011		05/20/2011	245.21
VER 05/20/11 17	ACCT# 385906922-00001	05/27/2011	05/27/2011	05/27/2011		06/24/2011	343.22
2590402139	385906922-00001 06/20/11	06/27/2011	06/27/2011	06/27/2011		07/22/2011	300.23
385906922 7/2011	ACCT 385906922-00001 07/20/11	07/28/2011	07/28/2011	07/28/2011		08/19/2011	308.33
2618718129	ACCT 385906922-00001 08/20/11	08/29/2011	08/29/2011	08/29/2011		09/23/2011	280.38
2632818714	ACCT 385906922-00001	09/28/2011	09/28/2011	09/28/2011		10/21/2011	266.43
2647020277	ACCT 385906922-00001 10/20/11	11/04/2011	11/04/2011	11/04/2011		12/22/2011	272.61
2661262498 11/20	ACCT 385906922-00001	12/05/2011	12/05/2011	11/30/2011		01/20/2012	253.76
	Sub-Department **17 Health** Totals			Invoices	13		0
	Vendor **103755 - VERIZON WIRELESS** Totals			Invoices	13		$3,178.72
Vendor **103760 - VERNON CO**							
Sub-Department **17 Health**							
1743173 RI	HCC ORDER	08/17/2011	08/17/2011	08/17/2011		09/23/2011	530.58
1747262 RI	HCC ORDER CUST#311318	08/24/2011	08/24/2011	08/24/2011		09/23/2011	720.42
	Sub-Department **17 Health** Totals			Invoices	2		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **103760 - VERNON CO** Totals			Invoices	2		$1,251.00
Vendor **103832 - VILLAGE OF PORT BYRON**							
Sub-Department **17 Health**							
REFUND 01/26/11	REF. CHECK #20232 DATED 01/26/11	09/23/2011	09/23/2011	09/23/2011		10/21/2011	60.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **103832 - VILLAGE OF PORT BYRON** Totals			Invoices	1		$60.00
Vendor **103863 - WAKELAND FIRE EQUIPMENT CO**							
Sub-Department **17 Health**							
48262	ANNUAL INSPECTION	04/18/2011	04/18/2011	04/18/2011		05/20/2011	159.50
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **103863 - WAKELAND FIRE EQUIPMENT CO** Totals			Invoices	1		$159.50
Vendor **106573 - MARCI LYNN WELL**							
Sub-Department **17 Health**							
2/10/11	PROVIDER PASSPORT	03/23/2011	03/23/2011	03/23/2011		04/22/2011	75.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **106573 - MARCI LYNN WELL** Totals			Invoices	1		$75.00
Vendor **103980 - WELLS FARGO**							
Sub-Department **17 Health**							
090183 12/10	LATE CLAIMS	01/12/2011	12/31/2010	01/21/2011		01/21/2011	28.99
090183-1 12/10	LATE CLAIMS	01/12/2011	12/31/2010	01/21/2011		01/21/2011	30.99
092262 12/10	LATE CLAIMS	01/12/2011	12/31/2010	01/21/2011		01/21/2011	14.49
092262-1 12/10	LATE CLAIMS	01/12/2011	12/31/2010	01/21/2011		01/21/2011	104.00
092262-10 12/10	LATE CLAIMS	01/12/2011	12/31/2010	01/21/2011		01/21/2011	6.40
092262-11 12/10	LATE CLAIMS	01/12/2011	12/31/2010	01/21/2011		01/21/2011	6.40
092262-12 12/10	LATE CLAIMS	01/12/2011	12/31/2010	01/21/2011		01/21/2011	44.81
092262-13 12/10	LATE CLAIMS	01/12/2011	12/31/2010	01/21/2011		01/21/2011	19.21
092262-14 12/10	LATE CLAIMS	01/12/2011	12/31/2010	01/21/2011		01/21/2011	89.63



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092262-15 12/10	LATE CLAIMS	01/12/2011	12/31/2010	01/21/2011		01/21/2011	134.44
092262-16 12/10	LATE CLAIMS	01/12/2011	12/31/2010	01/21/2011		01/21/2011	83.23
092262-17 12/10	LATE CLAIMS	01/12/2011	12/31/2010	01/21/2011		01/21/2011	25.61
092262-18 12/10	LATE CLAIMS	01/12/2011	12/31/2010	01/21/2011		01/21/2011	19.21
092262-19 12/10	LATE CLAIMS	01/12/2011	12/31/2010	01/21/2011		01/21/2011	89.63
092262-2 12/10	LATE CLAIMS	01/12/2011	12/31/2010	01/21/2011		01/21/2011	8.09
092262-3 12/10	LATE CLAIMS	01/12/2011	12/31/2010	01/21/2011		01/21/2011	6.89
092262-4 12/10	LATE CLAIMS	01/12/2011	12/31/2010	01/21/2011		01/21/2011	240.64
092262-5 12/10	LATE CLAIMS	01/12/2011	12/31/2010	01/21/2011		01/21/2011	96.03
092262-6 12/10	LATE CLAIMS	01/12/2011	12/31/2010	01/21/2011		01/21/2011	6.40
092262-7 12/10	LATE CLAIMS	01/12/2011	12/31/2010	01/21/2011		01/21/2011	6.40
092262-8 12/10	LATE CLAIMS	01/12/2011	12/31/2010	01/21/2011		01/21/2011	6.40
092262-9 12/10	LATE CLAIMS	01/12/2011	12/31/2010	01/21/2011		01/21/2011	6.40
095646 12/10	LATE CLAIMS	01/12/2011	12/31/2010	01/21/2011		01/21/2011	10.40
095646-1 12/10	LATE CLAIMS	01/12/2011	12/31/2010	01/21/2011		01/21/2011	10.40
095646-2 12/10	LATE CLAIMS	01/12/2011	12/31/2010	01/21/2011		01/21/2011	10.42
095646-3 12/10	LATE CLAIMS	01/12/2011	12/31/2010	01/21/2011		01/21/2011	61.59
092262 01/11	LATE CLAIMS	02/09/2011	01/31/2011	02/18/2011		02/18/2011	286.00
309948 01/11	LATE CLAIMS	02/09/2011	01/31/2011	02/18/2011		02/18/2011	329.02
90183 01/11	LATE CLAIMS	02/09/2011	01/31/2011	02/18/2011		02/18/2011	51.50
92262-1 01/11	LATE CLAIMS	02/09/2011	01/31/2011	02/18/2011		02/18/2011	896.44
92262-2 01/11	LATE CLAIMS	02/09/2011	01/31/2011	02/18/2011		02/18/2011	98.04
95646 01/11	LATE CLAIMS	02/09/2011	01/31/2011	02/18/2011		02/18/2011	80.60
95646-1 01/11	LATE CLAIMS	02/09/2011	01/31/2011	02/18/2011		02/18/2011	214.00
95646-2 01/11	LATE CLAIMS	02/09/2011	01/31/2011	02/18/2011		02/18/2011	338.00
95646-3 01/11	LATE CLAIMS	02/09/2011	01/31/2011	02/18/2011		02/18/2011	286.00
90134 2/11	LATE CLAIMS	03/09/2011	02/28/2011	03/18/2011		03/18/2011	298.00
92262 2/11	LATE CLAIMS	03/09/2011	02/28/2011	03/18/2011		03/18/2011	260.00
95646 2/11	LATE CLAIMS	03/09/2011	02/28/2011	03/18/2011		03/18/2011	312.00
244996 03/11	LATE CLAIMS	04/12/2011	03/31/2011	04/22/2011		04/22/2011	9.35
90183 03/11	LATE CLAIMS	04/12/2011	03/31/2011	04/22/2011		04/22/2011	162.97
90183-1 03/11	LATE CLAIMS	04/12/2011	03/31/2011	04/22/2011		04/22/2011	40.00
92262 03/11	LATE CLAIMS	04/12/2011	03/31/2011	04/22/2011		04/22/2011	49.77
92262-1 03/11	LATE CLAIMS	04/12/2011	03/31/2011	04/22/2011		04/22/2011	333.00



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92262-2 03/11	LATE CLAIMS	04/12/2011	03/31/2011	04/22/2011		04/22/2011	432.00
0009-0134 04/11	LATE CLAIMS	05/11/2011	04/30/2011	05/20/2011		05/20/2011	158.69
0009-0134-1 4/11	LATE CLAIMS	05/11/2011	04/30/2011	05/20/2011		05/20/2011	201.58
0009-0142 04/11	LATE CLAIMS	05/11/2011	04/30/2011	05/20/2011		05/20/2011	26.70
0009-0191 04/11	LATE CLAIMS	05/11/2011	04/30/2011	05/20/2011		05/20/2011	311.76
0009-0191-1 4/11	LATE CLAIMS	05/11/2011	04/30/2011	05/20/2011		05/20/2011	169.93
0009-2262-3 4/11	LATE CLAIMS	05/11/2011	04/30/2011	05/20/2011		05/20/2011	463.62
0009-5646 04/11	LATE CLAIMS	05/11/2011	04/30/2011	05/20/2011		05/20/2011	232.77
0009-5646-1 4/11	LATE CLAIMS	05/11/2011	04/30/2011	05/20/2011		05/20/2011	311.76
0009-5646-2 4/11	LATE CLAIMS	05/11/2011	04/30/2011	05/20/2011		05/20/2011	259.80
0024-4996 04/11	LATE CLAIMS	05/11/2011	04/30/2011	05/20/2011		05/20/2011	31.22
0030-9948 04/11	LATE CLAIMS	05/11/2011	04/30/2011	05/20/2011		05/20/2011	46.30
0040-2537 04/11	LATE CLAIMS	05/11/2011	04/30/2011	05/20/2011		05/20/2011	926.20
0009-0134 5/11	LATE CLAIMS	06/13/2011	05/31/2011	06/24/2011		06/24/2011	552.92
0009-0191 5/11	LATE CLAIMS	06/13/2011	05/31/2011	06/24/2011		06/24/2011	909.30
0009-2262 5/11	LATE CLAIMS	06/13/2011	05/31/2011	06/24/2011		06/24/2011	1,122.58
0030-9948 5/11	LATE CLAIMS	06/13/2011	05/31/2011	06/24/2011		06/24/2011	220.03
0005-4297 6/11	LATE CLAIMS	07/13/2011	06/30/2011	07/22/2011		07/22/2011	680.48
0009-0183 6/11	LATE CLAIMS	07/13/2011	06/30/2011	07/22/2011		07/22/2011	153.03
0009-0191 6/11	LATE CLAIMS	07/13/2011	06/30/2011	07/22/2011		07/22/2011	1,103.03
0009-2262 6/11	LATE CLAIMS	07/13/2011	06/30/2011	07/22/2011		07/22/2011	221.38
0009-5646 6/11	LATE CLAIMS	07/13/2011	06/30/2011	07/22/2011		07/22/2011	933.08
0024-4996 6/11	LATE CLAIMS	07/13/2011	06/30/2011	07/22/2011		07/22/2011	28.00
0030-9948 6/11	LATE CLAIMS	07/13/2011	06/30/2011	07/22/2011		07/22/2011	655.87
0030-9948-1 6/11	LATE CLAIMS	07/13/2011	06/30/2011	07/22/2011		07/22/2011	282.32
0040-2537 6/11	LATE CLAIMS	07/13/2011	06/30/2011	07/22/2011		07/22/2011	545.58
0009-0134 7/11	LATE CLAIMS	08/10/2011	07/31/2011	08/19/2011		08/19/2011	1,020.38
0009-5646 7/11	LATE CLAIMS	08/10/2011	07/31/2011	08/19/2011		08/19/2011	218.00
0024-4996 7/11	LATE CLAIMS	08/10/2011	07/31/2011	08/19/2011		08/19/2011	27.35
0009-0134 8/11	LATE CLAIMS	09/12/2011	08/31/2011	09/23/2011		09/23/2011	159.00
0009-2262 8/11	LATE CLAIMS	09/12/2011	08/31/2011	09/23/2011		09/23/2011	288.12
0009-2262-1 8/11	LATE CLAIMS	09/12/2011	08/31/2011	09/23/2011		09/23/2011	100.00
0009-0142 9/11	LATE CLAIMS	10/12/2011	09/30/2011	10/21/2011		10/21/2011	25.49
0024-4996 9/11	LATE CLAIMS	10/12/2011	09/30/2011	10/21/2011		10/21/2011	9.90

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00090142 10/11	LATE CLAIMS	11/08/2011	10/31/2011	11/18/2011		11/18/2011	15.25
00090142-1 10/11	LATE CLAIMS	11/08/2011	10/31/2011	11/18/2011		11/18/2011	59.62
00092262 10/11	LATE CLAIMS	11/08/2011	10/31/2011	11/18/2011		11/18/2011	56.53
00244996 10/11	LATE CLAIMS	11/08/2011	10/31/2011	11/18/2011		11/18/2011	41.22
00402537 10/11	LATE CLAIMS	11/08/2011	10/31/2011	11/18/2011		11/18/2011	1,080.86
0009-0134 11/11	LATE CLAIMS	12/14/2011	11/30/2011	11/30/2011		12/22/2011	35.91
0009-0142 11/11	LATE CLAIMS	12/14/2011	11/30/2011	11/30/2011		12/22/2011	24.50
0009-0183 11/11	LATE CLAIMS	12/14/2011	11/30/2011	11/30/2011		12/22/2011	185.87
0009-0191 11/11	LATE CLAIMS	12/14/2011	11/30/2011	11/30/2011		12/22/2011	129.90
0009-2262 11/11	LATE CLAIMS	12/14/2011	11/30/2011	11/30/2011		12/22/2011	405.07
0009-2262-1 N/11	LATE CLAIMS	12/14/2011	11/30/2011	11/30/2011		12/22/2011	9.00
0030-9948 11/11	LATE CLAIMS	12/14/2011	11/30/2011	11/30/2011		12/22/2011	57.53
	Sub-Department **17 Health** Totals			Invoices	89		0
	Vendor **103980 - WELLS FARGO** Totals			Invoices	89		$20,141.22

Vendor **104005 - WHITESIDE COUNTY HEALTH DEPARTMENT**

Sub-Department **17 Health**

WHITES 11/10 P	PROCEDURES 11/1-11/30/10	01/26/2011	01/26/2011	01/26/2011		04/22/2011	3,625.33
WHITES 12/10 CM	12/1-12/31/10	01/26/2011	01/26/2011	01/26/2011		04/22/2011	5,577.00
WHITES 12/10 P	PROCEDURES 12/1/10-12/31/10	01/26/2011	01/26/2011	01/26/2011		04/22/2011	4,164.42
WHITES 8/10 P	PROCEDURES 8/1-8/31/10	01/26/2011	01/26/2011	01/26/2011		02/18/2011	383.47
WHITES 1/11 CM	CLIENT SERVICES/CASE MANAGEMENT 1/1-1/31	02/24/2011	02/24/2011	02/24/2011		08/19/2011	3,311.00
WHITES 1/11 P	PROCEDURES	02/24/2011	02/24/2011	02/24/2011		08/19/2011	4,366.74
WHITES 2/11 P	2/1/11-2/28/11 PROCEDURES	03/29/2011	03/29/2011	03/29/2011		04/22/2011	4,195.75
WHITES 2/11 CM	CLIENT SERVICES & CASE MANAGEMENT	03/30/2011	03/30/2011	03/30/2011		05/20/2011	3,095.00
WHITES 3/11 P	3/1-3/31 PROCEDURE REIMBURSEMENT	04/26/2011	04/26/2011	04/26/2011		06/24/2011	8,923.34
WHITES 3/11 CM	CLIENT SERVICES & CASE MANAGEMENT	04/27/2011	04/27/2011	04/27/2011		06/24/2011	2,539.00
WHITES 4/11 CM	4/11 CLIENT SERVICES SUPPORT & CASE MANAGEMENT	05/24/2011	05/24/2011	05/24/2011		07/22/2011	2,520.00
WHITES 4/11 P	4/1/11-4/30/11 PROCEDURES	05/24/2011	05/24/2011	05/24/2011		06/24/2011	3,266.41
WHITES 5/11 P	PROCEDURES MAY 2011	06/23/2011	06/23/2011	06/23/2011		08/19/2011	2,561.94
WHITES 5/11 CM	CLIENT SERVICES SUPPORT / CASE MANAGEMENT	07/13/2011	07/13/2011	07/13/2011		10/21/2011	4,834.00
WHITES 6/11 P	PROCEDURES 6/1/11-6/30/11	07/13/2011	07/13/2011	07/13/2011		10/21/2011	7,533.60
WHITES 6/11 CM	CLIENT SERVICES SUPPORT & CASE MANAGEMENT JUNE 2011	07/28/2011	07/28/2011	07/28/2011		10/21/2011	4,105.00



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WHITES 6/11 OR	OUTREACH CONTRACTUAL JUNE 2011	07/28/2011	07/28/2011	07/28/2011		10/21/2011	998.20
WHITES 7/11 P	07/01/11-07/31/11 PROCEDURES	08/17/2011	08/17/2011	08/17/2011		01/20/2012	2,571.27
WHITES 7/11 CM	CLIENT SERVICES/CASE MANAGEMENT 7/1-7/31	09/13/2011	09/13/2011	09/13/2011		11/18/2011	3,718.00
WHITES 8/11 CM	CLIENT SERVICES/CASE MANAGEMENT 8/1-8/31	09/26/2011	09/26/2011	09/26/2011		11/18/2011	2,133.00
WHITES 8/11 P	PROCEDURES 08/01/11-08/31/11	10/18/2011	10/18/2011	10/18/2011		11/18/2011	3,613.10
WHITES 9/11 P	PROCEDURES 09/01/11-09/30/11	10/18/2011	10/18/2011	10/18/2011		05/18/2012	5,754.33
WHITES 9/11 CM	SEPT 2011 CSS/CM	10/28/2011	10/28/2011	10/28/2011		05/18/2012	2,634.00
WHITE 10/11 CM	OCT 2011 CSS/CM	11/28/2011	11/28/2011	11/28/2011		05/18/2012	2,713.00
WHITES 10/11 P	PROCEDURES 10/1/11-10/31/11	11/30/2011	11/30/2011	11/30/2011		05/18/2012	5,276.91
WHITES 11/11 P	PROCEDURES 11/1/11-11/30/11	12/16/2011	12/16/2011	11/30/2011		05/18/2012	6,034.58
WHITES 11/11 CM	CLIENT SERVICES/SUPPORT CASE MANAGEMENT	12/19/2011	12/19/2011	11/30/2011		05/18/2012	2,158.00
	Sub-Department **17 Health** Totals			Invoices	27		0
	Vendor **104005 - WHITESIDE COUNTY HEALTH DEPARTMENT** Totals			Invoices	27		$102,606.39
Vendor **106632 - JOE WILLIAMS**							
Sub-Department **17 Health**							
5/2-5/11TRAINING	SPRINGFIELD-COUNSELOR TRAINING	05/12/2011	05/12/2011	05/12/2011		06/24/2011	54.57
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **106632 - JOE WILLIAMS** Totals			Invoices	1		$54.57
	Department **17 - Health** Totals			Invoices	3244		$1,153,625.10
17 Health _____							
Department **18 - Public Works**							
Vendor **100541 - **DO NOT USE** CORN CRIB NURSERY**							
Sub-Department **18 Public Works**							
6119	HARDWOOD MULCH	05/26/2011	05/26/2011	05/26/2011		06/24/2011	389.35
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **100541 - **DO NOT USE** CORN CRIB NURSERY** Totals			Invoices	1		$389.35
Vendor **100752 - **DO NOT USE** CULLIGAN OF THE QUAD CITIES**							



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Sub-Department **18 Public Works**							
353010	BOTTELED WATER DELIVERY	01/06/2011	01/06/2011	01/06/2011		02/18/2011	34.00
353202	WATER DELIVER	01/18/2011	01/18/2011	01/18/2011		02/18/2011	17.00
353830	BOTTLED WATER DELIVERY	03/04/2011	03/04/2011	03/04/2011		04/22/2011	38.25
354133	866630	03/17/2011	03/17/2011	03/17/2011		04/22/2011	12.75
354581	ACCT #866630; BOTTLED WATER DELIVERY	04/20/2011	04/20/2011	04/20/2011		05/20/2011	21.25
355033	ACCT #866630; WATER DELIVERY; CHG TO: B&G	05/17/2011	05/17/2011	05/17/2011		06/24/2011	25.50
355456	ACCT #866630; BOTTLED WATER DELIVERY	06/09/2011	06/09/2011	06/09/2011		07/22/2011	25.50
355922	ACCT #866630; BOTTLED WATER DELIVERY	07/12/2011	07/12/2011	07/12/2011		08/19/2011	25.50
263386	CUST ID #866630; BOTTLED WATER DELIVERY	07/29/2011	07/29/2011	07/29/2011		08/19/2011	21.25
267188	CUST ID #866630; BOTTLED WATER DELIVERY	08/30/2011	08/30/2011	08/30/2011		09/23/2011	25.50
270817	CUST ID #866630; BOTTLED WATER DELIVERY	09/30/2011	09/30/2011	09/30/2011		10/21/2011	21.25
357821	CUST ID #866630; BOTTLED WATER DELIVERY	10/25/2011	10/25/2011	10/25/2011		11/18/2011	12.75
358288	ACCT #866630; BOTTLED WATER DELIVERY	11/30/2011	11/30/2011	11/30/2011		12/22/2011	15.25
	Sub-Department **18 Public Works** Totals			Invoices	13		0
	Vendor **100752 - **DO NOT USE** CULLIGAN OF THE QUAD CITIES** Totals			Invoices	13		$295.75
Vendor **102603 - **DO NOT USE** LYNN CENTER IMPLEMENT**							
Sub-Department **18 Public Works**							
7862	STEP & FILTER	05/05/2011	05/05/2011	05/05/2011		06/24/2011	119.25
7863	BEARINGS, ARMS, CYLINDERS	05/05/2011	05/05/2011	05/05/2011		06/24/2011	936.65
8118	ACCT #66840140; BEARINGS	05/11/2011	05/11/2011	05/11/2011		06/24/2011	334.80
8318	ACCT #66840140; BEARINGS, NEEDLES, DIPSTICK	05/11/2011	05/11/2011	05/11/2011		06/24/2011	338.32
8473	ACCT #66840140; CAP	05/11/2011	05/11/2011	05/11/2011		06/24/2011	87.72
8476	ACCT #66840140; HUB	05/11/2011	05/11/2011	05/11/2011		06/24/2011	251.50
8494	ACCT #66840140; BOLT, BLADES, LOCK NUT, MOWER BLADE	05/11/2011	05/11/2011	05/11/2011		06/24/2011	825.00
8618	ACCT #66840140; U-JOINT	06/06/2011	06/06/2011	06/06/2011		07/22/2011	94.47
8798	ACCT #66840140;LOCK KIT & ARM	06/06/2011	06/06/2011	06/06/2011		07/22/2011	1,289.25
8867	ACCT #66840140;SPINDLE	06/06/2011	06/06/2011	06/06/2011		07/22/2011	116.50
9121	ACCT#66840140;BEARINGS, BOLT, WASHER, LOCK NUT, SEALS	06/06/2011	06/06/2011	06/06/2011		07/22/2011	613.08
9124	ACCT #66840140;BEARINGS, NEEDLE, SHEET, SEALS	06/06/2011	06/06/2011	06/06/2011		07/22/2011	243.08
9611	ACCT #66840140;DIPSTICK	06/06/2011	06/06/2011	06/06/2011		07/22/2011	18.75
10221	ACCT #66840140;PUSH PULL CABLE	07/06/2011	07/06/2011	07/06/2011		08/19/2011	85.50

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9730	ACCT #66840140;BALL BEARINGS, BELT, BLADES	07/06/2011	07/06/2011	07/06/2011		08/19/2011	236.46
9798	ACCT #66840140;TIE ROD END & ASSEMBLY	07/06/2011	07/06/2011	07/06/2011		08/19/2011	192.50
9855	ACCT #66840140;CROSS AND YOKE	07/06/2011	07/06/2011	07/06/2011		08/19/2011	533.00
10556	ACCT #66840140; TOGGLE SWITCH	08/03/2011	08/03/2011	08/03/2011		09/23/2011	31.49
11795	ACCT #66840140; REPAIR SUPPLIES FOR MOWERS	09/06/2011	09/06/2011	09/06/2011		10/21/2011	804.50
11865	ACCT #66840140; REPAIR SUPPLIES FOR MOWERS	09/06/2011	09/06/2011	09/06/2011		10/21/2011	1,452.00
12601	ACCT #66840140; RING, UNIVERSAL JOINT YOKE, PLUG, TUBE	10/05/2011	10/05/2011	10/05/2011		11/18/2011	779.92
12738	ACCT #66840140; BALL STUD, KNOB	10/05/2011	10/05/2011	10/05/2011		11/18/2011	16.36
12887	ACCT #66840140; SHOES, SHIELD, UNIVERSAL JOINT YOKE	10/05/2011	10/05/2011	10/05/2011		11/18/2011	1,222.46
12915	ACCT #66840140; SIDE LIGHT	10/05/2011	10/05/2011	10/05/2011		11/18/2011	50.75
13052	ACCT #66840140; DRY CHARGE BATTERY	11/07/2011	11/07/2011	11/07/2011		12/22/2011	367.37
13374	ACCT #66840140; PIN FASTENER	11/07/2011	11/07/2011	11/07/2011		12/22/2011	47.37
	Sub-Department **18 Public Works** Totals			Invoices	26		0
	Vendor **102603 - **DO NOT USE** LYNN CENTER IMPLEMENT** Totals			Invoices	26		$11,088.05

Vendor **102879 - **DO NOT USE** MIDAMERICAN ENERGY**

Sub-Department **18 Public Works**

10950 12/10 18	10950-68018 Street Lights balance due carried forward - 2010	12/21/2010	12/21/2010	12/21/2010		01/21/2011	284.65
29640 12/10 18	29640-62025 Street Lights	12/21/2010	12/21/2010	12/21/2010		01/21/2011	1,231.22
10950 12-10 18	10950-68018 Street Lights bal forward for credit due payment	12/22/2010	12/22/2010	12/22/2010		01/21/2011	1,462.60
29640 12-10 18	29640-62025 Street Lights bal forward for credit due payment	12/22/2010	12/22/2010	12/22/2010		01/21/2011	6,374.29
13990 12/10 18	ACCT #13990-69014 FOR 11/18-12/21/10	12/28/2010	12/28/2010	12/28/2010		01/21/2011	13.35
20430 12/10 18	ACCT #20430-64005 FOR 11/22-12/23/10	12/28/2010	12/28/2010	12/28/2010		01/21/2011	8.32
41920 12/10 18	ACCT #41920-69023 FOR 11/17-12/20/10	12/28/2010	12/28/2010	12/28/2010		01/21/2011	164.82
81031 12/10 18	ACCT #81031-15003 FOR 11/16-12/17/10	12/28/2010	12/28/2010	12/28/2010		01/21/2011	4,103.29
10471 12/10 18	10471-32019, STREET LIGHTS 11/23-12/27/10	12/30/2010	12/30/2010	12/30/2010		01/21/2011	128.89
13990 01/11 18	13990-69014, FIELD PUMP FOR 12/21/10-1/20/11	01/26/2011	01/26/2011	01/26/2011		02/18/2011	13.35
20430 01/11 18	20430-64005, SECURITY LIGHT FOR 12/23/10-1/24/11	01/26/2011	01/26/2011	01/26/2011		02/18/2011	8.34
41920 01/11 18	41920-69023, FLOOD PUMP FOR 12/20/10-1/19/11	01/26/2011	01/26/2011	01/26/2011		02/18/2011	356.38
81031 01/11 18	ACCT #81031-15003 FOR 12/17/10-1/18/11	01/26/2011	01/26/2011	01/26/2011		02/18/2011	4,607.02
10471 01/11 18	ACCT #10471-32019; TRAFFIC LIGHTS	01/31/2011	01/31/2011	01/31/2011		02/18/2011	124.94
690230211	ACCT #41920-69023; 1/19-2/21/11	02/23/2011	02/23/2011	02/23/2011		03/18/2011	301.44
13990 2/11 18	ACCT #13990-69014; 1/20-2/22/11	02/25/2011	02/25/2011	02/25/2011		03/18/2011	35.16



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81031 2/11 18	ACCOUNT #81031-15003	02/25/2011	02/25/2011	02/25/2011		03/18/2011	6,052.65
20430 2/11 18	ACCT #20430-64005; 1/24-2/24/11	02/28/2011	02/28/2011	02/28/2011		03/18/2011	8.30
10471 02/11 18	ACCT #10471-32019; TRAFFIC SIGNALS	03/04/2011	03/04/2011	03/04/2011		04/22/2011	127.09
41920 3/11 18	ACCT #41920-69023; 2/21-3/22/11	03/25/2011	03/25/2011	03/25/2011		04/22/2011	876.76
13990 3/11 18	ACCT #13990-69014; 2/22-3/23/11	03/28/2011	03/28/2011	03/28/2011		04/22/2011	76.76
81031 3/11 18	ACCT #81031-15003; 2/17-3/21/11	03/28/2011	03/28/2011	03/28/2011		04/22/2011	4,075.18
20430 3/11 18	ACCT #20430-64005; 2/24-3/25/11	03/30/2011	03/30/2011	03/30/2011		04/22/2011	8.22
10471 3/11 18	ACCT #10471-32019; 2/28-3/28/11 TRAFFIC SIGNALS	04/05/2011	04/05/2011	04/05/2011		05/20/2011	125.72
41920 04/11 18	ACCT #41920-69023; SERVICE DATE 3/22-4/20/11	04/25/2011	04/25/2011	04/25/2011		05/20/2011	649.28
13990 04/11 18	ACCT #13990-69014; SERVICE 3/23-4/21/11	04/27/2011	04/27/2011	04/27/2011		05/20/2011	13.35
81031 04/11 18	ACCT #81031-15003; SERVICE3/21-4/19/11	04/27/2011	04/27/2011	04/27/2011		05/20/2011	2,229.96
20430 04/11 18	ACCT #20430-64005	04/29/2011	04/29/2011	04/29/2011		05/20/2011	8.21
10471 5/11 18	ACCT #10471-32019; TRAFFIC SIGNALS	05/05/2011	05/05/2011	05/05/2011		06/24/2011	124.24
13990 5/11 18	ACCT #13990-69014; 4/21-5/20/11	05/26/2011	05/26/2011	05/26/2011		06/24/2011	13.35
20430 5/11 18	ACCT #20430-64005; 4/25-5/24/11	05/26/2011	05/26/2011	05/26/2011		06/24/2011	8.15
41920 5/11 18	ACCT #41920-69023; 4/20-5/19/11	05/26/2011	05/26/2011	05/26/2011		06/24/2011	724.11
81031 05/11 18	ACCT #81031-15003; 4/19-5/18/11	05/26/2011	05/26/2011	05/26/2011		06/24/2011	1,566.96
10471 05/11 18	ACCT #10471-32019;TRAFFIC SIGNALS	06/06/2011	06/06/2011	06/06/2011		07/22/2011	126.92
13990 06/11 18	ACCT #13990-69014; SERVICE DATES 5/20-6/21/11	06/27/2011	06/27/2011	06/27/2011		07/22/2011	108.84
20430 06/11 18	ACCT #20430-64005; SERVICE DATES 5/24-6/23/11	06/27/2011	06/27/2011	06/27/2011		07/22/2011	8.13
41920 06/11 18	ACCT #41920-69023; SERVICE DATES 5/19-6/20/11	06/27/2011	06/27/2011	06/27/2011		07/22/2011	1,533.15
81031 06/11 18	ACCT #81031-15003; SERVICE DATE 5/18-6/17/11	06/27/2011	06/27/2011	06/27/2011		07/22/2011	749.46
10471 07/11 PW	ACCT #10471-32019; TRAFFIC SIGNALS	07/06/2011	07/06/2011	07/06/2011		08/19/2011	129.37
13990 07/11 PW	ACCT #13990-69014; SERV DATES 6/21-7/21/11	07/25/2011	07/25/2011	07/25/2011		08/19/2011	13.35
20430 07/11 PW	ACCT #20430-64005; SERVICE DATES 6/23-7/25/11	07/27/2011	07/27/2011	07/27/2011		08/19/2011	8.15
41920 07/11 PW	ACCT #41920-69023; SERVICE DATES 6/20-7/20/11	07/27/2011	07/27/2011	07/27/2011		08/19/2011	216.40
81031 07/11 PW	ACCT #81031-15003; SERVICE DATES 6/17-7/19/11	07/27/2011	07/27/2011	07/27/2011		08/19/2011	739.41
080080711	ACCT #10471-32019; TRAFFIC SIGNALS	08/03/2011	08/03/2011	08/03/2011		09/23/2011	133.81
630140811	ACCT #81031-15003; SERVICE DATE 7/19-8/17/11	08/25/2011	08/25/2011	08/25/2011		09/23/2011	865.04
640050811	ACCT #20430-64005; SERVICE DATE 7/25-8/23/11	08/25/2011	08/25/2011	08/25/2011		09/23/2011	8.16
690140811	ACCT #13990-69014; SERVICE DATE 7/21-8/19/11	08/25/2011	08/25/2011	08/25/2011		09/23/2011	13.35
690230811	ACCT #41920-69023; SERVICE DATE 7/20-8/18/11	08/25/2011	08/25/2011	08/25/2011		09/23/2011	65.86
10471-32019 18	ACCT #10471-32019; TRAFFIC SIGNALS SERV DATE 7/26-8/24/11	08/30/2011	08/30/2011	08/30/2011		09/23/2011	137.37
620140911	ACCT #81031-15003; SERVICE DATES 8/17-9/16/11	09/27/2011	09/27/2011	09/27/2011		10/21/2011	790.05

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640050911	ACCT #20430-64005; SERVICE DATES 8/23-9/22/11	09/27/2011	09/27/2011	09/27/2011		10/21/2011	8.20
690140911	ACCT #13990-69014; SERVICE DATES 8/19-9/20/11	09/27/2011	09/27/2011	09/27/2011		10/21/2011	13.35
080080911	ACCT #10471-32019; TRAFFIC SIGNALS	09/30/2011	09/30/2011	09/30/2011		10/21/2011	134.37
690230911 CORR	ACCT #41920-69023; CORRECTED BILL FOR PERIOD 8/18-9/19/11	10/12/2011	10/12/2011	10/12/2011		11/18/2011	14.91
620141011	ACCT #81031-15003; SERVICE DATES 9/16-10/17/11	10/25/2011	10/25/2011	10/25/2011		11/18/2011	564.47
640051011	ACCT #20430-64005; SERVICE DATE 9/22-10/21/11	10/25/2011	10/25/2011	10/25/2011		11/18/2011	8.23
690141011	ACCT #13990-69014; SERVICE DATES 9/20-10/19/11	10/25/2011	10/25/2011	10/25/2011		11/18/2011	13.35
690231011	ACCT #41920-69023; SERVICE DATES 9/19-10/18/11	10/25/2011	10/25/2011	10/25/2011		11/18/2011	15.37
080081011	ACCT #10471-32019; TRAFFIC SIGNALS SERV DATE 9/23-10/24/11	10/31/2011	10/31/2011	10/31/2011		11/18/2011	131.91
690141111	ACCT #13990-69014; SERVICE DATES 10/19-11/16/11	11/22/2011	11/22/2011	11/22/2011		12/22/2011	13.35
690231111	ACCT #41920-69023; SERVICE DATES 10/18-11/16/11	11/22/2011	11/22/2011	11/22/2011		12/22/2011	73.74
620141111	ACCT #81031-15003; SERV DATES 10/17-11/15/11	11/30/2011	11/30/2011	11/30/2011		12/22/2011	1,775.05
640051111	ACCT 20430-64005; SERV DATES 10/21-11/21/11	11/30/2011	11/30/2011	11/30/2011		12/22/2011	8.30
080081111	ACCT #10471-32019; SERVICE DATES10/24-11/22/11	12/08/2011	12/08/2011	11/30/2011		01/20/2012	125.32
10950-68018	LATE CLAIMS	01/11/2012	12/31/2011	11/30/2011		01/20/2012	1,503.41
29640-62025	LATE CLAIMS	01/11/2012	12/31/2011	11/30/2011		01/20/2012	6,526.62
	Sub-Department **18 Public Works** Totals			Invoices	66		0
	Vendor **102879 - **DO NOT USE** MIDAMERICAN ENERGY** Totals			Invoices	66		$52,483.12

Vendor **103116 - **DO NOT USE** QUAD CITIES KENWORTH**

Sub-Department **18 Public Works**

256873QC	HOSE-HUMP	12/07/2010	12/07/2010	12/07/2010		01/21/2011	72.99
263720QC	FILTERS	03/25/2011	03/25/2011	03/25/2011		04/22/2011	62.00
263776QC	LED CLIPS LENS	03/28/2011	03/28/2011	03/28/2011		04/22/2011	103.90
264845QC	HOSE	04/15/2011	04/15/2011	04/15/2011		05/20/2011	10.93
267963QC	ACCT #7341; HOSE	06/06/2011	06/06/2011	06/06/2011		07/22/2011	16.74
269541QC	ACCT #7341; BUSHINGS, GROMMET, GASKET	06/29/2011	06/29/2011	06/29/2011		07/22/2011	88.43
269605QC	ACCT #7341; FILTERS	06/29/2011	06/29/2011	06/29/2011		07/22/2011	42.50
269802QC	ACCT #7341; RADIATOR HOSE	06/30/2011	06/30/2011	06/30/2011		07/22/2011	19.08
272479QC	ACCT #7341; SWITCH & GASKET	08/16/2011	08/16/2011	08/16/2011		09/23/2011	14.05
272499QC	ACCT #7341; BOOT-SHIFT LEVER	08/22/2011	08/22/2011	08/22/2011		09/23/2011	65.82
273001QC	ACCT #7341; EXHAUST CLAMP	08/25/2011	08/25/2011	08/25/2011		09/23/2011	11.96
273374QC	ACCT #7341; GASKET	08/30/2011	08/30/2011	08/30/2011		09/23/2011	7.68



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273423QC	ACCT #7341; RELAY	08/30/2011	08/30/2011	08/30/2011		09/23/2011	41.52
273375QC	ACCT #7341; RELAY	09/13/2011	09/13/2011	09/13/2011		10/21/2011	41.52
275272QC	ACCT #7341; RELAY-2 PRONG	10/05/2011	10/05/2011	10/05/2011		11/18/2011	64.23
276645QC	ACCT #7341; HOSE	10/18/2011	10/18/2011	10/18/2011		11/18/2011	17.27
276657QC	ACCT #7341; HOSE	10/18/2011	10/18/2011	10/18/2011		11/18/2011	13.16
	Sub-Department **18 Public Works** Totals			Invoices	17		0
	Vendor **103116 - **DO NOT USE** QUAD CITIES KENWORTH** Totals			Invoices	17		$693.78
Vendor **103134 - **DO NOT USE** QUAD CITY SPRING**							
Sub-Department **18 Public Works**							
239364	ECCO WARNING ALARM DUAL TONE FAST	12/20/2010	12/20/2010	12/20/2010		01/21/2011	138.96
239466	SUPER DUTY STROBE	12/22/2010	12/22/2010	12/22/2010		01/21/2011	194.00
239472	STROBE ALUMINUM BASE	12/28/2010	12/28/2010	12/28/2010		01/21/2011	388.00
239789	STOBE ALUMINUM BASE MEDIUM PROFILE	01/18/2011	01/18/2011	01/18/2011		02/18/2011	194.00
240331	MARKER 36" FLORESCENT ORANGE	02/23/2011	02/23/2011	02/23/2011		03/18/2011	193.44
240602	7-WAY FLAT PIN, 7-WAY FEMALE SPLIT PIN, 7-WAY BONDED CABLE	03/23/2011	03/23/2011	03/23/2011		04/22/2011	50.38
240901	CLIP	04/20/2011	04/20/2011	04/20/2011		05/20/2011	6.95
241711	STROBE ALUMINUM BASE	07/14/2011	07/14/2011	07/14/2011		08/19/2011	194.00
242332	RIGHT HANDLE LOCK	09/27/2011	09/27/2011	09/27/2011		10/21/2011	56.47
	Sub-Department **18 Public Works** Totals			Invoices	9		0
	Vendor **103134 - **DO NOT USE** QUAD CITY SPRING** Totals			Invoices	9		$1,416.20
Vendor **103136 - **DO NOT USE** QUAD CITY TESTING LAB INC**							
Sub-Department **18 Public Works**							
108931	CUST #ROCISL; CRANE INSPECTION	06/09/2011	06/09/2011	06/09/2011		07/22/2011	346.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **103136 - **DO NOT USE** QUAD CITY TESTING LAB INC** Totals			Invoices	1		$346.00
Vendor **103889 - **DO NOT USE** STANDARD BEARINGS CO**							
Sub-Department **18 Public Works**							
1091882801	CUST #15663; SHAFT	10/25/2011	10/25/2011	10/25/2011		11/18/2011	29.90



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	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **103889 - **DO NOT USE** STANDARD BEARINGS CO** Totals			Invoices	1		$29.90
Vendor **103912 - **DO NOT USE** STETSON BUILDING PRODUCTS INC**							
Sub-Department **18 Public Works**							
903345	WEDGE ANCH AND EPOXY ANCHOR SYSTEM	03/23/2011	03/23/2011	03/23/2011		04/22/2011	66.26
906896	SPEED-E-ROC	04/08/2011	04/08/2011	04/08/2011		05/20/2011	92.30
926269	24" FIBERTUBE STD WALL	06/23/2011	06/23/2011	06/23/2011		07/22/2011	32.00
947200	CUST #ROC46; BATTERIES	08/25/2011	08/25/2011	08/25/2011		09/23/2011	178.83
955286	CUST #ROC46; DEWALT GRINDER	09/20/2011	09/20/2011	09/20/2011		10/21/2011	100.30
	Sub-Department **18 Public Works** Totals			Invoices	5		0
	Vendor **103912 - **DO NOT USE** STETSON BUILDING PRODUCTS INC** Totals			Invoices	5		$469.69
Vendor **106524 - **DO NOT USE** SUNSET LAKES RESORT SEE 109084**							
Sub-Department **18 Public Works**							
3406	SUPPLIES PURCHASED FOR LEVEE PUMP	01/31/2011	01/31/2011	01/31/2011		02/18/2011	2,355.75
3407	SUB CONTRACT SERVICES	01/31/2011	01/31/2011	01/31/2011		02/18/2011	5,852.04
1-25-11	PUMP MAINTENANCE FOR ZUMA CC	02/17/2011	02/17/2011	02/17/2011		03/18/2011	21,085.00
3408	1ST QTR BILLING 01-03/11 FOR PUMP INSPECTION & SERV.	04/15/2011	04/15/2011	04/15/2011		05/20/2011	1,400.00
3564	PUMP INSPECTION & SERV. 2ND QTR BILLING APRIL-JUNE 2011	08/12/2011	08/12/2011	08/12/2011		09/23/2011	1,400.00
3410	PUMP INSPECTION & SERV FOR JULY-SEPT 2011	10/31/2011	10/31/2011	10/31/2011		11/18/2011	1,400.00
	Sub-Department **18 Public Works** Totals			Invoices	6		0
	Vendor **106524 - **DO NOT USE** SUNSET LAKES RESORT SEE 109084** Totals			Invoices	6		$33,492.79
Vendor **104046 - **DO NOT USE**_ZEE MEDICAL SERVICE CO**							
Sub-Department **18 Public Works**							
0158370560	FIRST AID SUPPLIES	01/13/2011	01/13/2011	01/13/2011		02/18/2011	73.17
158370871	FIRST AID SUPPLIES	03/08/2011	03/08/2011	03/08/2011		04/22/2011	18.75
IOD2116801	OXYGEN CYLINDER, 5 KITS	03/23/2011	03/23/2011	03/23/2011		04/22/2011	434.74
0158371349	FIRST AID KIT SUPPLIES	06/08/2011	06/08/2011	06/08/2011		07/22/2011	90.35
0158371618	FIRST AID SUPPLIES	08/03/2011	08/03/2011	08/03/2011		09/23/2011	98.05

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
158371936	CUST #W38122; FIRST AID SUPPLIES	09/30/2011	09/30/2011	09/30/2011		10/21/2011	52.40
0158372245	ACCT #W38122; FIRST AID SUPPLIES	11/22/2011	11/22/2011	11/22/2011		12/22/2011	45.50
	Sub-Department **18 Public Works** Totals			Invoices	7		0
	Vendor **104046 - **DO NOT USE**_ZEE MEDICAL SERVICE CO** Totals			Invoices	7		$812.96
Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING**							
Sub-Department **18 Public Works**							
714510	BID ADVERTISEMENT	01/06/2011	01/06/2011	01/06/2011		02/18/2011	66.00
719203	AD FOR SEAL COAT BIDS	02/10/2011	02/10/2011	02/10/2011		03/18/2011	66.00
732109	ACCT #200310; AD FOR COUNTY HWY #11 ASPHALT	04/29/2011	04/29/2011	04/29/2011		05/20/2011	68.00
733825	ACCT #200310; BIDS FOR 2002 INTERNATIONAL	05/17/2011	05/17/2011	05/17/2011		06/24/2011	60.00
737017	ACCT #200310;BID AD FOR CAPE SEAL	06/06/2011	06/06/2011	06/06/2011		07/22/2011	68.00
737997	ACCT #200310; AD FOR BIDS ON HOT MIX ASPHALT	06/09/2011	06/09/2011	06/09/2011		07/22/2011	76.00
745281	ACCT #253610; PREVAILING WAGES	07/14/2011	07/14/2011	07/14/2011		08/19/2011	24.92
7/23/11 203385	SUBSCRIBER #203385; 52 WEEK SUBSCRIPTION	08/08/2011	08/08/2011	08/08/2011		09/23/2011	140.00
749504/200310	ACCT #200310; AD FOR BITUMINOUS MIX	08/08/2011	08/08/2011	08/08/2011		09/23/2011	35.00
754601	ACCT #200310; BID AD FOR VARIOUS JOBS	09/16/2011	09/16/2011	09/16/2011		10/21/2011	80.00
760808	ACCT #200310; BID AD FOR TREE/BRUSH CHIPPER	10/18/2011	10/18/2011	10/18/2011		11/18/2011	32.50
	Sub-Department **18 Public Works** Totals			Invoices	11		0
	Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING** Totals			Invoices	11		$716.42
Vendor **104063 - _461 PRAXAIR DISTRIBUTING INC**							
Sub-Department **18 Public Works**							
38526526	CYLINDER RENTAL CHARGES &CABLES, GROUND GLAMPS, ELECTRIC HOLDERS	01/06/2011	01/06/2011	01/06/2011		02/18/2011	669.17
38775556	Oxygen cylinders	02/07/2011	02/07/2011	02/07/2011		03/18/2011	533.11
39028150	OPERATING SUPPLIES	03/04/2011	03/04/2011	03/04/2011		04/22/2011	184.56
39284363	ACCT #1304I; MONTHLY INVOICE FOR MARCH	03/30/2011	03/30/2011	03/30/2011		04/22/2011	259.84
39576800	MONTHLY INVOICE FOR APRIL	05/05/2011	05/05/2011	05/05/2011		06/24/2011	280.68
39833190	ACCT #13041I;MONTHLY BILLING FOR MAY	06/06/2011	06/06/2011	06/06/2011		07/22/2011	101.55
40083480	ACCT #1034I; MONTHLY INVOICE	06/29/2011	06/29/2011	06/29/2011		07/22/2011	107.99
40365005	ACCT #1304I; MONTHLY INVOICE FOR JULY	08/03/2011	08/03/2011	08/03/2011		09/23/2011	362.50
40617935	ACCT #1304I; MONTHLY INVOICE FOR AUGUST	09/06/2011	09/06/2011	09/06/2011		10/21/2011	106.99



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40908424	ACCT #1304I; SHOP SUPPLIES	10/12/2011	10/12/2011	10/12/2011		11/18/2011	142.00
41166695	ACCT #1304I; MONTHLY INVOICE FOR OCTOBER	11/07/2011	11/07/2011	11/07/2011		12/22/2011	104.15
41412948	ACCT #1304I; MONTHLY INVOICE FOR NOVEMBER	11/30/2011	11/30/2011	11/30/2011		12/22/2011	106.99
	Sub-Department **18 Public Works** Totals			Invoices	12		0
	Vendor **104063 - _461 PRAXAIR DISTRIBUTING INC** Totals			Invoices	12		$2,959.53
Vendor **100059 - _AIRGAS NORTH CENTRAL**							
Sub-Department **18 Public Works**							
105137473	CUST #DD818; 1 YR LEASE 5/11-5/12	05/11/2011	05/11/2011	05/11/2011		06/24/2011	45.61
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **100059 - _AIRGAS NORTH CENTRAL** Totals			Invoices	1		$45.61
Vendor **100417 - _BONNELL INDUSTRIES INC**							
Sub-Department **18 Public Works**							
0131817-IN	18" SPINNER DISC	01/18/2011	01/18/2011	01/18/2011		02/18/2011	276.24
PP1122-PP	CREDIT MEMO	01/18/2011	01/18/2011	01/18/2011		02/18/2011	(23.10)
0132062-IN	SP/ST ROCKER SWITCH ONLY, SWITCH COVER	01/24/2011	01/24/2011	01/24/2011		02/18/2011	43.65
0132541-IN	ELEMENT & QUAD RING	02/07/2011	02/07/2011	02/07/2011		03/18/2011	68.62
0132878-IN	CURB SHOES	02/07/2011	02/07/2011	02/07/2011		03/18/2011	182.00
0133309-IN	TUBE TALBE CENTER BUSHING REPAIR	02/25/2011	02/25/2011	02/25/2011		03/18/2011	147.79
0133314-IN	UNIVERSAL INNER SLIDE PDF JR WING	02/25/2011	02/25/2011	02/25/2011		03/18/2011	2,437.69
0133322-IN	TRUNION MOUNT & PIN	02/25/2011	02/25/2011	02/25/2011		03/18/2011	2,150.08
0133323-IN	UNIVERSAL TO LIFT CYLINDER	02/25/2011	02/25/2011	02/25/2011		03/18/2011	759.47
0133710-IN	CYLINDER	03/04/2011	03/04/2011	03/04/2011		04/22/2011	345.00
133791-IN	CYLINDER 4X10 PLOW LIFT	03/08/2011	03/08/2011	03/08/2011		04/22/2011	345.00
133792-IN	FLOW CONTROL	03/08/2011	03/08/2011	03/08/2011		04/22/2011	61.02
133844-IN	RESERVOIR, 30 GAL	03/08/2011	03/08/2011	03/08/2011		04/22/2011	380.00
133845-IN	UNIVERSAL REAR PUSH BAR ASSM	03/08/2011	03/08/2011	03/08/2011		04/22/2011	428.83
0134009-IN	FLOW CONTROL	03/23/2011	03/23/2011	03/23/2011		04/22/2011	73.54
0134010-IN	DRIVE SPROCKET MODEL 16-24	03/23/2011	03/23/2011	03/23/2011		04/22/2011	33.88
29674	CUST #0004668; CREDIT TAKEN IN ERROR	04/27/2011	04/27/2011	04/27/2011		05/20/2011	23.10
0136312-IN	CUST #0004668; HEEL LIFT CYLINDER	10/25/2011	10/25/2011	10/25/2011		11/18/2011	295.75



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	Sub-Department **18 Public Works** Totals			Invoices	18		0
	Vendor **100417 - _BONNELL INDUSTRIES INC** Totals			Invoices	18		$8,028.56
Vendor **100530 - _BUILDERS SAND & CEMENT CO**							
Sub-Department **18 Public Works**							
145432	CUST #01748; 1 CY PSI	06/29/2011	06/29/2011	06/29/2011		07/22/2011	167.88
145474	CUST #01748; 1 CY PSI	06/30/2011	06/30/2011	06/30/2011		07/22/2011	167.88
151201	CUST #01748; 1.50 CY. PSI	10/05/2011	10/05/2011	10/05/2011		11/18/2011	202.45
151258	CUST #01748; 1.50 CY. PSI	10/05/2011	10/05/2011	10/05/2011		11/18/2011	202.45
	Sub-Department **18 Public Works** Totals			Invoices	4		0
	Vendor **100530 - _BUILDERS SAND & CEMENT CO** Totals			Invoices	4		$740.66
Vendor **105702 - _EASTERN IOWA TIRE INC**							
Sub-Department **18 Public Works**							
252874	4 LOADMASTER TIRES	03/08/2011	03/08/2011	03/08/2011		04/22/2011	3,027.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **105702 - _EASTERN IOWA TIRE INC** Totals			Invoices	1		$3,027.00
Vendor **101636 - _GREAT WESTERN SUPPLY CO**							
Sub-Department **18 Public Works**							
28786	JANITORIAL SUPPLIES	02/07/2011	02/07/2011	02/07/2011		03/18/2011	244.32
030341	Paper Towel	04/12/2011	04/12/2011	04/12/2011		05/20/2011	212.45
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **101636 - _GREAT WESTERN SUPPLY CO** Totals			Invoices	2		$456.77
Vendor **102549 - _ILLOWA CULVERT & SUPPLY CO**							
Sub-Department **18 Public Works**							
24776	75' - 48" 14g 3X1 CULVERT & BAND	07/14/2011	07/14/2011	07/14/2011		08/19/2011	2,972.20
24830	100' - 30" 14G AND BANDS	07/21/2011	07/21/2011	07/21/2011		08/19/2011	2,173.00
	Sub-Department **18 Public Works** Totals			Invoices	2		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **102549 - _ILLOWA CULVERT & SUPPLY CO** Totals			Invoices	2		$5,145.20
Vendor **102562 - _INTERFACE SYSTEMS INC**							
Sub-Department **18 Public Works**							
14931604	SECURITY MONITORING 3/1-5/31/11	02/23/2011	02/23/2011	02/23/2011		03/18/2011	98.13
15141344	ACCT #3ROC01; MONITORING 6/1-8/31/11	05/17/2011	05/17/2011	05/17/2011		06/24/2011	98.13
15145027	SERVICE CALL REPLACED OUTDATED BATTERY	05/26/2011	05/26/2011	05/26/2011		06/24/2011	96.06
15147380	CUST ID#3ROC01; SERVICE CALL	06/06/2011	06/06/2011	06/06/2011		07/22/2011	155.00
15147382	CUST ID#3ROC01;REPLACED AND WIRED NEW PANEL	06/06/2011	06/06/2011	06/06/2011		07/22/2011	1,440.60
15351185	ACCT #3ROC01; MONITORING 9/1/11-11/30/11	08/22/2011	08/22/2011	08/22/2011		09/23/2011	98.13
15554780	ACCT #3ROC01; SECURITY SYSTEM MONITORING 12/1/11-2/29/12	11/22/2011	11/22/2011	11/22/2011		12/22/2011	103.05
	Sub-Department **18 Public Works** Totals			Invoices	7		0
	Vendor **102562 - _INTERFACE SYSTEMS INC** Totals			Invoices	7		$2,089.10
Vendor **102392 - _KIMBALL MIDWEST**							
Sub-Department **18 Public Works**							
1762563	14/2 PRIMARY GRAY	12/20/2010	12/20/2010	12/20/2010		01/21/2011	82.90
1763269	AMP SEALED ATO HOL	12/20/2010	12/20/2010	12/20/2010		01/21/2011	48.65
1758091	20" TARP STRAP & 31" TARP STRAP	12/22/2010	12/22/2010	12/22/2010		01/21/2011	125.15
1759800	MISCELLANEOUS SHOP SUPPLIES	12/22/2010	12/22/2010	12/22/2010		01/21/2011	1,085.11
1777126	MAINTENANCE SUPPLIES	01/06/2011	01/06/2011	01/06/2011		02/18/2011	1,458.12
1804711	MISCELLANEOUS REPAIR & MAINTENANCE SUPPLIES	01/26/2011	01/26/2011	01/26/2011		02/18/2011	1,471.81
1825803	REPAIRS & MAINTENANCE SUPPLIES	02/14/2011	02/14/2011	02/14/2011		03/18/2011	1,239.77
1864367	125159	03/17/2011	03/17/2011	03/17/2011		04/22/2011	1,633.38
1904636	MISC. SUPPLIES	04/12/2011	04/12/2011	04/12/2011		05/20/2011	1,009.78
1943727	ACCT #125159	05/11/2011	05/11/2011	05/11/2011		06/24/2011	852.46
1955014	ACCT #125159; 50 5/16X3 USS GR8	05/23/2011	05/23/2011	05/23/2011		06/24/2011	26.62
1966598	ACCT #125159;MISCELLANEOUS SUPPLIES	05/31/2011	05/31/2011	05/31/2011		06/24/2011	511.58
1996758	ACCT #125159; MISCELLANEOUS PARTS	06/23/2011	06/23/2011	06/23/2011		07/22/2011	1,306.23
2027956	ACCT #125159; MISCELLANEOUS SUPPLIES	07/18/2011	07/18/2011	07/18/2011		08/19/2011	478.57
2053021	ACCT #125159; SHOP SUPPLIES	08/03/2011	08/03/2011	08/03/2011		09/23/2011	175.99
2068728	ACCT #125159; SHOP SUPPLIES	08/16/2011	08/16/2011	08/16/2011		09/23/2011	661.98



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2111826	ACCT #125159; SHOP SUPPLIES	09/20/2011	09/20/2011	09/20/2011		10/21/2011	812.06
2113875	ACCT #125159; SHOP SUPPLIES	09/20/2011	09/20/2011	09/20/2011		10/21/2011	63.34
2115567	ACCT #125159; SHOP SUPPLIES	09/20/2011	09/20/2011	09/20/2011		10/21/2011	150.73
2136487	ACCT #125159; MISCELLANEOUS SUPPLIES	10/12/2011	10/12/2011	10/12/2011		11/18/2011	1,327.18
2170650	ACCT #125159; MISCELLANEOUS REPAIR & MAINT SUPPLIES	11/07/2011	11/07/2011	11/07/2011		12/22/2011	958.57
2200156	ACCT #125159; MISC REPAIR & MAINT SUPPLIES	11/22/2011	11/22/2011	11/22/2011		12/22/2011	768.88
	Sub-Department **18 Public Works** Totals			Invoices	22		0
	Vendor **102392 - _KIMBALL MIDWEST** Totals			Invoices	22		$16,248.86
Vendor **102911 - _MILLENNIUM WASTE INC**							
Sub-Department **18 Public Works**							
3723	ACCT #10369; WASTE REMOVAL AT OAK GLEN HOME	01/18/2011	01/18/2011	01/18/2011		02/18/2011	18,643.34
215614	7.OO CY MUNUCIPAL WASTER	03/23/2011	03/23/2011	03/23/2011		04/22/2011	96.25
216433	12.00 CY MUNUCIPAL WASTE	03/25/2011	03/25/2011	03/25/2011		04/22/2011	165.00
3841	MUNUCIPAL WASTE	04/08/2011	04/08/2011	04/08/2011		05/20/2011	261.25
218468	12.00 CY MUNUCIPAL WASTE	04/12/2011	04/12/2011	04/12/2011		05/20/2011	165.00
218856	7.00 CY MUNUCIPAL WASTE	04/15/2011	04/15/2011	04/15/2011		05/20/2011	96.25
	Sub-Department **18 Public Works** Totals			Invoices	6		0
	Vendor **102911 - _MILLENNIUM WASTE INC** Totals			Invoices	6		$19,427.09
Vendor **103099 - _MUTUAL WHEEL COMPANY**							
Sub-Department **18 Public Works**							
3998908	HD 2" MOUNT, MNTG. PLATE	02/07/2011	02/07/2011	02/07/2011		03/18/2011	102.62
3998959	.24X24 FLAP	02/07/2011	02/07/2011	02/07/2011		03/18/2011	7.75
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **103099 - _MUTUAL WHEEL COMPANY** Totals			Invoices	2		$110.37
Vendor **100747 - _NUTRIEN AG SOLUTIONS FKA CROP PRODUCTION SERVICE**							
Sub-Department **18 Public Works**							
216317	ROUNDUP CONCENTRATE	04/12/2011	04/12/2011	04/12/2011		05/20/2011	2,478.00
220424	50 GAL. ROUNDUP PRO CONCENTRATE	08/12/2011	08/12/2011	08/12/2011		09/23/2011	1,075.00

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	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **100747 - _NUTRIEN AG SOLUTIONS FKA CROP PRODUCTION SERVICE** Totals			Invoices	2		$3,553.00
Vendor **102938 - _O'REILLY AUTOMOTIVE STORES INC**							
Sub-Department **18 Public Works**							
0753-474699	RADIATOR CAP	12/17/2010	12/17/2010	12/17/2010		01/21/2011	4.29
0753-474921	12V SEALED BATTERY	12/17/2010	12/17/2010	12/17/2010		01/21/2011	95.88
0753-474942	MISC SUPPLIES	12/17/2010	12/17/2010	12/17/2010		01/21/2011	191.76
0753-476167	HALOGEN HEAD, OIL FILTERS, TOGGLE SWITCH	12/17/2010	12/17/2010	12/17/2010		01/21/2011	27.57
0753-476229	POWER OUTLET	12/17/2010	12/17/2010	12/17/2010		01/21/2011	4.99
0753-477701	COOLANT HOSE	12/28/2010	12/28/2010	12/28/2010		01/21/2011	32.85
0753-478660	FUEL/WATER, FUEL FILTER, WINTER BLADE & ADDITIVE	12/28/2010	12/28/2010	12/28/2010		01/21/2011	211.30
0753-479022	OIL FILTER & HALOGEN HEAD LIGHT	12/30/2010	12/30/2010	12/30/2010		01/21/2011	31.84
0753-479092	SOLENOID	12/30/2010	12/30/2010	12/30/2010		01/21/2011	14.76
753-480428	OIL FILTER, HAND CLEANER	01/10/2011	01/10/2011	01/10/2011		02/18/2011	34.82
753-480483	SOLENOID	01/10/2011	01/10/2011	01/10/2011		02/18/2011	14.76
0753-481093	OIL FILTERS	01/13/2011	01/13/2011	01/13/2011		02/18/2011	10.63
0753-484938	WINTER BLADES, HALOGEN HEAD	02/07/2011	02/07/2011	02/07/2011		03/18/2011	83.76
0753-485013	ADDITIVE	02/07/2011	02/07/2011	02/07/2011		03/18/2011	191.76
753-488821	SOLENOID	02/23/2011	02/23/2011	02/23/2011		03/18/2011	29.52
753-489276	OIL FILTER & SPARK PLUGS	02/25/2011	02/25/2011	02/25/2011		03/18/2011	21.34
753-490879	FUEL FILTER, OIL FILTER	03/08/2011	03/08/2011	03/08/2011		04/22/2011	63.50
753-492086	500761	03/17/2011	03/17/2011	03/17/2011		04/22/2011	217.91
753-492279	500761	03/17/2011	03/17/2011	03/17/2011		04/22/2011	8.28
753-492906	500761	03/17/2011	03/17/2011	03/17/2011		04/22/2011	20.29
753-492916	500761	03/17/2011	03/17/2011	03/17/2011		04/22/2011	172.74
753-493131	500761	03/17/2011	03/17/2011	03/17/2011		04/22/2011	107.26
753-493146	500761	03/17/2011	03/17/2011	03/17/2011		04/22/2011	(35.00)
0753-494611	OIL FILTER, FUEL FILTER	03/25/2011	03/25/2011	03/25/2011		04/22/2011	15.15
0753-494617	BODY FASTENER	03/25/2011	03/25/2011	03/25/2011		04/22/2011	4.98
0753-493419	24EXT BATTERY	04/05/2011	04/05/2011	04/05/2011		05/20/2011	88.49
0753-493465	CREDIT RETURN ON INV #753-493419	04/05/2011	04/05/2011	04/05/2011		05/20/2011	(12.00)
0753-496570	OIL FILTERS, FUEL FILTER	04/05/2011	04/05/2011	04/05/2011		05/20/2011	85.60



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0753-497559	COOLANT HOSE	04/05/2011	04/05/2011	04/05/2011		05/20/2011	6.98
0753-499499	PUSH BUTTON	04/15/2011	04/15/2011	04/15/2011		05/20/2011	9.99
0753-100498	OIL FILTERS, FUEL FILTER	04/20/2011	04/20/2011	04/20/2011		05/20/2011	23.81
0753-100984	AIR & FUEL FILTERS	04/25/2011	04/25/2011	04/25/2011		05/20/2011	30.55
0753-102162	HAND CLEANER	04/29/2011	04/29/2011	04/29/2011		05/20/2011	29.97
753-103453	OIL FILTERS	05/05/2011	05/05/2011	05/05/2011		06/24/2011	12.52
0753-108456	OIL FILTERS	05/26/2011	05/26/2011	05/26/2011		06/24/2011	16.05
0753-111731	OIL FILTER, IGNITION SWITCH	06/15/2011	06/15/2011	06/15/2011		07/22/2011	10.65
0753-112134	FUEL FILTERS	06/15/2011	06/15/2011	06/15/2011		07/22/2011	39.52
0753-114588	CUST #500761; HAND CLEANER & WIPES	06/23/2011	06/23/2011	06/23/2011		07/22/2011	55.95
0753-117825	ACCT #500761;FUSES	07/06/2011	07/06/2011	07/06/2011		08/19/2011	21.45
0753-118403	ACCT #500761; FUSE	07/12/2011	07/12/2011	07/12/2011		08/19/2011	8.58
0753-119140	ACCT #500761; FUSES	07/14/2011	07/14/2011	07/14/2011		08/19/2011	8.58
0753-119318	ACCT #500761; SCRUB WIPES	07/14/2011	07/14/2011	07/14/2011		08/19/2011	12.99
0753-120834	ACCT #500761; MICRO V-BELT	07/21/2011	07/21/2011	07/21/2011		08/19/2011	39.37
0753-122151	ACCT #500761; FUEL CAP & OIL FILTER	07/27/2011	07/27/2011	07/27/2011		08/19/2011	15.05
0753-123912	ACCT #500761; SHOP SUPPLIES	08/03/2011	08/03/2011	08/03/2011		09/23/2011	11.43
753-126131	ACCT #500761; COOLANT & UNIVERSAL HORN	08/16/2011	08/16/2011	08/16/2011		09/23/2011	22.13
753-126239	ACCT #500761; RADIATOR HOSE, MICRO-V BELT	08/16/2011	08/16/2011	08/16/2011		09/23/2011	51.75
753-126241	ACCT #500761; RADIATOR HOSE	08/16/2011	08/16/2011	08/16/2011		09/23/2011	9.91
753-129256	ACCT #500763; HALOGEN HEAD	08/30/2011	08/30/2011	08/30/2011		09/23/2011	8.14
753-130032	ACCT #500761; RADIATOR HOSES	08/30/2011	08/30/2011	08/30/2011		09/23/2011	18.18
753-130184	ACCT #500761; V-BELT & RADIATOR HOSE	08/30/2011	08/30/2011	08/30/2011		09/23/2011	19.36
753-129970	ACCT #500761; RETURNED WATER PUMP	09/16/2011	09/16/2011	09/16/2011		10/21/2011	(3.00)
753-133043	ACCT #500761; OIL FILTERS	09/16/2011	09/16/2011	09/16/2011		10/21/2011	23.86
753-134293	ACCT #500761; OIL FILTERS	09/20/2011	09/20/2011	09/20/2011		10/21/2011	11.20
753-135179	ACCT #500761; OIL FILTERS	09/27/2011	09/27/2011	09/27/2011		10/21/2011	11.20
753-135920	ACCT #500761; OIL FILTER	09/30/2011	09/30/2011	09/30/2011		10/21/2011	5.60
753-136529	ACCT #500761; DISC PAD SET	10/05/2011	10/05/2011	10/05/2011		11/18/2011	54.86
753-137202	ACCT #500761; CABIN AIR & AIR FILTERS	10/05/2011	10/05/2011	10/05/2011		11/18/2011	669.92
753-140085	CUST #500761; MALE CLAMPS, OIL FILTERS	10/18/2011	10/18/2011	10/18/2011		11/18/2011	42.81
753-140146	CUST #500761; WIPER BLADES, BELT	10/25/2011	10/25/2011	10/25/2011		11/18/2011	69.11
753-140617	CUST #500761; OIL FILTERS	10/25/2011	10/25/2011	10/25/2011		11/18/2011	11.20
753-141523	CUST #500761; BATTERY	10/25/2011	10/25/2011	10/25/2011		11/18/2011	99.73

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753-141565	ACCT #500761; CREDIT FOR BATTERY EXCHANGE	10/31/2011	10/31/2011	10/31/2011		11/18/2011	(12.00)
753-142091	ACCT #500761; CABIN FILTERS	10/31/2011	10/31/2011	10/31/2011		11/18/2011	31.98
753-144448	ACCT #500761; COOLANT, FUEL FILTER, WINTER BLADES	11/14/2011	11/14/2011	11/14/2011		12/22/2011	164.13
753-144858	ACCT #500761; ALTERNATOR	11/14/2011	11/14/2011	11/14/2011		12/22/2011	54.74
753-145672	ACCT #500761; ALTERNATOR	11/22/2011	11/22/2011	11/22/2011		12/22/2011	155.42
753-146444	ACCT #500761; BRAKE PAD SET, ROTOR & CALIPER	11/22/2011	11/22/2011	11/22/2011		12/22/2011	294.02
0753-147248	ACCT #500761; HALOGEN HEAD LIGHT	11/30/2011	11/30/2011	11/30/2011		12/22/2011	8.14
753-147883	ACCT #500761; CREDIT FOR ALTERNATOR EXCHANGE	12/08/2011	12/08/2011	11/30/2011		01/20/2012	(22.00)
	Sub-Department **18 Public Works** Totals			Invoices	70		0
	Vendor **102938 - _O'REILLY AUTOMOTIVE STORES INC** Totals			Invoices	70		$3,892.86
Vendor **102952 - _OFFICE DEPOT**							
Sub-Department **18 Public Works**							
552549745001	42470887	03/17/2011	03/17/2011	03/17/2011		04/22/2011	93.66
553779159001	42470887	03/17/2011	03/17/2011	03/17/2011		04/22/2011	55.32
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **102952 - _OFFICE DEPOT** Totals			Invoices	2		$148.98
Vendor **103386 - _PRESTO X COMPANY**							
Sub-Department **18 Public Works**							
7856689	MONTHLY SERVICE	12/17/2010	12/17/2010	12/17/2010		01/21/2011	10.00
7902153	MONTHLY SERVICE FOR JANUARY	01/24/2011	01/24/2011	01/24/2011		02/18/2011	10.00
7917278	MONTHLY SERVICE FOR FEBRUARY	02/14/2011	02/14/2011	02/14/2011		03/18/2011	10.00
7955678	MONTHLY SERIVCE	03/23/2011	03/23/2011	03/23/2011		04/22/2011	10.00
7980421	MONTHLY SERVICE	04/15/2011	04/15/2011	04/15/2011		05/20/2011	10.00
8014606	MONTHLY SERVICE FOR MAY	05/17/2011	05/17/2011	05/17/2011		06/24/2011	10.00
8048748	MONTHLY SERVICE FOR JUNE	06/29/2011	06/29/2011	06/29/2011		07/22/2011	10.00
8103168	MONTHLY SERVICE FOR JULY	07/21/2011	07/21/2011	07/21/2011		08/19/2011	10.00
8139057	MONTHLY SERVICE FOR AUGUST	09/13/2011	09/13/2011	09/13/2011		10/21/2011	10.00
8197644	ACCT #1456200; MONTHLY SERVICE FOR OCTOBER	10/12/2011	10/12/2011	10/12/2011		11/18/2011	10.00
8165535	ACCT #1456200; MONTHLY SERVICE FOR SEPTEMBER	11/22/2011	11/22/2011	11/22/2011		12/22/2011	10.00
8244583	CUST #1456200; SERVICE FOR NOVEMBER	12/22/2011	12/22/2011	11/30/2011		01/20/2012	10.00

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	Sub-Department **18 Public Works** Totals			Invoices	12		0
	Vendor **103386 - _PRESTO X COMPANY** Totals			Invoices	12		$120.00
Vendor **106163 - _RAYNOR DOOR CO INC OF THE QUAD CITIES**							
Sub-Department **18 Public Works**							
64209	3 STATION WALL BUTTON ASSY. & SERVICE LABOR	02/23/2011	02/23/2011	02/23/2011		03/18/2011	143.00
2/1-2/25/11	FURNISH & INSTALL 7 MAINTENANCE GARAGE DOORS	02/25/2011	02/25/2011	02/25/2011		03/18/2011	4,917.05
066390	ACCT #7874668; 2" LONG STEM ROLLER AND LABOR	07/14/2011	07/14/2011	07/14/2011		08/19/2011	245.00
ENG PYMT EST #2	FURNISH & INSTALL 7 MAINTENANCE GARAGE DOORS; 10-00353-00-MG	07/18/2011	07/18/2011	07/18/2011		08/19/2011	6,517.95
ENG PYMT EST #3	INVOICE #67350; REMOVE & INSTALL NEW DOOR	09/27/2011	09/27/2011	09/27/2011		10/21/2011	1,820.00
ENG PYMT EST #4	Furnish and Install Front Maint Door 10-00353-00-MG	09/30/2011	09/30/2011	09/30/2011		10/21/2011	6,489.95
PYMT EST #5	SECTION #10-00353-00-MG; FURNISH & INSTALL 7 MAINT GARAGE DOORS	10/31/2011	10/31/2011	10/31/2011		11/18/2011	721.10
068089	REPAIRS & LABOR CHARGED FOR WORK DONE ON MAINT. GARAGE DOOR	11/07/2011	11/07/2011	11/07/2011		12/22/2011	625.00
	Sub-Department **18 Public Works** Totals			Invoices	8		0
	Vendor **106163 - _RAYNOR DOOR CO INC OF THE QUAD CITIES** Totals			Invoices	8		$21,479.05
Vendor **103363 - _RK DIXON - A XEROX COMPANY**							
Sub-Department **18 Public Works**							
450000	COMPAQ 36GB U320 PLUG HARD DRIVE	02/10/2011	02/10/2011	02/10/2011		03/18/2011	165.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **103363 - _RK DIXON - A XEROX COMPANY** Totals			Invoices	1		$165.00
Vendor **103432 - _SAFETY KLEEN SYSTEMS INC**							
Sub-Department **18 Public Works**							
52631043	WASTE DISPOSAL	12/17/2010	12/17/2010	12/17/2010		01/21/2011	232.86
53312402	40G PARTS WASHER SERVICE-SOLVENT	03/23/2011	03/23/2011	03/23/2011		04/22/2011	243.90
54045260	ACCT #0003292648;WASHER SERVICE	06/06/2011	06/06/2011	06/06/2011		07/22/2011	261.29
54770669	ACCT #0003292648; PARTS WASHER SERVICE - SOLVENT	08/30/2011	08/30/2011	08/30/2011		09/23/2011	284.44
55782671	ACCT #0003292648; WASHER SERVICE	11/22/2011	11/22/2011	11/22/2011		12/22/2011	283.78
	Sub-Department **18 Public Works** Totals			Invoices	5		0

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	Vendor **103432 - _SAFETY KLEEN SYSTEMS INC** Totals			Invoices	5		$1,306.27
Vendor **104574 - _TAPCO - TRAFFIC & PARKING CONTROL CO INC**							
Sub-Department **18 Public Works**							
356459	BARRICADES	12/17/2010	12/17/2010	12/17/2010		01/21/2011	3,196.96
356675	ROAD CLOSED SIGNS	12/20/2010	12/20/2010	12/20/2010		01/21/2011	613.80
359713	TRAFFIC SIGNS	02/10/2011	02/10/2011	02/10/2011		03/18/2011	315.00
I365516	DRIVE CAPS	04/20/2011	04/20/2011	04/20/2011		05/20/2011	169.95
I366089	BARRICADE BOARDS	04/29/2011	04/29/2011	04/29/2011		05/20/2011	1,753.68
I366704	CUTTING MAT, DRIVE CAPS	05/05/2011	05/05/2011	05/05/2011		06/24/2011	208.54
	Sub-Department **18 Public Works** Totals			Invoices	6		0
	Vendor **104574 - _TAPCO - TRAFFIC & PARKING CONTROL CO INC** Totals			Invoices	6		$6,257.93
Vendor **103986 - _WEST GROUP**							
Sub-Department **18 Public Works**							
822819523	ACCT #1000687135; 2011 IL VEHICLE CODE PAMPHLET	05/17/2011	05/17/2011	05/17/2011		06/24/2011	69.06
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **103986 - _WEST GROUP** Totals			Invoices	1		$69.06
Vendor **105078 - _WINTER EQUIPMENT CO INC**							
Sub-Department **18 Public Works**							
IV08718	11' & 7' STEEL BLADES	12/28/2010	12/28/2010	12/28/2010		01/21/2011	2,471.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **105078 - _WINTER EQUIPMENT CO INC** Totals			Invoices	1		$2,471.00
Vendor **104060 - 2&92 TRUCK PARTS**							
Sub-Department **18 Public Works**							
01106546	CUST #7874668; FUSE BOX	08/30/2011	08/30/2011	08/30/2011		09/23/2011	100.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **104060 - 2&92 TRUCK PARTS** Totals			Invoices	1		$100.00



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Vendor **106202 - 3M COMPANY**							
Sub-Department **18 Public Works**							
TP052261	6 ROLLS CUTTABLE FILM; 2 ROLLS WHITE PRISMATIC SHEETING	08/16/2011	08/16/2011	08/16/2011		09/23/2011	4,788.00
TP05266	3 ROLLS WHITE PRISMATIC SHEETING	08/16/2011	08/16/2011	08/16/2011		09/23/2011	1,417.50
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **106202 - 3M COMPANY** Totals			Invoices	2		$6,205.50
Vendor **104515 - ACE AUTO & RADIATOR SERVICE INC**							
Sub-Department **18 Public Works**							
19981	CLEAN, TEST AND REPAIR RADIATOR	06/30/2011	06/30/2011	06/30/2011		07/22/2011	709.36
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **104515 - ACE AUTO & RADIATOR SERVICE INC** Totals			Invoices	1		$709.36
Vendor **100077 - ALLIED MUNICIPAL SUPPLY**							
Sub-Department **18 Public Works**							
12599	GALV U-CHANNEL	12/22/2010	12/22/2010	12/22/2010		01/21/2011	3,065.50
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **100077 - ALLIED MUNICIPAL SUPPLY** Totals			Invoices	1		$3,065.50
Vendor **104542 - ALLIED TUBE & CONDUIT**							
Sub-Department **18 Public Works**							
M381787	SIGN DEPARTMENT MATERIALS	12/20/2010	12/20/2010	12/20/2010		01/21/2011	4,199.00
M394569	ACCT #M70682; PART #73-9812	06/23/2011	06/23/2011	06/23/2011		07/22/2011	2,830.00
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **104542 - ALLIED TUBE & CONDUIT** Totals			Invoices	2		$7,029.00
Vendor **100086 - ALTORFER MACHINERY COMPANY**							
Sub-Department **18 Public Works**							
PC110078249	FILTERS & ELEMENT	03/23/2011	03/23/2011	03/23/2011		04/22/2011	139.55



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PC110078785	ELEMENT & PIN	03/31/2011	03/31/2011	03/31/2011		04/22/2011	96.91
PC110079021	SEALS, BEARINGS & CAP A	04/05/2011	04/05/2011	04/05/2011		05/20/2011	1,188.70
PC110079022	CREDIT FOR RETURNED PART	04/05/2011	04/05/2011	04/05/2011		05/20/2011	(43.32)
WO110013766	SEALS & KIT SEALS	04/05/2011	04/05/2011	04/05/2011		05/20/2011	884.39
PC110084383	CUST #603601; LINE, CLAMPS, SCREWS	06/29/2011	06/29/2011	06/29/2011		07/22/2011	327.92
WO310003892	CUST #603601; PARTS AND LABOR	07/21/2011	07/21/2011	07/21/2011		08/19/2011	307.91
PC110089367	CUST #603601; SWITCH	09/20/2011	09/20/2011	09/20/2011		10/21/2011	77.55
PC110090208	CUST #603601; VEE BELT SET	09/27/2011	09/27/2011	09/27/2011		10/21/2011	78.67
PC180006587	CUST #603601; HOSES, HAMMER, CHISEL	10/25/2011	10/25/2011	10/25/2011		11/18/2011	534.80
	Sub-Department **18 Public Works** Totals			Invoices	10		0
	Vendor **100086 - ALTORFER MACHINERY COMPANY** Totals			Invoices	10		$3,593.08
Vendor **100854 - ANCHOR LUMBER**							
Sub-Department **18 Public Works**							
481157/1	BUILDERS HARDWARE, DISPOSAL LIGHTER, PLIERS	12/07/2010	12/07/2010	12/07/2010		01/21/2011	30.80
483403/1	KEY	12/22/2010	12/22/2010	12/22/2010		01/21/2011	10.74
308270/1	RESPIRATOR	03/25/2011	03/25/2011	03/25/2011		04/22/2011	13.98
572199/1	CUST #893; MORTAR MIX	09/30/2011	09/30/2011	09/30/2011		10/21/2011	59.94
	Sub-Department **18 Public Works** Totals			Invoices	4		0
	Vendor **100854 - ANCHOR LUMBER** Totals			Invoices	4		$115.46
Vendor **100140 - ANDERSON REPAIR SERVICE**							
Sub-Department **18 Public Works**							
2-15-11	TRUCK TESTING	02/17/2011	02/17/2011	02/17/2011		03/18/2011	88.00
2-16	TRUCK TESTING	02/17/2011	02/17/2011	02/17/2011		03/18/2011	37.00
2-16-11	TRUCK TEST	02/17/2011	02/17/2011	02/17/2011		03/18/2011	22.00
3-10-2011	Truck Testing #39	03/17/2011	03/17/2011	03/17/2011		04/22/2011	27.50
3/22/11	TRUCK TEST	03/25/2011	03/25/2011	03/25/2011		04/22/2011	27.50
3/23/11	TRUCK TESTS	03/25/2011	03/25/2011	03/25/2011		04/22/2011	55.00
4/15/11	TRUCK TEST UNIT #34	04/20/2011	04/20/2011	04/20/2011		05/20/2011	27.50
8/8/11	TRUCK TEST ON UNIT #31	08/10/2011	08/10/2011	08/10/2011		09/23/2011	27.50
8/9/11	TRUCK TESTING ON UNIT #37	08/10/2011	08/10/2011	08/10/2011		09/23/2011	27.50



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8/10-32	TRUCK TESTING ON UNIT #32	08/12/2011	08/12/2011	08/12/2011		09/23/2011	27.50
8/10-36	TRUCK TESTING ON UNIT #36	08/12/2011	08/12/2011	08/12/2011		09/23/2011	27.50
8/22/11 #33	TRUCK TEST ON UNIT #33	08/25/2011	08/25/2011	08/25/2011		09/23/2011	27.50
8/29 #35	TRUCK TESTING UNIT #35	08/30/2011	08/30/2011	08/30/2011		09/23/2011	18.50
9/14/11	TRUCK TESTING	09/16/2011	09/16/2011	09/16/2011		10/21/2011	55.00
9/15/11	TRUCK TESTING	09/16/2011	09/16/2011	09/16/2011		10/21/2011	55.00
9/28/11	TRUCK TESTING ON UNIT #24	09/30/2011	09/30/2011	09/30/2011		10/21/2011	18.50
10/11/11	TRUCK TESTING UNIT #34	10/12/2011	10/12/2011	10/12/2011		11/18/2011	27.50
10/14/11	TRUCK TESTING ON UNIT #22	10/18/2011	10/18/2011	10/18/2011		11/18/2011	27.50
	Sub-Department **18 Public Works** Totals			Invoices	18		0
	Vendor **100140 - ANDERSON REPAIR SERVICE** Totals			Invoices	18		$624.00

Vendor **100211 - AT&T**

Sub-Department **18 Public Works**

787-4668 12/10	309 787-4668 380 8 FOR 12/4/10 - 1/3/2011	12/22/2010	12/22/2010	12/22/2010		01/21/2011	153.73
787-4668 1/11	ACCT #309 787-4668 380 8 FOR 1/4-2/3/11	01/13/2011	01/13/2011	01/13/2011		02/18/2011	150.72
2/4-3/3 PW	ACCT #309 787-4668 380 8; SERVICE DATE 2/4-3/3/11	02/14/2011	02/14/2011	02/14/2011		03/18/2011	155.17
787-4668 2/11	309 787-4668 380 8 2/5/11-3/4/11	03/17/2011	03/17/2011	03/17/2011		04/22/2011	144.64
4/4-5/3/11	ACCT #309 787-4668 380 8; SERVICE 4/4-5/3/11	04/12/2011	04/12/2011	04/12/2011		05/20/2011	155.59
787-4668 04/11	ACCT #309 787-4668 380 8; SERVICE 5/4-6/3/11	05/17/2011	05/17/2011	05/17/2011		06/24/2011	151.30
787-4668 05/11	ACCT #309 787-4668 380 8;SERVICE DATES 6/4-7/3/11	06/15/2011	06/15/2011	06/15/2011		07/22/2011	169.18
787-4668 7/11 PW	ACCT #309787-4668 380 8; MONTHLY SERV. 7/4-8/3/11	07/12/2011	07/12/2011	07/12/2011		08/19/2011	154.05
8/4-9/3/11	ACCT #309-787-4668 380 8; SERVICE DATE 8/4-9/3/11	08/12/2011	08/12/2011	08/12/2011		09/23/2011	153.08
309787466809	ACCT #309787-46683808; SERVICE DATES 9/4-10/3/11	09/13/2011	09/13/2011	09/13/2011		10/21/2011	156.96
10/4-11/3/11	ACCT #309787-46683808; SERVICE DATES 10/4-11/3/11	10/18/2011	10/18/2011	10/18/2011		11/18/2011	167.92
309787466811	ACCT #309 787-4668 380 8; SERV DATES 11/4-12/3/11	11/14/2011	11/14/2011	11/14/2011		12/22/2011	151.67
	Sub-Department **18 Public Works** Totals			Invoices	12		0
	Vendor **100211 - AT&T** Totals			Invoices	12		$1,864.01

Vendor **100104 - B&B DRAIN TECH INC**

Sub-Department **18 Public Works**

56633	REMOVED SAND FROM URINAL DRAIN	06/30/2011	06/30/2011	06/30/2011		07/22/2011	109.00



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	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **100104 - B&B DRAIN TECH INC** Totals			Invoices	1		$109.00
Vendor **100105 - B&B HARDWARE**							
Sub-Department **18 Public Works**							
58352	FORNEY CUTTING WHEEL	12/07/2010	12/07/2010	12/07/2010		01/21/2011	10.76
058602	SCREEN REPAIR	12/22/2010	12/22/2010	12/22/2010		01/21/2011	3.19
058646	RAMIK R&M BAR BAIT & RODENT KILLER	12/22/2010	12/22/2010	12/22/2010		01/21/2011	11.87
058674	FUEL STABALIZER	12/22/2010	12/22/2010	12/22/2010		01/21/2011	16.49
058933	HEXHD TAP BELT	12/22/2010	12/22/2010	12/22/2010		01/21/2011	24.99
058974	BUILDING HARDWARE	12/28/2010	12/28/2010	12/28/2010		01/21/2011	30.96
059124	TOILET SEAT, CLEANER & BLEACH	12/30/2010	12/30/2010	12/30/2010		01/21/2011	56.76
58576	500 PC ASSORTED CABLE TIES	01/06/2011	01/06/2011	01/06/2011		02/18/2011	6.97
59156	BUILDING HARDWARE	01/06/2011	01/06/2011	01/06/2011		02/18/2011	31.38
59284	ELECTRICAL SUPPLIES	01/06/2011	01/06/2011	01/06/2011		02/18/2011	12.50
59360	1" PHILLIPS INSERT BIT & 3/16" MASONRY DRILL BIT	01/13/2011	01/13/2011	01/13/2011		02/18/2011	5.37
59368	BUILDING HARDWARE	01/13/2011	01/13/2011	01/13/2011		02/18/2011	5.09
059686	BUILDING HARDWARE	01/20/2011	01/20/2011	01/20/2011		02/18/2011	2.28
059752	BLACK GRIP LINER	01/24/2011	01/24/2011	01/24/2011		02/18/2011	8.37
60124	8 OZ WD40 LUBRICANT	02/07/2011	02/07/2011	02/07/2011		03/18/2011	30.47
60182	2" PRO BLUE MASKING TAPE; 2PK BLACK SHARPIE	02/10/2011	02/10/2011	02/10/2011		03/18/2011	20.37
60618	OUTDOOR ANGLER BROOM, 150' CORD WHEEL, KEYS	02/23/2011	02/23/2011	02/23/2011		03/18/2011	25.25
60620	10" WINDOW BRUSH, 8" WINDOW BRUSH 60" THREADED HANDLE	02/23/2011	02/23/2011	02/23/2011		03/18/2011	30.46
60631	8' 16/3 OUTDOOR CORD	02/23/2011	02/23/2011	02/23/2011		03/18/2011	8.99
60635	8' 16/3 OUTDOOR CORD	02/23/2011	02/23/2011	02/23/2011		03/18/2011	26.97
60640	BUILDING HARDWARE	02/25/2011	02/25/2011	02/25/2011		03/18/2011	10.01
60641	1" SILV & DEM DRILL BIT	02/25/2011	02/25/2011	02/25/2011		03/18/2011	39.99
60718	BUILDING HARDWARE	03/04/2011	03/04/2011	03/04/2011		04/22/2011	24.99
60774	11/16" SILVER DEMMING BIT	03/04/2011	03/04/2011	03/04/2011		04/22/2011	27.57
60803	20OZ. GAP & CRACK FM SEALANT	03/04/2011	03/04/2011	03/04/2011		04/22/2011	9.29
60882	BLEACH & GREASED LIGHTNING	03/04/2011	03/04/2011	03/04/2011		04/22/2011	9.57
60797	5/32" T-HANDLE HEX KEY	03/08/2011	03/08/2011	03/08/2011		04/22/2011	5.58
60880	1 1/4" 90D GALV STR ELBOW	03/08/2011	03/08/2011	03/08/2011		04/22/2011	4.79



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60940	100W PAR FLOOD/H BULB	03/08/2011	03/08/2011	03/08/2011		04/22/2011	14.58
60960	1262	03/17/2011	03/17/2011	03/17/2011		04/22/2011	14.99
061535	BRIGHT YELLOW RUST ENAMEL	03/28/2011	03/28/2011	03/28/2011		04/22/2011	10.28
61555	COMBINATION WRENCH, T-HANDLE HEX KEY	03/30/2011	03/30/2011	03/30/2011		04/22/2011	24.55
62324	2PK 100W HALOGEN BULBS, 60W 4PK SW BULBS	04/22/2011	04/22/2011	04/22/2011		05/20/2011	13.98
62381	HANDLE HEX KEY, ELECTRICAL	04/25/2011	04/25/2011	04/25/2011		05/20/2011	7.87
062529	GALLON CLEANER	04/27/2011	04/27/2011	04/27/2011		05/20/2011	25.98
62518	20"X1000' PACKAGE WRAP	04/29/2011	04/29/2011	04/29/2011		05/20/2011	31.99
62551	22" DRAWER SLIDE	04/29/2011	04/29/2011	04/29/2011		05/20/2011	8.49
062826	16OZ. BAKING SODA, SELF ADHESIVE NUMBERS	05/11/2011	05/11/2011	05/11/2011		06/24/2011	15.09
062945	2 PK BLK FINE SHARPIE; CHG TO SHOP SUPPLIES	05/17/2011	05/17/2011	05/17/2011		06/24/2011	7.56
063041	128 OZ BLEACH; CHG TO BLDG & GROUNDS	05/17/2011	05/17/2011	05/17/2011		06/24/2011	4.58
063238	100 CT DISP LATEX GLOVES	05/23/2011	05/23/2011	05/23/2011		06/24/2011	11.79
063440	60W 4PK SW BULB	05/26/2011	05/26/2011	05/26/2011		06/24/2011	1.99
063485	8 PK AA BATTERY	05/31/2011	05/31/2011	05/31/2011		06/24/2011	8.49
063538	CUST #1262; EYE BOLT	06/06/2011	06/06/2011	06/06/2011		07/22/2011	20.64
063651	CUST #1262; COURSE CONCRETE	06/08/2011	06/08/2011	06/08/2011		07/22/2011	40.72
63832	CUST #1262; 32OZ. DRAIN CLEANER	06/09/2011	06/09/2011	06/09/2011		07/22/2011	7.99
064246	CUST #1262; ADAPTER	06/23/2011	06/23/2011	06/23/2011		07/22/2011	10.79
064447	CUST #12162;128OZ. BLEACH, CLEANER	06/29/2011	06/29/2011	06/29/2011		07/22/2011	28.27
064833	CUST #1262; WHITE MARKING PAINT	07/14/2011	07/14/2011	07/14/2011		08/19/2011	10.58
064844	CUST #1262; 3/4" BALL VALVE & 1" THREADED BALL VALVE	07/14/2011	07/14/2011	07/14/2011		08/19/2011	27.98
064910	CUST #1262; MOWER REPAIRS SUPPLIES	07/18/2011	07/18/2011	07/18/2011		08/19/2011	5.18
065475	CUST #1262; 2 GAL GAS SAFETY CAN	08/03/2011	08/03/2011	08/03/2011		09/23/2011	49.99
065494	CUST #1262; SHOP SUPPLIES	08/08/2011	08/08/2011	08/08/2011		09/23/2011	12.37
065585	CUST #1262; GALLON CLEANER & BLEACH	08/08/2011	08/08/2011	08/08/2011		09/23/2011	15.28
65668	CUST #1262; 1" THREADED BALL VALVE	08/10/2011	08/10/2011	08/10/2011		09/23/2011	29.98
65677	CUST #1262; 2 QT. PLASTIC FUNNEL	08/10/2011	08/10/2011	08/10/2011		09/23/2011	4.99
65906	CUST #1262; REPAIR PARTS FOR UNIT #99	08/16/2011	08/16/2011	08/16/2011		09/23/2011	4.29
65931	CUST #1262; 60W BULBS & GREASED LIGHTNING	08/16/2011	08/16/2011	08/16/2011		09/23/2011	6.98
65960	CUST #1262; 50PK DUST MASK	08/22/2011	08/22/2011	08/22/2011		09/23/2011	13.99
66030	CUST #1262; GALLON FREEZER BAGS	08/22/2011	08/22/2011	08/22/2011		09/23/2011	6.28
66546	CUST #1262; DWV PLUG, FEMALE ADAPTER, MALE ADAPTER	09/13/2011	09/13/2011	09/13/2011		10/21/2011	4.67
66549	CUST #1262; PVC CEMENT, PURPLE PRIMER, PIPE CLEANER	09/13/2011	09/13/2011	09/13/2011		10/21/2011	9.47



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66551	CUST #1262; MALE ADAPTER	09/13/2011	09/13/2011	09/13/2011		10/21/2011	2.78
66675	CUST #1262; BLACK LATEX ENAMEL	09/16/2011	09/16/2011	09/16/2011		10/21/2011	8.49
66756	CUST #1262; ANTI-FREEZE	09/16/2011	09/16/2011	09/16/2011		10/21/2011	7.98
66836	CUST #1262; WIRE ROPE CLAMP	09/20/2011	09/20/2011	09/20/2011		10/21/2011	1.99
67099	CUST #1262; 128 OZ. BLEACH AND 60W BULBS	09/27/2011	09/27/2011	09/27/2011		10/21/2011	4.28
67193	CUST #1262; 50 GAL. ANTI-FREEZE	09/30/2011	09/30/2011	09/30/2011		10/21/2011	23.94
67278	CUST #1262; CLEANER & BLEACH	10/05/2011	10/05/2011	10/05/2011		11/18/2011	28.27
67284	CUST #1262; BUILDING HARDWARE	10/12/2011	10/12/2011	10/12/2011		11/18/2011	1.47
67506	CUST #1262; ELECTRICAL SUPPLIES	10/18/2011	10/18/2011	10/18/2011		11/18/2011	6.94
67894	CUST #1262; SHOP SUPPLIES	10/31/2011	10/31/2011	10/31/2011		11/18/2011	12.86
68016	CUST #1262; LIGHT BULBS & BLEACH	10/31/2011	10/31/2011	10/31/2011		11/18/2011	4.78
67389	CUST #1262; PVC FIP CAP	11/07/2011	11/07/2011	11/07/2011		12/22/2011	3.18
68107	CUST #1262; SUPPLIES TO REPAIR MILLING SCREEN	11/07/2011	11/07/2011	11/07/2011		12/22/2011	16.10
68399	CUST #1262; 50 PK DUST MASKS	11/14/2011	11/14/2011	11/14/2011		12/22/2011	13.99
	Sub-Department **18 Public Works** Totals			Invoices	76		0
	Vendor **100105 - B&B HARDWARE** Totals			Invoices	76		$1,150.98
Vendor **100239 - BI STATE REGIONAL COMMISSION**							
Sub-Department **18 Public Works**							
DEC 2010	PROFESSIONAL SERVICES WITH ILDOT PL AGREEMENT FOR DEC 2010	01/20/2011	01/20/2011	01/20/2011		02/18/2011	2,431.54
4-28-2011	MFT PROFESSIONAL SERV PER IDOT PL AGREEMENT JAN-MAR 2011	05/11/2011	05/11/2011	05/11/2011		06/24/2011	15,571.65
APR-JUNE 2011	PROFESSIONAL SERV. PER IDOT PL AGREEMENT FOR APRIL-JUNE 2011	08/08/2011	08/08/2011	08/08/2011		09/23/2011	14,761.52
JULY-SEPT 2011	MFT PROF. SERV. PER DEPT OF TRANS PL AGREEMENT JULY-SEPT 2011	11/07/2011	11/07/2011	11/07/2011		12/22/2011	2,235.29
	Sub-Department **18 Public Works** Totals			Invoices	4		0
	Vendor **100239 - BI STATE REGIONAL COMMISSION** Totals			Invoices	4		$35,000.00
Vendor **100399 - BOHL MACHINE & TOOL CO**							
Sub-Department **18 Public Works**							
77561	MTG BLOCK	02/10/2011	02/10/2011	02/10/2011		03/18/2011	100.00
77611	REPAIR WING SHAFT & 6 PINS	02/25/2011	02/25/2011	02/25/2011		03/18/2011	730.00
77499	HAMMER HEAD REPAIR	04/20/2011	04/20/2011	04/20/2011		05/20/2011	1,600.00
	Sub-Department **18 Public Works** Totals			Invoices	3		0



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	Vendor **100399 - BOHL MACHINE & TOOL CO** Totals			Invoices	3		$2,430.00
Vendor **100436 - BOWLING TOWNSHIP SUPERVISOR**							
Sub-Department **18 Public Works**							
374782	HAULING 84.90 T. ROCK	03/04/2011	03/04/2011	03/04/2011		04/22/2011	233.48
376724-HAUL	HAULING 984.40 T. ROCK @ 2.75/TON	04/12/2011	04/12/2011	04/12/2011		05/20/2011	2,707.10
HAUL 377448	HAULING 716.15 T. CA6 & CA7	05/17/2011	05/17/2011	05/17/2011		06/24/2011	1,969.41
HAUL 5/2011	CUST #1806; HAUL 458.15 T. CA-7	06/06/2011	06/06/2011	06/06/2011		07/22/2011	1,259.91
HAUL 302686	CUST ID #ROCCTY; HAULING 174.25 T. CM16A	06/29/2011	06/29/2011	06/29/2011		07/22/2011	522.75
HAUL 304509	CUST #ROCCTY; HAULING 14.32 T. CM16A	06/29/2011	06/29/2011	06/29/2011		07/22/2011	42.96
HAUL 307587	CUST ID #ROCCTY; HAULING 30.11 T. CM16A	07/12/2011	07/12/2011	07/12/2011		08/19/2011	90.33
HAUL 380842	CUST #1806; HAULING 262.45 T. CA-6	07/12/2011	07/12/2011	07/12/2011		08/19/2011	721.73
HAUL 309444	CUST ID #ROCCTY; HAUL 42.87 T. CONCRETE CHIPS	07/14/2011	07/14/2011	07/14/2011		08/19/2011	128.61
311270 HAUL	CUST ID #ROCCTY; HAUL 14.07 T. CM16A	07/27/2011	07/27/2011	07/27/2011		08/19/2011	42.21
HAUL 313017	CUST ID #ROCCTY; HAULING 44.07 T. CONC. CHIPS	08/08/2011	08/08/2011	08/08/2011		09/23/2011	132.21
HAUL 38323-38328	CUST #1806; HAULING 9.25 T. CA6	08/08/2011	08/08/2011	08/08/2011		09/23/2011	25.43
HAULING 9/30/11	HAULING 421.00 T. ROCK @ $2.75/TON	10/12/2011	10/12/2011	10/12/2011		11/18/2011	1,157.75
HAUL 385986	HAULING 7.20 T. CA6 @ $2.75/TON	12/08/2011	12/08/2011	11/30/2011		01/20/2012	19.80
HAUL 389713	HAULING 130.50 T. CA6 @ $2.75/TON	12/08/2011	12/08/2011	11/30/2011		01/20/2012	358.88
	Sub-Department **18 Public Works** Totals			Invoices	15		0
	Vendor **100436 - BOWLING TOWNSHIP SUPERVISOR** Totals			Invoices	15		$9,412.56
Vendor **100474 - BRANDT CONSTRUCTION CO**							
Sub-Department **18 Public Works**							
PMYT EST #1	WORK PERFORMED ON CH #11; 11-00000-02-GM	06/29/2011	06/29/2011	06/29/2011		07/22/2011	36,737.30
PYMT EST #2	WORK PERFORMED ON CH #11; SECT #11-00000-02-GM	10/25/2011	10/25/2011	10/25/2011		11/18/2011	19,655.94
EST #1 OCT, 2011	SECT #11-00000-05-GM ENGINEERS PAYMENT EST #1 10/26-10/31/11	10/31/2011	10/31/2011	10/31/2011		11/18/2011	120,539.65
PMYT EST #1-OCT	SECT #11-00000-03-GM ENGINEERS PAYMENT EST #1 10/25-10/30/2011	10/31/2011	10/31/2011	10/31/2011		11/18/2011	26,999.38
ENG. ENT #2	SECT #11-0000-03-GM; HMA SURFACE REMOVAL	11/30/2011	11/30/2011	11/30/2011		12/22/2011	402,375.56
ENG. EST. #1	SECT #11-13000-00-GM; CLASS D PATCHES, FRENCH DRAINS	11/30/2011	11/30/2011	11/30/2011		12/22/2011	46,513.63
ENG FINAL 11/29	SECT #11-13000-00-GM; CLASS D PATCHES ON VARIOUS TR'S	12/22/2011	12/22/2011	11/30/2011		01/20/2012	15,023.69
PAYMENT EST 2	CLASS D PATCHES ON VARIOUS CH SEC #11-00000-05-GM	01/11/2012	12/31/2011	11/30/2011		01/20/2012	8,280.16

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	Sub-Department **18 Public Works** Totals			Invoices	8		0
	Vendor **100474 - BRANDT CONSTRUCTION CO** Totals			Invoices	8		$676,125.31
Vendor **100521 - BUESING AUTOMOTIVE SERVICE**							
Sub-Department **18 Public Works**							
164151	MAINTENANCE SUPPLIES	03/23/2011	03/23/2011	03/23/2011		04/22/2011	143.14
168217	BULK RELAY	10/31/2011	10/31/2011	10/31/2011		11/18/2011	154.63
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **100521 - BUESING AUTOMOTIVE SERVICE** Totals			Invoices	2		$297.77
Vendor **100523 - BUFFALO PRAIRIE SUPERVISOR**							
Sub-Department **18 Public Works**							
375998-377328	HAUL RATE FOR 412.95 T. ROCK	04/15/2011	04/15/2011	04/15/2011		05/20/2011	2,374.46
HAUL 378817	HAUL 1583.05 T. CA-6	05/05/2011	05/05/2011	05/05/2011		06/24/2011	9,102.53
HAUL #302687	CUST ID# ROCCTY; HAULING CHARGE FOR ROCK	06/23/2011	06/23/2011	06/23/2011		07/22/2011	825.78
HAUL #304510	CUST ID# ROCCTY; HAULING CHARGE FOR ROCK	06/23/2011	06/23/2011	06/23/2011		07/22/2011	473.70
	Sub-Department **18 Public Works** Totals			Invoices	4		0
	Vendor **100523 - BUFFALO PRAIRIE SUPERVISOR** Totals			Invoices	4		$12,776.47
Vendor **100566 - BUSINESS SYSTEMS INC - DO NOT USE (NOW MARCO INC)**							
Sub-Department **18 Public Works**							
318454	MAINTENANCE CONTRACT #7218 12/1-2/28/11	03/23/2011	03/23/2011	03/23/2011		04/22/2011	53.55
327213	CUST #7874668; MAINTENANCE CONT #7218	06/30/2011	06/30/2011	06/30/2011		07/22/2011	63.42
334663	CUST #7974668; MAINT CONT #7218	09/27/2011	09/27/2011	09/27/2011		10/21/2011	88.77
342314	CUST #7874668; MAINT CONT #7218 BILLING 12/1/11-2/29/12	12/22/2011	12/22/2011	11/30/2011		01/20/2012	51.18
	Sub-Department **18 Public Works** Totals			Invoices	4		0
	Vendor **100566 - BUSINESS SYSTEMS INC - DO NOT USE (NOW MARCO INC)** Totals			Invoices	4		$256.92
Vendor **100271 - CANOE CREEK TOWNSHIP SUPERVISOR**							
Sub-Department **18 Public Works**							



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304512 HAUL	CUST ID #ROCCTY; HAUL 43.23 T. CM6D	07/27/2011	07/27/2011	07/27/2011		08/19/2011	108.07
306195 HAUL	CUST ID #ROCCTY; HAUL 8.87 T. CM6D	07/27/2011	07/27/2011	07/27/2011		08/19/2011	22.17
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **100271 - CANOE CREEK TOWNSHIP SUPERVISOR** Totals			Invoices	2		$130.24
Vendor **105718 - CARLSON DISTRIBUTING DBA MAC TOOLS**							
Sub-Department **18 Public Works**							
10718	BALL END L WRENCH	12/22/2010	12/22/2010	12/22/2010		01/21/2011	1.39
10941	MASTER OFFSET GAUGE & 18MM SOCKET	01/06/2011	01/06/2011	01/06/2011		02/18/2011	29.88
11033	CR921-01 CASTOR	01/10/2011	01/10/2011	01/10/2011		02/18/2011	5.99
11770	CLIP O RING KITS	03/08/2011	03/08/2011	03/08/2011		04/22/2011	17.18
12001	3/4" DR X 1 11/8" DEEP	03/23/2011	03/23/2011	03/23/2011		04/22/2011	16.99
12203	1/2"-13NC PLUG TAP	04/05/2011	04/05/2011	04/05/2011		05/20/2011	10.19
12303	3/8" AIR WRENCH	04/08/2011	04/08/2011	04/08/2011		05/20/2011	374.99
13062	T25 STAR L-WRENCH	05/31/2011	05/31/2011	05/31/2011		06/24/2011	2.29
	Sub-Department **18 Public Works** Totals			Invoices	8		0
	Vendor **105718 - CARLSON DISTRIBUTING DBA MAC TOOLS** Totals			Invoices	8		$458.90
Vendor **100389 - CITYBLUE TECHNOLOGIES LLC**							
Sub-Department **18 Public Works**							
I143127	CUST ID #077710; #20 COPIER BOND PAPER	08/30/2011	08/30/2011	08/30/2011		09/23/2011	65.28
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **100389 - CITYBLUE TECHNOLOGIES LLC** Totals			Invoices	1		$65.28
Vendor **106637 - CIVIL CONSTRUCTORS**							
Sub-Department **18 Public Works**							
9519	RENTAL OF INSPECTION PLATFORM WITH OPERATOR	05/17/2011	05/17/2011	05/17/2011		06/24/2011	450.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **106637 - CIVIL CONSTRUCTORS** Totals			Invoices	1		$450.00



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Vendor **105666 - CLOSE & COMPANY INC**							
Sub-Department **18 Public Works**							
72313	BLAST, PRIME AND PAINT SPREADER OMAHA ORANGE	02/25/2011	02/25/2011	02/25/2011		03/18/2011	300.00
72367	BLAST, PRIME AND PAINT NEWLY FABRICATED TRACTOR ROOF	04/20/2011	04/20/2011	04/20/2011		05/20/2011	225.00
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **105666 - CLOSE & COMPANY INC** Totals			Invoices	2		$525.00
Vendor **100443 - COE TOWNSHIP SUPERVISOR**							
Sub-Department **18 Public Works**							
300151 HAUL	CUST ID #ROCCTY; HAUL 13.95 T. CM6D	07/27/2011	07/27/2011	07/27/2011		08/19/2011	34.87
302689 HAUL	CUST ID #ROCCTY; HAUL 99.43 T. CM6D	07/27/2011	07/27/2011	07/27/2011		08/19/2011	248.57
HAUL 314801	HAULING 181.86 CONC. CHIPS @ $2.50/TON	08/10/2011	08/10/2011	08/10/2011		09/23/2011	454.65
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **100443 - COE TOWNSHIP SUPERVISOR** Totals			Invoices	3		$738.09
Vendor **100461 - COLLINSON STONE CO**							
Sub-Department **18 Public Works**							
373828	14.70 T. ROCK	01/06/2011	01/06/2011	01/06/2011		02/18/2011	113.93
1806 02/11	84.90 T. ROCK FOR BOWLING TWP	03/04/2011	03/04/2011	03/04/2011		04/22/2011	794.05
1806 03/11	984.40 T. ROCK FOR BOWLING TWP	04/12/2011	04/12/2011	04/12/2011		05/20/2011	9,340.54
1803 03/11	376115, 376829, 377075; 41.45 T. ROCK	04/15/2011	04/15/2011	04/15/2011		05/20/2011	327.46
1805 03/11	412.95 T. ROCK	04/15/2011	04/15/2011	04/15/2011		05/20/2011	3,262.37
1808 3/11	375718-377329 609.90 T. CA-6	04/20/2011	04/20/2011	04/20/2011		05/20/2011	5,700.95
377349-377948	79.55 T. CA-6	05/05/2011	05/05/2011	05/05/2011		06/24/2011	635.66
377384-379090	1583.05 T. CA-6 FOR BUFFALO PRAIRIE	05/05/2011	05/05/2011	05/05/2011		06/24/2011	12,611.23
1806 04/11	377448-379104, 716.15 T. CA6 & CA7; BOWLING TWP	05/17/2011	05/17/2011	05/17/2011		06/24/2011	6,768.20
1808 4/11	377357-378460 821.70 T. CA-7	05/26/2011	05/26/2011	05/26/2011		06/24/2011	7,970.63
1803 5/11	CUST #1803; 57.95 T. CA6, 379892-379539	06/06/2011	06/06/2011	06/06/2011		07/22/2011	457.81
1806 5/11	CUST #1806; 458.15 T. CA6, 380073-380796	06/06/2011	06/06/2011	06/06/2011		07/22/2011	3,645.19
1807 05/11	CUST #1807; 46.80 T. CA6; 379142-379452	06/06/2011	06/06/2011	06/06/2011		07/22/2011	369.72
1808 5/11	380176-380739, CUST #1808; 315.60 T. ROCK	06/15/2011	06/15/2011	06/15/2011		07/22/2011	3,061.37
CUST #1803 6/11	380841-382683 ; 539.30 T. ROCK	07/06/2011	07/06/2011	07/06/2011		08/19/2011	4,369.76

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CUST #1806 6/11	380842-382576 ; 262.45 T. CA-6	07/12/2011	07/12/2011	07/12/2011		08/19/2011	2,107.71
CUST #1808 06/11	381054-382521 ; 661.25 T. CA-7	07/18/2011	07/18/2011	07/18/2011		08/19/2011	6,178.45
382793-384191	CUST #1808; 732.75 T. ROCK	08/03/2011	08/03/2011	08/03/2011		09/23/2011	6,249.95
383061	CUST #1807; 14.55 T. ROCK	08/03/2011	08/03/2011	08/03/2011		09/23/2011	114.95
383223-383280	CUST #1806; 9.25 T. CA6	08/08/2011	08/08/2011	08/08/2011		09/23/2011	73.08
385234-385489	CUST #1803; 65.90 T. ROCK	09/06/2011	09/06/2011	09/06/2011		10/21/2011	624.59
385046-385108	CUST #1808; 73.05 T. ROCK	09/30/2011	09/30/2011	09/30/2011		10/21/2011	577.11
385892-385978	CUST #1808; 83.40 T. ROCK @ $9.70/TON	10/05/2011	10/05/2011	10/05/2011		11/18/2011	808.99
385986	CUST #1805; 7.20 T. ROCK @ $7.9/TON	10/05/2011	10/05/2011	10/05/2011		11/18/2011	56.88
385966-386481	CUST #1806; 421.00 T. ROCK	10/12/2011	10/12/2011	10/12/2011		11/18/2011	3,325.98
389505-389515	CUST #1807; 29.55 T. ROCK	11/07/2011	11/07/2011	11/07/2011		12/22/2011	233.45
387898	CUST #1803; 14.20 T. CA6	11/30/2011	11/30/2011	11/30/2011		12/22/2011	112.18
389647-389984	CUST #1807; 59.20 T. CA6 DRURY TWP	12/08/2011	12/08/2011	11/30/2011		01/20/2012	467.69
389713-390139	CUST #1806; 130.50 T. CA6 BOWLING TWP	12/08/2011	12/08/2011	11/30/2011		01/20/2012	1,030.97
	Sub-Department **18 Public Works** Totals			Invoices	29		0
	Vendor **100461 - COLLINSON STONE CO** Totals			Invoices	29		$81,390.85
Vendor **102849 - COMPASS MINERALS AMERICA FKA NORTH AMERICAN SALT**							
Sub-Department **18 Public Works**							
70611528	ROAD SALT	01/12/2011	12/31/2010	01/21/2011		01/21/2011	2,075.36
70612644	ROAD SALT	01/12/2011	12/31/2010	01/21/2011		01/21/2011	19,012.82
70613711	ROAD SALT	01/12/2011	12/31/2010	01/21/2011		01/21/2011	11,174.51
70614197	ROAD SALT	01/12/2011	12/31/2010	01/21/2011		01/21/2011	13,353.19
70615194	Road Salt	01/12/2011	12/31/2010	01/21/2011		01/21/2011	34,592.54
70615845	Road Salt	01/12/2011	12/31/2010	01/21/2011		01/21/2011	11,225.12
70615846	Road Salt	01/12/2011	12/31/2010	01/21/2011		01/21/2011	5,200.02
70616720	Road Salt	01/12/2011	12/31/2010	01/21/2011		01/21/2011	6,315.37
70617512	Road Salt	01/12/2011	12/31/2010	01/21/2011		01/21/2011	1,009.22
70626008	29.65 TON ROAD SALT FOR BLACKHAWK TWP	01/26/2011	01/26/2011	01/26/2011		02/18/2011	2,083.80
70627050	236.30 TON ROAD SALT	01/26/2011	01/26/2011	01/26/2011		02/18/2011	16,607.16
70628052	188.98 TON ROAD SALT	01/26/2011	01/26/2011	01/26/2011		02/18/2011	13,281.51
70629026	266.26 TON ROAD SALT	01/26/2011	01/26/2011	01/26/2011		02/18/2011	18,712.75
70630144	188.47 T. ROAD SALT FOR COUNTY	01/28/2011	01/28/2011	01/28/2011		02/18/2011	13,245.69



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70631132	101.57 T. ROAD SALT FOR HAMPTON GARAGE	01/28/2011	01/28/2011	01/28/2011		02/18/2011	7,138.34
70631850	24.59 T. ROAD SALT	01/31/2011	01/31/2011	01/31/2011		02/18/2011	1,728.19
70634997	LATE CLAIMS	02/09/2011	01/31/2011	02/18/2011		02/18/2011	2,110.51
70743755	98.49 T. SALT	10/31/2011	10/31/2011	10/31/2011		11/18/2011	6,921.88
	Sub-Department **18 Public Works** Totals			Invoices	18		0
	Vendor **102849 - COMPASS MINERALS AMERICA FKA NORTH AMERICAN SALT** Totals			Invoices	18		$185,787.98
Vendor **105248 - CONTECH CONSTRUCTION PRODUCTS INC**							
Sub-Department **18 Public Works**							
60-04-0212	CUST #2178346;RIV PIPE, CSP BD	04/27/2011	04/27/2011	04/27/2011		05/20/2011	8,272.20
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **105248 - CONTECH CONSTRUCTION PRODUCTS INC** Totals			Invoices	1		$8,272.20
Vendor **100756 - CUMMINS CENTRAL POWER LLC**							
Sub-Department **18 Public Works**							
070-9230	CUST #113014; CAP, FILLER	09/16/2011	09/16/2011	09/16/2011		10/21/2011	4.38
070-11464	CUST #113014; HOSE, CONNECTOR, TUBES, WASHER & SCREWS	11/07/2011	11/07/2011	11/07/2011		12/22/2011	93.98
070-11504	CUST #113014; HOSE, CONNECTOR & SCREWS	11/07/2011	11/07/2011	11/07/2011		12/22/2011	59.16
070-11577	CUST #113014; TUBE CONNECTOR	11/07/2011	11/07/2011	11/07/2011		12/22/2011	49.25
070-11744	CUST #113014; WATER PUMPS, BELT TENSIONER	11/07/2011	11/07/2011	11/07/2011		12/22/2011	267.61
070-11761	CUST #113014; WATER PUMP RETURN	11/07/2011	11/07/2011	11/07/2011		12/22/2011	(12.50)
	Sub-Department **18 Public Works** Totals			Invoices	6		0
	Vendor **100756 - CUMMINS CENTRAL POWER LLC** Totals			Invoices	6		$461.88
Vendor **102906 - D&L SURPLUS & SPECIALTIES INC**							
Sub-Department **18 Public Works**							
305995	FLAT STEEL, RECT TUBE	12/22/2010	12/22/2010	12/22/2010		01/21/2011	103.88
306066	2" PIPE	12/28/2010	12/28/2010	12/28/2010		01/21/2011	32.22
306130	1 1/2" PIPE, TUBES	01/13/2011	01/13/2011	01/13/2011		02/18/2011	305.66
306171	FLAT STEEL, RECT TUBE, SOLID ROUND, SHEET STEEL	01/26/2011	01/26/2011	01/26/2011		02/18/2011	142.03
306185	3/16X2 FLAT STEEL	01/28/2011	01/28/2011	01/28/2011		02/18/2011	27.20

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306317	3X1/4 SQ. TUBE STEEL	02/28/2011	02/28/2011	02/28/2011		03/18/2011	50.32
306361	P.O. No. BURNI	03/17/2011	03/17/2011	03/17/2011		04/22/2011	35.53
306448	3/4 SOLID ROUND STEEL	03/28/2011	03/28/2011	03/28/2011		04/22/2011	8.84
306477	GRADE 5 BOLTS	04/05/2011	04/05/2011	04/05/2011		05/20/2011	21.38
306503	3X1/8 SQ TUBE	04/08/2011	04/08/2011	04/08/2011		05/20/2011	89.40
306510	3X1/8 SQ TUBE	04/08/2011	04/08/2011	04/08/2011		05/20/2011	22.35
306581	2X1/8 ANGLE, SQUARE TUBE	04/29/2011	04/29/2011	04/29/2011		05/20/2011	39.12
306591	2X3/16 ANGLE; 1X1X1/8 ANGLE	05/05/2011	05/05/2011	05/05/2011		06/24/2011	61.40
306647	TIE DOWNS; CHG TO UNIT #16	05/17/2011	05/17/2011	05/17/2011		06/24/2011	69.50
306719	LOCK NUTS, BOLTS & WASHERS	06/06/2011	06/06/2011	06/06/2011		07/22/2011	26.87
306739	3 X 3/16 FLAT STEEL, 1" SOLID ROUND	06/15/2011	06/15/2011	06/15/2011		07/22/2011	54.20
306797	SNAP HOOKS	06/30/2011	06/30/2011	06/30/2011		07/22/2011	14.00
306829	SOCKETS & BOLTS	07/12/2011	07/12/2011	07/12/2011		08/19/2011	25.10
306916	1/4 X 6 FLAT STEEL, 4" CHANNEL	07/27/2011	07/27/2011	07/27/2011		08/19/2011	101.00
307145	1/4 X 1/2 FLAT STEEL	09/20/2011	09/20/2011	09/20/2011		10/21/2011	27.20
307286	BOLTS	10/25/2011	10/25/2011	10/25/2011		11/18/2011	7.13
307313	WASHERS	10/31/2011	10/31/2011	10/31/2011		11/18/2011	13.01
	Sub-Department **18 Public Works** Totals			Invoices	22		0
	Vendor **102906 - D&L SURPLUS & SPECIALTIES INC** Totals			Invoices	22		$1,277.34
Vendor **100614 - DAVENPORT ELECTRIC CONTRACT CO**							
Sub-Department **18 Public Works**							
18299	PUT ON ROAD SIGN AT SE LEG OF INTERSECTION OF 63RD ST & 176TH	01/24/2011	01/24/2011	01/24/2011		02/18/2011	465.00
19565	CUST ID#5519; TROUBLESHOOT & REPAIR NORTHBOUND LEFT TURN TRAFFIC	07/25/2011	07/25/2011	07/25/2011		08/19/2011	316.00
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **100614 - DAVENPORT ELECTRIC CONTRACT CO** Totals			Invoices	2		$781.00
Vendor **106752 - DOVE EQUIPMENT CO INC**							
Sub-Department **18 Public Works**							
482399	CUST #0007792100; GASKET	10/18/2011	10/18/2011	10/18/2011		11/18/2011	4.22
	Sub-Department **18 Public Works** Totals			Invoices	1		0



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	Vendor **106752 - DOVE EQUIPMENT CO INC** Totals			Invoices	1		$4.22
Vendor **100896 - DRURY TOWNSHIP SUPERVISOR**							
Sub-Department **18 Public Works**							
432283 HAUL	505.95 T. ROCK/HAUL RATE	03/31/2011	03/31/2011	03/31/2011		04/22/2011	2,656.24
432843 HAUL	HAUL CHARGE 325.62 T. ROCK	04/05/2011	04/05/2011	04/05/2011		05/20/2011	1,709.51
433448 HAUL	HAULING 224.47 T. ROCK @$5.25/T	04/08/2011	04/08/2011	04/08/2011		05/20/2011	1,178.47
HAUL 434130	HAULING 81.48 T. ROCK AT $5.25/TON	04/27/2011	04/27/2011	04/27/2011		05/20/2011	858.80
HAUL 434852	HAULING 58.99 T. ROCK AT $5.25/TON	04/27/2011	04/27/2011	04/27/2011		05/20/2011	682.92
HAUL 435428	HAULING 154.67 T. ROCK	05/05/2011	05/05/2011	05/05/2011		06/24/2011	812.02
HAUL 436110	HAUL 699.61 T. ROCK	05/17/2011	05/17/2011	05/17/2011		06/24/2011	3,672.95
HAUL 436854	HAUL 470.87 T. ROCK	05/17/2011	05/17/2011	05/17/2011		06/24/2011	2,472.06
HAUL 437594	HAULING 463.65 T. ROCK	05/23/2011	05/23/2011	05/23/2011		06/24/2011	2,434.16
HAUL 5/2011	CUST #1807; HAUL 46.80 T. CA6	06/06/2011	06/06/2011	06/06/2011		07/22/2011	374.40
HAUL 438367	HAULING 55.61 T. ROCK	06/08/2011	06/08/2011	06/08/2011		07/22/2011	291.95
HAUL 439239	HAULING 29.31 T. ROCK	06/08/2011	06/08/2011	06/08/2011		07/22/2011	153.87
HAUL 302688	CUST ID #ROCCTY; HAULING 251.10 T. CM16A	06/29/2011	06/29/2011	06/29/2011		07/22/2011	2,071.57
HAUL 304511	CUST ID #ROCCTY; HAULING 116.01 T. CM16A	06/29/2011	06/29/2011	06/29/2011		07/22/2011	957.08
HAUL 306194	CUST ID #ROCCTY; HAULING 99.76 T. CM16A	06/29/2011	06/29/2011	06/29/2011		07/22/2011	823.02
HAUL 444219	CUST #13584; HAUL 68.21 T. ROCK @ $5.25/TON	07/29/2011	07/29/2011	07/29/2011		08/19/2011	358.10
HAUL-443473	CUST #13584; HAUL 54.86 T. ROCK @ $5.25/TON	07/29/2011	07/29/2011	07/29/2011		08/19/2011	288.01
HAUL 383061	HAULING 14.55 T. ROCK	08/03/2011	08/03/2011	08/03/2011		09/23/2011	116.40
HAUL 448851	HAULING 12.63 T. ROCK	09/06/2011	09/06/2011	09/06/2011		10/21/2011	66.31
CTY AID 1-CA-11	TO BALANCE ACCOUNT, ROCK ISLAND COUNTY OWES DRURY	09/27/2011	09/27/2011	09/27/2011		10/21/2011	1,872.22
HAUL 450352	HAULING 59.89 T. ROCK	09/27/2011	09/27/2011	09/27/2011		10/21/2011	849.66
HAUL 452763	HAULING 40.64 T. ROCK @ $5.25/TON	10/12/2011	10/12/2011	10/12/2011		11/18/2011	213.36
HAUL 389505-515	HAULING 29.55 T. ROCK @ $8.00/TON	11/07/2011	11/07/2011	11/07/2011		12/22/2011	236.40
HAUL 389647	HAULING 59.20 T. CA6 @ $8.00/TON	12/08/2011	12/08/2011	11/30/2011		01/20/2012	473.60
	Sub-Department **18 Public Works** Totals			Invoices	24		0
	Vendor **100896 - DRURY TOWNSHIP SUPERVISOR** Totals			Invoices	24		$25,623.08
Vendor **100907 - DULTMEIER SALES**							
Sub-Department **18 Public Works**							



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1743107	SERVICE/INSTALL LABOR ON HOT WATER WASH UNIT	12/20/2010	12/20/2010	12/20/2010		01/21/2011	138.45
1806668	325 GAL LEG TANK, POLYPRO NIPPLE	05/23/2011	05/23/2011	05/23/2011		06/24/2011	415.98
1806723	TURBO SPRAYWAND	05/23/2011	05/23/2011	05/23/2011		06/24/2011	85.75
1807308	POLYPRO PLUG, SUCTION HOSE	05/23/2011	05/23/2011	05/23/2011		06/24/2011	81.10
1806728	WHIRL TIP, LOCKING NUT, STAINLESS BOLT	05/26/2011	05/26/2011	05/26/2011		06/24/2011	81.40
1808984	WHIRL TIP	05/26/2011	05/26/2011	05/26/2011		06/24/2011	27.64
	Sub-Department **18 Public Works** Totals			Invoices	6		0
	Vendor **100907 - DULTMEIER SALES** Totals			Invoices	6		$830.32
Vendor **100797 - EDGINGTON TOWNSHIP SUPERVISOR**							
Sub-Department **18 Public Works**							
375718-HAUL	HAULING 609.90 T. CA-6 @ $4.25/TON	04/20/2011	04/20/2011	04/20/2011		05/20/2011	2,592.08
HAUL 377357	HAULING 821.70 T. CA-7	05/26/2011	05/26/2011	05/26/2011		06/24/2011	3,492.22
380176-HAUL	HAULING 315.60 T. CA7 FOR EDGINGTON TWP	06/15/2011	06/15/2011	06/15/2011		07/22/2011	1,341.30
HAUL 381054	HAUL 661.25 T. CA7	07/18/2011	07/18/2011	07/18/2011		08/19/2011	2,810.31
HAUL 382793	HAULING 732.75 T. ROCK	08/03/2011	08/03/2011	08/03/2011		09/23/2011	3,114.18
HAUL 385046	HAULING 73.05 T. ROCK @ $4.25/T.	09/30/2011	09/30/2011	09/30/2011		10/21/2011	310.46
HAUL 385892	HAULING 83.40 T. ROCK @ $4.25/TON	10/05/2011	10/05/2011	10/05/2011		11/18/2011	354.45
	Sub-Department **18 Public Works** Totals			Invoices	7		0
	Vendor **100797 - EDGINGTON TOWNSHIP SUPERVISOR** Totals			Invoices	7		$14,015.00
Vendor **102247 - ENNIS PAINT INC**							
Sub-Department **18 Public Works**							
I0196893	WATERBORNE PAINT	05/17/2011	05/17/2011	05/17/2011		06/24/2011	16,710.76
I0198164	3,080.0 GALLONS WATERBORNE PAINT	05/31/2011	05/31/2011	05/31/2011		06/24/2011	24,806.32
I0198165	3,080.0 GALLONS WATERBORNE PAINT	05/31/2011	05/31/2011	05/31/2011		06/24/2011	24,806.32
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **102247 - ENNIS PAINT INC** Totals			Invoices	3		$66,323.40
Vendor **105923 - ENVIRONMENTAL ROAD SOLUTIONS INC**							
Sub-Department **18 Public Works**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1248	2,854 T. LS-50	08/10/2011	08/10/2011	08/10/2011		09/23/2011	1,826.56
1256	4,074 GAL. LS-50	10/18/2011	10/18/2011	10/18/2011		11/18/2011	2,607.36
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **105923 - ENVIRONMENTAL ROAD SOLUTIONS INC** Totals			Invoices	2		$4,433.92
Vendor **102252 - ERICKSON PLUMBING & HEATING**							
Sub-Department **18 Public Works**							
7502	REPLACED GAS PIPE & INSTALLED 50 GAL. WATER HEATER	02/07/2011	02/07/2011	02/07/2011		03/18/2011	2,307.49
9584	TIME & MATERIAL FOR REPAIR TO HOT WATER LINE	09/13/2011	09/13/2011	09/13/2011		10/21/2011	172.01
9681	REPAIRED URINAL FLUSH VALVE	09/16/2011	09/16/2011	09/16/2011		10/21/2011	101.49
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **102252 - ERICKSON PLUMBING & HEATING** Totals			Invoices	3		$2,580.99
Vendor **102255 - ERICSON LOG & LUMBER**							
Sub-Department **18 Public Works**							
0046593	12 - 2X12X15'	07/06/2011	07/06/2011	07/06/2011		08/19/2011	576.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **102255 - ERICSON LOG & LUMBER** Totals			Invoices	1		$576.00
Vendor **102256 - ERIKSEN CHEVROLET INC**							
Sub-Department **18 Public Works**							
476858	MOLDING	12/07/2010	12/07/2010	12/07/2010		01/21/2011	40.48
311502	COLLISION REPAIR; PAINT & MATERIALS	12/20/2010	12/20/2010	12/20/2010		01/21/2011	1,100.95
316391	SPARK PLUGS, W-WIRE KIT, SENSOR, GASKET KIT	03/25/2011	03/25/2011	03/25/2011		04/22/2011	1,261.21
316784	CLUSTER	03/25/2011	03/25/2011	03/25/2011		04/22/2011	396.75
317643	TAG #T810A	04/29/2011	04/29/2011	04/29/2011		05/20/2011	754.03
	Sub-Department **18 Public Works** Totals			Invoices	5		0
	Vendor **102256 - ERIKSEN CHEVROLET INC** Totals			Invoices	5		$3,553.42
Vendor **104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT**							



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Sub-Department **18 Public Works**							
DEC 2010 PW	EMPLOYEE HEALTH BENEFITS FOR DECEMBER 2010	12/22/2010	12/22/2010	12/22/2010		01/21/2011	1,544.30
JAN 2011 PW	EMPLOYEE HEALTH BENEFITS FOR JANUARY 2011	01/28/2011	01/28/2011	01/28/2011		02/18/2011	1,729.58
FEB 2011 PW	EMPLOYEE HEALTH BENEFITS FOR PUBLIC WORKS	02/25/2011	02/25/2011	02/25/2011		03/18/2011	1,729.58
MARCH 2011 PW	MARCH EMPLOYEE HEALTH BENEFITS FOR HIGHWAY DEPT	03/28/2011	03/28/2011	03/28/2011		04/22/2011	776.80
APRIL 2011 PW	APRIL EMPLOYEE HEALTH BENEFITS FOR HIGHWAY DEPT	04/27/2011	04/27/2011	04/27/2011		05/20/2011	2,682.36
MAY 2011-PW	MAY EMPLOYEE HEALTH BENEFIT PLAN FOR HIGHWAY DEPT	05/26/2011	05/26/2011	05/26/2011		06/24/2011	1,729.58
6/11 PW	EMPLOYEE HEALTH BENEFIT PLAN FOR HIGHWAY DEPT	06/23/2011	06/23/2011	06/23/2011		07/22/2011	2,682.36
JULY 2011 PW	JULY 2011 HEALTH BENEFITS FOR HIGHWAY DEPT	07/27/2011	07/27/2011	07/27/2011		08/19/2011	2,682.36
AUGUST 2011 PW	AUGUST 2011 EMPLOYEE HEALTH BENEFITS	08/25/2011	08/25/2011	08/25/2011		09/23/2011	2,682.36
SEPT 2011 PW	SEPTEMBER 2011 EMPLOYEE HEALTH BENEFITS	09/27/2011	09/27/2011	09/27/2011		10/21/2011	2,682.36
OCT 2011 PW	OCTOBER 2011 EMPLOYEE HEALTH BENEFITS	10/25/2011	10/25/2011	10/25/2011		11/18/2011	2,696.48
NOV 2011 PW	EMPLOYEE HEALTH BENEFIT PLAN FOR NOVEMBER	11/30/2011	11/30/2011	11/30/2011		12/22/2011	2,682.36
	Sub-Department **18 Public Works** Totals			Invoices	12		0
	Vendor **104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT** Totals			Invoices	12		$26,300.48
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **18 Public Works**							
Phone 12/10 PW	#001-25-71-63200 LONG DISTANCE FOR DECEMBER 2010	12/28/2010	12/28/2010	12/28/2010		01/21/2011	40.02
VER12-10 PW	INV #VER12-10; DESCRIPTION 001257163200 CELL PHONES FOR HIGHWAY	01/10/2011	01/10/2011	01/10/2011		02/18/2011	286.66
Phone 01/11 18	001-25-71 632.00; MONTHLY LONG DISTANCE SERVICE	01/26/2011	01/26/2011	01/26/2011		02/18/2011	38.89
001-25-61-636PW	PROPERTY INSURANCE ALLOCATION FOR JANUARY 1-DECEMBER 31, 2011	02/25/2011	02/25/2011	02/25/2011		03/18/2011	1,332.21
Phone 2/11 PW	REIMBURSEMENT FOR MONTHLY LONG DISTANCE SERVICE	02/25/2011	02/25/2011	02/25/2011		03/18/2011	41.76
VER01&02-11PW	CELL PHONES	02/25/2011	02/25/2011	02/25/2011		03/18/2011	989.13
Phone 03/11 18	MONTHLY LONG DISTANCE SERVICE	03/23/2011	03/23/2011	03/23/2011		04/22/2011	38.11
VER03-11 PW	#001257163200; 3/13-4/12/11	03/23/2011	03/23/2011	03/23/2011		04/22/2011	209.74
CONSTRUCTION	late claims - Cost Allocation FY11	04/13/2011	03/31/2011	04/22/2011		04/22/2011	4,259.00
COST ALLO 10-11	late claims - Cost Allocation less Demo Costs at Oak Glen	04/13/2011	03/31/2011	04/22/2011		04/22/2011	121,337.66
Phone 04/11 18	001-25-71 632 MONTHLY LONG DISTANCE APRIL, 2011	04/22/2011	04/22/2011	04/22/2011		05/20/2011	41.28
VER04-11 PW	MONTHLY CELL PHONE CHARGES FOR PERIOD 4/13-5/12	04/22/2011	04/22/2011	04/22/2011		05/20/2011	205.12
Phone 05/11 PW	001 25-71-63200; REIMBURSEMENT FOR MONTHLY LONG DISTANCE	05/31/2011	05/31/2011	05/31/2011		06/24/2011	39.67
VER05-11 PW	MONTHLY CELL PHONE BILL FOR HIGHWAY DEPT	05/31/2011	05/31/2011	05/31/2011		06/24/2011	202.75
PHONE 6/11 PW	INV #001 25-71-63200; REIMBURSEMENT FOR MONTHLY LONG DISTANCE	06/30/2011	06/30/2011	06/30/2011		07/22/2011	41.41



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VER06-11 PW	#001257163200 CELL PHONES FOR HIGHWAY DEPT	07/12/2011	07/12/2011	07/12/2011		08/19/2011	232.52
Phone 07/11 PW	REIMBURSEMENT FOR JULY LONG DISTANCE SERVICE	07/25/2011	07/25/2011	07/25/2011		08/19/2011	41.71
VER07-11 PW	001257163200; CELL PHONE BILL FOR HIGHWAY DEPT	07/25/2011	07/25/2011	07/25/2011		08/19/2011	165.91
00116644 11 18	EVAULT MAINTENANCE FOR FY 2011	07/27/2011	07/27/2011	07/27/2011		08/19/2011	411.44
001257163200AUG	INV #001 25-71-63200; REIMBURSEMENT FOR LONG DISTANCE SERVICE	09/06/2011	09/06/2011	09/06/2011		10/21/2011	51.47
1257163200 9/11	REIMBURSEMENT FOR MONTHLY LONG DISTANCE SERVICE, SEPTEMBER 2011	09/27/2011	09/27/2011	09/27/2011		10/21/2011	71.74
VER08 & 09/11	001257163200;CELL PHONE BILL FOR AUGUST & SEPT, 2011	09/30/2011	09/30/2011	09/30/2011		10/21/2011	323.36
001257163200OCT	REIMBURSEMENT FOR MONTHLY LONG DISTANCE SERV OCT 2011 BILLING	11/14/2011	11/14/2011	11/14/2011		12/22/2011	55.79
VER10-11 PW	001257163200	11/14/2011	11/14/2011	11/14/2011		12/22/2011	159.62
1257163200 PW	REIMBURSEMENT FOR MONTHLY LONG DISTANCE SERVICE	11/30/2011	11/30/2011	11/30/2011		12/22/2011	58.74
VER11-11 PW	001257163200; CELL PHONE SERV FOR 11/13-12/12/11	12/08/2011	12/08/2011	11/30/2011		01/20/2012	220.90
	Sub-Department **18 Public Works** Totals			Invoices	26		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	26		$130,896.61

Vendor **104368 - EWERT-TREAS HIGHWAY FUND**

Sub-Department **18 Public Works**

12/1-2/20	REIMBURSE 103-18-12 411.00; PAYROLL PERIOD 12/1-2/20/11	02/25/2011	02/25/2011	02/25/2011		03/18/2011	27.80
BURD 1ST QTR	REIMBURSE 103-18- 369.94; PAYROLL PERIOD 12/1-2/20/11	02/25/2011	02/25/2011	02/25/2011		03/18/2011	9.50
BURD ENG QTR1 11	REIMBURSE 103-18- 369.94; PAYROLL PERIOD 12/1-2/20/11	02/25/2011	02/25/2011	02/25/2011		03/18/2011	3,035.08
BURD ON GM 2/11	REIMBURSE 103-18- 369.94; PAYROLL PERIOD 12/1-2/20/11	02/25/2011	02/25/2011	02/25/2011		03/18/2011	33,710.67
BURD SIGN 2/11	REIMBURSE 103-18- 369.94; PAYROLL PERIOD 12/1-2/20/11	02/25/2011	02/25/2011	02/25/2011		03/18/2011	8,757.02
ENG 1ST QTR 11	REIMBURSE 103-18-12 411.00; PAYROLL PERIOD 12/1-2/20/11	02/25/2011	02/25/2011	02/25/2011		03/18/2011	27.80
EQUIP RENT 1 QTR	REIMBURSE 103-18 362.20; PAYROLL PERIOD 12/1-2/20/11	02/25/2011	02/25/2011	02/25/2011		03/18/2011	202,521.73
FICA 1ST QTR2011	REIMBURSE 103-18-12 413.10; PAYROLL PERIOD 12/1-2/20/11	02/25/2011	02/25/2011	02/25/2011		03/18/2011	501.41
IMRF 1ST QTR2011	REIMBURSE 103-18-12 413.20; PAYROLL PERIOD 12/1-2/20/11	02/25/2011	02/25/2011	02/25/2011		03/18/2011	911.41
JOB278 QTR1 2011	REIMBURSE 103-18-12 411.00; PAYROLL PERIOD 12/1-2/20/11	02/25/2011	02/25/2011	02/25/2011		03/18/2011	8,874.52
SIGN EQUIP	REIMBURSE 103-18 362.20 PAYROLL PERIOD 12/1-2/20/11	02/25/2011	02/25/2011	02/25/2011		03/18/2011	7,253.40
2ND QTR BURD#274	SECT #10-00353-00-GM; BURD ON ENG. REIMBURSE 103-18-12 413.00	07/18/2011	07/18/2011	07/18/2011		08/19/2011	104.57
2ND QTR BURD#275	SECT #10-00354-00-MG; BURDEN ON ENG REIMBURSE 103-18-12 413.00	07/18/2011	07/18/2011	07/18/2011		08/19/2011	19.01
2ND QTR BURD#276	SECT #10-00355-00-MG; BURD ON ENG REIMBURSE 103-18-12 413.00	07/18/2011	07/18/2011	07/18/2011		08/19/2011	76.05
2ND QTR BURD#277	SECT #10-00356-00-MG; BURD ON ENG REIMBURSE 103-18-12 413.00	07/18/2011	07/18/2011	07/18/2011		08/19/2011	90.31
2ND QTR BURD#278	SECT #11-00000-00-GM; BURD ON ENG REIMBURSE 103-18 369.94	07/18/2011	07/18/2011	07/18/2011		08/19/2011	2,774.46
2ND QTR ENG #277	SECT #10-00356-00-MG; ENGINEERING REIMBURSE 103-18-12 411.00	07/18/2011	07/18/2011	07/18/2011		08/19/2011	264.08



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2ND QTR ENG #278	SECT #11-00000-00-GM; ENGINEERING REIMBURSE 103-18-12 411.00	07/18/2011	07/18/2011	07/18/2011		08/19/2011	8,112.47
2ND QTR ENG BURD	SECT #09-00352-00-RS; BURD ENGINEERING REIMBURSE 103-18 369.94	07/18/2011	07/18/2011	07/18/2011		08/19/2011	38.02
2ND QTR ENG#276	SECT #10-00355-00-MG; ENGINEERING REIMBURSE 103-18-12 411.00	07/18/2011	07/18/2011	07/18/2011		08/19/2011	222.39
2ND QTR ENG/BRID	SECT #92-00297-00-BR; ENG REIMBURSEMENT 103-18-12 411.00	07/18/2011	07/18/2011	07/18/2011		08/19/2011	27.80
2ND QTR EQUIP	SECT #11-00000-00-GM; REIMBURSE 103-18 362.20	07/18/2011	07/18/2011	07/18/2011		08/19/2011	10,470.76
2ND QTR GM BURD	SECT #11-00000-00-GM; BURDEN REIMBURSE 103-18 369.94	07/18/2011	07/18/2011	07/18/2011		08/19/2011	43,911.95
2ND QTR GM EQUIP	SECT #11-00000-00-GM; REIMBURSE 103-18 362.20	07/18/2011	07/18/2011	07/18/2011		08/19/2011	211,570.55
2ND QTR JOB #272	SECT #09-00352-00-RS; ENG REIMBURSEMENT 103-18-12 411.00	07/18/2011	07/18/2011	07/18/2011		08/19/2011	111.19
2ND QTR JOB #274	SECT #10-00353-00-MG; ENGINEERING REIMBURSE 103-18-12 411.00	07/18/2011	07/18/2011	07/18/2011		08/19/2011	305.78
2ND QTR JOB #275	SECT #10-00354-00-MG; ENG REIMBURSE 103-18-12 411.00	07/18/2011	07/18/2011	07/18/2011		08/19/2011	55.60
2ND QTR SIGN BUR	SECT #11-00000-00-GM; SIGN DEPT BURD REIMBURSE 103-18 369.94	07/18/2011	07/18/2011	07/18/2011		08/19/2011	16,296.53
FICA 2ND QTR	FICA REIMBURSED 2/21-6/12/11; REIMBURSE 103-18-12 413.10	08/22/2011	08/22/2011	08/22/2011		09/23/2011	908.60
IMRF 2ND QTR	IMRF REIMBURSED 2/21-6/12/11; REIMBURSE 103-18-12 413.20	08/22/2011	08/22/2011	08/22/2011		09/23/2011	620.60
BURD GM 3RD QTR	SECT #11-00000-00-GM;BURD ON GM REIMBURSEMENT PERIOD 6/27-	09/30/2011	09/30/2011	09/30/2011		10/21/2011	36,313.68
EQUIP 3RD QTR	SECT #11-00000-00-GM;EQUIP RENT REIMBURSEMENT PERIOD 6/27-	09/30/2011	09/30/2011	09/30/2011		10/21/2011	153,404.33
FICA 3RD QTR	SECT #11-00000-00-RF; FICA REIMBURSEMENT FOR PERIOD 6/13-	09/30/2011	09/30/2011	09/30/2011		10/21/2011	705.48
GM 3RD QTR	SECT #11-00000-00-GM;GM REIMBURSEMENT PERIOD 6/13-9/18/11	09/30/2011	09/30/2011	09/30/2011		10/21/2011	9,221.99
GM BURD 3RD QTR	SECT #11-00000-00-GM;GM BURD REIMBURSEMENT PERIOD 6/13-	09/30/2011	09/30/2011	09/30/2011		10/21/2011	3,153.92
IMRF 3RD QTR	SECT #11-00000-00-RF;IMRF REIMBURSEMENT PERIOD 6/13-9/18/11	09/30/2011	09/30/2011	09/30/2011		10/21/2011	1,032.86
SIGN BURD 3RD QT	SECT #11-00000-00-GM;SIGN DEPT BURD REIMBURS PERIOD 6/27-	09/30/2011	09/30/2011	09/30/2011		10/21/2011	5,726.18
SIGN EQUIP 3RD Q	SECT #11-00000-00-GM;SIGN DEPT EQUIP RENTAL PERIOD 6/27-9/18/11	09/30/2011	09/30/2011	09/30/2011		10/21/2011	4,043.25
IMRF 12/10-9/11	IMRF REIMBURSED TO CH FUND; SECT #11-00000-00-GM	11/07/2011	11/07/2011	11/07/2011		12/22/2011	43,754.97
ENG 9/19-11/27	ENG REIMBURSEMENT FOR 9/19-11/27/11; SECT #11-00000-00-G	12/22/2011	12/22/2011	11/30/2011		01/20/2012	11,256.64
ENG BURD 4TH	BURDEN ON ENG FOR 9/19-11/27/11; SECTION #11-00000-00-GM	12/22/2011	12/22/2011	11/30/2011		01/20/2012	3,849.77
FICA 9/19-11/27	FICA REIMBURSED FOR 9/19-11/27/11; SECT #11-00000-00-RF	12/22/2011	12/22/2011	11/30/2011		01/20/2012	861.13
GM BURD 4TH	GM BURD REIMBURSED FOR 9/19-11/30/11; SECTION #11-00000-00-GM	12/22/2011	12/22/2011	11/30/2011		01/20/2012	28,597.80
IMRF 9/19-11/27	IMRF REIMBURSED FOR 9/19-11/27/11; SECTION #11-00000-00-RF	12/22/2011	12/22/2011	11/30/2011		01/20/2012	1,249.49
SIGN DEPT BURD#4	SIGN DEPT BURD REIMBURSED FOR 9/19-11/30/11; SECT 11-00000-00-	12/22/2011	12/22/2011	11/30/2011		01/20/2012	5,734.51
	Sub-Department **18 Public Works** Totals			Invoices	45		0
	Vendor **104368 - EWERT-TREAS HIGHWAY FUND** Totals			Invoices	45		$870,517.06

Vendor **104371 - EWERT-TREAS LIABILITY INSURANCE**

Sub-Department **18 Public Works**



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COST ALLO INS	late claims	04/13/2011	03/31/2011	04/22/2011		04/22/2011	30,000.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **104371 - EWERT-TREAS LIABILITY INSURANCE** Totals			Invoices	1		$30,000.00
Vendor **104377 - EWERT-TREAS PURCHASING**							
Sub-Department **18 Public Works**							
SU11-1548	CANLINERS FOR HIGHWAY	04/08/2011	04/08/2011	04/08/2011		05/20/2011	70.50
SU11-1604	FILE FOLDERS	04/20/2011	04/20/2011	04/20/2011		05/20/2011	35.94
SU11-1871	INVOICE DTD 8/31 FOR 3 CASES OF PAPER @ $26.30/EA	12/22/2011	12/22/2011	11/30/2011		01/20/2012	78.90
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **104377 - EWERT-TREAS PURCHASING** Totals			Invoices	3		$185.34
Vendor **100940 - FASTENAL CO**							
Sub-Department **18 Public Works**							
ILMOL91216	CUST #ILMOL0787; SHOCKS	09/16/2011	09/16/2011	09/16/2011		10/21/2011	37.64
ILMOL94037	CUST #ILMOL0787; BLACK & DECKER CHARGER	12/08/2011	12/08/2011	11/30/2011		01/20/2012	145.06
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **100940 - FASTENAL CO** Totals			Invoices	2		$182.70
Vendor **100951 - FERRELLGAS INC**							
Sub-Department **18 Public Works**							
1037016059	EXCHANGE & HAZMAT FEE	01/20/2011	01/20/2011	01/20/2011		02/18/2011	60.50
1037190919	9.4 GAL DOCK-2-LB-CYL	01/24/2011	01/24/2011	01/24/2011		02/18/2011	34.34
1038728832	ACCT #49377220; 16 GAL	04/20/2011	04/20/2011	04/20/2011		05/20/2011	53.80
1040874650	ACCT #49377220; EXCHANGE	07/06/2011	07/06/2011	07/06/2011		08/19/2011	54.82
1043152195	ACCT #49377220; 20LB CYLINDER	09/06/2011	09/06/2011	09/06/2011		10/21/2011	33.34
1043243638	ACCT #49377220; 4.7 GAL	09/06/2011	09/06/2011	09/06/2011		10/21/2011	16.67
1043286186	ACCT #49377220; 9.4 GAL	09/06/2011	09/06/2011	09/06/2011		10/21/2011	33.34
1043750188	ACCT #49377220; 18.80 GAL	09/06/2011	09/06/2011	09/06/2011		10/21/2011	66.68
1049557294	ACCT #49377220; 8 GALLONS	09/30/2011	09/30/2011	09/30/2011		10/21/2011	26.90
1052268672	ACCT #49377220; EXCHANGE & HAZMAT FEE	10/25/2011	10/25/2011	10/25/2011		11/18/2011	56.10



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	Sub-Department **18 Public Works** Totals			Invoices	10		0
	Vendor **100951 - FERRELLGAS INC** Totals			Invoices	10		$436.49
Vendor **101240 - FRONTIER**							
Sub-Department **18 Public Works**							
12/4-1/3/11 PW	309-496-9101-012794-2; 12/4/10-1/3/11	12/22/2010	12/22/2010	12/22/2010		01/21/2011	34.24
496-9101 1/11	ACCT #309-496-9101-012794-2 FOR 1/4-2/3/11	01/13/2011	01/13/2011	01/13/2011		02/18/2011	35.26
2/4-3/3/11	ACCT #309-496-9101-012794-2; SERV. 2/4-3/3/11	02/10/2011	02/10/2011	02/10/2011		03/18/2011	35.45
3/04-4/03/11	309-496-9101-012794-2	03/17/2011	03/17/2011	03/17/2011		04/22/2011	35.61
496-9101 4/4/11	ACCT #309-496-9101-012794-2; SERV 4/4-5/3/11	04/15/2011	04/15/2011	04/15/2011		05/20/2011	34.42
5/4-6/3/11	ACCT #309-496-9101-012794-2; SERV DATE 5/4-6/3/11	05/11/2011	05/11/2011	05/11/2011		06/24/2011	34.51
6/4-7/3/11	ACCT #309-496-9101-012794-2; SERVICE FOR 6/4-7/3/11	06/15/2011	06/15/2011	06/15/2011		07/22/2011	34.42
496-9101 07/11	ACCT #309-496-9101-012794-2;MONTHLY SERV. 7/4-8/3/11	07/14/2011	07/14/2011	07/14/2011		08/19/2011	34.37
8/4-9/3/11	ACCT #309-496-9101-012794-2; SERVICE DATES 8/4-9/3/11	08/10/2011	08/10/2011	08/10/2011		09/23/2011	34.37
9/4-10/3/11	ACCT #309-496-9101-012794-2; SERV DATES 9/4-10/3/11	09/13/2011	09/13/2011	09/13/2011		10/21/2011	34.49
10/4-11/3/11	ACCT #309-496-9101-012794-2; SERVICE DATE 10/4-11/3/11	10/18/2011	10/18/2011	10/18/2011		11/18/2011	34.82
11/4-12/3/11	ACCT #3094969101012794-2; SERV DATES 11/4-12/3/11	11/14/2011	11/14/2011	11/14/2011		12/22/2011	34.56
	Sub-Department **18 Public Works** Totals			Invoices	12		0
	Vendor **101240 - FRONTIER** Totals			Invoices	12		$416.52
Vendor **101481 - GENESIS HEALTH GROUP**							
Sub-Department **18 Public Works**							
134382	RANDOM DRUG TESTING FOR JANUARY	01/20/2011	01/20/2011	01/20/2011		02/18/2011	36.00
137852	RANDOM DRUG TESTING	03/23/2011	03/23/2011	03/23/2011		04/22/2011	64.80
143232	RANDOM DRUG TESTING	06/27/2011	06/27/2011	06/27/2011		07/22/2011	36.00
143452	RANDOM DRUG TESTING	07/14/2011	07/14/2011	07/14/2011		08/19/2011	36.00
146691	AUGUST RANDOM DRUG TESING	08/30/2011	08/30/2011	08/30/2011		09/23/2011	136.80
151235	11/8/11 RANDOM DRUG TESTING	11/22/2011	11/22/2011	11/22/2011		12/22/2011	36.90
	Sub-Department **18 Public Works** Totals			Invoices	6		0
	Vendor **101481 - GENESIS HEALTH GROUP** Totals			Invoices	6		$346.50



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Vendor **101516 - GIERKE-ROBINSON CO**							
Sub-Department **18 Public Works**							
498177	METAL BLADE, CUT DIAMOND BLADE	12/22/2010	12/22/2010	12/22/2010		01/21/2011	198.24
500302	COMBINATION WRENCH, FILTER KIT, MUFFLER GASKET	02/23/2011	02/23/2011	02/23/2011		03/18/2011	163.30
501814	SPRING	03/28/2011	03/28/2011	03/28/2011		04/22/2011	10.26
505302	BLACK PVC GAUTNLT; CHG TO MAINT UNIT	05/17/2011	05/17/2011	05/17/2011		06/24/2011	7.28
507526	CUST #1383340; TRUCK RACK & COOLER	06/09/2011	06/09/2011	06/09/2011		07/22/2011	179.68
513574	10' HOSE	08/12/2011	08/12/2011	08/12/2011		09/23/2011	84.95
	Sub-Department **18 Public Works** Totals			Invoices	6		0
	Vendor **101516 - GIERKE-ROBINSON CO** Totals			Invoices	6		$643.71
Vendor **101568 - GOLD STAR FS INC / SIMS LP GAS**							
Sub-Department **18 Public Works**							
24767	UNLEADED AND DIESEL GASOLINE	12/22/2010	12/22/2010	12/22/2010		01/21/2011	3,837.96
24782	600.000 GAL DIESEL; 70.000 GAL UNLEADED	12/28/2010	12/28/2010	12/28/2010		01/21/2011	2,045.52
86763	TIRE ACCESSORIES	12/28/2010	12/28/2010	12/28/2010		01/21/2011	25.00
24797	207.00 GALLONS DIESEL	01/06/2011	01/06/2011	01/06/2011		02/18/2011	601.25
24890	1010 GAL. UNLEADED PLUS 89 OCT	01/24/2011	01/24/2011	01/24/2011		02/18/2011	3,010.81
24891	80 GAL. CLEAR FUEL OIL, 320 GAL. DIESEL	01/24/2011	01/24/2011	01/24/2011		02/18/2011	1,341.60
24898	7140 GAL. DIESEL	01/28/2011	01/28/2011	01/28/2011		02/18/2011	21,320.04
24942	97 GAL UNLEADED & 192 GAL DIESEL	02/07/2011	02/07/2011	02/07/2011		03/18/2011	985.11
24981	860 GAL UNLEADED FUEL	02/23/2011	02/23/2011	02/23/2011		03/18/2011	2,520.66
87260	TIRES	02/25/2011	02/25/2011	02/25/2011		03/18/2011	1,051.06
24995	650.00 GAL DIESEL	03/04/2011	03/04/2011	03/04/2011		04/22/2011	2,146.90
25140	1020.000 GAL UNLEADED	03/30/2011	03/30/2011	03/30/2011		04/22/2011	3,418.02
25151	7350.00 GAL DIESEL	04/05/2011	04/05/2011	04/05/2011		05/20/2011	25,702.95
88159	TIRE SERVICE REPAIR	04/20/2011	04/20/2011	04/20/2011		05/20/2011	259.00
25328	754.00 GAL FS UNLEADED	04/22/2011	04/22/2011	04/22/2011		05/20/2011	2,677.45
25509	1200. GAL UNLEADED FUEL; CHG TO MAINT UNIT	05/17/2011	05/17/2011	05/17/2011		06/24/2011	4,381.20
88724	CUST #6515000; TIRE REPAIR	05/23/2011	05/23/2011	05/23/2011		06/24/2011	168.00
88729	CUST #6515000; TIRE REPAIR	05/23/2011	05/23/2011	05/23/2011		06/24/2011	194.00
20574	CUST ID #6515000; 2 QT. FUEL SAVER	06/27/2011	06/27/2011	06/27/2011		07/22/2011	76.80
25770	ACCT #6515000; 1326.0 UNLEADED GASOLINE	06/27/2011	06/27/2011	06/27/2011		07/22/2011	4,390.39



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25791	CUST ID #6515000; 7350.0 GAL. DIESEL	06/27/2011	06/27/2011	06/27/2011		07/22/2011	24,005.10
88545	CUST ID #6515000; TIRE SERVICE CALL & REPAIR	06/29/2011	06/29/2011	06/29/2011		07/22/2011	239.00
88555	CUST ID #6515000; TIRE & RECYCLING CHARGE	06/29/2011	06/29/2011	06/29/2011		07/22/2011	1,441.50
88945	CUST ID #6515000; TIRE SERVICE CALL & REPAIR	06/29/2011	06/29/2011	06/29/2011		07/22/2011	202.00
25964	ACCT #6515000; 1020.00 GAL UNLEADED	07/25/2011	07/25/2011	07/25/2011		08/19/2011	3,571.02
89820	CUST ID #6515000; TIRE SERVICE CALL & LABOR	07/25/2011	07/25/2011	07/25/2011		08/19/2011	165.00
89873	CUST ID #6515000; TIRE SERVICE CALL & LABOR	07/25/2011	07/25/2011	07/25/2011		08/19/2011	189.00
89879	CUST ID #6515000; TIRE SERVICE CALL & LABOR	07/25/2011	07/25/2011	07/25/2011		08/19/2011	239.00
89971	CUST ID #6515000; TIRE REPAIR AND RECYCLING CHARGE	07/27/2011	07/27/2011	07/27/2011		08/19/2011	101.50
89629	CUST ID #6515000; TIRE SERVICE & DISPOSAL	08/08/2011	08/08/2011	08/08/2011		09/23/2011	259.00
90139	CUST ID #6515000; TIRE REPAIR AND RECYCLING CHARGE	08/08/2011	08/08/2011	08/08/2011		09/23/2011	395.50
90392	CUST ID #6515000; TIRE SERVICE CALL & REPAIR	08/22/2011	08/22/2011	08/22/2011		09/23/2011	148.00
90563	CUST ID #6515000; 4 UNISTEEL TIRES & RECYCLING CHARGE	09/06/2011	09/06/2011	09/06/2011		10/21/2011	1,470.00
26225	CUST #6515000; 7350.00 GAL. DIESEL	09/20/2011	09/20/2011	09/20/2011		10/21/2011	25,769.10
90794	CUST ID #6515000; TIRE SERVICE CALL & LABOR	09/20/2011	09/20/2011	09/20/2011		10/21/2011	180.00
26096	ACCT #6515000; 1446. GAL UNLEADED	09/30/2011	09/30/2011	09/30/2011		10/21/2011	4,773.25
26274	ACCT #6515000; 1000. GAL UNLEADED	09/30/2011	09/30/2011	09/30/2011		10/21/2011	3,411.00
91110	CUST ID #6515000; TIRE SERVICE CALL & REPAIR	10/05/2011	10/05/2011	10/05/2011		11/18/2011	295.00
91117	CUST #6515000; MISC TRUCK TIRES	10/05/2011	10/05/2011	10/05/2011		11/18/2011	4,098.96
26599	CUST #6515000; 1324.60 GAL. UNLEADED PLUS	10/25/2011	10/25/2011	10/25/2011		11/18/2011	4,240.04
91446	CUST ID #6515000; TIRE SERVICE CALL & LABOR	10/25/2011	10/25/2011	10/25/2011		11/18/2011	160.00
91642	CUST ID #6515000; TUBE	10/31/2011	10/31/2011	10/31/2011		11/18/2011	120.00
91898	CUST ID #6515000; MISC TRUCK TIRE & DISPOSAL FEE	11/22/2011	11/22/2011	11/22/2011		12/22/2011	201.50
27160	ACCT #6515000; 1508.0 GAL UNLEADED	11/30/2011	11/30/2011	11/30/2011		12/22/2011	4,872.34
27174	CUST #6515000; 5314.0 GAL. DIESEL	11/30/2011	11/30/2011	11/30/2011		12/22/2011	17,780.64
	Sub-Department **18 Public Works** Totals			Invoices	45		0
	Vendor **101568 - GOLD STAR FS INC / SIMS LP GAS** Totals			Invoices	45		$178,481.17

Vendor **101627 - GRAYBAR**

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951316920	ULTRA NEW GENERAL ELECTRIC LIGHTING	12/28/2010	12/28/2010	12/28/2010		01/21/2011	513.00
951421549	HUBBELL LIGHTING	12/28/2010	12/28/2010	12/28/2010		01/21/2011	5,950.00
951444426	HUBBELL LIGHTING	12/28/2010	12/28/2010	12/28/2010		01/21/2011	1,602.00



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951502420	ULTRA NEW GENERAL ELECTRIC LIGHTING	12/28/2010	12/28/2010	12/28/2010		01/21/2011	472.00
953253240	ACCT #0000125936; GENERAL ELECTRIC LIGHTING	04/20/2011	04/20/2011	04/20/2011		05/20/2011	38.16
953253241	ACCT #0000125936; HUBBELL LIGHTING	04/20/2011	04/20/2011	04/20/2011		05/20/2011	255.00
953860118	ACCT #0000125936; XTRA LITE LIGHTING	05/23/2011	05/23/2011	05/23/2011		06/24/2011	644.00
9532532401	ACCT #0000125936; 12 FLOURESCENT LIGHTS	07/27/2011	07/27/2011	07/27/2011		08/19/2011	38.16
	Sub-Department **18 Public Works** Totals			Invoices	8		0
	Vendor **101627 - GRAYBAR** Totals			Invoices	8		$9,512.32
Vendor **101648 - GREEN CHEVROLET CHRYSLER**							
Sub-Department **18 Public Works**							
39873	ACCT #C52814; SENSORS	07/06/2011	07/06/2011	07/06/2011		08/19/2011	150.41
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **101648 - GREEN CHEVROLET CHRYSLER** Totals			Invoices	1		$150.41
Vendor **101873 - HARRY'S FARM TIRE INC**							
Sub-Department **18 Public Works**							
A75766	SERVICE CALL	02/07/2011	02/07/2011	02/07/2011		03/18/2011	156.62
A81174	ACCT #319488; SERVICE CALL AND LABOR FOR TIRE REPAIRS	09/27/2011	09/27/2011	09/27/2011		10/21/2011	187.76
A81475	TIRE SERVICE CALL & REPAIR	10/05/2011	10/05/2011	10/05/2011		11/18/2011	1,012.79
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **101873 - HARRY'S FARM TIRE INC** Totals			Invoices	3		$1,357.17
Vendor **103087 - HARSCO / MULTISERV**							
Sub-Department **18 Public Works**							
UG052-011910	585.31 NT OVERSIZED SLAG	03/23/2011	03/23/2011	03/23/2011		04/22/2011	1,755.93
UG052-011928	28.96 NT OVERSIZED SLAG	03/23/2011	03/23/2011	03/23/2011		04/22/2011	86.88
UG052-011964	42.09 NT. ROADMIX SLAG	04/05/2011	04/05/2011	04/05/2011		05/20/2011	210.45
UG052-012222	CUST #052 00098; 203.74 T. SLAG	07/29/2011	07/29/2011	07/29/2011		08/19/2011	1,018.70
	Sub-Department **18 Public Works** Totals			Invoices	4		0
	Vendor **103087 - HARSCO / MULTISERV** Totals			Invoices	4		$3,071.96



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Vendor **101956 - HEMPEL PIPE & SUPPLY INC**							
Sub-Department **18 Public Works**							
364570	ACCT #1930; COUPLING	10/18/2011	10/18/2011	10/18/2011		11/18/2011	10.28
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **101956 - HEMPEL PIPE & SUPPLY INC** Totals			Invoices	1		$10.28
Vendor **106658 - HENDERSON PRODUCTS INC**							
Sub-Department **18 Public Works**							
J4-03348	INSTALL PLOW LIGHTS & TAINLESS PLOW LIGHT BRACKETS	06/15/2011	06/15/2011	06/15/2011		07/22/2011	240.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **106658 - HENDERSON PRODUCTS INC** Totals			Invoices	1		$240.00
Vendor **101986 - HENRY COUNTY IL (HEALTH DEPARTMENT)**							
Sub-Department **18 Public Works**							
6990	PAINT MACHINE RENTAL FOR 2011	01/11/2012	12/31/2011	11/30/2011		01/20/2012	4,920.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **101986 - HENRY COUNTY IL (HEALTH DEPARTMENT)** Totals			Invoices	1		$4,920.00
Vendor **106491 - HOLST TRUCKING INC**							
Sub-Department **18 Public Works**							
1172	CUTTER & EXCAVATOR	12/30/2010	12/30/2010	12/30/2010		01/21/2011	10,887.50
1452	STUMP REMOVER, SKIDLOADER, EXCAVATOR	08/30/2011	08/30/2011	08/30/2011		09/23/2011	13,981.62
1522	REMOVE FENCE, FOLD BACK DIRT ON SLOPE, PUT IN CULVERT	10/31/2011	10/31/2011	10/31/2011		11/18/2011	2,010.00
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **106491 - HOLST TRUCKING INC** Totals			Invoices	3		$26,879.12
Vendor **102239 - ILLINOIS ASSOC OF COUNTY ENGINEERS**							
Sub-Department **18 Public Works**							
0103185	2011 ASSESSMENT FEES & COUNTY MEMBERSHIP DUES	12/20/2010	12/20/2010	12/20/2010		01/21/2011	1,265.57



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DUES 2011	DISTRICT 2 IL ASSOC OF COUNTY ENGINEER DUES FOR 2011	04/12/2011	04/12/2011	04/12/2011		05/20/2011	50.00
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **102239 - ILLINOIS ASSOC OF COUNTY ENGINEERS** Totals			Invoices	2		$1,315.57
Vendor **102506 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY**							
Sub-Department **18 Public Works**							
ILR400268	ANNUAL STORMWATER PERMIT	06/23/2011	06/23/2011	06/23/2011		07/22/2011	1,000.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **102506 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY** Totals			Invoices	1		$1,000.00
Vendor **106337 - ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK INC**							
Sub-Department **18 Public Works**							
1174	IPWMAN MEMBERSHIP DUES 1/1-12/31/11	01/18/2011	01/18/2011	01/18/2011		02/18/2011	500.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **106337 - ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK INC** Totals			Invoices	1		$500.00
Vendor **102550 - ILLOWA ENTERPRISES INC**							
Sub-Department **18 Public Works**							
35847	PERFORMED INTERSTITAL SENSOR TEST REQUIRED BY FIRE MARSHALL	11/30/2011	11/30/2011	11/30/2011		12/22/2011	136.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **102550 - ILLOWA ENTERPRISES INC** Totals			Invoices	1		$136.00
Vendor **106704 - INDEPENDENT STATIONERS INC**							
Sub-Department **18 Public Works**							
IN-000068203	CUST PO#PUBLIC WORKS; 2 INK ROLLERS	08/12/2011	08/12/2011	08/12/2011		09/23/2011	4.46
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **106704 - INDEPENDENT STATIONERS INC** Totals			Invoices	1		$4.46
Vendor **102567 - INTERSTATE BATTERY OF THE QUAD CITIES**							



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Sub-Department **18 Public Works**							
163507	SMALL TOOLS	01/20/2011	01/20/2011	01/20/2011		02/18/2011	80.95
039349	ACCT #Q312; MTP-48/H6	03/31/2011	03/31/2011	03/31/2011		04/22/2011	119.95
039739	ACCT #Q312	04/20/2011	04/20/2011	04/20/2011		05/20/2011	245.85
040383	1.5V ALK D PROCELL 12 PACK	05/17/2011	05/17/2011	05/17/2011		06/24/2011	71.70
041245	ACCT #Q312; C24-XHD	06/29/2011	06/29/2011	06/29/2011		07/22/2011	80.95
23504	ACCT #Q312; 1 MTP-93	07/06/2011	07/06/2011	07/06/2011		08/19/2011	111.95
041587	ACCT #Q312; ITEM #AIB01980	07/18/2011	07/18/2011	07/18/2011		08/19/2011	97.95
18389	ACCT #Q312; SHOP TOOLS	09/20/2011	09/20/2011	09/20/2011		10/21/2011	49.99
018407	ACCT #Q312; CUSTOMER PACK	09/27/2011	09/27/2011	09/27/2011		10/21/2011	61.98
044928	ACCT #Q312; MTP-65 & CORE CHARGE	11/22/2011	11/22/2011	11/22/2011		12/22/2011	115.95
044942	ACCT #Q312; CORE RETURN CREDIT	11/22/2011	11/22/2011	11/22/2011		12/22/2011	(15.00)
	Sub-Department **18 Public Works** Totals			Invoices	11		0
	Vendor **102567 - INTERSTATE BATTERY OF THE QUAD CITIES** Totals			Invoices	11		$1,022.22
Vendor **102569 - INTERSTATE POWERSYSTEMS**							
Sub-Department **18 Public Works**							
C014024698:01	ACCT #23057;MISCELLANEOUS PARTS	06/08/2011	06/08/2011	06/08/2011		07/22/2011	342.58
C014026530:01	ACCT #23057; 5 GAL PAIL, KIT, FILTER, BOLTS	10/25/2011	10/25/2011	10/25/2011		11/18/2011	232.55
C014026556:01	ACCT #23057; PLUG ASSY, COVER, GASKET & BOLTS	10/31/2011	10/31/2011	10/31/2011		11/18/2011	72.97
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **102569 - INTERSTATE POWERSYSTEMS** Totals			Invoices	3		$648.10
Vendor **106227 - J&R SUPPLY INC**							
Sub-Department **18 Public Works**							
1108685-IN	CUST #00-ROCKHIG; WHITE & PINK MARKING PAINT	09/13/2011	09/13/2011	09/13/2011		10/21/2011	231.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **106227 - J&R SUPPLY INC** Totals			Invoices	1		$231.00
Vendor **102311 - JOHN DAY COMPANY**							
Sub-Department **18 Public Works**							



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3398662-01	CHAR-LYNN ORBIT MOTOR	02/14/2011	02/14/2011	02/14/2011		03/18/2011	256.81
3399161-01	Tractor parts	03/17/2011	03/17/2011	03/17/2011		04/22/2011	69.00
3400095-01	SPRAY ADHESIVE	04/20/2011	04/20/2011	04/20/2011		05/20/2011	6.50
3400095-02	55"W BULK UPHOLSTERY	05/11/2011	05/11/2011	05/11/2011		06/24/2011	95.64
	Sub-Department **18 Public Works** Totals			Invoices	4		0
	Vendor **102311 - JOHN DAY COMPANY** Totals			Invoices	4		$427.95
Vendor **102315 - JOHNSON CONTRACTING CO**							
Sub-Department **18 Public Works**							
110207	REPAIR WORK TO HEATER IN BUILDING	12/30/2010	12/30/2010	12/30/2010		01/21/2011	832.35
110208	SERVICE CALL	12/30/2010	12/30/2010	12/30/2010		01/21/2011	841.21
110517	SERVICE CALL FRO OVERHEAD HEATER NOT WORKING	01/24/2011	01/24/2011	01/24/2011		02/18/2011	1,844.51
114064	W/O#B10531008; JUNE BOILER INSPECTION & SERV	08/08/2011	08/08/2011	08/08/2011		09/23/2011	414.04
115919	CUST #3020; INSPECTED BOILER AND MADE REPAIRS AS NEEDED	11/14/2011	11/14/2011	11/14/2011		12/22/2011	979.17
116490	CUST #3020; SERVICE CALL FOR T-STAT IN GARAGE	12/08/2011	12/08/2011	11/30/2011		01/20/2012	144.76
	Sub-Department **18 Public Works** Totals			Invoices	6		0
	Vendor **102315 - JOHNSON CONTRACTING CO** Totals			Invoices	6		$5,056.04
Vendor **105546 - JOHNSON HEATING & A/C INC**							
Sub-Department **18 Public Works**							
EST. #1	INSTALL NEW AIR CONDITIONING UNIT	01/31/2011	01/31/2011	01/31/2011		02/18/2011	7,999.20
FINAL EST. #2	REMOVE & INSTALL ENERGY EFFICIENT A/C UNIT	05/23/2011	05/23/2011	05/23/2011		06/24/2011	888.80
HC - 11 - 001	FURNACE @ HOPE CREEK ANNEX	11/08/2011	10/31/2011	11/18/2011		11/18/2011	6,724.00
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **105546 - JOHNSON HEATING & A/C INC** Totals			Invoices	3		$15,612.00
Vendor **102404 - KLEINE EQUIPMENT INC**							
Sub-Department **18 Public Works**							
89035	ACCT #9565; BALL BEARINGS, SNAP RING, SEALING RINGS	07/29/2011	07/29/2011	07/29/2011		08/19/2011	2,708.90
88931	ACCT #9565; ELECTRONIC DOCUMENTS	08/08/2011	08/08/2011	08/08/2011		09/23/2011	263.00
89247	ACCT #9565; PLATE, COVER, TAIL LIGHT & FENDERS	08/08/2011	08/08/2011	08/08/2011		09/23/2011	1,072.99



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15958087	PARTS FOR UNITS #64 & #65	09/27/2011	09/27/2011	09/27/2011		10/21/2011	640.00
	Sub-Department **18 Public Works** Totals			Invoices	4		0
	Vendor **102404 - KLEINE EQUIPMENT INC** Totals			Invoices	4		$4,684.89
Vendor **102583 - LONGLEY SYSTEMS INC**							
Sub-Department **18 Public Works**							
11128	1 BOX TIME CARDS	12/28/2010	12/28/2010	12/28/2010		01/21/2011	50.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **102583 - LONGLEY SYSTEMS INC** Totals			Invoices	1		$50.00
Vendor **104780 - LOVEWELL FENCING INC**							
Sub-Department **18 Public Works**							
EST. #1	ENG. PAYMENT EST. #1; CH #15-221st ST N, 10-00356-00-GM	03/30/2011	03/30/2011	03/30/2011		04/22/2011	15,675.00
EST. #2	ENG. FINAL PAYMENT EST. CH #15; 10-00356-00-GM	03/30/2011	03/30/2011	03/30/2011		04/22/2011	100.00
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **104780 - LOVEWELL FENCING INC** Totals			Invoices	2		$15,775.00
Vendor **102592 - LOWE'S HOME CENTERS**							
Sub-Department **18 Public Works**							
1465039	WATERPROOF UGL, VENT	02/17/2011	02/17/2011	02/17/2011		03/18/2011	230.79
37909	KOBALT SLEDGE	04/20/2011	04/20/2011	04/20/2011		05/20/2011	30.39
05295	PLANTERS, GARDEN SOIL, TOP SOIL	04/25/2011	04/25/2011	04/25/2011		05/20/2011	100.36
Sales#S0104JP1	RETURN 2 PLANTERS	04/25/2011	04/25/2011	04/25/2011		05/20/2011	(93.99)
937585	ACCT #99000507717; ROUNDUP	09/30/2011	09/30/2011	09/30/2011		10/21/2011	45.48
S0104NE1	839565	10/05/2011	10/05/2011	10/05/2011		11/18/2011	137.21
S0104SL1	39727	10/05/2011	10/05/2011	10/05/2011		11/18/2011	66.00
S0104WJ1	KOBALT SLEDGE HANDLE	11/22/2011	11/22/2011	11/22/2011		12/22/2011	26.58
S0104MD1	MISC. SMALL TOOLS	12/08/2011	12/08/2011	11/30/2011		01/20/2012	827.80
	Sub-Department **18 Public Works** Totals			Invoices	9		0
	Vendor **102592 - LOWE'S HOME CENTERS** Totals			Invoices	9		$1,370.62

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Vendor **105701 - M-B COMPANIES INC**							
Sub-Department **18 Public Works**							
158640	32"X7' WAFER, COMBO	09/27/2011	09/27/2011	09/27/2011		10/21/2011	590.72
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **105701 - M-B COMPANIES INC** Totals			Invoices	1		$590.72
Vendor **106489 - MACHINAVATION INC**							
Sub-Department **18 Public Works**							
774	REMOVE BROKEN BOLTS & E-Z OUT #28	01/13/2011	01/13/2011	01/13/2011		02/18/2011	605.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **106489 - MACHINAVATION INC** Totals			Invoices	1		$605.00
Vendor **102613 - MAD DOG CONCRETE LLC**							
Sub-Department **18 Public Works**							
18636	1.50 CY CONCRETE	04/08/2011	04/08/2011	04/08/2011		05/20/2011	222.00
18648	2.00 CY CONCRETE	04/08/2011	04/08/2011	04/08/2011		05/20/2011	238.00
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **102613 - MAD DOG CONCRETE LLC** Totals			Invoices	2		$460.00
Vendor **102656 - MARTIN EQUIPMENT OF IA-IL**							
Sub-Department **18 Public Works**							
04 455638	PIN	12/22/2010	12/22/2010	12/22/2010		01/21/2011	71.61
04 456139	MAINTENANCE SUPPLIES	01/06/2011	01/06/2011	01/06/2011		02/18/2011	117.48
04 456140	MAINTENANCE SUPPLIES	01/06/2011	01/06/2011	01/06/2011		02/18/2011	51.15
04 456539	REPAIR & MAINTENANCE SUPPLIES	01/24/2011	01/24/2011	01/24/2011		02/18/2011	186.30
04 456670	AIR FILTERS, FUEL FILTERS	02/07/2011	02/07/2011	02/07/2011		03/18/2011	217.62
04 456804	B BUMPER	02/07/2011	02/07/2011	02/07/2011		03/18/2011	115.00
04 457344	KIT, SCREWS & WASHERS	03/04/2011	03/04/2011	03/04/2011		04/22/2011	34.05
04 457413	GASKETS & CREDIT FOR RETURNED WASHERS & SCREWS	03/04/2011	03/04/2011	03/04/2011		04/22/2011	(4.83)
04 457414	CUTTING EDGE, BOLTS & NUTS	03/04/2011	03/04/2011	03/04/2011		04/22/2011	175.56



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04 457723	402053	03/17/2011	03/17/2011	03/17/2011		04/22/2011	187.32
04 457755	402053	03/17/2011	03/17/2011	03/17/2011		04/22/2011	52.98
04 457775	AIR FILTERS, FUEL FILTERS, OIL FILTERS, O RING	03/23/2011	03/23/2011	03/23/2011		04/22/2011	446.50
04 457779	FILTER	03/23/2011	03/23/2011	03/23/2011		04/22/2011	64.77
04 457924	GASKET	03/28/2011	03/28/2011	03/28/2011		04/22/2011	39.82
04 458086	HOSE, GASKET, BALL BEARING & SEAL KIT	04/05/2011	04/05/2011	04/05/2011		05/20/2011	50.84
04 458135	FILTERS	04/05/2011	04/05/2011	04/05/2011		05/20/2011	898.23
04 458136	GASKET	04/05/2011	04/05/2011	04/05/2011		05/20/2011	5.45
04 458677	PRECLEANER, SEAL KIT	04/27/2011	04/27/2011	04/27/2011		05/20/2011	233.00
04 458678	SEAL	04/27/2011	04/27/2011	04/27/2011		05/20/2011	9.75
04 458818	WASHER	05/05/2011	05/05/2011	05/05/2011		06/24/2011	27.60
04 458974	ACCT #402053; BEARING	05/11/2011	05/11/2011	05/11/2011		06/24/2011	6.67
04 459080	HOSE & HOSE FITTINGS; CHG TO UNIT #53	05/17/2011	05/17/2011	05/17/2011		06/24/2011	130.80
04 459234	TUBE & 00-RING	05/23/2011	05/23/2011	05/23/2011		06/24/2011	322.52
04 459334	BULK HOSE, ELBOW FITTINGS, HOSE FITTINGS	05/26/2011	05/26/2011	05/26/2011		06/24/2011	113.45
04 459453	ACCT #402053;LAMP	06/06/2011	06/06/2011	06/06/2011		07/22/2011	53.45
04 459847	ACCT #402053; MISCELLANEOUS PARTS	06/23/2011	06/23/2011	06/23/2011		07/22/2011	181.04
04 460296	ACCT #402053; V-BELT & PULLEY	07/12/2011	07/12/2011	07/12/2011		08/19/2011	272.75
04 460460	ACCT #402053; KEYS FOR MOWERS	07/18/2011	07/18/2011	07/18/2011		08/19/2011	47.00
04 460461	ACCT #402053; WATER PUMP, SEAL, OO-RING, GASKET	07/18/2011	07/18/2011	07/18/2011		08/19/2011	394.95
04 460619	ACCT #402053; REPAIR PARTS FOR MOWERS	07/21/2011	07/21/2011	07/21/2011		08/19/2011	142.54
04 460673	ACCT #402053; FILTERS	07/25/2011	07/25/2011	07/25/2011		08/19/2011	22.50
04 460743	ACCT #402053; WASHERS & SCREWS	07/27/2011	07/27/2011	07/27/2011		08/19/2011	131.21
04 460763	ACCT #402053; REPAIRS & MAINTENANCE SUPPLIES	07/27/2011	07/27/2011	07/27/2011		08/19/2011	712.38
04 460876	ACCT #402010; SEALANT	08/03/2011	08/03/2011	08/03/2011		09/23/2011	43.32
04 460910	ACCT #402053; BALL BEARING	08/08/2011	08/08/2011	08/08/2011		09/23/2011	32.75
04 461071	ACCT #402053; PIN	08/10/2011	08/10/2011	08/10/2011		09/23/2011	268.27
04 461575	ACCT #402053; GRIP	08/30/2011	08/30/2011	08/30/2011		09/23/2011	46.99
04 461944	ACCT #402053, ELECTRIC CONNECTOR	09/16/2011	09/16/2011	09/16/2011		10/21/2011	14.22
04 461978	ACCT #402053; 00-RING	09/16/2011	09/16/2011	09/16/2011		10/21/2011	47.92
04 462484	ACCT #402053;OO-RING	10/12/2011	10/12/2011	10/12/2011		11/18/2011	3.21
04 463294	ACCT #402053; DURA MAX	11/14/2011	11/14/2011	11/14/2011		12/22/2011	252.00
04 463322	ACCT #402053; BOLTS & NUTS, CUTTING EDGE	11/14/2011	11/14/2011	11/14/2011		12/22/2011	586.00
04 463323	ACCT #402053; OIL FILTER, FUEL FILTERS	11/14/2011	11/14/2011	11/14/2011		12/22/2011	240.29

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04 463408	ACCT #402053; OIL FILTERS, WIPER BLADES	11/22/2011	11/22/2011	11/22/2011		12/22/2011	71.82
04 463706	ACCT #402053; OIL FILTERS, FILTER ELEMENTS	11/30/2011	11/30/2011	11/30/2011		12/22/2011	225.40
04 463735	ACCT #402053; V-BELT, LIGHT, WIPER BLADES	12/08/2011	12/08/2011	11/30/2011		01/20/2012	151.93
	Sub-Department **18 Public Works** Totals			Invoices	46		0
	Vendor **102656 - MARTIN EQUIPMENT OF IA-IL** Totals			Invoices	46		$7,495.58
Vendor **102713 - MCMASTER-CARR SUPPLY CO**							
Sub-Department **18 Public Works**							
76802443	BIMETAL BAND SAW BLADE	02/10/2011	02/10/2011	02/10/2011		03/18/2011	62.94
79619906	256462400	03/17/2011	03/17/2011	03/17/2011		04/22/2011	191.17
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **102713 - MCMASTER-CARR SUPPLY CO** Totals			Invoices	2		$254.11
Vendor **102792 - MENARDS INC**							
Sub-Department **18 Public Works**							
47907	POST MOUNT STANDARD STEEL	12/22/2010	12/22/2010	12/22/2010		01/21/2011	39.85
50771	REFLECTIVE TAPE	12/22/2010	12/22/2010	12/22/2010		01/21/2011	7.78
52956	3 1/2 PREM DECKSCREW, 3" SCREW	12/28/2010	12/28/2010	12/28/2010		01/21/2011	15.94
54187	5 PC WRENCH SET AND STEEL POST MOUNT	12/30/2010	12/30/2010	12/30/2010		01/21/2011	40.87
56580	3/8 GALV. FLAT WASHERS	01/10/2011	01/10/2011	01/10/2011		02/18/2011	10.74
56837	MISCELLANEOUS SUPPLIES	01/10/2011	01/10/2011	01/10/2011		02/18/2011	91.91
57124	POWER GRAB ADHESIVE	01/10/2011	01/10/2011	01/10/2011		02/18/2011	39.40
57227	9" ROLLER FRAME, PLASTIC LAMINATE	01/10/2011	01/10/2011	01/10/2011		02/18/2011	264.78
57991	TORSION BIT, DECKSCREWS	01/13/2011	01/13/2011	01/13/2011		02/18/2011	108.60
62331	WELDWOOD CONTACT CEM	01/28/2011	01/28/2011	01/28/2011		02/18/2011	29.18
64171	POST MOUNT STANDARD STEEL	02/07/2011	02/07/2011	02/07/2011		03/18/2011	71.73
64379	AMER CONT CORD	02/07/2011	02/07/2011	02/07/2011		03/18/2011	99.50
67286	8" HANG DOWN HOOK, 6' TAP-MOUNT TRACK	02/17/2011	02/17/2011	02/17/2011		03/18/2011	76.12
67485	DURACLEAN PAINT	02/17/2011	02/17/2011	02/17/2011		03/18/2011	139.97
69293	8 PC 6" T-HEX KEY SET	02/23/2011	02/23/2011	02/23/2011		03/18/2011	15.98
69953	REGULAR LIDS, CLEAR ASPEN BOARD	03/04/2011	03/04/2011	03/04/2011		04/22/2011	73.38
70586	PREMIUM DECKSCREW	03/04/2011	03/04/2011	03/04/2011		04/22/2011	33.98

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71781	1/2" COMBINATION WRENCH, 3/8" DRIVE RATCHET	03/08/2011	03/08/2011	03/08/2011		04/22/2011	18.74
75755	ALKALINE BATTERIES	03/23/2011	03/23/2011	03/23/2011		04/22/2011	55.93
77506	MOCHA TRAVERTINE, SAGE CORAL END CAP KIT	03/25/2011	03/25/2011	03/25/2011		04/22/2011	32.49
80488	26 QT MOP BUCKET	03/31/2011	03/31/2011	03/31/2011		04/22/2011	39.88
83332	TOILET FLUSH VALVE	04/12/2011	04/12/2011	04/12/2011		05/20/2011	4.49
84193	ARSENIC, TOILET SEAT	04/12/2011	04/12/2011	04/12/2011		05/20/2011	230.22
87171	WEED & FEED, ROUNDUP	04/22/2011	04/22/2011	04/22/2011		05/20/2011	95.31
92395	ACCT #30670254;PVC MALE ADAPTERS	05/11/2011	05/11/2011	05/11/2011		06/24/2011	13.26
94209	ACCT #30670254; COUPLER; CHG TO B&G	05/17/2011	05/17/2011	05/17/2011		06/24/2011	2.48
10295	ACCT #30670254; PRECISION KNIFE	06/23/2011	06/23/2011	06/23/2011		07/22/2011	5.83
18653	ACCT #30670254; KNIFE & BLADE	07/18/2011	07/18/2011	07/18/2011		08/19/2011	11.37
20749	ACCT #30670254; SLEDGE HAMMER, FENCING PLIERS	07/21/2011	07/21/2011	07/21/2011		08/19/2011	93.92
25555	ACCT #30670254; FIBERGLASS FILTER	08/08/2011	08/08/2011	08/08/2011		09/23/2011	6.48
25691	ACCT #30670254; YARD STICK	08/08/2011	08/08/2011	08/08/2011		09/23/2011	10.45
28318	ACCT #30670254; UTILITY LIGHTERS	08/12/2011	08/12/2011	08/12/2011		09/23/2011	2.97
33190	ACCT #30670254; TREATED AG ARSENIC	08/25/2011	08/25/2011	08/25/2011		09/23/2011	54.86
45594	ACCT #30670254; HYDRAULIC CEMENT	09/30/2011	09/30/2011	09/30/2011		10/21/2011	55.12
46566	ACCT #30670254; REPLACEMENT GUN	10/05/2011	10/05/2011	10/05/2011		11/18/2011	57.98
56974	ACCT #30670254; 2D 2 PACK WITH BATTERIES	10/31/2011	10/31/2011	10/31/2011		11/18/2011	17.50
58686	ACCT #30670254; PVC COATED WORK GLOVES	11/07/2011	11/07/2011	11/07/2011		12/22/2011	17.65
58784	ACCT #30670254; HEN NUTS, CARRBOLTS	11/07/2011	11/07/2011	11/07/2011		12/22/2011	27.86
61427	ACCT #30670254; WAX RING, BRUSHES, SEALBEST 1000	11/14/2011	11/14/2011	11/14/2011		12/22/2011	195.29
69801	ACCT #30670254; STEEL LONG TAPE, GUIDESMAN	11/30/2011	11/30/2011	11/30/2011		12/22/2011	41.97
	Sub-Department **18 Public Works** Totals			Invoices	40		0
	Vendor **102792 - MENARDS INC** Totals			Invoices	40		$2,251.76
Vendor **102826 - METAL CULVERTS INC**							
Sub-Department **18 Public Works**							
MM-13923	CUST ID #70242; CULVERT PIPE & BANDS	10/25/2011	10/25/2011	10/25/2011		11/18/2011	693.00
M-34215	CUST ID #70242; CULVERTS & BANDS	12/08/2011	12/08/2011	11/30/2011		01/20/2012	14,535.00
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **102826 - METAL CULVERTS INC** Totals			Invoices	2		$15,228.00



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Vendor **106546 - MH LOGISTICS CORP**							
Sub-Department **18 Public Works**							
F08633	SEAL KIT AND LABOR	02/23/2011	02/23/2011	02/23/2011		03/18/2011	572.61
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **106546 - MH LOGISTICS CORP** Totals			Invoices	1		$572.61
Vendor **102875 - MID AMERICA DIESEL SERVICE**							
Sub-Department **18 Public Works**							
21776	PARTS & LABOR	04/08/2011	04/08/2011	04/08/2011		05/20/2011	740.90
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **102875 - MID AMERICA DIESEL SERVICE** Totals			Invoices	1		$740.90
Vendor **104430 - MIDSTATES EQUIPMENT & SUPPLY**							
Sub-Department **18 Public Works**							
211329	CUST ID #ROCKISCOHWY; 20' HOSE	07/29/2011	07/29/2011	07/29/2011		08/19/2011	502.81
211368	CUST ID ROCKISCOHWY; WAND VALVE & LEVER	08/22/2011	08/22/2011	08/22/2011		09/23/2011	175.00
211388	CUST ID #ROCKISCOHWY; COUPLING, ELECTRIC EYE ASSY	08/25/2011	08/25/2011	08/25/2011		09/23/2011	194.93
211390	CUST ID #ROCKISCOHWY; CHAMBER LINING KIT, LINING RETAINER	08/25/2011	08/25/2011	08/25/2011		09/23/2011	1,405.37
211492	CUST ID ROCKISCOHWY; RELAY WITH DIODES & COUPLINGS	11/07/2011	11/07/2011	11/07/2011		12/22/2011	211.33
	Sub-Department **18 Public Works** Totals			Invoices	5		0
	Vendor **104430 - MIDSTATES EQUIPMENT & SUPPLY** Totals			Invoices	5		$2,489.44
Vendor **102900 - MIDWEST WHEEL COMPANIES**							
Sub-Department **18 Public Works**							
3210040210	12" GRAB HANDLE S. STEEL	01/06/2011	01/06/2011	01/06/2011		02/18/2011	69.48
3210050111	POGO STICK, SUPPORT CLAMP	01/06/2011	01/06/2011	01/06/2011		02/18/2011	21.90
3210120094	GLADHAND BRACKET	01/18/2011	01/18/2011	01/18/2011		02/18/2011	13.80
3210170140	M-32QR SERV RPL	01/18/2011	01/18/2011	01/18/2011		02/18/2011	410.98
3211300081	CUST #69160; PARALLEL WIRE	05/11/2011	05/11/2011	05/11/2011		06/24/2011	55.00
3211570188	CUST #69160; LIFE SEAL & CLEVIS KIT	06/08/2011	06/08/2011	06/08/2011		07/22/2011	221.26



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3212160217	CUST #69160; YELLOW LENS	08/08/2011	08/08/2011	08/08/2011		09/23/2011	4.10
3212980211	CUST #69160; ABA KIT	10/31/2011	10/31/2011	10/31/2011		11/18/2011	83.25
3213070135	CUST #69160; GOLD TOP REBUILD KIT	11/07/2011	11/07/2011	11/07/2011		12/22/2011	349.44
	Sub-Department **18 Public Works** Totals			Invoices	9		0
	Vendor **102900 - MIDWEST WHEEL COMPANIES** Totals			Invoices	9		$1,229.21
Vendor **102927 - MISSISSIPPI VALLEY SALES**							
Sub-Department **18 Public Works**							
38099	PREMIUM COMPATIBLE CARTRIDGE	02/23/2011	02/23/2011	02/23/2011		03/18/2011	36.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **102927 - MISSISSIPPI VALLEY SALES** Totals			Invoices	1		$36.00
Vendor **102933 - MLPTECH LLC**							
Sub-Department **18 Public Works**							
2962	CISCO ANNUAL SMARTNET RENEWAL FOR ASA 5505	11/07/2011	11/07/2011	11/07/2011		12/22/2011	71.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **102933 - MLPTECH LLC** Totals			Invoices	1		$71.00
Vendor **106457 - MORROW BROTHERS FORD INC**							
Sub-Department **18 Public Works**							
3348	2011 FORD PICKUP	12/28/2010	12/28/2010	12/28/2010		01/21/2011	27,074.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **106457 - MORROW BROTHERS FORD INC** Totals			Invoices	1		$27,074.00
Vendor **103073 - MOTION INDUSTRIES INC**							
Sub-Department **18 Public Works**							
IA16-595866	ACCT #100049-01; HI-POWER V BELTS	05/11/2011	05/11/2011	05/11/2011		06/24/2011	31.04
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **103073 - MOTION INDUSTRIES INC** Totals			Invoices	1		$31.04



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Vendor **102853 - NOTT COMPANY**							
Sub-Department **18 Public Works**							
1427090-00	HOSES & CRIMP FITTLING	12/30/2010	12/30/2010	12/30/2010		01/21/2011	58.15
1447645-00	SERIES FITTINGS, STRAIGHT THREAD ELBOW	02/07/2011	02/07/2011	02/07/2011		03/18/2011	207.58
1463181-00	MALE CONNECTOR, PIPE COUPLING	03/04/2011	03/04/2011	03/04/2011		04/22/2011	19.89
1465292-00	HOSES, FITTINGS	03/08/2011	03/08/2011	03/08/2011		04/22/2011	604.42
1465296-00	HOSES, PROTECTIVE SLEEVE, FITTINGS	03/08/2011	03/08/2011	03/08/2011		04/22/2011	236.86
1467866-00	1781	03/17/2011	03/17/2011	03/17/2011		04/22/2011	41.80
1480398-00	HOSE KIT	04/05/2011	04/05/2011	04/05/2011		05/20/2011	134.78
1481267-00	HOSE KITS	04/05/2011	04/05/2011	04/05/2011		05/20/2011	424.99
1491789-00	PUSH LOK HOSE	04/20/2011	04/20/2011	04/20/2011		05/20/2011	22.34
1426968-00	HOSE AND FITTINGS	04/22/2011	04/22/2011	04/22/2011		05/20/2011	58.15
1495154-00	PLUGS & CAPS	04/27/2011	04/27/2011	04/27/2011		05/20/2011	18.05
1510698-00	PUSH-LOK HOSE, 82 SERIES FITTINGS	05/23/2011	05/23/2011	05/23/2011		06/24/2011	156.00
1510744-00	BRASS COUPLING	05/23/2011	05/23/2011	05/23/2011		06/24/2011	19.01
1518671-00	CUST #1781;STRAIGHT THREAD CONNECTION	06/06/2011	06/06/2011	06/06/2011		07/22/2011	3.24
1519455-00	CUST #1781;HOSE KITS	06/06/2011	06/06/2011	06/06/2011		07/22/2011	111.55
1521193-00	CUST #1781; HOSE KIT	06/09/2011	06/09/2011	06/09/2011		07/22/2011	227.14
1583840-00	CUST #1781; 4 WAY SPOOL VALVE	09/30/2011	09/30/2011	09/30/2011		10/21/2011	62.12
1584411-00	CUST #1781; 4 WAY SPOOL VALVE	09/30/2011	09/30/2011	09/30/2011		10/21/2011	62.12
1593441-00	CUST #1781; REPAIR & MAINTENANCE SUPPLIES FOR PAINT MACH.	10/18/2011	10/18/2011	10/18/2011		11/18/2011	88.76
1598849-00	CUST #1781; HOSES, FITTINGS	10/25/2011	10/25/2011	10/25/2011		11/18/2011	45.26
1601569-00	CUST #1781; THREAD CONNECTORS, ELBOWS, KITS	10/25/2011	10/25/2011	10/25/2011		11/18/2011	264.29
1601586-00	CUST #1781; STRAIGHT GHREAD ELBOW	10/25/2011	10/25/2011	10/25/2011		11/18/2011	72.79
1594323-00	CUST #1781; FILTER, LUBRICATOR, MALE RUN TEES	10/31/2011	10/31/2011	10/31/2011		11/18/2011	372.08
1607951-00	CUST #1781; CRIMP FITTINGS, COVERED HOSES & HOSE ASSEMBLY	11/07/2011	11/07/2011	11/07/2011		12/22/2011	24.40
	Sub-Department **18 Public Works** Totals			Invoices	24		0
	Vendor **102853 - NOTT COMPANY** Totals			Invoices	24		$3,335.77
Vendor **102864 - NU TOWEL**							
Sub-Department **18 Public Works**							
398802	QUIK-WIPE	03/23/2011	03/23/2011	03/23/2011		04/22/2011	303.55



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	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **102864 - NU TOWEL** Totals			Invoices	1		$303.55
Vendor **105710 - OFFICEMAX-CATALOG/ON-LINE (FEIN 82-0100960)**							
Sub-Department **18 Public Works**							
CBJ18300	MISC. OFFICE SUPPLIES	03/23/2011	03/23/2011	03/23/2011		04/22/2011	224.55
YRN31000	MISC. OFFICE SUPPLIES	03/23/2011	03/23/2011	03/23/2011		04/22/2011	124.37
YSL32300	CUST #00009206;OFFICE SUPPLIES	04/27/2011	04/27/2011	04/27/2011		05/20/2011	81.92
YSN17300	CUST #00009206; OFFICE SUPPLIES	04/27/2011	04/27/2011	04/27/2011		05/20/2011	148.22
CCR06300	DRUM & CARTRIDGE	05/17/2011	05/17/2011	05/17/2011		06/24/2011	386.25
	Sub-Department **18 Public Works** Totals			Invoices	5		0
	Vendor **105710 - OFFICEMAX-CATALOG/ON-LINE (FEIN 82-0100960)** Totals			Invoices	5		$965.31
Vendor **106203 - ORDWAY SIGN SUPPLY**							
Sub-Department **18 Public Works**							
442594	CLEAR APPLICATION TAPE	04/12/2011	04/12/2011	04/12/2011		05/20/2011	199.71
443848	CLEAR APPLICATION TAPE	08/03/2011	08/03/2011	08/03/2011		09/23/2011	158.99
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **106203 - ORDWAY SIGN SUPPLY** Totals			Invoices	2		$358.70
Vendor **106735 - ORION TIRE & REPAIR LLC**							
Sub-Department **18 Public Works**							
2412V	SERVICE CALL TIRE REPAIR & LABOR	09/20/2011	09/20/2011	09/20/2011		10/21/2011	189.49
2428V	SERVICE CALL TIRE REPAIR & LABOR	09/20/2011	09/20/2011	09/20/2011		10/21/2011	1,435.65
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **106735 - ORION TIRE & REPAIR LLC** Totals			Invoices	2		$1,625.14
Vendor **102986 - OSBURN ASSOCIATES INC**							
Sub-Department **18 Public Works**							
187511	12" CAP FOR FLAT BLADE; 12" CROSS FOR FLAT BLADE	12/22/2010	12/22/2010	12/22/2010		01/21/2011	2,900.00



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188009	12" CAP FOR 2 3/8" ROUND POST; 12" CROSS FOR FLAT BLADE	01/31/2011	01/31/2011	01/31/2011		02/18/2011	1,700.00
189040	SIGN DEPARTMENT MATERIALS	04/15/2011	04/15/2011	04/15/2011		05/20/2011	2,179.00
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **102986 - OSBURN ASSOCIATES INC** Totals			Invoices	3		$6,779.00
Vendor **103194 - PETRO SUPPLY CO**							
Sub-Department **18 Public Works**							
0061463-IN	GASBOY BRASS VANE, ROTOR KITS, GASBOY PUMP COVER	12/07/2010	12/07/2010	12/07/2010		01/21/2011	191.25
0061524-IN	BREAKAWAY COUPLING; DIESEL DECAL & DIESEL DIAMOND DECAL	12/28/2010	12/28/2010	12/28/2010		01/21/2011	38.50
0061683-IN	DIESEL DIAMOND DECAL	02/23/2011	02/23/2011	02/23/2011		03/18/2011	27.50
0061937-IN	BLOCK BUSHING, AUTOMATIC FARM NOZZLE	04/25/2011	04/25/2011	04/25/2011		05/20/2011	65.35
0061938-IN	HYDROSORB ELEMENT	04/25/2011	04/25/2011	04/25/2011		05/20/2011	145.20
0062166-IN	CUST #0001475; PUMP HOSE	06/15/2011	06/15/2011	06/15/2011		07/22/2011	75.00
0062637-IN	CUST #0001475; TANK FLANGE	10/18/2011	10/18/2011	10/18/2011		11/18/2011	34.50
	Sub-Department **18 Public Works** Totals			Invoices	7		0
	Vendor **103194 - PETRO SUPPLY CO** Totals			Invoices	7		$577.30
Vendor **104394 - PETTY CASH--HIGHWAY FUND**							
Sub-Department **18 Public Works**							
PC 01/12-10/18	REIMBURSE FOR STAMPS PURCHASED	12/07/2010	12/07/2010	12/07/2010		01/21/2011	19.80
11-01	REIMBURSEMENT FOR POSTAGE TO MAIL A PACKAGE TO IDOT	01/18/2011	01/18/2011	01/18/2011		02/18/2011	6.70
11-02	REIMBURSEMENT FOR "O" RINGS PUCHASED AT RODGES IND BY JOHN MACK	01/24/2011	01/24/2011	01/24/2011		02/18/2011	15.00
11-03	CERTIFIED MAIL	03/23/2011	03/23/2011	03/23/2011		04/22/2011	5.54
11-05	BRUSH FOR CAR WASH BAY AT HAMPTON BLDG	03/23/2011	03/23/2011	03/23/2011		04/22/2011	24.99
11-06	PRIORITY MAIL TO PEORIA & DIXON	06/06/2011	06/06/2011	06/06/2011		07/22/2011	6.19
11-07	REIMBURSE TOM COYNE FOR A KNOB PURCHASED AT RIVER VALLEY TURF	06/06/2011	06/06/2011	06/06/2011		07/22/2011	11.99
11-08	REIMBURSE JOHN MASSA FOR CERTIFIED MAIL	06/09/2011	06/09/2011	06/09/2011		07/22/2011	5.59
11-09	REIMBURSE JOHN MASSA FOR POSTAGE	07/21/2011	07/21/2011	07/21/2011		08/19/2011	10.95
11-10	REIMBURSEMENT FOR PRIORITY MAIL TO DIXON	08/22/2011	08/22/2011	08/22/2011		09/23/2011	10.95
11-11	REIMBURSEMENT FOR OVERNIGHT MAIL TO DIXON	08/25/2011	08/25/2011	08/25/2011		09/23/2011	17.60
11-12	REIMBURSEMENT FOR PROPOSALS MAILED TO ROCK FALLS	09/06/2011	09/06/2011	09/06/2011		10/21/2011	5.95
11-13	REIMBURSEMENT TO J. MASSA FOR PLANS MAILED TO DIXON	09/13/2011	09/13/2011	09/13/2011		10/21/2011	6.70



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11-14	REIMBURSEMENT TO JOHN MASSA FOR TOLLS	09/30/2011	09/30/2011	09/30/2011		10/21/2011	3.80
11-15	REIMBURSEMENT TO JOHN MASSA FOR PARKING FEES PD	10/25/2011	10/25/2011	10/25/2011		11/18/2011	9.00
11-16	REIMBURSEMENT FOR LASERJET CARTRIDGE BOUGHT AT STAPLES	11/14/2011	11/14/2011	11/14/2011		12/22/2011	79.99
	Sub-Department **18 Public Works** Totals			Invoices	16		0
	Vendor **104394 - PETTY CASH--HIGHWAY FUND** Totals			Invoices	16		$240.74
Vendor **103245 - PLANT EQUIPMENT COMPANY**							
Sub-Department **18 Public Works**							
825615-000	H SERIES HYD MOTOR	01/06/2011	01/06/2011	01/06/2011		02/18/2011	562.00
825817-000	GATES TRUFLEX	01/24/2011	01/24/2011	01/24/2011		02/18/2011	9.37
826075-000	MISC. REPAIR & MAINTENANCE SUPPLIES	02/14/2011	02/14/2011	02/14/2011		03/18/2011	289.20
826108-000	HYD MOTOR	02/17/2011	02/17/2011	02/17/2011		03/18/2011	293.61
826108-001	HYD MOTOR	02/23/2011	02/23/2011	02/23/2011		03/18/2011	293.61
826155-000	100' - 1 1/2" FIRE HOSE	02/23/2011	02/23/2011	02/23/2011		03/18/2011	198.28
826293-000	12 - 4G-4MP; 6 - 4G-4MPX	03/04/2011	03/04/2011	03/04/2011		04/22/2011	71.82
826309-000	H SERIES HYD MOTOR	03/04/2011	03/04/2011	03/04/2011		04/22/2011	303.80
826445-000	19066	03/17/2011	03/17/2011	03/17/2011		04/22/2011	574.61
827404-000	REEL STOP	05/31/2011	05/31/2011	05/31/2011		06/24/2011	22.00
828028-000	CUST #19066; REPAIR/MAINTENANCE SUPPLIES	07/12/2011	07/12/2011	07/12/2011		08/19/2011	144.00
828750-000	REPAIR PARTS FOR UNIT #84	08/30/2011	08/30/2011	08/30/2011		09/23/2011	28.38
829552-000	CUST #19066; REPAIR & MAINTENANCE SUPPLIES	11/07/2011	11/07/2011	11/07/2011		12/22/2011	85.46
829706-000	CUST #19066; REPAIR & MAINT SUPPLIES	11/22/2011	11/22/2011	11/22/2011		12/22/2011	244.98
	Sub-Department **18 Public Works** Totals			Invoices	14		0
	Vendor **103245 - PLANT EQUIPMENT COMPANY** Totals			Invoices	14		$3,121.12
Vendor **103284 - POOL'S WELDING - DO NOT USE**							
Sub-Department **18 Public Works**							
28977	BEND & WELD ALUM	05/11/2011	05/11/2011	05/11/2011		06/24/2011	35.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **103284 - POOL'S WELDING - DO NOT USE** Totals			Invoices	1		$35.00



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Vendor **100978 - POTTERS INDUSTRIES INC**							
Sub-Department **18 Public Works**							
90727397	STANDARD HIGHWAY SAFETY MARKING SPHERES	03/28/2011	03/28/2011	03/28/2011		04/22/2011	8,544.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **100978 - POTTERS INDUSTRIES INC** Totals			Invoices	1		$8,544.00
Vendor **103298 - PRAIRIE ARCHWAY INTERNATIONAL TRUCKS**							
Sub-Department **18 Public Works**							
23903	2012 INT'L 7400 6X4 VIN #1HTWHAZT0CJ587663	05/31/2011	05/31/2011	05/31/2011		06/24/2011	118,806.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **103298 - PRAIRIE ARCHWAY INTERNATIONAL TRUCKS** Totals			Invoices	1		$118,806.00
Vendor **101679 - PREMIER LINEN & DRYCLEANING**							
Sub-Department **18 Public Works**							
92724	JANITORIAL SUPPLIES	12/17/2010	12/17/2010	12/17/2010		01/21/2011	33.20
94006	JANITORIAL SUPPLIES	12/17/2010	12/17/2010	12/17/2010		01/21/2011	13.33
95246	JANITORIAL SUPPLIES	12/28/2010	12/28/2010	12/28/2010		01/21/2011	35.19
96414	JANITORIAL SUPPLIES	01/06/2011	01/06/2011	01/06/2011		02/18/2011	13.33
97599	JANITORIAL SUPPLIES	01/06/2011	01/06/2011	01/06/2011		02/18/2011	33.20
98799	JANITORIAL SUPPLIES	01/13/2011	01/13/2011	01/13/2011		02/18/2011	13.33
00020	JANITORIAL SUPPLIES	01/18/2011	01/18/2011	01/18/2011		02/18/2011	33.20
86450	JANITORIAL SUPPLIES	01/20/2011	01/20/2011	01/20/2011		02/18/2011	13.33
01209	JANITORIAL SUPPLIES	01/26/2011	01/26/2011	01/26/2011		02/18/2011	13.33
02448	JANITORIAL SUPPLIES	02/07/2011	02/07/2011	02/07/2011		03/18/2011	33.31
3629	JANITORIAL SUPPLIES	02/10/2011	02/10/2011	02/10/2011		03/18/2011	13.22
04865	JANITORIAL SUPPLIES	02/17/2011	02/17/2011	02/17/2011		03/18/2011	33.30
6106	JANITORIAL SUPPLIES	02/23/2011	02/23/2011	02/23/2011		03/18/2011	13.43
7365	JANITORIAL SUPPLIES	03/04/2011	03/04/2011	03/04/2011		04/22/2011	33.30
8609	6280-00001	03/17/2011	03/17/2011	03/17/2011		04/22/2011	14.95
9837	6280-00001	03/17/2011	03/17/2011	03/17/2011		04/22/2011	33.30
11082	JANITORIAL SUPPLIES	03/23/2011	03/23/2011	03/23/2011		04/22/2011	13.43
12338	JANITORIAL SUPPLIES	03/30/2011	03/30/2011	03/30/2011		04/22/2011	33.30



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13595	JANITORIAL SUPPLIES	04/05/2011	04/05/2011	04/05/2011		05/20/2011	15.53
16104	JANITORIAL SUPPLIES	04/20/2011	04/20/2011	04/20/2011		05/20/2011	13.43
17372	JANITORIAL SUPPLIES	04/29/2011	04/29/2011	04/29/2011		05/20/2011	33.43
14834	ACCT #6280-00001; JANITORIAL SUPPLIES	05/05/2011	05/05/2011	05/05/2011		06/24/2011	33.30
18618	ACCT #6280-00001;JANITORIAL SUPPLIES	05/05/2011	05/05/2011	05/05/2011		06/24/2011	13.97
19927	ACCT #6280-00001; JANITORIAL SUPPLIES	05/11/2011	05/11/2011	05/11/2011		06/24/2011	34.63
21208	JANITORIAL SUPPLIES; CHG TO BLDG & GROUNDS	05/17/2011	05/17/2011	05/17/2011		06/24/2011	13.97
22498	ACCT #6280-00001;JANITORIAL SUPPLIES	05/26/2011	05/26/2011	05/26/2011		06/24/2011	34.63
23766	ACCT #6280-00001;JANITORIAL SUPPLIES	05/31/2011	05/31/2011	05/31/2011		06/24/2011	16.04
25042	ACCT #6280-00001; JANITORIAL SUPPLIES	06/08/2011	06/08/2011	06/08/2011		07/22/2011	34.63
26317	ACCT #6280-00001; JANITORIAL SUPPLIES	06/15/2011	06/15/2011	06/15/2011		07/22/2011	13.97
27605	CUST #6280-00001; JANITORIAL SUPPLIES	06/23/2011	06/23/2011	06/23/2011		07/22/2011	36.70
28869	CUST #6280-00001; JANITORIAL SUPPLIES	06/29/2011	06/29/2011	06/29/2011		07/22/2011	13.97
30151	ACCT #6280-00001; JANITORIAL SUPPLIES	07/06/2011	07/06/2011	07/06/2011		08/19/2011	34.63
31388	CUST #6280-00001; JANITORIAL SUPPLIES	07/14/2011	07/14/2011	07/14/2011		08/19/2011	13.97
32659	ACCT #6280-00001; JANITORIAL SUPPLIES	07/21/2011	07/21/2011	07/21/2011		08/19/2011	34.63
33892	ACCT #6280-00001; JANITORIAL SUPPLIES	07/27/2011	07/27/2011	07/27/2011		08/19/2011	13.97
35190	ACT #6280-00001; JANITORIAL SUPPLIES	08/03/2011	08/03/2011	08/03/2011		09/23/2011	34.63
36453	ACCT #6280-00001; JANITORIAL SUPPLIES	08/10/2011	08/10/2011	08/10/2011		09/23/2011	13.97
37754	ACCT #6280-00001; JANITORIAL SUPPLIES	08/16/2011	08/16/2011	08/16/2011		09/23/2011	34.63
38971	ACCT #6280-00001; JANITORIAL SUPPLIES	08/25/2011	08/25/2011	08/25/2011		09/23/2011	13.97
40278	ACCT #6280-00001; JANITORIAL SUPPLIES	08/30/2011	08/30/2011	08/30/2011		09/23/2011	34.63
41565	ACCT #6280-00001; JANITORIAL SUPPLIES	09/13/2011	09/13/2011	09/13/2011		10/21/2011	13.97
42896	ACCT #6280-00001; JANITORIAL SUPPLIES	09/16/2011	09/16/2011	09/16/2011		10/21/2011	34.63
44192	ACCT #6280-00001; JANITORIAL SUPPLIES	09/27/2011	09/27/2011	09/27/2011		10/21/2011	13.97
45529	ACCT #6280-00001; JANITORIAL SUPPLIES	09/27/2011	09/27/2011	09/27/2011		10/21/2011	34.63
46839	CUST #6280-00001; JANITORIAL SUPPLIES	10/05/2011	10/05/2011	10/05/2011		11/18/2011	13.97
48166	ACCT #6280-00001; JANITORIAL SUPPLIES	10/12/2011	10/12/2011	10/12/2011		11/18/2011	34.63
49487	ACCT #6280-00001; JANITORIAL SUPPLIES	10/25/2011	10/25/2011	10/25/2011		11/18/2011	13.97
50750	CUST #6280-00001; JANITORIAL SUPPLIES	10/25/2011	10/25/2011	10/25/2011		11/18/2011	34.63
52027	ACCT #6280-00001; JANITORIAL SUPPLIES	11/07/2011	11/07/2011	11/07/2011		12/22/2011	13.97
53360	ACCT #6280-00001; JANITORIAL SUPPLIES	11/14/2011	11/14/2011	11/14/2011		12/22/2011	34.63
54665	ACCT #6280-00001; JANITORIAL SUPPLIES	11/30/2011	11/30/2011	11/30/2011		12/22/2011	13.97
55949	ACCT #6280-00001; JANITORIAL SUPPLIES	11/30/2011	11/30/2011	11/30/2011		12/22/2011	34.63



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57230	ACCT #6280-00001; JANITORIAL SUPPLIES	11/30/2011	11/30/2011	11/30/2011		12/22/2011	13.86
	Sub-Department **18 Public Works** Totals			Invoices	53		0
	Vendor **101679 - PREMIER LINEN & DRYCLEANING** Totals			Invoices	53		$1,265.67
Vendor **103396 - PROFESSIONAL COMMUNICATIONS**							
Sub-Department **18 Public Works**							
2011-737	INSTALLATION OF NEW ESI PHONE SYSTEM	09/13/2011	09/13/2011	09/13/2011		10/21/2011	3,440.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **103396 - PROFESSIONAL COMMUNICATIONS** Totals			Invoices	1		$3,440.00
Vendor **103131 - QUAD CITY SAFETY**							
Sub-Department **18 Public Works**							
522997	16" BOOT RUBBER; CHG TO SAFETY EQUIPMENT	05/17/2011	05/17/2011	05/17/2011		06/24/2011	20.00
524120	COVERALLS	05/31/2011	05/31/2011	05/31/2011		06/24/2011	68.00
531698	GLASSES, GLOVES & LIME VESTS	08/12/2011	08/12/2011	08/12/2011		09/23/2011	106.50
NOV 2011	ACCT #17028; GLOVES, GLASSES & VESTS	11/30/2011	11/30/2011	11/30/2011		12/22/2011	300.58
	Sub-Department **18 Public Works** Totals			Invoices	4		0
	Vendor **103131 - QUAD CITY SAFETY** Totals			Invoices	4		$495.08
Vendor **103141 - QUAD CITY TREE CARE**							
Sub-Department **18 Public Works**							
74635	DROPPED TREES	04/27/2011	04/27/2011	04/27/2011		05/20/2011	795.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **103141 - QUAD CITY TREE CARE** Totals			Invoices	1		$795.00
Vendor **103142 - QUALITY GLASS & MIRROR**							
Sub-Department **18 Public Works**							
11969	ROCK CHIP REPAIR	12/07/2010	12/07/2010	12/07/2010		01/21/2011	72.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **103142 - QUALITY GLASS & MIRROR** Totals			Invoices	1		$72.00
Vendor **103175 - RACOM CORPORATION**							
Sub-Department **18 Public Works**							
FB10570	PA HORN, ADAPTER CABLE	02/07/2011	02/07/2011	02/07/2011		03/18/2011	102.90
FB10768	CUST #1393;ANTENNA, CONNECTOR & HOLE MOUNT	06/09/2011	06/09/2011	06/09/2011		07/22/2011	33.80
FB10832	HORN & ADAPTER CABLE	07/12/2011	07/12/2011	07/12/2011		08/19/2011	57.50
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **103175 - RACOM CORPORATION** Totals			Invoices	3		$194.20
Vendor **103189 - RAINBO OIL CO**							
Sub-Department **18 Public Works**							
9010606	PYROIL ZEREX EXT LIFE	12/17/2010	12/17/2010	12/17/2010		01/21/2011	196.31
9012044	POWERSERV FUEL, PYROIL ZEREX EXT LIFE	01/13/2011	01/13/2011	01/13/2011		02/18/2011	223.45
9012553	WINDOW WASH SOLVENT, CITGO SUPERGARD, PYROIL POWER	01/20/2011	01/20/2011	01/20/2011		02/18/2011	687.66
9012803	CITGO SUPERGARD 5W30	01/28/2011	01/28/2011	01/28/2011		02/18/2011	29.81
9012804	CITGO CITGARD 700 15W40	01/28/2011	01/28/2011	01/28/2011		02/18/2011	678.59
9013450	CITGO OVERDRIVE HD GREASE, POWERSERV FUEL, PYROIL BRAKE	02/14/2011	02/14/2011	02/14/2011		03/18/2011	417.35
9014315	PRO PERFORMANCE DRUM	03/23/2011	03/23/2011	03/23/2011		04/22/2011	717.41
9014654	PYROIL BRAKE CLEANER AND DRUM CHARGE RETURN	03/23/2011	03/23/2011	03/23/2011		04/22/2011	(7.35)
9014892	PYROUL ZEREX	03/23/2011	03/23/2011	03/23/2011		04/22/2011	28.19
9016226	CITGO CITGARD, SUPERGARD, OIL DRI	04/20/2011	04/20/2011	04/20/2011		05/20/2011	1,175.20
9018475	CITGO OVERDIRVE HD GREASE, CITGO CITGARD	06/09/2011	06/09/2011	06/09/2011		07/22/2011	222.98
9019325	PYROIL ZEREX, PYROIL BRAKE CLEANER	07/06/2011	07/06/2011	07/06/2011		08/19/2011	200.70
9017684	ORDER #60018302; REPAIRS/MAINTENANCE SUPPLIES	07/12/2011	07/12/2011	07/12/2011		08/19/2011	510.40
9020578	CITGO OVERDRIVE HD GREASE	08/03/2011	08/03/2011	08/03/2011		09/23/2011	97.46
9020754	OIL DRI ALL PURPOSE 40LB BAG	08/08/2011	08/08/2011	08/08/2011		09/23/2011	57.27
9021406	HD GREASE, PRO PERFORMANCE & DRUM CHARGE	08/22/2011	08/22/2011	08/22/2011		09/23/2011	872.25
9022913	CITOG CITGARD 700 15W40	09/27/2011	09/27/2011	09/27/2011		10/21/2011	646.50
9023531	REPAIR & MAINTENANCE SUPPLIES	10/12/2011	10/12/2011	10/12/2011		11/18/2011	761.80
9025844	CITGO OVERDRIVE GREASE, PYROIL ZEREX	12/08/2011	12/08/2011	11/30/2011		01/20/2012	280.43
	Sub-Department **18 Public Works** Totals			Invoices	19		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **103189 - RAINBO OIL CO** Totals			Invoices	19		$7,796.41
Vendor **106065 - CHARLES T REISS**							
Sub-Department **18 Public Works**							
1-13-11	DITCH & GRATE MAINTENANCE FOR HILLSDALE SSA	02/17/2011	02/17/2011	02/17/2011		03/18/2011	4,200.00
5-2011	WORK PERFORMED AT HILLSDALE SPECIAL SERV. AREA	05/26/2011	05/26/2011	05/26/2011		06/24/2011	1,750.00
7-2011	WORK PERFORMED AT HILLSDALE SPECIAL SERV. AREA	07/29/2011	07/29/2011	07/29/2011		08/19/2011	700.00
8-2011	WORK PERFORMED AT HILLSDALE SPECIAL SERV AREA	08/03/2011	08/03/2011	08/03/2011		09/23/2011	350.00
9-2011	WORK PERFORMED FOR MONTH OF SEPTEMBER	09/06/2011	09/06/2011	09/06/2011		10/21/2011	350.00
10-2011	WORK PERFORMED AT HILLSDALE SPECIAL SERVICE AREA	10/05/2011	10/05/2011	10/05/2011		11/18/2011	350.00
11-2011	WORKED PERFORMED AT HILLSDALE SPECIAL SERV AREA FOR NOVEMBER	11/07/2011	11/07/2011	11/07/2011		12/22/2011	350.00
	Sub-Department **18 Public Works** Totals			Invoices	7		0
	Vendor **106065 - CHARLES T REISS** Totals			Invoices	7		$8,050.00
Vendor **103265 - REXCO EQUIPMENT INC**							
Sub-Department **18 Public Works**							
00091651	ACCT #3066; COMPRESSOR FLUID	09/13/2011	09/13/2011	09/13/2011		10/21/2011	345.40
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **103265 - REXCO EQUIPMENT INC** Totals			Invoices	1		$345.40
Vendor **103337 - RICO HIGHWAY IMPREST**							
Sub-Department **18 Public Works**							
CK #784	REIMBURSE CK #784 PAYABLE TO MILLENNIUM WASTE	12/07/2010	12/07/2010	12/07/2010		01/21/2011	140.47
CK #785	REIMBURSE CK #785 TO USPS FOR STAMPS	12/17/2010	12/17/2010	12/17/2010		01/21/2011	88.00
CK #786	REIMBRUSEMENT FOR CK #786; PAYABLE TO MEDICACOM	12/20/2010	12/20/2010	12/20/2010		01/21/2011	199.90
CK #787	REIMBURSEMENT FOR CK #787; PAYABLE TO BI-STATE REGIONAL COMM	01/06/2011	01/06/2011	01/06/2011		02/18/2011	20.00
CK #788	REIMBURSEMENT FOR CK #788; PAYABLE TO MILLEMMIUM WASTE	01/06/2011	01/06/2011	01/06/2011		02/18/2011	152.41
CK #789	REIMBURSEMENT FOR CK #789; PAYABLE TO CULLIGAN	01/13/2011	01/13/2011	01/13/2011		02/18/2011	35.75
CK #790	REIMBURSE CK #790 MADE PAYABLE TO MILLENNIUM WASTE	02/07/2011	02/07/2011	02/07/2011		03/18/2011	152.41
CK #791	REIMBURSE CK #791 PAYABLE TO MEDIACOM	02/14/2011	02/14/2011	02/14/2011		03/18/2011	199.90
CK #792	REIMBURSE CK #792 PAYABLE TO UNIVERSITY OF IL - PSEP	02/23/2011	02/23/2011	02/23/2011		03/18/2011	43.50
CK #793	REIMBURSE CK #793; PAYALBE TO USPS	02/23/2011	02/23/2011	02/23/2011		03/18/2011	94.80

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CK #794	REIMBURSE CK #794; PAYABLE TO MILLENIUM WASTE	03/04/2011	03/04/2011	03/04/2011		04/22/2011	152.41
CK #795	REIMBURSE CK #795; PAYABLE TO MILLENNIUM WASTE	04/05/2011	04/05/2011	04/05/2011		05/20/2011	154.70
CK #796	REIMBURSE CK #796; PAYABLE TO MEDIACOM	04/15/2011	04/15/2011	04/15/2011		05/20/2011	199.90
CK #797	REIMBURSEMENT FOR CK #797 PAYABLE TO MILLENNIUM WASTE	05/05/2011	05/05/2011	05/05/2011		06/24/2011	156.98
CK #798	REIMBURSE CK #798; PAYABLE TO USPS	05/23/2011	05/23/2011	05/23/2011		06/24/2011	88.00
1158779	REIMBURSE CK #799; PAYABLE TO MILLENNIUM WASTE	06/06/2011	06/06/2011	06/06/2011		07/22/2011	156.98
CK #800	REIMBURSE CK #800 PAYABLE TO MEDIACOM	06/15/2011	06/15/2011	06/15/2011		07/22/2011	225.07
CK #801	REIMBURSE CK #801; PAYABLE TO POSTMASTER	06/23/2011	06/23/2011	06/23/2011		07/22/2011	110.00
1172650	REIMBURSE CK #802; PAYABLE TO MILLENNIUM WASTE	07/06/2011	07/06/2011	07/06/2011		08/19/2011	156.98
CK #803	REIMBURSE CK #803 PAYABLE TO MILLENNIUM WASTE	08/08/2011	08/08/2011	08/08/2011		09/23/2011	156.98
CK #804	REIMBURSE CK #804 PAYABLE TO MEDIACOM	08/16/2011	08/16/2011	08/16/2011		09/23/2011	219.90
CK #805	REIMBURSEMENT FOR CK #805 PAYABLE TO USPS FOR STAMPS	09/06/2011	09/06/2011	09/06/2011		10/21/2011	96.75
806	REIMBURSEMENT FOR CK #806 PAYABLE TO MILLENNIUM WASTE	09/13/2011	09/13/2011	09/13/2011		10/21/2011	156.98
CK #807	REIMBURSEMENT FOR CK #807 PAYABLE TO STAPLES	09/20/2011	09/20/2011	09/20/2011		10/21/2011	173.59
CK #808	REIMBURSEMENT FOR CK #808 PAYABLE TO IL ASSOC. OF CTY ENG.	09/27/2011	09/27/2011	09/27/2011		10/21/2011	60.00
CK #809	REIMBURSEMENT FOR CK #809 PAYABLE TO MILLENNIUM WASTE	10/05/2011	10/05/2011	10/05/2011		11/18/2011	156.98
CK #810	REIBURSEMENT FOR CK #810 MADE PAYABLE TO MEDIACOM	10/18/2011	10/18/2011	10/18/2011		11/18/2011	219.90
811	REIMBURSEMENT FOR CK #811 PAYBALE TO MILLENNIUM WASTE	11/07/2011	11/07/2011	11/07/2011		12/22/2011	156.98
CK #812	REIMBURSEMENT FOR CK #812 PAYABLE TO IL. DEPT OF AGRICULTURE	11/30/2011	11/30/2011	11/30/2011		12/22/2011	20.00
	Sub-Department **18 Public Works** Totals			Invoices	29		0
	Vendor **103337 - RICO HIGHWAY IMPREST** Totals			Invoices	29		$3,946.22
Vendor **103359 - RIVERSTONE GROUP INC**							
Sub-Department **18 Public Works**							
277166	342.44 T. ROCK	01/13/2011	01/13/2011	01/13/2011		02/18/2011	2,790.88
284388	2.53 T. ROCK	03/31/2011	03/31/2011	03/31/2011		04/22/2011	20.11
287204	14.59 T. ROCK	04/12/2011	04/12/2011	04/12/2011		05/20/2011	115.99
288928	43.10 T. ROCK	04/15/2011	04/15/2011	04/15/2011		05/20/2011	342.65
290448	28.65 T. CM6D	04/20/2011	04/20/2011	04/20/2011		05/20/2011	227.77
296678	14.30 T. CM6D	05/23/2011	05/23/2011	05/23/2011		06/24/2011	113.69
278357	82.94 T. ROCK	05/26/2011	05/26/2011	05/26/2011		06/24/2011	675.96
298389	283.96 T. CM6D	05/26/2011	05/26/2011	05/26/2011		06/24/2011	2,257.50
302687	CUST ID #ROCCTY; 137.63 T. ROCK FOR BUFFALO PRAIRIE	06/23/2011	06/23/2011	06/23/2011		07/22/2011	1,699.74



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304510	CUST ID #ROCCTY; 78.95 T. ROCK FOR BUFFALO PRAIRIE	06/23/2011	06/23/2011	06/23/2011		07/22/2011	975.03
302686	CUST ID #ROCCTY; 174.25 T. CM16A FOR BOWLING TWP	06/29/2011	06/29/2011	06/29/2011		07/22/2011	2,152.00
302688	CUST #ROCCTY; 251.10 T. CM16A FOR DRUTY TWP	06/29/2011	06/29/2011	06/29/2011		07/22/2011	3,101.09
304509	CUST ID #ROCCTY; 14.32 T. CM16A FOR BOWLING TWP	06/29/2011	06/29/2011	06/29/2011		07/22/2011	176.85
304511	CUST ID #ROCCTY; 116.01 T. CM16A FOR DRURY	06/29/2011	06/29/2011	06/29/2011		07/22/2011	1,432.72
306194	CUST ID #ROCCTY; 99.76 T. CM16A FOR DRURY TWP	06/29/2011	06/29/2011	06/29/2011		07/22/2011	1,232.03
307587	CUST ID #ROCCTY; 30.11 T. CM16A	07/12/2011	07/12/2011	07/12/2011		08/19/2011	371.86
309444	CUST ID #ROCCTY; 42.87 T. CONCRETE CHIPS	07/14/2011	07/14/2011	07/14/2011		08/19/2011	529.44
300151	CUST ID #ROCCTY; 13.95 T. ROCK	07/27/2011	07/27/2011	07/27/2011		08/19/2011	108.81
302689	CUST ID #ROCCTY; 99.43 T. ROCK	07/27/2011	07/27/2011	07/27/2011		08/19/2011	775.54
304512	CUST ID #ROCCTY; 43.23 T. ROCK	07/27/2011	07/27/2011	07/27/2011		08/19/2011	343.68
306195	CUST ID #ROCCTY; 8.87 T. ROCK	07/27/2011	07/27/2011	07/27/2011		08/19/2011	70.52
311270	CUST ID #ROCCTY; 14.07 T. CONCRETE CHIPS	07/27/2011	07/27/2011	07/27/2011		08/19/2011	173.76
313017	CUST ID #ROCCTY; 44.07 T. CONCRETE CHIPS	08/08/2011	08/08/2011	08/08/2011		09/23/2011	544.26
314801	CUST ID #ROCCTY; 181.86 T. CONCRETE CHIPS	08/10/2011	08/10/2011	08/10/2011		09/23/2011	1,594.66
316389	CUST ID #ROCCTY; 28.29 T. ROCK	08/10/2011	08/10/2011	08/10/2011		09/23/2011	254.61
337276	CUST ID #ROCCTY; 15.98 T. ICE CONTROL	12/22/2011	12/22/2011	11/30/2011		01/20/2012	130.24
338772	CUST ID #ROCCTY038; 24.51 T. ICE CONTROL	12/22/2011	12/22/2011	11/30/2011		01/20/2012	199.76
341470	CUST ID #ROCCTY; 33.16 T. ICE CONTROL	12/22/2011	12/22/2011	11/30/2011		01/20/2012	270.25
	Sub-Department **18 Public Works** Totals			Invoices	28		0
	Vendor **103359 - RIVERSTONE GROUP INC** Totals			Invoices	28		$22,681.40
Vendor **103365 - RMS ROAD MACHINERY & SUPPLIES CO**							
Sub-Department **18 Public Works**							
S20649	SWITCH	04/05/2011	04/05/2011	04/05/2011		05/20/2011	167.22
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **103365 - RMS ROAD MACHINERY & SUPPLIES CO** Totals			Invoices	1		$167.22
Vendor **103336 - ROCK ISLAND COUNTY TOWNSHIP HIGHWAY COMM ASSOC**							
Sub-Department **18 Public Works**							
5/1/2011	4 ASSOCIATES MEMBERSHIP DUES	05/11/2011	05/11/2011	05/11/2011		06/24/2011	100.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0

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	Vendor **103336 - ROCK ISLAND COUNTY TOWNSHIP HIGHWAY COMM ASSOC** Totals			Invoices	1		$100.00
Vendor **103301 - ROCK ISLAND ELECTRIC MOTOR REPAIR (RIEMR)**							
Sub-Department **18 Public Works**							
0093206	REFURBISHED CUTLER HAMMER	05/23/2011	05/23/2011	05/23/2011		06/24/2011	2,012.96
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **103301 - ROCK ISLAND ELECTRIC MOTOR REPAIR (RIEMR)** Totals			Invoices	1		$2,012.96
Vendor **106630 - S&S HYDRAULICS LLC**							
Sub-Department **18 Public Works**							
011-011	REPAIR BUCKET CYLINDER	05/11/2011	05/11/2011	05/11/2011		06/24/2011	575.00
011-024	DISASSEMBLE, CLEAN, INSPECT, RESEAL & REASSEMBLE CYLINDER	11/14/2011	11/14/2011	11/14/2011		12/22/2011	85.00
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **106630 - S&S HYDRAULICS LLC** Totals			Invoices	2		$660.00
Vendor **103585 - ROGER L SCHUTTE**							
Sub-Department **18 Public Works**							
178820	1/2" DR. 6PT SHALLO	01/20/2011	01/20/2011	01/20/2011		02/18/2011	13.80
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **103585 - ROGER L SCHUTTE** Totals			Invoices	1		$13.80
Vendor **103615 - SENECA COMPANIES**							
Sub-Department **18 Public Works**							
832094	ACCT #51099; LABOR CHARGES FOR LIFT IN GARAGE	11/14/2011	11/14/2011	11/14/2011		12/22/2011	108.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **103615 - SENECA COMPANIES** Totals			Invoices	1		$108.00
Vendor **103632 - SETTLE CONSTRUCTION CO**							
Sub-Department **18 Public Works**							



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1529	CUST #RI0002; 7,434 GAL. SEAL COAT & 315.96 T. SEAL COAT AGGR	07/21/2011	07/21/2011	07/21/2011		08/19/2011	32,263.92
1531	CUST #RI0797;10,828.85 GAL SEAL COAT & 460 T. SEAL COAT AGGR	07/21/2011	07/21/2011	07/21/2011		08/19/2011	38,657.19
1533	CUST #RO0797; 4,492 GAL. SEAL COAT & 194 T. AGGREGATE	07/27/2011	07/27/2011	07/27/2011		08/19/2011	18,096.88
1540	CUST #RI0797; 9,824 GAL. SEAL COAT, 444.64 T. SEAL COAT AGGREGAT	08/30/2011	08/30/2011	08/30/2011		09/23/2011	38,550.56
1541	CUST #RO0797; 6,047 GAL SEAL COAT & 255 T. SEAL COAT AGGREGATE	09/06/2011	09/06/2011	09/06/2011		10/21/2011	21,692.75
1542	CUST #RO0797; 11,886 GAL SEAL COAT; 480.17 T. AGGREGATE	09/13/2011	09/13/2011	09/13/2011		10/21/2011	42,896.82
1543	CUST #RI0797;2909 GAL. SEAL COAT, 154.68 T. AGGREGATE	09/16/2011	09/16/2011	09/16/2011		10/21/2011	13,503.62
1547	CUST #RI0797; 3,021 GAL. SEAL COAT & 145.64 T. AGGREGATE	09/20/2011	09/20/2011	09/20/2011		10/21/2011	13,459.25
1552	CUST #RI0797; PRIME COAT, SEAL COAT & SEAL COAT AGGREGATE	10/05/2011	10/05/2011	10/05/2011		11/18/2011	18,019.30
	Sub-Department **18 Public Works** Totals			Invoices	9		0
	Vendor **103632 - SETTLE CONSTRUCTION CO** Totals			Invoices	9		$237,140.29
Vendor **103634 - SEXTON FORD SALES INC**							
Sub-Department **18 Public Works**							
214499	SEAL, KIT-B, GASKET, PLATE	03/23/2011	03/23/2011	03/23/2011		04/22/2011	268.04
214572	HOUSING & CORE CHARGE	03/25/2011	03/25/2011	03/25/2011		04/22/2011	112.48
214911	CORE EXCHANGE	03/25/2011	03/25/2011	03/25/2011		04/22/2011	(50.00)
216966	ACCT #001498; ANTI FREEZE	06/06/2011	06/06/2011	06/06/2011		07/22/2011	87.00
W28861	PARTS & LABOR CHARGES	06/23/2011	06/23/2011	06/23/2011		07/22/2011	374.55
219993	CUST #001498; ROLLERS	08/25/2011	08/25/2011	08/25/2011		09/23/2011	16.05
220064	INSERTS, ROD	08/30/2011	08/30/2011	08/30/2011		09/23/2011	54.72
220856	CUST #001498; BRACKET	09/27/2011	09/27/2011	09/27/2011		10/21/2011	19.69
	Sub-Department **18 Public Works** Totals			Invoices	8		0
	Vendor **103634 - SEXTON FORD SALES INC** Totals			Invoices	8		$882.53
Vendor **104750 - SNAP-ON-TOOLS**							
Sub-Department **18 Public Works**							
181078	BACKING PLATES	04/20/2011	04/20/2011	04/20/2011		05/20/2011	23.40
181463	3/8" DR DEEP FRACT	05/05/2011	05/05/2011	05/05/2011		06/24/2011	18.45
183592	R&R PROLINK	08/03/2011	08/03/2011	08/03/2011		09/23/2011	189.00
184783	SCREWDRIVER	09/16/2011	09/16/2011	09/16/2011		10/21/2011	15.95
185284	TORX DRIVER	09/30/2011	09/30/2011	09/30/2011		10/21/2011	25.25



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	Sub-Department **18 Public Works** Totals			Invoices	5		0
	Vendor **104750 - SNAP-ON-TOOLS** Totals			Invoices	5		$272.05
Vendor **104641 - RONALD L STANDLEY**							
Sub-Department **18 Public Works**							
0001-11	BRIDGE INSPECTIONS 56 HOURS @ $50.00/PER HR	01/18/2011	01/18/2011	01/18/2011		02/18/2011	2,800.00
0002-11	BRIDGE INSPECTIONS; CHG TO ENG	05/17/2011	05/17/2011	05/17/2011		06/24/2011	500.00
0003-11	BITUMINOUS PLANT INSPECTIONS; 39 HRS @ $50/HR	11/30/2011	11/30/2011	11/30/2011		12/22/2011	1,950.00
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **104641 - RONALD L STANDLEY** Totals			Invoices	3		$5,250.00
Vendor **103895 - STAPLES**							
Sub-Department **18 Public Works**							
1867460001	ACCT #7972 3600 0001 5435; OFFICE SUPPLIES	08/22/2011	08/22/2011	08/22/2011		09/23/2011	16.96
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **103895 - STAPLES** Totals			Invoices	1		$16.96
Vendor **103900 - STATE OF ILLINOIS / FIRE MARSHALL**							
Sub-Department **18 Public Works**							
9456482	INSPECTION DATE 5/18/2011	06/06/2011	06/06/2011	06/06/2011		07/22/2011	95.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **103900 - STATE OF ILLINOIS / FIRE MARSHALL** Totals			Invoices	1		$95.00
Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**							
Sub-Department **18 Public Works**							
968899-0	GREEN PAPER	01/13/2011	01/13/2011	01/13/2011		02/18/2011	40.29
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	1		$40.29



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Vendor **103536 - TESKE PET & GARDEN CENTER INC**							
Sub-Department **18 Public Works**							
1-1200623	KOHL CARB REPAIR KIT	12/17/2010	12/17/2010	12/17/2010		01/21/2011	64.99
1-1205253	ECHO TEN & ECHO BOLT TENSIONER	12/30/2010	12/30/2010	12/30/2010		01/21/2011	7.18
1-1206219	CHAIN LOOP	01/06/2011	01/06/2011	01/06/2011		02/18/2011	49.97
1-1215554	ECHO FUEL GROMMET, ECHO CHECK VALVE	03/04/2011	03/04/2011	03/04/2011		04/22/2011	12.94
	Sub-Department **18 Public Works** Totals			Invoices	4		0
	Vendor **103536 - TESKE PET & GARDEN CENTER INC** Totals			Invoices	4		$135.08
Vendor **106483 - THE MAINTENANCE CREW**							
Sub-Department **18 Public Works**							
360213	WORK DONE TO REPLACE DAMAGED LIGHT POLE	12/30/2010	12/30/2010	12/30/2010		01/21/2011	1,802.25
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **106483 - THE MAINTENANCE CREW** Totals			Invoices	1		$1,802.25
Vendor **101898 - THOMPSON TRUCK & TRAILER FKA-HAWKEYE INT TRUCKS**							
Sub-Department **18 Public Works**							
161682C	255 KIT	12/07/2010	12/07/2010	12/07/2010		01/21/2011	26.04
162198C	CLAMP & HOSE	12/20/2010	12/20/2010	12/20/2010		01/21/2011	107.59
161545C	CREDIT MEMO	12/22/2010	12/22/2010	12/22/2010		01/21/2011	(123.49)
161619C	KIT	12/22/2010	12/22/2010	12/22/2010		01/21/2011	50.66
161870C	HOSE	12/22/2010	12/22/2010	12/22/2010		01/21/2011	40.89
162012C	CAP	12/22/2010	12/22/2010	12/22/2010		01/21/2011	39.08
162142C	HOSES & CLAMPS	12/22/2010	12/22/2010	12/22/2010		01/21/2011	180.53
162308C	HOSE	12/22/2010	12/22/2010	12/22/2010		01/21/2011	112.43
162250C	CREDIT MEMO FOR RETURNED HOSE AND CLAMPS	12/28/2010	12/28/2010	12/28/2010		01/21/2011	(71.61)
162441C	GASKETS, STUDS, NUTS, KIT, TUBE & RINGS	12/28/2010	12/28/2010	12/28/2010		01/21/2011	296.07
162452C	KIT	12/28/2010	12/28/2010	12/28/2010		01/21/2011	134.40
162476C	THERMOSTAT, RING, KITS, GASKETS & BOLTS	12/28/2010	12/28/2010	12/28/2010		01/21/2011	220.61
162525C	MUFFLER & BOLT	12/28/2010	12/28/2010	12/28/2010		01/21/2011	854.67
162540C	TUBE	12/28/2010	12/28/2010	12/28/2010		01/21/2011	229.21
162549C	PACKAGE	12/28/2010	12/28/2010	12/28/2010		01/21/2011	42.17



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162553C	TUBE	12/28/2010	12/28/2010	12/28/2010		01/21/2011	29.29
162813C	MANIFOLD, GASKETS & HOSE	12/30/2010	12/30/2010	12/30/2010		01/21/2011	721.21
163310C	HOSE	01/13/2011	01/13/2011	01/13/2011		02/18/2011	160.93
163355C	HARNESS	01/13/2011	01/13/2011	01/13/2011		02/18/2011	41.66
163423C	WIPER PART#3554255C97	01/18/2011	01/18/2011	01/18/2011		02/18/2011	209.40
163708C	SENSOR	01/20/2011	01/20/2011	01/20/2011		02/18/2011	180.22
CM163310C	CREDIT MEMO FOR INV #163310C	01/20/2011	01/20/2011	01/20/2011		02/18/2011	(160.93)
163766C	HOSE	01/24/2011	01/24/2011	01/24/2011		02/18/2011	160.93
164064C	TANK & CABLE	01/31/2011	01/31/2011	01/31/2011		02/18/2011	472.30
164429C	ARMS, WIPER & LUBEFILTER	02/07/2011	02/07/2011	02/07/2011		03/18/2011	665.07
164465C	ARM & KITS	02/07/2011	02/07/2011	02/07/2011		03/18/2011	178.20
164544C	KIT, GASKET, NUTS, TUBE, RINGS & CLAMP	02/10/2011	02/10/2011	02/10/2011		03/18/2011	3,452.61
164577C	KIT	02/10/2011	02/10/2011	02/10/2011		03/18/2011	27.80
164585C	HOSE	02/10/2011	02/10/2011	02/10/2011		03/18/2011	132.43
164690C	VALVE & CAP	02/17/2011	02/17/2011	02/17/2011		03/18/2011	23.20
164904C	BELT	02/17/2011	02/17/2011	02/17/2011		03/18/2011	34.83
164982C	BELT	02/17/2011	02/17/2011	02/17/2011		03/18/2011	58.14
164983C	CORE RETURN	02/17/2011	02/17/2011	02/17/2011		03/18/2011	(437.50)
CM164544C	CREDIT FOR RETURNED ITEMS	02/17/2011	02/17/2011	02/17/2011		03/18/2011	(46.37)
165297C	TANK, LINING, STRAP SUPPORT, GASKET & GAUGE	02/25/2011	02/25/2011	02/25/2011		03/18/2011	1,806.69
165633C	BOLTS, PAN, HARNESS & GASKET	02/25/2011	02/25/2011	02/25/2011		03/18/2011	388.58
166212C	62745	03/17/2011	03/17/2011	03/17/2011		04/22/2011	70.73
167455C	THERMOSTAT & HOSE	04/05/2011	04/05/2011	04/05/2011		05/20/2011	64.86
167839C	CAP	04/08/2011	04/08/2011	04/08/2011		05/20/2011	73.74
167797C	KEY BLANK	04/12/2011	04/12/2011	04/12/2011		05/20/2011	5.50
170576C	ACCT #62745; MIRROR	06/08/2011	06/08/2011	06/08/2011		07/22/2011	186.20
170769C	ACCT #62745; KIT, BOLT & LUBE FILTER	06/08/2011	06/08/2011	06/08/2011		07/22/2011	722.92
170839C	ACCT #62745; STOCK SUPPLIES	06/15/2011	06/15/2011	06/15/2011		07/22/2011	64.32
171089C	ACCT #62745; SENSOR	06/15/2011	06/15/2011	06/15/2011		07/22/2011	169.36
171344C	ACCT #62745; WIPER	06/23/2011	06/23/2011	06/23/2011		07/22/2011	205.24
362340	CUST #62745; DIAGNOSE & ADVISE ON ENGINE SHUTTING DOWN	06/23/2011	06/23/2011	06/23/2011		07/22/2011	362.04
172539C	ACCT #62745;KIT, TUBES & HOSE	07/14/2011	07/14/2011	07/14/2011		08/19/2011	3,011.54
172410C	ACCT #62745; KIT & DRIVELING	07/18/2011	07/18/2011	07/18/2011		08/19/2011	1,175.13
173921C	ACCT #62745; CAP	08/10/2011	08/10/2011	08/10/2011		09/23/2011	31.89



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173954C	ACCT #62745; CORE RETURN	09/16/2011	09/16/2011	09/16/2011		10/21/2011	(437.50)
175455C	ACCT #62745; HOSE	09/16/2011	09/16/2011	09/16/2011		10/21/2011	166.62
175617C	ACCT #62745; CAP & KIT	09/16/2011	09/16/2011	09/16/2011		10/21/2011	48.78
175737C	ACCT #62745; LUBEFILTER, WIPER, CAP	09/16/2011	09/16/2011	09/16/2011		10/21/2011	1,019.20
175561C	ACCT #62745; CAP	09/27/2011	09/27/2011	09/27/2011		10/21/2011	15.22
175971C	ACCT #62745; HARNESS	09/27/2011	09/27/2011	09/27/2011		10/21/2011	267.96
176373C	ACCT #62745; WIPER & ARM	09/30/2011	09/30/2011	09/30/2011		10/21/2011	247.79
176536C	ACCT #62745; SHIFT KIT	09/30/2011	09/30/2011	09/30/2011		10/21/2011	61.47
176574C	ACCT #62745; LIGHT	10/05/2011	10/05/2011	10/05/2011		11/18/2011	3.78
176907C	ACCT #62745; DUCT	10/12/2011	10/12/2011	10/12/2011		11/18/2011	112.31
177287C	ACCT #62745; HARNESS	10/18/2011	10/18/2011	10/18/2011		11/18/2011	44.66
177352C	ACCT #62745; KITS	10/18/2011	10/18/2011	10/18/2011		11/18/2011	81.03
177432C	ACCT #62745; BELT	10/18/2011	10/18/2011	10/18/2011		11/18/2011	40.97
177658C	ACCT #62745; BELT	10/25/2011	10/25/2011	10/25/2011		11/18/2011	58.97
177778C	ACCT #62745; ADJUSTER	10/25/2011	10/25/2011	10/25/2011		11/18/2011	94.90
177852C	ACCT #62745; BELT	10/31/2011	10/31/2011	10/31/2011		11/18/2011	40.97
177954C	ACCT #62745; ADJUSTER	11/07/2011	11/07/2011	11/07/2011		12/22/2011	94.90
179660C	ACCT #62745; DRIVELINE	11/30/2011	11/30/2011	11/30/2011		12/22/2011	1,014.17
179676C	ACCT #62745; KIT	11/30/2011	11/30/2011	11/30/2011		12/22/2011	60.62
	Sub-Department **18 Public Works** Totals			Invoices	68		0
	Vendor **101898 - THOMPSON TRUCK & TRAILER FKA-HAWKEYE INT TRUCKS** Totals			Invoices	68		$19,418.23
Vendor **103604 - TRI CITY BLACKTOP INC**							
Sub-Department **18 Public Works**							
14295CM	CREDIT MEMO FOR OVER PAYMENT ON INV #14295	01/06/2011	01/06/2011	01/06/2011		02/18/2011	(10.10)
14821	3.55 T. COLD PATCH	01/06/2011	01/06/2011	01/06/2011		02/18/2011	390.50
14892	1.97 T. COLD PATCH	02/23/2011	02/23/2011	02/23/2011		03/18/2011	216.70
14924	1.82 T. COLD PATCH	02/23/2011	02/23/2011	02/23/2011		03/18/2011	200.20
14990	4.94 T. COLD PATCH	03/08/2011	03/08/2011	03/08/2011		04/22/2011	543.40
15079	3.46 T. COLD PATCH	03/25/2011	03/25/2011	03/25/2011		04/22/2011	380.60
15135	11.03 T. HFE COLD MIX	04/12/2011	04/12/2011	04/12/2011		05/20/2011	794.16
15193	2.64 T. UPM	04/22/2011	04/22/2011	04/22/2011		05/20/2011	290.40
15238	319.51 T. RAP	05/05/2011	05/05/2011	05/05/2011		06/24/2011	3,195.10

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15248	444.18 T. RAP	05/05/2011	05/05/2011	05/05/2011		06/24/2011	3,997.62
15261	112.67 T. RAP	05/11/2011	05/11/2011	05/11/2011		06/24/2011	1,014.03
15279	338.10 T. RAP	05/11/2011	05/11/2011	05/11/2011		06/24/2011	3,042.90
15296	327.21 T. RAP	05/11/2011	05/11/2011	05/11/2011		06/24/2011	2,944.89
15312	29.71 T. RAP	05/11/2011	05/11/2011	05/11/2011		06/24/2011	267.39
15484	CUST #RI0003; 589.70 T. RAP	06/06/2011	06/06/2011	06/06/2011		07/22/2011	5,307.30
15498	CUST #RI0003; 257.64 T. RAP	06/06/2011	06/06/2011	06/06/2011		07/22/2011	2,318.76
15546	CUST #RI0003;3.34 T. UPM	06/06/2011	06/06/2011	06/06/2011		07/22/2011	390.78
15646	3.28 T. HFE COLD MIX	06/23/2011	06/23/2011	06/23/2011		07/22/2011	236.16
16164	CUST #RI0003; 3.52 T. UPM	08/08/2011	08/08/2011	08/08/2011		09/23/2011	253.44
16491	CUST #RI0003; 2.36 T. UPM	09/13/2011	09/13/2011	09/13/2011		10/21/2011	276.12
16699	CUST #RI0003; 1.19 T. UPM	09/30/2011	09/30/2011	09/30/2011		10/21/2011	139.23
16960	RI0003; 2.95 T. COLD MIX	10/31/2011	10/31/2011	10/31/2011		11/18/2011	212.40
17009	CUST #RI003; 2.15 T. HFE COLD MIX	11/07/2011	11/07/2011	11/07/2011		12/22/2011	154.80
	Sub-Department **18 Public Works** Totals			Invoices	23		0
	Vendor **103604 - TRI CITY BLACKTOP INC** Totals			Invoices	23		$26,556.78
Vendor **103606 - TRI CITY ELECTRIC CO**							
Sub-Department **18 Public Works**							
EST. #1	ENG. PAYMENT EST. #1; LIGHTING GRANT 10-00355-00-MG	03/30/2011	03/30/2011	03/30/2011		04/22/2011	5,893.20
ENG. FINAL PYMT	FINAL ENGINEER'S PAYMENT;MAINT GARAGE LIGHTING INSTALLATION	05/31/2011	05/31/2011	05/31/2011		06/24/2011	2,227.80
85538	LABOR TO TROUBLESHOOT AND REPAIR PUMP	06/23/2011	06/23/2011	06/23/2011		07/22/2011	1,700.35
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **103606 - TRI CITY ELECTRIC CO** Totals			Invoices	3		$9,821.35
Vendor **103660 - TRUCK COUNTRY OF IOWA**							
Sub-Department **18 Public Works**							
X106127586:01	TRUCK KEY BLANKS	03/25/2011	03/25/2011	03/25/2011		04/22/2011	18.16
X106139268:01	ASSORTED PIPE	08/30/2011	08/30/2011	08/30/2011		09/23/2011	409.14
X106146131:01	TUBE-COOLANT	11/14/2011	11/14/2011	11/14/2011		12/22/2011	201.32
X106146405:01	REPAIR & MAINTENANCE SUPPLIES	11/22/2011	11/22/2011	11/22/2011		12/22/2011	173.65
	Sub-Department **18 Public Works** Totals			Invoices	4		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **103660 - TRUCK COUNTRY OF IOWA** Totals			Invoices	4		$802.27
Vendor **106648 - U.S. STANDARD SIGN CO / MANDEL METALS**							
Sub-Department **18 Public Works**							
17452	CUST #104875; SIGN DEPT MATERIALS	05/31/2011	05/31/2011	05/31/2011		06/24/2011	2,089.90
17456	CUST #104875; SIGN DEPT MATERIAL	05/31/2011	05/31/2011	05/31/2011		06/24/2011	1,372.80
17896	CUST #104875; SIGN DEPT MATERIALS	09/13/2011	09/13/2011	09/13/2011		10/21/2011	2,775.75
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **106648 - U.S. STANDARD SIGN CO / MANDEL METALS** Totals			Invoices	3		$6,238.45
Vendor **104573 - UNITED TOWNSHIP HIGH SCHOOL DISTRICT #30**							
Sub-Department **18 Public Works**							
1-UTHS2011	1ST DISB. FOR ENERGY EFFICIENCY GRANT	06/29/2011	06/29/2011	06/29/2011		07/22/2011	3,446.40
#2-UTHS2011	2ND DISBURSEMENT FOR HTG GRANT; CKS #21542&21543 FROM BI-STATE	12/22/2011	12/22/2011	11/30/2011		01/20/2012	944.50
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **104573 - UNITED TOWNSHIP HIGH SCHOOL DISTRICT #30** Totals			Invoices	2		$4,390.90
Vendor **103731 - VALLEY CONSTRUCTION CO**							
Sub-Department **18 Public Works**							
PYMT EST #1	SECT #11-00000-04-GM; 10/24-10/30/11	10/31/2011	10/31/2011	10/31/2011		11/18/2011	237,766.78
ENG. EST #2	SECT #11-00000-04-GM; HMA SURFACE REMOVAL	11/30/2011	11/30/2011	11/30/2011		12/22/2011	328,417.39
ENG FINAL 11/11	SECT #11-00000-04-GM; HMA SURFACE REMOVAL ON CH #22 #48 #50	12/22/2011	12/22/2011	11/30/2011		01/20/2012	3,229.74
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **103731 - VALLEY CONSTRUCTION CO** Totals			Invoices	3		$569,413.91
Vendor **103757 - VERMEER SALES & SERVICE OF CENTRAL ILLINOIS INC**							
Sub-Department **18 Public Works**							
P13884	DECAL ASSY NO BIN	12/20/2010	12/20/2010	12/20/2010		01/21/2011	240.57
P13893	STIHL CHAIN RAP, BAIR OIL, STIHL ROUND FILE	12/20/2010	12/20/2010	12/20/2010		01/21/2011	265.22
P14047	HOSES	01/06/2011	01/06/2011	01/06/2011		02/18/2011	54.38



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P14086	GASKET, GUIDE PIECE, STIHL CHAIN RAP	01/10/2011	01/10/2011	01/10/2011		02/18/2011	101.65
P14160	FUEL FILTER CAP, VALVE, HOSE, PICKUP BODY	01/18/2011	01/18/2011	01/18/2011		02/18/2011	68.18
P14226	HOSE	01/24/2011	01/24/2011	01/24/2011		02/18/2011	20.28
P14586	FILLER CAPS	03/04/2011	03/04/2011	03/04/2011		04/22/2011	48.63
P15133	#8 JIC FEMALE S CRIMP	04/08/2011	04/08/2011	04/08/2011		05/20/2011	28.02
P16010	ACCT #ROCKI003;LINE ROUND	06/06/2011	06/06/2011	06/06/2011		07/22/2011	36.95
P16891	ACCT #ROCKI003; LINE FOR WEED EATERS	07/27/2011	07/27/2011	07/27/2011		08/19/2011	73.90
E01573	ACCT #ROCK002; VERMEER BRUSH CHIPPER	11/30/2011	11/30/2011	11/30/2011		12/22/2011	20,500.00
P18856	ACCT #ROCKI003; STIHL CHAINS	12/08/2011	12/08/2011	11/30/2011		01/20/2012	148.76
	Sub-Department **18 Public Works** Totals			Invoices	12		0
	Vendor **103757 - VERMEER SALES & SERVICE OF CENTRAL ILLINOIS INC** Totals			Invoices	12		$21,586.54
Vendor **103816 - VFC DISTRIBUTORS CO**							
Sub-Department **18 Public Works**							
695253	REDOUT PELLET	04/25/2011	04/25/2011	04/25/2011		05/20/2011	315.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **103816 - VFC DISTRIBUTORS CO** Totals			Invoices	1		$315.00
Vendor **103828 - VILLAGE OF HAMPTON**							
Sub-Department **18 Public Works**							
12/7/10 PW	ACCT #2445 HAMPTON WATER	12/17/2010	12/17/2010	12/17/2010		01/21/2011	14.65
1/7/11 PW	ACCT #2445; SERVICE FOR 1/11	01/13/2011	01/13/2011	01/13/2011		02/18/2011	14.65
2/8/11 PW	BILLING SUMMARY FO 2/8/2011	02/14/2011	02/14/2011	02/14/2011		03/18/2011	14.65
2445 3/8/11	BILLING FOR 3/8/11 ACCT #2445	03/23/2011	03/23/2011	03/23/2011		04/22/2011	14.65
4/7/11	ACCT #2445; HAMPTON WATER	04/15/2011	04/15/2011	04/15/2011		05/20/2011	14.65
5/9/11	ACCT #2445; CHG TO HAMPTON GARAGE	05/17/2011	05/17/2011	05/17/2011		06/24/2011	14.65
2445 JUNE 2011	ACCT #2445; WATER & SEWER FOR JUNE	06/15/2011	06/15/2011	06/15/2011		07/22/2011	14.65
2445 7/7/11	ACCT #2445; SERVICE FOR JULY	07/14/2011	07/14/2011	07/14/2011		08/19/2011	14.65
8/8/11	ACCT #2445; SERVICE FOR AUGUST	08/12/2011	08/12/2011	08/12/2011		09/23/2011	14.65
9/2011	ACCT #2445; WATER SERVICE FOR SEPTEMBER	09/13/2011	09/13/2011	09/13/2011		10/21/2011	14.65
OCT 2011	ACCT #2445; BILLING FOR OCTOBER	10/12/2011	10/12/2011	10/12/2011		11/18/2011	14.65
11/7/11	ACCT #2445; BILLING FOR NOVEMBER 2011	11/14/2011	11/14/2011	11/14/2011		12/22/2011	14.65



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	Sub-Department **18 Public Works** Totals			Invoices	12		0
	Vendor **103828 - VILLAGE OF HAMPTON** Totals			Invoices	12		$175.80
Vendor **103830 - VILLAGE OF MILAN**							
Sub-Department **18 Public Works**							
11/17-1/19/2011	ACCT #255 SERVICE FOR MILAN	02/07/2011	02/07/2011	02/07/2011		03/18/2011	93.40
11/23-1/19/2011	ACCT #254 SERVICE FOR BAY WASH	02/07/2011	02/07/2011	02/07/2011		03/18/2011	61.20
1/19-3/18 #254	SERVICE FOR BAYWASH 1/19-3/18/2011	04/08/2011	04/08/2011	04/08/2011		05/20/2011	43.80
1/19-3/18 #255	SERVICE FOR 851 W 10TH AVE; 1/19-3/18/2011	04/08/2011	04/08/2011	04/08/2011		05/20/2011	93.40
254;3/18-5/25/11	ACCT #254;SERVICE DATES 3/18-3/25/2011	06/06/2011	06/06/2011	06/06/2011		07/22/2011	41.75
255;3/18-5/25/11	ACCT #255;SERVICE FOR 3/18-5/25/2011	06/06/2011	06/06/2011	06/06/2011		07/22/2011	96.20
5/25-7/25 #254	ACCT #254; SERVICE DATE 5/25-7/25/2011	08/08/2011	08/08/2011	08/08/2011		09/23/2011	41.75
5/25-7/25 #255	ACCT #255; SERVICE DATE 5/25-7/25/2011	08/08/2011	08/08/2011	08/08/2011		09/23/2011	83.50
#255 7/25-9/27	ACCT #255; BILLING PERIOD 7/25-9/27/2011	10/12/2011	10/12/2011	10/12/2011		11/18/2011	89.85
7/25-9/27/2011	ACCT #254; BILLING PERIOD 7/25-9/27/2011	10/12/2011	10/12/2011	10/12/2011		11/18/2011	41.75
#255 DEC 2011	ACCT #255; SERVICE DATES 9/27-11/23/2011	12/08/2011	12/08/2011	11/30/2011		01/20/2012	83.50
DEC 2011	ACCT #254; SERVICE DATES 9/27-11/23/2011	12/08/2011	12/08/2011	11/30/2011		01/20/2012	41.75
	Sub-Department **18 Public Works** Totals			Invoices	12		0
	Vendor **103830 - VILLAGE OF MILAN** Totals			Invoices	12		$811.85
Vendor **103855 - VULCAN INC**							
Sub-Department **18 Public Works**							
193879	ALUMINUM SIGN BLANKS	12/17/2010	12/17/2010	12/17/2010		01/21/2011	1,473.50
202463	CUST #1180060; SIGN DEPT MATERIALS	06/29/2011	06/29/2011	06/29/2011		07/22/2011	920.60
204132	CUST #1180060; SIGN DEPT. MATERIALS	08/03/2011	08/03/2011	08/03/2011		09/23/2011	145.83
207133	CUST #118060; SIGN DEPT MATERIALS	09/30/2011	09/30/2011	09/30/2011		10/21/2011	680.67
207134	CUST #1180060; SIGN DEPT MATERIALS	09/30/2011	09/30/2011	09/30/2011		10/21/2011	531.20
207763	CUST #1180060; 20 MPH SPEED LIMIT SIGN	10/18/2011	10/18/2011	10/18/2011		11/18/2011	23.50
	Sub-Department **18 Public Works** Totals			Invoices	6		0
	Vendor **103855 - VULCAN INC** Totals			Invoices	6		$3,775.30



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Vendor **103863 - WAKELAND FIRE EQUIPMENT CO**							
Sub-Department **18 Public Works**							
48589	1 ABC FIRE EXTG. & VEHICLE BRACKET	07/12/2011	07/12/2011	07/12/2011		08/19/2011	79.50
49058	SERV DATE 11/2/11; ANNUAL INSPECTION	11/14/2011	11/14/2011	11/14/2011		12/22/2011	540.50
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **103863 - WAKELAND FIRE EQUIPMENT CO** Totals			Invoices	2		$620.00
Vendor **103980 - WELLS FARGO**							
Sub-Department **18 Public Works**							
72-5036 12/2010	charge card	01/12/2011	12/31/2010	01/21/2011		01/21/2011	128.45
72-5044 12/10	LATE CLAIMS	01/12/2011	12/31/2010	01/21/2011		01/21/2011	12.95
71-5995 03/2011	LATE CLAIMS	04/12/2011	03/31/2011	04/22/2011		04/22/2011	96.57
00725036 5/11	LATE CLAIMS	06/14/2011	05/31/2011	06/24/2011		06/24/2011	29.00
00715995 6/11	LATE CLAIMS	07/13/2011	06/30/2011	07/22/2011		07/22/2011	143.94
0071-5995 9/11	LATE CLAIMS	10/12/2011	09/30/2011	10/21/2011		10/21/2011	81.99
00725036 10/11	LATE CLAIMS	11/08/2011	10/31/2011	11/18/2011		11/18/2011	223.00
	Sub-Department **18 Public Works** Totals			Invoices	7		0
	Vendor **103980 - WELLS FARGO** Totals			Invoices	7		$715.90
Vendor **103981 - WENDLING QUARRIES INC**							
Sub-Department **18 Public Works**							
432283	505.95 T. ROCK	03/31/2011	03/31/2011	03/31/2011		04/22/2011	3,921.11
432843	80.66 T. ROCK	04/05/2011	04/05/2011	04/05/2011		05/20/2011	2,523.56
433448	224.47 T. ROCK	04/08/2011	04/08/2011	04/08/2011		05/20/2011	1,739.64
432506	36.27 T. 1" RD STONE	04/20/2011	04/20/2011	04/20/2011		05/20/2011	275.65
434130	81.48 T. ROCK FOR DRURY TWP	04/27/2011	04/27/2011	04/27/2011		05/20/2011	1,267.75
434852	58.99 T. ROCK FOR DRURY TWP	04/27/2011	04/27/2011	04/27/2011		05/20/2011	1,008.12
435428	154.67 T. ROCK FOR DRURY TWP	05/05/2011	05/05/2011	05/05/2011		06/24/2011	1,198.70
436110	699.61 T. ROCK FOR DRURY TWP	05/17/2011	05/17/2011	05/17/2011		06/24/2011	5,421.98
436854	470.87 T. ROCK FOR DRURY	05/17/2011	05/17/2011	05/17/2011		06/24/2011	3,649.24
437594	463.65 T. ROCK	05/23/2011	05/23/2011	05/23/2011		06/24/2011	3,593.29
438367	CUST #13584; 55.61 T. ROCK	06/08/2011	06/08/2011	06/08/2011		07/22/2011	430.98



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439239	CUST #13584; 29.31 T. ROCK	06/08/2011	06/08/2011	06/08/2011		07/22/2011	227.15
443473	CUST #13584; 54.86 T. ROCK @ $7.75/TON	07/29/2011	07/29/2011	07/29/2011		08/19/2011	425.17
444219	CUST #13584; 68.21 T. ROCK @ $7.75/TON	07/29/2011	07/29/2011	07/29/2011		08/19/2011	528.63
448851	CUST #13584; 12.63 T. ROCK	09/06/2011	09/06/2011	09/06/2011		10/21/2011	97.88
450352	ACCT #13584; 59.89 T. ROCK	09/27/2011	09/27/2011	09/27/2011		10/21/2011	2,610.13
452763	CUST #13584; 40.64 T. ROCK	10/12/2011	10/12/2011	10/12/2011		11/18/2011	314.96
	Sub-Department **18 Public Works** Totals			Invoices	17		0
	Vendor **103981 - WENDLING QUARRIES INC** Totals			Invoices	17		$29,233.94
Vendor **103990 - WESTERN STRUCTURAL CO**							
Sub-Department **18 Public Works**							
11-1155	1 ANGLE	02/10/2011	02/10/2011	02/10/2011		03/18/2011	138.88
11-1257	TUBES & PLATE	03/23/2011	03/23/2011	03/23/2011		04/22/2011	590.80
11-1440	PLATE	04/20/2011	04/20/2011	04/20/2011		05/20/2011	119.98
11-1502	BARS	04/29/2011	04/29/2011	04/29/2011		05/20/2011	448.97
11-1678	PLATES	06/15/2011	06/15/2011	06/15/2011		07/22/2011	84.97
11-1990	CUST ID #ROCK ISALND COUNTY; 4 TUBES	08/30/2011	08/30/2011	08/30/2011		09/23/2011	75.89
11-2169	WATER TANK	10/18/2011	10/18/2011	10/18/2011		11/18/2011	236.95
	Sub-Department **18 Public Works** Totals			Invoices	7		0
	Vendor **103990 - WESTERN STRUCTURAL CO** Totals			Invoices	7		$1,696.44
Vendor **104053 - ZIMMER & FRANCESCON**							
Sub-Department **18 Public Works**							
0138584-IN	PVC PIPE	01/06/2011	01/06/2011	01/06/2011		02/18/2011	83.58
0138585-IN	PVC PIPE	01/06/2011	01/06/2011	01/06/2011		02/18/2011	481.88
0138607-IN	4" A-2000 SPIGOT CAP	01/10/2011	01/10/2011	01/10/2011		02/18/2011	25.50
0138978-IN	112.00 FEET 12" A-2000 PVC PIPE	04/05/2011	04/05/2011	04/05/2011		05/20/2011	1,154.70
139018-IN	PVC PIPE	04/12/2011	04/12/2011	04/12/2011		05/20/2011	779.40
0139076-IN	12" AGRI-DRAIN; CH #64	04/20/2011	04/20/2011	04/20/2011		05/20/2011	90.30
0140487-IN	CUST #00-RIGWYD; 18" A-2000 PVC PIPE (14'PCS)	10/05/2011	10/05/2011	10/05/2011		11/18/2011	1,299.20
	Sub-Department **18 Public Works** Totals			Invoices	7		0

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	Vendor **104053 - ZIMMER & FRANCESCON** Totals			Invoices	7		$3,914.56
Vendor **106667 - ZONES INC**							
Sub-Department **18 Public Works**							
S24242240101	NEW HP COMPUTER FOR ENG. DEPT	09/13/2011	09/13/2011	09/13/2011		10/21/2011	688.64
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **106667 - ZONES INC** Totals			Invoices	1		$688.64
	Department **18 - Public Works** Totals			Invoices	1471		$3,893,276.30
18 Public Works _____							
Department **19 - Liquor Commission**							
Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING**							
Sub-Department **19 Liquor Commission**							
753484	203571 Red Dog Run Liquor Hearing	09/26/2011	09/26/2011	09/26/2011		10/21/2011	29.00
	Sub-Department **19 Liquor Commission** Totals			Invoices	1		0
	Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING** Totals			Invoices	1		$29.00
	Department **19 - Liquor Commission** Totals			Invoices	1		$29.00
19 Liquor Commission _____							
Department **20 - County Building Maintenance**							
Vendor **103846 - **DO NOT USE** _SUPPLYWORKS (FORMERLY AMSAN)**							
Sub-Department **20 County Building Maintenance**							
245251624	scrubber parts	05/31/2011	05/31/2011	05/31/2011		06/24/2011	16.08
	Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0
	Vendor **103846 - **DO NOT USE** _SUPPLYWORKS (FORMERLY AMSAN)** Totals			Invoices	1		$16.08
Vendor **103889 - **DO NOT USE** STANDARD BEARINGS CO**							
Sub-Department **20 County Building Maintenance**							
1091619801	bearings	10/31/2011	10/31/2011	10/31/2011		11/18/2011	25.00



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	Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0
	Vendor **103889 - **DO NOT USE** STANDARD BEARINGS CO** Totals			Invoices	1		$25.00
Vendor **101636 - _GREAT WESTERN SUPPLY CO**							
Sub-Department **20 County Building Maintenance**							
034986	toilet tissue	08/31/2011	08/31/2011	08/31/2011		09/23/2011	587.20
038046	toilet tissue	10/31/2011	10/31/2011	10/31/2011		11/18/2011	876.80
039176	floor finish	11/29/2011	11/29/2011	11/29/2011		12/22/2011	975.00
	Sub-Department **20 County Building Maintenance** Totals			Invoices	3		0
	Vendor **101636 - _GREAT WESTERN SUPPLY CO** Totals			Invoices	3		$2,439.00
Vendor **101654 - _GREENWOOD CLEANING SYSTEMS**							
Sub-Department **20 County Building Maintenance**							
333377-000	toilet tissue	05/31/2011	05/31/2011	05/31/2011		06/24/2011	540.20
342113	hand towels	11/29/2011	11/29/2011	11/29/2011		12/22/2011	377.29
	Sub-Department **20 County Building Maintenance** Totals			Invoices	2		0
	Vendor **101654 - _GREENWOOD CLEANING SYSTEMS** Totals			Invoices	2		$917.49
Vendor **102410 - _KONE INC**							
Sub-Department **20 County Building Maintenance**							
220507656	elevator contract	12/31/2010	12/31/2010	12/31/2010		01/21/2011	550.04
220529059	elevator contract	01/31/2011	01/31/2011	01/31/2011		02/18/2011	550.04
220553769	elevator contract	02/28/2011	02/28/2011	02/28/2011		03/18/2011	550.04
220574619	elevator contract	03/31/2011	03/31/2011	03/31/2011		04/22/2011	580.08
220596253	elevator contract	04/28/2011	04/28/2011	04/28/2011		05/20/2011	580.08
220618999	elevator contract	05/31/2011	05/31/2011	05/31/2011		06/24/2011	580.08
220639256	elevator contract	06/30/2011	06/30/2011	06/30/2011		07/22/2011	580.08
220660646	elevator contract	07/29/2011	07/29/2011	07/29/2011		08/19/2011	580.08
220684012	elevator contract	08/31/2011	08/31/2011	08/31/2011		09/23/2011	580.08
220705011	elevator contract	09/29/2011	09/29/2011	09/29/2011		10/21/2011	580.08
220726481	elevator contract	10/31/2011	10/31/2011	10/31/2011		11/18/2011	580.08



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220750896	elevator contract	11/29/2011	11/29/2011	11/29/2011		12/22/2011	580.08
	Sub-Department **20 County Building Maintenance** Totals			Invoices	12		0
	Vendor **102410 - _KONE INC** Totals			Invoices	12		$6,870.84
Vendor **103158 - _PER MAR SECURITY SERVICES**							
Sub-Department **20 County Building Maintenance**							
620699	security card	02/28/2011	02/28/2011	02/28/2011		03/18/2011	3.00
729816	alarm contract	11/29/2011	11/29/2011	11/29/2011		12/22/2011	500.00
	Sub-Department **20 County Building Maintenance** Totals			Invoices	2		0
	Vendor **103158 - _PER MAR SECURITY SERVICES** Totals			Invoices	2		$503.00
Vendor **103386 - _PRESTO X COMPANY**							
Sub-Department **20 County Building Maintenance**							
7856684	pest control	12/31/2010	12/31/2010	12/31/2010		01/21/2011	20.00
7902148	pest control	01/31/2011	01/31/2011	01/31/2011		02/18/2011	20.00
7917273	pest contract	02/28/2011	02/28/2011	02/28/2011		03/18/2011	20.00
7955673	pest control	03/31/2011	03/31/2011	03/31/2011		04/22/2011	20.00
7980416	pest control	04/28/2011	04/28/2011	04/28/2011		05/20/2011	20.00
8014601	pest control	05/31/2011	05/31/2011	05/31/2011		06/24/2011	20.00
8048743	pest control	06/30/2011	06/30/2011	06/30/2011		07/22/2011	20.00
8103164	pest control	07/29/2011	07/29/2011	07/29/2011		08/19/2011	20.00
8139053	pest contract	08/31/2011	08/31/2011	08/31/2011		09/23/2011	20.00
8165531	pest contract	09/29/2011	09/29/2011	09/29/2011		10/21/2011	20.00
8197640	pest control	11/29/2011	11/29/2011	11/29/2011		12/22/2011	20.00
8244579	pest control	11/29/2011	11/29/2011	11/29/2011		12/22/2011	20.00
	Sub-Department **20 County Building Maintenance** Totals			Invoices	12		0
	Vendor **103386 - _PRESTO X COMPANY** Totals			Invoices	12		$240.00
Vendor **103422 - _RIVER VALLEY TURF**							
Sub-Department **20 County Building Maintenance**							
131156	tractor parts	06/30/2011	06/30/2011	06/30/2011		07/22/2011	6.63



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	Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0
	Vendor **103422 - _RIVER VALLEY TURF** Totals			Invoices	1		$6.63
Vendor **103897 - _STATE INDUSTRIAL PRODUCTS CORP**							
Sub-Department **20 County Building Maintenance**							
95113007	cooling tower chemical	05/31/2011	05/31/2011	05/31/2011		06/24/2011	533.67
95306021	cleaning supplies	10/31/2011	10/31/2011	10/31/2011		11/18/2011	60.94
95308369	cleaning chemicals	10/31/2011	10/31/2011	10/31/2011		11/18/2011	419.33
95405046	cleaning supplies	11/29/2011	11/29/2011	11/29/2011		12/22/2011	316.10
	Sub-Department **20 County Building Maintenance** Totals			Invoices	4		0
	Vendor **103897 - _STATE INDUSTRIAL PRODUCTS CORP** Totals			Invoices	4		$1,330.04
Vendor **100253 - A1 LOCKSMITH SERVICE**							
Sub-Department **20 County Building Maintenance**							
58333	keys	03/31/2011	03/31/2011	03/31/2011		04/22/2011	3.00
58470	keys	05/31/2011	05/31/2011	05/31/2011		06/24/2011	6.00
	Sub-Department **20 County Building Maintenance** Totals			Invoices	2		0
	Vendor **100253 - A1 LOCKSMITH SERVICE** Totals			Invoices	2		$9.00
Vendor **100022 - ACE MUFFLER CLINIC**							
Sub-Department **20 County Building Maintenance**							
280598	oil change	12/31/2010	12/31/2010	12/31/2010		01/21/2011	24.95
280897	oil change	12/31/2010	12/31/2010	12/31/2010		01/21/2011	24.95
281328	truck repair	01/31/2011	01/31/2011	01/31/2011		02/18/2011	370.00
283639	brake repair	03/31/2011	03/31/2011	03/31/2011		04/22/2011	350.00
283186	oil change	04/28/2011	04/28/2011	04/28/2011		05/20/2011	44.95
284816	van repair	07/29/2011	07/29/2011	07/29/2011		08/19/2011	247.20
287911	oil change	10/31/2011	10/31/2011	10/31/2011		11/18/2011	24.95
288313	auto service	11/29/2011	11/29/2011	11/29/2011		12/22/2011	274.65
288393	auto repairs	11/29/2011	11/29/2011	11/29/2011		12/22/2011	993.00
	Sub-Department **20 County Building Maintenance** Totals			Invoices	9		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **100022 - ACE MUFFLER CLINIC** Totals			Invoices	9		$2,354.65
Vendor **100042 - ADEL WHOLESALERS INC**							
Sub-Department **20 County Building Maintenance**							
1559998	toilet parts	07/29/2011	07/29/2011	07/29/2011		08/19/2011	93.53
	Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0
	Vendor **100042 - ADEL WHOLESALERS INC** Totals			Invoices	1		$93.53
Vendor **100078 - ALLIED WASTE SERVICE - DO NOT USE**							
Sub-Department **20 County Building Maintenance**							
0400-001181428	recyle	12/31/2010	12/31/2010	12/31/2010		01/21/2011	69.53
0400-001182599	trash pickup	12/31/2010	12/31/2010	12/31/2010		01/21/2011	286.61
0400-001186635	trash pickup	01/31/2011	01/31/2011	01/31/2011		02/18/2011	288.02
0400-001191146	trash pick up	02/28/2011	02/28/2011	02/28/2011		03/18/2011	289.82
0400-001204301	trash removal	03/31/2011	03/31/2011	03/31/2011		04/22/2011	293.40
0400-001209063	3-0400-2004693 waste contract	04/28/2011	04/28/2011	04/28/2011		05/20/2011	340.62
0400-001214005	trash removal	05/31/2011	05/31/2011	05/31/2011		06/24/2011	380.60
0400-001227661	trash removal	06/30/2011	06/30/2011	06/30/2011		07/22/2011	220.00
0400-001232191	trash contract	07/29/2011	07/29/2011	07/29/2011		08/19/2011	340.91
2004693	0400-001237084	08/31/2011	08/31/2011	08/31/2011		09/23/2011	131.03
001248390	acct# 0016101	09/29/2011	09/29/2011	09/29/2011		10/21/2011	258.90
001249649	acct# 2004693	09/29/2011	09/29/2011	09/29/2011		10/21/2011	948.84
	Sub-Department **20 County Building Maintenance** Totals			Invoices	12		0
	Vendor **100078 - ALLIED WASTE SERVICE - DO NOT USE** Totals			Invoices	12		$3,848.28
Vendor **100095 - AMERICA'S BEST WATER TREATERS INC**							
Sub-Department **20 County Building Maintenance**							
9008	water tower chemical	04/28/2011	04/28/2011	04/28/2011		05/20/2011	781.49
9370	boiler chemical	10/31/2011	10/31/2011	10/31/2011		11/18/2011	235.03
	Sub-Department **20 County Building Maintenance** Totals			Invoices	2		0



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	Vendor **100095 - AMERICA'S BEST WATER TREATERS INC** Totals			Invoices	2		$1,016.52
Vendor **100395 - CJ DUFFEY PAPER COMPANY**							
Sub-Department **20 County Building Maintenance**							
154211-00	ice melt	10/31/2011	10/31/2011	10/31/2011		11/18/2011	725.00
	Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0
	Vendor **100395 - CJ DUFFEY PAPER COMPANY** Totals			Invoices	1		$725.00
Vendor **102906 - D&L SURPLUS & SPECIALTIES INC**							
Sub-Department **20 County Building Maintenance**							
306973	steel for repairs	08/31/2011	08/31/2011	08/31/2011		09/23/2011	49.79
	Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0
	Vendor **102906 - D&L SURPLUS & SPECIALTIES INC** Totals			Invoices	1		$49.79
Vendor **102252 - ERICKSON PLUMBING & HEATING**							
Sub-Department **20 County Building Maintenance**							
8159	plumbing repair	04/28/2011	04/28/2011	04/28/2011		05/20/2011	841.31
9046	annual rpz testing	07/29/2011	07/29/2011	07/29/2011		08/19/2011	100.00
	Sub-Department **20 County Building Maintenance** Totals			Invoices	2		0
	Vendor **102252 - ERICKSON PLUMBING & HEATING** Totals			Invoices	2		$941.31
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **20 County Building Maintenance**							
ver01&02-11 20	cell phone bill	03/31/2011	03/31/2011	03/31/2011		04/22/2011	290.59
ver12-10 20	cell phone bill	03/31/2011	03/31/2011	03/31/2011		04/22/2011	65.53
ver03-11 20	cell phone	04/28/2011	04/28/2011	04/28/2011		05/20/2011	38.17
ver04-11 20	cell phone	04/28/2011	04/28/2011	04/28/2011		05/20/2011	38.44
ver05-11 20	cell phone	05/31/2011	05/31/2011	05/31/2011		06/24/2011	38.17
ver06-11 20	cell phone	07/29/2011	07/29/2011	07/29/2011		08/19/2011	38.17
ver07-11 20	cell phone	07/29/2011	07/29/2011	07/29/2011		08/19/2011	38.18
ver09-2011	0012571632	09/29/2011	09/29/2011	09/29/2011		10/21/2011	77.45

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ver-10-11	0012571632	11/29/2011	11/29/2011	11/29/2011		12/22/2011	48.97
ver-11-11	0012571632	12/14/2011	12/14/2011	11/30/2011		01/20/2012	49.01
	Sub-Department **20 County Building Maintenance** Totals			Invoices	10		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	10		$722.68
Vendor **101627 - GRAYBAR**							
Sub-Department **20 County Building Maintenance**							
951839569	ballist	01/31/2011	01/31/2011	01/31/2011		02/18/2011	86.16
954788779	network wire	07/29/2011	07/29/2011	07/29/2011		08/19/2011	213.58
	Sub-Department **20 County Building Maintenance** Totals			Invoices	2		0
	Vendor **101627 - GRAYBAR** Totals			Invoices	2		$299.74
Vendor **101836 - HANDY TRUE VALUE HARDWARE**							
Sub-Department **20 County Building Maintenance**							
567686	washer	12/31/2010	12/31/2010	12/31/2010		01/21/2011	2.29
571030	plumbing parts	03/31/2011	03/31/2011	03/31/2011		04/22/2011	8.85
571496	water valve	04/28/2011	04/28/2011	04/28/2011		05/20/2011	21.98
	Sub-Department **20 County Building Maintenance** Totals			Invoices	3		0
	Vendor **101836 - HANDY TRUE VALUE HARDWARE** Totals			Invoices	3		$33.12
Vendor **102315 - JOHNSON CONTRACTING CO**							
Sub-Department **20 County Building Maintenance**							
111942	hest & airconditioner contract	04/28/2011	04/28/2011	04/28/2011		05/20/2011	744.00
114763	maintenance contract	09/29/2011	09/29/2011	09/29/2011		10/21/2011	744.00
114761	labor contract	11/29/2011	11/29/2011	11/29/2011		12/22/2011	835.44
	Sub-Department **20 County Building Maintenance** Totals			Invoices	3		0
	Vendor **102315 - JOHNSON CONTRACTING CO** Totals			Invoices	3		$2,323.44
Vendor **102792 - MENARDS INC**							
Sub-Department **20 County Building Maintenance**							



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46279	plumbing parts	12/31/2010	12/31/2010	12/31/2010		01/21/2011	10.37
47011	sand tubes	12/31/2010	12/31/2010	12/31/2010		01/21/2011	13.96
47806	repair supplies	12/31/2010	12/31/2010	12/31/2010		01/21/2011	30.93
48909	repair supplies	12/31/2010	12/31/2010	12/31/2010		01/21/2011	11.97
54721	light bulbs	01/31/2011	01/31/2011	01/31/2011		02/18/2011	28.52
60683	repair supplies	01/31/2011	01/31/2011	01/31/2011		02/18/2011	24.89
73133	paint supplies	03/31/2011	03/31/2011	03/31/2011		04/22/2011	22.91
74882	plumber parts	03/31/2011	03/31/2011	03/31/2011		04/22/2011	38.55
75522	door repair parts	03/31/2011	03/31/2011	03/31/2011		04/22/2011	14.85
82178	light fix	04/28/2011	04/28/2011	04/28/2011		05/20/2011	29.97
86942	paint supplies	04/28/2011	04/28/2011	04/28/2011		05/20/2011	191.13
89788	paint	05/31/2011	05/31/2011	05/31/2011		06/24/2011	148.94
96308	maint supplies	05/31/2011	05/31/2011	05/31/2011		06/24/2011	130.00
99196	extenion cords	05/31/2011	05/31/2011	05/31/2011		06/24/2011	37.96
10736	repair supplies	06/30/2011	06/30/2011	06/30/2011		07/22/2011	210.69
21798	light bulbs	07/29/2011	07/29/2011	07/29/2011		08/19/2011	11.50
26709	drill bits	08/31/2011	08/31/2011	08/31/2011		09/23/2011	6.98
2707	paint supplies	08/31/2011	08/31/2011	08/31/2011		09/23/2011	41.95
36503	30670295	09/29/2011	09/29/2011	09/29/2011		10/21/2011	74.42
38012	30670295	09/29/2011	09/29/2011	09/29/2011		10/21/2011	4.36
40709	30670295	09/29/2011	09/29/2011	09/29/2011		10/21/2011	5.97
51101	30670295	10/31/2011	10/31/2011	10/31/2011		11/18/2011	1.77
53075	30670295	10/31/2011	10/31/2011	10/31/2011		11/18/2011	37.48
59632/30670295	light bulbs	11/29/2011	11/29/2011	11/29/2011		12/22/2011	62.84
61008/30670295	janitoral supplies	11/29/2011	11/29/2011	11/29/2011		12/22/2011	16.88
61345/30670295	repair supplies	11/29/2011	11/29/2011	11/29/2011		12/22/2011	36.92
6138530670295	light kit	11/29/2011	11/29/2011	11/29/2011		12/22/2011	29.97
6223730670295	cleaning supplies	11/29/2011	11/29/2011	11/29/2011		12/22/2011	10.71
	Sub-Department **20 County Building Maintenance** Totals			Invoices	28		0
	Vendor **102792 - MENARDS INC** Totals			Invoices	28		$1,287.39

Vendor **103073 - MOTION INDUSTRIES INC**
Sub-Department **20 County Building Maintenance**



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ia16-602661	fan belts	07/29/2011	07/29/2011	07/29/2011		08/19/2011	59.18
	Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0
	Vendor **103073 - MOTION INDUSTRIES INC** Totals			Invoices	1		$59.18
Vendor **100358 - NCH CORP (CHEMSEARCH, CERTIFIED LABS)**							
Sub-Department **20 County Building Maintenance**							
254673	chemicals	02/28/2011	02/28/2011	02/28/2011		03/18/2011	230.80
542682	chemicals supplies	11/29/2011	11/29/2011	11/29/2011		12/22/2011	208.39
	Sub-Department **20 County Building Maintenance** Totals			Invoices	2		0
	Vendor **100358 - NCH CORP (CHEMSEARCH, CERTIFIED LABS)** Totals			Invoices	2		$439.19
Vendor **102963 - OLDS BOILER & WELDING SERVICE INC**							
Sub-Department **20 County Building Maintenance**							
6383	repairs to air conditioning	08/31/2011	08/31/2011	08/31/2011		09/23/2011	2,728.88
	Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0
	Vendor **102963 - OLDS BOILER & WELDING SERVICE INC** Totals			Invoices	1		$2,728.88
Vendor **103245 - PLANT EQUIPMENT COMPANY**							
Sub-Department **20 County Building Maintenance**							
825347	hyd. hose	12/31/2010	12/31/2010	12/31/2010		01/21/2011	19.01
825437	fan belts	03/31/2011	03/31/2011	03/31/2011		04/22/2011	65.49
826827-000	fan belts	04/28/2011	04/28/2011	04/28/2011		05/20/2011	43.36
826964-000	fan belts	04/28/2011	04/28/2011	04/28/2011		05/20/2011	34.98
	Sub-Department **20 County Building Maintenance** Totals			Invoices	4		0
	Vendor **103245 - PLANT EQUIPMENT COMPANY** Totals			Invoices	4		$162.84
Vendor **106386 - RANEY FORESTRY RECYCLING INC**							
Sub-Department **20 County Building Maintenance**							
559	mulch	06/30/2011	06/30/2011	06/30/2011		07/22/2011	170.00
	Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0



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	Vendor **106386 - RANEY FORESTRY RECYCLING INC** Totals			Invoices	1		$170.00
Vendor **103631 - SETON IDENTIFICATION PRODUCTS**							
Sub-Department **20 County Building Maintenance**							
9314603759	Green Parking permits for County Building Parking Lot	03/31/2011	03/31/2011	03/31/2011		04/22/2011	166.69
	Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0
	Vendor **103631 - SETON IDENTIFICATION PRODUCTS** Totals			Invoices	1		$166.69
Vendor **103900 - STATE OF ILLINOIS / FIRE MARSHALL**							
Sub-Department **20 County Building Maintenance**							
9464022	boiler inspection	10/31/2011	10/31/2011	10/31/2011		11/18/2011	70.00
5125038852	elevator inspection	11/29/2011	11/29/2011	11/29/2011		12/22/2011	150.00
	Sub-Department **20 County Building Maintenance** Totals			Invoices	2		0
	Vendor **103900 - STATE OF ILLINOIS / FIRE MARSHALL** Totals			Invoices	2		$220.00
Vendor **103910 - STERLING COMMERCIAL ROOFING**							
Sub-Department **20 County Building Maintenance**							
3114	roof repair	12/14/2011	12/14/2011	11/30/2011		01/20/2012	1,712.00
	Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0
	Vendor **103910 - STERLING COMMERCIAL ROOFING** Totals			Invoices	1		$1,712.00
Vendor **105131 - STUARD & ASSOCIATES, INC**							
Sub-Department **20 County Building Maintenance**							
12886	elevator testing	12/29/2011	12/29/2011	11/30/2011		01/20/2012	475.00
	Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0
	Vendor **105131 - STUARD & ASSOCIATES, INC** Totals			Invoices	1		$475.00
Vendor **103606 - TRI CITY ELECTRIC CO**							
Sub-Department **20 County Building Maintenance**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11974	electrical work	04/28/2011	04/28/2011	04/28/2011		05/20/2011	117.00
	Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0
	Vendor **103606 - TRI CITY ELECTRIC CO** Totals			Invoices	1		$117.00
Vendor **103863 - WAKELAND FIRE EQUIPMENT CO**							
Sub-Department **20 County Building Maintenance**							
48831	fire extingisher inspection	09/29/2011	09/29/2011	09/29/2011		10/21/2011	517.00
	Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0
	Vendor **103863 - WAKELAND FIRE EQUIPMENT CO** Totals			Invoices	1		$517.00
Vendor **103980 - WELLS FARGO**							
Sub-Department **20 County Building Maintenance**							
18045-1 12/10	LATE CLAIMS	01/12/2011	12/31/2010	01/21/2011		01/21/2011	40.36
18045-2 1/11	LATE CLAIMS	02/09/2011	01/31/2011	02/18/2011		02/18/2011	6.25
18045-1 02/11	LATE CLAIMS	03/10/2011	02/28/2011	03/18/2011		03/18/2011	6.25
18045 03/11	LATE CLAIMS	04/12/2011	03/31/2011	04/22/2011		04/22/2011	153.28
0001-8045 04/11	LATE CLAIMS	05/11/2011	04/30/2011	05/20/2011		05/20/2011	159.80
0001-8045 7/11	LATE CLAIMS	08/10/2011	07/31/2011	08/19/2011		08/19/2011	6.25
0001-8045 9/11	LATE CLAIMS	10/12/2011	09/30/2011	10/21/2011		10/21/2011	136.94
00018045-1 10/11	LATE CLAIMS	11/08/2011	10/31/2011	11/18/2011		11/18/2011	34.36
00018045-2 10/11	LATE CLAIMS	11/08/2011	10/31/2011	11/18/2011		11/18/2011	24.75
0001-8045-1 N/11	LATE CLAIMS	12/14/2011	11/30/2011	11/30/2011		12/22/2011	5.57
	Sub-Department **20 County Building Maintenance** Totals			Invoices	10		0
	Vendor **103980 - WELLS FARGO** Totals			Invoices	10		$573.81
	Department **20 - County Building Maintenance** Totals			Invoices	140		$33,394.12

20 County Building Maintenance _____

Department **21 - Hope Creek**
Vendor **103846 - **DO NOT USE** _SUPPLYWORKS (FORMERLY AMSAN)**
Sub-Department **21 Hope Creek**



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235881539	amsan 12/07/10	12/22/2010	12/22/2010	12/22/2010		01/21/2011	1,166.74
236213237	amsan 12/13/10	01/10/2011	01/10/2011	01/10/2011		02/18/2011	93.78
236213245	amsan 12/13/10	01/10/2011	01/10/2011	01/10/2011		02/18/2011	172.00
237619473	amsan 1/11/11	01/25/2011	01/25/2011	01/25/2011		02/18/2011	399.07
237781836	amsan 1/13/11	01/25/2011	01/25/2011	01/25/2011		02/18/2011	39.96
237781844	amsan	01/25/2011	01/25/2011	01/25/2011		02/18/2011	23.76
238017321	amsan 1/18/11	01/25/2011	01/25/2011	01/25/2011		02/18/2011	664.02
238017339	amsan 1/18/11	01/25/2011	01/25/2011	01/25/2011		02/18/2011	50.06
238095707	amsan	01/25/2011	01/25/2011	01/25/2011		02/18/2011	7.90
238515076	amsan 1/25/11	02/11/2011	02/11/2011	02/11/2011		03/18/2011	9.12
239397318	amsan 2/10/11	02/23/2011	02/23/2011	02/23/2011		03/18/2011	694.46
239731193	amsan 2/16/11	02/28/2011	02/28/2011	02/28/2011		03/18/2011	86.00
240136085	amsan 2/23/11	03/04/2011	03/04/2011	03/04/2011		04/22/2011	505.20
241263367	amsan 3/14/11	03/30/2011	03/30/2011	03/30/2011		04/22/2011	93.78
241346048	amsan 3/15/11	03/30/2011	03/30/2011	03/30/2011		04/22/2011	180.27
241600899	amsan 3/18/11	03/30/2011	03/30/2011	03/30/2011		04/22/2011	86.00
242173417	amsan 3/29/11	04/15/2011	04/15/2011	04/15/2011		05/20/2011	218.70
234024635CR	Amsan CREDIT	04/21/2011	04/21/2011	04/21/2011		05/20/2011	(218.70)
243601838CR	Amsan CREDIT 4/21/11	04/29/2011	04/29/2011	04/29/2011		05/20/2011	(62.52)
242598522	amsan 4/05/11	04/30/2011	04/30/2011	04/30/2011		05/20/2011	476.46
243519543	amsan 4/20/11	05/31/2011	05/31/2011	05/31/2011		06/24/2011	890.33
243913332	amsan 4/27/11	05/31/2011	05/31/2011	05/31/2011		06/24/2011	169.24
244081337	amsan 4/29/11	05/31/2011	05/31/2011	05/31/2011		06/24/2011	70.29
244155677	amsan 5/02/11	05/31/2011	05/31/2011	05/31/2011		06/24/2011	609.62
245659883	amsan 5/26/11	06/13/2011	06/13/2011	06/13/2011		07/22/2011	653.04
243756657	amsan 4/25/11	06/29/2011	06/29/2011	06/29/2011		07/22/2011	62.52
246175822	amsan 6/06/11	06/29/2011	06/29/2011	06/29/2011		07/22/2011	260.16
248518672	amsan 7/14/11	08/03/2011	08/03/2011	08/03/2011		09/23/2011	177.70
249121120	amsan 7/25/11	08/10/2011	08/10/2011	08/10/2011		09/23/2011	16.23
249837139	amsan 8/04/11	08/10/2011	08/10/2011	08/10/2011		09/23/2011	1,104.85
249837147	amsan	08/10/2011	08/10/2011	08/10/2011		09/23/2011	35.76
247405202	amsan 6/24/11	08/12/2011	08/12/2011	08/12/2011		09/23/2011	750.26
249649849	amsan 8/02/11	08/12/2011	08/12/2011	08/12/2011		09/23/2011	23.68
250195104	amsan 8/10/11	08/12/2011	08/12/2011	08/12/2011		09/23/2011	88.85



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253385835	amsan 10/03/11	10/06/2011	10/06/2011	10/06/2011		12/22/2011	109.51
252960794	Amsan Credit	10/24/2011	10/24/2011	10/24/2011		12/22/2011	(31.26)
252699921	amsan 9/21/11	11/14/2011	11/14/2011	11/14/2011		01/20/2012	1,069.87
252960794 CREDIT	Amsan CREDIT	11/14/2011	11/14/2011	11/14/2011		01/20/2012	(31.26)
253221204	amsan 9/26/11	11/14/2011	11/14/2011	11/14/2011		01/20/2012	177.70
254142664	amsan 10/14/11	11/14/2011	11/14/2011	11/14/2011		01/20/2012	454.67
255289050	amsan 11/03/11	11/14/2011	11/14/2011	11/14/2011		01/20/2012	772.52
255945784	amsan 1/15/11	11/18/2011	11/18/2011	11/18/2011		01/20/2012	79.40
	Sub-Department **21 Hope Creek** Totals			Invoices	42		0
	Vendor **103846 - **DO NOT USE** _SUPPLYWORKS (FORMERLY AMSAN)** Totals			Invoices	42		$12,199.74
Vendor **102716 - **DO NOT USE** MDI ACHIEVE INC**							
Sub-Department **21 Hope Creek**							
22339	MDI 7/1/11	07/21/2011	07/21/2011	07/21/2011		08/19/2011	3,617.08
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **102716 - **DO NOT USE** MDI ACHIEVE INC** Totals			Invoices	1		$3,617.08
Vendor **102722 - **DO NOT USE** MEDIACOM**							
Sub-Department **21 Hope Creek**							
0361583 Dec 10	8383 89 031 0361583	01/12/2011	01/12/2011	01/12/2011		02/18/2011	2,052.21
0361583 2/11	8383 89 031 0361583 01/11	02/11/2011	02/11/2011	02/11/2011		03/18/2011	2,128.99
0361583 2/28	8383 89 031 0361583 2/28/11	03/18/2011	03/18/2011	03/18/2011		04/22/2011	2,190.79
	Sub-Department **21 Hope Creek** Totals			Invoices	3		0
	Vendor **102722 - **DO NOT USE** MEDIACOM** Totals			Invoices	3		$6,371.99
Vendor **102740 - **DO NOT USE** MEDIFAX EDI LLC**							
Sub-Department **21 Hope Creek**							
10384963	Acct # MED-35956; November 2010	01/12/2011	01/12/2011	01/12/2011		02/18/2011	58.74
10393371	Medifax/Emdeon December 2010	01/31/2011	01/31/2011	01/31/2011		02/18/2011	52.50
10401915	Emdeon 1/26/11	02/25/2011	02/25/2011	02/25/2011		03/18/2011	50.00
10409627	Emdeon 2/26/11	03/23/2011	03/23/2011	03/23/2011		04/22/2011	79.00



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10418311	Medifax/Emdeon 3/26/11	04/29/2011	04/29/2011	04/29/2011		05/20/2011	57.50
10426328	Emdeon 4/26/11	06/09/2011	06/09/2011	06/09/2011		07/22/2011	50.50
10434303	Emdeon MAY2011	06/29/2011	06/29/2011	06/29/2011		07/22/2011	51.00
10441713	Emdeon 6/26/11	08/03/2011	08/03/2011	08/03/2011		09/23/2011	52.50
10450284	Emdeon July 2011	08/30/2011	08/30/2011	08/30/2011		09/23/2011	50.00
10458457	Emdeon/Medifax 8/2/11	09/28/2011	09/28/2011	09/28/2011		10/21/2011	88.00
10466287	EMDEON 102704	11/23/2011	11/23/2011	11/23/2011		01/20/2012	350.00
10466629	Emdeon MED35956 sept.	11/23/2011	11/23/2011	11/23/2011		01/20/2012	125.55
10474467	EMDEON 10474467 OCTOBER	11/23/2011	11/23/2011	11/23/2011		01/20/2012	123.50
	Sub-Department **21 Hope Creek** Totals			Invoices	13		0
	Vendor **102740 - **DO NOT USE** MEDIFAX EDI LLC** Totals			Invoices	13		$1,188.79
Vendor **102879 - **DO NOT USE** MIDAMERICAN ENERGY**							
Sub-Department **21 Hope Creek**							
14011 12/31/2011	14011-07006	01/12/2011	01/12/2011	01/12/2011		02/18/2011	24.85
32430 1/4/2011	32430-53020	01/12/2011	01/12/2011	01/12/2011		02/18/2011	1,855.55
82871 12/31/2010	82871-08004	01/12/2011	01/12/2011	01/12/2011		02/18/2011	7,160.10
95590 12/30/2010	95590-61023	01/12/2011	01/12/2011	01/12/2011		02/18/2011	263.85
14011 02/11 21	14011-07006	02/11/2011	02/11/2011	02/11/2011		03/18/2011	23.62
253624 12/10 21	253624	02/11/2011	02/11/2011	02/11/2011		03/18/2011	8,371.21
32430 02/11 21	32430-53020	02/11/2011	02/11/2011	02/11/2011		03/18/2011	1,876.76
82871 02/11 21	82871-08004	02/11/2011	02/11/2011	02/11/2011		03/18/2011	7,091.46
95590 02/11 21	95590-61023	02/11/2011	02/11/2011	02/11/2011		03/18/2011	268.71
253624	MidAmerican 253624	02/25/2011	02/25/2011	02/25/2011		03/18/2011	8,592.59
14011 3/11 21	14011-07006	03/18/2011	03/18/2011	03/18/2011		04/22/2011	24.01
32430 03/11 21	32430-53020	03/18/2011	03/18/2011	03/18/2011		04/22/2011	1,609.90
82871 3/11 21	82871-08004	03/18/2011	03/18/2011	03/18/2011		04/22/2011	7,471.77
95590 3/11 21	95590-61023	03/18/2011	03/18/2011	03/18/2011		04/22/2011	237.41
253624 2/11 21	253624	03/29/2011	03/29/2011	03/29/2011		04/22/2011	7,001.58
070060311	MidAmerican 3/31/11	04/06/2011	04/06/2011	04/06/2011		05/20/2011	22.59
053020095	MidAmerican 4/4/11 32430-53020	04/21/2011	04/21/2011	04/21/2011		05/20/2011	1,539.84
080040311	MidAmerican 4/01/11 82871-08004	04/21/2011	04/21/2011	04/21/2011		05/20/2011	7,505.11
610230311	MidAmerican 3/31/11 95590-61023	04/21/2011	04/21/2011	04/21/2011		05/20/2011	160.92



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5365720	253624 MidAmerican 4/16/11	04/29/2011	04/29/2011	04/29/2011		05/20/2011	6,788.83
053020124	32430-53020 MidAmerican 5/19/11	05/24/2011	05/24/2011	05/24/2011		06/24/2011	1,485.50
070060411	14011-07006 MidAmerican 4/29/11	05/24/2011	05/24/2011	05/24/2011		06/24/2011	23.84
080040411	82871-08004 MidAmerican 5/18/11	05/24/2011	05/24/2011	05/24/2011		06/24/2011	8,263.95
610230411	95590-61023 MidAmerican 4/29/11	05/24/2011	05/24/2011	05/24/2011		06/24/2011	128.18
5391519	Acct# 253624 MidAmerican 5/19/11	05/31/2011	05/31/2011	05/31/2011		06/24/2011	5,288.12
070060511	14011-07006 MidAmerican Energy 5/31/11	06/09/2011	06/09/2011	06/09/2011		07/22/2011	21.55
080040511	82871-08004 MidAmerican Energy 6/1/11	06/09/2011	06/09/2011	06/09/2011		07/22/2011	10,224.04
053020154	32430-53020 MidAmerican 6/20/11	06/29/2011	06/29/2011	06/29/2011		07/22/2011	1,287.48
5412497	253624 MidAmerican 5/1-5/31/11	06/29/2011	06/29/2011	06/29/2011		07/22/2011	4,382.70
610230511	95590-61023 MidAmerican 6/17/11	06/29/2011	06/29/2011	06/29/2011		07/22/2011	154.75
053020187	32430-53020 Midamerican Enegry 7/21/11	07/25/2011	07/25/2011	07/25/2011		08/19/2011	980.56
070060611	14011-07006 MidAmerican Energy 7/15/11	07/25/2011	07/25/2011	07/25/2011		08/19/2011	23.87
080040611	82871-08004 Midamerican Energy 7/20/11	07/25/2011	07/25/2011	07/25/2011		08/19/2011	12,888.16
610230611	95590-61023 Midamerican Energy 7/15/11	07/25/2011	07/25/2011	07/25/2011		08/19/2011	245.10
070060711	14011-07006 MidAmerican 7/29/11	08/03/2011	08/03/2011	08/03/2011		09/23/2011	23.69
610230711	95590-61023 MidAmerican 7/29/11	08/03/2011	08/03/2011	08/03/2011		09/23/2011	249.61
053020215	32430-53020 Midamerican 8/2/11	08/12/2011	08/12/2011	08/12/2011		09/23/2011	831.56
080040711	82871-08004 MidAmerican 7/29/11	08/12/2011	08/12/2011	08/12/2011		09/23/2011	14,949.83
5462226	253624 MidAmerican 8/17/11	08/30/2011	08/30/2011	08/30/2011		09/23/2011	2,384.72
053020249	32430-53020 Midamerican Energy	09/20/2011	09/20/2011	09/20/2011		10/21/2011	888.57
070060811	14011-07006 Midamerican Energy	09/20/2011	09/20/2011	09/20/2011		10/21/2011	23.58
080040811	82871-08004 Midamerican energy	09/20/2011	09/20/2011	09/20/2011		10/21/2011	15,494.94
610230811	95590-61023 midamerican energy	09/20/2011	09/20/2011	09/20/2011		10/21/2011	224.31
5437434	253624 Midamerican 7/18/11	09/26/2011	09/26/2011	09/26/2011		10/21/2011	2,957.54
5486123	253624 Midamerican 9/19/11	09/26/2011	09/26/2011	09/26/2011		10/21/2011	2,741.49
053020278	32430-53020 Midamerican energy 10/2011	10/17/2011	10/17/2011	10/17/2011		11/23/2011	1,096.99
070060911	14011-07006 Midamerican energy garage	10/17/2011	10/17/2011	10/17/2011		11/23/2011	25.60
080040911	82871-08004 Midamerican Energy electric	10/17/2011	10/17/2011	10/17/2011		11/23/2011	12,677.28
610230911	95590-61023 Midamerican Energy	10/17/2011	10/17/2011	10/17/2011		11/23/2011	153.25
253624 10/11	253624 MidAmerican Energy 10/11	10/24/2011	10/24/2011	10/24/2011		11/23/2011	3,668.36
053020307	MIDAMERICAN 32430-53020 11/2/11	11/21/2011	11/21/2011	11/21/2011		12/22/2011	1,062.84
070061011	MIDAMERICAN 14011-07006 10/28/11	11/21/2011	11/21/2011	11/21/2011		12/22/2011	25.53
080041011	MIDAMERICAN 82871-08004 10/28/11	11/21/2011	11/21/2011	11/21/2011		12/22/2011	9,030.35



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253624 11/15/11	MIDAMERICAN 253624 11/15/11	11/21/2011	11/21/2011	11/21/2011		12/22/2011	4,268.66
610231011	MIDAMERICAN 95590-61023 10/27/11	11/21/2011	11/21/2011	11/21/2011		12/22/2011	98.51
053020339	midamerican 32430-53020 12/2/11	12/15/2011	12/15/2011	11/30/2011		01/20/2012	1,485.97
070061111	midamerican 14011-07006 11/29/11	12/15/2011	12/15/2011	11/30/2011		01/20/2012	26.73
080041111	midamerican 82871-08004 11/30/11	12/15/2011	12/15/2011	11/30/2011		01/20/2012	8,615.18
610231111	midamerican 95590-61023 11/29/11	12/15/2011	12/15/2011	11/30/2011		01/20/2012	155.67
	Sub-Department **21 Hope Creek** Totals			Invoices	59		0
	Vendor **102879 - **DO NOT USE** MIDAMERICAN ENERGY** Totals			Invoices	59		$196,449.22
Vendor **102776 - **DO NOT USE** NAVY BRAND MFG CO**							
Sub-Department **21 Hope Creek**							
46940	navy brand 46940	01/20/2011	01/20/2011	01/20/2011		02/18/2011	172.36
47452	navy brand	03/30/2011	03/30/2011	03/30/2011		04/22/2011	222.80
47993	navy brand 47993 5/23	06/13/2011	06/13/2011	06/13/2011		07/22/2011	179.26
48866	navy brand	09/15/2011	09/15/2011	09/15/2011		10/21/2011	179.52
49282	navy brand 10/28/11	11/14/2011	11/14/2011	11/14/2011		01/20/2012	223.02
	Sub-Department **21 Hope Creek** Totals			Invoices	5		0
	Vendor **102776 - **DO NOT USE** NAVY BRAND MFG CO** Totals			Invoices	5		$976.96
Vendor **103891 - **DO NOT USE** THE STANDARD REGISTER COMPANY**							
Sub-Department **21 Hope Creek**							
5474963	Standard Register 8/1/11	08/26/2011	08/26/2011	08/26/2011		09/23/2011	1,076.23
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **103891 - **DO NOT USE** THE STANDARD REGISTER COMPANY** Totals			Invoices	1		$1,076.23
Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING**							
Sub-Department **21 Hope Creek**							
713894	Moline Dispatch 12/15/2010 LPN Add	01/12/2011	01/12/2011	01/12/2011		02/18/2011	511.90
AD#720292	Dispatch 1/30/11 LPN Add	02/25/2011	02/25/2011	02/25/2011		03/18/2011	90.65
AD#725992	Dispatch 3/13/11	03/29/2011	03/29/2011	03/29/2011		04/22/2011	294.50
03/01-03/31/11	Dispatch 3/1-3/31/11 Career Fair	04/21/2011	04/21/2011	04/21/2011		05/20/2011	893.90



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AD#738000	Moline Dispatch AD#73800 5/25/11	06/09/2011	06/09/2011	06/09/2011		07/22/2011	34.67
AD#742935	Moline Dispatch AD#742935 Nurs Dir	07/25/2011	07/25/2011	07/25/2011		08/19/2011	870.35
AD#742947	Moline Dispatch 7/3/11 AD#742947	07/26/2011	07/26/2011	07/26/2011		08/19/2011	396.02
ad#753856	Moline Dispatch Publishing 8/25/11	09/20/2011	09/20/2011	09/20/2011		10/21/2011	793.31
ad#753859	Moline Dispatch Publishing 8/25/11	09/20/2011	09/20/2011	09/20/2011		10/21/2011	511.90
AD #764144	MOLINE DISPATCH AD #764144	11/23/2011	11/23/2011	11/23/2011		01/20/2012	400.00
AD #767972	moline dispatch ad#767972 bookkeeper	11/30/2011	11/30/2011	11/30/2011		01/20/2012	644.78
AD#769028	MOLINE DISPATCH AD#769028	12/22/2011	12/22/2011	11/30/2011		01/20/2012	631.29
	Sub-Department **21 Hope Creek** Totals			Invoices	12		0
	Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING** Totals			Invoices	12		$6,073.27
Vendor **100059 - _AIRGAS NORTH CENTRAL**							
Sub-Department **21 Hope Creek**							
105529404	Airgas 12/2010-12/2011	12/14/2010	12/14/2010	12/14/2010		01/21/2011	23.10
105137045	Airgas North central 4/30/11	05/24/2011	05/24/2011	05/24/2011		06/24/2011	64.19
105763023	Airgas North Central 9/30/11	10/24/2011	10/24/2011	10/24/2011		12/22/2011	64.19
105043234	air gas 11/30/11	12/15/2011	12/15/2011	11/30/2011		01/20/2012	2.00
	Sub-Department **21 Hope Creek** Totals			Invoices	4		0
	Vendor **100059 - _AIRGAS NORTH CENTRAL** Totals			Invoices	4		$153.48
Vendor **100484 - _BRIGGS MEDICAL SERVICE COMPANY**							
Sub-Department **21 Hope Creek**							
5769831 RI	Briggs Corp 12/9/2010	12/22/2010	12/22/2010	12/22/2010		01/21/2011	471.81
5838382 RI	Briggs 1/18/2011 7832944	01/25/2011	01/25/2011	01/25/2011		02/18/2011	99.44
5848377 RI	Briggs 1/24/11	02/23/2011	02/23/2011	02/23/2011		03/18/2011	159.70
5890417 RI	Briggs 2/17/11	02/28/2011	02/28/2011	02/28/2011		03/18/2011	204.86
5937137 RI	Acct # 433684	03/31/2011	03/31/2011	03/31/2011		04/22/2011	149.40
5995393 RI	Briggs 4/21/11	05/31/2011	05/31/2011	05/31/2011		06/24/2011	320.35
6052271 RI	Briggs 6/1/11	06/29/2011	06/29/2011	06/29/2011		07/22/2011	71.41
6082602 RI	Briggs 6/21/11	07/13/2011	07/13/2011	07/13/2011		08/19/2011	248.39
6093239 RI	Briggs 6/28/11	07/13/2011	07/13/2011	07/13/2011		08/19/2011	212.07
6170175 RI	Briggs 8/18/2011	08/26/2011	08/26/2011	08/26/2011		09/23/2011	255.45



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6192937 ri	Briggs 9/2/11		09/23/2011	09/23/2011	09/23/2011		10/21/2011	143.96
6224094 RI	Briggs 9/26/11		09/29/2011	09/29/2011	09/29/2011		10/21/2011	306.70
		Sub-Department **21 Hope Creek** Totals			Invoices	12		0
		Vendor **100484 - _BRIGGS MEDICAL SERVICE COMPANY** Totals			Invoices	12		$2,643.54
Vendor **100339 - _CENTRAL POLY CORP**								
Sub-Department **21 Hope Creek**								
93872	Central poly corp. (bid)	2/28/11	03/23/2011	03/23/2011	03/23/2011		04/22/2011	1,860.00
93774	central poly 8/02/11		09/15/2011	09/15/2011	09/15/2011		10/21/2011	1,975.00
		Sub-Department **21 Hope Creek** Totals			Invoices	2		0
		Vendor **100339 - _CENTRAL POLY CORP** Totals			Invoices	2		$3,835.00
Vendor **100739 - _CREST HEALTHCARE SUPPLY**								
Sub-Department **21 Hope Creek**								
0000620221	CREST 12/6/10		12/22/2010	12/22/2010	12/22/2010		01/21/2011	100.71
631908	CREST 2/22/11		03/04/2011	03/04/2011	03/04/2011		04/22/2011	99.07
661188	CREST 9/7/11		09/15/2011	09/15/2011	09/15/2011		10/21/2011	521.25
		Sub-Department **21 Hope Creek** Totals			Invoices	3		0
		Vendor **100739 - _CREST HEALTHCARE SUPPLY** Totals			Invoices	3		$721.03
Vendor **100860 - _DIRECT SUPPLY INC**								
Sub-Department **21 Hope Creek**								
18444788	direct supply 18444788 12/9		12/15/2010	12/15/2010	12/15/2010		01/21/2011	152.94
18451428	direct supply 18451428		12/22/2010	12/22/2010	12/22/2010		01/21/2011	218.94
18470028	direct supply 12/20 18470028		12/29/2010	12/29/2010	12/29/2010		01/21/2011	242.99
18471322	direct supply 12/21 18471322		01/10/2011	01/10/2011	01/10/2011		02/18/2011	124.99
18496995	Direct Supply 12/31/10		01/10/2011	01/10/2011	01/10/2011		02/18/2011	148.69
18512411	direct supply 18512411		01/14/2011	01/14/2011	01/14/2011		02/18/2011	715.16
18532387	direct supply 18532387 1/14		01/20/2011	01/20/2011	01/20/2011		02/18/2011	82.99
18533827	direct supply 18533827 1/12		01/20/2011	01/20/2011	01/20/2011		02/18/2011	400.93
18523957	Direct Supply 1/12/11		01/25/2011	01/25/2011	01/25/2011		02/18/2011	1,769.33



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18525670	Direct Supply	02/11/2011	02/11/2011	02/11/2011		03/18/2011	443.31
18564054	direct supply 1/18	02/11/2011	02/11/2011	02/11/2011		03/18/2011	55.99
18573996	direct supply 1/18	02/11/2011	02/11/2011	02/11/2011		03/18/2011	331.99
28538	Direct Supply CREDIT 12/27/10	02/11/2011	02/11/2011	02/11/2011		03/18/2011	(164.83)
18564207	Direct Supply 1/26/11	02/23/2011	02/23/2011	02/23/2011		03/18/2011	764.96
18617801	direct supply 2/9 18954329	02/23/2011	02/23/2011	02/23/2011		03/18/2011	177.99
18570113	direct supply 1/27 margaret reedy smith	02/28/2011	02/28/2011	02/28/2011		03/18/2011	1,242.99
18629018	direct supply 18629018 2/17 evelyn ash	02/28/2011	02/28/2011	02/28/2011		03/18/2011	334.99
18648434	direct supply brink 18648434	02/28/2011	02/28/2011	02/28/2011		03/18/2011	91.65
18691382	direct supply 18691382	03/21/2011	03/21/2011	03/21/2011		04/22/2011	285.99
18694198	direct supply 18694198	03/21/2011	03/21/2011	03/21/2011		04/22/2011	172.98
18704741	Direct Supply 3/16/11	04/15/2011	04/15/2011	04/15/2011		05/20/2011	160.34
18701286	direct supply 3/9	04/18/2011	04/18/2011	04/18/2011		05/20/2011	102.98
18703417	Direct Supply 3/15/11	04/18/2011	04/18/2011	04/18/2011		05/20/2011	59.63
18714324	direct supply 18714324 3/18 kris	04/18/2011	04/18/2011	04/18/2011		05/20/2011	588.71
18721178	direct supply 18721178 kris	04/18/2011	04/18/2011	04/18/2011		05/20/2011	19.09
18726745	direct supply 3/9	04/18/2011	04/18/2011	04/18/2011		05/20/2011	331.99
18768421	direct supply 18768421 4/7	04/25/2011	04/25/2011	04/25/2011		05/20/2011	317.97
18786893	direct supply 18786893 4/14	04/30/2011	04/30/2011	04/30/2011		05/20/2011	31.99
18792602	direct supply 18792602 4/15	04/30/2011	04/30/2011	04/30/2011		05/20/2011	164.74
18809242	direct supply 4/20	04/30/2011	04/30/2011	04/30/2011		05/20/2011	897.75
18844312	direct supply 18844312 5/5	05/20/2011	05/20/2011	05/20/2011		06/24/2011	167.30
18844425	direct supply 18844425 5/5	05/20/2011	05/20/2011	05/20/2011		06/24/2011	69.63
18848156	direct supply 18848156 5/9	05/20/2011	05/20/2011	05/20/2011		06/24/2011	56.95
18852814	direct supply 18852814 5/9	05/20/2011	05/20/2011	05/20/2011		06/24/2011	437.98
18773677	Direct Supply 4/8/11	05/31/2011	05/31/2011	05/31/2011		06/24/2011	92.22
18782300	Direct Supply 4/13/11	05/31/2011	05/31/2011	05/31/2011		06/24/2011	72.22
18872562	direct supply 5/17 18872562	05/31/2011	05/31/2011	05/31/2011		06/24/2011	96.75
18887016	direct supply 5/23 18887016	05/31/2011	05/31/2011	05/31/2011		06/24/2011	239.85
18932659	direct supply 6/9 18932659	06/29/2011	06/29/2011	06/29/2011		07/22/2011	555.70
18945316	direct supply 189452316	06/29/2011	06/29/2011	06/29/2011		07/22/2011	550.82
18946106	direct supply 18946106 6/15	06/29/2011	06/29/2011	06/29/2011		07/22/2011	1,052.82
18701241	Direct Supply 3/15/11	06/30/2011	06/30/2011	06/30/2011		07/22/2011	4,681.99
18933871	direct supplies 6/9/11	07/13/2011	07/13/2011	07/13/2011		08/19/2011	395.94



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18984402	direct supply 18984402 6/30	07/18/2011	07/18/2011	07/18/2011		08/19/2011	500.99
18993316	direct supply 18993316 7/1	07/18/2011	07/18/2011	07/18/2011		08/19/2011	70.98
19049392	direct supply 19049392 7/26	08/10/2011	08/10/2011	08/10/2011		09/23/2011	497.19
19039509	direct supply 19039509	08/12/2011	08/12/2011	08/12/2011		09/23/2011	671.99
19042871	direct supply 19042871	08/12/2011	08/12/2011	08/12/2011		09/23/2011	182.99
19074930	direct supply 19074930	08/12/2011	08/12/2011	08/12/2011		09/23/2011	287.99
19084851	direct supply 19084851	08/12/2011	08/12/2011	08/12/2011		09/23/2011	388.86
19085504	direct supply 19085504	08/12/2011	08/12/2011	08/12/2011		09/23/2011	118.44
19019614	DIRECT SUPPLY 7/14/11	08/26/2011	08/26/2011	08/26/2011		09/23/2011	428.69
19129068	direct supply 19129068	08/30/2011	08/30/2011	08/30/2011		09/23/2011	104.90
19129129	direct supply 19129129	08/30/2011	08/30/2011	08/30/2011		09/23/2011	200.94
19133879	direct supply 8/25/11	08/30/2011	08/30/2011	08/30/2011		09/23/2011	215.31
19154917	direct supply 19154917	09/15/2011	09/15/2011	09/15/2011		10/21/2011	320.92
19161737	direct supply 19161737	09/23/2011	09/23/2011	09/23/2011		10/21/2011	285.99
19196607	direct supply 19196607	09/23/2011	09/23/2011	09/23/2011		10/21/2011	420.96
19229456	direct supply 9/30	10/06/2011	10/06/2011	10/06/2011		12/22/2011	139.97
19234130	direct supply 10/3	10/06/2011	10/06/2011	10/06/2011		12/22/2011	200.85
19250556	direct supply 10/7	10/14/2011	10/14/2011	10/14/2011		12/22/2011	159.90
19230692	DIRECT SUPPLY 9/30/11	10/18/2011	10/18/2011	10/18/2011		12/22/2011	525.18
19244913	direct supply 10/6	10/18/2011	10/18/2011	10/18/2011		12/22/2011	388.62
19265853	direct supply 10/14/11	10/24/2011	10/24/2011	10/24/2011		12/22/2011	420.96
19285727	direct supply 10/24/11	10/31/2011	10/31/2011	10/31/2011		12/22/2011	336.98
19287433	direct supply 10/24/11	10/31/2011	10/31/2011	10/31/2011		12/22/2011	299.54
19309022	direct supply 19309022	11/08/2011	11/08/2011	11/08/2011		01/20/2012	482.90
19312137	direct supply inc 19312137	11/08/2011	11/08/2011	11/08/2011		01/20/2012	111.99
19323914	direct supply inc 19323914	11/14/2011	11/14/2011	11/14/2011		01/20/2012	177.99
19325178	direct supply inc 19325178	11/24/2011	11/24/2011	11/24/2011		01/20/2012	617.17
19327685	direct supply inc 19327685	11/24/2011	11/24/2011	11/24/2011		01/20/2012	388.62
19357638	direct supply 11/18/11	12/13/2011	12/13/2011	11/30/2011		01/20/2012	216.97
19412411	direct supply 11/11/11	12/22/2011	12/22/2011	11/30/2011		01/20/2012	415.99
19415295	direct supply 11/11/11	12/23/2011	12/23/2011	11/30/2011		01/20/2012	71.04
	Sub-Department **21 Hope Creek** Totals			Invoices	74		0
	Vendor **100860 - _DIRECT SUPPLY INC** Totals			Invoices	74		$28,392.14



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Vendor **100885 - _DOORS INC**							
Sub-Department **21 Hope Creek**							
90383-000	DOORS INC 1/11/11	01/25/2011	01/25/2011	01/25/2011		02/18/2011	65.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **100885 - _DOORS INC** Totals			Invoices	1		$65.00
Vendor **100787 - _ECOLAB**							
Sub-Department **21 Hope Creek**							
4308632	Ecolab 12/27/10	01/20/2011	01/20/2011	01/20/2011		02/18/2011	683.02
4507123	Ecolab 1/19/11	01/25/2011	01/25/2011	01/25/2011		02/18/2011	343.38
4529253	Ecolab 1/24/11	02/11/2011	02/11/2011	02/11/2011		03/18/2011	221.66
92396545	Ecolab 7/14/11	07/28/2011	07/28/2011	07/28/2011		08/19/2011	97.34
6831886	Ecolab 6831886	10/31/2011	10/31/2011	10/31/2011		12/22/2011	157.69
6966156	Ecolab 6966156	11/08/2011	11/08/2011	11/08/2011		01/20/2012	61.71
6966157	Ecolab 6966157	11/08/2011	11/08/2011	11/08/2011		01/20/2012	61.63
6966158	Ecolab 6966158	11/08/2011	11/08/2011	11/08/2011		01/20/2012	188.30
	Sub-Department **21 Hope Creek** Totals			Invoices	8		0
	Vendor **100787 - _ECOLAB** Totals			Invoices	8		$1,814.73
Vendor **102246 - _ENLOE DRUGS LLC / OMNICARE**							
Sub-Department **21 Hope Creek**							
1744166	Enloe Drugs 12/2010	01/25/2011	01/25/2011	01/25/2011		02/18/2011	29,795.04
1785273	Enloe Drugs January 2011	02/25/2011	02/25/2011	02/25/2011		03/18/2011	18,792.71
182638	Enloe Drugs 2/11	03/23/2011	03/23/2011	03/23/2011		04/22/2011	31,839.81
18457	Enloe Drugs 241524-169092	03/23/2011	03/23/2011	03/23/2011		04/22/2011	44.38
RX#500477844	Enloe Drugs Cust#415789 9/18/2010	03/23/2011	03/23/2011	03/23/2011		04/22/2011	36.82
1858597	Enloe Drugs MARCH2011	04/22/2011	04/22/2011	04/22/2011		05/20/2011	23,422.92
1895500	Enloe Drugs April 2011	05/23/2011	05/23/2011	05/23/2011		06/24/2011	29,693.28
3/1-5/2/11	Enloe Drugs Patient # 18457	05/25/2011	05/25/2011	05/25/2011		06/24/2011	221.90
3/1-5/2/11 17053	Enloe Drugs 3/1-5/2/11 Patient #17053	05/25/2011	05/25/2011	05/25/2011		06/24/2011	119.45
1930907	Enloe Drugs MAY2011	06/29/2011	06/29/2011	06/29/2011		07/22/2011	31,013.72



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1967299	Enloe Drugs JUNE2011	07/29/2011	07/29/2011	07/29/2011		08/19/2011	44,613.33
2003171	Enloe Drugs JULY2011	08/10/2011	08/10/2011	08/10/2011		09/23/2011	37,338.86
2039434	Enloe Drugs AUGUST 2011	09/29/2011	09/29/2011	09/29/2011		10/21/2011	32,640.05
2080403-SEPT11	Enloe Drugs September 2011	10/18/2011	10/18/2011	10/18/2011		12/22/2011	35,714.03
01440414	ENLOE 01440414 10/11/11	11/30/2011	11/30/2011	11/30/2011		01/20/2012	120.01
2163035	OMNICARE OCT.2011	11/30/2011	11/30/2011	11/30/2011		01/20/2012	22,499.98
01484416	omni 01484416	12/15/2011	12/15/2011	11/30/2011		01/20/2012	80.39
2198733	enloe november2011	12/29/2011	12/29/2011	11/30/2011		01/20/2012	25,299.74
	Sub-Department **21 Hope Creek** Totals			Invoices	18		0
	Vendor **102246 - _ENLOE DRUGS LLC / OMNICARE** Totals			Invoices	18		$363,286.42
Vendor **100938 - _FARMER BROTHERS CO**							
Sub-Department **21 Hope Creek**							
53984353 SO	Farmer Bros. 12/7/10	12/15/2010	12/15/2010	12/15/2010		01/21/2011	325.82
53984524 SO	Farmer Bros. 12/21/10	12/29/2010	12/29/2010	12/29/2010		01/21/2011	454.69
54421646 SO	Farmer Bros. 1/3/11	01/10/2011	01/10/2011	01/10/2011		02/18/2011	387.45
54421818 SO	Farmer Bros. 1/17/11	01/20/2011	01/20/2011	01/20/2011		02/18/2011	586.72
54421987 SO	Farmer Bros. 1/31/11	02/11/2011	02/11/2011	02/11/2011		03/18/2011	511.12
54422158 SO	Farmer Bros. 2/14/11	02/23/2011	02/23/2011	02/23/2011		03/18/2011	496.74
54422318 SO	Farmer Brothers 2/28/11	03/04/2011	03/04/2011	03/04/2011		04/22/2011	521.94
54422473 SO	Farmer Bros. 3/14/11	03/21/2011	03/21/2011	03/21/2011		04/22/2011	643.60
54835624 SO	Farmer Bros. 3/28/11	03/30/2011	03/30/2011	03/30/2011		04/22/2011	720.12
54835808 SO	Farmer Bros. 4/11/11	04/26/2011	04/26/2011	04/26/2011		05/20/2011	624.94
54836098 SO	Farmer Bros. 5/10/11	05/20/2011	05/20/2011	05/20/2011		06/24/2011	656.28
54836252 SO	Farmer Bros. Co. 5/23/11	05/31/2011	05/31/2011	05/31/2011		06/24/2011	749.20
54836396 SO	Farmer Bros. 6/6/11	06/13/2011	06/13/2011	06/13/2011		07/22/2011	628.50
54836529 SO	Farmer Brothers 6/20/11	06/29/2011	06/29/2011	06/29/2011		07/22/2011	687.06
55248662 SO	Farmer Bros. 7/5/11	07/13/2011	07/13/2011	07/13/2011		08/19/2011	687.06
17357321 RI	Farmer Bros. 4/25/11	07/28/2011	07/28/2011	07/28/2011		08/19/2011	727.95
55248806 SO	Farmer Bros. 7/18/11	07/28/2011	07/28/2011	07/28/2011		08/19/2011	603.72
55248948 SO	Farmer Bros. 8/1/11	08/03/2011	08/03/2011	08/03/2011		09/23/2011	724.47
55249100 SO	Farmer Bros. 8/15/11	08/26/2011	08/26/2011	08/26/2011		09/23/2011	688.96
55249248 SO	Farmer Bros. 8/29/11	08/30/2011	08/30/2011	08/30/2011		09/23/2011	647.89



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55249391 so	Farmer Bros. 9/12/11	09/15/2011	09/15/2011	09/15/2011		10/21/2011	752.48
55249573 SO	Farmer Bros. 9/26/11	09/27/2011	09/27/2011	09/27/2011		10/21/2011	871.56
55662697 so	Farmer Bros. 55662697	10/11/2011	10/11/2011	10/11/2011		12/22/2011	745.95
55662839 SO	Farmer Brothers 10/24/2011	10/26/2011	10/26/2011	10/26/2011		12/22/2011	752.48
55662992 so	Farmer Bros. 55662992	11/08/2011	11/08/2011	11/08/2011		01/20/2012	780.26
55663140 SO	Farmer Bros.55663140	11/30/2011	11/30/2011	11/30/2011		01/20/2012	626.64
	Sub-Department **21 Hope Creek** Totals			Invoices	26		0
	Vendor **100938 - _FARMER BROTHERS CO** Totals			Invoices	26		$16,603.60
Vendor **106477 - _FUTURES IN REHABILITATION MANAGEMENT INC (FIRM)**							
Sub-Department **21 Hope Creek**							
0572731-IN	FIRM 11/30/2010	01/31/2011	01/31/2011	01/31/2011		02/18/2011	480.00
0578238-IN	FIRM 12/31/2010	01/31/2011	01/31/2011	01/31/2011		02/18/2011	330.00
05884044-IN	FIRM 1/31/2011	02/25/2011	02/25/2011	02/25/2011		03/18/2011	300.00
0589066-IN	FIRM 3/11/11	03/18/2011	03/18/2011	03/18/2011		04/22/2011	30.00
0589147-IN	FIRM 2/28/11	03/29/2011	03/29/2011	03/29/2011		04/22/2011	210.00
0595680-IN	FIRM March/April 2011	05/23/2011	05/23/2011	05/23/2011		06/24/2011	540.00
0608744-IN	FIRM 5/31/11	06/29/2011	06/29/2011	06/29/2011		07/22/2011	100.00
0615388-IN	FIRM 6/30/11	07/28/2011	07/28/2011	07/28/2011		08/19/2011	150.00
0622222-IN	FIRM 7/31/11 Fingerprints	08/31/2011	08/31/2011	08/31/2011		09/23/2011	60.00
0637677-IN	FIRM 8/31/11	09/26/2011	09/26/2011	09/26/2011		10/21/2011	150.00
0644104-IN	Futures In Rehab. 0644104-IN	10/24/2011	10/24/2011	10/24/2011		11/23/2011	143.00
0650531-IN	firm 0650531-IN	11/21/2011	11/21/2011	11/21/2011		12/22/2011	120.00
0656268-IN	firm 0656268-IN 11/30/11	12/15/2011	12/15/2011	11/30/2011		01/20/2012	120.00
	Sub-Department **21 Hope Creek** Totals			Invoices	13		0
	Vendor **106477 - _FUTURES IN REHABILITATION MANAGEMENT INC (FIRM)** Totals			Invoices	13		$2,733.00
Vendor **101636 - _GREAT WESTERN SUPPLY CO**							
Sub-Department **21 Hope Creek**							
027161	great western 12/16/11	01/10/2011	01/10/2011	01/10/2011		02/18/2011	341.04
027274	great western 12/16/10	01/10/2011	01/10/2011	01/10/2011		02/18/2011	444.24
029935	great western 3/21/11	03/30/2011	03/30/2011	03/30/2011		04/22/2011	15.60

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030053	great western 3/21/11	03/30/2011	03/30/2011	03/30/2011		04/22/2011	6,396.80
031352	great western 4/11/11	04/25/2011	04/25/2011	04/25/2011		05/20/2011	52.00
032434	great western 5/18/11	05/31/2011	05/31/2011	05/31/2011		06/24/2011	140.39
034939	great western 8/04/11	08/12/2011	08/12/2011	08/12/2011		09/23/2011	19.34
038181	great western 10/28/11	11/08/2011	11/08/2011	11/08/2011		01/20/2012	686.95
	Sub-Department **21 Hope Creek** Totals			Invoices	8		0
	Vendor **101636 - _GREAT WESTERN SUPPLY CO** Totals			Invoices	8		$8,096.36
Vendor **101654 - _GREENWOOD CLEANING SYSTEMS**							
Sub-Department **21 Hope Creek**							
325706-000	greenwood 12/03/10	12/15/2010	12/15/2010	12/15/2010		01/21/2011	1,551.47
326193-000	greenwood cleaning sys 12/13/10	12/29/2010	12/29/2010	12/29/2010		01/21/2011	253.68
326193-001	greenwood 12/21/10	01/10/2011	01/10/2011	01/10/2011		02/18/2011	224.12
326520-000	greenwood 12/21/10	01/10/2011	01/10/2011	01/10/2011		02/18/2011	238.30
326261-000	greenwood 12/13/10	01/14/2011	01/14/2011	01/14/2011		02/18/2011	2,510.00
326520-001	greenwood cln. 12/12/10	01/20/2011	01/20/2011	01/20/2011		02/18/2011	19.40
327158-000	greenwood cleaning 1/05/11	01/20/2011	01/20/2011	01/20/2011		02/18/2011	1,375.31
327385-000	greenwood 1/10/11	01/20/2011	01/20/2011	01/20/2011		02/18/2011	262.34
327385-001	greenwood cln 1/12/2011	01/20/2011	01/20/2011	01/20/2011		02/18/2011	317.64
322543-000	Greenwood Cleaning CREDIT 9/22/10	02/11/2011	02/11/2011	02/11/2011		03/18/2011	(28.00)
328113-000	greenwood 1/25/11	02/11/2011	02/11/2011	02/11/2011		03/18/2011	1,409.66
328874-000	greenwood clean sys. 2/08/11	02/23/2011	02/23/2011	02/23/2011		03/18/2011	183.07
328874-001	greenwood cln 2/16/11	02/23/2011	02/23/2011	02/23/2011		03/18/2011	112.06
329093-000	greenwood 2/17/11	02/23/2011	02/23/2011	02/23/2011		03/18/2011	374.81
329131-000	greenwood cln 2/17/11	02/23/2011	02/23/2011	02/23/2011		03/18/2011	1,374.04
329846-000	greenwood 2/25/11	03/04/2011	03/04/2011	03/04/2011		04/22/2011	642.75
329093-001	greenwood cln sys. 3/11/2011	03/23/2011	03/23/2011	03/23/2011		04/22/2011	75.50
330404-000	greenwood 3/09/11	03/23/2011	03/23/2011	03/23/2011		04/22/2011	1,564.73
330749-000	greenwood cln sys. 3/15/11	03/23/2011	03/23/2011	03/23/2011		04/22/2011	32.50
330748-000	Roll Towel	03/31/2011	03/31/2011	03/31/2011		04/22/2011	6,885.00
331142-000	greenwood 3/22/11	04/18/2011	04/18/2011	04/18/2011		05/20/2011	445.19
331374-000	greenwood 3/28/11	04/18/2011	04/18/2011	04/18/2011		05/20/2011	480.89
331374-001	greenwood cln 4/06/11	04/18/2011	04/18/2011	04/18/2011		05/20/2011	19.62



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332526-001	greenwood 4/27/11	05/20/2011	05/20/2011	05/20/2011		06/24/2011	162.46
332526-000	greenwood cln	05/31/2011	05/31/2011	05/31/2011		06/24/2011	197.36
332526-002	greenwood cln	05/31/2011	05/31/2011	05/31/2011		06/24/2011	52.61
332526-003	greenwood 5/18/11	05/31/2011	05/31/2011	05/31/2011		06/24/2011	97.90
333483-000	greenwood cln 5/03/11	05/31/2011	05/31/2011	05/31/2011		06/24/2011	470.20
333483-001	greenwood 5/25/11	05/31/2011	05/31/2011	05/31/2011		06/24/2011	17.46
334572-000	greenwood 5/24/11	05/31/2011	05/31/2011	05/31/2011		06/24/2011	122.31
335324-000CR	Greenwood Cleaning 6/9/11 CREDIT	06/29/2011	06/29/2011	06/29/2011		07/22/2011	(97.90)
335326-000	greenwood 6/9/11	06/29/2011	06/29/2011	06/29/2011		07/22/2011	58.50
336111-000	greenwood 6/23/11	06/29/2011	06/29/2011	06/29/2011		07/22/2011	452.55
337132-000	greenwood cln. 7/19/11	07/28/2011	07/28/2011	07/28/2011		08/19/2011	156.84
330747-000	Canliners	07/29/2011	07/29/2011	07/29/2011		08/19/2011	3,120.50
337132-001	Greenwood 7/29/11	08/10/2011	08/10/2011	08/10/2011		09/23/2011	24.86
338264-000	greenwood 8/09/11	08/12/2011	08/12/2011	08/12/2011		09/23/2011	114.75
338264-001	greenwood 8/15/11	08/26/2011	08/26/2011	08/26/2011		09/23/2011	61.44
338912-000	greenwood 8/23/11	08/26/2011	08/26/2011	08/26/2011		09/23/2011	416.05
322542-000	greenwood 9/22/10	08/31/2011	08/31/2011	08/31/2011		09/23/2011	33.60
338912-001	greenwood 8/26/11	08/31/2011	08/31/2011	08/31/2011		09/23/2011	30.72
339251-000	greenwood 9/02/11	09/15/2011	09/15/2011	09/15/2011		10/21/2011	113.80
340146-000	greenwood 9/15/11	09/20/2011	09/20/2011	09/20/2011		10/21/2011	245.61
340146-001	greenwood 9/21/11	09/23/2011	09/23/2011	09/23/2011		10/21/2011	61.44
340715-000	greenwood 9/27/11	09/29/2011	09/29/2011	09/29/2011		10/21/2011	98.42
340715-001	greenwood 10/05/11	10/11/2011	10/11/2011	10/11/2011		12/22/2011	224.12
342088-000	greenwood 10/26/11	10/31/2011	10/31/2011	10/31/2011		12/22/2011	457.83
342088-001	greenwood 11/09/11	11/14/2011	11/14/2011	11/14/2011		01/20/2012	25.68
342708-000	greenwood 11/08/11	11/14/2011	11/14/2011	11/14/2011		01/20/2012	1,198.02
343751-000	greenwood 11/30/11	12/13/2011	12/13/2011	11/30/2011		01/20/2012	79.35
	Sub-Department **21 Hope Creek** Totals			Invoices	50		0
	Vendor **101654 - _GREENWOOD CLEANING SYSTEMS** Totals			Invoices	50		$28,320.56
Vendor **106389 - _HD SUPPLY FACILITIES MAINTENANCE DBA USABLUEBOOK**							
Sub-Department **21 Hope Creek**							
9106698815	HD Supply Facilities 1/18/11	01/27/2011	01/27/2011	01/27/2011		02/18/2011	562.90



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9111731779	HD SUPPLY	11/18/2011	11/18/2011	11/18/2011		01/20/2012	1,124.75
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **106389 - _HD SUPPLY FACILITIES MAINTENANCE DBA USABLUEBOOK** Totals			Invoices	2		$1,687.65
Vendor **102368 - _KCI USA**							
Sub-Department **21 Hope Creek**							
12086870	kci 12086870 3/31	04/25/2011	04/25/2011	04/25/2011		05/20/2011	542.64
12116093	kci 4/30 12116093	05/20/2011	05/20/2011	05/20/2011		06/24/2011	746.13
12091535	kci 3/25 12091535	05/31/2011	05/31/2011	05/31/2011		06/24/2011	585.82
12639717	kci 9/28	10/06/2011	10/06/2011	10/06/2011		12/22/2011	438.97
12621752	kci 9/21 9/30	10/11/2011	10/11/2011	10/11/2011		12/22/2011	1,145.40
12665961	kci 10/4	10/14/2011	10/14/2011	10/14/2011		01/20/2012	980.38
12624276	kci 9/22/2011	10/31/2011	10/31/2011	10/31/2011		12/22/2011	717.62
12650881	kci usa 12650881	11/08/2011	11/08/2011	11/08/2011		01/20/2012	3,550.74
12714500	kci 10/24	11/08/2011	11/08/2011	11/08/2011		01/20/2012	59.81
12757953	kci usa 12757953	11/24/2011	11/24/2011	11/24/2011		01/20/2012	564.76
12738764	kci usa 11/30/11	12/13/2011	12/13/2011	11/30/2011		01/20/2012	916.32
12761679	kci 11/08/11	12/13/2011	12/13/2011	11/30/2011		01/20/2012	23.00
	Sub-Department **21 Hope Creek** Totals			Invoices	12		0
	Vendor **102368 - _KCI USA** Totals			Invoices	12		$10,271.59
Vendor **102410 - _KONE INC**							
Sub-Department **21 Hope Creek**							
220529060	Kone 2011 Maintenance agreement	01/21/2011	01/21/2011	01/21/2011		02/18/2011	5,834.68
150536256	KONE 7/30/11	08/31/2011	08/31/2011	08/31/2011		09/23/2011	414.62
150559816	kone 9/23/11	10/21/2011	10/21/2011	10/21/2011		12/22/2011	217.66
150564765	KONE 10/1/11	10/24/2011	10/24/2011	10/24/2011		12/22/2011	220.12
	Sub-Department **21 Hope Creek** Totals			Invoices	4		0
	Vendor **102410 - _KONE INC** Totals			Invoices	4		$6,687.08
Vendor **106355 - _KREISERS INC**							



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Sub-Department	**21 Hope Creek**						
725442	kreisers 12/3	12/22/2010	12/22/2010	12/22/2010		01/21/2011	276.24
726376	kreisers 12/3	12/22/2010	12/22/2010	12/22/2010		01/21/2011	122.82
726377	kreisers 737204 12/7	12/22/2010	12/22/2010	12/22/2010		01/21/2011	1,392.60
727947	kreisers 12/3	12/22/2010	12/22/2010	12/22/2010		01/21/2011	86.06
729602	kreisers 739580 12/13	12/29/2010	12/29/2010	12/29/2010		01/21/2011	1,392.60
730073	kreisers 740432 12 /14	12/29/2010	12/29/2010	12/29/2010		01/21/2011	40.00
730522	kreisers 12/15	12/29/2010	12/29/2010	12/29/2010		01/21/2011	129.71
732763	kreisers 741971 12/20	01/10/2011	01/10/2011	01/10/2011		02/18/2011	1,392.60
735573	kreisers 12/27 743782	01/10/2011	01/10/2011	01/10/2011		02/18/2011	1,392.60
738551	kreisers 745651 1/3	01/20/2011	01/20/2011	01/20/2011		02/18/2011	1,392.60
739703	kreisers 12/15	01/21/2011	01/21/2011	01/21/2011		02/18/2011	49.22
741917	kreisers 748241 1/10	01/25/2011	01/25/2011	01/25/2011		02/18/2011	1,392.60
744916	kreisers 750599 1/17	02/11/2011	02/11/2011	02/11/2011		03/18/2011	1,392.60
748170	kreisers 752095 1/20	02/11/2011	02/11/2011	02/11/2011		03/18/2011	140.41
748171	kreisers 752918 1/24	02/11/2011	02/11/2011	02/11/2011		03/18/2011	1,207.00
749349	kreisers 752095 1/20	02/11/2011	02/11/2011	02/11/2011		03/18/2011	172.65
751665	kreisers 755105 1/31	02/23/2011	02/23/2011	02/23/2011		03/18/2011	1,556.37
754685	kreisers 757576 2/7	02/23/2011	02/23/2011	02/23/2011		03/18/2011	1,704.85
757742	kreisers 759770 2/14	02/28/2011	02/28/2011	02/28/2011		03/18/2011	1,704.85
758423	kreisers 760458 2/15	02/28/2011	02/28/2011	02/28/2011		03/18/2011	336.01
760696	kreisers 761994 2/21	03/04/2011	03/04/2011	03/04/2011		04/22/2011	1,542.38
764272	kreisers 760458 2/15	03/21/2011	03/21/2011	03/21/2011		04/22/2011	34.53
764273	kreisers 2/28 764255	03/21/2011	03/21/2011	03/21/2011		04/22/2011	1,542.38
767162	Kreisers 3/7/11 766695-01	03/21/2011	03/21/2011	03/21/2011		04/22/2011	1,587.68
770301	kreisers 3/14 769006	03/31/2011	03/31/2011	03/31/2011		04/22/2011	1,542.38
770302	kreisers 3/14 769218	03/31/2011	03/31/2011	03/31/2011		04/22/2011	377.53
773430	kreisers 3/21 771282	04/18/2011	04/18/2011	04/18/2011		05/20/2011	1,542.38
776430	kreisers 3/28 773472	04/18/2011	04/18/2011	04/18/2011		05/20/2011	1,542.38
779651	kreisers 7757456 4/5	04/18/2011	04/18/2011	04/18/2011		05/20/2011	256.85
773429	kreisers 3/14 769218	04/22/2011	04/22/2011	04/22/2011		05/20/2011	12.42
780256	kreisers 776408 4/6	04/25/2011	04/25/2011	04/25/2011		05/20/2011	459.36
782815	kreisers 4/11 778109	04/26/2011	04/26/2011	04/26/2011		05/20/2011	1,542.38
785879	kreisers 782674 4/25	04/30/2011	04/30/2011	04/30/2011		05/20/2011	1,542.38



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792218	kreisers 792218 5/3	05/20/2011	05/20/2011	05/20/2011		06/24/2011	198.07
792219	kreisers 5/3 792219	05/20/2011	05/20/2011	05/20/2011		06/24/2011	1,316.78
793391	kreisers 793391 4/29	05/20/2011	05/20/2011	05/20/2011		06/24/2011	463.67
789481	kreisers 780394 4/18	05/31/2011	05/31/2011	05/31/2011		06/24/2011	1,542.38
795160	kreisers 5/9 795160	05/31/2011	05/31/2011	05/31/2011		06/24/2011	1,345.70
798128	kreisers 5/16 798128	05/31/2011	05/31/2011	05/31/2011		06/24/2011	1,617.74
801134	kreisers 5/24 801134	05/31/2011	05/31/2011	05/31/2011		06/24/2011	216.80
801135	kreisers 5/24 801135	05/31/2011	05/31/2011	05/31/2011		06/24/2011	1,542.38
803441	Kreisers 5/31/11 794091-01	05/31/2011	05/31/2011	05/31/2011		06/24/2011	1,542.38
806670	kreisers 6/7 806670	06/13/2011	06/13/2011	06/13/2011		07/22/2011	2,253.13
809730	kreisers 809730 6/14	06/29/2011	06/29/2011	06/29/2011		07/22/2011	1,596.62
812853	kreisers 812853 6/21	06/30/2011	06/30/2011	06/30/2011		07/22/2011	1,596.62
815797	kreisers 815797 6/24	06/30/2011	06/30/2011	06/30/2011		07/22/2011	2,199.59
818890	kreisers 818890 7/5	07/18/2011	07/18/2011	07/18/2011		08/19/2011	1,616.62
822196	kreisers 822196 7/12	07/18/2011	07/18/2011	07/18/2011		08/19/2011	2,457.92
825682	kreisers	07/28/2011	07/28/2011	07/28/2011		08/19/2011	1,596.62
827059	kreisers	07/28/2011	07/28/2011	07/28/2011		08/19/2011	14.40
829117	kreisers inc	07/28/2011	07/28/2011	07/28/2011		08/19/2011	1,596.62
833012	kreisers 833012 8/2	08/03/2011	08/03/2011	08/03/2011		09/23/2011	1,596.62
836486	kreisers 836486	08/12/2011	08/12/2011	08/12/2011		09/23/2011	2,165.04
843098	kreisers 843098	08/26/2011	08/26/2011	08/26/2011		09/23/2011	1,687.98
839807	kreisers 839807	08/30/2011	08/30/2011	08/30/2011		09/23/2011	1,687.98
84602	kreisers 846402	08/31/2011	08/31/2011	08/31/2011		09/23/2011	2,302.59
849487	kreisers 849487	09/15/2011	09/15/2011	09/15/2011		10/21/2011	1,727.98
853132	kreisers 853132	09/20/2011	09/20/2011	09/20/2011		10/21/2011	177.82
853133	kreisers 853133	09/20/2011	09/20/2011	09/20/2011		10/21/2011	1,687.98
854459	kreisers 854459	09/20/2011	09/20/2011	09/20/2011		10/21/2011	124.92
856427	kreisers 856427	09/23/2011	09/23/2011	09/23/2011		10/21/2011	1,707.98
857806	kreisers 857806	09/27/2011	09/27/2011	09/27/2011		10/21/2011	290.57
859931	kreisers 859931	10/06/2011	10/06/2011	10/06/2011		12/22/2011	2,233.44
861409	kreisers 861409	10/06/2011	10/06/2011	10/06/2011		12/22/2011	650.40
863684	kreisers 10/4	10/11/2011	10/11/2011	10/11/2011		12/22/2011	1,727.98
867302	kreisers 10/6	10/14/2011	10/14/2011	10/14/2011		12/22/2011	1,937.82
870686	kreisers 10/18/11	10/21/2011	10/21/2011	10/21/2011		12/22/2011	1,935.16

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874146	kreisers 10/25/11	10/31/2011	10/31/2011	10/31/2011		12/22/2011	116.36
874147	kreisers 10/25/11	10/31/2011	10/31/2011	10/31/2011		12/22/2011	1,995.70
877853	kreisers inc 877853	11/08/2011	11/08/2011	11/08/2011		01/20/2012	1,802.36
881256	kreisers 881256	11/24/2011	11/24/2011	11/24/2011		01/20/2012	1,677.06
884381	kreisers inc 884381	11/24/2011	11/24/2011	11/24/2011		01/20/2012	1,851.98
887854	Kreisers 887854	11/24/2011	11/24/2011	11/24/2011		01/20/2012	108.40
887855	Kreisers 887855	11/24/2011	11/24/2011	11/24/2011		01/20/2012	1,595.18
890525	kreisers inc 11/29/11	12/13/2011	12/13/2011	11/30/2011		01/20/2012	1,578.90
892204	kreisers 11/17/11	12/13/2011	12/13/2011	11/30/2011		01/20/2012	56.28
	Sub-Department **21 Hope Creek** Totals			Invoices	76		0
	Vendor **106355 - _KREISERS INC** Totals			Invoices	76		$89,937.94

Vendor **102707 - _MCKESSON MEDICAL SURGICAL**

Sub-Department **21 Hope Creek**

95496718	mckesson 12/3 h1809014	12/22/2010	12/22/2010	12/22/2010		01/21/2011	762.80
95547286	mckesson H1812961 12/8	12/22/2010	12/22/2010	12/22/2010		01/21/2011	481.18
95563042	mckesson h1814898 12/10	12/22/2010	12/22/2010	12/22/2010		01/21/2011	544.22
95613082	mckesson h1817386 12/14	12/29/2010	12/29/2010	12/29/2010		01/21/2011	502.70
95623038	McKesson Medical (Credit)	12/29/2010	12/29/2010	12/29/2010		01/21/2011	(46.90)
95644618	mckesson h1819188	12/29/2010	12/29/2010	12/29/2010		01/21/2011	388.52
95680052	mckesson h1817386 12/14	12/29/2010	12/29/2010	12/29/2010		01/21/2011	75.60
95532952	mckesson 12/8 95532952	01/10/2011	01/10/2011	01/10/2011		02/18/2011	522.16
95577694	mckesson 95577694	01/10/2011	01/10/2011	01/10/2011		02/18/2011	798.31
95631058	mckesson 95631058	01/10/2011	01/10/2011	01/10/2011		02/18/2011	437.65
95728176	mckesson 1819190	01/10/2011	01/10/2011	01/10/2011		02/18/2011	388.52
95747478	mckesson 12/28 h1827323	01/14/2011	01/14/2011	01/14/2011		02/18/2011	878.49
95782480	mckesson 12/30	01/14/2011	01/14/2011	01/14/2011		02/18/2011	492.22
95782486	mckesson 12/30 h18129725	01/14/2011	01/14/2011	01/14/2011		02/18/2011	400.19
95801612	mckesson 1/3/11 h1831369	01/14/2011	01/14/2011	01/14/2011		02/18/2011	421.68
95837136	McKesson 1/5/11	01/14/2011	01/14/2011	01/14/2011		02/18/2011	120.20
95853644	mckesson 1/6 h1833941	01/14/2011	01/14/2011	01/14/2011		02/18/2011	412.80
95869270	mckesson h1835311 1/7	01/20/2011	01/20/2011	01/20/2011		02/18/2011	643.58
95922518	mckesson h1838808 1/12/11	01/28/2011	01/28/2011	01/28/2011		02/18/2011	432.29



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95937662	mckesson	01/28/2011	01/28/2011	01/28/2011		02/18/2011	682.61
95937928	mckesson h1838979 1/12	01/28/2011	01/28/2011	01/28/2011		02/18/2011	407.58
95954656	mckesson h1841013 1/14	01/28/2011	01/28/2011	01/28/2011		02/18/2011	421.12
95988036	mckesson h1842918 1/18	01/28/2011	01/28/2011	01/28/2011		02/18/2011	404.54
567469	Chargeback	02/11/2011	02/11/2011	02/11/2011		03/18/2011	46.90
95801616	mckesson 1/3 950801616	02/23/2011	02/23/2011	02/23/2011		03/18/2011	496.52
96036732	mckesson h1846168 1/21	02/23/2011	02/23/2011	02/23/2011		03/18/2011	388.52
96054608	mckesson 1/24 96054608	02/23/2011	02/23/2011	02/23/2011		03/18/2011	185.82
96071992	mckesson h1848278 1/25	02/23/2011	02/23/2011	02/23/2011		03/18/2011	1,149.22
96072004	mckesson 96072004 1/25	02/23/2011	02/23/2011	02/23/2011		03/18/2011	588.50
96272170	mckesson 2/10 h1859247	02/28/2011	02/28/2011	02/28/2011		03/18/2011	770.24
96273410	mckesson h1861006 2/10	02/28/2011	02/28/2011	02/28/2011		03/18/2011	678.82
96295028	mckesson h18612116 2/10	02/28/2011	02/28/2011	02/28/2011		03/18/2011	46.82
96323932	mckesson h1864886 2./15	02/28/2011	02/28/2011	02/28/2011		03/18/2011	854.52
96342800	mckesson h18612116 2/10	02/28/2011	02/28/2011	02/28/2011		03/18/2011	376.14
96378934	mckesson h1867160	02/28/2011	02/28/2011	02/28/2011		03/18/2011	529.73
96431974	McKesson 2/23/11	03/21/2011	03/21/2011	03/21/2011		04/22/2011	455.82
96480430	mckesson h1874762 2/28	03/21/2011	03/21/2011	03/21/2011		04/22/2011	487.88
96500344	Mckesson 3/01/11	03/21/2011	03/21/2011	03/21/2011		04/22/2011	190.62
96574112	mckesson 3/7 h1880373	03/21/2011	03/21/2011	03/21/2011		04/22/2011	543.43
96574698	mckesson 3/7 h1880733	03/21/2011	03/21/2011	03/21/2011		04/22/2011	602.88
96591490	mckesson h1880926 3/8	03/21/2011	03/21/2011	03/21/2011		04/22/2011	469.04
96625664	mckesson h1881180 3/10	03/21/2011	03/21/2011	03/21/2011		04/22/2011	971.96
96626716	mckesson h1883806 3/10	03/21/2011	03/21/2011	03/21/2011		04/22/2011	788.05
96641500	mckesson 96641500 3/11	03/21/2011	03/21/2011	03/21/2011		04/22/2011	338.52
96658324	mckesson h1885732 3/14	03/30/2011	03/30/2011	03/30/2011		04/22/2011	516.86
96831710	Mckesson 3/28/11	04/26/2011	04/26/2011	04/26/2011		05/20/2011	1,014.27
96900604	mckesson	04/26/2011	04/26/2011	04/26/2011		05/20/2011	494.59
96917958	mckesson	04/26/2011	04/26/2011	04/26/2011		05/20/2011	352.82
96988418	mckesson 4/7 19066109	04/26/2011	04/26/2011	04/26/2011		05/20/2011	1,023.57
97007240	mckesson 4/7 19066109	04/26/2011	04/26/2011	04/26/2011		05/20/2011	63.83
96937624	McKesson 4/5/11	04/30/2011	04/30/2011	04/30/2011		05/20/2011	434.62
96972846	mckesson h1906105 4/7	04/30/2011	04/30/2011	04/30/2011		05/20/2011	516.93
97060562	mckesson 4/13 h1910791	04/30/2011	04/30/2011	04/30/2011		05/20/2011	353.14



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97097448	mckesson 4/18 h1914309	04/30/2011	04/30/2011	04/30/2011		05/20/2011	703.19
97132892	mckesson 4/20 h1916623	04/30/2011	04/30/2011	04/30/2011		05/20/2011	639.16
97150576	mckesson 4/21 h1918122	04/30/2011	04/30/2011	04/30/2011		05/20/2011	359.87
97043460	mckesson 4/13 97043460	05/31/2011	05/31/2011	05/31/2011		06/24/2011	729.50
97060328	mckesson 97060328 4/13	05/31/2011	05/31/2011	05/31/2011		06/24/2011	38.40
97097456	McKesson 4/18/11	05/31/2011	05/31/2011	05/31/2011		06/24/2011	652.17
97251588	mckesson 4/29 97251588	05/31/2011	05/31/2011	05/31/2011		06/24/2011	480.18
97267602	mckesson 97267602 5/2	05/31/2011	05/31/2011	05/31/2011		06/24/2011	138.33
97340742	mckesson 97340742 5/6	05/31/2011	05/31/2011	05/31/2011		06/24/2011	1,235.04
97427528	mckesson 97427528 5/13	05/31/2011	05/31/2011	05/31/2011		06/24/2011	746.30
97446030	mckesson 5/16 97446030	05/31/2011	05/31/2011	05/31/2011		06/24/2011	480.64
97520192	mckesson 5/20 97520192	05/31/2011	05/31/2011	05/31/2011		06/24/2011	458.38
97494890CR	McKesson 5/18/11 CREDIT	06/09/2011	06/09/2011	06/09/2011		07/22/2011	(14.44)
97376300	McKesson 5/10/11	06/13/2011	06/13/2011	06/13/2011		07/22/2011	1,017.42
97593138	McKesson 5/26/11	06/13/2011	06/13/2011	06/13/2011		07/22/2011	389.48
97593142	mckesson 97593142 5/26	06/13/2011	06/13/2011	06/13/2011		07/22/2011	589.42
97668586	mckesson 97668586 6/2	06/29/2011	06/29/2011	06/29/2011		07/22/2011	1,020.25
97725212	McKesson 6/7/11	06/29/2011	06/29/2011	06/29/2011		07/22/2011	737.92
97779194	McKesson 6/10/11	06/29/2011	06/29/2011	06/29/2011		07/22/2011	661.32
97815710	mckesson 6/14 97815710	06/29/2011	06/29/2011	06/29/2011		07/22/2011	435.58
97870752	mckesson 6/17 97870752	06/30/2011	06/30/2011	06/30/2011		07/22/2011	789.28
97961552	mckesson 6/24 h1971130	06/30/2011	06/30/2011	06/30/2011		07/22/2011	366.95
97795180	mckesson 6/13 97795180	07/18/2011	07/18/2011	07/18/2011		08/19/2011	736.70
97795384	mckesson 97795384 6/13	07/18/2011	07/18/2011	07/18/2011		08/19/2011	433.46
98015890	mckesson 98015890 6/29	07/18/2011	07/18/2011	07/18/2011		08/19/2011	605.08
98070026	mckesson 98070026 7/5	07/18/2011	07/18/2011	07/18/2011		08/19/2011	656.36
98129918	mckesson medical	07/28/2011	07/28/2011	07/28/2011		08/19/2011	522.68
98129924	mckesson medical	07/28/2011	07/28/2011	07/28/2011		08/19/2011	936.91
98186256	mckesson medical	07/28/2011	07/28/2011	07/28/2011		08/19/2011	498.20
98224800	mckesson medical	08/03/2011	08/03/2011	08/03/2011		09/23/2011	412.98
98461158	mckesson 98461158	08/26/2011	08/26/2011	08/26/2011		09/23/2011	576.62
98496016	mckesson 98496016	08/26/2011	08/26/2011	08/26/2011		09/23/2011	827.82
98513406	mckesson 98513406	08/26/2011	08/26/2011	08/26/2011		09/23/2011	49.08
98533260	McKesson 8/9/11	08/26/2011	08/26/2011	08/26/2011		09/23/2011	995.60



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98569030	mckesson 98569030	08/26/2011	08/26/2011	08/26/2011		09/23/2011	845.54
98569804	mckesson 98569804	08/26/2011	08/26/2011	08/26/2011		09/23/2011	840.63
98586060	mckesson medical	08/26/2011	08/26/2011	08/26/2011		09/23/2011	519.52
98613754	McKesson CREDIT 8/15/11	08/30/2011	08/30/2011	08/30/2011		09/23/2011	(147.24)
98693602	mckesson 98693602	08/30/2011	08/30/2011	08/30/2011		09/23/2011	474.43
98820824	mckesson 98820824	09/15/2011	09/15/2011	09/15/2011		10/21/2011	498.50
98859562	mckesson 98859562	09/15/2011	09/15/2011	09/15/2011		10/21/2011	370.09
98902578	mckesson 98902578	09/15/2011	09/15/2011	09/15/2011		10/21/2011	557.66
98921506	McKesson 9/8/11	09/15/2011	09/15/2011	09/15/2011		10/21/2011	788.52
99019964	mckesson 99019964	09/20/2011	09/20/2011	09/20/2011		10/21/2011	377.24
98980120	McKesson 9/13/11	09/23/2011	09/23/2011	09/23/2011		10/21/2011	165.40
99076858	McKesson 9/20/11	09/29/2011	09/29/2011	09/29/2011		10/21/2011	508.52
99131030	mckesson 99131030	09/29/2011	09/29/2011	09/29/2011		10/21/2011	368.82
98979280	McKesson Medical 10/13/11	09/30/2011	09/30/2011	09/30/2011		10/21/2011	457.96
99075264	mckesson 99075264	09/30/2011	09/30/2011	09/30/2011		10/21/2011	449.52
99094570	mckesson 99094570	09/30/2011	09/30/2011	09/30/2011		10/21/2011	23.22
98980120-2	mckesson 9/13	10/06/2011	10/06/2011	10/06/2011		12/22/2011	202.16
99206626	mckesson 9/29	10/06/2011	10/06/2011	10/06/2011		12/22/2011	487.07
99207142	McKesson 99207142	10/06/2011	10/06/2011	10/06/2011		12/22/2011	564.04
99262164	mckesson 10/4	10/14/2011	10/14/2011	10/14/2011		12/22/2011	566.97
99397068	mckesson 10/13 h2064762	10/18/2011	10/18/2011	10/18/2011		12/22/2011	355.80
99376914	mckesson medical surgical 10/12/11	10/21/2011	10/21/2011	10/21/2011		12/22/2011	390.30
99396468	mckesson medical 11/12/11	10/24/2011	10/24/2011	10/24/2011		12/22/2011	453.62
99471110	mckesson 10/19	10/26/2011	10/26/2011	10/26/2011		12/22/2011	626.01
99582720	mckesson medical 99582720	11/08/2011	11/08/2011	11/08/2011		01/20/2012	592.21
99617722	McKesson 99617722	11/08/2011	11/08/2011	11/08/2011		01/20/2012	590.46
99636944	mckesson medical 99636944	11/08/2011	11/08/2011	11/08/2011		01/20/2012	650.49
99678206	mckesson medical surgical 99678206	11/08/2011	11/08/2011	11/08/2011		01/20/2012	640.66
99697490	McKesson 99697490	11/24/2011	11/24/2011	11/24/2011		01/20/2012	595.22
99737398	mckesson medical 99737398	11/24/2011	11/24/2011	11/24/2011		01/20/2012	856.20
12008194	mckesson medical 12008194	11/30/2011	11/30/2011	11/30/2011		01/20/2012	695.18
12027950	mckesson medical 12027950	11/30/2011	11/30/2011	11/30/2011		01/20/2012	539.25
99774232	mckesson medical surgical 99774232	11/30/2011	11/30/2011	11/30/2011		01/20/2012	784.44
	Sub-Department **21 Hope Creek** Totals			Invoices	120		0



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	Vendor **102707 - _MCKESSON MEDICAL SURGICAL** Totals			Invoices	120		$62,896.88
Vendor **102880 - _MIDLAND AUDIO VISUAL SALES**							
Sub-Department **21 Hope Creek**							
14900	Midland Communications 3/10/11	03/24/2011	03/24/2011	03/24/2011		04/22/2011	174.25
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **102880 - _MIDLAND AUDIO VISUAL SALES** Totals			Invoices	1		$174.25
Vendor **102952 - _OFFICE DEPOT**							
Sub-Department **21 Hope Creek**							
543850636001	Desktop Calculator	12/29/2010	12/29/2010	12/29/2010		01/21/2011	7.67
545102166001	Office Depot 12/16/2010	01/14/2011	01/14/2011	01/14/2011		02/18/2011	9.98
548133862001	Office Depot 1/13/2011	01/25/2011	01/25/2011	01/25/2011		02/18/2011	10.40
550661272001	Office Depot 2/3/11	02/28/2011	02/28/2011	02/28/2011		03/18/2011	51.87
552548641001	Office Depot 2/17/11	03/21/2011	03/21/2011	03/21/2011		04/22/2011	123.79
554624467001	Office Depot 3/11/2011	03/21/2011	03/21/2011	03/21/2011		04/22/2011	515.44
554984606001	Office Depot 3/14/11 CREDIT	03/23/2011	03/23/2011	03/23/2011		04/22/2011	(20.10)
554995992001	Office Depot 3/9/11	03/31/2011	03/31/2011	03/31/2011		04/22/2011	42.24
556919585001	Office Depot 3/25/11	04/30/2011	04/30/2011	04/30/2011		05/20/2011	11.94
561876309001	Office Depot 4/21/11	05/31/2011	05/31/2011	05/31/2011		06/24/2011	32.47
564311289001	Office Depot 5/13/11	05/31/2011	05/31/2011	05/31/2011		06/24/2011	376.50
566818926001	Office Depot 6/3/11	06/29/2011	06/29/2011	06/29/2011		07/22/2011	283.03
566819071001	Office Depot 6/3/11	06/29/2011	06/29/2011	06/29/2011		07/22/2011	26.59
566819072001	Office Depot 6/3/11	06/29/2011	06/29/2011	06/29/2011		07/22/2011	32.56
567592250001	Office Depot 6/10/11	06/29/2011	06/29/2011	06/29/2011		07/22/2011	57.06
568569303001	Office Depot 6/20/11	06/29/2011	06/29/2011	06/29/2011		07/22/2011	9.17
567584365001	Office Depot 6/10/11	06/30/2011	06/30/2011	06/30/2011		07/22/2011	3.66
570503698001	Office Depot 7/7/11	07/29/2011	07/29/2011	07/29/2011		08/19/2011	11.40
	Sub-Department **21 Hope Creek** Totals			Invoices	18		0
	Vendor **102952 - _OFFICE DEPOT** Totals			Invoices	18		$1,585.67



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Vendor **103158 - _PER MAR SECURITY SERVICES**							
Sub-Department **21 Hope Creek**							
222149	Per Mar 12/9/2010	12/22/2010	12/22/2010	12/22/2010		01/21/2011	384.00
591742	Per Mar 12/9/2010	12/22/2010	12/22/2010	12/22/2010		01/21/2011	35.00
604012	2/1/10 - 2/28/10	01/21/2011	01/21/2011	01/21/2011		02/18/2011	35.00
615972	Per Mar 2/8/2011	02/25/2011	02/25/2011	02/25/2011		03/18/2011	35.00
620879	Per Mar Security 2/23/11	03/18/2011	03/18/2011	03/18/2011		04/22/2011	25.00
628279	Per Mar Security	03/18/2011	03/18/2011	03/18/2011		04/22/2011	35.00
633255	Per Mar 3/15/11	03/18/2011	03/18/2011	03/18/2011		04/22/2011	93.00
640565	Per Mar Security 4/8/11	04/21/2011	04/21/2011	04/21/2011		05/20/2011	35.00
653150	Per Mar Security 5/10/11	05/24/2011	05/24/2011	05/24/2011		06/24/2011	35.00
666614	PerMar Security 6/10/11	06/29/2011	06/29/2011	06/29/2011		07/22/2011	35.00
678943	Per Mar 7/8/11	07/21/2011	07/21/2011	07/21/2011		08/19/2011	35.00
705423	Per Mar Security Services	09/20/2011	09/20/2011	09/20/2011		10/21/2011	35.00
718175	Per Mar Security 11/11	10/17/2011	10/17/2011	10/17/2011		12/22/2011	35.00
731055	per mar	11/15/2011	11/15/2011	11/15/2011		12/22/2011	35.00
691478	Permar 8/8/11	11/24/2011	11/24/2011	11/24/2011		12/22/2011	35.00
	Sub-Department **21 Hope Creek** Totals			Invoices	15		0
	Vendor **103158 - _PER MAR SECURITY SERVICES** Totals			Invoices	15		$922.00
Vendor **103275 - _PLUMBMASTER INC**							
Sub-Department **21 Hope Creek**							
IN-00628696	PLUMBMASTER 6/9/11	06/29/2011	06/29/2011	06/29/2011		07/22/2011	255.03
IN-00664616	PLUMBMASTER 9/30/11	10/21/2011	10/21/2011	10/21/2011		12/22/2011	173.41
IN-00676251	PLUMBMASTER11/7/11	11/18/2011	11/18/2011	11/18/2011		01/20/2012	57.93
IN-00673352	PLUMBMASTER 9/30/11	11/30/2011	11/30/2011	11/30/2011		01/20/2012	90.87
	Sub-Department **21 Hope Creek** Totals			Invoices	4		0
	Vendor **103275 - _PLUMBMASTER INC** Totals			Invoices	4		$577.24
Vendor **106401 - _POLSINELLI SHUGHART PC**							
Sub-Department **21 Hope Creek**							
064652-418839	11/2010 services	01/21/2011	01/21/2011	01/21/2011		02/18/2011	377.82



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774065	Polsinelli Shughart 1/31/2011	02/25/2011	02/25/2011	02/25/2011		03/18/2011	324.81
780322	Polsinelli Shughart 2/28/11	03/24/2011	03/24/2011	03/24/2011		04/22/2011	5,143.03
786950	Polsinelli Shughart 3/31/11	04/29/2011	04/29/2011	04/29/2011		05/20/2011	1,045.72
801762	Polsinelli Shughart Survey2010 balance	07/28/2011	07/28/2011	07/28/2011		08/19/2011	1,780.85
813569	Polsinelli Shughart 7/29/11	08/12/2011	08/12/2011	08/12/2011		09/23/2011	428.50
Aug10survey	Polsinelli Shughart Aug.10 Survey	09/20/2011	09/20/2011	09/20/2011		10/21/2011	1,751.00
826233	POLSINELLI 826233 AUG.2010 SURVEY	11/21/2011	11/21/2011	11/21/2011		01/20/2012	79.00
	Sub-Department **21 Hope Creek** Totals			Invoices	8		0
	Vendor **106401 - _POLSINELLI SHUGHART PC** Totals			Invoices	8		$10,930.73
Vendor **103422 - _RIVER VALLEY TURF**							
Sub-Department **21 Hope Creek**							
124622	RIVER VALLEY TURF	01/10/2011	01/10/2011	01/10/2011		02/18/2011	85.49
125385	RIVER VALLEY TURF 2/8/11	02/11/2011	02/11/2011	02/11/2011		03/18/2011	272.40
125433	RIVER VALLEY TURF 2/10/11	02/23/2011	02/23/2011	02/23/2011		03/18/2011	67.98
127745	River Valley Turf 4/21/11	05/20/2011	05/20/2011	05/20/2011		06/24/2011	36.31
	Sub-Department **21 Hope Creek** Totals			Invoices	4		0
	Vendor **103422 - _RIVER VALLEY TURF** Totals			Invoices	4		$462.18
Vendor **103363 - _RK DIXON - A XEROX COMPANY**							
Sub-Department **21 Hope Creek**							
001991	RK Dixon 3yrs 11/08/2010	03/29/2011	03/29/2011	03/29/2011		04/22/2011	2,639.00
24300	RK Dixon 6/7/11	06/29/2011	06/29/2011	06/29/2011		07/22/2011	324.00
585369	RK DIXON BATTERY BACKUPS X4	10/26/2011	10/26/2011	10/26/2011		12/22/2011	620.88
	Sub-Department **21 Hope Creek** Totals			Invoices	3		0
	Vendor **103363 - _RK DIXON - A XEROX COMPANY** Totals			Invoices	3		$3,583.88
Vendor **103469 - _ROSS MEDICAL SUPPLY**							
Sub-Department **21 Hope Creek**							
Q172865	ross medical 119075	12/22/2010	12/22/2010	12/22/2010		01/21/2011	158.50
Q172866	ross medical 12/1 119076	12/22/2010	12/22/2010	12/22/2010		01/21/2011	367.77



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Q172867	ross medical 119084 12/1	12/22/2010	12/22/2010	12/22/2010		01/21/2011	425.00
Q172868	ross medical 119115 12/3	12/22/2010	12/22/2010	12/22/2010		01/21/2011	409.72
Q172869	ross medical 119135	12/22/2010	12/22/2010	12/22/2010		01/21/2011	594.30
Q172870	ross medical 119155 12/8	12/22/2010	12/22/2010	12/22/2010		01/21/2011	510.40
Q172871	ross medical 119156 12/8	12/22/2010	12/22/2010	12/22/2010		01/21/2011	332.00
Q172872	ross medical 119172 12/9	12/22/2010	12/22/2010	12/22/2010		01/21/2011	215.35
Q172973	ross medical 12/10 119199	12/22/2010	12/22/2010	12/22/2010		01/21/2011	426.50
Q172974	ross medical 119221 12/13	12/22/2010	12/22/2010	12/22/2010		01/21/2011	602.69
Q173069	ross medical 119265 12/15	12/29/2010	12/29/2010	12/29/2010		01/21/2011	367.77
Q173070	ross medical 119266 12/15	12/29/2010	12/29/2010	12/29/2010		01/21/2011	142.75
Q173071	ross medical 12/17 119318	12/29/2010	12/29/2010	12/29/2010		01/21/2011	367.77
Q173250	ross medical 12/20 119332	01/14/2011	01/14/2011	01/14/2011		02/18/2011	451.67
Q173251	ross medical 12/22 119375	01/14/2011	01/14/2011	01/14/2011		02/18/2011	367.77
Q173252	ross medical 12/24 119392	01/14/2011	01/14/2011	01/14/2011		02/18/2011	208.36
Q173339	ross medical 12/27 119417	01/14/2011	01/14/2011	01/14/2011		02/18/2011	476.84
Q173490	ross medical 119452 12/29	01/14/2011	01/14/2011	01/14/2011		02/18/2011	292.26
Q173492	ross medical 12/31 119469	01/14/2011	01/14/2011	01/14/2011		02/18/2011	241.92
Q173491	ross medical Q173491 12/31	01/20/2011	01/20/2011	01/20/2011		02/18/2011	7.00
Q173493	ross medical Q173493	01/20/2011	01/20/2011	01/20/2011		02/18/2011	1,480.00
R173677	ross medical 1/3 119508	01/20/2011	01/20/2011	01/20/2011		02/18/2011	493.62
R173678	ross medical 119627 1/5	01/20/2011	01/20/2011	01/20/2011		02/18/2011	443.28
R173680	ross medical 119669 1/7	01/20/2011	01/20/2011	01/20/2011		02/18/2011	401.33
R173681	ross medical 1/10 119691	01/20/2011	01/20/2011	01/20/2011		02/18/2011	485.23
R173679	ross medical 119668 1/7	01/25/2011	01/25/2011	01/25/2011		02/18/2011	84.00
R173682	ross medical 119668 1/7	01/25/2011	01/25/2011	01/25/2011		02/18/2011	102.50
R173782	ross medical 1/12 119694	01/25/2011	01/25/2011	01/25/2011		02/18/2011	325.82
R173845	ross medical 119728 1/14	01/25/2011	01/25/2011	01/25/2011		02/18/2011	317.43
R173846	ross medical 119795 1/17	01/25/2011	01/25/2011	01/25/2011		02/18/2011	376.16
R173932	ross medical 1/19 119838	02/11/2011	02/11/2011	02/11/2011		03/18/2011	367.77
R174071	ross medical 119864 1/21	02/11/2011	02/11/2011	02/11/2011		03/18/2011	325.82
R174073	ross medical 119890	02/11/2011	02/11/2011	02/11/2011		03/18/2011	468.45
R174075	ross medical 119950 1/26	02/11/2011	02/11/2011	02/11/2011		03/18/2011	283.87
R174296	ross medical 120079 1/31	02/11/2011	02/11/2011	02/11/2011		03/18/2011	325.82
R174295	ross medical 1/31 119992	02/23/2011	02/23/2011	02/23/2011		03/18/2011	292.26



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R174472	ross medical 120092 2/1	02/23/2011	02/23/2011	02/23/2011		03/18/2011	132.85
R174473	ross medical 120108 2/3	02/23/2011	02/23/2011	02/23/2011		03/18/2011	317.43
R174474	ross medical 120132 2/4	02/23/2011	02/23/2011	02/23/2011		03/18/2011	149.63
R174475	ross medical 120155 2/7	02/23/2011	02/23/2011	02/23/2011		03/18/2011	350.99
R174476	ross medical 120156 2/7	02/23/2011	02/23/2011	02/23/2011		03/18/2011	56.00
R174559	ross medical 120104 2/9	02/23/2011	02/23/2011	02/23/2011		03/18/2011	359.38
R174646	ross medical 2/9 120232	02/23/2011	02/23/2011	02/23/2011		03/18/2011	342.60
R174647	ross medical 120166 2/14	02/23/2011	02/23/2011	02/23/2011		03/18/2011	409.72
R174404	ross medical r174404 1/31	02/28/2011	02/28/2011	02/28/2011		03/18/2011	1,400.00
R174648	ross medical 2/14 120267	02/28/2011	02/28/2011	02/28/2011		03/18/2011	186.50
R174728	ross medical 120309 2/16	02/28/2011	02/28/2011	02/28/2011		03/18/2011	267.09
R174795	ross medical 2/14 120267	02/28/2011	02/28/2011	02/28/2011		03/18/2011	51.25
R174796	ross medical 120331	02/28/2011	02/28/2011	02/28/2011		03/18/2011	300.65
R174799	ross medical 120369 2/21	02/28/2011	02/28/2011	02/28/2011		03/18/2011	460.06
R174912	ross medical 120400 2/23	03/21/2011	03/21/2011	03/21/2011		04/22/2011	193.50
R174913	ross medical 120401 2/23	03/21/2011	03/21/2011	03/21/2011		04/22/2011	359.38
R174914	ross medical 2/23 120409	03/21/2011	03/21/2011	03/21/2011		04/22/2011	117.50
R175064	ross medical 120443 2/25	03/21/2011	03/21/2011	03/21/2011		04/22/2011	325.82
R175066	ross medical 2/28 120547	03/21/2011	03/21/2011	03/21/2011		04/22/2011	468.45
R175068	ross medical 2/28 r175068	03/21/2011	03/21/2011	03/21/2011		04/22/2011	1,440.00
R175262	ross medical 3/2 r175262	03/21/2011	03/21/2011	03/21/2011		04/22/2011	340.00
R175263	ross medical 3/2 120604	03/21/2011	03/21/2011	03/21/2011		04/22/2011	392.94
R175264	ross medical 3/4 r175264	03/21/2011	03/21/2011	03/21/2011		04/22/2011	283.87
R175265	ross medical 3/7 120672	03/21/2011	03/21/2011	03/21/2011		04/22/2011	502.01
R175266	ross medical 120696 3/9	03/21/2011	03/21/2011	03/21/2011		04/22/2011	215.25
R175267	ross medical 3/9 120697	03/21/2011	03/21/2011	03/21/2011		04/22/2011	426.50
R174797	ross medical 2/17 120332	03/30/2011	03/30/2011	03/30/2011		04/22/2011	170.00
R174800	ross medical 2/17 120332	03/30/2011	03/30/2011	03/30/2011		04/22/2011	340.00
R175416	ross medical 120741 3/11	03/30/2011	03/30/2011	03/30/2011		04/22/2011	401.33
R175417	ross medical 3/14 120768	03/30/2011	03/30/2011	03/30/2011		04/22/2011	527.18
R175418	ross medical 2/17 120332	03/30/2011	03/30/2011	03/30/2011		04/22/2011	117.50
R175539	ross medical 120822 3/16	03/30/2011	03/30/2011	03/30/2011		04/22/2011	518.79
R175540	ross medical 120823 3/16	03/30/2011	03/30/2011	03/30/2011		04/22/2011	186.50
R175541	ross medical 3/18 120871	04/18/2011	04/18/2011	04/18/2011		05/20/2011	409.72



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R175542	ross medical 120906 3/21	04/18/2011	04/18/2011	04/18/2011		05/20/2011	493.62
R176054	ross medical 121185 4/6	04/25/2011	04/25/2011	04/25/2011		05/20/2011	186.50
R176055	ross medical 121186 4/6	04/25/2011	04/25/2011	04/25/2011		05/20/2011	451.67
R175680	ross medical 3/28 120939	04/26/2011	04/26/2011	04/26/2011		05/20/2011	510.40
R175681	ross medical 3/25 r175681	04/26/2011	04/26/2011	04/26/2011		05/20/2011	334.21
R175682	ross medical 3/28 120994	04/26/2011	04/26/2011	04/26/2011		05/20/2011	451.67
R175795	ross medical 3/30	04/26/2011	04/26/2011	04/26/2011		05/20/2011	535.57
R175900	ross medical 3/31 r175900	04/26/2011	04/26/2011	04/26/2011		05/20/2011	1,280.00
R176052	ross medical	04/26/2011	04/26/2011	04/26/2011		05/20/2011	443.28
R176053	ross medical 121161 4/4	04/26/2011	04/26/2011	04/26/2011		05/20/2011	543.96
R175065	ross medical 120444 2/25	04/30/2011	04/30/2011	04/30/2011		05/20/2011	170.00
R176183	ross medical 121239 4/8	04/30/2011	04/30/2011	04/30/2011		05/20/2011	392.94
R176184	ross medical 121256 4/11	04/30/2011	04/30/2011	04/30/2011		05/20/2011	426.50
R176185	ross medical 4/11 121257	04/30/2011	04/30/2011	04/30/2011		05/20/2011	197.50
R176187	ross medical 4/13 121297	04/30/2011	04/30/2011	04/30/2011		05/20/2011	451.67
R176188	ross medical 121341 4/15	04/30/2011	04/30/2011	04/30/2011		05/20/2011	434.89
R176189	ross medical 4/11 121257	04/30/2011	04/30/2011	04/30/2011		05/20/2011	56.00
R176318	ross medical 121367 4/18	04/30/2011	04/30/2011	04/30/2011		05/20/2011	451.67
R176320	ross medical 121421 4/20	04/30/2011	04/30/2011	04/30/2011		05/20/2011	569.13
R176410	ross medical supply	05/19/2011	05/19/2011	05/19/2011		06/24/2011	426.50
R176411	ross medical 4/25 121472	05/19/2011	05/19/2011	05/19/2011		06/24/2011	611.08
R176413	ross medical 4/25 121474	05/19/2011	05/19/2011	05/19/2011		06/24/2011	276.00
R176594	ross medical r176594 4/27	05/20/2011	05/20/2011	05/20/2011		06/24/2011	493.62
R176596	ross medical r176596 4/30	05/20/2011	05/20/2011	05/20/2011		06/24/2011	1,640.00
R176759	ross medical 4/29 121561	05/20/2011	05/20/2011	05/20/2011		06/24/2011	409.72
R176760	ross medical 121636 5/2	05/20/2011	05/20/2011	05/20/2011		06/24/2011	518.79
R176761	ross mredical 121638 5/2	05/20/2011	05/20/2011	05/20/2011		06/24/2011	84.00
R176763	ross medical 121693 5/4	05/20/2011	05/20/2011	05/20/2011		06/24/2011	292.26
R176835	ross medical r 176835	05/20/2011	05/20/2011	05/20/2011		06/24/2011	367.77
R176837	ross medical r176837	05/20/2011	05/20/2011	05/20/2011		06/24/2011	425.00
R176838	ross medical r 176838 5/6	05/20/2011	05/20/2011	05/20/2011		06/24/2011	255.00
R176839	ross medical r176839 5/9	05/20/2011	05/20/2011	05/20/2011		06/24/2011	552.35
R176186	Ross Medical 4/13/11 121295	05/31/2011	05/31/2011	05/31/2011		06/24/2011	120.00
R176319	Ross Medical 4/22/11 121384	05/31/2011	05/31/2011	05/31/2011		06/24/2011	71.00



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R176762	Ross Medical 5/5/11 R176762	05/31/2011	05/31/2011	05/31/2011		06/24/2011	78.00
R177004	ross medical 5/11 121802	05/31/2011	05/31/2011	05/31/2011		06/24/2011	493.62
R177005	ross medical 5/13 121827	05/31/2011	05/31/2011	05/31/2011		06/24/2011	418.11
R177006	ross medical 5/13 121828	05/31/2011	05/31/2011	05/31/2011		06/24/2011	323.50
R177007	ross medical 121866 5/16	05/31/2011	05/31/2011	05/31/2011		06/24/2011	594.30
R177166	ross medical 5/18 121915	06/13/2011	06/13/2011	06/13/2011		07/22/2011	443.28
R177167	ross medical 121957 5/20	06/13/2011	06/13/2011	06/13/2011		07/22/2011	317.43
R177168	ross medical 5/23 121990	06/13/2011	06/13/2011	06/13/2011		07/22/2011	636.25
R177330	ross medical r177549 5/31	06/13/2011	06/13/2011	06/13/2011		07/22/2011	120.00
R177335	ross medical 5/25 122032	06/13/2011	06/13/2011	06/13/2011		07/22/2011	468.45
R177336	ross medical r177336 5/27	06/13/2011	06/13/2011	06/13/2011		07/22/2011	418.11
R177549	ross medical r177549 5/31	06/13/2011	06/13/2011	06/13/2011		07/22/2011	661.42
R177550	ross medical r177550 5/31	06/13/2011	06/13/2011	06/13/2011		07/22/2011	1,560.00
R177676	ross medical r177676 6/1	06/29/2011	06/29/2011	06/29/2011		07/22/2011	560.74
R177677	ross medical r177677 6/3	06/29/2011	06/29/2011	06/29/2011		07/22/2011	417.50
R177678	ross medical r177678 6/3	06/29/2011	06/29/2011	06/29/2011		07/22/2011	84.00
R177679	ross medical r177679 6/3	06/29/2011	06/29/2011	06/29/2011		07/22/2011	577.52
R177680	ross medical r177680 6/6	06/29/2011	06/29/2011	06/29/2011		07/22/2011	288.00
R177682	ross medical R177682 6/6	06/29/2011	06/29/2011	06/29/2011		07/22/2011	653.03
R177683	ross medical R177683 6/8	06/29/2011	06/29/2011	06/29/2011		07/22/2011	569.13
R177684	ross medical r177684 6/10	06/29/2011	06/29/2011	06/29/2011		07/22/2011	384.55
R177685	ross medical r177685 6/13	06/29/2011	06/29/2011	06/29/2011		07/22/2011	686.59
R177872	ross medical r177872 6/15	06/30/2011	06/30/2011	06/30/2011		07/22/2011	518.79
R177873	ross medical 6/17 r177873	06/30/2011	06/30/2011	06/30/2011		07/22/2011	392.94
R177874	ross medical 6/20 R177874	06/30/2011	06/30/2011	06/30/2011		07/22/2011	585.91
R178014	ross medical r178014 6/27	07/13/2011	07/13/2011	07/13/2011		08/19/2011	669.81
R178015	ross medical r178015 6/22	07/13/2011	07/13/2011	07/13/2011		08/19/2011	468.45
R178246	ross medical 122549 6/27	07/13/2011	07/13/2011	07/13/2011		08/19/2011	168.00
R178247	ross medical 122577 6/29	07/13/2011	07/13/2011	07/13/2011		08/19/2011	678.20
R178248	ross medical r178248 6/30	07/13/2011	07/13/2011	07/13/2011		08/19/2011	1,760.00
R178011	ross medical r178011 6/24	07/18/2011	07/18/2011	07/18/2011		08/19/2011	417.00
R178012	ross medical r178012 6/24	07/18/2011	07/18/2011	07/18/2011		08/19/2011	385.00
R178013	ross medical r178013 6/24	07/18/2011	07/18/2011	07/18/2011		08/19/2011	85.00
R178016	ross medica r178016 6/24	07/18/2011	07/18/2011	07/18/2011		08/19/2011	535.57



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R17809	ross medical r178009 6/22	07/18/2011	07/18/2011	07/18/2011		08/19/2011	363.50
R178239	ross medical r178239 6/30	07/18/2011	07/18/2011	07/18/2011		08/19/2011	120.00
R178470	ross medical supply	07/28/2011	07/28/2011	07/28/2011		08/19/2011	443.28
R178472	ross medical supply	07/28/2011	07/28/2011	07/28/2011		08/19/2011	459.94
R178473	ross medical supply	07/28/2011	07/28/2011	07/28/2011		08/19/2011	170.00
R178474	ross medical supply	07/28/2011	07/28/2011	07/28/2011		08/19/2011	527.18
R178475	ross medical supplies	07/28/2011	07/28/2011	07/28/2011		08/19/2011	711.76
R178476	ross medical supply	07/28/2011	07/28/2011	07/28/2011		08/19/2011	350.99
R178477	ross medical supply	07/28/2011	07/28/2011	07/28/2011		08/19/2011	636.25
R178478	ross medical supply	07/28/2011	07/28/2011	07/28/2011		08/19/2011	720.15
R178479	ross medical supply	07/28/2011	07/28/2011	07/28/2011		08/19/2011	394.50
R178481	ross medical supply	07/28/2011	07/28/2011	07/28/2011		08/19/2011	653.03
R178654	ross medical R178654	08/10/2011	08/10/2011	08/10/2011		09/23/2011	669.81
R178655	ross medical R178655	08/10/2011	08/10/2011	08/10/2011		09/23/2011	804.05
R178656	ross medical R178656	08/10/2011	08/10/2011	08/10/2011		09/23/2011	443.28
R178657	ross medical R178657	08/10/2011	08/10/2011	08/10/2011		09/23/2011	342.60
R178658	ross medical R178658	08/10/2011	08/10/2011	08/10/2011		09/23/2011	18.75
R178949	ross medical R178949	08/10/2011	08/10/2011	08/10/2011		09/23/2011	120.00
R178959	ross medical R178959	08/10/2011	08/10/2011	08/10/2011		09/23/2011	711.76
R178960	ross medical R178960	08/10/2011	08/10/2011	08/10/2011		09/23/2011	112.00
R178961	ross medical R178961	08/10/2011	08/10/2011	08/10/2011		09/23/2011	694.98
R178962	ross medical R178962	08/10/2011	08/10/2011	08/10/2011		09/23/2011	325.82
R178963	ross medical R178963	08/10/2011	08/10/2011	08/10/2011		09/23/2011	359.38
R178965	ross medical R178965	08/10/2011	08/10/2011	08/10/2011		09/23/2011	1,720.00
R178480	ross medical R178480	08/12/2011	08/12/2011	08/12/2011		09/23/2011	426.50
R179236	ross medical R179236	08/26/2011	08/26/2011	08/26/2011		09/23/2011	594.30
R179237	ross medical R179237	08/26/2011	08/26/2011	08/26/2011		09/23/2011	448.50
R179238	ross medical R179238	08/26/2011	08/26/2011	08/26/2011		09/23/2011	125.00
R179239	ross medical R179239	08/26/2011	08/26/2011	08/26/2011		09/23/2011	711.76
R179240	ross medical R179240	08/26/2011	08/26/2011	08/26/2011		09/23/2011	795.66
R179241	ross medical R179241	08/26/2011	08/26/2011	08/26/2011		09/23/2011	736.93
R179242	ross medical R179242	08/26/2011	08/26/2011	08/26/2011		09/23/2011	694.98
R179235	ross medical supply	08/30/2011	08/30/2011	08/30/2011		09/23/2011	661.42
R179401	ross medical r179401	08/30/2011	08/30/2011	08/30/2011		09/23/2011	694.98



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R179485	ross medical r179485	08/30/2011	08/30/2011	08/30/2011		09/23/2011	518.79
R179486	ross medical r179486	08/30/2011	08/30/2011	08/30/2011		09/23/2011	653.03
R179487	ross medical r179487	08/30/2011	08/30/2011	08/30/2011		09/23/2011	194.00
R179774	ross medical r179774	09/15/2011	09/15/2011	09/15/2011		10/21/2011	577.52
R179775	ross medical r179775	09/15/2011	09/15/2011	09/15/2011		10/21/2011	627.86
R179776	ross medical r179776	09/15/2011	09/15/2011	09/15/2011		10/21/2011	392.94
R179777	ross medical r179777	09/15/2011	09/15/2011	09/15/2011		10/21/2011	527.18
R179966	ross medical r179966	09/15/2011	09/15/2011	09/15/2011		10/21/2011	502.01
r179967	ross medical r179967	09/20/2011	09/20/2011	09/20/2011		10/21/2011	1,400.00
R180150	ross medical r180150	09/27/2011	09/27/2011	09/27/2011		10/21/2011	476.84
R180151	ross medical r180151	09/27/2011	09/27/2011	09/27/2011		10/21/2011	745.32
R180152	ross medical r180152	09/27/2011	09/27/2011	09/27/2011		10/21/2011	384.55
R180154	ross medical r180154	09/27/2011	09/27/2011	09/27/2011		10/21/2011	434.89
R180155	ross medical rr180155	09/27/2011	09/27/2011	09/27/2011		10/21/2011	502.01
R180347	ross medical r180347	09/29/2011	09/29/2011	09/29/2011		10/21/2011	426.50
R180153	ross medical r180153	09/30/2011	09/30/2011	09/30/2011		10/21/2011	536.50
R180156	Ross Medical R180156	09/30/2011	09/30/2011	09/30/2011		10/21/2011	1,412.00
R180157	ross medical r180157	09/30/2011	09/30/2011	09/30/2011		10/21/2011	552.35
R180158	ross medical r180158	09/30/2011	09/30/2011	09/30/2011		10/21/2011	594.30
R180159	ross medical r180159	09/30/2011	09/30/2011	09/30/2011		10/21/2011	619.47
R180160	ross medical r180160	09/30/2011	09/30/2011	09/30/2011		10/21/2011	16.25
r180443	ross medical 9/26	10/14/2011	10/14/2011	10/14/2011		12/22/2011	493.62
r180444	ross medical 9/26	10/14/2011	10/14/2011	10/14/2011		12/22/2011	311.50
r180652	ross medical 9/28	10/14/2011	10/14/2011	10/14/2011		12/22/2011	493.62
r180653	ross medical 9/30	10/14/2011	10/14/2011	10/14/2011		12/22/2011	451.67
r180654	ross medical r180654	10/14/2011	10/14/2011	10/14/2011		12/22/2011	1,440.00
R180442	ross medical 9/23	10/18/2011	10/18/2011	10/18/2011		12/22/2011	476.84
R180848	ross medical supply 10/03/11	10/21/2011	10/21/2011	10/21/2011		12/22/2011	686.59
R180849	ross medical supply 10/05/11	10/21/2011	10/21/2011	10/21/2011		12/22/2011	443.28
R180850	ross medical supply 10/07/11	10/21/2011	10/21/2011	10/21/2011		01/20/2012	22.50
R180851	ross medical supply 10/07/11	10/21/2011	10/21/2011	10/21/2011		01/20/2012	476.84
R180852	ross medical supply 10/07/11	10/21/2011	10/21/2011	10/21/2011		01/20/2012	201.00
R180854	ross medical supply 10/10/11	10/21/2011	10/21/2011	10/21/2011		01/20/2012	535.57
R180855	ross medical supply 10/12/11	10/21/2011	10/21/2011	10/21/2011		01/20/2012	367.77



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R181008	ross medical 10/14	10/26/2011	10/26/2011	10/26/2011		01/20/2012	460.06
R181009	ross medical supply 124570	11/24/2011	11/24/2011	11/24/2011		01/20/2012	451.67
R181334	ross medical supply R181334	11/24/2011	11/24/2011	11/24/2011		01/20/2012	434.89
R181335	ross medical supply R181335	11/24/2011	11/24/2011	11/24/2011		01/20/2012	451.67
R181336	ross medical supply R181336	11/24/2011	11/24/2011	11/24/2011		01/20/2012	485.23
R181337	ross medical supply R181337	11/24/2011	11/24/2011	11/24/2011		01/20/2012	259.80
R181338	ross medical supply R181338	11/24/2011	11/24/2011	11/24/2011		01/20/2012	342.60
R181339	ross medical supply R181339	11/24/2011	11/24/2011	11/24/2011		01/20/2012	460.06
R181341	ross medical supply R181341	11/24/2011	11/24/2011	11/24/2011		01/20/2012	510.40
R181342	ross medical supply R181342	11/24/2011	11/24/2011	11/24/2011		01/20/2012	166.00
R181343	ross medical supply R181343	11/24/2011	11/24/2011	11/24/2011		01/20/2012	1,400.00
392	ross medical 11/11/11	12/13/2011	12/13/2011	11/30/2011		01/20/2012	166.00
393	ross medical 11/02/11	12/13/2011	12/13/2011	11/30/2011		01/20/2012	249.00
395	ross medical 11/04/11	12/13/2011	12/13/2011	11/30/2011		01/20/2012	51.70
396	ross medical 11/02/11	12/13/2011	12/13/2011	11/30/2011		01/20/2012	342.60
545	ross medical 11/30/11	12/13/2011	12/13/2011	11/30/2011		01/20/2012	84.00
547	ross medical 11/18/11	12/13/2011	12/13/2011	11/30/2011		01/20/2012	409.72
549	ross medical 11/22/11	12/13/2011	12/13/2011	11/30/2011		01/20/2012	485.23
802	ross medical 11/29/11	12/21/2011	12/21/2011	11/30/2011		01/20/2012	502.01
1005	ross medical 11/04/11	12/22/2011	12/22/2011	11/30/2011		01/20/2012	468.45
1006	ross medical 11/09/11	12/22/2011	12/22/2011	11/30/2011		01/20/2012	460.06
1007	ross medical 11/16/11	12/22/2011	12/22/2011	11/30/2011		01/20/2012	418.11
972	ross medical 11/18/11	12/22/2011	12/22/2011	11/30/2011		01/20/2012	468.45
974	ross medical 11/25/11	12/22/2011	12/22/2011	11/30/2011		01/20/2012	418.11
976	ross medical 11/28/11	12/22/2011	12/22/2011	11/30/2011		01/20/2012	627.86
994	ross medical 11/21/11	12/22/2011	12/22/2011	11/30/2011		01/20/2012	443.28
996	ross medical 11/11/11	12/22/2011	12/22/2011	11/30/2011		01/20/2012	258.70
r181728	ross medical 10/31/11	12/22/2011	12/22/2011	11/30/2011		01/20/2012	151.02
1000	ross medical 11/07/11	12/23/2011	12/23/2011	11/30/2011		01/20/2012	469.84
	Sub-Department **21 Hope Creek** Totals			Invoices	235		0
	Vendor **103469 - _ROSS MEDICAL SUPPLY** Totals			Invoices	235		$106,557.23

Vendor **102701 - _RSM US LLP FORMERLY MCGLADREY LLP**



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Sub-Department **21 Hope Creek**							
R-3747480-051	McGladery Audit	10/31/2011	10/31/2011	10/31/2011		12/22/2011	15,000.00
R-3756293-051	MCGLADREY AUDIT 10/27/11	11/21/2011	11/21/2011	11/21/2011		01/20/2012	12,400.00
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **102701 - _RSM US LLP FORMERLY MCGLADREY LLP** Totals			Invoices	2		$27,400.00
Vendor **103856 - _SPRINGFIELD ELECTRIC SUPPLY CO**							
Sub-Department **21 Hope Creek**							
S3068290.002	SPRINGFEILD ELEC.12/2/10	12/29/2010	12/29/2010	12/29/2010		01/21/2011	173.60
S3101301.001	SPRINGFEILD ELEC.12/2/10	12/29/2010	12/29/2010	12/29/2010		01/21/2011	356.82
S3121910.001	SPRINGFIELD ELEC. 12/30/10	01/20/2011	01/20/2011	01/20/2011		02/18/2011	356.82
S3149572.001	SPRINGFEILD ELEC. 2/07/11	03/04/2011	03/04/2011	03/04/2011		04/22/2011	185.96
S3149572.002	SPRINGFEILD ELEC. 2/07/11	03/04/2011	03/04/2011	03/04/2011		04/22/2011	116.32
S3162539.001	Springfield Electric 2/23/11	03/23/2011	03/23/2011	03/23/2011		04/22/2011	356.82
S3175803.001	Springfield Electric 3/10/11 CREDIT	03/23/2011	03/23/2011	03/23/2011		04/22/2011	(353.25)
S3173388.001	Springfield Electric 3/8/11	03/30/2011	03/30/2011	03/30/2011		04/22/2011	594.70
S3176765.001	Springfield Electric 3/11/11	03/30/2011	03/30/2011	03/30/2011		04/22/2011	16.36
S3169819.001	Springfield Electric 3/3/11	05/19/2011	05/19/2011	05/19/2011		06/24/2011	168.00
S3162539.002CR	Springfield Electric Supply	06/29/2011	06/29/2011	06/29/2011		07/22/2011	(117.75)
S3242503.001	SPRINGFEILD ELEC. 6/1/11	06/29/2011	06/29/2011	06/29/2011		07/22/2011	606.22
S3248134.001	SPRINGFEILD ELEC. 6/8/11	06/29/2011	06/29/2011	06/29/2011		07/22/2011	48.11
S3258865.001	SPRINGFIELD ELEC. 6/22/11	07/18/2011	07/18/2011	07/18/2011		08/19/2011	80.07
S3273759.001	SPRINGFIELD ELEC. 7/8/11	07/28/2011	07/28/2011	07/28/2011		08/19/2011	33.10
S3279530.001	SPRINGFEILD ELEC. 7/15/11	08/26/2011	08/26/2011	08/26/2011		09/23/2011	500.80
S3303458.001CR	Springfield Electric 9/1/11 CREDIT	09/15/2011	09/15/2011	09/15/2011		12/22/2011	(471.00)
s3320539.001	SPRINGFIELD ELEC. 8/31/11	09/15/2011	09/15/2011	09/15/2011		12/22/2011	459.60
S3304361.001	SPRINGFIELD ELEC. 8/12/11	10/07/2011	10/07/2011	10/07/2011		12/22/2011	84.00
S3335564.001	SPRINGFIELD ELEC. 9/19/11	10/07/2011	10/07/2011	10/07/2011		12/22/2011	92.40
S3335564.002	SPRINGFIELD ELEC. 10/1/11	10/18/2011	10/18/2011	10/18/2011		12/22/2011	168.00
S3352358.001	SPRINGFIELD ELEC. 10/4/11	10/18/2011	10/18/2011	10/18/2011		12/22/2011	574.58
S3352386.001	SPRINGFIELD ELEC. 10/10/11	10/24/2011	10/24/2011	10/24/2011		12/22/2011	53.80
S3385843.001	SPRINGFIELD ELEC. 11/3/11	11/18/2011	11/18/2011	11/18/2011		01/20/2012	1,101.20
	Sub-Department **21 Hope Creek** Totals			Invoices	24		0

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	Vendor **103856 - _SPRINGFIELD ELECTRIC SUPPLY CO** Totals			Invoices	24		$5,185.28
Vendor **103897 - _STATE INDUSTRIAL PRODUCTS CORP**							
Sub-Department **21 Hope Creek**							
94877901	state ind. 12/13/10	12/22/2010	12/22/2010	12/22/2010		01/21/2011	458.83
94912556	state chem. 1/27/11	02/28/2011	02/28/2011	02/28/2011		03/18/2011	155.26
94912558	STATE 1/12/11	02/28/2011	02/28/2011	02/28/2011		03/18/2011	783.47
94936652	state chem. 2/11/11	02/28/2011	02/28/2011	02/28/2011		03/18/2011	420.26
90001230	State Industrial 3/7/11	03/23/2011	03/23/2011	03/23/2011		04/22/2011	373.04
90001232	State Industrial 3/7/11	03/23/2011	03/23/2011	03/23/2011		04/22/2011	443.84
95001126	State Industrial 3/8/11	03/23/2011	03/23/2011	03/23/2011		04/22/2011	285.18
95046183	state chem. 4/06/11	04/18/2011	04/18/2011	04/18/2011		05/20/2011	290.52
95046186	State Chemical 4/6/11	04/30/2011	04/30/2011	04/30/2011		05/20/2011	428.75
94943161	State Industrial 1/31/11	05/31/2011	05/31/2011	05/31/2011		06/24/2011	310.82
95090872	State Industrial 5/5/11	05/31/2011	05/31/2011	05/31/2011		06/24/2011	428.75
95090876	state chem	05/31/2011	05/31/2011	05/31/2011		06/24/2011	215.28
95162361	state chem. co	06/29/2011	06/29/2011	06/29/2011		07/22/2011	290.52
95162363	state chem. co 6/22/11	06/29/2011	06/29/2011	06/29/2011		07/22/2011	167.69
95172961	State Chemical 7/14/11	07/13/2011	07/13/2011	07/13/2011		08/19/2011	428.75
95223806	state chemical 8/02/11	08/12/2011	08/12/2011	08/12/2011		09/23/2011	288.38
95264809	state ind. chem. 8/30/11	09/15/2011	09/15/2011	09/15/2011		10/21/2011	288.38
95264812	State Industrial 8/30/11	09/20/2011	09/20/2011	09/20/2011		10/21/2011	428.24
95315591	State Industrial 95315591	10/11/2011	10/11/2011	10/11/2011		12/22/2011	428.24
95365674	State 95365674	11/14/2011	11/14/2011	11/14/2011		01/20/2012	428.24
	Sub-Department **21 Hope Creek** Totals			Invoices	20		0
	Vendor **103897 - _STATE INDUSTRIAL PRODUCTS CORP** Totals			Invoices	20		$7,342.44
Vendor **103909 - _STERICYCLE INC / MEDICAL WASTE SOLUTIONS**							
Sub-Department **21 Hope Creek**							
4002213865	Stericycle 12/15/2010	12/22/2010	12/22/2010	12/22/2010		01/21/2011	1,503.45
4002192765	Stericycle 11/30/2010	01/12/2011	01/12/2011	01/12/2011		02/18/2011	1,503.45
4002264786	Stericycle 12/31/2010	01/21/2011	01/21/2011	01/21/2011		02/18/2011	1,678.45



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4002284096	Stericycle 1/12/11	02/11/2011	02/11/2011	02/11/2011		03/18/2011	1,503.45
4002333358	Stericycle 1/31/11	02/11/2011	02/11/2011	02/11/2011		03/18/2011	14.54
4002353259	Stericycle 2/9/2011	02/25/2011	02/25/2011	02/25/2011		03/18/2011	1,682.24
4002424641	Stericycle 3/9/11	03/18/2011	03/18/2011	03/18/2011		04/22/2011	1,534.24
4002497767	Stericycle 4/13/11	04/29/2011	04/29/2011	04/29/2011		05/20/2011	1,784.60
4002564813	Stericycle 5/11/11	05/24/2011	05/24/2011	05/24/2011		06/24/2011	368.97
4002632228	Stericycle 6/9/11	06/29/2011	06/29/2011	06/29/2011		07/22/2011	420.93
4002703609	Stericycle 7/11/11	07/26/2011	07/26/2011	07/26/2011		08/19/2011	1,888.52
4002750462	Stericycle 7/31/11	08/12/2011	08/12/2011	08/12/2011		09/23/2011	1,467.59
4002768147	Stericycle 8/10/11	08/30/2011	08/30/2011	08/30/2011		09/23/2011	3,190.50
4002815921	Stericycle 8/31/11	09/15/2011	09/15/2011	09/15/2011		10/21/2011	2,769.57
4002835818	Stericycle 9/14/11	09/26/2011	09/26/2011	09/26/2011		10/21/2011	3,190.50
4002884392	STERICLYCLE INC MC	10/17/2011	10/17/2011	10/17/2011		12/22/2011	1,301.98
4002903251	STERICLYCLE MW	10/17/2011	10/17/2011	10/17/2011		12/22/2011	3,190.50
4002949622	STERICYCLE CREDIT 4002949622	11/23/2011	11/23/2011	11/23/2011		01/20/2012	(1,467.59)
4002968966	sTERICYCLE 4002968966	11/23/2011	11/23/2011	11/23/2011		01/20/2012	3,190.50
	Sub-Department **21 Hope Creek** Totals			Invoices	19		0
	Vendor **103909 - _STERICYCLE INC / MEDICAL WASTE SOLUTIONS** Totals			Invoices	19		$30,716.39
Vendor **103616 - _TRI STATE FIRE CONTROL**							
Sub-Department **21 Hope Creek**							
93273	TRI STATE FIRE 12/14/10	12/22/2010	12/22/2010	12/22/2010		01/21/2011	150.00
95462	TRI State Fire Control 5/4/11	05/20/2011	05/20/2011	05/20/2011		06/24/2011	275.00
93462	TRI STATE FIRE 6/30/11	07/13/2011	07/13/2011	07/13/2011		08/19/2011	150.00
97080	TRI-STATE 7/15/11	07/18/2011	07/18/2011	07/18/2011		08/19/2011	455.00
	Sub-Department **21 Hope Creek** Totals			Invoices	4		0
	Vendor **103616 - _TRI STATE FIRE CONTROL** Totals			Invoices	4		$1,030.00
Vendor **100005 - A&A AIR CONDITIONING & REFRIDGERATION**							
Sub-Department **21 Hope Creek**							
69554-1	A&A 6/29/11	06/29/2011	06/29/2011	06/29/2011		07/22/2011	213.02
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0



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	Vendor **100005 - A&A AIR CONDITIONING & REFRIDGERATION** Totals			Invoices	1		$213.02
Vendor **100253 - A1 LOCKSMITH SERVICE**							
Sub-Department **21 Hope Creek**							
57731	A-1 LOCKSMITH 12/17/10	12/22/2010	12/22/2010	12/22/2010		01/21/2011	19.41
58498	A1 LOCKSMITH 5/27/11	05/31/2011	05/31/2011	05/31/2011		06/24/2011	18.00
58600	A1 LOCKSMITH 6/8/11	06/29/2011	06/29/2011	06/29/2011		07/22/2011	10.00
58611	A1 LOCKSMITH 6/13/11	06/29/2011	06/29/2011	06/29/2011		07/22/2011	4.00
58611A887	A1 LOCKSMITH 6/29/11	06/29/2011	06/29/2011	06/29/2011		07/22/2011	4.00
58638	A1 LOCKSMITH 6/22/11	06/29/2011	06/29/2011	06/29/2011		07/22/2011	6.00
58683	A-1 LOCKSMITH 7/8/11	07/18/2011	07/18/2011	07/18/2011		08/19/2011	3.25
58685	A-1 LOCKSMITH 7/8/11	07/18/2011	07/18/2011	07/18/2011		08/19/2011	24.00
58687	A-1 LOCKSMITH 7/7/11	07/18/2011	07/18/2011	07/18/2011		08/19/2011	3.25
58922	A-1 LOCKSMITH 9/18/11	09/23/2011	09/23/2011	09/23/2011		10/21/2011	79.94
58935	A-1 LOCKSMITH 9/20/11	09/23/2011	09/23/2011	09/23/2011		10/21/2011	7.25
59092	A-1 LOCKSMITH 10/31/11	11/18/2011	11/18/2011	11/18/2011		01/20/2012	13.79
	Sub-Department **21 Hope Creek** Totals			Invoices	12		0
	Vendor **100253 - A1 LOCKSMITH SERVICE** Totals			Invoices	12		$192.89
Vendor **106737 - ABILITY NETWORK INC**							
Sub-Department **21 Hope Creek**							
11-0017551	Ability Network INC. 8/19/11 (install/setup)	09/28/2011	09/28/2011	09/28/2011		10/21/2011	2,440.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **106737 - ABILITY NETWORK INC** Totals			Invoices	1		$2,440.00
Vendor **100022 - ACE MUFFLER CLINIC**							
Sub-Department **21 Hope Creek**							
281569	ACE 1/14/11	01/25/2011	01/25/2011	01/25/2011		02/18/2011	139.95
284363	ACE MUFFLER CLINIC 2/4/11	02/11/2011	02/11/2011	02/11/2011		03/18/2011	250.00
282294	ACE MUFFLER CLINIC 5/27/11	05/31/2011	05/31/2011	05/31/2011		06/24/2011	560.00
281649	ACE MUFFLER CLINIC 6/11/11	06/29/2011	06/29/2011	06/29/2011		07/22/2011	92.97



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
285613	ACE MUFFLER CLINIC 6/9/11	06/29/2011	06/29/2011	06/29/2011		07/22/2011	105.97
285634	ACE MUFFLER 6/10/11	09/15/2011	09/15/2011	09/15/2011		10/21/2011	99.90
289509	ACE MUFFLER 7/29/11	09/15/2011	09/15/2011	09/15/2011		10/21/2011	264.92
286788	ACE MUFFLER 9/1/11	09/23/2011	09/23/2011	09/23/2011		10/21/2011	24.95
287926	ACE MUFFLER 10/27/11	11/30/2011	11/30/2011	11/30/2011		01/20/2012	794.90
	Sub-Department **21 Hope Creek** Totals			Invoices	9		0
	Vendor **100022 - ACE MUFFLER CLINIC** Totals			Invoices	9		$2,333.56
Vendor **100042 - ADEL WHOLESALERS INC**							
Sub-Department **21 Hope Creek**							
1558857	ADEL 7/12/11	07/28/2011	07/28/2011	07/28/2011		08/19/2011	77.50
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **100042 - ADEL WHOLESALERS INC** Totals			Invoices	1		$77.50
Vendor **100170 - ADVANCED IMAGING CENTER**							
Sub-Department **21 Hope Creek**							
42644-ARDC	Advanced imaging 10/18/2010 42644-ARDC	02/25/2011	02/25/2011	02/25/2011		03/18/2011	413.02
2249-ARDC 01/11	Advanced Imaging 1/28/11 2249-ARDC	03/23/2011	03/23/2011	03/23/2011		04/22/2011	143.60
2249-ARDC3/23/11	Advanced Imaging 2249-ARDC 3/23/11	04/22/2011	04/22/2011	04/22/2011		05/20/2011	313.54
	Sub-Department **21 Hope Creek** Totals			Invoices	3		0
	Vendor **100170 - ADVANCED IMAGING CENTER** Totals			Invoices	3		$870.16
Vendor **100049 - ADVANCED RADIOLOGY SC**							
Sub-Department **21 Hope Creek**							
QADVA-303515	Ref # 2021839 DOS-6/22/11	09/26/2011	09/26/2011	09/26/2011		10/21/2011	228.45
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **100049 - ADVANCED RADIOLOGY SC** Totals			Invoices	1		$228.45
Vendor **100051 - AFFILIATED STEAM EQUIPMENT COMPANY**							
Sub-Department **21 Hope Creek**							



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0604468-IN	AFFILIATED STEAM EQUIPMENT CO.	06/29/2011	06/29/2011	06/29/2011		07/22/2011	45.17
0604901-IN	AFFILIATED STEAM EQUIPMENT CO.	06/29/2011	06/29/2011	06/29/2011		07/22/2011	2.00
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **100051 - AFFILIATED STEAM EQUIPMENT COMPANY** Totals			Invoices	2		$47.17
Vendor **100060 - AIRWAYS INC**							
Sub-Department **21 Hope Creek**							
23404	Airways 9/7/11	09/23/2011	09/23/2011	09/23/2011		10/21/2011	416.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **100060 - AIRWAYS INC** Totals			Invoices	1		$416.00
Vendor **100078 - ALLIED WASTE SERVICE - DO NOT USE**							
Sub-Department **21 Hope Creek**							
0400-001169004	Allied Waste 12/1-12/31/2010	12/14/2010	12/14/2010	12/14/2010		01/21/2011	880.00
0400-001182276	Allied Waste 01/01/11-01/31/2011	12/28/2010	12/28/2010	12/28/2010		01/21/2011	880.00
0400-001186313	Allied Waste 2/1-2/28/11	02/11/2011	02/11/2011	02/11/2011		03/18/2011	880.00
0400-001190825	Allied Waste 2/20/11	03/18/2011	03/18/2011	03/18/2011		04/22/2011	880.00
0400-001203980	Allied Waste 4/1-4/30/11	03/29/2011	03/29/2011	03/29/2011		04/22/2011	880.00
0400-001280742	Allied Waste 4/20/11	04/30/2011	04/30/2011	04/30/2011		05/20/2011	968.00
0400-001213683	Allied Waste 5/20/11	05/31/2011	05/31/2011	05/31/2011		06/24/2011	968.00
0400-001227341	Allied Waste 7/1/11-7/31/11	06/29/2011	06/29/2011	06/29/2011		07/22/2011	968.00
0400-001231873	Allied Waste 8/1-8/31/11	07/26/2011	07/26/2011	07/26/2011		08/19/2011	968.00
0400-001236770	Allied Waste 9/1-9/30/11	08/31/2011	08/31/2011	08/31/2011		09/23/2011	968.00
001249335	Allied Waste 10/1-10/31/11	09/28/2011	09/28/2011	09/28/2011		10/21/2011	968.00
0400-001253933	Allied Waste 11/1-11/30/11	10/28/2011	10/28/2011	10/28/2011		01/20/2012	968.00
	Sub-Department **21 Hope Creek** Totals			Invoices	12		0
	Vendor **100078 - ALLIED WASTE SERVICE - DO NOT USE** Totals			Invoices	12		$11,176.00
Vendor **104981 - AMALGAMATED BANK OF CHICAGO**							
Sub-Department **21 Hope Creek**							
12/1/10-11/30/11	Trust #1852815008 12/1-11/30/2011	12/14/2010	12/14/2010	12/14/2010		01/21/2011	515.00



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4/1-3/31/12	Amalgamated Bank 4/1/11	04/06/2011	04/06/2011	04/06/2011		05/20/2011	495.00
1852815008-2815	Amalgamated 6/1/11	04/29/2011	04/29/2011	04/29/2011		05/20/2011	191,781.25
1852889009-2889	Amalgamated 6/1/11	04/29/2011	04/29/2011	04/29/2011		05/20/2011	210,100.00
2815	Amalgamated 12/1/2011 P&I	10/27/2011	10/27/2011	10/27/2011		11/23/2011	616,781.25
2889	Amalgamated 12/1/2011 INTEREST	10/27/2011	10/27/2011	10/27/2011		11/23/2011	210,000.00
	Sub-Department **21 Hope Creek** Totals			Invoices	6		0
	Vendor **104981 - AMALGAMATED BANK OF CHICAGO** Totals			Invoices	6		$1,229,672.50
Vendor **100104 - B&B DRAIN TECH INC**							
Sub-Department **21 Hope Creek**							
53573	B&B DRAIN TECH 1/25/11	01/25/2011	01/25/2011	01/25/2011		02/18/2011	848.00
53575	B&B DRAIN TECH 1/25/11	01/25/2011	01/25/2011	01/25/2011		02/18/2011	645.00
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **100104 - B&B DRAIN TECH INC** Totals			Invoices	2		$1,493.00
Vendor **100156 - BATTERIES PLUS**							
Sub-Department **21 Hope Creek**							
223528	BATTERIES PLUS 12/20/10	12/22/2010	12/22/2010	12/22/2010		01/21/2011	466.80
226992	BATTERIES PLUS 2/7/11	02/11/2011	02/11/2011	02/11/2011		03/18/2011	631.24
230346	Batteries Plus 3/22/11	03/30/2011	03/30/2011	03/30/2011		04/22/2011	35.98
243478	BATTERIES PLUS 8/30/11	09/15/2011	09/15/2011	09/15/2011		10/21/2011	259.98
244070	BATTERIES PLUS 9/7/11	09/15/2011	09/15/2011	09/15/2011		10/21/2011	245.27
247691	batteriesplus 10/19/11	10/24/2011	10/24/2011	10/24/2011		12/22/2011	432.44
	Sub-Department **21 Hope Creek** Totals			Invoices	6		0
	Vendor **100156 - BATTERIES PLUS** Totals			Invoices	6		$2,071.71
Vendor **100222 - BEST COMMERCIAL EQUIPMENT REPAIR**							
Sub-Department **21 Hope Creek**							
6278	best equip. 1/01/11	01/25/2011	01/25/2011	01/25/2011		02/18/2011	347.42
6303	best com. equip. 3/1/11	03/04/2011	03/04/2011	03/04/2011		04/22/2011	603.79
6316	best commercial 3/28/11	04/18/2011	04/18/2011	04/18/2011		05/20/2011	269.46



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6436	best equipment 8/11/11	08/26/2011	08/26/2011	08/26/2011		09/23/2011	18.45
6474	best equipment 11/18/11	11/30/2011	11/30/2011	11/30/2011		01/20/2012	155.00
6476	BEST COMM. REPAIR 11/29/11	11/30/2011	11/30/2011	11/30/2011		01/20/2012	76.88
	Sub-Department **21 Hope Creek** Totals			Invoices	6		0
	Vendor **100222 - BEST COMMERCIAL EQUIPMENT REPAIR** Totals			Invoices	6		$1,471.00
Vendor **106252 - BI-STATE DETERGENT SYSTEMS**							
Sub-Department **21 Hope Creek**							
12-31-11	bi-state detergent 12/31/11	01/20/2011	01/20/2011	01/20/2011		02/18/2011	1,300.00
01-31-11	Bi-state detergent 1/31/11	02/23/2011	02/23/2011	02/23/2011		03/18/2011	1,300.00
02-28-11	bi-state 2/28/11	03/21/2011	03/21/2011	03/21/2011		04/22/2011	1,300.00
03-31-11	bi-state 3/31/11	04/15/2011	04/15/2011	04/15/2011		05/20/2011	1,300.00
04-30-11	bi-state det. 4/30/11	05/20/2011	05/20/2011	05/20/2011		06/24/2011	1,300.00
05-31-11	bi-state 5/31/11	06/13/2011	06/13/2011	06/13/2011		07/22/2011	1,300.00
06-30-11	bi-state detergent 6/30/11	07/13/2011	07/13/2011	07/13/2011		08/19/2011	1,300.00
07-31-11	bi-state	08/10/2011	08/10/2011	08/10/2011		09/23/2011	1,300.00
08-31-11	bi-state detergent	09/15/2011	09/15/2011	09/15/2011		10/21/2011	1,300.00
09-30-11	bi-state 9/30/11	10/06/2011	10/06/2011	10/06/2011		12/22/2011	1,300.00
10-31-11	bi-state 10/31/11	11/14/2011	11/14/2011	11/14/2011		12/22/2011	1,300.00
11/30/2011	bi-state 11/30/11	12/13/2011	12/13/2011	11/30/2011		01/20/2012	1,300.00
	Sub-Department **21 Hope Creek** Totals			Invoices	12		0
	Vendor **106252 - BI-STATE DETERGENT SYSTEMS** Totals			Invoices	12		$15,600.00
Vendor **106083 - BORDNER'S SERVICE INC**							
Sub-Department **21 Hope Creek**							
108048 & 108059	Bordner's 108048/108059	05/24/2011	05/24/2011	05/24/2011		06/24/2011	41.00
108048	BORNER'S 5/27/11	05/31/2011	05/31/2011	05/31/2011		06/24/2011	20.50
108059	BORNER'S 5/27/11	05/31/2011	05/31/2011	05/31/2011		06/24/2011	20.50
109195	BORDNERS 8/31/11	09/15/2011	09/15/2011	09/15/2011		10/21/2011	22.90
109157	BORDNERS1/29/11	11/30/2011	11/30/2011	11/30/2011		01/20/2012	20.50
	Sub-Department **21 Hope Creek** Totals			Invoices	5		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **106083 - BORDNER'S SERVICE INC** Totals			Invoices	5		$125.40
Vendor **103448 - BORNQUIST INC DBA SANDBERG CO**							
Sub-Department **21 Hope Creek**							
5263974	SANDBERG CO 6/9/11	06/29/2011	06/29/2011	06/29/2011		07/22/2011	115.76
5273580	SANDBERG CO 11/3/11	11/18/2011	11/18/2011	11/18/2011		01/20/2012	441.11
5273596	SANDBERG CO 11/4/11	11/18/2011	11/18/2011	11/18/2011		01/20/2012	61.89
	Sub-Department **21 Hope Creek** Totals			Invoices	3		0
	Vendor **103448 - BORNQUIST INC DBA SANDBERG CO** Totals			Invoices	3		$618.76
Vendor **106794 - MYRTLE BUMP**							
Sub-Department **21 Hope Creek**							
10/19/11	Myrtle Bump	12/15/2011	12/15/2011	11/30/2011		01/20/2012	2,009.60
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **106794 - MYRTLE BUMP** Totals			Invoices	1		$2,009.60
Vendor **100566 - BUSINESS SYSTEMS INC - DO NOT USE (NOW MARCO INC)**							
Sub-Department **21 Hope Creek**							
301950	Maint. #6391 9/2/10 End Contract	03/18/2011	03/18/2011	03/18/2011		04/22/2011	23.64
306325	Maint. #6391 10/22/10 End contract	03/18/2011	03/18/2011	03/18/2011		04/22/2011	435.42
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **100566 - BUSINESS SYSTEMS INC - DO NOT USE (NOW MARCO INC)** Totals			Invoices	2		$459.06
Vendor **100290 - CARDIOVASCULAR MEDICINE PC**							
Sub-Department **21 Hope Creek**							
000102350688	Cardiovascular Medicine 11/22/10 000102350688	02/25/2011	02/25/2011	02/25/2011		03/18/2011	185.08
000102256769	000102256769, DOS 9/17/10	03/23/2011	03/23/2011	03/23/2011		04/22/2011	48.00
22194	Cardiovascular Medicine 12/16/10	06/09/2011	06/09/2011	06/09/2011		07/22/2011	12.53
1001545 5/2010	Cardiovascular Medicine 100154 5/19/2010	06/29/2011	06/29/2011	06/29/2011		07/22/2011	155.00
000102646376 3/8	Cardiovascular Medicine 000102646376 3/8/11	09/26/2011	09/26/2011	09/26/2011		10/21/2011	20.26
102646243 5/11	Cardoivascular moline PAT# 000102646243 DOS-5/20/11	10/28/2011	10/28/2011	10/28/2011		12/22/2011	17.38



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102666450 2/11	Cardiovascular moline PAT#000102666450 DOS-2/24/11	10/28/2011	10/28/2011	10/28/2011		12/22/2011	10.34
000102698628	cardiovascular 000102698628 7/12/11	11/30/2011	11/30/2011	11/30/2011		01/20/2012	10.34
000102715869	Cardiovascular000102715869 8/2/11	11/30/2011	11/30/2011	11/30/2011		01/20/2012	10.34
000102727346	cardiovascular 000102727346 8/4/11	11/30/2011	11/30/2011	11/30/2011		01/20/2012	20.26
	Sub-Department **21 Hope Creek** Totals			Invoices	10		0
	Vendor **100290 - CARDIOVASCULAR MEDICINE PC** Totals			Invoices	10		$489.53
Vendor **100324 - CBORD GROUP**							
Sub-Department **21 Hope Creek**							
SUB122704	CBORD 8/1/2011	09/28/2011	09/28/2011	09/28/2011		10/21/2011	751.97
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **100324 - CBORD GROUP** Totals			Invoices	1		$751.97
Vendor **100333 - CELAMARK CORP**							
Sub-Department **21 Hope Creek**							
368841	Celamark 368841	10/31/2011	10/31/2011	10/31/2011		12/22/2011	78.85
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **100333 - CELAMARK CORP** Totals			Invoices	1		$78.85
Vendor **100378 - CITY OF EAST MOLINE**							
Sub-Department **21 Hope Creek**							
70-0740-00 1/11	City of East Moline Water 11/18-12/15/2010	01/12/2011	01/12/2011	01/12/2011		02/18/2011	4,630.68
70-0740-00 2/11	City of East Moline 1/20/11 read	02/11/2011	02/11/2011	02/11/2011		03/18/2011	4,788.56
70-0740-00 3/11	City of East Moline 1/20-2/17/11	03/18/2011	03/18/2011	03/18/2011		04/22/2011	4,490.38
APRIL2011	70-0740-00	05/12/2011	04/30/2011	05/20/2011		05/20/2011	5,196.81
	Sub-Department **21 Hope Creek** Totals			Invoices	4		0
	Vendor **100378 - CITY OF EAST MOLINE** Totals			Invoices	4		$19,106.43
Vendor **100395 - CJ DUFFEY PAPER COMPANY**							
Sub-Department **21 Hope Creek**							



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149728-00	Janitorial	04/30/2011	04/30/2011	04/30/2011		05/20/2011	11,870.60
154210-00	DUFFY 10/19/11	10/31/2011	10/31/2011	10/31/2011		12/22/2011	362.50
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **100395 - CJ DUFFEY PAPER COMPANY** Totals			Invoices	2		$12,233.10
Vendor **106385 - COMMERCIAL MAINTENANCE CHEMICAL CORP**							
Sub-Department **21 Hope Creek**							
41798	COMM. MAINT. CHEMICAL CORP. 12/17/10	02/23/2011	02/23/2011	02/23/2011		03/18/2011	299.46
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **106385 - COMMERCIAL MAINTENANCE CHEMICAL CORP** Totals			Invoices	1		$299.46
Vendor **104536 - CONE'S REPAIR SERVICE**							
Sub-Department **21 Hope Creek**							
235764	Cone's Repair 12/20/10	01/28/2011	01/28/2011	01/28/2011		02/18/2011	123.14
300187	Cone's Repair 2/3/11	02/23/2011	02/23/2011	02/23/2011		03/18/2011	92.57
0010737	Cone's Repair 3/1/11	03/21/2011	03/21/2011	03/21/2011		04/22/2011	721.51
0301058	Cone's Repair 5/31/11	06/13/2011	06/13/2011	06/13/2011		07/22/2011	69.42
0301068	Cone's Repair 5/31/11	06/13/2011	06/13/2011	06/13/2011		07/22/2011	156.04
2162	Cone's Repair 5/24/11	06/13/2011	06/13/2011	06/13/2011		07/22/2011	292.08
0301111	Cone's Repair 6/7/11	06/29/2011	06/29/2011	06/29/2011		07/22/2011	302.21
0301797	Cone's Repair 8/31/11	09/15/2011	09/15/2011	09/15/2011		10/21/2011	34.91
13622	Cone's Repair 8/30/11	09/15/2011	09/15/2011	09/15/2011		10/21/2011	441.11
0302276	Cone's Repair 0302276	11/30/2011	11/30/2011	11/30/2011		01/20/2012	253.14
	Sub-Department **21 Hope Creek** Totals			Invoices	10		0
	Vendor **104536 - CONE'S REPAIR SERVICE** Totals			Invoices	10		$2,486.13
Vendor **100509 - CONNOR CO**							
Sub-Department **21 Hope Creek**							
S4649892.001	Connor Co. 12/14/2010	12/29/2010	12/29/2010	12/29/2010		01/21/2011	11.37
S4679500.002	CONNOR CO 1/19/11	01/20/2011	01/20/2011	01/20/2011		02/18/2011	300.62
S4679500.001	CONNOR CO 1/10/11	01/25/2011	01/25/2011	01/25/2011		02/18/2011	92.31



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	Sub-Department **21 Hope Creek** Totals			Invoices	3		0
	Vendor **100509 - CONNOR CO** Totals			Invoices	3		$404.30
Vendor **100735 - CRAWFORD COMPANY**							
Sub-Department **21 Hope Creek**							
0054803-IN	CRAWFORD CO. 9/28/11	10/06/2011	10/06/2011	10/06/2011		12/22/2011	1,899.00
0053926-IN	CRAWFORD CO. 8/12/11	10/18/2011	10/18/2011	10/18/2011		12/22/2011	1,039.11
00552515-IN	CRAWFORD CO. 10/13/11	10/18/2011	10/18/2011	10/18/2011		12/22/2011	539.23
	Sub-Department **21 Hope Creek** Totals			Invoices	3		0
	Vendor **100735 - CRAWFORD COMPANY** Totals			Invoices	3		$3,477.34
Vendor **100756 - CUMMINS CENTRAL POWER LLC**							
Sub-Department **21 Hope Creek**							
070-59	CUMMINS 2/18/11	03/04/2011	03/04/2011	03/04/2011		04/22/2011	1,168.63
070-7689	Credit on Parts for Inspection	08/31/2011	08/31/2011	08/31/2011		09/23/2011	(674.51)
070-7693	CUMMINS 8/24/11	08/31/2011	08/31/2011	08/31/2011		09/23/2011	986.41
070-8661	CUMMINS 8/24/11	08/31/2011	08/31/2011	08/31/2011		09/23/2011	1,634.35
	Sub-Department **21 Hope Creek** Totals			Invoices	4		0
	Vendor **100756 - CUMMINS CENTRAL POWER LLC** Totals			Invoices	4		$3,114.88
Vendor **106518 - ROBERT DAHMS**							
Sub-Department **21 Hope Creek**							
January 24/11	Robert Dahms Music 01/24/2011	01/25/2011	01/25/2011	01/25/2011		02/18/2011	60.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **106518 - ROBERT DAHMS** Totals			Invoices	1		$60.00
Vendor **106586 - DALLAS MIDWEST LLC**							
Sub-Department **21 Hope Creek**							
EC033755-TES	Dallas Midwest 3/18/11	04/30/2011	04/30/2011	04/30/2011		05/20/2011	1,136.00
EC035552-BRT	Dallas Midwest 6/29/11	08/26/2011	08/26/2011	08/26/2011		09/23/2011	288.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **106586 - DALLAS MIDWEST LLC** Totals			Invoices	2		$1,424.00
Vendor **104410 - DARLING INTERNATIONAL INC**							
Sub-Department **21 Hope Creek**							
20226278052	Darling International 1/1/2011	01/12/2011	01/12/2011	01/12/2011		02/18/2011	170.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **104410 - DARLING INTERNATIONAL INC** Totals			Invoices	1		$170.00
Vendor **106222 - PAMELA F DAVIS**							
Sub-Department **21 Hope Creek**							
3598C1580	Pamela Davis 3598C1580	03/23/2011	03/23/2011	03/23/2011		04/22/2011	1,464.55
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **106222 - PAMELA F DAVIS** Totals			Invoices	1		$1,464.55
Vendor **106509 - ANITA OR LOWELL DELP**							
Sub-Department **21 Hope Creek**							
Delp Refund	Anita Delp Refund Jan 2011	01/14/2011	01/14/2011	01/14/2011		02/18/2011	2,061.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **106509 - ANITA OR LOWELL DELP** Totals			Invoices	1		$2,061.00
Vendor **106005 - DEXES ENTERPRISES**							
Sub-Department **21 Hope Creek**							
2162	Outside Windows Illinois Washing	10/31/2011	10/31/2011	10/31/2011		12/22/2011	1,850.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **106005 - DEXES ENTERPRISES** Totals			Invoices	1		$1,850.00
Vendor **106403 - THOMAS P DHANENS**							
Sub-Department **21 Hope Creek**							



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02/18/2011	Thomas Dhanens 2/18/11	02/25/2011	02/25/2011	02/25/2011		03/18/2011	240.00
MARCH11	Thomas Dhanens March 2011	03/23/2011	03/23/2011	03/23/2011		04/22/2011	325.00
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **106403 - THOMAS P DHANENS** Totals			Invoices	2		$565.00
Vendor **102553 - DO NOT USE - OCE' IMAGISTICS INC**							
Sub-Department **21 Hope Creek**							
727347613	OCE 2/16/11	02/28/2011	02/28/2011	02/28/2011		03/18/2011	172.90
730805591	OCE 10/12/11	10/24/2011	10/24/2011	10/24/2011		12/22/2011	257.10
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **102553 - DO NOT USE - OCE' IMAGISTICS INC** Totals			Invoices	2		$430.00
Vendor **106575 - JUDY DRAKE**							
Sub-Department **21 Hope Creek**							
3/11REFUND4	Judy Drake for Elsie McKee REFUND	03/23/2011	03/23/2011	03/23/2011		04/22/2011	1,684.00
REFUND/2/2011	LATE CLAIMS	05/12/2011	04/30/2011	05/20/2011		05/20/2011	1,000.00
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **106575 - JUDY DRAKE** Totals			Invoices	2		$2,684.00
Vendor **106582 - DYNASPLINT SYSTEMS INC**							
Sub-Department **21 Hope Creek**							
017282272 2009	Acct. # 017282272 DOS 3/12/09,4/12/09,5/12/09	03/29/2011	03/29/2011	03/29/2011		04/22/2011	231.54
16197656 1/2010	Acct# 16197656, DOS 01/12/10	03/29/2011	03/29/2011	03/29/2011		04/22/2011	77.18
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **106582 - DYNASPLINT SYSTEMS INC** Totals			Invoices	2		$308.72
Vendor **106334 - E-HEALTH DATA SOLUTIONS**							
Sub-Department **21 Hope Creek**							
1101 0094	Care Watch service 1/2011-3/2011	12/14/2010	12/14/2010	12/14/2010		01/21/2011	1,708.50
1104 0082	E-health data solution 4/1-6/30/11	03/18/2011	03/18/2011	03/18/2011		04/22/2011	1,708.50



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1107 0082	E-Health Data 7/1-9/1/11	06/09/2011	06/09/2011	06/09/2011		07/22/2011	1,708.50
1110 0238	E-Health Data solutions-CareWatch service	09/20/2011	09/20/2011	09/20/2011		10/21/2011	1,708.50
	Sub-Department **21 Hope Creek** Totals			Invoices	4		0
	Vendor **106334 - E-HEALTH DATA SOLUTIONS** Totals			Invoices	4		$6,834.00
Vendor **104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT**							
Sub-Department **21 Hope Creek**							
December 2010	Employee Health Benefit December 2010	12/28/2010	12/28/2010	12/28/2010		01/21/2011	5,500.90
January2011	Ewert-Treas Health Benefit	01/28/2011	01/28/2011	01/28/2011		02/18/2011	7,353.12
February 2011	Ewert-Treas Employee Health/off Payroll	02/25/2011	02/25/2011	02/25/2011		03/18/2011	6,895.61
EMPHB4-2011	Ewert-Treas Employee Health Benefit/retirees	04/29/2011	04/29/2011	04/29/2011		05/20/2011	7,057.47
MARCH2011	Ewert-Treas Employee Health BEnefit (off payroll)	05/23/2011	05/23/2011	05/23/2011		06/24/2011	6,614.08
MAY2011	Ewert-Treas EMployee Health Benefit (off payroll)	05/23/2011	05/23/2011	05/23/2011		06/24/2011	7,252.58
JUNE2011	Employee Health Benefit JUNE2011	06/29/2011	06/29/2011	06/29/2011		07/22/2011	8,205.36
JULY2011	Employee Health Benefit (Off Payroll)	07/29/2011	07/29/2011	07/29/2011		08/19/2011	6,415.58
AUGUST2011	Ewert-Treas Employee Health Benefit (Off Payroll)	08/31/2011	08/31/2011	08/31/2011		09/23/2011	5,495.80
SEPT2011	Ewert-Treas Employee Health/off payroll/sept 2011	09/28/2011	09/28/2011	09/28/2011		10/21/2011	5,972.19
October 2011	Employee Health benefits for October 2011	10/25/2011	10/25/2011	10/25/2011		11/23/2011	7,286.95
11-2011	EWERT EMPLOYEE HEALTH NOV,2011	11/21/2011	11/21/2011	11/21/2011		12/22/2011	6,991.55
	Sub-Department **21 Hope Creek** Totals			Invoices	12		0
	Vendor **104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT** Totals			Invoices	12		$81,041.19
Vendor **106744 - EWERT-TREAS FICA**							
Sub-Department **21 Hope Creek**							
#2011-MVMH 111	Transfer to FICA VanErstvelde & Hoskins 111-24-391.18	09/28/2011	09/28/2011	09/28/2011		10/21/2011	3,317.52
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **106744 - EWERT-TREAS FICA** Totals			Invoices	1		$3,317.52
Vendor **104364 - EWERT-TREAS GAS GENERAL FUND**							
Sub-Department **21 Hope Creek**							
12/1-12/2/10 HC	gas use 39.7 @ 2.68 per gallon	12/14/2010	12/14/2010	12/14/2010		01/21/2011	106.40



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1/6/11-2/6/11HC	Ewert-Treas Gas 1/6-2/6/11	02/25/2011	02/25/2011	02/25/2011		03/18/2011	675.39
12/5/10-1/5/11HC	Ewert-Treas Gas 12/5/10-1/5/11	02/25/2011	02/25/2011	02/25/2011		03/18/2011	699.42
2/7/11-3/13/11	Ewert-gas General 2/7/11-3/13/11 232.3	04/21/2011	04/21/2011	04/21/2011		05/20/2011	752.65
3/14-4/13/11	Gas 3/14-4/13/11 153.5 gal	04/21/2011	04/21/2011	04/21/2011		05/20/2011	557.21
4/14-5/16/11	Ewert-Treas Gas General Fund 177.7 gal	05/24/2011	05/24/2011	05/24/2011		06/24/2011	630.84
5/17-6/21/11HC	Ewert-Treas Gas General Fund HC 5/17-6/21/11	07/25/2011	07/25/2011	07/25/2011		08/19/2011	614.30
6/22-7/24/11	Ewert-Treas General GAS 6/22-7/24/11	08/12/2011	08/12/2011	08/12/2011		09/23/2011	655.72
7/25-8/24/11 gas	ewert-treas gas	09/20/2011	09/20/2011	09/20/2011		10/21/2011	523.48
8/25-9/8/11 102g	Ewert-Treas Gas General Fund	09/26/2011	09/26/2011	09/26/2011		10/21/2011	351.91
9/9-10/12/11	Ewert Treas Gas 9/9-10/12/11	10/24/2011	10/24/2011	10/24/2011		01/20/2012	617.25
10/13-11/15/11	EWERT GAS 10/13-11/15/11	11/21/2011	11/21/2011	11/21/2011		01/20/2012	594.48
11/16-11/30/11	ewert treas. fuel 11/16-11/30/11	12/29/2011	12/29/2011	11/30/2011		01/20/2012	219.85
	Sub-Department **21 Hope Creek** Totals			Invoices	13		0
	Vendor **104364 - EWERT-TREAS GAS GENERAL FUND** Totals			Invoices	13		$6,998.90
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **21 Hope Creek**							
01/2011 391.18	year 2	12/14/2010	12/14/2010	12/14/2010		01/21/2011	15,000.00
Jan2011 Reimb	Ewert-Treas General Reimb. December 2010	12/28/2010	12/28/2010	12/28/2010		01/21/2011	4,482.19
Phone 12/10 21	Ewert Treas General 12/20/2010	12/28/2010	12/28/2010	12/28/2010		01/21/2011	998.14
VER12-10 21	Ewert Treas General Fund Cell Phone bill	01/07/2011	01/07/2011	01/07/2011		02/18/2011	109.76
Feb2011	001 391.18, 02/2011	01/12/2011	01/12/2011	01/12/2011		02/18/2011	15,000.00
PO10-348	Postage 12/2010	01/12/2011	01/12/2011	01/12/2011		02/18/2011	174.33
FEB2011EXP	Ewert Treas FEB 2011 Expense Reimb	01/21/2011	01/21/2011	01/21/2011		02/18/2011	5,060.62
Phone 01/11	001 25-71-63200	01/25/2011	01/25/2011	01/25/2011		02/18/2011	1,000.98
March11	Ewert-Treas General March2011	02/11/2011	02/11/2011	02/11/2011		03/18/2011	15,000.00
PO11-016	POSTAGE Jan 2011	02/11/2011	02/11/2011	02/11/2011		03/18/2011	226.59
001-25-61-636	Ewert-Treas Property Insurance 2011	02/25/2011	02/25/2011	02/25/2011		03/18/2011	3,417.64
2/11 25-71-63200	Ewert-Treas General AT&T bill	02/25/2011	02/25/2011	02/25/2011		03/18/2011	1,013.44
VERO1&02/11	Ewert-Treas Verizon Bill Jan/Feb	02/25/2011	02/25/2011	02/25/2011		03/18/2011	430.95
March2011	Ewert Treas/General/Expense/Finc report	02/28/2011	02/28/2011	02/28/2011		03/18/2011	4,806.74
April-2011	Ewert-Treas General Fund 3/2011	03/18/2011	03/18/2011	03/18/2011		04/22/2011	15,000.00
PO11-047	Postage 2/11	03/18/2011	03/18/2011	03/18/2011		04/22/2011	165.54



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
APRIL 2011	Ewert-Treas General Fund April 2011 Reimb	03/23/2011	03/23/2011	03/23/2011		04/22/2011	4,558.05
Phone 03/11 21	25-71-63200-311	03/23/2011	03/23/2011	03/23/2011		04/22/2011	1,053.32
VER03-11 21	Ewert-Treas General/Cell Phone	03/24/2011	03/24/2011	03/24/2011		04/22/2011	113.08
MAY2011	Ewert Treas General Fund MAY 2011	04/06/2011	04/06/2011	04/06/2011		05/20/2011	15,000.00
MAR 2011	Ewert-Treas General Postage and billing	04/21/2011	04/21/2011	04/21/2011		05/20/2011	63.69
May2011expense	Ewert-Treas General Fund May2011 Expense	04/21/2011	04/21/2011	04/21/2011		05/20/2011	4,462.85
phone 04/11 21	Ewert-Treas General 4/21/11	04/29/2011	04/29/2011	04/29/2011		05/20/2011	1,049.99
ver04-11 21	Ewert-Treas Cell Phones	04/29/2011	04/29/2011	04/29/2011		05/20/2011	122.06
JUNE2011	Ewert-Treas General Fund JUNE2011	05/23/2011	05/23/2011	05/23/2011		06/24/2011	4,883.22
JUNE2011FEE	Ewert-Treas General JUNE2011 FEES	05/23/2011	05/23/2011	05/23/2011		06/24/2011	15,000.00
PO11-108	Ewert-Treas General fund APRIL 2011	05/25/2011	05/25/2011	05/25/2011		06/24/2011	130.11
001 25-71-632006	Ewert-Treas General Fund	06/09/2011	06/09/2011	06/09/2011		07/22/2011	1,088.95
JULY2011	Ewert Treas General JULY MPA	06/09/2011	06/09/2011	06/09/2011		07/22/2011	15,000.00
VER05-11	Ewert-Treas General MAY2011	06/09/2011	06/09/2011	06/09/2011		07/22/2011	216.60
PO11-140	Ewert-Treas General FUnd MAY2011 Postage	06/29/2011	06/29/2011	06/29/2011		07/22/2011	62.03
21 phone 6/11	Ewert-Treas General AT&T JUNE2011	06/30/2011	06/30/2011	06/30/2011		07/22/2011	1,099.31
JULY2011 EXP	Ewert-Treas General Fund MPA expense JULY 2011	06/30/2011	06/30/2011	06/30/2011		07/22/2011	4,838.42
AUGUST2011	Ewert-Treas General Fund MPA Expense AUG11	07/25/2011	07/25/2011	07/25/2011		08/19/2011	15,000.00
HC/VER07-11	Ewert-Treas General Fund VERIZON 7/11	07/25/2011	07/25/2011	07/25/2011		08/19/2011	118.79
HC/VER6-11	Ewert-Treas General Fund VERIZON 6-11	07/25/2011	07/25/2011	07/25/2011		08/19/2011	118.68
phone 7/11 21	Ewert-Treas General 7/22/11	07/25/2011	07/25/2011	07/25/2011		08/19/2011	1,097.99
00116644 11 21	Ewert-Treas General EVault Maintenance FY11	07/26/2011	07/26/2011	07/26/2011		08/19/2011	822.88
AUG2011 EXP	Ewert-Treas General AUGUST 2011 MPA exp	07/28/2011	07/28/2011	07/28/2011		08/19/2011	4,502.90
PO11-169	Ewert-Treas Postage JUNE2011	07/28/2011	07/28/2011	07/28/2011		08/19/2011	168.54
PO11-197	July Ewert-Treas General Postage	08/12/2011	08/12/2011	08/12/2011		09/23/2011	221.63
SEPT2011	Ewert-Treas General Fund MPA Expense	08/12/2011	08/12/2011	08/12/2011		09/23/2011	15,000.00
25-71-63200 8/11	Ewert-Treas General Phone Service	08/31/2011	08/31/2011	08/31/2011		09/23/2011	1,195.25
SEPT11/Expense	Ewert-Treas General Fund Sept2011 Expense	08/31/2011	08/31/2011	08/31/2011		09/23/2011	4,554.73
PO11-226	Ewert-treas General Fund postage	09/20/2011	09/20/2011	09/20/2011		10/21/2011	275.60
OCT2011 MPA	Ewert-Treas General OCT2011 MPA Fee	09/22/2011	09/22/2011	09/22/2011		10/21/2011	15,000.00
SEPT2011EXP	Ewert-Treas General MPA Expense SEPT 2011	09/26/2011	09/26/2011	09/26/2011		10/21/2011	3,991.35
#2011-MVMH 001	Transfer to GF for EHB VanErstvelde and Hoskins001-391.18	09/28/2011	09/28/2011	09/28/2011		10/21/2011	9,424.80
25-71-63200	Ewert-Treas PHONE SERVICE	09/29/2011	09/29/2011	09/29/2011		10/21/2011	1,236.88
VER09-11HCCC	Ewert-Treas CELL PHONE BILL	09/29/2011	09/29/2011	09/29/2011		10/21/2011	295.80



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November 2011	Ewert-Treas General Fund Scott Gima	10/17/2011	10/17/2011	10/17/2011		11/23/2011	15,000.00
PO11-255	Ewert Postage	10/24/2011	10/24/2011	10/24/2011		01/20/2012	334.65
reimb 10/11	ewert /scott/expense	10/28/2011	10/28/2011	10/28/2011		11/23/2011	535.64
HCCCVER10-11	EWERT-VER10-11	11/21/2011	11/21/2011	11/21/2011		01/20/2012	149.22
October11Phone	EWERT AT&T 001 25-71-63200	11/21/2011	11/21/2011	11/21/2011		01/20/2012	1,182.57
PO11-285	EWERT GENERAL PO11-285	11/21/2011	11/21/2011	11/21/2011		01/20/2012	250.67
dec2011	ewert treas. Scott 12/11	11/30/2011	11/30/2011	11/30/2011		12/22/2011	15,000.00
Nov11phone	ewert- ATT nov2011	11/30/2011	11/30/2011	11/30/2011		01/20/2012	1,177.66
VER11-11HCCC	EWERT VER11-11	11/30/2011	11/30/2011	11/30/2011		01/20/2012	149.19
max11 1082110 GF	ewert cost allocation	12/22/2011	12/22/2011	11/30/2011		03/23/2012	153,323.29
PO11-315	EWERT POSTAGE 11/2011	12/22/2011	12/22/2011	11/30/2011		01/20/2012	191.48
	Sub-Department **21 Hope Creek** Totals			Invoices	61		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	61		$410,948.79
Vendor **104369 - EWERT-TREAS IMRF**							
Sub-Department **21 Hope Creek**							
#2011-MVMH 110	Transfer to IMRF VanErstvelde & Hoskins 001-391.18	09/28/2011	09/28/2011	09/28/2011		10/21/2011	5,258.61
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **104369 - EWERT-TREAS IMRF** Totals			Invoices	1		$5,258.61
Vendor **104371 - EWERT-TREAS LIABILITY INSURANCE**							
Sub-Department **21 Hope Creek**							
UNEMP02010/04-1	UNEMPLOYMENT 127-29-26 636.00	01/27/2011	01/27/2011	01/27/2011		02/18/2011	26,221.50
UNEMPO2011/01-1	Ewert-Treas Liability UNEMPO2011/01-1	04/29/2011	04/29/2011	04/29/2011		05/20/2011	19,459.13
UNEMPO2011/02-1	Ewert-Treas Liability Insurance (Unemployment) 2nd qtr	08/31/2011	08/31/2011	08/31/2011		09/23/2011	12,559.01
UNEMP03011/01	Ewert-Treas. Liability 3rd quarter2011	10/26/2011	10/26/2011	10/26/2011		01/20/2012	8,521.01
Max11 1082110 LI	ewert treas. liability insurance	12/22/2011	12/22/2011	11/30/2011		03/23/2012	62,000.00
	Sub-Department **21 Hope Creek** Totals			Invoices	5		0
	Vendor **104371 - EWERT-TREAS LIABILITY INSURANCE** Totals			Invoices	5		$128,760.65
Vendor **104377 - EWERT-TREAS PURCHASING**							



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Sub-Department **21 Hope Creek**							
PR11-1525	Ewert Treas Purchasing 12/31/2011	01/27/2011	01/27/2011	01/27/2011		02/18/2011	437.01
SU11-1500	Ewert-Treas 12/31/2011	01/27/2011	01/27/2011	01/27/2011		02/18/2011	437.34
SU11-1544 1/31	Ewert-Treas Purchasing 1/31/11	04/06/2011	04/06/2011	04/06/2011		05/20/2011	95.37
PR11-1586	Ewert-Treas Purchasing 3/30/11	04/29/2011	04/29/2011	04/29/2011		05/20/2011	414.81
PR11-1624	Ewert Treas Purchasing 3/31/11	05/25/2011	05/25/2011	05/25/2011		06/24/2011	331.19
SU11-1647	Ewert-Treas Purchasing 3/31/11	05/25/2011	05/25/2011	05/25/2011		06/24/2011	342.40
PR11-1670	Ewert-Treas Purchasing 4/30/11	05/31/2011	05/31/2011	05/31/2011		06/24/2011	413.63
SU11-1696	Ewert-Treas PUrchasing 4/30/11	05/31/2011	05/31/2011	05/31/2011		06/24/2011	296.14
PR11-1718	Ewert-Treas Purchasing 5/31/11	06/09/2011	06/09/2011	06/09/2011		07/22/2011	22.63
SU11-1741	Ewert-Treas Purchasing 5/31/11	06/09/2011	06/09/2011	06/09/2011		07/22/2011	300.50
PR11-1767	Ewert-Treas Purchasing 6/30/11	07/26/2011	07/26/2011	07/26/2011		08/19/2011	760.40
SU11-1782	Ewert-Treas Purchasing 6/30/11	08/31/2011	08/31/2011	08/31/2011		09/23/2011	382.60
PR11-1829	Ewert-Treas purchasing 7/31/11	09/20/2011	09/20/2011	09/20/2011		10/21/2011	263.09
PR-11-1951	EWERT-TREAS PR11-1951	11/21/2011	11/21/2011	11/21/2011		01/20/2012	374.53
PR11-1852	EWERT-TREAS PR11-1852	11/21/2011	11/21/2011	11/21/2011		01/20/2012	1,250.40
PR11-1893	EWERT-TREAS PR11-1893	11/21/2011	11/21/2011	11/21/2011		01/20/2012	656.21
SU11-1868	EWERT-TREAS SU11-1868	11/21/2011	11/21/2011	11/21/2011		01/20/2012	370.31
SU11-1910	EWERT-TREAS SU11-1910	11/21/2011	11/21/2011	11/21/2011		01/20/2012	271.10
su11-1932	Ewert-Treas purchasing SU11-1932	11/21/2011	11/21/2011	11/21/2011		01/20/2012	270.56
SU11-1962	PURCHASING SU11-1962	11/30/2011	11/30/2011	11/30/2011		01/20/2012	841.60
SU-1808	PURCHASING SUPPLIES SU-1808	12/22/2011	12/22/2011	11/30/2011		01/20/2012	266.98
	Sub-Department **21 Hope Creek** Totals			Invoices	21		0
	Vendor **104377 - EWERT-TREAS PURCHASING** Totals			Invoices	21		$8,798.80
Vendor **100940 - FASTENAL CO**							
Sub-Department **21 Hope Creek**							
ILMOL89645	FASTENAL CO. 7/27/11	07/28/2011	07/28/2011	07/28/2011		08/19/2011	71.10
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **100940 - FASTENAL CO** Totals			Invoices	1		$71.10
Vendor **106756 - FELD-HAZER & ASSOCIATES INC**							



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Sub-Department **21 Hope Creek**							
8079	VEST-FELD-HAZER 10/6/11	10/18/2011	10/18/2011	10/18/2011		01/20/2012	711.96
8089	VEST-FELD-HAZER 10/14/11	10/18/2011	10/18/2011	10/18/2011		01/20/2012	150.96
8099	VEST-FELD-HAZER 10/20/11	10/31/2011	10/31/2011	10/31/2011		01/20/2012	79.00
	Sub-Department **21 Hope Creek** Totals			Invoices	3		0
	Vendor **106756 - FELD-HAZER & ASSOCIATES INC** Totals			Invoices	3		$941.92
Vendor **106759 - GABELMANN & ASSOCIATES**							
Sub-Department **21 Hope Creek**							
14685-FY11	Gabelmann& Associates 11/30/11	12/30/2011	12/30/2011	11/30/2011		01/20/2012	4,000.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **106759 - GABELMANN & ASSOCIATES** Totals			Invoices	1		$4,000.00
Vendor **104789 - GATE HOUSE MEDIA INC**							
Sub-Department **21 Hope Creek**							
PUBL 4/30/2011	Senior Expo Tab Gate House Media 4/30/11	05/24/2011	05/24/2011	05/24/2011		06/24/2011	350.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **104789 - GATE HOUSE MEDIA INC** Totals			Invoices	1		$350.00
Vendor **101466 - GEM MEDICAL SUPPLIES LLC**							
Sub-Department **21 Hope Creek**							
28461	gem medical 12/07/10	12/29/2010	12/29/2010	12/29/2010		01/21/2011	1,538.51
28777	gem medical 1/10/11	01/20/2011	01/20/2011	01/20/2011		02/18/2011	975.32
29049	gem med. 2/11/11	02/23/2011	02/23/2011	02/23/2011		03/18/2011	1,235.02
29111	gem 2/22.11	03/04/2011	03/04/2011	03/04/2011		04/22/2011	520.56
29132	gem medical 2/23/11	03/30/2011	03/30/2011	03/30/2011		04/22/2011	38.54
29322	gem medical 3/15/11	03/30/2011	03/30/2011	03/30/2011		04/22/2011	1,116.86
29335	gem medical 3/16/11	03/30/2011	03/30/2011	03/30/2011		04/22/2011	238.92
29512	gem medical 4/07/11	04/25/2011	04/25/2011	04/25/2011		05/20/2011	1,269.24
29765	gem medical 5/05/11	05/31/2011	05/31/2011	05/31/2011		06/24/2011	1,180.64
29886	Gem medical 519/11	06/13/2011	06/13/2011	06/13/2011		07/22/2011	204.44

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30153	gem medical	06/29/2011	06/29/2011	06/29/2011		07/22/2011	727.82
30172	gem med 6/22/11	06/29/2011	06/29/2011	06/29/2011		07/22/2011	210.72
30180	gem med 6/20/11	07/13/2011	07/13/2011	07/13/2011		08/19/2011	172.82
30254	gem med 7/5/11	07/13/2011	07/13/2011	07/13/2011		08/19/2011	169.36
30267	gem med 7/05/11	07/13/2011	07/13/2011	07/13/2011		08/19/2011	1,562.21
30484	gem medical 8/01/11	08/12/2011	08/12/2011	08/12/2011		09/23/2011	987.62
30734	gem medical 9/01/11	09/15/2011	09/15/2011	09/15/2011		10/21/2011	2,363.30
30818	gem med. 9/114/11	09/20/2011	09/20/2011	09/20/2011		10/21/2011	60.14
30987	gem medical 10/03/11	10/14/2011	10/14/2011	10/14/2011		12/22/2011	1,653.07
31061	gem medical 10/04	10/24/2011	10/24/2011	10/24/2011		12/22/2011	135.02
31268	gem medical 11/07/11	11/14/2011	11/14/2011	11/14/2011		01/20/2012	2,757.26
	Sub-Department **21 Hope Creek** Totals			Invoices	21		0
	Vendor **101466 - GEM MEDICAL SUPPLIES LLC** Totals			Invoices	21		$19,117.39
Vendor **101563 - GENESIS - GMC ILLINI HOSPITAL**							
Sub-Department **21 Hope Creek**							
I703414523 4/10	Genesis Medical Center I703414523 4/20/10	03/23/2011	03/23/2011	03/23/2011		04/22/2011	195.93
IIST7890 5/19/10	Pt.#IIST7890, DOS 05/19/2010	03/30/2011	03/30/2011	03/30/2011		04/22/2011	24.17
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **101563 - GENESIS - GMC ILLINI HOSPITAL** Totals			Invoices	2		$220.10
Vendor **101481 - GENESIS HEALTH GROUP**							
Sub-Department **21 Hope Creek**							
132612	Genesis Occupational Health 12/16/2010	12/28/2010	12/28/2010	12/28/2010		01/21/2011	715.50
133646	DOS 12/22/10 & 12/28/10	01/12/2011	01/12/2011	01/12/2011		02/18/2011	286.20
134011	Genesis Occupational 1/7/2011	01/21/2011	01/21/2011	01/21/2011		02/18/2011	282.60
134389	Genesis Occupational Health 1/14/2011	01/25/2011	01/25/2011	01/25/2011		02/18/2011	234.00
134677	Genesis Occupational 1/24/2011	01/31/2011	01/31/2011	01/31/2011		02/18/2011	356.40
134979	Genesis Occupational Health 1/31/11	02/11/2011	02/11/2011	02/11/2011		03/18/2011	209.70
133391	Genesis Occupational Health	02/25/2011	02/25/2011	02/25/2011		03/18/2011	385.20
135589	Genesis Occupational Health	02/25/2011	02/25/2011	02/25/2011		03/18/2011	486.00
135989	Genesis Occupational 2/15/2011	02/25/2011	02/25/2011	02/25/2011		03/18/2011	143.10



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136370	Genesis Occupational Health 2/22/11	03/18/2011	03/18/2011	03/18/2011		04/22/2011	234.00
136638	Genesis Occupational Health 2/28/11	03/18/2011	03/18/2011	03/18/2011		04/22/2011	209.70
137122	Genesis Occupational Health 3/9/11	03/18/2011	03/18/2011	03/18/2011		04/22/2011	614.70
137615	Genesis Occupational Health 3/16	03/29/2011	03/29/2011	03/29/2011		04/22/2011	562.50
138034	Genesis Occupational Health 3/23/11	04/06/2011	04/06/2011	04/06/2011		05/20/2011	143.10
138555	Genesis Occupational Health 3/31/11	04/21/2011	04/21/2011	04/21/2011		05/20/2011	429.30
132359 11/30/10	Genesis Occupational Health 4/6/11	04/22/2011	04/22/2011	04/22/2011		05/20/2011	27.00
140305	Genesis Occupational Health 4/29/11	05/23/2011	05/23/2011	05/23/2011		06/24/2011	629.10
139735	Genesis Occupational Health 4/22/11	05/25/2011	05/25/2011	05/25/2011		06/24/2011	782.10
140830	Genesis Occupational Health	05/25/2011	05/25/2011	05/25/2011		06/24/2011	66.60
141579	Genesis Occupational Health 5/23/11	06/29/2011	06/29/2011	06/29/2011		07/22/2011	286.20
141995	Genesis Occupational Health 5/31/11	06/29/2011	06/29/2011	06/29/2011		07/22/2011	181.80
142724	Genesis Occupational Health	06/29/2011	06/29/2011	06/29/2011		07/22/2011	199.80
139386	Genesis Occupational Health	07/28/2011	07/28/2011	07/28/2011		08/19/2011	318.00
143372	Genesis Occupational Health	07/28/2011	07/28/2011	07/28/2011		08/19/2011	266.40
144922	Genesis Health Group 7/25/11	08/03/2011	08/03/2011	08/03/2011		09/23/2011	407.70
142830	Genesis Health Group 5/23/11	09/20/2011	09/20/2011	09/20/2011		10/21/2011	85.00
145773	Genesis Health Group 8/11/11	09/20/2011	09/20/2011	09/20/2011		10/21/2011	133.20
146308	Genesis Health Group 8/23/11	09/20/2011	09/20/2011	09/20/2011		10/21/2011	133.20
147413	Genesis occupational Health 8/29/11	09/20/2011	09/20/2011	09/20/2011		10/21/2011	209.70
147550	Genesis Occupational Health 9/12/11	09/29/2011	09/29/2011	09/29/2011		10/21/2011	511.20
147840	Genesis Occupational 9/23/11	10/24/2011	10/24/2011	10/24/2011		12/22/2011	328.50
149035	Genesis Occupational 9/30/11	10/24/2011	10/24/2011	10/24/2011		12/22/2011	85.50
149341	Genesis Occupational 10/11/11	10/24/2011	10/24/2011	10/24/2011		12/22/2011	739.80
149744	GENESIS EMPLOYMENT SCREEN 149744	11/23/2011	11/23/2011	11/23/2011		01/20/2012	261.90
151047	GENESIS EMPLOYMENT SCREEN 151047	11/23/2011	11/23/2011	11/23/2011		01/20/2012	715.50
151418	Genesis occupational nov2011	12/15/2011	12/15/2011	11/30/2011		01/20/2012	471.60
	Sub-Department **21 Hope Creek** Totals			Invoices	36		0
	Vendor **101481 - GENESIS HEALTH GROUP** Totals			Invoices	36		$12,131.80

Vendor **104256 - GLOBAL GOVT/EDUCATION SOLUTIONS (FORMERLY COMPUSA)**
Sub-Department **21 Hope Creek**

F46134690103	Global/Compusa 2/3/11	02/28/2011	02/28/2011	02/28/2011		03/18/2011	130.54



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F47378800101	Gobal/Comp USA 2/24/11	02/28/2011	02/28/2011	02/28/2011		03/18/2011	326.35
P29958240101	Global/Comp USA 2/1/11	02/28/2011	02/28/2011	02/28/2011		03/18/2011	506.19
F46134690102	Global Gov't/Ed 2/1/11	03/21/2011	03/21/2011	03/21/2011		04/22/2011	33.45
F50894590102	Global Gov't/Ed 3/10/11	03/21/2011	03/21/2011	03/21/2011		04/22/2011	185.17
F52865240101	Global GOVT 3/23/11	03/31/2011	03/31/2011	03/31/2011		04/22/2011	326.35
F56146240103	Global 4/21/11	05/31/2011	05/31/2011	05/31/2011		06/24/2011	192.74
F56959400102	Global 5/3/11	05/31/2011	05/31/2011	05/31/2011		06/24/2011	197.53
F58311230102	Global 5/12/11	05/31/2011	05/31/2011	05/31/2011		06/24/2011	386.40
F58332520101	Global 5/12/11	05/31/2011	05/31/2011	05/31/2011		06/24/2011	61.45
F60798840101	Global 6/7/11	06/29/2011	06/29/2011	06/29/2011		07/22/2011	149.99
F61196680102	Global 6/9/11	06/29/2011	06/29/2011	06/29/2011		07/22/2011	97.55
F62081800101	Global 6/17/11	06/29/2011	06/29/2011	06/29/2011		07/22/2011	326.35
F61196680101	Global 6/9/11	07/18/2011	07/18/2011	07/18/2011		08/19/2011	93.90
F63923850101	Global 7/23/11	07/29/2011	07/29/2011	07/29/2011		08/19/2011	335.60
F63923850104	Global 7/6/11	07/29/2011	07/29/2011	07/29/2011		08/19/2011	26.46
F66365010101	Global Gov't Education Solutions 7/29/11	08/12/2011	08/12/2011	08/12/2011		09/23/2011	326.35
F66579640101	Global Govt/Education solutions 8/1/11	08/12/2011	08/12/2011	08/12/2011		09/23/2011	97.55
F67666000101	Global 8/11/11	08/26/2011	08/26/2011	08/26/2011		09/23/2011	130.54
F67103370101	Global 8/5/11	08/30/2011	08/30/2011	08/30/2011		09/23/2011	122.90
f69128240101	Global Govt/Education 8/24/11	09/23/2011	09/23/2011	09/23/2011		10/21/2011	212.54
F69171690101	Global Govt/Education 8/25/11	09/23/2011	09/23/2011	09/23/2011		10/21/2011	263.50
F69171690102	Global Govt/Education 8/25/11	09/23/2011	09/23/2011	09/23/2011		10/21/2011	326.35
F69899940101	Global Govt/Education 9/1/11	09/23/2011	09/23/2011	09/23/2011		10/21/2011	187.80
F70535330101	Global Govt/Education 9/8/11	09/23/2011	09/23/2011	09/23/2011		10/21/2011	93.90
F71286520101	Global Govt/Education	09/23/2011	09/23/2011	09/23/2011		10/21/2011	566.60
F71981090102	Global Govt/Education 9/22/11	10/26/2011	10/26/2011	10/26/2011		12/22/2011	17.44
F71981090103	Global Gov't Education 9/22/2011	10/26/2011	10/26/2011	10/26/2011		12/22/2011	387.80
F74022830101	Global Govt/Education	10/26/2011	10/26/2011	10/26/2011		12/22/2011	113.64
F75720200101	Global Gov. Edu Brother F75720200101	11/24/2011	11/24/2011	11/24/2011		01/20/2012	49.42
F75720200103	Global Govt/Edu F75720200103	11/24/2011	11/24/2011	11/24/2011		01/20/2012	387.80
F75720200102	Global Govt/Edu. F75720200102	11/30/2011	11/30/2011	11/30/2011		01/20/2012	106.27
F76045860101	Global Govt Edu Hp Genuine F76045860101	11/30/2011	11/30/2011	11/30/2011		01/20/2012	112.75
F76052290101	Global Govt edu F76052290101	11/30/2011	11/30/2011	11/30/2011		01/20/2012	263.50
	Sub-Department **21 Hope Creek** Totals				Invoices	34	0

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Vendor **104256 - GLOBAL GOVT/EDUCATION SOLUTIONS (FORMERLY COMPUSA)** Totals				Invoices	34		$7,142.67
Vendor **106652 - GORDON FOOD SERVICE**							
Sub-Department **21 Hope Creek**							
134544009	Gordon Food 6/10/11	06/29/2011	06/29/2011	06/29/2011		07/22/2011	906.67
134544174	Gordon Food 6/10/11	06/29/2011	06/29/2011	06/29/2011		07/22/2011	2,183.27
134544192	Gordon Food 6/10/11	06/29/2011	06/29/2011	06/29/2011		07/22/2011	142.28
134544460	Gordon Food 6/10/11	06/29/2011	06/29/2011	06/29/2011		07/22/2011	23.74
134606101	Gordon Food Service 06/17/2011	06/29/2011	06/29/2011	06/29/2011		07/22/2011	1,189.57
134616107	gordon food service 06/17/11	06/29/2011	06/29/2011	06/29/2011		07/22/2011	213.42
134616138	Gordon food service 06/17/11	06/29/2011	06/29/2011	06/29/2011		07/22/2011	1,668.30
134686127	Gordon food service 06/24/2011	06/29/2011	06/29/2011	06/29/2011		07/22/2011	1,708.90
134686555	flat/bttm	06/29/2011	06/29/2011	06/29/2011		07/22/2011	1,103.80
134824333	Gordon Food 7/8/11	07/13/2011	07/13/2011	07/13/2011		08/19/2011	673.00
134756385	Gordon Food Service 07/01/2011	07/18/2011	07/18/2011	07/18/2011		08/19/2011	1,171.48
134756444	GORDON FOOD SERVICE 07/01/2011	07/18/2011	07/18/2011	07/18/2011		08/19/2011	1,035.75
134824562	Gordon Food 7/8/11	07/18/2011	07/18/2011	07/18/2011		08/19/2011	1,894.89
3000901CREDIT	Gordon Food Service CREDIT 7/15/11	07/25/2011	07/25/2011	07/25/2011		08/19/2011	(2.97)
3000907CREDIT	Gordon Food Service 7/15/11 CREDIT	07/25/2011	07/25/2011	07/25/2011		08/19/2011	(12.58)
3000909CREDIT	Gordon Food Service 7/15/11 CREDIT	07/25/2011	07/25/2011	07/25/2011		08/19/2011	(5.98)
3013843CREDIT	Gordon Food Service 7/22/11 CREDIT	07/26/2011	07/26/2011	07/26/2011		08/19/2011	(3.13)
3013848CREDIT	Gordon Food 7/22/11	07/26/2011	07/26/2011	07/26/2011		08/19/2011	(12.63)
3013849CREDIT	Gordon Food Service CREDIT 7/22/11	07/26/2011	07/26/2011	07/26/2011		08/19/2011	(3.71)
134899068	Gordon Food 7/15/11	07/28/2011	07/28/2011	07/28/2011		08/19/2011	1,796.79
134899225	Gordon Food 7/15/11	07/28/2011	07/28/2011	07/28/2011		08/19/2011	213.72
134899644	Gordon Food 7/15/11	07/28/2011	07/28/2011	07/28/2011		08/19/2011	35.90
134900243	Gordon Food 7/15/11	07/28/2011	07/28/2011	07/28/2011		08/19/2011	637.58
134971247	Gordon Food 7/22/11	07/28/2011	07/28/2011	07/28/2011		08/19/2011	1,820.04
134971435	Gordon Food 7/22/11	07/28/2011	07/28/2011	07/28/2011		08/19/2011	159.00
134971555	Gordon Food 7/22/11	07/28/2011	07/28/2011	07/28/2011		08/19/2011	449.95
135045119	Gordon Food 7/29/11	08/03/2011	08/03/2011	08/03/2011		09/23/2011	23.18
135045166	Gordon Food 7/29/11	08/03/2011	08/03/2011	08/03/2011		09/23/2011	825.68
135045217	Gordon Food 7/29/11	08/03/2011	08/03/2011	08/03/2011		09/23/2011	142.48



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135045228	Gordon Food 7/29/11	08/03/2011	08/03/2011	08/03/2011		09/23/2011	1,529.46
135118239	Gordon Food 8/5/11	08/10/2011	08/10/2011	08/10/2011		09/23/2011	675.78
135118346	Gordon Food 8/5/11	08/10/2011	08/10/2011	08/10/2011		09/23/2011	2,199.50
135191703	Gordon Food 8/12/11	08/12/2011	08/12/2011	08/12/2011		09/23/2011	899.44
135191706	Gordon Food 8/12/11	08/12/2011	08/12/2011	08/12/2011		09/23/2011	1,745.10
135192322	Gordon Food 8/12/11	08/12/2011	08/12/2011	08/12/2011		09/23/2011	142.48
3027665CR	Gordon Food 7/29/11 CREDIT	08/12/2011	08/12/2011	08/12/2011		09/23/2011	(41.61)
135271523	Gordon Food 8/19/11	08/26/2011	08/26/2011	08/26/2011		09/23/2011	2,037.04
135271576	Gordon Food 8/19/11	08/26/2011	08/26/2011	08/26/2011		09/23/2011	142.48
135271703	Gordon Food 8/19/11	08/26/2011	08/26/2011	08/26/2011		09/23/2011	93.31
135271743	Gordon Food 8/19/11	08/26/2011	08/26/2011	08/26/2011		09/23/2011	689.39
135352411	Gordon Food Service	08/30/2011	08/30/2011	08/30/2011		09/23/2011	142.48
135352473	Gordon Food Service 08/26/2011	08/30/2011	08/30/2011	08/30/2011		09/23/2011	1,592.98
135352503	Gordon Food Service 08/26/2011	08/30/2011	08/30/2011	08/30/2011		09/23/2011	75.63
135352712	Gordon Food Service 08/26/2011	08/30/2011	08/30/2011	08/30/2011		09/23/2011	1,225.18
135352816	Gordon Food Srvice 08/26/2011	08/30/2011	08/30/2011	08/30/2011		09/23/2011	55.90
3062156CR	Gordon Food 8/19/11 CREDIT	08/31/2011	08/31/2011	08/31/2011		09/23/2011	(70.34)
3071631CR	Gordon Foods 8/19/11 CREDIT	08/31/2011	08/31/2011	08/31/2011		09/23/2011	(9.24)
3071632CR	Gordon Foods 8/19/11 CREDIT	08/31/2011	08/31/2011	08/31/2011		09/23/2011	(3.74)
3071633CR	Gordon Foods 8/19/11	08/31/2011	08/31/2011	08/31/2011		09/23/2011	(8.93)
3071634CR	Gordon Foods 8/19/11 CREDIT	08/31/2011	08/31/2011	08/31/2011		09/23/2011	(3.13)
3071636CR	Gordon Foods 8/19/11 CREDIT	08/31/2011	08/31/2011	08/31/2011		09/23/2011	(6.32)
135438554	Gordon Food 9/2/11	09/15/2011	09/15/2011	09/15/2011		10/21/2011	787.15
135438636	Gordon Food 9/2/11	09/15/2011	09/15/2011	09/15/2011		10/21/2011	2,069.71
135516466	Gordon Food 9/9/11	09/15/2011	09/15/2011	09/15/2011		10/21/2011	1,744.81
135516648	Gordon Food 9/9/11	09/15/2011	09/15/2011	09/15/2011		10/21/2011	71.24
135516925	Gordon Food 9/9/11	09/15/2011	09/15/2011	09/15/2011		10/21/2011	1,335.68
135599911	Gordon Food 9/16/11	09/20/2011	09/20/2011	09/20/2011		10/21/2011	2,194.11
135600259	Gordon Food 9/16/11	09/20/2011	09/20/2011	09/20/2011		10/21/2011	464.57
135611794	Gordon Food 9/16/11	09/20/2011	09/20/2011	09/20/2011		10/21/2011	142.48
3097098	Gordon Food Service cr	09/20/2011	09/20/2011	09/20/2011		10/21/2011	(13.62)
3127064CR	Gordon Foods 9/16/11 CREDIT	09/26/2011	09/26/2011	09/26/2011		10/21/2011	(30.40)
135684168	Gordon Food 9/23/11	09/27/2011	09/27/2011	09/27/2011		10/21/2011	2,161.22
135684228	Gordon Food 9/23/11	09/27/2011	09/27/2011	09/27/2011		10/21/2011	926.70



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135684273	Gordon Food 9/23/11	09/27/2011	09/27/2011	09/27/2011		10/21/2011	16.10
135769206	Gordon Food 9/30/11	10/06/2011	10/06/2011	10/06/2011		12/22/2011	2,216.16
135769686	Gordon Food 9/30/11	10/06/2011	10/06/2011	10/06/2011		12/22/2011	976.47
135769935	Gordon Food 9/30/11	10/06/2011	10/06/2011	10/06/2011		12/22/2011	213.72
135770745	Gordon Food 9/30/11	10/06/2011	10/06/2011	10/06/2011		12/22/2011	75.63
135853972	Gordon Food 135853972	10/11/2011	10/11/2011	10/11/2011		12/22/2011	824.55
135854047	Gordon Food 135854047	10/11/2011	10/11/2011	10/11/2011		12/22/2011	35.88
135854268	Gordon Food 135854268	10/11/2011	10/11/2011	10/11/2011		12/22/2011	1,817.27
135939564	Gordon Food 135939564	10/18/2011	10/18/2011	10/18/2011		12/22/2011	2,638.45
135939742	Gordon Food 135939742	10/18/2011	10/18/2011	10/18/2011		12/22/2011	142.44
135940020	Gordon Food 135940020	10/18/2011	10/18/2011	10/18/2011		12/22/2011	450.49
3168224CR	Gordon Food Service Credit	10/18/2011	10/18/2011	10/18/2011		12/22/2011	(32.09)
3168225CR	Gordon food Service Credit	10/18/2011	10/18/2011	10/18/2011		12/22/2011	(3.67)
3168228CR	Gordon Food Service Credit	10/18/2011	10/18/2011	10/18/2011		12/22/2011	(3.89)
3168230CR	Gordon food Service Credit	10/18/2011	10/18/2011	10/18/2011		12/22/2011	(10.69)
3168233cr	Gordon food Service Credit	10/18/2011	10/18/2011	10/18/2011		12/22/2011	(4.66)
3168235CR	GORDON FOOD SERVICE CREDIT	10/18/2011	10/18/2011	10/18/2011		12/22/2011	(3.74)
3168238CR	GORDON FOOD SERVICE CREDIT 10/14	10/18/2011	10/18/2011	10/18/2011		12/22/2011	(3.33)
136024610	Gordon Food 136024610	10/24/2011	10/24/2011	10/24/2011		01/20/2012	905.06
136024646	Gordon Food 136024646	10/24/2011	10/24/2011	10/24/2011		01/20/2012	50.40
136024711	Gordon Food 136024711	10/24/2011	10/24/2011	10/24/2011		01/20/2012	213.66
136024947	Gordon Food 136024947	10/24/2011	10/24/2011	10/24/2011		01/20/2012	2,530.39
3194182 CR	Gordon Food Service Credit	10/25/2011	10/25/2011	10/25/2011		12/22/2011	(61.61)
3194191 CR	Gordon Food Service Credit	10/25/2011	10/25/2011	10/25/2011		12/22/2011	(3.05)
3194200 CR	Gordon food Service Credit	10/25/2011	10/25/2011	10/25/2011		12/22/2011	(4.29)
3194204 CR	Gordon Food Service Credit	10/25/2011	10/25/2011	10/25/2011		12/22/2011	(3.40)
136107793	GORDON FOOD SERVICE	10/31/2011	10/31/2011	10/31/2011		01/20/2012	779.81
136108481	GORDON FOOD SERVICE	10/31/2011	10/31/2011	10/31/2011		01/20/2012	2,506.98
136193650	Gordon Food 136193650	11/08/2011	11/08/2011	11/08/2011		01/20/2012	64.16
136193801	Gordon Food 136193801	11/08/2011	11/08/2011	11/08/2011		01/20/2012	1,775.66
136194006	Gordon Food 136194006	11/08/2011	11/08/2011	11/08/2011		01/20/2012	980.06
3218836	Gordon Food Service CREDIT	11/08/2011	11/08/2011	11/08/2011		12/22/2011	(72.08)
136275813	Gordon Food 136275813	11/14/2011	11/14/2011	11/14/2011		01/20/2012	2,116.30
136276151	Gordon Food 136276151	11/14/2011	11/14/2011	11/14/2011		01/20/2012	302.65



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136276307	Gordon Food 136276307	11/14/2011	11/14/2011	11/14/2011		01/20/2012	15.72
3252375 CREDIT	GORDON FOOD CREDIT	11/18/2011	11/18/2011	11/18/2011		12/22/2011	(46.28)
3252379 CREDIT	GORDON FOOD CREDIT	11/18/2011	11/18/2011	11/18/2011		12/22/2011	(11.15)
3252380 CREDIT	GORDON FOOD CREDIT	11/18/2011	11/18/2011	11/18/2011		12/22/2011	(12.86)
3252382 CREDIT	GORDON FOOD CREDIT	11/18/2011	11/18/2011	11/18/2011		12/22/2011	(14.76)
3252383 CREDIT	GORDON FOOD CREDIT	11/18/2011	11/18/2011	11/18/2011		12/22/2011	(5.96)
136360420	Gordon Food 136360420	11/30/2011	11/30/2011	11/30/2011		01/20/2012	883.68
136360425	Gordon Food 136360425	11/30/2011	11/30/2011	11/30/2011		01/20/2012	2,909.31
136360845	Gordon Food 136360845	11/30/2011	11/30/2011	11/30/2011		01/20/2012	35.88
13639565	Gordon Food 136396565	11/30/2011	11/30/2011	11/30/2011		01/20/2012	701.18
136396666	Gordon Food 136396666	11/30/2011	11/30/2011	11/30/2011		01/20/2012	2,200.78
	Sub-Department **21 Hope Creek** Totals			Invoices	108		0
	Vendor **106652 - GORDON FOOD SERVICE** Totals			Invoices	108		$73,016.21
Vendor **101607 - GRAINGER**							
Sub-Department **21 Hope Creek**							
9445818595	GRAINGER 1/25/11	02/11/2011	02/11/2011	02/11/2011		03/18/2011	71.27
9446956717	GRAINGER 1/25/11	02/23/2011	02/23/2011	02/23/2011		03/18/2011	120.89
9475779519	Grainger 3/2/11	03/30/2011	03/30/2011	03/30/2011		04/22/2011	49.32
9573264448	GRAINGER 6/30/11	07/13/2011	07/13/2011	07/13/2011		08/19/2011	89.28
9626004627	GRAINGER 9/1/11	09/23/2011	09/23/2011	09/23/2011		10/21/2011	36.80
9626293022	GRAINGER 9/1/11	09/23/2011	09/23/2011	09/23/2011		10/21/2011	144.16
9657328457	GRAINGER 10/11/11	10/18/2011	10/18/2011	10/18/2011		12/22/2011	108.27
9648265610	Grainger 9648265610	10/21/2011	10/21/2011	10/21/2011		12/22/2011	53.50
1140615479	GRAINGER 10/12/11	10/31/2011	10/31/2011	10/31/2011		12/22/2011	17.20
9690067211	GRAINGER 11/29/11	12/13/2011	12/13/2011	11/30/2011		01/20/2012	18.82
	Sub-Department **21 Hope Creek** Totals			Invoices	10		0
	Vendor **101607 - GRAINGER** Totals			Invoices	10		$709.51
Vendor **105744 - GREATAMERICA LEASING CORP**							
Sub-Department **21 Hope Creek**							
10414427	GreatAMerica Leasing 12/24/2010	01/12/2011	01/12/2011	01/12/2011		02/18/2011	610.40



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10509226	Great America Leasing 1/24/2011	02/11/2011	02/11/2011	02/11/2011		03/18/2011	610.40
10629052	Great America Leasing 2/24/11	03/18/2011	03/18/2011	03/18/2011		04/22/2011	610.40
10733729	GreatAMerica Leasing 3/28/11	04/06/2011	04/06/2011	04/06/2011		05/20/2011	610.40
10841521	GreatAmerica Leasing 4/26/11	05/23/2011	05/23/2011	05/23/2011		06/24/2011	610.40
10943585	GreatAmerica Leasing 5/26/11	06/09/2011	06/09/2011	06/09/2011		07/22/2011	610.40
11077839	GreatAmerica 6/30/11 NEC DTR-4R-2 (bk)	07/21/2011	07/21/2011	07/21/2011		08/19/2011	278.52
11055097	GreatAmerica Leasing 6/27/11	07/25/2011	07/25/2011	07/25/2011		08/19/2011	610.40
11165729	GreatAmerican Leasing 7/27/11	08/03/2011	08/03/2011	08/03/2011		09/23/2011	529.20
11185790	GreatAmerica Leasing 8/1/11	08/31/2011	08/31/2011	08/31/2011		09/23/2011	291.69
11296261	GreatAmerica leasing corp	09/20/2011	09/20/2011	09/20/2011		10/21/2011	568.69
11514830	GreatAmerica10/2011	10/31/2011	10/31/2011	10/31/2011		11/23/2011	865.55
	Sub-Department **21 Hope Creek** Totals			Invoices	12		0
	Vendor **105744 - GREATAMERICA LEASING CORP** Totals			Invoices	12		$6,806.45
Vendor **106584 - AMEDEO GRECO**							
Sub-Department **21 Hope Creek**							
03/10/11	Amedeo Greco March 2011 Arbitration HC	03/29/2011	03/29/2011	03/29/2011		04/22/2011	350.00
APRIL29 2011	Amedeo Greco 4/29/11	04/29/2011	04/29/2011	04/29/2011		05/20/2011	700.00
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **106584 - AMEDEO GRECO** Totals			Invoices	2		$1,050.00
Vendor **101819 - GULF SOUTH MEDICAL SUPPLY**							
Sub-Department **21 Hope Creek**							
64433319	gulf south 32781103 12/8	12/29/2010	12/29/2010	12/29/2010		01/21/2011	368.25
64536916	gulf south 856742782 12/14	12/29/2010	12/29/2010	12/29/2010		01/21/2011	425.24
64645236	gulf south 856742782 12/14	01/14/2011	01/14/2011	01/14/2011		02/18/2011	30.20
64766006	gulf south 33017126 12/28	01/14/2011	01/14/2011	01/14/2011		02/18/2011	488.31
64862441	gulf south 1/3 33079290	01/14/2011	01/14/2011	01/14/2011		02/18/2011	342.27
64891017	gulf south 33017126 12/28	01/14/2011	01/14/2011	01/14/2011		02/18/2011	209.36
65208192	gulf south 33326178 1/19	02/23/2011	02/23/2011	02/23/2011		03/18/2011	251.33
65318817	gulf south 33404758	02/23/2011	02/23/2011	02/23/2011		03/18/2011	314.65
65675830	gulf south 33326178 1/19	02/23/2011	02/23/2011	02/23/2011		03/18/2011	83.20



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65735110	gulf south 33694225 2/10	02/28/2011	02/28/2011	02/28/2011		03/18/2011	377.89
65883640	gulf south 857100151 2/17	02/28/2011	02/28/2011	02/28/2011		03/18/2011	568.36
66143290	gulf south 33973888 3/2	03/21/2011	03/21/2011	03/21/2011		04/22/2011	464.64
65994799	Gulf South 2/10/11	03/23/2011	03/23/2011	03/23/2011		04/22/2011	77.52
65942245	Gulf South 2/21/11	03/29/2011	03/29/2011	03/29/2011		04/22/2011	6.72
66225105	gulf south 3/7 857196145	03/30/2011	03/30/2011	03/30/2011		04/22/2011	331.79
66673547	gulf south medical supply	04/30/2011	04/30/2011	04/30/2011		05/20/2011	405.47
66877024	gulf south 857377948 4/7	04/30/2011	04/30/2011	04/30/2011		05/20/2011	775.07
66995842	gulf south 857409213 4/13	04/30/2011	04/30/2011	04/30/2011		05/20/2011	317.47
67018591	gulf south 857377948 4/7	04/30/2011	04/30/2011	04/30/2011		05/20/2011	8.52
67071414	gulf south 857409213 4/13	04/30/2011	04/30/2011	04/30/2011		05/20/2011	116.28
67271194	gulf south 67271194 4/27	05/31/2011	05/31/2011	05/31/2011		06/24/2011	500.83
67293713	gulf south 4/28 67293713	05/31/2011	05/31/2011	05/31/2011		06/24/2011	642.39
67477374	gulf south 67477374 5/6	05/31/2011	05/31/2011	05/31/2011		06/24/2011	418.59
67614478	gulf south 67614478 5/13	05/31/2011	05/31/2011	05/31/2011		06/24/2011	343.81
67614563	gulf south 67614563 5/13	05/31/2011	05/31/2011	05/31/2011		06/24/2011	71.34
67639356	gulf south 67639356 5/17	05/31/2011	05/31/2011	05/31/2011		06/24/2011	181.98
67695219	gulf south 5/18 67695219	05/31/2011	05/31/2011	05/31/2011		06/24/2011	35.67
67714194CR	Gulf South CREDIT 5/13/11	05/31/2011	05/31/2011	05/31/2011		06/24/2011	(222.86)
67774237	gulf south 67774237 5/13	06/13/2011	06/13/2011	06/13/2011		07/22/2011	5.21
67961762	gulf south 67961762 6/1	06/13/2011	06/13/2011	06/13/2011		07/22/2011	618.56
68153103	gulf south medical supply 68153103 6/10	06/29/2011	06/29/2011	06/29/2011		07/22/2011	429.41
68570670	gulf south 68570670 7/1	07/18/2011	07/18/2011	07/18/2011		08/19/2011	577.60
68571798	gulf south 68571798 7/1	07/18/2011	07/18/2011	07/18/2011		08/19/2011	28.06
68598450	gulf south 68598450 7/5	07/18/2011	07/18/2011	07/18/2011		08/19/2011	468.99
68649324	gulf south 68649324 7/7	07/18/2011	07/18/2011	07/18/2011		08/19/2011	23.21
69227481	gulf south 69227481	08/26/2011	08/26/2011	08/26/2011		09/23/2011	261.70
69227698	gulf south 69227698	08/26/2011	08/26/2011	08/26/2011		09/23/2011	371.45
69366301	gulf south 69366301	08/26/2011	08/26/2011	08/26/2011		09/23/2011	849.02
69416324	gulf south 69416324	08/26/2011	08/26/2011	08/26/2011		09/23/2011	5.21
68829513	gulf south 68829513	08/30/2011	08/30/2011	08/30/2011		09/23/2011	358.34
69553425	gulf south 69553425	08/30/2011	08/30/2011	08/30/2011		09/23/2011	568.31
70102883	gulf south 70102883	09/29/2011	09/29/2011	09/29/2011		10/21/2011	569.30
70119248	gulf south 70119248	09/29/2011	09/29/2011	09/29/2011		10/21/2011	6.30

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70133896	gulf south 70133896	09/29/2011	09/29/2011	09/29/2011		10/21/2011	118.00
70218684	gulf south 9/23	10/06/2011	10/06/2011	10/06/2011		12/22/2011	317.44
70325158	gulf south 9/29	10/06/2011	10/06/2011	10/06/2011		12/22/2011	377.26
70429558	guldf south 10/5	10/14/2011	10/14/2011	10/14/2011		12/22/2011	24.70
70552321	gulf south medical supply 11/10/11	10/24/2011	10/24/2011	10/24/2011		12/22/2011	259.41
70579279	Gulf south medical supply11/11/11	10/24/2011	10/24/2011	10/24/2011		12/22/2011	111.24
70685590	gulf south 10/11	10/26/2011	10/26/2011	10/26/2011		01/20/2012	82.08
70697576	gulf south 10/18	10/26/2011	10/26/2011	10/26/2011		01/20/2012	751.37
70726213	gulf south medical 10/19/11	10/31/2011	10/31/2011	10/31/2011		12/22/2011	403.15
70780748	gulf south medical supply 70780748	10/31/2011	10/31/2011	10/31/2011		12/22/2011	321.14
70866038	gulf south medical supply 70866038	11/08/2011	11/08/2011	11/08/2011		01/20/2012	153.18
70959889	gulf south medical supply 70959889	11/08/2011	11/08/2011	11/08/2011		01/20/2012	399.33
70973901	Gulf South Medical CREDIT	11/08/2011	11/08/2011	11/08/2011		01/20/2012	(153.00)
70893906	gulf south supply 70893906	11/14/2011	11/14/2011	11/14/2011		01/20/2012	519.45
71128484	gulf south medical supply 71128484	11/24/2011	11/24/2011	11/24/2011		01/20/2012	329.63
71547773	gulf south 11/30/11	12/13/2011	12/13/2011	11/30/2011		01/20/2012	188.14
71525575	gulf south medical 11/29/11	12/30/2011	12/30/2011	11/30/2011		01/20/2012	279.21
	Sub-Department **21 Hope Creek** Totals			Invoices	60		0
	Vendor **101819 - GULF SOUTH MEDICAL SUPPLY** Totals			Invoices	60		$17,556.69
Vendor **101896 - HAWKEYE FOOD SYSTEMS**							
Sub-Department **21 Hope Creek**							
4709852	Hawkeye Food 12/30/10	01/10/2011	01/10/2011	01/10/2011		02/18/2011	1,312.19
4709853	Hawkeye Food 12/30/10	01/10/2011	01/10/2011	01/10/2011		02/18/2011	729.84
4709854	Hawkeye Food 12/30/10	01/10/2011	01/10/2011	01/10/2011		02/18/2011	64.58
4714790	Hawkeye Food 1/6/11	01/10/2011	01/10/2011	01/10/2011		02/18/2011	67.39
4714791	Hawkeye Food 1/6/11	01/10/2011	01/10/2011	01/10/2011		02/18/2011	1,011.83
4714792	Hawkeye Food 1/6/11	01/10/2011	01/10/2011	01/10/2011		02/18/2011	1,262.13
4720045	Hawkeye Food 1/13/11	01/14/2011	01/14/2011	01/14/2011		02/18/2011	695.42
4720046	Hawkeye Food 1/13/11	01/14/2011	01/14/2011	01/14/2011		02/18/2011	876.27
4720047	Hawkeye Food 1/13/11	01/14/2011	01/14/2011	01/14/2011		02/18/2011	61.24
4726076	Hawkeye Food 1/20/11	01/20/2011	01/20/2011	01/20/2011		02/18/2011	102.93
4726077	Hawkeye Food 1/20/11	01/20/2011	01/20/2011	01/20/2011		02/18/2011	851.12



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4726078	Hawkeye Food 1/20/11	01/20/2011	01/20/2011	01/20/2011		02/18/2011	868.68
CM4722015	Hawkeye Foods 1/13/2011 CREDIT	01/21/2011	01/21/2011	01/21/2011		02/18/2011	(26.86)
4731673	Hawkeye Food 1/27/2011	01/28/2011	01/28/2011	01/28/2011		02/18/2011	33.75
4731674	Hawkeye Foods 1/27/2011	01/28/2011	01/28/2011	01/28/2011		02/18/2011	1,084.76
4731675	Hawkeye Foods 1/27/2011	01/28/2011	01/28/2011	01/28/2011		02/18/2011	877.57
4736805	Hawkeye Food 2/3/11	02/11/2011	02/11/2011	02/11/2011		03/18/2011	672.20
4736806	Hawkeye Food 2/3/11	02/11/2011	02/11/2011	02/11/2011		03/18/2011	1,063.84
4742730	Hawkeye Food 2/10/11	02/11/2011	02/11/2011	02/11/2011		03/18/2011	742.91
4742731	Hawkeye Food 2/10/11	02/11/2011	02/11/2011	02/11/2011		03/18/2011	964.98
4742732	Hawkeye Food 2/10/11	02/11/2011	02/11/2011	02/11/2011		03/18/2011	380.50
4748552	hawkeye food 2/17/2011	02/23/2011	02/23/2011	02/23/2011		03/18/2011	81.78
4748553	hawkeye food systems 2/17/11	02/23/2011	02/23/2011	02/23/2011		03/18/2011	500.47
4748554	Hawkeye Food Systems	02/23/2011	02/23/2011	02/23/2011		03/18/2011	980.19
4748555	Hawkeye food systems 2/17/11	02/23/2011	02/23/2011	02/23/2011		03/18/2011	56.88
4754184	Hawkeye Food 2/24/11	02/28/2011	02/28/2011	02/28/2011		03/18/2011	38.94
4754185	Hawkeye Food 2/24/11	02/28/2011	02/28/2011	02/28/2011		03/18/2011	1,237.71
4754186	Hawkeye Food 2/24/11	02/28/2011	02/28/2011	02/28/2011		03/18/2011	614.37
4760477	Hawkeye Food 3/3/11	03/04/2011	03/04/2011	03/04/2011		04/22/2011	25.32
4760478	Hawkeye Food 3/3/11	03/04/2011	03/04/2011	03/04/2011		04/22/2011	1,101.69
4760479	Hawkeye Food 3/3/11	03/04/2011	03/04/2011	03/04/2011		04/22/2011	1,027.96
4760480	Hawkeye Food 3/3/11	03/04/2011	03/04/2011	03/04/2011		04/22/2011	14.67
4766840	Hawkeye Food 3/10/11	03/21/2011	03/21/2011	03/21/2011		04/22/2011	171.04
4766841	Hawkeye Food 3/10/11	03/21/2011	03/21/2011	03/21/2011		04/22/2011	711.73
4766842	Hawkeye Food 3/10/11	03/21/2011	03/21/2011	03/21/2011		04/22/2011	914.91
4766843	Hawkeye Food 3/10/11	03/21/2011	03/21/2011	03/21/2011		04/22/2011	120.40
4766844	Hawkeye Food 3/10/11	03/21/2011	03/21/2011	03/21/2011		04/22/2011	35.92
4772278	Hawkeye Food 3/17/11	03/21/2011	03/21/2011	03/21/2011		04/22/2011	102.78
4772279	Hawkeye Food 3/17/11	03/21/2011	03/21/2011	03/21/2011		04/22/2011	396.54
4772280	Hawkeye Food 3/17/11	03/21/2011	03/21/2011	03/21/2011		04/22/2011	904.57
CM778262	Hawkeye Foods CREDIT 3/24/11	03/29/2011	03/29/2011	03/29/2011		04/22/2011	(29.05)
4777996	Hawkeye Food 3/24/11	03/30/2011	03/30/2011	03/30/2011		04/22/2011	61.61
4777997	Hawkeye Food 3/24/11	03/30/2011	03/30/2011	03/30/2011		04/22/2011	769.06
4777998	Hawkeye Food 3/24/11	03/30/2011	03/30/2011	03/30/2011		04/22/2011	961.50
4777999	Hawkeye Food 3/24/11	03/30/2011	03/30/2011	03/30/2011		04/22/2011	67.76



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4778000	Hakweye Food 3/24/11	03/30/2011	03/30/2011	03/30/2011		04/22/2011	123.64
4789504	Hawkeye Food 4/7/11	04/15/2011	04/15/2011	04/15/2011		05/20/2011	875.51
4789505	Hawkeye Food 4/7/11	04/15/2011	04/15/2011	04/15/2011		05/20/2011	1,060.33
4795402	Hawkeye 4/14/2011	04/15/2011	04/15/2011	04/15/2011		05/20/2011	1,017.33
4783612	Hawkeye Food 3/31/11	04/18/2011	04/18/2011	04/18/2011		05/20/2011	44.93
4783613	Hawkeye Food 3/31/11	04/18/2011	04/18/2011	04/18/2011		05/20/2011	1,099.48
4783614	Hawkeye Food 3/31/11	04/18/2011	04/18/2011	04/18/2011		05/20/2011	1,154.58
4795401	Hawkeye food 4/14/2011	04/25/2011	04/25/2011	04/25/2011		05/20/2011	545.40
4801172	Hawkeye Food 4/21/11	04/26/2011	04/26/2011	04/26/2011		05/20/2011	1,174.41
4801173	Hawkeye Food 4/21/11	04/26/2011	04/26/2011	04/26/2011		05/20/2011	1,238.69
4801174	Hawkeye Food 4/21/11	04/26/2011	04/26/2011	04/26/2011		05/20/2011	163.96
4801175	Hawkeye Food 4/21/11	04/26/2011	04/26/2011	04/26/2011		05/20/2011	203.40
4806755	Hawkeye Food 4/28/11	05/19/2011	05/19/2011	05/19/2011		06/24/2011	1,072.25
4806756	Hawkeye Food 4/28/11	05/19/2011	05/19/2011	05/19/2011		06/24/2011	952.45
4806757	Hawkeye Food 4/28/11	05/19/2011	05/19/2011	05/19/2011		06/24/2011	67.59
4812718	Hawkeye Food 5/5/11	05/20/2011	05/20/2011	05/20/2011		06/24/2011	75.70
4812719	Hawkeye Food 5/5/11	05/20/2011	05/20/2011	05/20/2011		06/24/2011	623.83
4812720	Hawkeye Food 5/5/11	05/20/2011	05/20/2011	05/20/2011		06/24/2011	738.32
4812721	Hawkeye Food 5/5/11	05/20/2011	05/20/2011	05/20/2011		06/24/2011	20.05
4812722	Hawkeye Food 5/5/11	05/20/2011	05/20/2011	05/20/2011		06/24/2011	220.79
4818481	Hawkeye Food 5/12/11	05/20/2011	05/20/2011	05/20/2011		06/24/2011	549.31
4818482	Hawkeye Food 5/12/11	05/20/2011	05/20/2011	05/20/2011		06/24/2011	1,049.86
4818483	Hawkeye Food 5/12/11	05/20/2011	05/20/2011	05/20/2011		06/24/2011	80.94
4819858	Hawkeye Food 5/13/11	05/20/2011	05/20/2011	05/20/2011		06/24/2011	108.78
CM4795650	Hawkeye Foods CREDIT 4/14/11	05/23/2011	05/23/2011	05/23/2011		06/24/2011	(20.80)
4824562	Hawkeye Food 5/19/11	05/31/2011	05/31/2011	05/31/2011		06/24/2011	940.05
4824563	Hawkeye Food 5/19/11	05/31/2011	05/31/2011	05/31/2011		06/24/2011	1,044.94
4824564	Hawkeye Food 5/19/11	05/31/2011	05/31/2011	05/31/2011		06/24/2011	112.86
4829690	Hawkeye Food 5/26/11	05/31/2011	05/31/2011	05/31/2011		06/24/2011	227.11
4829691	Hawkeye Food 5/26/11	05/31/2011	05/31/2011	05/31/2011		06/24/2011	861.42
4829692	Hawkeye Food 5/26/11	05/31/2011	05/31/2011	05/31/2011		06/24/2011	886.90
4829693	Hawkeye Food 5/26/11	05/31/2011	05/31/2011	05/31/2011		06/24/2011	58.50
CM4830194	Hawkeye Foods 5/26/11 CREDIT	06/09/2011	06/09/2011	06/09/2011		07/22/2011	(62.88)
4834112	Hawkeye Food 6/2/11	06/13/2011	06/13/2011	06/13/2011		07/22/2011	47.60



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4834113	Hawkeye Food 6/2/11	06/13/2011	06/13/2011	06/13/2011		07/22/2011	944.64
4834114	Hawkeye Food 6/2/11	06/13/2011	06/13/2011	06/13/2011		07/22/2011	1,427.37
CM4761056	Hawkeye Foods 3/3/11 CREDIT	08/12/2011	08/12/2011	08/12/2011			(7.66)
	Sub-Department **21 Hope Creek** Totals			Invoices	82		0
	Vendor **101896 - HAWKEYE FOOD SYSTEMS** Totals			Invoices	82		$45,287.60
Vendor **106618 - JOYCE HEMM**							
Sub-Department **21 Hope Creek**							
REFUND GERTRUDE	LATE CLAIMS	05/12/2011	04/30/2011	05/20/2011		05/20/2011	1,670.80
REFUND JOHN	LATE CLAIMS	05/12/2011	04/30/2011	05/20/2011		05/20/2011	3,600.00
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **106618 - JOYCE HEMM** Totals			Invoices	2		$5,270.80
Vendor **102020 - HEWLETT PACKARD CO**							
Sub-Department **21 Hope Creek**							
48702439	Customer # P16717	01/25/2011	01/25/2011	01/25/2011		02/18/2011	151.30
48850795	Customer # P16717	01/25/2011	01/25/2011	01/25/2011		02/18/2011	498.00
48859756	Customer # P16717	01/25/2011	01/25/2011	01/25/2011		02/18/2011	120.00
	Sub-Department **21 Hope Creek** Totals			Invoices	3		0
	Vendor **102020 - HEWLETT PACKARD CO** Totals			Invoices	3		$769.30
Vendor **106488 - HOPE CREEK CARE / GRANDPARENTS FAIR ACCOUNT**							
Sub-Department **21 Hope Creek**							
734953	chk# 1032 12/21/2010	12/29/2010	12/29/2010	12/29/2010		01/21/2011	360.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **106488 - HOPE CREEK CARE / GRANDPARENTS FAIR ACCOUNT** Totals			Invoices	1		$360.00
Vendor **102199 - HUSSMANN-CRYSTAL REFRIGERATION**							
Sub-Department **21 Hope Creek**							
0756868	Hussman 9/15/11	09/23/2011	09/23/2011	09/23/2011		10/21/2011	266.00



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0757241	Hussman 0757241	12/13/2011	12/13/2011	11/30/2011		01/20/2012	380.71
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **102199 - HUSSMANN-CRYSTAL REFRIGERATION** Totals			Invoices	2		$646.71
Vendor **102208 - HY-VEE FOOD STORES**							
Sub-Department **21 Hope Creek**							
Silvis 7367730	Hy-Vee 153912	12/22/2010	12/22/2010	12/22/2010		01/21/2011	108.23
7452985	ACCT#153912 12/11/10	01/21/2011	01/21/2011	01/21/2011		02/18/2011	396.47
153912-3/2011	Hy-Vee 3/18/2011	04/22/2011	04/22/2011	04/22/2011		05/20/2011	208.28
140351 10/11	Hy-Vee ave.of cities 10/11	10/26/2011	10/26/2011	10/26/2011		12/22/2011	100.61
140351 11/11	HY VEE CC NOV. 2011	11/24/2011	11/24/2011	11/24/2011		01/20/2012	104.18
	Sub-Department **21 Hope Creek** Totals			Invoices	5		0
	Vendor **102208 - HY-VEE FOOD STORES** Totals			Invoices	5		$917.77
Vendor **102349 - ILLINOIS ACTIVITY PROFESSIONAL'S ASSOC (IAPA CONF)**							
Sub-Department **21 Hope Creek**							
AMcAdams2011Conf	IAPA Activity Conference	08/30/2011	08/30/2011	08/30/2011		09/23/2011	260.00
KShuman2011Conf	IAPA Activity Conference	08/30/2011	08/30/2011	08/30/2011		09/23/2011	245.00
MStocker2011Conf	IAPA Activity Conference 9/11	08/30/2011	08/30/2011	08/30/2011		09/23/2011	275.00
member2011	Illinois Activity Professional SEPT2011	09/28/2011	09/28/2011	09/28/2011		10/21/2011	50.00
	Sub-Department **21 Hope Creek** Totals			Invoices	4		0
	Vendor **102349 - ILLINOIS ACTIVITY PROFESSIONAL'S ASSOC (IAPA CONF)** Totals			Invoices	4		$830.00
Vendor **102547 - ILLINOIS STATE POLICE**							
Sub-Department **21 Hope Creek**							
HC0605160 12/10	ORI # HC0605160, Dec 2010	01/21/2011	01/21/2011	01/21/2011		02/18/2011	60.00
01/01/11-01/31/1	Illinois State Police JAN 2011	02/25/2011	02/25/2011	02/25/2011		03/18/2011	220.00
HC0605160 2/11	Cost Center: 3645	03/23/2011	03/23/2011	03/23/2011		04/22/2011	110.00
HC0605160.4/11	Illinois State Police 3/1-3/31/11	04/21/2011	04/21/2011	04/21/2011		05/20/2011	100.00
4/1/11-4/30-11	Illinois State Police APRIL 2011	05/23/2011	05/23/2011	05/23/2011		06/24/2011	260.00
HC0605160 6/11	Illinois State Police 6/11 HC0605160	07/29/2011	07/29/2011	07/29/2011		08/19/2011	500.00



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HC0605160 7/31	Illinois State Police 7/1-7/31/11 HC0605160	08/31/2011	08/31/2011	08/31/2011		09/23/2011	440.00
HC0605160 8/2011	Illinois State Police 8/1-8/31/11 HC0605160	09/26/2011	09/26/2011	09/26/2011		10/21/2011	280.00
HC0605160 9/11	Illinois State Police 9/11	10/17/2011	10/17/2011	10/17/2011		11/23/2011	180.00
10/1-10/31/11	IL STATE POLICE 10/1-10/31/11 ORI:HC0605160	11/21/2011	11/21/2011	11/21/2011		12/22/2011	100.00
HC0605160 11/11	IL STATE POLICE BG FOR NOV.2012	12/22/2011	12/22/2011	11/30/2011		01/20/2012	140.00
	Sub-Department **21 Hope Creek** Totals			Invoices	11		0
	Vendor **102547 - ILLINOIS STATE POLICE** Totals			Invoices	11		$2,390.00
Vendor **106704 - INDEPENDENT STATIONERS INC**							
Sub-Department **21 Hope Creek**							
IN-000062661	Independent Stationers 7/21/11	07/29/2011	07/29/2011	07/29/2011		08/19/2011	4.92
IN-000067334	Independent Stationers 8/3/11	08/12/2011	08/12/2011	08/12/2011		09/23/2011	25.90
IN-000069132	Independent Stationers 8/8/11	08/12/2011	08/12/2011	08/12/2011		09/23/2011	23.32
IN-000069866	Independent Stationers 8/11/11	08/12/2011	08/12/2011	08/12/2011		09/23/2011	41.01
IN-000065730	Independent Stationers 7/29/11	08/26/2011	08/26/2011	08/26/2011		09/23/2011	21.10
IN 000083833	Independent Stationers 9/9/11	09/23/2011	09/23/2011	09/23/2011		10/21/2011	18.48
IN-000100452	Independent Stationers SO-000097876	10/25/2011	10/25/2011	10/25/2011		12/22/2011	164.10
IN-000107557	Independent Stationers IN-000107557	11/24/2011	11/24/2011	11/24/2011		01/20/2012	42.96
IN-000109627	Independent Stationers IN-000-109627	11/24/2011	11/24/2011	11/24/2011		01/20/2012	14.53
in-000102803	Independent Stationers IN-000102803	11/30/2011	11/30/2011	11/30/2011		01/20/2012	11.06
	Sub-Department **21 Hope Creek** Totals			Invoices	10		0
	Vendor **106704 - INDEPENDENT STATIONERS INC** Totals			Invoices	10		$367.38
Vendor **102568 - INTERSTATE BRANDS CORP/IBC SALES CORP**							
Sub-Department **21 Hope Creek**							
594103336176	Interstate Brands 12/2/2010	12/14/2010	12/14/2010	12/14/2010		01/21/2011	241.88
594103340204	Interstate Brands 12/6/2010	12/14/2010	12/14/2010	12/14/2010		01/21/2011	156.83
594103343223	Interstate Brands 12/9/2010	12/14/2010	12/14/2010	12/14/2010		01/21/2011	217.98
594103347257	Interstate Brands 12/13/2010	12/14/2010	12/14/2010	12/14/2010		01/21/2011	256.71
594103350277	Interstate Brands 12/16/2010	12/22/2010	12/22/2010	12/22/2010		01/21/2011	275.58
594103354306	Interstate Brands 12/20/2010	12/22/2010	12/22/2010	12/22/2010		01/21/2011	266.08
594103357327	Interstate Brands 12/23/2010	12/28/2010	12/28/2010	12/28/2010		01/21/2011	280.35



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594103003386	Interstate Brands 1/3/11	01/07/2011	01/07/2011	01/07/2011		02/18/2011	261.12
594103006408	Interstate Brands 1/6/11	01/07/2011	01/07/2011	01/07/2011		02/18/2011	260.16
594103362344	Interstate Brands 12/28/10	01/07/2011	01/07/2011	01/07/2011		02/18/2011	251.58
594103364358	Interstate Brands 12/30/10	01/07/2011	01/07/2011	01/07/2011		02/18/2011	202.02
594103010438	Interstate Brands 1/10/11	01/12/2011	01/12/2011	01/12/2011		02/18/2011	178.72
594103013460	Interstate Brands 1/13/2011	01/21/2011	01/21/2011	01/21/2011		02/18/2011	158.88
594103017487	Interstate Brands 1/17/2011	01/21/2011	01/21/2011	01/21/2011		02/18/2011	261.12
594103020509	Interstate Brands 1/20/2011	01/25/2011	01/25/2011	01/25/2011		02/18/2011	321.42
594103024536	Interstate Brands 1/24/2011	01/25/2011	01/25/2011	01/25/2011		02/18/2011	199.44
594103027560	Interstate Brands 1/27/2011	01/31/2011	01/31/2011	01/31/2011		02/18/2011	246.30
594103031588	Interstate Brands 1/31/11	02/11/2011	02/11/2011	02/11/2011		03/18/2011	201.60
594103034607	Interstate Brands 2/3/11	02/11/2011	02/11/2011	02/11/2011		03/18/2011	259.20
594103038631	Interstate Brands 2/7/11	02/11/2011	02/11/2011	02/11/2011		03/18/2011	231.60
594103041653	Interstate Brands 2/10/11	02/11/2011	02/11/2011	02/11/2011		03/18/2011	280.80
594103045680	Interstate Brands 2/14/2011	02/25/2011	02/25/2011	02/25/2011		03/18/2011	232.16
594103048704	Interstate Brands 2/17/2011	02/25/2011	02/25/2011	02/25/2011		03/18/2011	276.30
594103052733	Interstate Brands 2/21/11	02/25/2011	02/25/2011	02/25/2011		03/18/2011	218.16
594103055757	Interstate Brands 2/24/11	03/18/2011	03/18/2011	03/18/2011		04/22/2011	224.70
594103059789	Interstate Brands 2/28/11	03/18/2011	03/18/2011	03/18/2011		04/22/2011	246.30
594103062812	Interstate Brands 3/3/11	03/18/2011	03/18/2011	03/18/2011		04/22/2011	243.27
594103066840	Interstate Brands 3/7/11	03/18/2011	03/18/2011	03/18/2011		04/22/2011	248.79
594103069863	Interstate Brands 3/10/11	03/18/2011	03/18/2011	03/18/2011		04/22/2011	264.63
594103073894	Interstate Brands 3/14/11	03/18/2011	03/18/2011	03/18/2011		04/22/2011	228.63
594103076920	Interstate Brands 3/17/11	03/18/2011	03/18/2011	03/18/2011		04/22/2011	298.04
594103080951	Interstate Brands 3/21/11	03/24/2011	03/24/2011	03/24/2011		04/22/2011	213.53
594103083974	Interstate Brands 3/24	03/29/2011	03/29/2011	03/29/2011		04/22/2011	189.97
594103087003	Interstate Brands 3/28/11	03/29/2011	03/29/2011	03/29/2011		04/22/2011	220.10
594103090029	Interstate Brands 3/31/11	04/06/2011	04/06/2011	04/06/2011		05/20/2011	301.38
594103097088	Interstate Brands 4/7/11	04/21/2011	04/21/2011	04/21/2011		05/20/2011	309.04
594103094063	Interstate Brands 4/4/11	04/29/2011	04/29/2011	04/29/2011		05/20/2011	280.10
594103101120	Interstate Brands 4/11/11	04/29/2011	04/29/2011	04/29/2011		05/20/2011	253.27
594103104146	Interstate Brands 4/14/11	04/29/2011	04/29/2011	04/29/2011		05/20/2011	178.92
594103108179	Interstate Brands 4/18/11	04/29/2011	04/29/2011	04/29/2011		05/20/2011	217.86
594103111203	Interstate Brands 4/21/11	04/29/2011	04/29/2011	04/29/2011		05/20/2011	220.07



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594103115240	Interstate Brands 4/25/11	04/29/2011	04/29/2011	04/29/2011		05/20/2011	235.73
594103118264	Interstate Brands 4/28/11	04/29/2011	04/29/2011	04/29/2011		05/20/2011	193.61
594103122299	Interstate Brands 5/2/11	05/23/2011	05/23/2011	05/23/2011		06/24/2011	188.88
594103129353	Interstate Brands 5/9/11	05/23/2011	05/23/2011	05/23/2011		06/24/2011	212.10
594103132378	interstate Brands 5/12/11	05/23/2011	05/23/2011	05/23/2011		06/24/2011	237.73
594103136411	Interstate Brands 5/16/11	05/23/2011	05/23/2011	05/23/2011		06/24/2011	199.87
594103143467	Interstate Brands 5/23/11	05/23/2011	05/23/2011	05/23/2011		06/24/2011	217.97
594103125322	Interstate Brands 5/5/11	05/25/2011	05/25/2011	05/25/2011		06/24/2011	205.47
594103139434	Interstate Brands 5/19/11	05/31/2011	05/31/2011	05/31/2011		06/24/2011	188.75
594103146492	Interstate Brands 5/26/11	05/31/2011	05/31/2011	05/31/2011		06/24/2011	293.22
594103151523	Interstate Brands 5/31/11	05/31/2011	05/31/2011	05/31/2011		06/24/2011	233.38
594103154546	Interstate Brands 6/3/11	06/09/2011	06/09/2011	06/09/2011		07/22/2011	292.02
594103157569	Interstate Brands 6/6/11	06/09/2011	06/09/2011	06/09/2011		07/22/2011	239.74
594103160592	Interstate Brands 6/9/11	06/29/2011	06/29/2011	06/29/2011		07/22/2011	138.10
594103164629	Interstate Brands 6/13/11	06/29/2011	06/29/2011	06/29/2011		07/22/2011	198.79
594103171684	Interstate Brands 6/20/11	06/29/2011	06/29/2011	06/29/2011		07/22/2011	200.45
594103174710	Interstate Brands 6/23/11	06/29/2011	06/29/2011	06/29/2011		07/22/2011	129.50
594103167653	Interstate Brands 6/16/11	06/30/2011	06/30/2011	06/30/2011		07/22/2011	189.45
594103178749	Interstate Brands 6/27/11	06/30/2011	06/30/2011	06/30/2011		07/22/2011	168.50
594103181772	Interstate Brands 6/30/11	06/30/2011	06/30/2011	06/30/2011		07/22/2011	233.71
594103186803	Interstate Brands 7/5/11	07/21/2011	07/21/2011	07/21/2011		08/19/2011	197.53
594103189835	Interstate Brands 7/8/11	07/25/2011	07/25/2011	07/25/2011		08/19/2011	179.73
594103192856	Interstate Brands 7/11/11	07/25/2011	07/25/2011	07/25/2011		08/19/2011	190.71
594103195880	Interstate Brands 7/14/11	07/25/2011	07/25/2011	07/25/2011		08/19/2011	180.40
594103199912	Interstate Brands 7/18/11	07/25/2011	07/25/2011	07/25/2011		08/19/2011	169.41
594103206974	Interstate Brands 7/25/11	07/25/2011	07/25/2011	07/25/2011		08/19/2011	183.54
594103202938	Interstate Brands 7/21/11	07/29/2011	07/29/2011	07/29/2011		08/19/2011	163.20
594103209993	Interstate Brands 7/28/11	07/29/2011	07/29/2011	07/29/2011		08/19/2011	232.17
594103214034	Interstate Brands 8/2/11	08/03/2011	08/03/2011	08/03/2011		09/23/2011	176.97
594103216043	Interstate Brands 8/4/11	08/12/2011	08/12/2011	08/12/2011		09/23/2011	182.27
594103220076	Interstate Brands 8/8/11	08/12/2011	08/12/2011	08/12/2011		09/23/2011	185.51
594103223085	Interstate Brands 8/11/11	08/12/2011	08/12/2011	08/12/2011		09/23/2011	184.25
594103227116	Interstate Brands 8/15/11	08/30/2011	08/30/2011	08/30/2011		09/23/2011	228.56
594103230136	Interstate Brands 8/18/11	08/30/2011	08/30/2011	08/30/2011		09/23/2011	186.45



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594103234171	Interstate Brands 8/22/11	08/31/2011	08/31/2011	08/31/2011		09/23/2011	184.43
594103237193	Interstate Brands 8/25/11	08/31/2011	08/31/2011	08/31/2011		09/23/2011	238.80
594103241225	Interstate Brands 8/29/11	08/31/2011	08/31/2011	08/31/2011		09/23/2011	192.72
594103244246	Interstate Brands 9/1/11	09/15/2011	09/15/2011	09/15/2011		10/21/2011	182.17
594103250290	Interstate Brands 9/7/11	09/15/2011	09/15/2011	09/15/2011		10/21/2011	123.93
594103252302	Interstate Brands 9/9/11	09/15/2011	09/15/2011	09/15/2011		10/21/2011	189.45
594103255324	Interstate Brands 9/12/11	09/15/2011	09/15/2011	09/15/2011		10/21/2011	235.37
594103249279	Interstate Brands 9/6/11	09/22/2011	09/22/2011	09/22/2011		10/21/2011	171.48
594103258341	Interstate Brands 9/15/11	09/22/2011	09/22/2011	09/22/2011		10/21/2011	147.34
594103262374	Interstate Brands 9/19/11	09/22/2011	09/22/2011	09/22/2011		10/21/2011	174.06
594103265392	Interstate Brands 9/22/11	09/28/2011	09/28/2011	09/28/2011		10/21/2011	226.98
594103269427	Interstate Brands 9/26/11	09/28/2011	09/28/2011	09/28/2011		10/21/2011	181.56
594103272447	Interstate Brands 9/29/11	09/29/2011	09/29/2011	09/29/2011		10/21/2011	157.95
594103276481	Interstate Brands Corp 10/03/11	10/11/2011	10/11/2011	10/11/2011		12/22/2011	175.61
594103279502	Interstate Brands Corp 10/6/11	10/11/2011	10/11/2011	10/11/2011		12/22/2011	187.47
594103283531	Interstate Brands Corp 10/10/11	10/11/2011	10/11/2011	10/11/2011		12/22/2011	226.62
594103284543	Interstate Brands Corps 10/11/11	10/11/2011	10/11/2011	10/11/2011		12/22/2011	58.24
594103286552	Interstate Brands 10/13/11	10/25/2011	10/25/2011	10/25/2011		12/22/2011	190.74
594103290585	Interstate Brand 10/17/11	10/25/2011	10/25/2011	10/25/2011		12/22/2011	163.35
594103293609	Interstate Brand 10/20/11	10/25/2011	10/25/2011	10/25/2011		12/22/2011	202.25
594103297641	Interstate Brand 10/24/11	10/25/2011	10/25/2011	10/25/2011		12/22/2011	190.74
594103300660	interstate brands 10/27/11	10/28/2011	10/28/2011	10/28/2011		12/22/2011	170.20
594103304692	Interstate Brands 10/31/11	11/15/2011	11/15/2011	11/15/2011		12/22/2011	172.30
594103307709	Interstate Brands 11/03/11	11/15/2011	11/15/2011	11/15/2011		01/20/2012	194.25
594103311745	Interstate Brands 11/07/11	11/15/2011	11/15/2011	11/15/2011		01/20/2012	264.89
594103314762	Interstate Brands 11/10/11	11/15/2011	11/15/2011	11/15/2011		01/20/2012	162.57
594103318798	interstate brand 11/14/11	11/15/2011	11/15/2011	11/15/2011		01/20/2012	174.43
594103321818	INTERSTATE BRANDS 11/17/11	11/24/2011	11/24/2011	11/24/2011		01/20/2012	206.19
594103325842	INTERSTATE BRANDS 11/21/11	11/24/2011	11/24/2011	11/24/2011		01/20/2012	192.72
594103330869	INTERSTATE BRANDS 11/26/11	11/30/2011	11/30/2011	11/30/2011		01/20/2012	178.95
594103332881	INTERSTATE BRANDS 11/28/11	11/30/2011	11/30/2011	11/30/2011		01/20/2012	178.13
	Sub-Department **21 Hope Creek** Totals			Invoices	106		0
	Vendor **102568 - INTERSTATE BRANDS CORP/IBC SALES CORP** Totals			Invoices	106		$22,408.15



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Vendor **105587 - IVANS INC**							
Sub-Department **21 Hope Creek**							
10D0241588	IVANS DEC 2010 10D241588	01/21/2011	01/21/2011	01/21/2011		02/18/2011	190.76
10D0181209	IVANS 10/12/2010	02/25/2011	02/25/2011	02/25/2011		03/18/2011	199.21
11D0016117	IVANS Jan 2011	02/25/2011	02/25/2011	02/25/2011		03/18/2011	190.76
11D0035705	IVANS 3/10/11	03/29/2011	03/29/2011	03/29/2011		04/22/2011	190.76
11D0055559	IVANS 4/12/11	04/21/2011	04/21/2011	04/21/2011		05/20/2011	190.76
11D0075196	IVANS APRIL 2011	05/31/2011	05/31/2011	05/31/2011		06/24/2011	190.76
11D0094745	IVANS 6/10/11	06/29/2011	06/29/2011	06/29/2011		07/22/2011	190.76
11D0114182	IVANS 7/13/11	07/25/2011	07/25/2011	07/25/2011		08/19/2011	190.76
11D0133441	IVANS 8/11/11	08/31/2011	08/31/2011	08/31/2011		09/23/2011	190.76
11D0152539	Ivans Aug.2011	10/24/2011	10/24/2011	10/24/2011		11/23/2011	190.76
11D0171494	Ivans Sept 2011	10/24/2011	10/24/2011	10/24/2011		11/23/2011	178.82
	Sub-Department **21 Hope Creek** Totals			Invoices	11		0
	Vendor **105587 - IVANS INC** Totals			Invoices	11		$2,094.87
Vendor **105921 - J F AHERN CO**							
Sub-Department **21 Hope Creek**							
66126-976438	JF Ahern 2/25/11	03/18/2011	03/18/2011	03/18/2011		04/22/2011	225.00
72164-976671	JF Ahern 5/27/11	06/09/2011	06/09/2011	06/09/2011		07/22/2011	225.00
77430-976903	J.F.Ahern Annual sprinkler inspection	10/28/2011	10/28/2011	10/28/2011		12/22/2011	420.00
85101-977164	ahern 85101-977164	12/30/2011	12/30/2011	11/30/2011		01/20/2012	225.00
85102-977219	ahern 85102-977219	12/30/2011	12/30/2011	11/30/2011		01/20/2012	106.80
	Sub-Department **21 Hope Creek** Totals			Invoices	5		0
	Vendor **105921 - J F AHERN CO** Totals			Invoices	5		$1,201.80
Vendor **102302 - JERRY'S MILK SERVICE**							
Sub-Department **21 Hope Creek**							
306083	Jerry's Milk 12/2/2010	12/14/2010	12/14/2010	12/14/2010		01/21/2011	423.15
306289	Jerry's Milk 12/6/2010	12/14/2010	12/14/2010	12/14/2010		01/21/2011	272.48
306436	Jerry's Milk 12/9/2010	12/14/2010	12/14/2010	12/14/2010		01/21/2011	386.18



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306716	Jerry's Milk 12/13/2010	12/14/2010	12/14/2010	12/14/2010		01/21/2011	334.75
306863	Jerry's Milk 12/16/2010	12/22/2010	12/22/2010	12/22/2010		01/21/2011	619.84
307143	Jerry's Milk 12/20/2010	12/22/2010	12/22/2010	12/22/2010		01/21/2011	490.27
307329	Jerry's Milk 12/23/2010	12/28/2010	12/28/2010	12/28/2010		01/21/2011	415.86
307609	Jerry's Milk 12/27/10	01/07/2011	01/07/2011	01/07/2011		02/18/2011	222.67
307756	Jerry's Milk 12/30/10	01/07/2011	01/07/2011	01/07/2011		02/18/2011	470.54
308045	Jerry's Milk 1/3/11	01/07/2011	01/07/2011	01/07/2011		02/18/2011	404.94
308193	Jerry's milk 1/6/11	01/07/2011	01/07/2011	01/07/2011		02/18/2011	497.82
308473	Jerry's Milk 1/10/2011	01/12/2011	01/12/2011	01/12/2011		02/18/2011	381.30
308577	Jerry's Milk 1/12/2011	01/21/2011	01/21/2011	01/21/2011		02/18/2011	584.02
308904	Jerry's Milk 1/17/2011	01/21/2011	01/21/2011	01/21/2011		02/18/2011	419.16
309051	Jerry's Milk 1/20/2011	01/25/2011	01/25/2011	01/25/2011		02/18/2011	428.96
309331	Jerry's Milk 1/24/11	01/27/2011	01/27/2011	01/27/2011		02/18/2011	368.76
309478	Jerry's Milk 1/27/2011	01/31/2011	01/31/2011	01/31/2011		02/18/2011	483.59
309763	Jerry's Milk 1/31/11	02/11/2011	02/11/2011	02/11/2011		03/18/2011	343.20
309948	Jerry's Milk 2/3/11	02/11/2011	02/11/2011	02/11/2011		03/18/2011	429.58
310182	Jerry's Milk 2/7/11	02/11/2011	02/11/2011	02/11/2011		03/18/2011	390.21
	Sub-Department **21 Hope Creek** Totals			Invoices	20		0
	Vendor **102302 - JERRY'S MILK SERVICE** Totals			Invoices	20		$8,367.28
Vendor **104254 - JOHNSTONE SUPPLY**							
Sub-Department **21 Hope Creek**							
506154	JOHNSTONE SUPPLY 12/22/10	02/11/2011	02/11/2011	02/11/2011		03/18/2011	304.07
523289	JOHNSTONE SUPPLY 7/25/11	07/28/2011	07/28/2011	07/28/2011		08/19/2011	698.86
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **104254 - JOHNSTONE SUPPLY** Totals			Invoices	2		$1,002.93
Vendor **102338 - JP GASWAY CO INC**							
Sub-Department **21 Hope Creek**							
698113-000	JPGasway Co. 12/27/2010	01/14/2011	01/14/2011	01/14/2011		02/18/2011	206.92
699723-000	JP Gasway Co 1/17/2011	01/25/2011	01/25/2011	01/25/2011		02/18/2011	1,239.07
701388-000	JP Gasway 2/4/11	02/28/2011	02/28/2011	02/28/2011		03/18/2011	309.60



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706301-000	JP Gasway 3/23/11	03/30/2011	03/30/2011	03/30/2011		04/22/2011	278.64
706301-001	JP Gasway 4/6/11	04/30/2011	04/30/2011	04/30/2011		05/20/2011	30.96
707681-000	JP Gasway company	04/30/2011	04/30/2011	04/30/2011		05/20/2011	7.24
712957-000	JPGasway 5/25/11	05/31/2011	05/31/2011	05/31/2011		06/24/2011	7.24
715153-000	JP Gasway 6/17/11	06/29/2011	06/29/2011	06/29/2011		07/22/2011	79.08
717001-000	JP Gasway 7/8/11	07/28/2011	07/28/2011	07/28/2011		08/19/2011	468.00
717001-001	JP Gasway 7/20/11	08/26/2011	08/26/2011	08/26/2011		09/23/2011	52.00
723741-000	JP Gasway 9/9/11	09/15/2011	09/15/2011	09/15/2011		10/21/2011	52.00
725596-000	JP Gasway 725596-000	12/13/2011	12/13/2011	11/30/2011		01/20/2012	520.00
	Sub-Department **21 Hope Creek** Totals			Invoices	12		0
	Vendor **102338 - JP GASWAY CO INC** Totals			Invoices	12		$3,250.75
Vendor **102376 - KELLY'S MEDICAL**							
Sub-Department **21 Hope Creek**							
378678	kellys medical 37358 3/25	04/18/2011	04/18/2011	04/18/2011		05/20/2011	302.00
410953	kelly's medical 410953 6/16	06/29/2011	06/29/2011	06/29/2011		07/22/2011	12.95
7/14/2011cpap	kelly's medical	09/29/2011	09/29/2011	09/29/2011		10/21/2011	5.00
10/4	kellys medical 10/4	10/14/2011	10/14/2011	10/14/2011		12/22/2011	5.00
472283	kelly"s medical 472283	11/08/2011	11/08/2011	11/08/2011		01/20/2012	314.50
467895	kelly's medical 467895	11/24/2011	11/24/2011	11/24/2011		01/20/2012	30.00
	Sub-Department **21 Hope Creek** Totals			Invoices	6		0
	Vendor **102376 - KELLY'S MEDICAL** Totals			Invoices	6		$669.45
Vendor **102377 - KELLY'S MEDICAL EQUIPMENT**							
Sub-Department **21 Hope Creek**							
467895	kellys medical equipment 10/25/11	10/31/2011	10/31/2011	10/31/2011		01/20/2012	30.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **102377 - KELLY'S MEDICAL EQUIPMENT** Totals			Invoices	1		$30.00
Vendor **104807 - MICHAEL G KING DBA SAVE A HEART**							
Sub-Department **21 Hope Creek**							



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29	SaveAHeart 1/31/2011 23 taught	01/31/2011	01/31/2011	01/31/2011		02/18/2011	800.00
36	Save A Heart 3/10/11	03/18/2011	03/18/2011	03/18/2011		04/22/2011	300.00
43	Save A Heart 7/29/11	08/31/2011	08/31/2011	08/31/2011		09/23/2011	1,000.00
48	Save A Heart 8/26/11	08/31/2011	08/31/2011	08/31/2011		09/23/2011	1,000.00
50	Save A heart CPR Classes 10/10,10/12/11	10/17/2011	10/17/2011	10/17/2011		12/22/2011	1,000.00
	Sub-Department **21 Hope Creek** Totals			Invoices	5		0
	Vendor **104807 - MICHAEL G KING DBA SAVE A HEART** Totals			Invoices	5		$4,100.00
Vendor **102438 - LAND AND WHEELS**							
Sub-Department **21 Hope Creek**							
301695	LAND&WHEELS 1/7/11	01/25/2011	01/25/2011	01/25/2011		02/18/2011	224.57
303965	Land and Wheels	03/30/2011	03/30/2011	03/30/2011		04/22/2011	86.34
304673	Land and Wheels 4/13/11	04/25/2011	04/25/2011	04/25/2011		05/20/2011	191.50
309179	LAND & WHEELS 9/23/11	10/06/2011	10/06/2011	10/06/2011		12/22/2011	92.97
	Sub-Department **21 Hope Creek** Totals			Invoices	4		0
	Vendor **102438 - LAND AND WHEELS** Totals			Invoices	4		$595.38
Vendor **102469 - LAWSON PRODUCTS**							
Sub-Department **21 Hope Creek**							
0332589	lawson products	05/31/2011	05/31/2011	05/31/2011		06/24/2011	305.00
9300006574	LAWSON 8/5/11	08/31/2011	08/31/2011	08/31/2011		09/23/2011	173.18
9300027499	LAWSON 8/5/11	08/31/2011	08/31/2011	08/31/2011		09/23/2011	5.02
	Sub-Department **21 Hope Creek** Totals			Invoices	3		0
	Vendor **102469 - LAWSON PRODUCTS** Totals			Invoices	3		$483.20
Vendor **102487 - KAY LYNN LEHMAN**							
Sub-Department **21 Hope Creek**							
December 2010	Kay Lehman December 2010 14.5hrs	12/22/2010	12/22/2010	12/22/2010		01/21/2011	609.00
January 2011	Kay Lehman January 2011 17.25hrs	01/27/2011	01/27/2011	01/27/2011		02/18/2011	724.50
February 11/15.5	Kay Lehman Feb 2011 15.5hrs	02/25/2011	02/25/2011	02/25/2011		03/18/2011	651.00
MARCH2011	Kay Lehman March 2011 22.25hr	03/29/2011	03/29/2011	03/29/2011		04/22/2011	934.50



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APRIL2011	Kay Lehman April2011 22.5hrs	04/29/2011	04/29/2011	04/29/2011		05/20/2011	945.00
MAY2011	Kay Lehman MAY 2011 15.25hrs	05/23/2011	05/23/2011	05/23/2011		06/24/2011	640.50
JUNE2011	Kay Lehman JUNE2011 24.75hours	06/30/2011	06/30/2011	06/30/2011		07/22/2011	1,039.50
JULY2011	Kay Lehman JULY 2011	07/28/2011	07/28/2011	07/28/2011		08/19/2011	966.00
AUGUST2011	Kay Lehman August 2011 13.75hrs	08/31/2011	08/31/2011	08/31/2011		09/23/2011	577.50
SEPT2011	Kay Lehmsn SEPT2011 12.75hrs	09/28/2011	09/28/2011	09/28/2011		10/21/2011	535.50
october2011 22.5	Kay Lehman 10/11 22.5	10/28/2011	10/28/2011	10/28/2011		12/22/2011	945.00
NOV.2011	KAY LEHMAN 11/2011 10.25HRS	11/24/2011	11/24/2011	11/24/2011		01/20/2012	430.50
	Sub-Department **21 Hope Creek** Totals			Invoices	12		0
	Vendor **102487 - KAY LYNN LEHMAN** Totals			Invoices	12		$8,998.50
Vendor **105971 - LIFE SYSTEMS INC**							
Sub-Department **21 Hope Creek**							
91236	life systems 78113 12/1	12/29/2010	12/29/2010	12/29/2010		01/21/2011	792.00
94616	life systems 94616 1/1	01/20/2011	01/20/2011	01/20/2011		02/18/2011	792.00
97927	life systems 97927 2/1	02/23/2011	02/23/2011	02/23/2011		03/18/2011	792.00
101050	life systems 3/1 101050	03/21/2011	03/21/2011	03/21/2011		04/22/2011	792.00
104355	life systems 104355 4/1	04/15/2011	04/15/2011	04/15/2011		05/20/2011	792.00
107346	life systems 107346 5/1	05/20/2011	05/20/2011	05/20/2011		06/24/2011	792.00
108628	lifesystems inc 108628	11/08/2011	11/08/2011	11/08/2011		12/22/2011	1,715.00
126756	lifesystems inc. 126756	11/24/2011	11/24/2011	11/24/2011		12/22/2011	4,752.00
126959	life systems 11/08/11	12/13/2011	12/13/2011	11/30/2011		01/20/2012	550.00
	Sub-Department **21 Hope Creek** Totals			Invoices	9		0
	Vendor **105971 - LIFE SYSTEMS INC** Totals			Invoices	9		$11,769.00
Vendor **102583 - LONGLEY SYSTEMS INC**							
Sub-Department **21 Hope Creek**							
10/24/11	Longley systems payroll interface customization	10/26/2011	10/26/2011	10/26/2011		12/22/2011	3,750.00
11688	Longley Systems 7/11	10/28/2011	10/28/2011	10/28/2011		12/22/2011	1,918.00
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **102583 - LONGLEY SYSTEMS INC** Totals			Invoices	2		$5,668.00



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Vendor **102613 - MAD DOG CONCRETE LLC**							
Sub-Department **21 Hope Creek**							
19831	MAD DOG 9/16/11	10/06/2011	10/06/2011	10/06/2011		12/22/2011	485.63
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **102613 - MAD DOG CONCRETE LLC** Totals			Invoices	1		$485.63
Vendor **106574 - CURT MCRAE**							
Sub-Department **21 Hope Creek**							
3/11REFUND5	Curt McRae for Myrna McRae REFUND	03/23/2011	03/23/2011	03/23/2011		04/22/2011	4,185.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **106574 - CURT MCRAE** Totals			Invoices	1		$4,185.00
Vendor **102724 - MEDICAL ARTS ASSOCIATES LTD**							
Sub-Department **21 Hope Creek**							
12/2010	Milan Durco, M.D. 12/10	12/14/2010	12/14/2010	12/14/2010		01/21/2011	2,083.33
JAN-2011	Medical Arts JANUARY 2011	01/21/2011	01/21/2011	01/21/2011		02/18/2011	2,083.33
FEB-2011	Medical Arts February 2011	02/25/2011	02/25/2011	02/25/2011		03/18/2011	2,083.33
MAR-2011	Medical Arts 3/11	03/18/2011	03/18/2011	03/18/2011		04/22/2011	2,083.33
APRIL2011	Medical Arts APRIL2011	04/06/2011	04/06/2011	04/06/2011		05/20/2011	2,083.33
MAY2011	Medical Arts MAY2011	05/24/2011	05/24/2011	05/24/2011		06/24/2011	2,083.33
JUNE2011	Medical Arts JUNE2011	06/09/2011	06/09/2011	06/09/2011		07/22/2011	2,083.33
135814.0 1/18/11	Medical Arts 1/18/11 135814.0	06/29/2011	06/29/2011	06/29/2011		07/22/2011	123.35
135814.0 2/15/11	Medical Arts 2/15/11 135814.0	06/29/2011	06/29/2011	06/29/2011		07/22/2011	64.18
135814.0 3/15/11	Medical Arts 3/15/11 135814.0	06/29/2011	06/29/2011	06/29/2011		07/22/2011	64.18
135814.0 4/19/11	Medical Arts Assoc. 4/19/2011 135814.0	06/29/2011	06/29/2011	06/29/2011		07/22/2011	64.18
135814.0 5/17/11	Medical Arts 5/17/11 135814.0	06/29/2011	06/29/2011	06/29/2011		07/22/2011	84.26
JULY2011	Medical Arts July 2011	07/21/2011	07/21/2011	07/21/2011		08/19/2011	2,083.33
AUGUST2011	Medical Arts AUGUST 2011	08/03/2011	08/03/2011	08/03/2011		09/23/2011	2,083.33
Sept 2011	Medical Arts Associates ltd	09/20/2011	09/20/2011	09/20/2011		10/21/2011	2,083.33
135814	Medical Arts 6/21/11	09/26/2011	09/26/2011	09/26/2011		10/21/2011	97.00
135814.0 8/16/11	Medical Arts 135814.0 8/16/11	09/26/2011	09/26/2011	09/26/2011		10/21/2011	97.00



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Oct.2011	medical arts associates Milan Durco 10/11	10/17/2011	10/17/2011	10/17/2011		12/22/2011	2,083.33
NOV.2011	MEDICAL ARTS...DR. DURCO NOV.2011	11/23/2011	11/23/2011	11/23/2011		01/20/2012	2,083.33
	Sub-Department **21 Hope Creek** Totals			Invoices	19		0
	Vendor **102724 - MEDICAL ARTS ASSOCIATES LTD** Totals			Invoices	19		$25,594.11
Vendor **106484 - MEDICAL ECONOMIC SERVICE OF ILLINOIS INC**							
Sub-Department **21 Hope Creek**							
11363	M.E.S. Membership (Hpsi)	12/29/2010	12/29/2010	12/29/2010		01/21/2011	175.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **106484 - MEDICAL ECONOMIC SERVICE OF ILLINOIS INC** Totals			Invoices	1		$175.00
Vendor **105947 - MEDICAL STAFFING NETWORK INC - DO NOT USE**							
Sub-Department **21 Hope Creek**							
G5-105000003	Medical Staffing 12/13/2010	12/28/2010	12/28/2010	12/28/2010		01/21/2011	3,116.25
G5-104900003-11	Medical Staffing 12/6/2010	12/29/2010	12/29/2010	12/29/2010		01/21/2011	3,447.00
G5-105100003	Medical Staffing 12/20/2010	01/12/2011	01/12/2011	01/12/2011		02/18/2011	6,384.00
G5-105200003	Medical Staffing 12/27/2010	01/12/2011	01/12/2011	01/12/2011		02/18/2011	10,537.27
G5-110100003	Medical Staffing Network 1/3/2011	01/21/2011	01/21/2011	01/21/2011		02/18/2011	13,208.40
G5-110200003	Medical Staffing Network 1/10/2011	01/25/2011	01/25/2011	01/25/2011		02/18/2011	7,574.50
G5-110300003	Medical Staffing 1/17/2011	01/31/2011	01/31/2011	01/31/2011		02/18/2011	6,029.75
G5-1104000003	Medical Staffing Network 1/24/2011	02/25/2011	02/25/2011	02/25/2011		03/18/2011	6,240.25
G5-110500003	Medical Staffing Network 1/31/2011	02/25/2011	02/25/2011	02/25/2011		03/18/2011	6,981.75
G5-11600003	Medical Staffing Network 2/7/2011	02/25/2011	02/25/2011	02/25/2011		03/18/2011	8,110.00
G5-110700002	Medical staffing Network 2/14/11	03/18/2011	03/18/2011	03/18/2011		04/22/2011	9,279.00
G5-110800003	Medical Staffing Network 2/21/11	03/18/2011	03/18/2011	03/18/2011		04/22/2011	11,273.25
G5-110900002	Medical Staffing Network 2/28/11	03/18/2011	03/18/2011	03/18/2011		04/22/2011	10,506.25
G5-111000001	Medical Staffing 3/7/11	03/23/2011	03/23/2011	03/23/2011		04/22/2011	8,082.25
G5-111100002	Medical Staffing 3/14/11	03/29/2011	03/29/2011	03/29/2011		04/22/2011	8,177.50
1110012095	Medical Staffing 3/21/11	04/22/2011	04/22/2011	04/22/2011		05/20/2011	7,821.25
1110013499	Medical Staffing 3/28/11	04/22/2011	04/22/2011	04/22/2011		05/20/2011	7,284.00
1110014071	Medical Staffing 4/4/11	04/22/2011	04/22/2011	04/22/2011		05/20/2011	6,114.01
1110015843	Medical Staffing 4/11/11	04/22/2011	04/22/2011	04/22/2011		05/20/2011	4,060.88



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110017016	Medical Staffing 4/18/11	04/29/2011	04/29/2011	04/29/2011		05/20/2011	4,232.88
1110018118	Medical Staffing Network 4/25/11	05/23/2011	05/23/2011	05/23/2011		06/24/2011	9,567.26
1110019033	Medical Staffing Network 5/2/11	05/23/2011	05/23/2011	05/23/2011		06/24/2011	6,177.50
1110020247	Medical Staffing Network 5/9/11	05/23/2011	05/23/2011	05/23/2011		06/24/2011	6,246.75
1110021230	Medical Staffing Network 5/16/11	05/31/2011	05/31/2011	05/31/2011		06/24/2011	7,169.50
1110022704	Medical Staffing 5/23/11	05/31/2011	05/31/2011	05/31/2011		06/24/2011	4,752.25
1110023761	Medical Staffing Network 5/30/11	06/29/2011	06/29/2011	06/29/2011		07/22/2011	4,511.25
1110024855	Medical Staffing Network 6/6/11	06/29/2011	06/29/2011	06/29/2011		07/22/2011	4,594.00
1110025707	Medical Staffing Network 6/13/11	06/29/2011	06/29/2011	06/29/2011		07/22/2011	5,600.75
1110026889	Medical Staffing 6/20/2011	06/29/2011	06/29/2011	06/29/2011		07/22/2011	6,856.50
1110029688	Medical Staffing Network 7/11/11	07/26/2011	07/26/2011	07/26/2011		08/19/2011	9,715.25
1110030158	Medical Staffing Network 7/18/11	07/26/2011	07/26/2011	07/26/2011		08/19/2011	4,071.75
1110027100	Medical Staffing 6/27/11	07/28/2011	07/28/2011	07/28/2011		08/19/2011	5,145.00
1110028512	Medical Staffing 7/4/11	07/28/2011	07/28/2011	07/28/2011		08/19/2011	7,799.75
1110031498	Medical Staffing network 7/25/11	08/03/2011	08/03/2011	08/03/2011		09/23/2011	4,033.25
1110032466	Medical Staffing 8/1/11	08/12/2011	08/12/2011	08/12/2011		09/23/2011	7,074.25
1110033212	Medical Staffing 8/8/11	08/30/2011	08/30/2011	08/30/2011		09/23/2011	7,163.25
1110034895	Medical Staffing 8/15/11	08/31/2011	08/31/2011	08/31/2011		09/23/2011	7,141.50
1110036133	Medical Staffing Network 8/22/11	08/31/2011	08/31/2011	08/31/2011		09/23/2011	6,538.50
1110036774	Medical Staffing Network 8/29/11	09/20/2011	09/20/2011	09/20/2011		10/21/2011	10,363.88
1110038204	Medical Staffing Network 9/5/11	09/20/2011	09/20/2011	09/20/2011		10/21/2011	12,888.63
1110038849	Medical Staffing 9/12/11	09/22/2011	09/22/2011	09/22/2011		10/21/2011	11,891.88
1110040727	Medical staffing Network 9/19/11	10/17/2011	10/17/2011	10/17/2011		12/22/2011	13,908.38
1110041672	Medical Staffing Network 9/26/11	10/17/2011	10/17/2011	10/17/2011		12/22/2011	10,727.88
1110042781	Medical Staffing Network 10/03/11	10/17/2011	10/17/2011	10/17/2011		12/22/2011	11,666.25
1110044436	Medical Staffing 10/17/11	10/24/2011	10/24/2011	10/24/2011		12/22/2011	10,629.50
1110043432	Medical Staffing 10/10/11	10/26/2011	10/26/2011	10/26/2011		01/20/2012	13,383.25
1110046054	MSN 10/24/11 1110046054	11/23/2011	11/23/2011	11/23/2011		01/20/2012	11,225.25
1110046790	MSN 10/31/11 1110046790	11/23/2011	11/23/2011	11/23/2011		01/20/2012	11,592.00
1110047406	medical staffing 11/7/11	11/30/2011	11/30/2011	11/30/2011		01/20/2012	16,557.25
1110048850	medical staffing 11/14/11	11/30/2011	11/30/2011	11/30/2011		01/20/2012	12,278.75
1110049998	MSN 11/21/11	12/15/2011	12/15/2011	11/30/2011		01/20/2012	11,618.75
1110051154	MSN 11/28/11	12/15/2011	12/15/2011	11/30/2011		01/20/2012	11,467.64
	Sub-Department **21 Hope Creek** Totals			Invoices	52		0

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	Vendor **105947 - MEDICAL STAFFING NETWORK INC - DO NOT USE** Totals			Invoices	52		$432,817.99
Vendor **102742 - MEDLINE INDUSTRIES**							
Sub-Department **21 Hope Creek**							
1045688968	medline 422682511 12/3	12/22/2010	12/22/2010	12/22/2010		01/21/2011	933.88
1045688969	medline 422682516 12/3	12/22/2010	12/22/2010	12/22/2010		01/21/2011	792.00
1045734912	medline 422723657 12/8	12/22/2010	12/22/2010	12/22/2010		01/21/2011	191.78
1045634184	medline 11/18 422546135	12/29/2010	12/29/2010	12/29/2010		01/21/2011	32.00
1045855224	medline 422777116	12/29/2010	12/29/2010	12/29/2010		01/21/2011	546.05
1045855226	medline 422777118	12/29/2010	12/29/2010	12/29/2010		01/21/2011	990.00
1045855229	medline 12/14 42277112	12/29/2010	12/29/2010	12/29/2010		01/21/2011	387.40
1045932292	medline 12/14 42277112	12/29/2010	12/29/2010	12/29/2010		01/21/2011	55.00
1045688970	medline 12/07/10	01/10/2011	01/10/2011	01/10/2011		02/18/2011	198.00
1045882735	medline 12/16/10	01/10/2011	01/10/2011	01/10/2011		02/18/2011	514.74
1045932293	medline 12/16/10	01/10/2011	01/10/2011	01/10/2011		02/18/2011	217.92
1045983713	medline 422777120	01/10/2011	01/10/2011	01/10/2011		02/18/2011	990.00
1046042241	medline 12/20 422871920	01/14/2011	01/14/2011	01/14/2011		02/18/2011	176.70
1046042242	medline 12/28 675905586	01/14/2011	01/14/2011	01/14/2011		02/18/2011	530.10
1046042243	medline 675905689 12/28	01/14/2011	01/14/2011	01/14/2011		02/18/2011	260.30
1046042244	medline 675905691	01/14/2011	01/14/2011	01/14/2011		02/18/2011	792.00
1046150374	medline 12/28 675905653	01/14/2011	01/14/2011	01/14/2011		02/18/2011	357.86
1046194530	medline 422944410 1/3	01/14/2011	01/14/2011	01/14/2011		02/18/2011	531.44
1046271087	medline 1/6 422984295	01/25/2011	01/25/2011	01/25/2011		02/18/2011	1,040.44
1046442242	medline 423087809	01/25/2011	01/25/2011	01/25/2011		02/18/2011	1,161.50
1046442243	medline 1/18 423087814	01/25/2011	01/25/2011	01/25/2011		02/18/2011	550.02
1046442244	medline 423100947 1/19	01/25/2011	01/25/2011	01/25/2011		02/18/2011	618.61
1046568424	medline 423145953 1/24	02/23/2011	02/23/2011	02/23/2011		03/18/2011	1,066.62
1046568425	medline 423154636 1/25	02/23/2011	02/23/2011	02/23/2011		03/18/2011	383.45
1046568427	medline 423154645	02/23/2011	02/23/2011	02/23/2011		03/18/2011	550.02
1046568428	medline 423169125	02/23/2011	02/23/2011	02/23/2011		03/18/2011	51.30
1046648277	medline 4231546600	02/23/2011	02/23/2011	02/23/2011		03/18/2011	924.00
1046767420	medline 423154651	02/23/2011	02/23/2011	02/23/2011		03/18/2011	924.00
1046943691	medline 423357464 2/15	02/28/2011	02/28/2011	02/28/2011		03/18/2011	936.95



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1047027501	medline ind, 2/22/11	02/28/2011	02/28/2011	02/28/2011		03/18/2011	1,120.96
1047027502	medline 2/17 423385219	02/28/2011	02/28/2011	02/28/2011		03/18/2011	328.06
1047047810	medline 423435269 2/23	03/04/2011	03/04/2011	03/04/2011		04/22/2011	787.52
1047099590	medline 423451622 2/24	03/04/2011	03/04/2011	03/04/2011		04/22/2011	957.00
1047204489	medline 3/2 423504906	03/21/2011	03/21/2011	03/21/2011		04/22/2011	800.32
1047299389	medline 3/8 423559198	03/21/2011	03/21/2011	03/21/2011		04/22/2011	1,029.50
1047197457	medline 3/3 423518893	03/30/2011	03/30/2011	03/30/2011		04/22/2011	1,153.15
1047411939	medline 3/14 423612266	03/30/2011	03/30/2011	03/30/2011		04/22/2011	779.05
1047433875	medline 3/15 423624688	03/30/2011	03/30/2011	03/30/2011		04/22/2011	700.79
1047675812	Medline Industries 3/25/2011	04/26/2011	04/26/2011	04/26/2011		05/20/2011	835.10
1047732203	medline 0423759396 3/29	04/26/2011	04/26/2011	04/26/2011		05/20/2011	1,295.97
1047855716	medline 423837990 4/8	04/26/2011	04/26/2011	04/26/2011		05/20/2011	620.10
1047882875	medline 423850285 4/7	04/26/2011	04/26/2011	04/26/2011		05/20/2011	850.86
1047882876	medline 676400058 4/7	04/26/2011	04/26/2011	04/26/2011		05/20/2011	120.00
1047932990	medline 423862117 4/8	04/26/2011	04/26/2011	04/26/2011		05/20/2011	1,058.34
1047955495	medline 423888459 4/12	04/26/2011	04/26/2011	04/26/2011		05/20/2011	992.11
1048052435	medline 4/18 423940889	04/30/2011	04/30/2011	04/30/2011		05/20/2011	1,519.94
1048110228	medline 4/19 423960568	04/30/2011	04/30/2011	04/30/2011		05/20/2011	366.67
1048177815	medline 4/25 424008671	04/30/2011	04/30/2011	04/30/2011		05/20/2011	792.00
104829521	medline 5/2 424068720	05/31/2011	05/31/2011	05/31/2011		06/24/2011	495.01
1048295719	medline 424056089 4/29	05/31/2011	05/31/2011	05/31/2011		06/24/2011	1,659.23
1048295720	medline	05/31/2011	05/31/2011	05/31/2011		06/24/2011	132.00
1048425290	medline 1048425290 5/9	05/31/2011	05/31/2011	05/31/2011		06/24/2011	1,382.09
1048549221	medline 5/17 424191579	05/31/2011	05/31/2011	05/31/2011		06/24/2011	1,018.71
1048628047	medline 5/19 42427561	05/31/2011	05/31/2011	05/31/2011		06/24/2011	813.13
1048628048	medline 5/19 424247576	05/31/2011	05/31/2011	05/31/2011		06/24/2011	924.00
1048752679	medline 1048752679 5/27	06/13/2011	06/13/2011	06/13/2011		07/22/2011	1,510.07
1048905834	medline 1048905834 6/7	06/13/2011	06/13/2011	06/13/2011		07/22/2011	1,798.70
1048351311	medline ind. 5/5/11	06/29/2011	06/29/2011	06/29/2011		07/22/2011	840.72
1049030245	medline 1049030245 6/14	06/29/2011	06/29/2011	06/29/2011		07/22/2011	1,563.02
1049030247	medline 1049030247 6/14	06/29/2011	06/29/2011	06/29/2011		07/22/2011	220.94
1049083745	medline 1049083745 6/10	06/29/2011	06/29/2011	06/29/2011		07/22/2011	126.44
1049214525	medline 6/23 1049214525	06/30/2011	06/30/2011	06/30/2011		07/22/2011	1,816.07
1049334388	medline 1049334388	07/18/2011	07/18/2011	07/18/2011		08/19/2011	997.90



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1049390093	medline 1049390093 7/1	07/18/2011	07/18/2011	07/18/2011		08/19/2011	316.54
1049491026	medline industries	07/28/2011	07/28/2011	07/28/2011		08/19/2011	1,714.88
1049573597	medline	07/28/2011	07/28/2011	07/28/2011		08/19/2011	695.04
1047485074CR	Medline CREDIT MEMO 3/17/11	08/03/2011	08/03/2011	08/03/2011		09/23/2011	(366.68)
1049647303	medline industres	08/03/2011	08/03/2011	08/03/2011		09/23/2011	1,268.66
1049647304	medline industries	08/03/2011	08/03/2011	08/03/2011		09/23/2011	858.00
1049775210	medline 1049775210 7/26	08/26/2011	08/26/2011	08/26/2011		09/23/2011	235.47
1049775212	medline 1049775212 7/26	08/26/2011	08/26/2011	08/26/2011		09/23/2011	63.54
1049775214	medline 1049775214	08/26/2011	08/26/2011	08/26/2011		09/23/2011	858.00
1050024910	medline 1050024910	08/26/2011	08/26/2011	08/26/2011		09/23/2011	1,107.42
1050024911	medline 1050024911	08/26/2011	08/26/2011	08/26/2011		09/23/2011	792.00
1050024914	medline 1050024914	08/26/2011	08/26/2011	08/26/2011		09/23/2011	556.76
1050078218	medline 1050078218	08/26/2011	08/26/2011	08/26/2011		09/23/2011	129.16
1050103935	medline 1050103935	08/26/2011	08/26/2011	08/26/2011		09/23/2011	399.58
1050152454	medline 8/16/11	08/26/2011	08/26/2011	08/26/2011		09/23/2011	260.48
1050177855	medline 1050177855	08/26/2011	08/26/2011	08/26/2011		09/23/2011	792.00
1050203753	medline 1050203753	08/26/2011	08/26/2011	08/26/2011		09/23/2011	179.52
1050203754	medline 8/18/11	08/26/2011	08/26/2011	08/26/2011		09/23/2011	913.74
1049895627	medline 1049895627	08/30/2011	08/30/2011	08/30/2011		09/23/2011	858.00
1050280381	medline 1050280381	08/30/2011	08/30/2011	08/30/2011		09/23/2011	269.28
1050280382	medline 1050280382	08/30/2011	08/30/2011	08/30/2011		09/23/2011	1,427.96
1050280383	medline 1050280383	08/30/2011	08/30/2011	08/30/2011		09/23/2011	450.67
1050403211	medline 1050403211	09/15/2011	09/15/2011	09/15/2011		10/21/2011	94.19
1050479135	medline 1050479135	09/15/2011	09/15/2011	09/15/2011		10/21/2011	1,201.08
1050479136	medline 1050479136	09/15/2011	09/15/2011	09/15/2011		10/21/2011	565.74
1050565995	medline 1050565995	09/15/2011	09/15/2011	09/15/2011		10/21/2011	858.00
1050644373	medline 1050644373	09/20/2011	09/20/2011	09/20/2011		10/21/2011	499.67
1050644374	medline 1050644374	09/20/2011	09/20/2011	09/20/2011		10/21/2011	726.00
1050826437	medline 1050826437	09/29/2011	09/29/2011	09/29/2011		10/21/2011	891.00
1049895626	medline 1049895626	09/30/2011	09/30/2011	09/30/2011		10/21/2011	456.86
1050826439	medline 1050826439	09/30/2011	09/30/2011	09/30/2011		10/21/2011	269.28
1050850607	medline 1050850607	10/07/2011	10/07/2011	10/07/2011		01/20/2012	1,255.99
1050898001	medline 9/27	10/07/2011	10/07/2011	10/07/2011		01/20/2012	858.00
1050898002	medline 9/27	10/07/2011	10/07/2011	10/07/2011		01/20/2012	754.34



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1051025587	medline 10/4	10/11/2011	10/11/2011	10/11/2011		01/20/2012	858.00
1051157073	medline industries 10/11/11	10/24/2011	10/24/2011	10/24/2011		01/20/2012	1,161.54
1051269934	MEDLINE INDUSTRIES 10/17/11	10/24/2011	10/24/2011	10/24/2011		01/20/2012	129.16
1051269936	MEDLINE INDUSTRIES 10/17/11	10/24/2011	10/24/2011	10/24/2011		01/20/2012	858.00
1051157074	medline industries 10/11/11	10/26/2011	10/26/2011	10/26/2011		01/20/2012	612.41
1051341272	medline 10/20	10/26/2011	10/26/2011	10/26/2011		01/20/2012	108.36
1051319379	medline 10/19	10/31/2011	10/31/2011	10/31/2011		01/20/2012	443.16
1051420362	medline industries 1051420362	11/08/2011	11/08/2011	11/08/2011		01/20/2012	2,265.49
1051424494	medline indrustries 1051424494	11/08/2011	11/08/2011	11/08/2011		01/20/2012	2,617.20
1051475802	medline indrustries 1051475802	11/08/2011	11/08/2011	11/08/2011		01/20/2012	37.44
1051536891	medline industries 1051536891	11/08/2011	11/08/2011	11/08/2011		01/20/2012	924.00
1051599243	medline industries 1051599243	11/08/2011	11/08/2011	11/08/2011		01/20/2012	860.36
1051676659	medline 11/08/11	11/14/2011	11/14/2011	11/14/2011		01/20/2012	1,078.30
1051599242	medline industries 1051599242	11/24/2011	11/24/2011	11/24/2011		01/20/2012	543.05
1051676660	medline industries 425856668	11/24/2011	11/24/2011	11/24/2011		01/20/2012	858.00
1051730569	medline industries 1051730569	11/24/2011	11/24/2011	11/24/2011		01/20/2012	584.58
1051730572	medline industries 1051730572	11/24/2011	11/24/2011	11/24/2011		01/20/2012	781.67
1051781822	medline industries 1051781822	11/24/2011	11/24/2011	11/24/2011		01/20/2012	444.60
1051809677	medline 1051809677	11/24/2011	11/24/2011	11/24/2011		01/20/2012	726.00
1051809679	medline 1051809679	11/24/2011	11/24/2011	11/24/2011		01/20/2012	405.60
1051940247	medline industries 1051940247	11/30/2011	11/30/2011	11/30/2011		01/20/2012	726.00
1051996641	medline industries 11/30/11	12/13/2011	12/13/2011	11/30/2011		01/20/2012	792.00
1052089013	medline industries 11/29/11	12/13/2011	12/13/2011	11/30/2011		01/20/2012	1,037.80
1601128369	medline industries 8/11/11	12/13/2011	12/13/2011	11/30/2011		01/20/2012	69.99
	Sub-Department **21 Hope Creek** Totals			Invoices	121		0
	Vendor **102742 - MEDLINE INDUSTRIES** Totals			Invoices	121		$89,242.43
Vendor **102792 - MENARDS INC**							
Sub-Department **21 Hope Creek**							
61007	operating supplies	11/30/2011	11/30/2011	11/30/2011		01/20/2012	34.99
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **102792 - MENARDS INC** Totals			Invoices	1		$34.99

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Vendor **106567 - EMIL MESICH**							
Sub-Department **21 Hope Creek**							
3/11REFUND 6	Emil Mesich for Evelyn Mesich REFUND	03/23/2011	03/23/2011	03/23/2011		04/22/2011	1,555.96
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **106567 - EMIL MESICH** Totals			Invoices	1		$1,555.96
Vendor **102842 - METROPOLITAN MEDICAL LABORATORY PLC**							
Sub-Department **21 Hope Creek**							
371-201012-0	Metropolitan Medical Lab 12/31/2010	01/25/2011	01/25/2011	01/25/2011		02/18/2011	2,078.90
371-201101-0	Metropolital Lab Jan-2011	02/25/2011	02/25/2011	02/25/2011		03/18/2011	1,793.10
371-201102-0	Metropolitan Lab 2/28/11	03/23/2011	03/23/2011	03/23/2011		04/22/2011	1,920.81
201102-0	Metropolitan Medical Lab 3/31/11	04/22/2011	04/22/2011	04/22/2011		05/20/2011	2,312.57
MMN2665722	Metropolitan Lab 3/23/11 MMN2665722	04/22/2011	04/22/2011	04/22/2011		05/20/2011	35.13
MMN2666031	Metropolitan Lab 3/26/11 MMN2666031	04/22/2011	04/22/2011	04/22/2011		05/20/2011	125.50
371-201104-0	Metropolitan Lab 4/30/11 For April 11	05/23/2011	05/23/2011	05/23/2011		06/24/2011	3,088.84
MMN2693235	Metropolitan Lab 5/26/11	06/09/2011	06/09/2011	06/09/2011		07/22/2011	56.20
371-201107-0	Metropolitan Medical lab JULY2011	08/12/2011	08/12/2011	08/12/2011		09/23/2011	8,039.50
371-201108-0	Metropolitan Lab AUG2011	09/29/2011	09/29/2011	09/29/2011		10/21/2011	3,237.94
371-201109-0	Metro Lab for Sept2011	10/24/2011	10/24/2011	10/24/2011		12/22/2011	3,165.40
371-201110-0	METRO LAB 371-201110-0	11/23/2011	11/23/2011	11/23/2011		01/20/2012	1,729.59
371-201111-0	metro lab 11/2011	12/29/2011	12/29/2011	11/30/2011		01/20/2012	2,550.63
	Sub-Department **21 Hope Creek** Totals			Invoices	13		0
	Vendor **102842 - METROPOLITAN MEDICAL LABORATORY PLC** Totals			Invoices	13		$30,134.11
Vendor **106513 - KAREN MICHAEL**							
Sub-Department **21 Hope Creek**							
JAN-18-2011	Karen Michael January 18 2011	01/21/2011	01/21/2011	01/21/2011		02/18/2011	55.00
02/15/2011	Karen Michael 2/15/11	02/25/2011	02/25/2011	02/25/2011		03/18/2011	55.00
3/15/11	Karen Michael 3/15/11	03/18/2011	03/18/2011	03/18/2011		04/22/2011	55.00
	Sub-Department **21 Hope Creek** Totals			Invoices	3		0

Invoice Number	Invoice Description		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **106513 - KAREN MICHAEL** Totals			Invoices	3		$165.00
Vendor **106566 - MICROFIBER PRODUCTS ONLINE INC**								
Sub-Department **21 Hope Creek**								
2011-397	microfiber prod	3/09/11	03/23/2011	03/23/2011	03/23/2011		04/22/2011	851.26
		Sub-Department **21 Hope Creek** Totals			Invoices	1		0
		Vendor **106566 - MICROFIBER PRODUCTS ONLINE INC** Totals			Invoices	1		$851.26
Vendor **102881 - MIDLAND PAPER**								
Sub-Department **21 Hope Creek**								
33228210	Styrofoam		05/31/2011	05/31/2011	05/31/2011		06/24/2011	3,697.50
		Sub-Department **21 Hope Creek** Totals			Invoices	1		0
		Vendor **102881 - MIDLAND PAPER** Totals			Invoices	1		$3,697.50
Vendor **102883 - MIDWEST ALARM SERVICES**								
Sub-Department **21 Hope Creek**								
222149	Midwest Alarm Services 12/9/2010		01/31/2011	01/31/2011	01/31/2011		02/18/2011	391.68
223473	Midwest Alarm 2/15/2011		02/25/2011	02/25/2011	02/25/2011		03/18/2011	1,932.00
		Sub-Department **21 Hope Creek** Totals			Invoices	2		0
		Vendor **102883 - MIDWEST ALARM SERVICES** Totals			Invoices	2		$2,323.68
Vendor **102927 - MISSISSIPPI VALLEY SALES**								
Sub-Department **21 Hope Creek**								
37974	Mississippi Valley Sales 12/8/2010		01/10/2011	01/10/2011	01/10/2011		02/18/2011	505.00
38014	Mississippi Valley Sales 1/3/2011		01/14/2011	01/14/2011	01/14/2011		02/18/2011	139.00
38046	Mississippi Valley Sales 1/20/2011		01/28/2011	01/28/2011	01/28/2011		02/18/2011	105.00
38052	Mississippi Valley Sales 1/24/11		01/28/2011	01/28/2011	01/28/2011		02/18/2011	127.00
38031	Mississippi Valley Sales 1/12/11		03/21/2011	03/21/2011	03/21/2011		04/22/2011	120.40
38139	Mississippi Valley Sales 3/4/11		03/21/2011	03/21/2011	03/21/2011		04/22/2011	320.00
		Sub-Department **21 Hope Creek** Totals			Invoices	6		0



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	Vendor **102927 - MISSISSIPPI VALLEY SALES** Totals			Invoices	6		$1,316.40
Vendor **102995 - MOBILE DIAGNOSTIC SERVICES**							
Sub-Department **21 Hope Creek**							
1597	Mobile Diagnostics 1/7/2011	01/14/2011	01/14/2011	01/14/2011		02/18/2011	320.00
1344-ADJUSTMENT	Mobile Diagnostic 09/02/2010 (Shortpaid)	01/25/2011	01/25/2011	01/25/2011		02/18/2011	57.21
1430-ADJUSTMENT	Mobile Diabnostic 10/5/2010 (shortpaid)	01/25/2011	01/25/2011	01/25/2011		02/18/2011	206.86
1676	Mobile Diagnostics 2/5/2011	02/25/2011	02/25/2011	02/25/2011		03/18/2011	400.00
1704	Mobile Diagnostic 3/1/11	03/18/2011	03/18/2011	03/18/2011		04/22/2011	240.00
1753	Mobile Diagnostic 4/1/11	04/22/2011	04/22/2011	04/22/2011		05/20/2011	160.00
1803	Mobile Diagnostic Service 5/4/11	05/23/2011	05/23/2011	05/23/2011		06/24/2011	360.00
1836	Mobile Diagnostic 6/7/11	06/29/2011	06/29/2011	06/29/2011		07/22/2011	480.00
1844	Mobile Diagnostic 7/1/11	07/25/2011	07/25/2011	07/25/2011		08/19/2011	320.00
1883	Mobile Diagnostic 8/1/11	08/12/2011	08/12/2011	08/12/2011		09/23/2011	360.00
1915	Mobile Diagnostics 9/2/11	09/26/2011	09/26/2011	09/26/2011		10/21/2011	320.00
1949	Mobile Diagnostic 10/5/11	10/24/2011	10/24/2011	10/24/2011		12/22/2011	240.00
1974	MOBILE DIAGNOSTICS 1974	11/23/2011	11/23/2011	11/23/2011		01/20/2012	440.00
	Sub-Department **21 Hope Creek** Totals			Invoices	13		0
	Vendor **102995 - MOBILE DIAGNOSTIC SERVICES** Totals			Invoices	13		$3,904.07
Vendor **102997 - MODEL PRINTERS**							
Sub-Department **21 Hope Creek**							
9868	Model Printers 12/8/2010	12/29/2010	12/29/2010	12/29/2010		01/21/2011	102.00
9869	Model Printers 12/8/2010	12/29/2010	12/29/2010	12/29/2010		01/21/2011	81.00
9975	Model Printers 1/28/11	02/23/2011	02/23/2011	02/23/2011		03/18/2011	229.00
9980	Model Printers 1/31/11	02/28/2011	02/28/2011	02/28/2011		03/18/2011	147.00
1008	Model Printers 2/17/11	03/21/2011	03/21/2011	03/21/2011		04/22/2011	83.00
1040	Model Printers 3/2/11	03/21/2011	03/21/2011	03/21/2011		04/22/2011	102.00
1070	Model Printers 3/28	03/31/2011	03/31/2011	03/31/2011		04/22/2011	73.00
1078	Model Printers 3/17/11	04/30/2011	04/30/2011	04/30/2011		05/20/2011	70.00
1215	Model Printers 5/27/11	05/31/2011	05/31/2011	05/31/2011		06/24/2011	177.00
1230	Model Printers 5/20/11	05/31/2011	05/31/2011	05/31/2011		06/24/2011	238.50
1419	Model Printers 8/15/11	08/26/2011	08/26/2011	08/26/2011		09/23/2011	323.50



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1420	Model Printers 8/15/11	08/26/2011	08/26/2011	08/26/2011		09/23/2011	187.50
1432	Model Printers 9/2/11	09/23/2011	09/23/2011	09/23/2011		10/21/2011	102.00
1477	Model Printers 4000 Statements	10/24/2011	10/24/2011	10/24/2011		12/22/2011	220.00
1572	MODEL PRINTERS 10/13/11 1572	11/23/2011	11/23/2011	11/23/2011		01/20/2012	125.00
1657	BUSINESS CARDS PAULA LUNDQUIST	12/22/2011	12/22/2011	11/30/2011		01/20/2012	86.00
	Sub-Department **21 Hope Creek** Totals			Invoices	16		0
	Vendor **102997 - MODEL PRINTERS** Totals			Invoices	16		$2,346.50
Vendor **102999 - BONNIE MOELLER**							
Sub-Department **21 Hope Creek**							
December 2010	Bonnie Moeller December 2010 14.25 hrs	01/12/2011	01/12/2011	01/12/2011		02/18/2011	598.50
January 2011	Bonnie Moeller January 2011 22hrs	01/27/2011	01/27/2011	01/27/2011		02/18/2011	924.00
Feb 2011	Bonnie Moeller Feb 2011/12.5 hrs	02/25/2011	02/25/2011	02/25/2011		03/18/2011	525.00
MARCH2011	Bonnie Moeller MARCH2011 9.75hrs	04/06/2011	04/06/2011	04/06/2011		05/20/2011	409.50
APRIL2011	Bonnie Moeller APRIL 2011 13.5hrs	05/23/2011	05/23/2011	05/23/2011		06/24/2011	567.00
MAY2011	Bonnie Moeller MAY 2011 5.75hrs	05/23/2011	05/23/2011	05/23/2011		06/24/2011	241.50
JUNE2011	Bonnie Moeller JUNE2011 4.75hrs	07/21/2011	07/21/2011	07/21/2011		08/19/2011	199.50
Aug2011	Bonnie Moeller Aug.11 18.00hrs	09/20/2011	09/20/2011	09/20/2011		10/21/2011	756.00
Sept.2011	Bonnie moeller Sept 2011	10/17/2011	10/17/2011	10/17/2011		12/22/2011	94.50
10/2011	BONNIE MOELLER 20.5 10/2011	11/24/2011	11/24/2011	11/24/2011		12/22/2011	861.00
nov.2011	Bonnie Moeller Nov.2011 12.25hrs	12/15/2011	12/15/2011	11/30/2011		01/20/2012	514.50
	Sub-Department **21 Hope Creek** Totals			Invoices	11		0
	Vendor **102999 - BONNIE MOELLER** Totals			Invoices	11		$5,691.00
Vendor **103033 - MOLO OIL COMPANY - DO NOT USE**							
Sub-Department **21 Hope Creek**							
21164	MOLO OIL CO. 1/27/11	02/23/2011	02/23/2011	02/23/2011		03/18/2011	1,297.56
21165	MOLO OIL CO. 1/27/11	02/23/2011	02/23/2011	02/23/2011		03/18/2011	6.00
30722	MOLO 10/19/11	10/26/2011	10/26/2011	10/26/2011		12/22/2011	2,027.36
	Sub-Department **21 Hope Creek** Totals			Invoices	3		0
	Vendor **103033 - MOLO OIL COMPANY - DO NOT USE** Totals			Invoices	3		$3,330.92



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Vendor **106000 - MPM MEDICAL INC**							
Sub-Department **21 Hope Creek**							
71959	mpm medical 71959	09/29/2011	09/29/2011	09/29/2011		10/21/2011	393.41
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **106000 - MPM MEDICAL INC** Totals			Invoices	1		$393.41
Vendor **102752 - NATIONAL ASSOC EXCHANGE OF INDUSTRIAL RES (NAEIR)**							
Sub-Department **21 Hope Creek**							
H415790	Naeir 3/28/11	04/21/2011	04/21/2011	04/21/2011		05/20/2011	99.00
H417326	Naeir 4/5/11	04/29/2011	04/29/2011	04/29/2011		05/20/2011	119.00
M319157	Naeir 4/1/11 Next 4 Catalogs Summer11-Winter 12	04/29/2011	04/29/2011	04/29/2011		05/20/2011	495.00
H423374	Naeir Spring 2011	05/24/2011	05/24/2011	05/24/2011		06/24/2011	149.00
H425118	NAEIR 5/23/11	06/09/2011	06/09/2011	06/09/2011		07/22/2011	97.00
H436803	Naeir SUMMER Catalog 2011	08/12/2011	08/12/2011	08/12/2011		09/23/2011	149.00
H437576	Naeir 8/15/11 Card Assortment	08/30/2011	08/30/2011	08/30/2011		09/23/2011	26.00
H437850	Naeir 8/15/11 Summer Grab Bag Service Chrg	08/31/2011	08/31/2011	08/31/2011		09/23/2011	40.00
H445058	naeir fall catalog	10/17/2011	10/17/2011	10/17/2011		12/22/2011	149.00
H448240	NAEIR H448240 FALL GRAB BAG	11/30/2011	11/30/2011	11/30/2011		01/20/2012	40.00
	Sub-Department **21 Hope Creek** Totals			Invoices	10		0
	Vendor **102752 - NATIONAL ASSOC EXCHANGE OF INDUSTRIAL RES (NAEIR)** Totals			Invoices	10		$1,363.00
Vendor **105694 - NETWORK BUSINESS SYSTEMS INC**							
Sub-Department **21 Hope Creek**							
47426	Network Business Systems 2/1/11	03/18/2011	03/18/2011	03/18/2011		04/22/2011	99.00
54860	network business domain renewal 10/17/11	10/28/2011	10/28/2011	10/28/2011		12/22/2011	19.95
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **105694 - NETWORK BUSINESS SYSTEMS INC** Totals			Invoices	2		$118.95
Vendor **106085 - NEUROLOGY CONSULTANTS PC**							
Sub-Department **21 Hope Creek**							



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88474 2/11	Neurology consultants 2/20-2/22/11	10/28/2011	10/28/2011	10/28/2011		12/22/2011	36.30
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **106085 - NEUROLOGY CONSULTANTS PC** Totals			Invoices	1		$36.30
Vendor **102813 - NEW WORLD SYSTEMS CORPORATION**							
Sub-Department **21 Hope Creek**							
015200	New World #3 015200 ROC1277-C-11-01-A-01	11/23/2011	11/23/2011	11/23/2011		12/22/2011	4,800.00
015201	NEW WORLD ROC1277-C-11-01-B-01	11/23/2011	11/23/2011	11/23/2011		12/22/2011	4,200.00
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **102813 - NEW WORLD SYSTEMS CORPORATION** Totals			Invoices	2		$9,000.00
Vendor **106493 - NU-TREND ACCESSIBILITY SYSTEMS INC**							
Sub-Department **21 Hope Creek**							
414410	NU-TREND 12/27/10	01/14/2011	01/14/2011	01/14/2011		02/18/2011	160.00
435311	Nu-Trend 3/7/11	03/30/2011	03/30/2011	03/30/2011		04/22/2011	160.00
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **106493 - NU-TREND ACCESSIBILITY SYSTEMS INC** Totals			Invoices	2		$320.00
Vendor **102953 - OFFICE MACHINE CONSULTANTS**							
Sub-Department **21 Hope Creek**							
20551B 1	Office Machine Consultants 12/14/2010	12/28/2010	12/28/2010	12/28/2010		01/21/2011	89.95
268534	Office Machine Consultants 1/5/2011	01/12/2011	01/12/2011	01/12/2011		02/18/2011	300.55
269983	Office Machine Consultants 2/7/11	02/11/2011	02/11/2011	02/11/2011		03/18/2011	410.30
271326	Office Machine Consultants 3/7/11	03/18/2011	03/18/2011	03/18/2011		04/22/2011	299.52
272623	Office Machine Consultants 4/5/11	04/21/2011	04/21/2011	04/21/2011		05/20/2011	132.64
273974	Office Machine Consultants 5/5/11	05/23/2011	05/23/2011	05/23/2011		06/24/2011	403.24
275387	Office Machine Consultants 6/6/11	06/09/2011	06/09/2011	06/09/2011		07/22/2011	389.69
276655	Office Machine Consultants	07/25/2011	07/25/2011	07/25/2011		08/19/2011	341.23
278069	Office Machine Consultants 7/5-8/5/11	08/12/2011	08/12/2011	08/12/2011		09/23/2011	259.66
279365	Office Machine Consultants	09/20/2011	09/20/2011	09/20/2011		10/21/2011	398.86
24149A 1	Office Machine Consultants 9/19/11	09/29/2011	09/29/2011	09/29/2011		10/21/2011	99.95



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280692	Office machine Consultants 9/28/11	10/26/2011	10/26/2011	10/26/2011		12/22/2011	235.43
282143 1	OFFICE MACHINE 282143 1	11/23/2011	11/23/2011	11/23/2011		01/20/2012	719.40
283405 1	OFFICE MACHINE 11/5-12/5-11	12/22/2011	12/22/2011	11/30/2011		01/20/2012	210.21
	Sub-Department **21 Hope Creek** Totals			Invoices	14		0
	Vendor **102953 - OFFICE MACHINE CONSULTANTS** Totals			Invoices	14		$4,290.63
Vendor **102961 - OLD REPUBLIC SURETY GROUP**							
Sub-Department **21 Hope Creek**							
RLI-0407340 2011	Old Republic Surety 2011 surety bond	12/14/2010	12/14/2010	12/14/2010		01/21/2011	1,560.00
BOND-40-0595	Old Republic 6 D Y 1	02/25/2011	02/25/2011	02/25/2011		03/18/2011	348.00
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **102961 - OLD REPUBLIC SURETY GROUP** Totals			Invoices	2		$1,908.00
Vendor **102977 - ORA ORTHOPEDICS (FORMERLY ORTHO & RHEUMA ASSOC PC)**							
Sub-Department **21 Hope Creek**							
000929794 11/10	000929794MOL, DOS 11/8/2010	01/21/2011	01/21/2011	01/21/2011		02/18/2011	18.47
002780641 12/10	002780641MOL, DOS 12/28/10	01/21/2011	01/21/2011	01/21/2011		02/18/2011	31.40
002780641 12\10	002780641MOL, DOS 12/7/10	01/21/2011	01/21/2011	01/21/2011		02/18/2011	31.40
000010355MOL	Orthopedic&Rheumatology 1/27/11 000010355MOL	02/25/2011	02/25/2011	02/25/2011		03/18/2011	17.43
002825750MOL	Orthopedic&Rheumatology 8/30/10 002825750MOL	02/25/2011	02/25/2011	02/25/2011		03/18/2011	31.40
000360487MOL	000360487MOL, DOS 2/18/11	03/23/2011	03/23/2011	03/23/2011		04/22/2011	92.00
1190909MOL 3/11	Acct. # 001190909MOL, DOS 3/8/11	03/30/2011	03/30/2011	03/30/2011		04/22/2011	31.47
0011511414MOL	Orthopedics & Rheumatology 3/21/11	04/22/2011	04/22/2011	04/22/2011		05/20/2011	31.40
001622315MOL	Orthopedic&Rheumatology 3/18/11	04/22/2011	04/22/2011	04/22/2011		05/20/2011	37.99
002505634MOL	Orthopedic&Rheumatology 3/18/11	04/22/2011	04/22/2011	04/22/2011		05/20/2011	39.72
001622315 3/11	ORA DOS 3/25/2011 PT#001622315MOL	05/25/2011	05/25/2011	05/25/2011		06/24/2011	37.99
001622315 4/11	ORA DOS 4/5/2011 PT#001622315MOL	05/25/2011	05/25/2011	05/25/2011		06/24/2011	37.99
001622315MOL3/11	ORA Orthopedics 001622315MOL 3/25/11	06/29/2011	06/29/2011	06/29/2011		07/22/2011	110.00
001622315MOL4/11	ORA 4/5/2011 001622315MOL	06/29/2011	06/29/2011	06/29/2011		07/22/2011	110.00
000237313ML 6/11	ORA 000237313MOL 6/22/11	09/26/2011	09/26/2011	09/26/2011		10/21/2011	33.80
001326545ML 8/11	ORA 001326545MOL 8/15/11	09/26/2011	09/26/2011	09/26/2011		10/21/2011	56.85
001326545ML 8/31	ORA 001326545MOL 8/31/2011	09/26/2011	09/26/2011	09/26/2011		10/21/2011	56.85



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001622315ML 4/11	ORA 001622315MOL 4/29/11	09/26/2011	09/26/2011	09/26/2011		10/21/2011	41.15
001639897ML 7/11	ORA 001639897MOL 7/12/11	09/26/2011	09/26/2011	09/26/2011		10/21/2011	33.80
002523876ML 6/11	ORA 002523876MOL 6/27/11	09/26/2011	09/26/2011	09/26/2011		10/21/2011	26.01
002523876ML 8/11	ORA 002523876MOL 8/1/11	09/26/2011	09/26/2011	09/26/2011		10/21/2011	33.80
002547131ML 5/11	ORA 002547131MOL 5/16/11	09/26/2011	09/26/2011	09/26/2011		10/21/2011	86.70
002836377ML 7/11	ORA 002836377MOL 7/18/11	09/26/2011	09/26/2011	09/26/2011		10/21/2011	37.32
002837946ML 6/11	ORA 002837946MOL 6/20/11	09/26/2011	09/26/2011	09/26/2011		10/21/2011	33.80
002837946ML 7/11	ORA 002837946MOL DOS 7/15/11	09/26/2011	09/26/2011	09/26/2011		10/21/2011	33.80
002839066ML 8/11	ORA 002839066MOL 8/17/11	09/26/2011	09/26/2011	09/26/2011		10/21/2011	33.80
000149021MOL9/11	ora PAT#000149021MOL DOS-9/29/11	10/26/2011	10/26/2011	10/26/2011		12/22/2011	20.26
001622315MOL6/11	ora PAT#001622315MOL DOS-6/22/11	10/26/2011	10/26/2011	10/26/2011		12/22/2011	41.83
002523876MOL8/11	ORA PAT#002523876MOL DOS-8/29/11	10/26/2011	10/26/2011	10/26/2011		12/22/2011	43.79
001326545MOL9/11	ORA PAT#00132654MOL DOS-9/15/11	10/28/2011	10/28/2011	10/28/2011		12/22/2011	19.61
	Sub-Department **21 Hope Creek** Totals			Invoices	30		0
	Vendor **102977 - ORA ORTHOPEDICS (FORMERLY ORTHO & RHEUMA ASSOC PC)** Totals			Invoices	30		$1,291.83
Vendor **106913 - PATTERSON MEDICAL SUPPLY**							
Sub-Department **21 Hope Creek**							
5584639417	sammons prestons 558463941 12/23	01/14/2011	01/14/2011	01/14/2011		02/18/2011	45.11
5584749252	sammons preston 5584749252 2/9	03/21/2011	03/21/2011	03/21/2011		04/22/2011	117.55
5584813510	sammons preston 5584749252 2/9	03/21/2011	03/21/2011	03/21/2011		04/22/2011	24.69
5584822696	sammons preston 5584822696	03/21/2011	03/21/2011	03/21/2011		04/22/2011	149.19
5585111629	sammons preston 6/29 5585111629	07/18/2011	07/18/2011	07/18/2011		08/19/2011	35.33
	Sub-Department **21 Hope Creek** Totals			Invoices	5		0
	Vendor **106913 - PATTERSON MEDICAL SUPPLY** Totals			Invoices	5		$371.87
Vendor **105354 - PEAR ADVERTISING LLC**							
Sub-Department **21 Hope Creek**							
505	Pear Advertising 12/21/2010	12/29/2010	12/29/2010	12/29/2010		01/21/2011	1,500.00
506	Pear Advertising 12/21/2010	12/29/2010	12/29/2010	12/29/2010		01/21/2011	796.80
532	Pear Advertising 1/26/2011	01/27/2011	01/27/2011	01/27/2011		02/18/2011	4,543.86
533	Pear Advertising 1/26/11	01/27/2011	01/27/2011	01/27/2011		02/18/2011	1,500.00



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555	Pear Advertising 2/25/11	02/28/2011	02/28/2011	02/28/2011		03/18/2011	3,524.40
556	Pear Advertising 2/25/11	02/28/2011	02/28/2011	02/28/2011		03/18/2011	1,500.00
581	Pear Advertising 3/31/11	03/31/2011	03/31/2011	03/31/2011		04/22/2011	1,500.00
582	Pear Advertising 3/31/11	03/31/2011	03/31/2011	03/31/2011		04/22/2011	2,803.45
601	Pear Advertising 4/27/11	04/29/2011	04/29/2011	04/29/2011		05/20/2011	1,500.00
602	Pear Advertising 4/27/11	04/29/2011	04/29/2011	04/29/2011		05/20/2011	3,071.20
623	Pear Advertising 5/31/11	05/31/2011	05/31/2011	05/31/2011		06/24/2011	1,542.40
624	Pear Advertising 5/31/11	05/31/2011	05/31/2011	05/31/2011		06/24/2011	1,500.00
623-a	Pear Advertising Reimb Exp MAY2011	06/30/2011	06/30/2011	06/30/2011		07/22/2011	1,571.76
641	Pear Advertising 6/29/11 June Retainer	06/30/2011	06/30/2011	06/30/2011		07/22/2011	1,500.00
642	Pear Advertising 6/29/11 Reimb Exp	06/30/2011	06/30/2011	06/30/2011		07/22/2011	3,146.20
651	Pear Advertising 7/28/11	07/29/2011	07/29/2011	07/29/2011		08/19/2011	1,500.00
652	Pear Advertising 7/28/11	07/29/2011	07/29/2011	07/29/2011		08/19/2011	1,567.40
661	Pear Advertising 8/31/11	08/31/2011	08/31/2011	08/31/2011		09/23/2011	1,500.00
662	Pear Advertising 8/31/11	08/31/2011	08/31/2011	08/31/2011		09/23/2011	3,071.20
682	Pear Advertising 9/29/11	09/30/2011	09/30/2011	09/30/2011		10/21/2011	1,500.00
683	Pear Advertising 9/29/11	09/30/2011	09/30/2011	09/30/2011		10/21/2011	771.20
696	Pear Marketing Retainer Oct.2011	10/28/2011	10/28/2011	10/28/2011		12/22/2011	1,500.00
697	Pear Advertising Oct.2011 ads	10/28/2011	10/28/2011	10/28/2011		12/22/2011	3,842.40
709	Pear #709 job #141 nov.2011 retainer	11/30/2011	11/30/2011	11/30/2011		01/20/2012	1,500.00
710	Pear #710 job #109 nov.2011	11/30/2011	11/30/2011	11/30/2011		01/20/2012	2,292.40
	Sub-Department **21 Hope Creek** Totals			Invoices	25		0
	Vendor **105354 - PEAR ADVERTISING LLC** Totals			Invoices	25		$50,544.67
Vendor **103245 - PLANT EQUIPMENT COMPANY**							
Sub-Department **21 Hope Creek**							
827568-000	PLANT EQUIP. 6/1/11	06/29/2011	06/29/2011	06/29/2011		07/22/2011	15.22
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **103245 - PLANT EQUIPMENT COMPANY** Totals			Invoices	1		$15.22
Vendor **103284 - POOL'S WELDING - DO NOT USE**							
Sub-Department **21 Hope Creek**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
28757	Pool's Welding 3/24/11	03/31/2011	03/31/2011	03/31/2011		04/22/2011	28.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **103284 - POOL'S WELDING - DO NOT USE** Totals			Invoices	1		$28.00
Vendor **106538 - PRAIRIE FARMS DAIRY**							
Sub-Department **21 Hope Creek**							
12939	Prairie Farms 2/22/11	02/25/2011	02/25/2011	02/25/2011		03/18/2011	411.98
310182	Prairie Farms 2/7/2011 (1st invoice)	02/25/2011	02/25/2011	02/25/2011		03/18/2011	382.81
8803	Prairie Farms 2/11/11	02/25/2011	02/25/2011	02/25/2011		03/18/2011	475.58
9655	Prairie Farms 2/15/11	02/25/2011	02/25/2011	02/25/2011		03/18/2011	247.00
9717	Prairie Farms 2/18/11	02/25/2011	02/25/2011	02/25/2011		03/18/2011	408.01
13002	Prairie Farms Dairy 2/25/11	02/28/2011	02/28/2011	02/28/2011		03/18/2011	373.07
2/22/11	Prairie Farms 2/22/11	02/28/2011	02/28/2011	02/28/2011		03/18/2011	23.40
16385	Prairie Farms Dairy 3/1/11	03/18/2011	03/18/2011	03/18/2011		04/22/2011	568.94
16449	Prairie farms 3/4/11	03/18/2011	03/18/2011	03/18/2011		04/22/2011	478.59
23407	Prairie Farms Dairy 3/8/11	03/18/2011	03/18/2011	03/18/2011		04/22/2011	375.15
23469	Prairie Farms Dairy 3/11/11	03/18/2011	03/18/2011	03/18/2011		04/22/2011	497.42
23935	Prairie Farms Dairy 3/15/11	03/18/2011	03/18/2011	03/18/2011		04/22/2011	406.33
23997	Prairie Farms 3/18/11	03/24/2011	03/24/2011	03/24/2011		04/22/2011	498.66
27530	Prairie Farms 3/22/11	03/24/2011	03/24/2011	03/24/2011		04/22/2011	289.81
27592	Prairie Farms 3/25/11	03/29/2011	03/29/2011	03/29/2011		04/22/2011	518.19
march292011	Prairie Farms 3/23/11	03/29/2011	03/29/2011	03/29/2011		04/22/2011	29.09
32277	Prairie Farms 3/29/11	03/30/2011	03/30/2011	03/30/2011		04/22/2011	377.93
33850	Prairie Farms Dairy 4/1/11	04/06/2011	04/06/2011	04/06/2011		05/20/2011	478.37
35693	Prairie Farms Dairy 4/5/11	04/21/2011	04/21/2011	04/21/2011		05/20/2011	436.42
35758	Prairie Farms 4/8/11	04/21/2011	04/21/2011	04/21/2011		05/20/2011	493.49
37310	Prairie Farms 4/12/11	04/29/2011	04/29/2011	04/29/2011		05/20/2011	453.28
37375	Prairie Farms 4/15/11	04/29/2011	04/29/2011	04/29/2011		05/20/2011	485.88
40985	Prairie Farms 4/19/11	04/29/2011	04/29/2011	04/29/2011		05/20/2011	458.68
41051	Prairie Farms	04/29/2011	04/29/2011	04/29/2011		05/20/2011	553.16
42609	Prairie Farms 4/26/11	04/29/2011	04/29/2011	04/29/2011		05/20/2011	435.98
42675	Prairie Farms Dairy 4/29/11	04/29/2011	04/29/2011	04/29/2011		05/20/2011	526.09
002056CR	Prairie Farms Dairy 5/19/11 CREDIT	05/23/2011	05/23/2011	05/23/2011		06/24/2011	(390.21)



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52764	Prairie Farms Dairy 5/3/11	05/23/2011	05/23/2011	05/23/2011		06/24/2011	424.63
52830	Prairie Farms dairy 5/6/11	05/23/2011	05/23/2011	05/23/2011		06/24/2011	561.50
54355	Prairie Farms Dairy 5/10/11	05/23/2011	05/23/2011	05/23/2011		06/24/2011	358.72
54421	Prairie Farms Dairy 5/13/11	05/23/2011	05/23/2011	05/23/2011		06/24/2011	543.50
58367	Prairie Farms Dairy 5/17/11	05/23/2011	05/23/2011	05/23/2011		06/24/2011	368.77
62903	Prairie Farms Dairy 5/24/11	05/25/2011	05/25/2011	05/25/2011		06/24/2011	392.37
58433	Prairie Farms Dairy 5/20/11	05/31/2011	05/31/2011	05/31/2011		06/24/2011	502.10
62969	Prairie Farms Dairy 5/27/11	05/31/2011	05/31/2011	05/31/2011		06/24/2011	503.43
69556	Prairie Farms Dairy 5/31/11	05/31/2011	05/31/2011	05/31/2011		06/24/2011	377.43
69622	Prairie Farms Dairy 6/3/11	06/09/2011	06/09/2011	06/09/2011		07/22/2011	544.76
71118	Prairie Farms Dairy 6/7/11	06/09/2011	06/09/2011	06/09/2011		07/22/2011	548.62
71184	Prairie Farms Dairy	06/29/2011	06/29/2011	06/29/2011		07/22/2011	589.44
75635	Prairie Farms Dairy 6/14/11	06/29/2011	06/29/2011	06/29/2011		07/22/2011	396.39
75680	Prairie Farms 6/17/11	06/29/2011	06/29/2011	06/29/2011		07/22/2011	569.07
77382	Prairie Farms 6/24/11	06/29/2011	06/29/2011	06/29/2011		07/22/2011	66.68
79091	Prairie Farms 6/21/11	06/29/2011	06/29/2011	06/29/2011		07/22/2011	241.52
79136	Prairie Farms 6/24/11	06/29/2011	06/29/2011	06/29/2011		07/22/2011	595.21
79590	Prairie Farms Dairy 6/28/11	06/30/2011	06/30/2011	06/30/2011		07/22/2011	636.23
83267	Prairie Farms 7/1/11	07/21/2011	07/21/2011	07/21/2011		08/19/2011	515.00
84049	Prairie Farms 7/5/11	07/25/2011	07/25/2011	07/25/2011		08/19/2011	457.11
84094	Prairie Farms 7/8/11	07/25/2011	07/25/2011	07/25/2011		08/19/2011	556.81
85337	Prairie Farms Dairy 7/12/11	07/25/2011	07/25/2011	07/25/2011		08/19/2011	341.45
85382	Prairie Farms Dairy 7/15/11	07/25/2011	07/25/2011	07/25/2011		08/19/2011	474.50
87153	Prairie Farms 7/19/11	07/25/2011	07/25/2011	07/25/2011		08/19/2011	523.11
87198	Prairie Farms Dairy 7/22/11	07/29/2011	07/29/2011	07/29/2011		08/19/2011	618.23
89791	Prairie Farms 7/26/11	07/29/2011	07/29/2011	07/29/2011		08/19/2011	327.52
89839	Prairie Farms Dairy 7/29/11	07/29/2011	07/29/2011	07/29/2011		08/19/2011	633.89
002058	Prairie Farms 6/21/11	08/03/2011	08/03/2011	08/03/2011		09/23/2011	200.01
99075	Prairie Farms 8/2/11	08/03/2011	08/03/2011	08/03/2011		09/23/2011	543.15
145	Prairie Farms Dairy 8/12/11	08/12/2011	08/12/2011	08/12/2011		09/23/2011	340.90
94	Prairie Farms 8/9/11	08/12/2011	08/12/2011	08/12/2011		09/23/2011	347.15
99126	Prairie Farms 8/5/11	08/12/2011	08/12/2011	08/12/2011		09/23/2011	457.41
11168	Prairie Farms Dairy 8/23/11	08/30/2011	08/30/2011	08/30/2011		09/23/2011	398.86
4311	Prairie Farms Dairy 8/16/11	08/30/2011	08/30/2011	08/30/2011		09/23/2011	801.05



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4377	Prairie Farms 8/19/11	08/30/2011	08/30/2011	08/30/2011		09/23/2011	724.61
11247	Prairie Farms Dairy 8/26/11	08/31/2011	08/31/2011	08/31/2011		09/23/2011	516.99
17262	Prairie Farms 8/30/11	08/31/2011	08/31/2011	08/31/2011		09/23/2011	366.06
17340	Prairie Farms Dairy 9/2/11	09/15/2011	09/15/2011	09/15/2011		10/21/2011	644.82
23522	Prairie Farms Dairy 9/6/11	09/15/2011	09/15/2011	09/15/2011		10/21/2011	429.81
23601	Prairie Farms Dairy 9/9/11	09/15/2011	09/15/2011	09/15/2011		10/21/2011	631.30
25163	Prairie Farms Dairy 9/13/11	09/15/2011	09/15/2011	09/15/2011		10/21/2011	438.03
25242	Prairie Farms 9/16/11	09/22/2011	09/22/2011	09/22/2011		10/21/2011	577.68
30516	Prairie Farms 9/20/11	09/22/2011	09/22/2011	09/22/2011		10/21/2011	368.12
30595	prairie Farms Dairy 9/23/11	09/26/2011	09/26/2011	09/26/2011		10/21/2011	576.03
35969	Prairie Farms 9/27/11	09/28/2011	09/28/2011	09/28/2011		10/21/2011	539.57
36048	Prairie Farms Dairy 9/30/11	10/11/2011	10/11/2011	10/11/2011		12/22/2011	497.07
45204	Prairie Farms Dairy 10/4/11	10/11/2011	10/11/2011	10/11/2011		12/22/2011	568.45
45291	Prairie Farms Dairy 10/7/11	10/11/2011	10/11/2011	10/11/2011		12/22/2011	540.45
46966	Prairie Farms Dairy 10/11/11	10/11/2011	10/11/2011	10/11/2011		12/22/2011	393.13
47053	Prairie Farms 10/14/11	10/25/2011	10/25/2011	10/25/2011		12/22/2011	500.71
52778	Prairie Farms 10/18/11	10/25/2011	10/25/2011	10/25/2011		12/22/2011	562.41
52865	Prairie Farms 10/21/11	10/25/2011	10/25/2011	10/25/2011		12/22/2011	490.70
55998	Prairie Farm 10/25/11	10/26/2011	10/26/2011	10/26/2011		12/22/2011	428.06
56085	prairie farms 10/28/11	10/28/2011	10/28/2011	10/28/2011		12/22/2011	497.52
66718	Prairie Farms 11/01/11	11/15/2011	11/15/2011	11/15/2011		01/20/2012	513.89
66805	Prairie Farms 11/4/11	11/15/2011	11/15/2011	11/15/2011		01/20/2012	527.45
73659	Prairie Farms 11/08/11	11/15/2011	11/15/2011	11/15/2011		01/20/2012	643.70
73746	Prairie Farms 11/11/11	11/15/2011	11/15/2011	11/15/2011		01/20/2012	552.22
77715	PRAIRIE FARMS 11/15/11	11/24/2011	11/24/2011	11/24/2011		01/20/2012	393.82
77802	PRAIRIE FARMS 11/18/11	11/24/2011	11/24/2011	11/24/2011		01/20/2012	555.38
82143	PRAIRIE FARMS 11/22/11	11/30/2011	11/30/2011	11/30/2011		01/20/2012	550.53
82230	PRAIRIE FARMS 11/25/11	11/30/2011	11/30/2011	11/30/2011		01/20/2012	395.40
86656	PRAIRIE FARMS 11/29/11	11/30/2011	11/30/2011	11/30/2011		01/20/2012	294.72
	Sub-Department **21 Hope Creek** Totals			Invoices	90		0
	Vendor **106538 - PRAIRIE FARMS DAIRY** Totals			Invoices	90		$40,768.25

Vendor **103125 - QUAD CITIES PATHOLOGISTS LLC**



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Sub-Department **21 Hope Creek**							
AC#371 10/14/10	Quad City Pathologists 10/14/2010 #371	01/14/2011	01/14/2011	01/14/2011		02/18/2011	175.00
371-201105-0	Quad Cities Pathologists 5/31/11	06/09/2011	06/09/2011	06/09/2011		07/22/2011	28.90
371-201109-0	Quad cities Pathologistics 3/2/11	10/26/2011	10/26/2011	10/26/2011		12/22/2011	175.00
	Sub-Department **21 Hope Creek** Totals			Invoices	3		0
	Vendor **103125 - QUAD CITIES PATHOLOGISTS LLC** Totals			Invoices	3		$378.90
Vendor **103127 - QUAD CITY PROSTHETICS INC**							
Sub-Department **21 Hope Creek**							
80414	quad city prosthetics	09/20/2011	09/20/2011	09/20/2011		10/21/2011	251.90
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **103127 - QUAD CITY PROSTHETICS INC** Totals			Invoices	1		$251.90
Vendor **103196 - RAMIREZ CONSULTING GROUP**							
Sub-Department **21 Hope Creek**							
3200	Ramirez Consulting 10/19/2011	10/26/2011	10/26/2011	10/26/2011		12/22/2011	285.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **103196 - RAMIREZ CONSULTING GROUP** Totals			Invoices	1		$285.00
Vendor **103250 - REGALIA MANUFACTURING CO**							
Sub-Department **21 Hope Creek**							
230630HC	Regalia Nametag Kenneth Shuman	01/31/2011	01/31/2011	01/31/2011		02/18/2011	7.50
296824	Regalia 4/27/11	05/24/2011	05/24/2011	05/24/2011		06/24/2011	87.40
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **103250 - REGALIA MANUFACTURING CO** Totals			Invoices	2		$94.90
Vendor **104535 - REGIONAL SURGICENTER LTD**							
Sub-Department **21 Hope Creek**							
24998 6/17/10	Regional Surgicenter 6/17/10 24998	05/25/2011	05/25/2011	05/25/2011		06/24/2011	337.37
6276 04/14/2011	REgional Surgicenter 6276 04/14/2011	10/26/2011	10/26/2011	10/26/2011		12/22/2011	335.34



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6276 5/6/11	Regional surgicenter 5/6/11	10/26/2011	10/26/2011	10/26/2011		12/22/2011	157.85
6276 4/21/11	Regional Surgicenter 4/21/11	10/28/2011	10/28/2011	10/28/2011		12/22/2011	159.19
	Sub-Department **21 Hope Creek** Totals			Invoices	4		0
	Vendor **104535 - REGIONAL SURGICENTER LTD** Totals			Invoices	4		$989.75
Vendor **104860 - REHABVISIONS**							
Sub-Department **21 Hope Creek**							
427402	Rehabvisions CREDIT	01/12/2011	01/12/2011	01/12/2011		02/18/2011	(17,652.66)
433492	Rehabvisions 12/2010	01/12/2011	01/12/2011	01/12/2011		02/18/2011	83,318.47
01/01/11-01/31/1	Rehabvisions 1/31/11	02/25/2011	02/25/2011	02/25/2011		03/18/2011	95,775.84
434295-SP	Rehabvisions-Shortpay inv	02/25/2011	02/25/2011	02/25/2011		03/18/2011	596.29
449261	Rehabvisions 2/1-2/28/11	03/23/2011	03/23/2011	03/23/2011		04/22/2011	88,432.04
456003	Rehabvisions 3/1-3/31-11	04/29/2011	04/29/2011	04/29/2011		05/20/2011	90,246.92
462763 4/1-4/30	Rehabvisions 4/1-4/30/11	05/24/2011	05/24/2011	05/24/2011		06/24/2011	86,847.80
470212 MAY2011	Rehabvisions MAY2011	06/09/2011	06/09/2011	06/09/2011		07/22/2011	99,226.12
485658	Rehabvisions JUNE2011	07/29/2011	07/29/2011	07/29/2011		08/19/2011	92,001.46
500137	Rehabvisions 7/1/11-7/31/11	08/10/2011	08/10/2011	08/10/2011		09/23/2011	97,788.18
518351	Rehabvisions 7/28-8/31/11	09/28/2011	09/28/2011	09/28/2011		10/21/2011	102,402.49
533510 9/1-9/30/	Rehabvisons 9/1-9/30/11	10/28/2011	10/28/2011	10/28/2011		12/22/2011	95,182.22
548644	Rehabvisions 10/1-10/31/11	11/29/2011	11/29/2011	11/29/2011		01/20/2012	95,689.14
565480 NOV2011	Rehabvisions 11/1/2011-11/30/2011	12/20/2011	12/20/2011	11/30/2011		01/20/2012	85,972.91
	Sub-Department **21 Hope Creek** Totals			Invoices	14		0
	Vendor **104860 - REHABVISIONS** Totals			Invoices	14		$1,095,827.22
Vendor **105534 - RESOURCE SYSTEMS**							
Sub-Department **21 Hope Creek**							
0043602-IN	Care Tracker Support	06/09/2011	06/09/2011	06/09/2011		07/22/2011	4,080.00
0048089-IN	Matrix resident data	06/09/2011	06/09/2011	06/09/2011		07/22/2011	600.00
0049416-IN	Care Tracker Advantage support	06/09/2011	06/09/2011	06/09/2011		07/22/2011	4,180.00
	Sub-Department **21 Hope Creek** Totals			Invoices	3		0
	Vendor **105534 - RESOURCE SYSTEMS** Totals			Invoices	3		$8,860.00



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Vendor **104502 - RYAN & ASSOCIATES INC**							
Sub-Department **21 Hope Creek**							
21123	Ryan & Associates 3/25/11	03/31/2011	03/31/2011	03/31/2011		04/22/2011	1,578.75
21419	Ryan & Associates INC 5/13/11	05/24/2011	05/24/2011	05/24/2011		06/24/2011	1,030.60
22376	RYAN 9/13/11	09/23/2011	09/23/2011	09/23/2011		10/21/2011	151.75
	Sub-Department **21 Hope Creek** Totals			Invoices	3		0
	Vendor **104502 - RYAN & ASSOCIATES INC** Totals			Invoices	3		$2,761.10
Vendor **104994 - SCHEBLER COMPANY**							
Sub-Department **21 Hope Creek**							
0000106933	Schebler 4/13/11	04/30/2011	04/30/2011	04/30/2011		05/20/2011	535.75
0000107224	SCHEBLER CO 5/30/11	05/31/2011	05/31/2011	05/31/2011		06/24/2011	105.00
0000109332	SCHEBBLER CO 6/15/11	07/28/2011	07/28/2011	07/28/2011		08/19/2011	131.25
	Sub-Department **21 Hope Creek** Totals			Invoices	3		0
	Vendor **104994 - SCHEBLER COMPANY** Totals			Invoices	3		$772.00
Vendor **106617 - PAUL SCHROEDER**							
Sub-Department **21 Hope Creek**							
REFUND 3/11	LATE CLAIMS	05/12/2011	04/30/2011	05/20/2011		05/20/2011	5,250.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **106617 - PAUL SCHROEDER** Totals			Invoices	1		$5,250.00
Vendor **103631 - SETON IDENTIFICATION PRODUCTS**							
Sub-Department **21 Hope Creek**							
9314361921	Seton Identification 3/2/11	03/30/2011	03/30/2011	03/30/2011		04/22/2011	2,127.50
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **103631 - SETON IDENTIFICATION PRODUCTS** Totals			Invoices	1		$2,127.50
Vendor **103794 - SMITH FILTER CORP**							



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Sub-Department **21 Hope Creek**							
204417	SMITH FILTER 2/24/11	03/04/2011	03/04/2011	03/04/2011		04/22/2011	275.60
204887	Smith Filter 3/1/11	03/23/2011	03/23/2011	03/23/2011		04/22/2011	692.70
215322	SMITH FILTER 8/3/11	08/26/2011	08/26/2011	08/26/2011		09/23/2011	90.40
217851	SMITH FILTERS 9/9/11	09/15/2011	09/15/2011	09/15/2011		10/21/2011	84.20
	Sub-Department **21 Hope Creek** Totals			Invoices	4		0
	Vendor **103794 - SMITH FILTER CORP** Totals			Invoices	4		$1,142.90
Vendor **103802 - SMT HEALTH SYSTEMS**							
Sub-Department **21 Hope Creek**							
52041	SMT HEALTH SYS. 1/7/11	01/28/2011	01/28/2011	01/28/2011		02/18/2011	196.50
52554	SMT 2/23/11	03/04/2011	03/04/2011	03/04/2011		04/22/2011	299.52
52578	smt 52578 2/18	03/04/2011	03/04/2011	03/04/2011		04/22/2011	733.48
53273	SMT Health Systems 4/29/11	05/20/2011	05/20/2011	05/20/2011		06/24/2011	217.48
54980	SMT 10/3/11	10/21/2011	10/21/2011	10/21/2011		12/22/2011	108.05
	Sub-Department **21 Hope Creek** Totals			Invoices	5		0
	Vendor **103802 - SMT HEALTH SYSTEMS** Totals			Invoices	5		$1,555.03
Vendor **103895 - STAPLES**							
Sub-Department **21 Hope Creek**							
8018733672	Staples 5/28/11	08/26/2011	08/26/2011	08/26/2011		09/23/2011	67.99
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **103895 - STAPLES** Totals			Invoices	1		$67.99
Vendor **103900 - STATE OF ILLINOIS / FIRE MARSHALL**							
Sub-Department **21 Hope Creek**							
9454306	Illinois State Fire Marshall/Boiler Pressure vessel	04/29/2011	04/29/2011	04/29/2011		05/20/2011	1,500.00
5125035461	State of Illinois Fire Marshall 5/23/11	09/28/2011	09/28/2011	09/28/2011		10/21/2011	225.00
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **103900 - STATE OF ILLINOIS / FIRE MARSHALL** Totals			Invoices	2		$1,725.00



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Vendor **106577 - MARY STEINMAN**							
Sub-Department **21 Hope Creek**							
3/11REFUND2	Mary Steinman for Rosie Cottrell REFUND	03/23/2011	03/23/2011	03/23/2011		04/22/2011	1,277.97
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **106577 - MARY STEINMAN** Totals			Invoices	1		$1,277.97
Vendor **104651 - MARY STOLZE**							
Sub-Department **21 Hope Creek**							
December 2010	Mary Stolze December 2010	12/28/2010	12/28/2010	12/28/2010		01/21/2011	682.50
January 2011	Mary Stolze 9.75hrs January 2011	01/12/2011	01/12/2011	01/12/2011		02/18/2011	409.50
02/2011	Mary Stolze 02/22/2011	02/25/2011	02/25/2011	02/25/2011		03/18/2011	745.50
MARCH2011	Mary Stolze March 2011 16hrs	03/30/2011	03/30/2011	03/30/2011		04/22/2011	672.00
APRIL2011	Mary Stolze April 2011 21hrs	04/29/2011	04/29/2011	04/29/2011		05/20/2011	882.00
MAY2011	Mary Stolze MAY2011 14.34hrs	05/25/2011	05/25/2011	05/25/2011		06/24/2011	619.50
JUNE2011	Mary Stolze JUNE2011 17.25 hours	06/29/2011	06/29/2011	06/29/2011		07/22/2011	724.50
JULY2011	Mary Stolze JULY2011 16.75hrs	07/25/2011	07/25/2011	07/25/2011		08/19/2011	703.50
AUGUST2011	Mary Stolze AUGUST 2011 17.25 hrs	08/31/2011	08/31/2011	08/31/2011		09/23/2011	724.50
SEPT2011	Mary Stolze SEPT2011 20.75hrs	09/28/2011	09/28/2011	09/28/2011		10/21/2011	871.50
oct2011	Mary Stolze oct.2011/3.5hr	10/28/2011	10/28/2011	10/28/2011		12/22/2011	147.00
NOV.2011	MARY STOLZE 11/1-11/21/11 11 HOURS	11/24/2011	11/24/2011	11/24/2011		01/20/2012	462.00
	Sub-Department **21 Hope Creek** Totals			Invoices	12		0
	Vendor **104651 - MARY STOLZE** Totals			Invoices	12		$7,644.00
Vendor **105131 - STUARD & ASSOCIATES, INC**							
Sub-Department **21 Hope Creek**							
12105	Stuard& Associates 5/2/11	05/24/2011	05/24/2011	05/24/2011		06/24/2011	595.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **105131 - STUARD & ASSOCIATES, INC** Totals			Invoices	1		$595.00
Vendor **105675 - SYSTEMS TECHNOLOGIES INC**							



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Sub-Department **21 Hope Creek**							
44075	Systems Technologies 4/22/11	05/24/2011	05/24/2011	05/24/2011		06/24/2011	2,144.24
44097	Systems Technologies 4/26/11	05/24/2011	05/24/2011	05/24/2011		06/24/2011	3,535.38
44130	Systems Technologies 4/28/11	05/24/2011	05/24/2011	05/24/2011		06/24/2011	4,950.94
44241	Systems Technologies 5/9/11	05/24/2011	05/24/2011	05/24/2011		06/24/2011	284.39
44350	SYSTEM TECHNOLOGIES 6/29/11	06/29/2011	06/29/2011	06/29/2011		07/22/2011	235.23
44778	SYSTEMS TECH. 7/1/11	08/26/2011	08/26/2011	08/26/2011		09/23/2011	466.49
	Sub-Department **21 Hope Creek** Totals			Invoices	6		0
	Vendor **105675 - SYSTEMS TECHNOLOGIES INC** Totals			Invoices	6		$11,616.67
Vendor **106576 - PEGGY TAFT**							
Sub-Department **21 Hope Creek**							
3/11REFUND3	Peggy Taft for Dorthea Jamieson REFUND	03/23/2011	03/23/2011	03/23/2011		04/22/2011	1,700.59
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **106576 - PEGGY TAFT** Totals			Invoices	1		$1,700.59
Vendor **106578 - DONNA TAYLOR**							
Sub-Department **21 Hope Creek**							
3/11REFUND1	Donna Taylor for Dorthy Purvis Refund	03/23/2011	03/23/2011	03/23/2011		04/22/2011	894.60
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **106578 - DONNA TAYLOR** Totals			Invoices	1		$894.60
Vendor **106540 - TBRI INC / FLEX-PAC**							
Sub-Department **21 Hope Creek**							
B031793	Canliners	03/31/2011	03/31/2011	03/31/2011		04/22/2011	1,569.50
B031794	Facial Tissue	05/19/2011	05/19/2011	05/19/2011		06/24/2011	1,513.00
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **106540 - TBRI INC / FLEX-PAC** Totals			Invoices	2		$3,082.50
Vendor **106476 - RUSSEL TESCH**							



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Sub-Department **21 Hope Creek**							
December 2010	Russel Tesch Refund	12/29/2010	12/29/2010	12/29/2010		01/21/2011	166.80
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **106476 - RUSSEL TESCH** Totals			Invoices	1		$166.80
Vendor **103545 - THOMS-PROESTLER CO**							
Sub-Department **21 Hope Creek**							
3117654	Thoms Proestler 12/1/10	12/15/2010	12/15/2010	12/15/2010		01/21/2011	73.56
3117655	Thoms Proestler 12/1/10	12/15/2010	12/15/2010	12/15/2010		01/21/2011	52.38
3117656	Thoms Proestler 12/1/10	12/15/2010	12/15/2010	12/15/2010		01/21/2011	353.83
3117657	Thoms Proestler 12/1/10	12/15/2010	12/15/2010	12/15/2010		01/21/2011	107.04
3117658	Thoms Proestler 12/1/10	12/15/2010	12/15/2010	12/15/2010		01/21/2011	1,833.28
3117659	Thoms Proestler 12/1/10	12/15/2010	12/15/2010	12/15/2010		01/21/2011	287.17
3117660	Thoms Proestler 12/1/10	12/15/2010	12/15/2010	12/15/2010		01/21/2011	2,672.30
3121205	Thoms Proestler 12/6/10	12/15/2010	12/15/2010	12/15/2010		01/21/2011	135.15
3121206	Thoms Proestler	12/15/2010	12/15/2010	12/15/2010		01/21/2011	48.66
3121207	Thoms Proestler 12/6/10	12/15/2010	12/15/2010	12/15/2010		01/21/2011	77.27
3121208	Thoms Proestler 12/6/10	12/15/2010	12/15/2010	12/15/2010		01/21/2011	67.56
3121209	Thoms Proestler 12/6/10	12/15/2010	12/15/2010	12/15/2010		01/21/2011	1,388.85
3123511	Thoms Proestler 12/8/10	12/15/2010	12/15/2010	12/15/2010		01/21/2011	183.09
3123512	Thoms Proestler 12/8/10	12/15/2010	12/15/2010	12/15/2010		01/21/2011	166.53
3123513	Thoms Proestler 12/8/10	12/15/2010	12/15/2010	12/15/2010		01/21/2011	107.04
3123514	Thoms Proestler 12/8/10	12/15/2010	12/15/2010	12/15/2010		01/21/2011	92.56
3123515	Thoms Proestler 12/8/10	12/15/2010	12/15/2010	12/15/2010		01/21/2011	1,728.45
3123516	Thoms Proestler 12/8/10	12/15/2010	12/15/2010	12/15/2010		01/21/2011	2,895.11
3123668	Thoms Proestler 12/8/10	12/22/2010	12/22/2010	12/22/2010		01/21/2011	437.90
3123669	Thoms Proestler 12/8/10	12/22/2010	12/22/2010	12/22/2010		01/21/2011	248.90
3127110	Thoms Proestler 12/13/10	12/22/2010	12/22/2010	12/22/2010		01/21/2011	9.47
3127111	Thoms Proestler 12/13/10	12/22/2010	12/22/2010	12/22/2010		01/21/2011	136.27
3127112	Thoms Proestler 12/13/10	12/22/2010	12/22/2010	12/22/2010		01/21/2011	99.65
3127113	Thoms Proestler 12/13/10	12/22/2010	12/22/2010	12/22/2010		01/21/2011	132.75
3127114	Thoms Proestler 12/13/10	12/22/2010	12/22/2010	12/22/2010		01/21/2011	1,074.06
3127115	Thoms Proestler 12/13/10	12/22/2010	12/22/2010	12/22/2010		01/21/2011	17.06



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3129458	Thoms Proestler 12/15/10	12/22/2010	12/22/2010	12/22/2010		01/21/2011	107.04
3129459	Thoms Proestler 12/15/10	12/22/2010	12/22/2010	12/22/2010		01/21/2011	89.99
3129460	Thoms Proestler 12/15/10	12/22/2010	12/22/2010	12/22/2010		01/21/2011	2,176.71
3129461	Thoms Proestler 12/15/10	12/22/2010	12/22/2010	12/22/2010		01/21/2011	4,100.99
3132899	Thoms Proestler 12/20/10	12/22/2010	12/22/2010	12/22/2010		01/21/2011	135.15
3132900	Thoms Proestler 12/20/10	12/22/2010	12/22/2010	12/22/2010		01/21/2011	42.86
3132901	Thoms Proestler 12/20/10	12/22/2010	12/22/2010	12/22/2010		01/21/2011	373.07
3132902	Thoms Proestler 12/20/10	12/22/2010	12/22/2010	12/22/2010		01/21/2011	32.09
3132903	Thoms Proestler 12/20/10	12/22/2010	12/22/2010	12/22/2010		01/21/2011	894.63
3134591	Thoms Proestler 12/22/10	12/29/2010	12/29/2010	12/29/2010		01/21/2011	45.43
3134592	Thoms Proestler 12/22/10	12/29/2010	12/29/2010	12/29/2010		01/21/2011	178.55
3134593	Thoms Proestler 12/22/10	12/29/2010	12/29/2010	12/29/2010		01/21/2011	107.04
3134594	Thoms Proestler 12/22/10	12/29/2010	12/29/2010	12/29/2010		01/21/2011	2,087.59
3134595	Thoms Proestler 12/22/10	12/29/2010	12/29/2010	12/29/2010		01/21/2011	3,316.11
3134596	Thoms Proestler 12/22/10	12/29/2010	12/29/2010	12/29/2010		01/21/2011	120.63
3137702	Thoms Proestler 12/27/10	12/29/2010	12/29/2010	12/29/2010		01/21/2011	282.35
3137703	Thoms Proestler 12/27/10	12/29/2010	12/29/2010	12/29/2010		01/21/2011	758.21
3139682	Thoms Proestler 12/29/10	12/29/2010	12/29/2010	12/29/2010		01/21/2011	236.57
3139683	Thoms Proestler 12/29/10	12/29/2010	12/29/2010	12/29/2010		01/21/2011	107.04
3139684	Thoms Proestler 12/29/10	12/29/2010	12/29/2010	12/29/2010		01/21/2011	61.63
3139685	Thoms Proestler 12/29/10	12/29/2010	12/29/2010	12/29/2010		01/21/2011	1,835.04
3139686	Thoms Proestler 12/29/10	12/29/2010	12/29/2010	12/29/2010		01/21/2011	3,334.44
3142669	Thoms Proestler 1/3/11	01/10/2011	01/10/2011	01/10/2011		02/18/2011	80.87
3142670	Thoms Proestler 1/3/11	01/10/2011	01/10/2011	01/10/2011		02/18/2011	96.27
3142671	Thoms Proestler 1/3/11	01/10/2011	01/10/2011	01/10/2011		02/18/2011	1,666.49
3144798	Thoms Proestler 1/5/11	01/10/2011	01/10/2011	01/10/2011		02/18/2011	134.96
3144799	Thoms Proestler 1/5/11	01/10/2011	01/10/2011	01/10/2011		02/18/2011	107.04
3144800	Thoms Proestler 1/5/11	01/10/2011	01/10/2011	01/10/2011		02/18/2011	461.57
3144801	Thoms Proestler 1/5/11	01/10/2011	01/10/2011	01/10/2011		02/18/2011	2,311.63
3144802	Thoms Proestler 1/5/11	01/10/2011	01/10/2011	01/10/2011		02/18/2011	2,839.03
3144803	Thoms Proestler 1/5/11	01/10/2011	01/10/2011	01/10/2011		02/18/2011	28.66
3144804	Thoms Proestler 1/5/11	01/10/2011	01/10/2011	01/10/2011		02/18/2011	22.73
3145845	Thoms Proestler 1/6/11	01/10/2011	01/10/2011	01/10/2011		02/18/2011	100.62
3117859	Thoms-Proestler CREDIT 12/1/2010	01/12/2011	01/12/2011	01/12/2011		02/18/2011	(30.37)



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3117878	Thoms-proestler CREDIT 12/1/2010	01/12/2011	01/12/2011	01/12/2011		02/18/2011	(73.56)
3129690	THoms-Proestler CREDIT 12/15/2010	01/12/2011	01/12/2011	01/12/2011		02/18/2011	(3.59)
3129691	THoms-Proestler CREDIT 12/15/2010	01/12/2011	01/12/2011	01/12/2011		02/18/2011	(38.52)
3129697	THoms-Proestler CREDIT 12/15/2010	01/12/2011	01/12/2011	01/12/2011		02/18/2011	(85.96)
3135180	THoms-proestler CREDIT 12/22/2010	01/12/2011	01/12/2011	01/12/2011		02/18/2011	(11.20)
3148154	Thoms Proestler 1/10/11	01/14/2011	01/14/2011	01/14/2011		02/18/2011	92.66
3148155	Thoms Proestler 1/10/11	01/14/2011	01/14/2011	01/14/2011		02/18/2011	1,228.80
3148156	Thoms Proestler 1/10/11	01/14/2011	01/14/2011	01/14/2011		02/18/2011	236.34
3150277	Thoms Proestler 1/12/11	01/20/2011	01/20/2011	01/20/2011		02/18/2011	409.51
3150278	Thoms Proestler 1/12/11	01/20/2011	01/20/2011	01/20/2011		02/18/2011	44.25
3150279	Thoms Proestler 1/12/11	01/20/2011	01/20/2011	01/20/2011		02/18/2011	213.08
3150280	Thoms Proestler 1/12/11	01/20/2011	01/20/2011	01/20/2011		02/18/2011	1,843.07
3150281	Thoms Proestler 1/12/11	01/20/2011	01/20/2011	01/20/2011		02/18/2011	3,482.58
3150282	Thoms Proestler 1/12/11	01/20/2011	01/20/2011	01/20/2011		02/18/2011	100.62
3153520	Thoms Proestler 1/17/11	01/20/2011	01/20/2011	01/20/2011		02/18/2011	81.38
3153521	Thoms Proestler 1/17/11	01/20/2011	01/20/2011	01/20/2011		02/18/2011	898.49
3153522	Thoms Proestler 1/17/11	01/20/2011	01/20/2011	01/20/2011		02/18/2011	355.64
3155630	Thoms Proestler 1/19/11	01/20/2011	01/20/2011	01/20/2011		02/18/2011	112.04
3155631	Thoms Proestler 1/19/11	01/20/2011	01/20/2011	01/20/2011		02/18/2011	143.68
3155632	Thoms Proestler 1/19/11	01/20/2011	01/20/2011	01/20/2011		02/18/2011	2,325.19
3155633	Thoms Proestler 1/19/11	01/20/2011	01/20/2011	01/20/2011		02/18/2011	385.19
3155634	Thoms Proestler 1/19/11	01/20/2011	01/20/2011	01/20/2011		02/18/2011	3,703.78
3155635	Thoms Proestler 1/19/11	01/20/2011	01/20/2011	01/20/2011		02/18/2011	43.64
3149503	Thoms Proestler 1/11/11	01/25/2011	01/25/2011	01/25/2011		02/18/2011	437.90
3149525	Thoms Proestler 1/11/11	01/25/2011	01/25/2011	01/25/2011		02/18/2011	99.44
3149543	Thoms Proestler 1/11/11	01/25/2011	01/25/2011	01/25/2011		02/18/2011	149.34
3149598	Thoms Proestler 1/11/11	01/25/2011	01/25/2011	01/25/2011		02/18/2011	163.00
3152663	Thoms Proestler 1/14/11	01/25/2011	01/25/2011	01/25/2011		02/18/2011	234.65
3158905	Thoms Proestler 1/24/11	01/25/2011	01/25/2011	01/25/2011		02/18/2011	25.28
3158906	Thoms Proestler 1/24/11	01/25/2011	01/25/2011	01/25/2011		02/18/2011	60.65
3158907	Thoms Proestler 1/24/11	01/25/2011	01/25/2011	01/25/2011		02/18/2011	50.62
3158908	Thoms Proestler 1/24/11	01/25/2011	01/25/2011	01/25/2011		02/18/2011	719.83
3158909	Thoms Proestler 1/24/11	01/25/2011	01/25/2011	01/25/2011		02/18/2011	135.15
3160984	Thoms Proestler 1/26/11	01/28/2011	01/28/2011	01/28/2011		02/18/2011	112.04



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3160985	Thoms Proestler 1/26/11	01/28/2011	01/28/2011	01/28/2011		02/18/2011	198.38
3160986	Thoms Proestler 1/26/11	01/28/2011	01/28/2011	01/28/2011		02/18/2011	61.63
3160987	Thoms Proestler 1/26/11	01/28/2011	01/28/2011	01/28/2011		02/18/2011	2,131.80
3160988	Thoms Proestler 1/26/11	01/28/2011	01/28/2011	01/28/2011		02/18/2011	3,353.16
3143039CR	Thoms-Proestler 1/3/11 CREDIT	02/11/2011	02/11/2011	02/11/2011		03/18/2011	(21.40)
3145059CR	Thoms-Proestler CREDIT 1/5/11	02/11/2011	02/11/2011	02/11/2011		03/18/2011	(54.86)
3145064CR	Thoms-Proestler CREDIT 1/5/11	02/11/2011	02/11/2011	02/11/2011		03/18/2011	(17.78)
3159171	Thoms Proestler 1/24/11	02/11/2011	02/11/2011	02/11/2011		03/18/2011	175.14
3161205CR	Thoms-Proestler CREDIT 1/26/11	02/11/2011	02/11/2011	02/11/2011		03/18/2011	(10.59)
3161248CR	Thoms-proestler CREDIT 1/26/11	02/11/2011	02/11/2011	02/11/2011		03/18/2011	(33.59)
3161249CR	Thoms-Proestler CREDIT 1/26/11	02/11/2011	02/11/2011	02/11/2011		03/18/2011	(54.47)
3162269	Thoms Proestler 1/27/11	02/11/2011	02/11/2011	02/11/2011		03/18/2011	56.88
3163277	Thoms Proestler 1/28/11	02/11/2011	02/11/2011	02/11/2011		03/18/2011	350.32
3163278	Thoms Proestler 1/28/11	02/11/2011	02/11/2011	02/11/2011		03/18/2011	99.56
3164319	Thoms Proestler 1/31/11	02/11/2011	02/11/2011	02/11/2011		03/18/2011	91.15
3164320	Thoms Proestler 1/31/11	02/11/2011	02/11/2011	02/11/2011		03/18/2011	168.38
3164321	Thoms Proestler 1/31/11	02/11/2011	02/11/2011	02/11/2011		03/18/2011	958.68
3165976	Thoms Proestler 2/2/11	02/11/2011	02/11/2011	02/11/2011		03/18/2011	52.72
3165977	Thoms Proestler 2/2/11	02/11/2011	02/11/2011	02/11/2011		03/18/2011	107.04
3165978	Thoms Proestler 2/2/11	02/11/2011	02/11/2011	02/11/2011		03/18/2011	1,740.01
3165979	Thoms Proestler 2/2/11	02/11/2011	02/11/2011	02/11/2011		03/18/2011	3,077.41
3165980	Thoms Proestler 2/2/11	02/11/2011	02/11/2011	02/11/2011		03/18/2011	413.40
3165981	Thoms Proestler 2/2/11	02/11/2011	02/11/2011	02/11/2011		03/18/2011	223.54
3165982	Thoms Proestler 2/2/11	02/11/2011	02/11/2011	02/11/2011		03/18/2011	24.31
3169415	Thoms Proestler 2/7/11	02/11/2011	02/11/2011	02/11/2011		03/18/2011	276.10
3169416	Thoms Proestler 2/7/11	02/11/2011	02/11/2011	02/11/2011		03/18/2011	92.02
3169417	Thoms Proestler 2/7/11	02/11/2011	02/11/2011	02/11/2011		03/18/2011	869.58
3169418	Thoms Proestler 2/7/11	02/11/2011	02/11/2011	02/11/2011		03/18/2011	10.25
3171561	Thoms Proestler 2/9/11	02/11/2011	02/11/2011	02/11/2011		03/18/2011	112.04
3171562	Thoms Proestler 2/9/11	02/11/2011	02/11/2011	02/11/2011		03/18/2011	160.76
3171563	Thoms Proestler 2/9/11	02/11/2011	02/11/2011	02/11/2011		03/18/2011	2,171.98
3171564	Thoms Proestler 2/9/11	02/11/2011	02/11/2011	02/11/2011		03/18/2011	3,419.35
3171565	Thoms Proestler 2/9/11	02/11/2011	02/11/2011	02/11/2011		03/18/2011	693.04
3171566	Thoms Proestler 2/9/11	02/11/2011	02/11/2011	02/11/2011		03/18/2011	153.15



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3165853	Thoms Proestler 2/1/11	02/23/2011	02/23/2011	02/23/2011		03/18/2011	428.16
3166880	Thoms Proestler 2/3/11	02/23/2011	02/23/2011	02/23/2011		03/18/2011	139.00
3174130	Thoms Proestler 2/11/11	02/23/2011	02/23/2011	02/23/2011		03/18/2011	47.00
3175099	Thoms Proestler 2/14/11	02/23/2011	02/23/2011	02/23/2011		03/18/2011	76.80
3175100	Thoms Proestler 2/14/11	02/23/2011	02/23/2011	02/23/2011		03/18/2011	112.77
3175101	Thoms Proestler 2/14/11	02/23/2011	02/23/2011	02/23/2011		03/18/2011	43.98
3175102	Thoms Proestler 2/14/11	02/23/2011	02/23/2011	02/23/2011		03/18/2011	1,064.78
3177412	Thoms Proestler 2/16/11	02/23/2011	02/23/2011	02/23/2011		03/18/2011	103.36
3177413	Thoms Proestler 2/16/11	02/23/2011	02/23/2011	02/23/2011		03/18/2011	239.85
3177414	Thoms Proestler 2/16/11	02/23/2011	02/23/2011	02/23/2011		03/18/2011	167.52
3177415	Thoms Proestler 2/16/11	02/23/2011	02/23/2011	02/23/2011		03/18/2011	114.56
3177416	Thoms Proestler 2/16/11	02/23/2011	02/23/2011	02/23/2011		03/18/2011	205.01
3177417	Thoms Proestler 2/16/11	02/23/2011	02/23/2011	02/23/2011		03/18/2011	2,234.87
3177418	Thoms Proestler 2/16/11	02/23/2011	02/23/2011	02/23/2011		03/18/2011	3,755.18
3177419	Thoms Proestler 2/16/11	02/23/2011	02/23/2011	02/23/2011		03/18/2011	88.00
3177486	Thoms Proestler 2/16/11	02/23/2011	02/23/2011	02/23/2011		03/18/2011	149.34
3178691	Thoms Proestler 2/17/11	02/23/2011	02/23/2011	02/23/2011		03/18/2011	437.90
3180965	Thoms Proestler 2/21/11	02/23/2011	02/23/2011	02/23/2011		03/18/2011	159.95
3180966	Thoms Proestler 2/21/11	02/23/2011	02/23/2011	02/23/2011		03/18/2011	802.38
3183164	Thoms Proestler 2/23/11	02/28/2011	02/28/2011	02/28/2011		03/18/2011	100.76
3183165	Thoms Proestler 2/23/11	02/28/2011	02/28/2011	02/28/2011		03/18/2011	114.56
3183166	Thoms Proestler 2/23/11	02/28/2011	02/28/2011	02/28/2011		03/18/2011	260.50
3183167	Thoms Proestler 2/23/11	02/28/2011	02/28/2011	02/28/2011		03/18/2011	2,272.08
3183168	Thoms Proestler 2/23/11	02/28/2011	02/28/2011	02/28/2011		03/18/2011	2,436.46
3183169	Thoms Proestler 2/23/11	02/28/2011	02/28/2011	02/28/2011		03/18/2011	333.64
3183170	Thoms Proestler 2/23/11	02/28/2011	02/28/2011	02/28/2011		03/18/2011	10.20
3186502	Thoms Proestler 2/28/11	02/28/2011	02/28/2011	02/28/2011		03/18/2011	315.63
3186503	Thoms Proestler 2/28/11	02/28/2011	02/28/2011	02/28/2011		03/18/2011	332.31
3186504	Thoms Proestler 2/28/11	02/28/2011	02/28/2011	02/28/2011		03/18/2011	167.23
3186505	Thoms Proestler 2/28/11	02/28/2011	02/28/2011	02/28/2011		03/18/2011	1,179.64
3184443	Thoms Proestler 2/24/11	03/04/2011	03/04/2011	03/04/2011		04/22/2011	47.00
3188736	Thoms Proestler 3/2/11	03/04/2011	03/04/2011	03/04/2011		04/22/2011	175.28
3188737	Thoms Proestler 3/2/11	03/04/2011	03/04/2011	03/04/2011		04/22/2011	114.56
3188738	Thoms Proestler 3/2/11	03/04/2011	03/04/2011	03/04/2011		04/22/2011	2,283.56



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3188739	Thoms Proestler 3/2/11	03/04/2011	03/04/2011	03/04/2011		04/22/2011	3,153.84
3188740	Thoms Proestler 3/2/11	03/04/2011	03/04/2011	03/04/2011		04/22/2011	113.42
3188741	Thoms Proestler 3/2/11	03/04/2011	03/04/2011	03/04/2011		04/22/2011	30.72
3188742	Thoms Proestler 3/2/11	03/04/2011	03/04/2011	03/04/2011		04/22/2011	286.16
3177687CR	Thoms-CREDIT 2/16/11	03/18/2011	03/18/2011	03/18/2011		04/22/2011	(62.33)
3177697CR	Thoms-CREDIT 2/16/11	03/18/2011	03/18/2011	03/18/2011		04/22/2011	(14.66)
3177700CR	Thoms-CREDIT 2/16/11	03/18/2011	03/18/2011	03/18/2011		04/22/2011	(21.08)
3177705CR	Thoms-CREDIT 2/16/11	03/18/2011	03/18/2011	03/18/2011		04/22/2011	(1.89)
3177707CR	Thoms-CREDIT 2/16/11	03/18/2011	03/18/2011	03/18/2011		04/22/2011	(108.43)
3183391CR	Thoms-CREDIT 2/23/11	03/18/2011	03/18/2011	03/18/2011		04/22/2011	(10.42)
3183392CR	Thoms-CREDIT 2/23/11	03/18/2011	03/18/2011	03/18/2011		04/22/2011	(31.52)
3188940	Thoms Proestler 3/2/11	03/21/2011	03/21/2011	03/21/2011		04/22/2011	282.00
3192214	Thoms Proestler 3/7/11	03/21/2011	03/21/2011	03/21/2011		04/22/2011	25.71
3192215	Thoms Proestler 3/7/11	03/21/2011	03/21/2011	03/21/2011		04/22/2011	143.96
3192216	Thoms Proestler 3/7/11	03/21/2011	03/21/2011	03/21/2011		04/22/2011	121.54
3192217	Thoms Proestler 3/7/11	03/21/2011	03/21/2011	03/21/2011		04/22/2011	132.66
3192218	Thoms Proestler 3/7/11	03/21/2011	03/21/2011	03/21/2011		04/22/2011	727.27
3192219	Thoms Proestler 3/7/11	03/21/2011	03/21/2011	03/21/2011		04/22/2011	164.88
3192523	Thoms Proestler 3/14/11	03/21/2011	03/21/2011	03/21/2011		04/22/2011	470.55
3192536	Thoms Proestler 3/7/11	03/21/2011	03/21/2011	03/21/2011		04/22/2011	53.87
3194565	Thoms Proestler 3/9/11	03/21/2011	03/21/2011	03/21/2011		04/22/2011	138.07
3194566	Thoms Proestler 3/9/11	03/21/2011	03/21/2011	03/21/2011		04/22/2011	119.56
3194567	Thoms Proestler 3/9/11	03/21/2011	03/21/2011	03/21/2011		04/22/2011	228.24
3194568	Thoms Proestler 3/9/11	03/21/2011	03/21/2011	03/21/2011		04/22/2011	341.64
3194569	Thoms Proestler 3/9/11	03/21/2011	03/21/2011	03/21/2011		04/22/2011	2,026.48
3194570	Thoms Proestler 3/9/11	03/21/2011	03/21/2011	03/21/2011		04/22/2011	3,485.34
3194571	Thoms Proestler 3/9/11	03/21/2011	03/21/2011	03/21/2011		04/22/2011	94.12
3195908	Thoms Proestler 3/10/11	03/21/2011	03/21/2011	03/21/2011		04/22/2011	121.84
3195909	Thoms Proestler 3/10/11	03/21/2011	03/21/2011	03/21/2011		04/22/2011	437.90
3195911	Thoms Proestler 3/10/11	03/21/2011	03/21/2011	03/21/2011		04/22/2011	251.60
3195912	Thoms Proestler 3/10/11	03/21/2011	03/21/2011	03/21/2011		04/22/2011	234.65
3198216	Thoms Proestler 3/14/11	03/21/2011	03/21/2011	03/21/2011		04/22/2011	137.48
3198217	Thoms Proestler 3/14/11	03/21/2011	03/21/2011	03/21/2011		04/22/2011	151.84
3198218	Thoms Proestler 3/14/11	03/21/2011	03/21/2011	03/21/2011		04/22/2011	1,098.00



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3198392	Thoms Proestler 3/14/11	03/21/2011	03/21/2011	03/21/2011		04/22/2011	193.18
3200338	Thoms Proestler 3/16/11	03/21/2011	03/21/2011	03/21/2011		04/22/2011	297.54
3200339	Thoms Proestler 3/16/11	03/21/2011	03/21/2011	03/21/2011		04/22/2011	114.56
3200340	Thoms Proestler 3/16/11	03/21/2011	03/21/2011	03/21/2011		04/22/2011	91.13
3200341	Thoms Proestler 3/16/11	03/21/2011	03/21/2011	03/21/2011		04/22/2011	2,257.90
3200342	Thoms Proestler 3/16/11	03/21/2011	03/21/2011	03/21/2011		04/22/2011	3,175.29
3194572	Thoms Proestler 3/9/11	03/23/2011	03/23/2011	03/23/2011		04/22/2011	79.83
3198215	Thoms Proestler 3/14/11	03/23/2011	03/23/2011	03/23/2011		04/22/2011	201.02
3203686	Thoms Proestler 3/21/11	03/23/2011	03/23/2011	03/23/2011		04/22/2011	159.95
3203687	Thoms Proestler 3/21/11	03/23/2011	03/23/2011	03/23/2011		04/22/2011	64.36
3203688	Thoms Proestler 3/21/11	03/23/2011	03/23/2011	03/23/2011		04/22/2011	43.27
3203689	Thoms Proestler 3/21/11	03/23/2011	03/23/2011	03/23/2011		04/22/2011	945.57
3203690	Thoms Proestler 3/21/11	03/23/2011	03/23/2011	03/23/2011		04/22/2011	337.23
3205770	Thoms Proestler 3/23/11	03/30/2011	03/30/2011	03/30/2011		04/22/2011	199.10
3205771	Thoms Proestler 3/23/11	03/30/2011	03/30/2011	03/30/2011		04/22/2011	114.56
3205772	Thoms Proestler 3/23/11	03/30/2011	03/30/2011	03/30/2011		04/22/2011	321.52
3205773	Thoms Proestler 3/23/11	03/30/2011	03/30/2011	03/30/2011		04/22/2011	1,935.90
3205774	Thoms Proestler 3/23/11	03/30/2011	03/30/2011	03/30/2011		04/22/2011	3,224.59
3205960	Thoms Proestler 3/23/11	03/30/2011	03/30/2011	03/30/2011		04/22/2011	245.00
3209269	Thoms Proestler 3/28/11	03/30/2011	03/30/2011	03/30/2011		04/22/2011	310.69
3209270	Thoms Proestler 3/28/11	03/30/2011	03/30/2011	03/30/2011		04/22/2011	164.48
3209271	Thoms Proestler 3/28/11	03/30/2011	03/30/2011	03/30/2011		04/22/2011	1,185.32
3202622	Thoms Proestler 3/18/11	03/31/2011	03/31/2011	03/31/2011		04/22/2011	98.00
3207073	Thoms Proestler 3/24/11	03/31/2011	03/31/2011	03/31/2011		04/22/2011	47.00
3211263	Thoms Proestler 3/30/11	03/31/2011	03/31/2011	03/31/2011		04/22/2011	339.31
3211264	Thoms Proestler 3/30/11	03/31/2011	03/31/2011	03/31/2011		04/22/2011	114.56
3211265	Thoms Proestler 3/30/11	03/31/2011	03/31/2011	03/31/2011		04/22/2011	131.26
3211266	Thoms Proestler 3/30/11	03/31/2011	03/31/2011	03/31/2011		04/22/2011	2,405.33
3211267	Thoms Proestler 3/30/11	03/31/2011	03/31/2011	03/31/2011		04/22/2011	3,157.80
3220678	Thoms Proestler 4/11/11	04/15/2011	04/15/2011	04/15/2011		05/20/2011	412.00
3220679	Thoms Proestler 4/11/11	04/15/2011	04/15/2011	04/15/2011		05/20/2011	91.13
3220680	Thoms Proestler 4/11/11	04/15/2011	04/15/2011	04/15/2011		05/20/2011	64.98
3220681	Thoms Proestler 4/11/11	04/15/2011	04/15/2011	04/15/2011		05/20/2011	693.51
3222736	thoms 4/13/2011	04/15/2011	04/15/2011	04/15/2011		05/20/2011	347.58



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3222739	thoms 4/13/2011	04/15/2011	04/15/2011	04/15/2011		05/20/2011	2,243.30
3222740	thoms 4/13/2011	04/15/2011	04/15/2011	04/15/2011		05/20/2011	3,520.31
3222741	thoms 4/13/2011	04/15/2011	04/15/2011	04/15/2011		05/20/2011	24.45
3210672	Thoms Proestler 3/29/11	04/18/2011	04/18/2011	04/18/2011		05/20/2011	89.51
3213767	Thoms Proestler 4/1/11	04/18/2011	04/18/2011	04/18/2011		05/20/2011	94.00
3214891	Thoms Proestler 4/4/11	04/18/2011	04/18/2011	04/18/2011		05/20/2011	126.52
3214892	Thoms Proestler 4/4/11	04/18/2011	04/18/2011	04/18/2011		05/20/2011	25.31
3214893	Thoms Proestler 4/4/11	04/18/2011	04/18/2011	04/18/2011		05/20/2011	103.25
3214894	Thoms Proestler 4/4/11	04/18/2011	04/18/2011	04/18/2011		05/20/2011	98.44
3214895	Thoms Proestler 4/4/11	04/18/2011	04/18/2011	04/18/2011		05/20/2011	799.19
3214896	Thoms Proestler 4/4/11	04/18/2011	04/18/2011	04/18/2011		05/20/2011	35.93
3214897	Thoms Proestler 4/4/11	04/18/2011	04/18/2011	04/18/2011		05/20/2011	47.86
3214915	Thoms Proestler 4/4/11	04/18/2011	04/18/2011	04/18/2011		05/20/2011	856.32
3215034	Thoms Proestler 4/4/11	04/18/2011	04/18/2011	04/18/2011		05/20/2011	49.00
3217010	Thoms Proestler 4/6/11	04/18/2011	04/18/2011	04/18/2011		05/20/2011	102.28
3217011	Thoms Proestler 4/6/11	04/18/2011	04/18/2011	04/18/2011		05/20/2011	114.56
3217012	Thoms Proestler 4/6/11	04/18/2011	04/18/2011	04/18/2011		05/20/2011	113.88
3217013	Thoms Proestler 4/6/11	04/18/2011	04/18/2011	04/18/2011		05/20/2011	2,170.11
3217014	Thoms Proestler 4/6/11	04/18/2011	04/18/2011	04/18/2011		05/20/2011	7.30
3217015	Thoms Proestler 4/6/11	04/18/2011	04/18/2011	04/18/2011		05/20/2011	3,715.13
3222737	thoms 4/13/2011	04/18/2011	04/18/2011	04/18/2011		05/20/2011	175.51
2992497CR	Thoms-proestler 6/30/10 CREDIT	04/22/2011	04/22/2011	04/22/2011		05/20/2011	(19.04)
2992501CR	Thoms-Proestler 6/30/11 CREDIT	04/22/2011	04/22/2011	04/22/2011		05/20/2011	(28.44)
2998636CR	Thoms-Proestler 7/8/10 CREDIT	04/22/2011	04/22/2011	04/22/2011		05/20/2011	(13.47)
3001092CR	Thoms-Proestler 7/12/10 CREDIT	04/22/2011	04/22/2011	04/22/2011		05/20/2011	(120.92)
3001094CR	Thoms-Proestler 7/12/10 CREDIT	04/22/2011	04/22/2011	04/22/2011		05/20/2011	(15.60)
3011956CR	Thoms-Proestler 7/26/10 CREDIT	04/22/2011	04/22/2011	04/22/2011		05/20/2011	(117.20)
3011963CR	Thoms-Proestler 7/26/10 CREDIT	04/22/2011	04/22/2011	04/22/2011		05/20/2011	(27.23)
3014074CR	Thoms-Proestler 7/28/10 CREDIT	04/22/2011	04/22/2011	04/22/2011		05/20/2011	(18.78)
3041656CR	Thoms-Proestler 9/1/10 CREDIT	04/22/2011	04/22/2011	04/22/2011		05/20/2011	(7.12)
3041658CR	Thoms-Proestler 9/1/10 CREDIT	04/22/2011	04/22/2011	04/22/2011		05/20/2011	(26.01)
3044982CR	Thoms-Proestler 9/6/10 CREDIT	04/22/2011	04/22/2011	04/22/2011		05/20/2011	(27.16)
3048292CR	Thoms-Proestler 9/9/10 CREDIT	04/22/2011	04/22/2011	04/22/2011		05/20/2011	(43.26)
3053210CR	Thoms-Proestler 9/15/10 CREDIT	04/22/2011	04/22/2011	04/22/2011		05/20/2011	(6.69)



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3056744CR	Thoms-Proestler 9/20/10 CREDIT	04/22/2011	04/22/2011	04/22/2011		05/20/2011	(20.89)
3194852CR	Thoms-Proestler CREDIT 3/9/11	04/22/2011	04/22/2011	04/22/2011		05/20/2011	(28.76)
3200564CR	Thoms-Proestler 3/16/11 CREDIT	04/22/2011	04/22/2011	04/22/2011		05/20/2011	(3.24)
3200565CR	Thoms-proestler CREDIT 3/16/11	04/22/2011	04/22/2011	04/22/2011		05/20/2011	(24.20)
3206019CR	Thoms-Proestler 3/23/11 CREDIT	04/22/2011	04/22/2011	04/22/2011		05/20/2011	(36.60)
3206023CR	Thoms-Proestler 3/23/11CREDIT	04/22/2011	04/22/2011	04/22/2011		05/20/2011	(6.83)
3217122	Thoms Proestler 4/6/11	04/25/2011	04/25/2011	04/25/2011		05/20/2011	480.80
3219492	Thoms Proestler 4/8/11	04/25/2011	04/25/2011	04/25/2011		05/20/2011	234.65
3219494	Thoms Proestler 4/8/11	04/25/2011	04/25/2011	04/25/2011		05/20/2011	237.87
3222735	thoms 4/13/11	04/25/2011	04/25/2011	04/25/2011		05/20/2011	129.18
3222738	thoms 4/13/2011	04/25/2011	04/25/2011	04/25/2011		05/20/2011	269.51
3222891	Thoms Proestler 4/13/11	04/25/2011	04/25/2011	04/25/2011		05/20/2011	106.56
3222902	Thoms Proestler 4/13/11	04/25/2011	04/25/2011	04/25/2011		05/20/2011	251.60
3226120	Thoms Proestler 4/18/11	04/25/2011	04/25/2011	04/25/2011		05/20/2011	160.52
3226121	Thoms Proestler 4/18/11	04/25/2011	04/25/2011	04/25/2011		05/20/2011	76.76
3226122	Thoms Proestler 4/18/11	04/25/2011	04/25/2011	04/25/2011		05/20/2011	852.82
3228332	Thoms Proestler 4/20/11	04/26/2011	04/26/2011	04/26/2011		05/20/2011	262.79
3228333	Thoms Proestler 4/20/11	04/26/2011	04/26/2011	04/26/2011		05/20/2011	273.62
3228334	thoms 4/20/2011	04/26/2011	04/26/2011	04/26/2011		05/20/2011	418.02
3228335	thoms 4/20/11	04/26/2011	04/26/2011	04/26/2011		05/20/2011	2,326.99
3228336	Thoms Proestler 4/20/11	04/26/2011	04/26/2011	04/26/2011		05/20/2011	3,184.86
3228337	Thoms Proestler 4/20/11	04/26/2011	04/26/2011	04/26/2011		05/20/2011	139.69
3231840	Thoms 4/25/2011	04/30/2011	04/30/2011	04/30/2011		05/20/2011	171.40
3231841	Thoms 4/25/2011	04/30/2011	04/30/2011	04/30/2011		05/20/2011	91.13
3231842	Thoms 4/25/2011	04/30/2011	04/30/2011	04/30/2011		05/20/2011	582.86
3231843	Thoms 4/25/2011	04/30/2011	04/30/2011	04/30/2011		05/20/2011	140.75
3234057	Thoms 4/27/2011	04/30/2011	04/30/2011	04/30/2011		05/20/2011	504.29
3234058	Thoms 4/27/2011	04/30/2011	04/30/2011	04/30/2011		05/20/2011	114.56
3234059	thoms 4/27/2011	04/30/2011	04/30/2011	04/30/2011		05/20/2011	2,552.08
3234060	thoms 4/27/2011	04/30/2011	04/30/2011	04/30/2011		05/20/2011	3,353.73
3234061	thoms 4/27/2011	04/30/2011	04/30/2011	04/30/2011		05/20/2011	120.37
3234062	thoms 4/27/2011	04/30/2011	04/30/2011	04/30/2011		05/20/2011	21.39
3222892	Thoms Proestler 4/13/11	05/19/2011	05/19/2011	05/19/2011		06/24/2011	56.28
3227642	Thoms Proestler 4/19/11	05/19/2011	05/19/2011	05/19/2011		06/24/2011	47.00



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3229739	Thoms Proestler 4/21/11	05/19/2011	05/19/2011	05/19/2011		06/24/2011	470.55
3229740	Thoms Proestler 4/21/11	05/19/2011	05/19/2011	05/19/2011		06/24/2011	470.55
3229741	Thoms Proestler 4/21/11	05/19/2011	05/19/2011	05/19/2011		06/24/2011	188.22
3231944	Thoms Proestler 4/25/11	05/19/2011	05/19/2011	05/19/2011		06/24/2011	47.00
3237534	Thoms Proestler 5/2/11	05/19/2011	05/19/2011	05/19/2011		06/24/2011	314.39
3237535	Thoms Proestler 5/2/11	05/19/2011	05/19/2011	05/19/2011		06/24/2011	168.75
3239688	thoms 5/04/2011	05/19/2011	05/19/2011	05/19/2011		06/24/2011	28.50
3239689	thoms 05/04/2011	05/19/2011	05/19/2011	05/19/2011		06/24/2011	128.48
3239690	thoms 5/04/2011	05/19/2011	05/19/2011	05/19/2011		06/24/2011	495.88
3239692	thoms 05/04/2011	05/19/2011	05/19/2011	05/19/2011		06/24/2011	227.76
3239695	thoms 5/04/2011	05/19/2011	05/19/2011	05/19/2011		06/24/2011	25.42
3239693	THOMS 05/04/2011	05/20/2011	05/20/2011	05/20/2011		06/24/2011	2,016.90
3239694	thoms 5/04/2011	05/20/2011	05/20/2011	05/20/2011		06/24/2011	3,692.15
3239827	Thoms Proestler 5/4/11	05/20/2011	05/20/2011	05/20/2011		06/24/2011	49.00
3241374	Thoms Proestler 5/5/11	05/20/2011	05/20/2011	05/20/2011		06/24/2011	234.65
3241384	Thoms Proestler 5/5/11	05/20/2011	05/20/2011	05/20/2011		06/24/2011	480.80
3241386	Thoms Proestler 5/5/11	05/20/2011	05/20/2011	05/20/2011		06/24/2011	39.50
3242680	Thoms Proestler 5/6/11	05/20/2011	05/20/2011	05/20/2011		06/24/2011	209.56
3243616	Thoms Proestler 5/9/11	05/20/2011	05/20/2011	05/20/2011		06/24/2011	110.88
3243617	Thoms Proestler 5/9/11	05/20/2011	05/20/2011	05/20/2011		06/24/2011	951.48
3243618	Thoms Proestler 5/9/11	05/20/2011	05/20/2011	05/20/2011		06/24/2011	48.88
3243619	Thoms Proestler 5/9/11	05/20/2011	05/20/2011	05/20/2011		06/24/2011	265.10
3245816	Thoms Proestler 5/11/11	05/20/2011	05/20/2011	05/20/2011		06/24/2011	399.88
3245817	Thoms Proestler 5/11/11	05/20/2011	05/20/2011	05/20/2011		06/24/2011	114.56
3245818	Thoms Proestler 5/11/11	05/20/2011	05/20/2011	05/20/2011		06/24/2011	44.25
3245819	Thoms Proestler 5/11/11	05/20/2011	05/20/2011	05/20/2011		06/24/2011	2,331.04
3245820	Thoms Proestler 5/11/11	05/20/2011	05/20/2011	05/20/2011		06/24/2011	3,330.74
3249463	Thoms Proestler 5/16/11	05/20/2011	05/20/2011	05/20/2011		06/24/2011	239.76
3249464	Thoms Proestler 5/16/11	05/20/2011	05/20/2011	05/20/2011		06/24/2011	25.86
3249465	Thoms Proestler 5/16/11	05/20/2011	05/20/2011	05/20/2011		06/24/2011	178.14
3249466	Thoms Proestler 5/16/11	05/20/2011	05/20/2011	05/20/2011		06/24/2011	938.03
3249467	Thoms Proestler 5/16/11	05/20/2011	05/20/2011	05/20/2011		06/24/2011	26.97
3251628	Thoms Proestler 5/18/11	05/20/2011	05/20/2011	05/20/2011		06/24/2011	354.74
3251629	Thoms Proestler 5/18/11	05/20/2011	05/20/2011	05/20/2011		06/24/2011	114.56



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3251630	Thoms Proestler 5/18/11	05/20/2011	05/20/2011	05/20/2011		06/24/2011	1,634.95
3251631	Thoms Proestler 5/18/11	05/20/2011	05/20/2011	05/20/2011		06/24/2011	3,455.86
3056739CR	Thoms-Proestler CREDIT 9/20/10	05/23/2011	05/23/2011	05/23/2011		06/24/2011	(12.20)
3092488	Thoms-Proestler CREDIT 11/1/10	05/23/2011	05/23/2011	05/23/2011		06/24/2011	(20.70)
3098401CR	Thoms-Proestler CREDIT 11/8/10	05/23/2011	05/23/2011	05/23/2011		06/24/2011	(22.46)
3104427CR	Thoms-Proestler CREDIT 11/15/10	05/23/2011	05/23/2011	05/23/2011		06/24/2011	(20.32)
3106678CR	Thoms-Proestler CREDIT 11/17/10	05/23/2011	05/23/2011	05/23/2011		06/24/2011	(92.08)
3114326CR	Thoms-Proestler CREDIT 11/26/10	05/23/2011	05/23/2011	05/23/2011		06/24/2011	(21.93)
3114331CR	Thoms-Proestler CREDIT 11/26/10	05/23/2011	05/23/2011	05/23/2011		06/24/2011	(13.63)
3114333CR	THoms-Proestler CREDIT 11/26/10	05/23/2011	05/23/2011	05/23/2011		06/24/2011	(7.51)
3114335CR	Thoms-Proestler CREDIT 11/26/10	05/23/2011	05/23/2011	05/23/2011		06/24/2011	(21.99)
3217267CR	Thoms-Proestler CREDIT 4/6/11	05/23/2011	05/23/2011	05/23/2011		06/24/2011	(44.74)
3219709CR	Thoms-Proestler CREDIT 4/8/11	05/23/2011	05/23/2011	05/23/2011		06/24/2011	(351.72)
3228554CR	Thoms-Proestler CREDIT 4/20/11	05/23/2011	05/23/2011	05/23/2011		06/24/2011	(33.67)
3228557CR	Thoms-Proestler CREDIT 4/20/11	05/23/2011	05/23/2011	05/23/2011		06/24/2011	(9.72)
3255338	Thoms Proestler 5/23/11	05/31/2011	05/31/2011	05/31/2011		06/24/2011	96.23
3255339	Thoms Proestler 5/23/11	05/31/2011	05/31/2011	05/31/2011		06/24/2011	59.00
3255340	Thoms Proestler 5/23/11	05/31/2011	05/31/2011	05/31/2011		06/24/2011	45.19
3255341	Thoms Proestler 5/23/11	05/31/2011	05/31/2011	05/31/2011		06/24/2011	577.53
3257457	Thoms Proestler 5/25/11	05/31/2011	05/31/2011	05/31/2011		06/24/2011	119.56
3257458	Thoms Proestler 5/25/11	05/31/2011	05/31/2011	05/31/2011		06/24/2011	447.95
3257459	Thoms Proestler 5/25/11	05/31/2011	05/31/2011	05/31/2011		06/24/2011	227.76
3257460	Thoms Proestler 5/25/11	05/31/2011	05/31/2011	05/31/2011		06/24/2011	2,539.50
3257461	Thoms Proestler 5/25/11	05/31/2011	05/31/2011	05/31/2011		06/24/2011	3,563.79
3257462	Thoms Proestler 5/25/11	05/31/2011	05/31/2011	05/31/2011		06/24/2011	66.98
3258635	Thoms Proestler 5/26/11	05/31/2011	05/31/2011	05/31/2011		06/24/2011	32.86
3260846	Thoms Proestler 5/30/11	05/31/2011	05/31/2011	05/31/2011		06/24/2011	418.99
3260847	Thoms Proestler 5/30/11	05/31/2011	05/31/2011	05/31/2011		06/24/2011	82.39
3260848	Thoms Proestler 5/30/11	05/31/2011	05/31/2011	05/31/2011		06/24/2011	63.08
3260849	Thoms Proestler 5/30/11	05/31/2011	05/31/2011	05/31/2011		06/24/2011	105.88
3260850	Thoms PRoestler 5/30/11	05/31/2011	05/31/2011	05/31/2011		06/24/2011	1,167.14
3237775CR	Thoms-Proestler 5/2/11 CREDIT	06/09/2011	06/09/2011	06/09/2011		07/22/2011	(2.32)
3241401CR	Thoms-Proestler 5/5/11 CREDIT	06/09/2011	06/09/2011	06/09/2011		07/22/2011	(4.08)
3247202CR	Thoms-Proestler 5/12/11 CREDIT	06/09/2011	06/09/2011	06/09/2011		07/22/2011	(54.34)



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3249787CR	Thoms-Proestler 5/16/11 CR	06/09/2011	06/09/2011	06/09/2011		07/22/2011	(69.57)
3249789CR	Thoms-Proestler 5/16/11	06/09/2011	06/09/2011	06/09/2011		07/22/2011	(8.89)
3249790CR	THoms-Proestler 5/16/11 CREDIT	06/09/2011	06/09/2011	06/09/2011		07/22/2011	(14.63)
3258734CR	Thoms-Proestler 5/26/11 CREDIT	06/09/2011	06/09/2011	06/09/2011		07/22/2011	(46.78)
3258735CR	Thoms-Proestler 5/26/11 CREDIT	06/09/2011	06/09/2011	06/09/2011		07/22/2011	(19.37)
3258738CR	Thoms-Proestler 5/26/11 CREDIT	06/09/2011	06/09/2011	06/09/2011		07/22/2011	(9.07)
3258741CR	Thoms-Proestler 5/26/11 CREDIT	06/09/2011	06/09/2011	06/09/2011		07/22/2011	(14.62)
3258879CR	Thoms-Proestler 5/26/11 CREDIT	06/09/2011	06/09/2011	06/09/2011		07/22/2011	(65.72)
3249695	Thoms Proestler 5/16/11	06/13/2011	06/13/2011	06/13/2011		07/22/2011	287.90
3253092	Thoms Proestler 5/19/11	06/13/2011	06/13/2011	06/13/2011		07/22/2011	254.80
3256819	Thoms Proestler 5/24/11	06/13/2011	06/13/2011	06/13/2011		07/22/2011	216.48
3259885	Thoms Proestler 5/27/11	06/13/2011	06/13/2011	06/13/2011		07/22/2011	480.80
3262817	Thoms Proestler 6/1/11	06/13/2011	06/13/2011	06/13/2011		07/22/2011	489.40
3262818	Thoms Proestler 6/1/11	06/13/2011	06/13/2011	06/13/2011		07/22/2011	2,243.39
3262819	Thoms Proestler 6/1/11	06/13/2011	06/13/2011	06/13/2011		07/22/2011	3,355.62
3263040	Thoms Proestler 6/1/11	06/13/2011	06/13/2011	06/13/2011		07/22/2011	42.50
3266486	Thoms Proestler 6/6/11	06/13/2011	06/13/2011	06/13/2011		07/22/2011	173.75
3266487	Thoms Proestler 6/6/11	06/13/2011	06/13/2011	06/13/2011		07/22/2011	67.84
3266488	Thoms Proestler 6/6/11	06/13/2011	06/13/2011	06/13/2011		07/22/2011	118.97
3266489	Thoms Proestler 6/6/11	06/13/2011	06/13/2011	06/13/2011		07/22/2011	148.64
3266490	Thoms Proestler 6/6/11	06/13/2011	06/13/2011	06/13/2011		07/22/2011	804.08
3266492	Thoms Proestler 6/6/11	06/13/2011	06/13/2011	06/13/2011		07/22/2011	18.84
3268762	Thoms Proestler 6/8/11	06/13/2011	06/13/2011	06/13/2011		07/22/2011	45.34
3268763	Thoms Proestler 6/8/11	06/13/2011	06/13/2011	06/13/2011		07/22/2011	131.04
3268764	Thoms Proestler 6/8/11	06/13/2011	06/13/2011	06/13/2011		07/22/2011	358.23
3268765	Thoms Proestler 6/8/11	06/13/2011	06/13/2011	06/13/2011		07/22/2011	193.92
3268766	Thoms Preostler 6/8/11	06/13/2011	06/13/2011	06/13/2011		07/22/2011	1,766.38
3268767	Thoms Proestler 6/8/11	06/13/2011	06/13/2011	06/13/2011		07/22/2011	2,192.97
3262816	Thoms Proestler 6/1/11	06/29/2011	06/29/2011	06/29/2011		07/22/2011	136.04
3272511	Thoms Proestler 6/13/11	06/29/2011	06/29/2011	06/29/2011		07/22/2011	323.50
3272512	Thoms Proestler 6/13/11	06/29/2011	06/29/2011	06/29/2011		07/22/2011	39.00
3272513	Thoms Proestler 6/13/11	06/29/2011	06/29/2011	06/29/2011		07/22/2011	40.74
3272514	Thoms Proestler 6/13/11	06/29/2011	06/29/2011	06/29/2011		07/22/2011	1,062.85
3274674	Thoms Proestler 6/15/11	06/29/2011	06/29/2011	06/29/2011		07/22/2011	159.93



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3274675	Thoms Proestler 6/15/11	06/29/2011	06/29/2011	06/29/2011		07/22/2011	330.99
3274676	Thoms Proestler 6/15/11	06/29/2011	06/29/2011	06/29/2011		07/22/2011	1,483.52
3274677	Thoms Proestler 6/15/11	06/29/2011	06/29/2011	06/29/2011		07/22/2011	2,449.48
3278345	thoms 06/20/11	06/29/2011	06/29/2011	06/29/2011		07/22/2011	495.28
3278346	thoms 06/20/11	06/29/2011	06/29/2011	06/29/2011		07/22/2011	332.22
3278347	thoms 06/20/11	06/29/2011	06/29/2011	06/29/2011		07/22/2011	84.02
3278348	thoms 6/20/11	06/29/2011	06/29/2011	06/29/2011		07/22/2011	256.01
3278349	thoms 6/20/11	06/29/2011	06/29/2011	06/29/2011		07/22/2011	407.11
3278350	thoms 6/20/11	06/29/2011	06/29/2011	06/29/2011		07/22/2011	25.25
3280492	thoms 6/22/11	06/29/2011	06/29/2011	06/29/2011		07/22/2011	485.70
3280493	thoms 6/22/11	06/29/2011	06/29/2011	06/29/2011		07/22/2011	131.04
3280494	thoms 06/22/11	06/29/2011	06/29/2011	06/29/2011		07/22/2011	1,938.34
3280495	Thoms 06/22/11	06/29/2011	06/29/2011	06/29/2011		07/22/2011	2,429.39
3280496	Thoms 6/22/11	06/29/2011	06/29/2011	06/29/2011		07/22/2011	551.49
3281834	Thoms 06/23/2011	06/29/2011	06/29/2011	06/29/2011		07/22/2011	89.22
3284159	Thoms 06/27/2011	06/29/2011	06/29/2011	06/29/2011		07/22/2011	126.92
3284160	Thoms 06/27/2011	06/29/2011	06/29/2011	06/29/2011		07/22/2011	275.80
3286284	Thoms 06/29/2011	06/29/2011	06/29/2011	06/29/2011		07/22/2011	156.17
3286285	Thoms 06/29/2011	06/29/2011	06/29/2011	06/29/2011		07/22/2011	131.04
3286286	Thoms 06/29/2011	06/29/2011	06/29/2011	06/29/2011		07/22/2011	2,338.49
3272828	THOMS 6/13/2011	06/30/2011	06/30/2011	06/30/2011		07/22/2011	234.65
3279686	THOMS 06/21/2011	06/30/2011	06/30/2011	06/30/2011		07/22/2011	52.82
3280596	THOMS 06/22/2011	06/30/2011	06/30/2011	06/30/2011		07/22/2011	59.25
3286289	THOMS 06/29/2011	06/30/2011	06/30/2011	06/30/2011		07/22/2011	217.95
3286290	THOMS 06/29/2011	06/30/2011	06/30/2011	06/30/2011		07/22/2011	166.65
3286291	THOMS 06/29/2011	06/30/2011	06/30/2011	06/30/2011		07/22/2011	176.42
3287703	Thoms Proestler 6/30/11	07/18/2011	07/18/2011	07/18/2011		08/19/2011	81.50
3287709	Thoms Proestler 6/30/11	07/18/2011	07/18/2011	07/18/2011		08/19/2011	480.80
3287712	Thoms PRoestler 6/30/11	07/18/2011	07/18/2011	07/18/2011		08/19/2011	46.32
3289883	Thoms Proestler 7/4/11	07/18/2011	07/18/2011	07/18/2011		08/19/2011	183.20
3289884	Thoms Proestler 7/4/11	07/18/2011	07/18/2011	07/18/2011		08/19/2011	38.04
3289885	Thoms Proestler 7/4/11	07/18/2011	07/18/2011	07/18/2011		08/19/2011	65.01
3290678	Thoms Proestler 7/5/11	07/18/2011	07/18/2011	07/18/2011		08/19/2011	52.24
3290679	Thoms Proestler 7/5/11	07/18/2011	07/18/2011	07/18/2011		08/19/2011	137.16



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3290680	Thoms Proestler 7/5/11	07/18/2011	07/18/2011	07/18/2011		08/19/2011	443.33
3290681	Thoms Proestler 7/5/11	07/18/2011	07/18/2011	07/18/2011		08/19/2011	395.85
3290682	Thoms Proestler 7/5/11	07/18/2011	07/18/2011	07/18/2011		08/19/2011	1,451.62
3290683	Thoms Proestler 7/5/11	07/18/2011	07/18/2011	07/18/2011		08/19/2011	3,194.68
3290684	Thoms Proestler 7/5/11	07/18/2011	07/18/2011	07/18/2011		08/19/2011	88.13
3293218	Thoms Proestler 7/7/11	07/18/2011	07/18/2011	07/18/2011		08/19/2011	254.80
3295352	Thoms Proestler 7/11/11	07/18/2011	07/18/2011	07/18/2011		08/19/2011	175.78
3295354	Thoms Proestler 7/11/11	07/18/2011	07/18/2011	07/18/2011		08/19/2011	414.34
3295355	Thoms Proestler 7/11/11	07/18/2011	07/18/2011	07/18/2011		08/19/2011	851.73
3295356	Thoms Proestler 7/11/11	07/18/2011	07/18/2011	07/18/2011		08/19/2011	94.38
3297665	Thoms Proestler 7/13/11	07/18/2011	07/18/2011	07/18/2011		08/19/2011	330.91
3297666	Thoms Proestler 7/13/11	07/18/2011	07/18/2011	07/18/2011		08/19/2011	137.16
3297667	Thoms Proestler 7/13/11	07/18/2011	07/18/2011	07/18/2011		08/19/2011	227.65
3297668	Thoms Proestler 7/13/11	07/18/2011	07/18/2011	07/18/2011		08/19/2011	1,602.56
3297669	Thoms Proestler 7/13/11	07/18/2011	07/18/2011	07/18/2011		08/19/2011	2,431.81
3297670	Thoms Proestler 7/13/11	07/18/2011	07/18/2011	07/18/2011		08/19/2011	42.28
3268979CREDIT	Thoms-Proestler CREDIT 6/8/11	07/25/2011	07/25/2011	07/25/2011		08/19/2011	(35.14)
3280777CREDIT	Thoms-Proestler CREDIT	07/25/2011	07/25/2011	07/25/2011		08/19/2011	(18.90)
3286287	Thoms 06/29/2011	07/28/2011	07/28/2011	07/28/2011		08/19/2011	2,758.97
3298968	Thoms Proestler 7/14/11	07/28/2011	07/28/2011	07/28/2011		08/19/2011	456.40
3299128	Thoms Proestler 7/14/11	07/28/2011	07/28/2011	07/28/2011		08/19/2011	26.66
3301294	Thoms Proestler 7/18/11	07/28/2011	07/28/2011	07/28/2011		08/19/2011	29.33
3301295	Thoms Proestler 7/18/11	07/28/2011	07/28/2011	07/28/2011		08/19/2011	442.90
3301296	Thoms Proestler 7/18/11	07/28/2011	07/28/2011	07/28/2011		08/19/2011	71.26
3301298	Thoms Proestler 7/18/11	07/28/2011	07/28/2011	07/28/2011		08/19/2011	884.72
3303500	Thoms Proestler 7/20/11	07/28/2011	07/28/2011	07/28/2011		08/19/2011	2,405.67
3303501	Thoms Proestler 7/20/11	07/28/2011	07/28/2011	07/28/2011		08/19/2011	323.01
3303502	Thoms Proestler 7/20/11	07/28/2011	07/28/2011	07/28/2011		08/19/2011	199.49
3303503	Thoms Proestler 7/20/11	07/28/2011	07/28/2011	07/28/2011		08/19/2011	2,055.38
3303504	Thoms Proestler 7/20/11	07/28/2011	07/28/2011	07/28/2011		08/19/2011	88.06
3304749	Thoms Proestler 7/21/11	07/28/2011	07/28/2011	07/28/2011		08/19/2011	64.12
3304750	Thoms Proestler 7/21/11	07/28/2011	07/28/2011	07/28/2011		08/19/2011	293.27
3307138	Thoms Proestler 7/25/11	07/28/2011	07/28/2011	07/28/2011		08/19/2011	61.63
3307139	Thoms Proestler 7/25/11	07/28/2011	07/28/2011	07/28/2011		08/19/2011	132.38



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3307140	Thoms Proestler 7/25/11	07/28/2011	07/28/2011	07/28/2011		08/19/2011	528.04
3307141	Thoms Proestler 7/25/11	07/28/2011	07/28/2011	07/28/2011		08/19/2011	455.35
3309333	Thoms Proestler 7/27/11	07/28/2011	07/28/2011	07/28/2011		08/19/2011	142.16
3309335	Thoms Proestler 7/27/11	07/28/2011	07/28/2011	07/28/2011		08/19/2011	9.47
3309336	Thoms PRoestler 7/27/11	07/28/2011	07/28/2011	07/28/2011		08/19/2011	20.18
3309337	Thoms Proestler 7/27/11	07/28/2011	07/28/2011	07/28/2011		08/19/2011	342.74
3309338	Thoms Proestler 7/27/11	07/28/2011	07/28/2011	07/28/2011		08/19/2011	212.88
3309339	Thoms Proestler 7/27/11	07/28/2011	07/28/2011	07/28/2011		08/19/2011	228.68
3309340	Thoms PRoestler 7/27/11	07/28/2011	07/28/2011	07/28/2011		08/19/2011	2,054.41
3309341	Thoms Proestler 7/27/11	07/28/2011	07/28/2011	07/28/2011		08/19/2011	2,518.44
3304918	Thoms Proestler 7/21/11	07/29/2011	07/29/2011	07/29/2011		08/19/2011	480.80
3312829	Thoms Proestler 8/1/11	08/03/2011	08/03/2011	08/03/2011		09/23/2011	360.64
3312831	Thoms Proestler 8/1/11	08/03/2011	08/03/2011	08/03/2011		09/23/2011	335.69
3312832	Thoms Proestler 8/1/11	08/03/2011	08/03/2011	08/03/2011		09/23/2011	702.91
3312833	Thoms Proestler 8/1/11	08/03/2011	08/03/2011	08/03/2011		09/23/2011	174.44
3314934	Thoms Proestler 8/3/11	08/03/2011	08/03/2011	08/03/2011		09/23/2011	384.68
3314935	Thoms Proestler 8/3/11	08/03/2011	08/03/2011	08/03/2011		09/23/2011	144.36
3314936	Thoms Proestler 8/3/11	08/03/2011	08/03/2011	08/03/2011		09/23/2011	64.26
3314937	Thoms Proestler 8/3/11	08/03/2011	08/03/2011	08/03/2011		09/23/2011	2,152.77
3314938	Thoms Proestler 8/3/11	08/03/2011	08/03/2011	08/03/2011		09/23/2011	2,879.81
3318160	Thoms Proestler 8/8/11	08/10/2011	08/10/2011	08/10/2011		09/23/2011	438.10
3318611	Thoms Proestler 8/8/11	08/10/2011	08/10/2011	08/10/2011		09/23/2011	40.10
3318612	Thoms Proestler 8/8/11	08/10/2011	08/10/2011	08/10/2011		09/23/2011	104.54
3318613	Thoms Proestler 8/8/11	08/10/2011	08/10/2011	08/10/2011		09/23/2011	926.38
3318614	Thoms Proestler 8/8/11	08/10/2011	08/10/2011	08/10/2011		09/23/2011	8.43
3320653	Thoms Proestler 8/10/11	08/10/2011	08/10/2011	08/10/2011		09/23/2011	288.44
3320654	Thoms Proestler 8/10/11	08/10/2011	08/10/2011	08/10/2011		09/23/2011	264.63
3320655	Thoms Proestler 8/10/11	08/10/2011	08/10/2011	08/10/2011		09/23/2011	160.40
3320657	Thoms Proestler 8/10/11	08/10/2011	08/10/2011	08/10/2011		09/23/2011	122.80
3320658	Thoms Proestler 8/10/11	08/10/2011	08/10/2011	08/10/2011		09/23/2011	1,843.81
3320659	Thoms Proestler 8/10/11	08/10/2011	08/10/2011	08/10/2011		09/23/2011	2,540.20
3295713CR	Thoms-Proestler CREDIT 7/11/11	08/12/2011	08/12/2011	08/12/2011		09/23/2011	(79.58)
3295714CR	Thoms-Proestler CREDIT 7/11/11	08/12/2011	08/12/2011	08/12/2011		09/23/2011	(22.81)
3295715CR	Thoms-Proestler CREDIT 7/11/11	08/12/2011	08/12/2011	08/12/2011		09/23/2011	(16.79)



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3303760CR	Thoms-Proestler 7/20/11 CREDIT	08/12/2011	08/12/2011	08/12/2011		09/23/2011	(49.62)
3303762CR	Thoms-Proestler CREDIT7/20/11	08/12/2011	08/12/2011	08/12/2011		09/23/2011	(7.80)
3309611CR	Thoms-Proestler 7/27/11CREDIT	08/12/2011	08/12/2011	08/12/2011		09/23/2011	(22.86)
3310668CR	Thoms-Proestler CREDIT	08/12/2011	08/12/2011	08/12/2011		09/23/2011	(304.40)
3320769	Thoms Proestler 8/10/11	08/26/2011	08/26/2011	08/26/2011		09/23/2011	254.80
3323256	Thoms Proestler 8/12/11	08/26/2011	08/26/2011	08/26/2011		09/23/2011	179.40
3323259	Thoms Proestler 8/12/11	08/26/2011	08/26/2011	08/26/2011		09/23/2011	227.56
3323268	Thoms Proestler 8/12/11	08/26/2011	08/26/2011	08/26/2011		09/23/2011	39.96
3324301	Thoms Proestler 8/15/11	08/26/2011	08/26/2011	08/26/2011		09/23/2011	407.83
3324302	Thoms Proestler 8/15/11	08/26/2011	08/26/2011	08/26/2011		09/23/2011	176.50
3324304	Thoms Proestler 8/15/11	08/26/2011	08/26/2011	08/26/2011		09/23/2011	34.76
3324305	Thoms PRoestler 8/15/11	08/26/2011	08/26/2011	08/26/2011		09/23/2011	71.26
3324306	Thoms Proestler 8/15/11	08/26/2011	08/26/2011	08/26/2011		09/23/2011	813.05
3326359	Thoms Proestler 8/17/11	08/26/2011	08/26/2011	08/26/2011		09/23/2011	421.33
3326360	Thoms Proestler 8/17/11	08/26/2011	08/26/2011	08/26/2011		09/23/2011	336.62
3326361	Thoms Proestler 8/17/11	08/26/2011	08/26/2011	08/26/2011		09/23/2011	160.40
3326362	Thoms Proestler 8/17/11	08/26/2011	08/26/2011	08/26/2011		09/23/2011	112.59
3326363	Thoms Proestler 8/17/11	08/26/2011	08/26/2011	08/26/2011		09/23/2011	2,572.87
3326364	Thoms Proestler 8/17/11	08/26/2011	08/26/2011	08/26/2011		09/23/2011	2,267.69
3328983	Thoms Proestler 8/19/11	08/26/2011	08/26/2011	08/26/2011		09/23/2011	63.82
3329961	Thoms Proestler 8/22/11	08/26/2011	08/26/2011	08/26/2011		09/23/2011	193.31
3329962	Thoms Proestler 8/22/11	08/26/2011	08/26/2011	08/26/2011		09/23/2011	185.85
3329964	Thoms Proestler 8/22/11	08/26/2011	08/26/2011	08/26/2011		09/23/2011	106.89
3329965	Thoms Proestler 8/22/11	08/26/2011	08/26/2011	08/26/2011		09/23/2011	769.20
3332151	Thoms Proestler 8/24/11	08/26/2011	08/26/2011	08/26/2011		09/23/2011	303.57
3332152	Thoms Proestler 8/24/11	08/26/2011	08/26/2011	08/26/2011		09/23/2011	160.40
3332153	Thoms Proestler 8/24/11	08/26/2011	08/26/2011	08/26/2011		09/23/2011	246.81
3332154	Thoms Proestler 8/24/11	08/26/2011	08/26/2011	08/26/2011		09/23/2011	2,002.63
3332155	Thoms Proestler 8/24/11	08/26/2011	08/26/2011	08/26/2011		09/23/2011	2,671.88
3198396	Thoms Proestler 3/14/11	08/30/2011	08/30/2011	08/30/2011		09/23/2011	470.55
3335870	Thoms Proestler 8/29/11	08/30/2011	08/30/2011	08/30/2011		09/23/2011	335.44
3335872	Thoms Proestler 8/29/11	08/30/2011	08/30/2011	08/30/2011		09/23/2011	71.26
3335873	Thoms Proestler 8/29/11	08/30/2011	08/30/2011	08/30/2011		09/23/2011	826.89
3333512	Thoms Proestler 8/25/11	09/08/2011	09/08/2011	09/08/2011		10/21/2011	480.80



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3338022	Thoms Proestler 8/31/11	09/08/2011	09/08/2011	09/08/2011		10/21/2011	481.55
3338023	Thoms Proestler 8/31/11	09/08/2011	09/08/2011	09/08/2011		10/21/2011	160.40
3338024	Thoms Proestler 8/31/11	09/08/2011	09/08/2011	09/08/2011		10/21/2011	161.22
3338025	Thoms Proestler 8/31/11	09/08/2011	09/08/2011	09/08/2011		10/21/2011	1,840.82
3338026	Thoms Proestler 8/31/11	09/08/2011	09/08/2011	09/08/2011		10/21/2011	2,591.75
3338027	Thoms Proestler 8/31/11	09/08/2011	09/08/2011	09/08/2011		10/21/2011	69.78
3338028	Thoms Proestler 8/31/11	09/08/2011	09/08/2011	09/08/2011		10/21/2011	152.52
3341536	Thoms Proestler 9/5/11	09/08/2011	09/08/2011	09/08/2011		10/21/2011	206.46
3341537	Thoms PRoestler 9/5/11	09/08/2011	09/08/2011	09/08/2011		10/21/2011	345.13
3341538	Thoms Proestler 9/5/11	09/08/2011	09/08/2011	09/08/2011		10/21/2011	185.15
3341539	Thoms Proestler 9/5/11	09/08/2011	09/08/2011	09/08/2011		10/21/2011	659.23
3343598	Thoms Proestler 9/7/11	09/08/2011	09/08/2011	09/08/2011		10/21/2011	165.40
3343600	Thoms Proestler 9/7/11	09/08/2011	09/08/2011	09/08/2011		10/21/2011	178.78
3343601	Thoms Proestler 9/7/11	09/08/2011	09/08/2011	09/08/2011		10/21/2011	1,648.09
3343602	Thoms Proestler 9/7/11	09/08/2011	09/08/2011	09/08/2011		10/21/2011	2,428.78
3343603	Thoms Proestler 9/7/11	09/08/2011	09/08/2011	09/08/2011		10/21/2011	404.04
3315182CR	Thoms-Proestler Credit 8/03/11	09/15/2011	09/15/2011	09/15/2011		10/21/2011	(69.73)
3320746CR	Thoms-proestler Credit 8/10/11	09/15/2011	09/15/2011	09/15/2011		10/21/2011	(8.60)
3324565CR	Thoms-proestler Credit 8/15/11	09/15/2011	09/15/2011	09/15/2011		10/21/2011	(30.44)
3327728CR	Thoms-Proestler Co. Credit 8/18/11	09/15/2011	09/15/2011	09/15/2011		10/21/2011	(15.91)
3327730CR	Thoms-Proestler Credit 8/18/11	09/15/2011	09/15/2011	09/15/2011		10/21/2011	(17.08)
3327732CR	Thoms-proestler Credit 8/18/11	09/15/2011	09/15/2011	09/15/2011		10/21/2011	(4.28)
3327734CR	Thoms-proestler Credit 8/18/11	09/15/2011	09/15/2011	09/15/2011		10/21/2011	(17.44)
3338097	Thoms Proestler 8/31/11	09/15/2011	09/15/2011	09/15/2011		10/21/2011	247.76
3338098CR	Thoms-Proestler Co. Credit 9/8/11	09/15/2011	09/15/2011	09/15/2011		10/21/2011	(52.32)
3347210	Thoms Proestler 9/12/11	09/15/2011	09/15/2011	09/15/2011		10/21/2011	440.36
3347212	Thoms Proestler 9/12/11	09/15/2011	09/15/2011	09/15/2011		10/21/2011	203.84
3347213	Thoms Proestler 9/12/11	09/15/2011	09/15/2011	09/15/2011		10/21/2011	885.77
3347214	Thoms Proestler 9/12/11	09/15/2011	09/15/2011	09/15/2011		10/21/2011	23.39
3349454	Thoms Proestler 9/14/11	09/15/2011	09/15/2011	09/15/2011		10/21/2011	159.63
3349455	Thoms Proestler 9/14/11	09/15/2011	09/15/2011	09/15/2011		10/21/2011	437.94
3349456	Thoms Proestler 9/14/11	09/15/2011	09/15/2011	09/15/2011		10/21/2011	160.40
3349458	Thoms Proestler 9/14/11	09/15/2011	09/15/2011	09/15/2011		10/21/2011	123.26
3349459	Thoms Proestler 9/14/11	09/15/2011	09/15/2011	09/15/2011		10/21/2011	2,233.99



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3349460	Thoms Proestler 9/14/11	09/15/2011	09/15/2011	09/15/2011		10/21/2011	2,514.59
3335871	Thoms-Proestler 8/29/11	09/20/2011	09/20/2011	09/20/2011		10/21/2011	30.06
3345039	Thoms Proestler 9/8/11	09/20/2011	09/20/2011	09/20/2011		10/21/2011	143.45
3347307	Thoms Proestler 9/12/11	09/20/2011	09/20/2011	09/20/2011		10/21/2011	456.40
3348714	Thoms Proestler 9/13/11	09/20/2011	09/20/2011	09/20/2011		10/21/2011	480.80
3353109	Thoms Proestler 9/19/11	09/20/2011	09/20/2011	09/20/2011		10/21/2011	71.26
3353110	Thoms Proestler 9/19/11	09/20/2011	09/20/2011	09/20/2011		10/21/2011	452.80
3353111	Thoms Proestler 9/19/11	09/20/2011	09/20/2011	09/20/2011		10/21/2011	1,088.35
3355258	Thoms Proestler 9/21/11	09/23/2011	09/23/2011	09/23/2011		10/21/2011	430.10
3355259	Thoms Proestler 9/21/11	09/23/2011	09/23/2011	09/23/2011		10/21/2011	160.40
3355260	Thoms Proestler 9/21/11	09/23/2011	09/23/2011	09/23/2011		10/21/2011	139.73
3355261	Thoms Proestler 9/21/11	09/23/2011	09/23/2011	09/23/2011		10/21/2011	2,183.73
3355262	Thoms Proestler 9/21/11	09/23/2011	09/23/2011	09/23/2011		10/21/2011	2,135.88
3342838	Thoms Proestler 9/6/11	09/27/2011	09/27/2011	09/27/2011		10/21/2011	45.96
3352100	Thoms Proestler 9/16/11	09/27/2011	09/27/2011	09/27/2011		10/21/2011	50.96
3352101	Thoms Proestler 9/16/11	09/27/2011	09/27/2011	09/27/2011		10/21/2011	203.84
3358760	Thoms Proestler 9/26/11	09/27/2011	09/27/2011	09/27/2011		10/21/2011	455.69
3358761	Thoms Proestler 9/26/11	09/27/2011	09/27/2011	09/27/2011		10/21/2011	98.62
3358762	Thoms Proestler 9/26/11	09/27/2011	09/27/2011	09/27/2011		10/21/2011	191.12
3358763	Thoms Proestler 9/26/11	09/27/2011	09/27/2011	09/27/2011		10/21/2011	778.86
3360881	Thoms Proestler 9/28/11	09/29/2011	09/29/2011	09/29/2011		10/21/2011	2,938.18
3360876	Thoms Proestler 9/28/11	09/30/2011	09/30/2011	09/30/2011		10/21/2011	158.58
3360877	Thoms Proestler 9/28/11	09/30/2011	09/30/2011	09/30/2011		10/21/2011	448.51
3360878	Thoms Proestler 9/28/11	09/30/2011	09/30/2011	09/30/2011		10/21/2011	160.40
3360879	Thoms Proestler 9/28/11	09/30/2011	09/30/2011	09/30/2011		10/21/2011	201.36
3360880	Thoms PRoestler 9/28/11	09/30/2011	09/30/2011	09/30/2011		10/21/2011	1,811.11
3364351	Thoms Proestler 10/3/11	10/07/2011	10/07/2011	10/07/2011		12/22/2011	436.66
3364352	Thoms Proestler 10/3/11	10/07/2011	10/07/2011	10/07/2011		12/22/2011	198.78
3364353	Thoms Proestler 10/3/11	10/07/2011	10/07/2011	10/07/2011		12/22/2011	922.18
3364354	Thoms PRoestler 10/3/11	10/07/2011	10/07/2011	10/07/2011		12/22/2011	27.21
3366608	Thoms Proestler 3366608	10/07/2011	10/07/2011	10/07/2011		12/22/2011	290.03
3366609	Thoms Proestler 3366609	10/07/2011	10/07/2011	10/07/2011		12/22/2011	273.38
3366610	Thoms Proestler 3366610	10/07/2011	10/07/2011	10/07/2011		12/22/2011	160.40
3366611	Thoms Proestler 3366611	10/07/2011	10/07/2011	10/07/2011		12/22/2011	173.34



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3366612	Thoms Proestler 3366612	10/07/2011	10/07/2011	10/07/2011		12/22/2011	1,743.56
3366613	Thoms Proestler 3366613	10/07/2011	10/07/2011	10/07/2011		12/22/2011	1,967.19
3364444	Thoms Proestler 3364444	10/11/2011	10/11/2011	10/11/2011		12/22/2011	286.90
3370174	Thoms Proestler 3370174	10/11/2011	10/11/2011	10/11/2011		12/22/2011	424.68
3370175	Thoms Proestler 3370175	10/11/2011	10/11/2011	10/11/2011		12/22/2011	185.85
3370176	Thoms Proestler 3370176	10/11/2011	10/11/2011	10/11/2011		12/22/2011	124.56
3370177	Thoms Proestler 3370177	10/11/2011	10/11/2011	10/11/2011		12/22/2011	1,016.98
3372392	Thoms Proestler 3372392	10/14/2011	10/14/2011	10/14/2011		12/22/2011	483.01
3372393	Thoms Proestler 3372393	10/14/2011	10/14/2011	10/14/2011		12/22/2011	335.29
3372394	Thoms Proestler 3372394	10/14/2011	10/14/2011	10/14/2011		12/22/2011	160.40
3372395	Thoms Proestler 3372395	10/14/2011	10/14/2011	10/14/2011		12/22/2011	47.00
3372396	Thoms Proestler 3372396	10/14/2011	10/14/2011	10/14/2011		12/22/2011	216.11
3372397	Thoms Proestler 3372397	10/14/2011	10/14/2011	10/14/2011		12/22/2011	2,444.68
3372398	Thoms Proestler 3372398	10/14/2011	10/14/2011	10/14/2011		12/22/2011	2,428.24
3373565	Thoms Proestler 3373565	10/14/2011	10/14/2011	10/14/2011		12/22/2011	88.65
3375922	Thoms Proestler 3375922	10/18/2011	10/18/2011	10/18/2011		12/22/2011	137.00
3375923	Thoms Proestler 3375923	10/18/2011	10/18/2011	10/18/2011		12/22/2011	247.61
3375924	Thoms Proestler 3375924	10/18/2011	10/18/2011	10/18/2011		12/22/2011	903.14
3375925	Thoms Proestler 3375925	10/18/2011	10/18/2011	10/18/2011		12/22/2011	25.42
3378060	Thoms Proestler 3378060	10/21/2011	10/21/2011	10/21/2011		12/22/2011	165.40
3378061	Thoms Proestler 3378061	10/21/2011	10/21/2011	10/21/2011		12/22/2011	201.36
3378062	Thoms Proestler 3378062	10/21/2011	10/21/2011	10/21/2011		12/22/2011	1,949.13
3378063	Thoms Proestler 3378063	10/21/2011	10/21/2011	10/21/2011		12/22/2011	2,340.31
3378064	Thoms Proestler 3378064	10/21/2011	10/21/2011	10/21/2011		12/22/2011	385.14
3376076	Thoms Proestler 3376076	10/24/2011	10/24/2011	10/24/2011		12/22/2011	100.82
3381616	Thoms 10/24/2011	10/31/2011	10/31/2011	10/31/2011		01/20/2012	55.62
3381617	Thoms 10/24/2011	10/31/2011	10/31/2011	10/31/2011		01/20/2012	422.45
3381618	Thoms 10/24/2011	10/31/2011	10/31/2011	10/31/2011		01/20/2012	281.45
3381619	Thoms 10/24/2011	10/31/2011	10/31/2011	10/31/2011		01/20/2012	138.18
3381620	Thoms 10/24/2011	10/31/2011	10/31/2011	10/31/2011		01/20/2012	539.91
3383783	Thoms 10/26/2011	10/31/2011	10/31/2011	10/31/2011		01/20/2012	128.26
3383784	Thoms	10/31/2011	10/31/2011	10/31/2011		01/20/2012	160.40
3383785	Thoms	10/31/2011	10/31/2011	10/31/2011		01/20/2012	323.24
3383786	Thoms	10/31/2011	10/31/2011	10/31/2011		01/20/2012	1,854.50



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3383787	THOMS	10/31/2011	10/31/2011	10/31/2011		01/20/2012	2,661.73
3383788	THOMS	10/31/2011	10/31/2011	10/31/2011		01/20/2012	67.18
3384983	THOMS	10/31/2011	10/31/2011	10/31/2011		01/20/2012	70.92
3383989	Thoms Proestler 3383989	11/08/2011	11/08/2011	11/08/2011		01/20/2012	266.40
3383990	Thoms Proestler 3383990	11/08/2011	11/08/2011	11/08/2011		01/20/2012	480.80
3387184	Thoms Proestler 3387184	11/08/2011	11/08/2011	11/08/2011		01/20/2012	355.35
3387185	Thoms PRoestler 3387185	11/08/2011	11/08/2011	11/08/2011		01/20/2012	394.13
3387186	Thoms Proestler 3387186	11/08/2011	11/08/2011	11/08/2011		01/20/2012	477.96
3387187	Thoms Proestler 3387187	11/08/2011	11/08/2011	11/08/2011		01/20/2012	120.88
3387188	Thoms Proestler 3387188	11/08/2011	11/08/2011	11/08/2011		01/20/2012	185.85
3387296	Thoms Proestler 3387296	11/08/2011	11/08/2011	11/08/2011		01/20/2012	456.40
3389350	Thoms Proestler 3389350	11/08/2011	11/08/2011	11/08/2011		01/20/2012	123.44
3389351	Thoms Proestler 3389351	11/08/2011	11/08/2011	11/08/2011		01/20/2012	107.04
3389352	Thoms Proestler 3389352	11/08/2011	11/08/2011	11/08/2011		01/20/2012	478.08
3389353	Thoms Proestler 3389353	11/08/2011	11/08/2011	11/08/2011		01/20/2012	161.80
3389354	Thoms Proestler 3389354	11/08/2011	11/08/2011	11/08/2011		01/20/2012	1,604.50
3389355	Thoms Proestler 3389355	11/08/2011	11/08/2011	11/08/2011		01/20/2012	83.15
3389356	Thoms Proestler 3389356	11/08/2011	11/08/2011	11/08/2011		01/20/2012	94.64
3389357	Thoms Proestler 3389357	11/08/2011	11/08/2011	11/08/2011		01/20/2012	2,474.79
3389423	Thoms Proestler 3389423	11/08/2011	11/08/2011	11/08/2011		01/20/2012	163.00
3390632	Thoms Proestler 3390632	11/08/2011	11/08/2011	11/08/2011		01/20/2012	319.40
3390633	thoms Proestler 3390633	11/08/2011	11/08/2011	11/08/2011		01/20/2012	219.56
3392817	Thoms Proestler 3392817	11/08/2011	11/08/2011	11/08/2011		01/20/2012	481.89
3392818	Thoms Proestler 3392818	11/08/2011	11/08/2011	11/08/2011		01/20/2012	171.65
3392819	Thoms Proestler 3392819	11/08/2011	11/08/2011	11/08/2011		01/20/2012	75.24
3392820	Thoms PRoestler 3392820	11/08/2011	11/08/2011	11/08/2011		01/20/2012	536.46
3395071	Thoms Proestler 3395071	11/14/2011	11/14/2011	11/14/2011		01/20/2012	65.51
3395072	Thoms Proestler 3395072	11/14/2011	11/14/2011	11/14/2011		01/20/2012	383.99
3395073	Thoms Proestler 3395073	11/14/2011	11/14/2011	11/14/2011		01/20/2012	49.56
3395074	Thoms Proestler 3395074	11/14/2011	11/14/2011	11/14/2011		01/20/2012	161.80
3395075	Thoms Proestler 3395075	11/14/2011	11/14/2011	11/14/2011		01/20/2012	91.99
3395076	Thoms Proestler 3395076	11/14/2011	11/14/2011	11/14/2011		01/20/2012	2,572.36
3395077	Thoms Proestler 3395077	11/14/2011	11/14/2011	11/14/2011		01/20/2012	2,388.90
3395078	Thoms Proestler 3395078	11/14/2011	11/14/2011	11/14/2011		01/20/2012	55.06



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3398626	Thoms Proestler 3398626	11/14/2011	11/14/2011	11/14/2011		01/20/2012	92.55
3398627	Thoms Proestler 3398627	11/14/2011	11/14/2011	11/14/2011		01/20/2012	165.20
3398628	Thoms Proestler 3398628	11/14/2011	11/14/2011	11/14/2011		01/20/2012	496.15
3398629	Thoms Proestler 3398629	11/14/2011	11/14/2011	11/14/2011		01/20/2012	154.36
3398630	Thoms Proestler 3398630	11/14/2011	11/14/2011	11/14/2011		01/20/2012	861.08
3400798	Thoms Proestler 3400798	11/18/2011	11/18/2011	11/18/2011		01/20/2012	450.87
3400800	Thoms Proestler 3400800	11/18/2011	11/18/2011	11/18/2011		01/20/2012	63.53
3400801	Thoms Proestler 3400801	11/18/2011	11/18/2011	11/18/2011		01/20/2012	106.88
3400806	Thoms Proestler 3400806	11/18/2011	11/18/2011	11/18/2011		01/20/2012	68.54
3400799	Thoms Proestler 3400799	11/24/2011	11/24/2011	11/24/2011		01/20/2012	161.80
3400802	Thoms Proestler 3400802	11/30/2011	11/30/2011	11/30/2011		01/20/2012	2,344.06
3400803	Thoms Proestler 3400803	11/30/2011	11/30/2011	11/30/2011		01/20/2012	23.50
3400804	Thoms Proestler 3400804	11/30/2011	11/30/2011	11/30/2011		01/20/2012	2,318.97
3400805	Thoms Proestler 3400805	11/30/2011	11/30/2011	11/30/2011		01/20/2012	50.31
3404504	Thoms Proestler 3404504	11/30/2011	11/30/2011	11/30/2011		01/20/2012	180.80
3404505	Thoms PRoestler 3404505	11/30/2011	11/30/2011	11/30/2011		01/20/2012	87.55
3404506	Thoms Proestler 3404506	11/30/2011	11/30/2011	11/30/2011		01/20/2012	35.83
3404507	Thoms Proestler 3404507	11/30/2011	11/30/2011	11/30/2011		01/20/2012	656.38
3406966	Thoms Proestler 3406966	11/30/2011	11/30/2011	11/30/2011		01/20/2012	166.80
3406967	Thoms Proestler 3406967	11/30/2011	11/30/2011	11/30/2011		01/20/2012	466.43
3406968	Thoms Proestler 3406968	11/30/2011	11/30/2011	11/30/2011		01/20/2012	106.88
3406969	Thoms Proestler 3406969	11/30/2011	11/30/2011	11/30/2011		01/20/2012	1,849.90
3406970	Thoms Proestler 3406970	11/30/2011	11/30/2011	11/30/2011		01/20/2012	2,362.44
3406971	Thoms PRoestler 3406971	11/30/2011	11/30/2011	11/30/2011		01/20/2012	112.04
3409210	Thoms PRoestler 3409210	11/30/2011	11/30/2011	11/30/2011		01/20/2012	91.31
3409211	Thoms PRoestler 3409211	11/30/2011	11/30/2011	11/30/2011		01/20/2012	140.20
3409212	Thoms PRoestler 3409212	11/30/2011	11/30/2011	11/30/2011		01/20/2012	358.33
3409213	Thoms Proestler 3409213	11/30/2011	11/30/2011	11/30/2011		01/20/2012	617.43
3394257	Thoms Proestler 3394257	12/13/2011	12/13/2011	11/30/2011		01/20/2012	131.63
	Sub-Department **21 Hope Creek** Totals			Invoices	701		0
	Vendor **103545 - THOMS-PROESTLER CO** Totals			Invoices	701		$386,921.46

Vendor **103549 - THYMET PEST CONTROL**



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Sub-Department	**21 Hope Creek**						
45922	thymet 12/6/2010	12/14/2010	12/14/2010	12/14/2010		01/21/2011	65.00
46037	thymet 12/13/2010	12/22/2010	12/22/2010	12/22/2010		01/21/2011	65.00
46141	Thymet 12/20/2010	12/28/2010	12/28/2010	12/28/2010		01/21/2011	65.00
46217	Thymet 12/27/2010	01/07/2011	01/07/2011	01/07/2011		02/18/2011	65.00
46245	Thymet Pest 12/29/2010	01/12/2011	01/12/2011	01/12/2011		02/18/2011	60.00
46263	Thymet Pest 1/3/2011	01/12/2011	01/12/2011	01/12/2011		02/18/2011	65.00
46388	Thymet 1/10/2011	01/21/2011	01/21/2011	01/21/2011		02/18/2011	65.00
46514	Thymet 1/17/2011	01/25/2011	01/25/2011	01/25/2011		02/18/2011	65.00
46615	Thymet Pest 1/24/2011	01/31/2011	01/31/2011	01/31/2011		02/18/2011	65.00
46663	Thymet Pest 1/26/2011	01/31/2011	01/31/2011	01/31/2011		02/18/2011	60.00
46711	Thymet 2/1/11	02/11/2011	02/11/2011	02/11/2011		03/18/2011	65.00
46783	Thymet 2/7/11	02/11/2011	02/11/2011	02/11/2011		03/18/2011	65.00
46993	Thymet 2/21/11	02/25/2011	02/25/2011	02/25/2011		03/18/2011	65.00
47034	Thymet 2/23/11	03/18/2011	03/18/2011	03/18/2011		04/22/2011	60.00
47086	THymet 2/28/11	03/18/2011	03/18/2011	03/18/2011		04/22/2011	65.00
47189	Thymet 3/7/11	03/18/2011	03/18/2011	03/18/2011		04/22/2011	65.00
47296	Thymet 3/14/11	03/18/2011	03/18/2011	03/18/2011		04/22/2011	65.00
47430	Thymet Pest 3/21/11	03/29/2011	03/29/2011	03/29/2011		04/22/2011	65.00
47510	Thymet Pest 3/24/11	03/29/2011	03/29/2011	03/29/2011		04/22/2011	60.00
47542	Thymet 3/28/11	03/30/2011	03/30/2011	03/30/2011		04/22/2011	65.00
47617	Thymet 4/4/11	04/21/2011	04/21/2011	04/21/2011		05/20/2011	65.00
47774	Thymet 4/11/11	04/21/2011	04/21/2011	04/21/2011		05/20/2011	65.00
47928	Thymet 4/18/11	04/29/2011	04/29/2011	04/29/2011		05/20/2011	65.00
48000	Thymet 4/20/11	04/29/2011	04/29/2011	04/29/2011		05/20/2011	60.00
48377	Thymet 5/9/11	05/23/2011	05/23/2011	05/23/2011		06/24/2011	65.00
48205	Thymet Pest Control 5/2/11	05/24/2011	05/24/2011	05/24/2011		06/24/2011	65.00
48068	Thymet Pest 4/25/11	05/25/2011	05/25/2011	05/25/2011		06/24/2011	65.00
48549	Thymet 5/16/11	05/31/2011	05/31/2011	05/31/2011		06/24/2011	65.00
48629	Thymet 5/19/11	05/31/2011	05/31/2011	05/31/2011		06/24/2011	60.00
48828	Thymet 5/31/11	06/09/2011	06/09/2011	06/09/2011		07/22/2011	65.00
49164	Thymet 6/14/11	06/29/2011	06/29/2011	06/29/2011		07/22/2011	60.00
49298	Thymet Pest 6/20/11	06/29/2011	06/29/2011	06/29/2011		07/22/2011	65.00
49135	Thymet 6/13/11	06/30/2011	06/30/2011	06/30/2011		07/22/2011	65.00



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49460	Thymet 6/27/11	06/30/2011	06/30/2011	06/30/2011		07/22/2011	65.00
49740	Thymet 7/11/11	07/21/2011	07/21/2011	07/21/2011		08/19/2011	65.00
49582	Thymet 7/5/11	07/25/2011	07/25/2011	07/25/2011		08/19/2011	65.00
49907	Thymet Pest 7/18/11	07/26/2011	07/26/2011	07/26/2011		08/19/2011	65.00
48702	Thymet 5/23/11	08/03/2011	08/03/2011	08/03/2011		09/23/2011	65.00
48955	Thymet 6/6/11	08/03/2011	08/03/2011	08/03/2011		09/23/2011	65.00
50082	Thymet 7/25/11	08/03/2011	08/03/2011	08/03/2011		09/23/2011	65.00
50111	Thymet 7/26/11	08/03/2011	08/03/2011	08/03/2011		09/23/2011	60.00
50224	Thymet 8/1/11	08/12/2011	08/12/2011	08/12/2011		09/23/2011	65.00
50373	Thymet 8/8/11	08/12/2011	08/12/2011	08/12/2011		09/23/2011	65.00
50523	Thymet 8/15/11	08/30/2011	08/30/2011	08/30/2011		09/23/2011	65.00
50676	Thymet 8/22/11	08/31/2011	08/31/2011	08/31/2011		09/23/2011	65.00
50731	Thymet Pest 8/23/11	08/31/2011	08/31/2011	08/31/2011		09/23/2011	60.00
50825	Thymet 8/29/11	09/22/2011	09/22/2011	09/22/2011		10/21/2011	65.00
50943	Thymet 9/6/11	09/22/2011	09/22/2011	09/22/2011		10/21/2011	65.00
51063	Thymet 9/12/11	09/22/2011	09/22/2011	09/22/2011		10/21/2011	65.00
51219	Thymet 9/19/11	09/22/2011	09/22/2011	09/22/2011		10/21/2011	65.00
51233	Thymet 9/20/11	09/22/2011	09/22/2011	09/22/2011		10/21/2011	60.00
51357	THYMET PEST CONTROL 9/26/11	10/17/2011	10/17/2011	10/17/2011		12/22/2011	65.00
51441	THYMET PEST CONTROL 10/3/11	10/17/2011	10/17/2011	10/17/2011		12/22/2011	65.00
51606	THYMET PEST CONTROL	10/17/2011	10/17/2011	10/17/2011		12/22/2011	65.00
51753	Thymet Pest Control 10/17/11	10/25/2011	10/25/2011	10/25/2011		12/22/2011	65.00
51811	Thymet Pest Control 10/19/11	10/25/2011	10/25/2011	10/25/2011		12/22/2011	60.00
51884	Thymet 10/24/11	10/26/2011	10/26/2011	10/26/2011		12/22/2011	65.00
52026	Thymet 10/31/11	11/15/2011	11/15/2011	11/15/2011		01/20/2012	65.00
52163	Thymet 11/7/11	11/15/2011	11/15/2011	11/15/2011		01/20/2012	65.00
52289	THYMET 11/14/11	11/24/2011	11/24/2011	11/24/2011		01/20/2012	65.00
52410	THYMET 11/21/11	11/24/2011	11/24/2011	11/24/2011		01/20/2012	65.00
52488	thymet 52488 11/28/11	12/15/2011	12/15/2011	11/30/2011		01/20/2012	65.00
52520	thymet 52520 11/30/11	12/15/2011	12/15/2011	11/30/2011		01/20/2012	60.00
	Sub-Department **21 Hope Creek** Totals			Invoices	63		0
	Vendor **103549 - THYMET PEST CONTROL** Totals			Invoices	63		$4,035.00



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Vendor **103606 - TRI CITY ELECTRIC CO**							
Sub-Department **21 Hope Creek**							
85545	TRI CITY ELEC. 6/15/11	08/26/2011	08/26/2011	08/26/2011		09/23/2011	674.11
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **103606 - TRI CITY ELECTRIC CO** Totals			Invoices	1		$674.11
Vendor **103646 - TRINITY HEALTH ENTERPRISE INC**							
Sub-Department **21 Hope Creek**							
10283	Patient ID: 38588, 3/10/11	03/23/2011	03/23/2011	03/23/2011		04/22/2011	468.00
8448	Patient ID: 38588, 2/10/11	03/23/2011	03/23/2011	03/23/2011		04/22/2011	475.90
12477	Trinity Home Care 12/11/10	04/22/2011	04/22/2011	04/22/2011		05/20/2011	1,872.00
3903	Trinity Home Care Products	04/22/2011	04/22/2011	04/22/2011		05/20/2011	271.80
16114	Trinity Home Care 4/28/11	05/25/2011	05/25/2011	05/25/2011		06/24/2011	951.80
20521	Trinity Home Care 6/3/2011	07/13/2011	07/13/2011	07/13/2011		08/19/2011	936.00
22253	trinity health enterprise 25480	08/30/2011	08/30/2011	08/30/2011		09/23/2011	936.00
25480	trinity health enterprise 22253	08/30/2011	08/30/2011	08/30/2011		09/23/2011	936.00
29430	trinity health care 29430	08/30/2011	08/30/2011	08/30/2011		09/23/2011	468.00
33266	trinity home care 33266	09/20/2011	09/20/2011	09/20/2011		10/21/2011	792.90
33267	trinity home care 33267	09/20/2011	09/20/2011	09/20/2011		10/21/2011	468.00
33268	trinity home care 33268	09/20/2011	09/20/2011	09/20/2011		10/21/2011	468.00
27514	trinity home care 14301	09/23/2011	09/23/2011	09/23/2011		10/21/2011	468.00
36993	TRINITY HEALTH ENTERPRISE 10/17/11	10/24/2011	10/24/2011	10/24/2011		12/22/2011	468.00
36995	TRINITY HEALTH ENTERPRISE 10/15/11	10/24/2011	10/24/2011	10/24/2011		12/22/2011	468.00
29431	trinity health	12/13/2011	12/13/2011	11/30/2011		01/20/2012	468.00
	Sub-Department **21 Hope Creek** Totals			Invoices	16		0
	Vendor **103646 - TRINITY HEALTH ENTERPRISE INC** Totals			Invoices	16		$10,916.40
Vendor **103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH**							
Sub-Department **21 Hope Creek**							
192984342	Trinity Medical center 12/1/10 192984342	02/25/2011	02/25/2011	02/25/2011		03/18/2011	491.40
192984342 12/10	Acct #192984342 0001, 12/1/10-12/31/10	03/23/2011	03/23/2011	03/23/2011		04/22/2011	189.28
678399 9/10	Guarantor #678399 statement date 12/20/10	03/23/2011	03/23/2011	03/23/2011		04/22/2011	1,142.66



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196398028 2/11	Acct# 196398028 0001, 2/1/11-2/28/11	03/30/2011	03/30/2011	03/30/2011		04/22/2011	1,210.25
175490663 12/09	Trinity Medical Center 175490663 12/09	04/22/2011	04/22/2011	04/22/2011		05/20/2011	259.12
189611999 10/10	Trinity Medical Center Acct #189611999 0001 DOS 10/5/2010	05/25/2011	05/25/2011	05/25/2011		06/24/2011	524.50
TQC234807	Trinity Medical Center 12/1/10-2/22/11 TQC234807	05/25/2011	05/25/2011	05/25/2011		06/24/2011	141.04
11050710 5/11	Trinity Medical center 11050710 5/11	06/29/2011	06/29/2011	06/29/2011		07/22/2011	50.00
201561537 6/11	Trinity Medical Center 201561537 6/1/2011	08/03/2011	08/03/2011	08/03/2011		09/23/2011	1,270.80
178863684 3/10	Trinity Medical Center 2/27-3/28/10	09/26/2011	09/26/2011	09/26/2011		10/21/2011	1,819.06
196313365	Trinity Medical Center 2/18/11	10/26/2011	10/26/2011	10/26/2011		12/22/2011	1,077.13
196644330	Trinity Medical Center 2/28/11	10/26/2011	10/26/2011	10/26/2011		12/22/2011	685.70
1267 CHARGEBACK	TRINITY MEDICAL CHARGEBACK 1267	12/22/2011	12/22/2011	11/30/2011		01/20/2012	25.00
204695936	Trinity Medical Center 204695936 DOS 8/2/11	12/29/2011	12/29/2011	11/30/2011		01/20/2012	415.86
209734748	trinity medical center 209734748 DOS11/1&30/11	12/29/2011	12/29/2011	11/30/2011		01/20/2012	379.20
	Sub-Department **21 Hope Creek** Totals			Invoices	15		0
	Vendor **103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH** Totals			Invoices	15		$9,681.00
Vendor **105728 - UROLOGICAL GROUP**							
Sub-Department **21 Hope Creek**							
45777-1101008T	45777-1101008T, DOS 10/21/10	01/14/2011	01/14/2011	01/14/2011		02/18/2011	72.00
29067-111000AZ	urological group 4/28/11	10/28/2011	10/28/2011	10/28/2011		01/20/2012	81.00
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **105728 - UROLOGICAL GROUP** Totals			Invoices	2		$153.00
Vendor **106395 - UZ ENGINEERED PRODUCTS**							
Sub-Department **21 Hope Creek**							
94938466	UZ 1/28/11	03/04/2011	03/04/2011	03/04/2011		04/22/2011	163.23
0095155950	UZ 6/17/11	07/28/2011	07/28/2011	07/28/2011		08/19/2011	82.72
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **106395 - UZ ENGINEERED PRODUCTS** Totals			Invoices	2		$245.95
Vendor **103980 - WELLS FARGO**							
Sub-Department **21 Hope Creek**							



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17-0895 12/10	LATE CLAIMS	01/12/2011	12/31/2010	01/21/2011		01/21/2011	119.90
75-1313 12/10	LATE CLAIMS	01/12/2011	12/31/2010	01/21/2011		01/21/2011	45.00
75-1313-1 12/10	LATE CLAIMS	01/12/2011	12/31/2010	01/21/2011		01/21/2011	361.49
75-1321 12/10	LATE CLAIMS	01/12/2011	12/31/2010	01/21/2011		01/21/2011	47.62
75-1321-1 12/10	LATE CLAIMS	01/12/2011	12/31/2010	01/21/2011		01/21/2011	8.98
75-1321-2 12/10	LATE CLAIMS	01/12/2011	12/31/2010	01/21/2011		01/21/2011	179.00
9-6198 12/10	LATE CLAIMS	01/12/2011	12/31/2010	01/21/2011		01/21/2011	269.58
9-6198-1 12/10	LATE CLAIMS	01/12/2011	12/31/2010	01/21/2011		01/21/2011	10.00
9-6198-2 12/10	LATE CLAIMS	01/12/2011	12/31/2010	01/21/2011		01/21/2011	150.00
9-6198-3 12/10	LATE CLAIMS	01/12/2011	12/31/2010	01/21/2011		01/21/2011	539.97
9-6230 12/10	LATE CLAIMS	01/12/2011	12/31/2010	01/21/2011		01/21/2011	20.00
9-6230-1 12/10	LATE CLAIMS	01/12/2011	12/31/2010	01/21/2011		01/21/2011	405.25
9-6230-2 12/10	LATE CLAIMS	01/12/2011	12/31/2010	01/21/2011		01/21/2011	117.99
9-6230-3 12/10	LATE CLAIMS	01/12/2011	12/31/2010	01/21/2011		01/21/2011	167.49
9-6230-4 12/10	LATE CLAIMS	01/12/2011	12/31/2010	01/21/2011		01/21/2011	174.03
9-6248 12/10	LATE CLAIMS	01/12/2011	12/31/2010	01/21/2011		01/21/2011	220.61
9-6248-1 12/10	LATE CLAIMS	01/12/2011	12/31/2010	01/21/2011		01/21/2011	281.82
9-6248-2 12/10	LATE CLAIMS	01/12/2011	12/31/2010	01/21/2011		01/21/2011	22.90
9-6248-3 12/10	LATE CLAIMS	01/12/2011	12/31/2010	01/21/2011		01/21/2011	6.25
9-6248-4 12/10	LATE CLAIMS	01/12/2011	12/31/2010	01/21/2011		01/21/2011	730.45
9-6248-5 12/10	LATE CLAIMS	01/12/2011	12/31/2010	01/21/2011		01/21/2011	175.23
75-1313 01/11	LATE CLAIMS	02/09/2011	01/31/2011	02/18/2011		02/18/2011	513.00
75-1313-1 01/11	LATE CLAIMS	02/09/2011	01/31/2011	02/18/2011		02/18/2011	29.98
75-1313-2 01/11	LATE CLAIMS	02/09/2011	01/31/2011	02/18/2011		02/18/2011	272.16
75-1321 01/11	LATE CLAIMS	02/09/2011	01/31/2011	02/18/2011		02/18/2011	159.98
75-1321-1 01/11	LATE CLAIMS	02/09/2011	01/31/2011	02/18/2011		02/18/2011	47.91
75-1321-2 01/11	LATE CLAIMS	02/09/2011	01/31/2011	02/18/2011		02/18/2011	181.96
75-1321-3 01/11	LATE CLAIMS	02/09/2011	01/31/2011	02/18/2011		02/18/2011	40.00
9-6198 01/11	LATE CLAIMS	02/09/2011	01/31/2011	02/18/2011		02/18/2011	100.00
9-6230 01/11	LATE CLAIMS	02/09/2011	01/31/2011	02/18/2011		02/18/2011	83.60
9-6230-1 01/11	LATE CLAIMS	02/09/2011	01/31/2011	02/18/2011		02/18/2011	49.96
9-6230-2 01/11	LATE CLAIMS	02/09/2011	01/31/2011	02/18/2011		02/18/2011	4.34
9-6230-3 01/11	LATE CLAIMS	02/09/2011	01/31/2011	02/18/2011		02/18/2011	(20.00)
9-6230-4 01/11	LATE CLAIMS	02/09/2011	01/31/2011	02/18/2011		02/18/2011	96.70



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9-6230-5 01/11	LATE CLAIMS	02/09/2011	01/31/2011	02/18/2011		02/18/2011	518.86
9-6248 01/11	LATE CLAIMS	02/09/2011	01/31/2011	02/18/2011		02/18/2011	190.69
9-6248-1 01/11	LATE CLAIMS	02/09/2011	01/31/2011	02/18/2011		02/18/2011	195.51
9-6248-2 01/11	LATE CLAIMS	02/09/2011	01/31/2011	02/18/2011		02/18/2011	6.25
9-6248-3 01/11	LATE CLAIMS	02/09/2011	01/31/2011	02/18/2011		02/18/2011	11.04
9-6248-4 01/11	LATE CLAIMS	02/09/2011	01/31/2011	02/18/2011		02/18/2011	111.24
9-6248-5 01/11	LATE CLAIMS	02/09/2011	01/31/2011	02/18/2011		02/18/2011	495.00
17-0895 02/11	LATE CLAIMS	03/10/2011	02/28/2011	03/18/2011		03/18/2011	22.99
75-1313 02/11	LATE CLAIMS	03/10/2011	02/28/2011	03/18/2011		03/18/2011	159.37
75-1313-1 02/11	LATE CLAIMS	03/10/2011	02/28/2011	03/18/2011		03/18/2011	48.80
75-1321 02/11	LATE CLAIMS	03/10/2011	02/28/2011	03/18/2011		03/18/2011	61.16
75-1321-1 02/11	LATE CLAIMS	03/10/2011	02/28/2011	03/18/2011		03/18/2011	140.84
9-6198 02/11	LATE CLAIMS	03/10/2011	02/28/2011	03/18/2011		03/18/2011	160.95
9-6198-1 02/11	LATE CLAIMS	03/10/2011	02/28/2011	03/18/2011		03/18/2011	88.90
9-6198-2 02/11	LATE CLAIMS	03/10/2011	02/28/2011	03/18/2011		03/18/2011	625.00
9-6198-3 02/11	LATE CLAIMS	03/10/2011	02/28/2011	03/18/2011		03/18/2011	215.57
9-6230 02/11	LATE CLAIMS	03/10/2011	02/28/2011	03/18/2011		03/18/2011	60.86
9-6230-1 02/11	LATE CLAIMS	03/10/2011	02/28/2011	03/18/2011		03/18/2011	100.95
9-6230-2 02/11	LATE CLAIMS	03/10/2011	02/28/2011	03/18/2011		03/18/2011	9.88
9-6230-3 02/11	LATE CLAIMS	03/10/2011	02/28/2011	03/18/2011		03/18/2011	62.60
9-6230-4 02/11	LATE CLAIMS	03/10/2011	02/28/2011	03/18/2011		03/18/2011	171.89
9-6230-5 02/11	LATE CLAIMS	03/10/2011	02/28/2011	03/18/2011		03/18/2011	53.37
9-6248 02/11	LATE CLAIMS	03/10/2011	02/28/2011	03/18/2011		03/18/2011	275.91
9-6248-1 02/11	LATE CLAIMS	03/10/2011	02/28/2011	03/18/2011		03/18/2011	79.78
9-6248-2 02/11	LATE CLAIMS	03/10/2011	02/28/2011	03/18/2011		03/18/2011	512.82
18045-1 03/11	LATE CLAIMS	04/12/2011	03/31/2011	04/22/2011		04/22/2011	251.15
18045-2 03/11	LATE CLAIMS	04/12/2011	03/31/2011	04/22/2011		04/22/2011	55.46
18045-3 03/11	LATE CLAIMS	04/12/2011	03/31/2011	04/22/2011		04/22/2011	64.45
18045-4 03/11	LATE CLAIMS	04/12/2011	03/31/2011	04/22/2011		04/22/2011	7.98
75-1313 03/11	LATE CLAIMS	04/12/2011	03/31/2011	04/22/2011		04/22/2011	71.00
75-1313-1 03/11	LATE CLAIMS	04/12/2011	03/31/2011	04/22/2011		04/22/2011	762.46
75-1321 03/11	LATE CLAIMS	04/12/2011	03/31/2011	04/22/2011		04/22/2011	15.34
75-1321-1 03/11	LATE CLAIMS	04/12/2011	03/31/2011	04/22/2011		04/22/2011	12.44
75-1321-2 03/11	LATE CLAIMS	04/12/2011	03/31/2011	04/22/2011		04/22/2011	10.99



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9-6172 03/11	LATE CLAIMS	04/12/2011	03/31/2011	04/22/2011		04/22/2011	32.70
9-6198 03/11	LATE CLAIMS	04/12/2011	03/31/2011	04/22/2011		04/22/2011	157.60
9-6198-2 03/11	LATE CLAIMS	04/12/2011	03/31/2011	04/22/2011		04/22/2011	125.00
9-6198-3 03/11	LATE CLAIMS	04/12/2011	03/31/2011	04/22/2011		04/22/2011	21.52
9-6230 03/11	LATE CLAIMS	04/12/2011	03/31/2011	04/22/2011		04/22/2011	454.28
9-6230-1 03/11	LATE CLAIMS	04/12/2011	03/31/2011	04/22/2011		04/22/2011	315.14
9-6230-2 03/11	LATE CLAIMS	04/12/2011	03/31/2011	04/22/2011		04/22/2011	221.51
9-6248 03/11	LATE CLAIMS	04/12/2011	03/31/2011	04/22/2011		04/22/2011	141.07
9-6248-1 03/11	LATE CLAIMS	04/12/2011	03/31/2011	04/22/2011		04/22/2011	683.83
9-6248-2 03/11	LATE CLAIMS	04/12/2011	03/31/2011	04/22/2011		04/22/2011	30.00
0001-8045-1 4/11	LATE CLAIMS	05/12/2011	04/30/2011	05/20/2011		05/20/2011	99.00
0009-6149 04/11	LATE CLAIMS	05/12/2011	04/30/2011	05/20/2011		05/20/2011	139.90
0009-6198 04/11	LATE CLAIMS	05/12/2011	04/30/2011	05/20/2011		05/20/2011	2,813.51
0009-6230 04/11	LATE CLAIMS	05/12/2011	04/30/2011	05/20/2011		05/20/2011	329.77
0075-1313 04/11	LATE CLAIMS	05/12/2011	04/30/2011	05/20/2011		05/20/2011	49.55
0075-1321 04/11	LATE CLAIMS	05/12/2011	04/30/2011	05/20/2011		05/20/2011	201.38
0081-0333 04/11	LATE CLAIMS	05/12/2011	04/30/2011	05/20/2011		05/20/2011	785.25
0081-1570 04/11	LATE CLAIMS	05/12/2011	04/30/2011	05/20/2011		05/20/2011	951.79
0009-6198 5/11	LATE CLAIMS	06/14/2011	05/31/2011	06/24/2011		06/24/2011	6,641.79
0009-6230 5/11	LATE CLAIMS	06/14/2011	05/31/2011	06/24/2011		06/24/2011	145.96
0009-6248 5/11	LATE CLAIMS	06/14/2011	05/31/2011	06/24/2011		06/24/2011	214.25
0075-1321 5/11	LATE CLAIMS	06/14/2011	05/31/2011	06/24/2011		06/24/2011	62.96
0081-0325 5/11	LATE CLAIMS	06/14/2011	05/31/2011	06/24/2011		06/24/2011	260.95
0081-1570 5/11	LATE CLAIMS	06/14/2011	05/31/2011	06/24/2011		06/24/2011	748.41
0009-6198 6/11	LATE CLAIMS	07/13/2011	06/30/2011	07/22/2011		07/22/2011	8,422.98
0009-6230 6/11	LATE CLAIMS	07/13/2011	06/30/2011	07/22/2011		07/22/2011	183.76
0009-6248 6/11	LATE CLAIMS	07/13/2011	06/30/2011	07/22/2011		07/22/2011	516.66
0017-0895 6/11	LATE CLAIMS	07/13/2011	06/30/2011	07/22/2011		07/22/2011	6.25
0075-1313 6/11	LATE CLAIMS	07/13/2011	06/30/2011	07/22/2011		07/22/2011	122.31
0075-1321 6/11	LATE CLAIMS	07/13/2011	06/30/2011	07/22/2011		07/22/2011	225.93
0081-0325 6/11	LATE CLAIMS	07/13/2011	06/30/2011	07/22/2011		07/22/2011	91.58
0081-0333 6/11	LATE CLAIMS	07/13/2011	06/30/2011	07/22/2011		07/22/2011	39.26
0081-1570 6/11	LATE CLAIMS	07/13/2011	06/30/2011	07/22/2011		07/22/2011	336.38
0081-5852 6/11	LATE CLAIMS	07/13/2011	06/30/2011	07/22/2011		07/22/2011	56.31



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0009-6198 7/11	late claims	08/10/2011	07/31/2011	08/19/2011		08/19/2011	5,235.41
0009-6230 7/11	late claims	08/10/2011	07/31/2011	08/19/2011		08/19/2011	148.45
0009-6248 7/11	late claims	08/10/2011	07/31/2011	08/19/2011		08/19/2011	515.69
0017-0895 7/11	late claims	08/10/2011	07/31/2011	08/19/2011		08/19/2011	64.88
0075-1313 7/11	late claims	08/10/2011	07/31/2011	08/19/2011		08/19/2011	169.23
0075-1321 7/11	late claims	08/10/2011	07/31/2011	08/19/2011		08/19/2011	5.44
0081-0325 7/11	late claims	08/10/2011	07/31/2011	08/19/2011		08/19/2011	9.97
0081-0333 7/11	late claims	08/10/2011	07/31/2011	08/19/2011		08/19/2011	156.63
0081-0341 7/11	late claims	08/10/2011	07/31/2011	08/19/2011		08/19/2011	52.94
0081-1570 7/11	late claims	08/10/2011	07/31/2011	08/19/2011		08/19/2011	137.87
0001-8045 8/11	LATE CLAIMS	09/12/2011	08/31/2011	09/23/2011		09/23/2011	100.00
0009-6149 8/11	LATE CLAIMS	09/12/2011	08/31/2011	09/23/2011		09/23/2011	65.97
0009-6198 8/11	LATE CLAIMS	09/12/2011	08/31/2011	09/23/2011		09/23/2011	7,377.27
0009-6230 8/11	LATE CLAIMS	09/12/2011	08/31/2011	09/23/2011		09/23/2011	642.30
0009-6248 8/11	LATE CLAIMS	09/12/2011	08/31/2011	09/23/2011		09/23/2011	1,053.58
0075-1313 8/11	LATE CLAIMS	09/12/2011	08/31/2011	09/23/2011		09/23/2011	181.32
0075-1321 8/11	LATE CLAIMS	09/12/2011	08/31/2011	09/23/2011		09/23/2011	83.94
0081-0333 8/11	LATE CLAIMS	09/12/2011	08/31/2011	09/23/2011		09/23/2011	189.00
0081-1570 8/11	LATE CLAIMS	09/12/2011	08/31/2011	09/23/2011		09/23/2011	417.99
0009-6198 9/11	LATE CLAIMS	10/12/2011	09/30/2011	10/21/2011		10/21/2011	9,129.36
0009-6230 9/11	LATE CLAIMS	10/12/2011	09/30/2011	10/21/2011		10/21/2011	849.68
0009-6248 9/11	LATE CLAIMS	10/12/2011	09/30/2011	10/21/2011		10/21/2011	498.37
0017-0895 9/11	LATE CLAIMS	10/12/2011	09/30/2011	10/21/2011		10/21/2011	80.04
0075-1321 9/11	LATE CLAIMS	10/12/2011	09/30/2011	10/21/2011		10/21/2011	276.08
0081-0325 9/11	LATE CLAIMS	10/12/2011	09/30/2011	10/21/2011		10/21/2011	298.66
0081-0333 9/11	LATE CLAIMS	10/12/2011	09/30/2011	10/21/2011		10/21/2011	1,509.56
0081-1570 9/11	LATE CLAIMS	10/12/2011	09/30/2011	10/21/2011		10/21/2011	1,062.94
0081-5852 9/11	LATE CLAIMS	10/12/2011	09/30/2011	10/21/2011		10/21/2011	118.36
00010183 10/11	LATE CLAIMS	11/08/2011	10/31/2011	11/18/2011		11/18/2011	1,096.08
00096198 10/11	LATE CLAIMS	11/08/2011	10/31/2011	11/18/2011		11/18/2011	7,718.06
00096230 10/11	LATE CLAIMS	11/08/2011	10/31/2011	11/18/2011		11/18/2011	208.11
00096248 10/11	LATE CLAIMS	11/08/2011	10/31/2011	11/18/2011		11/18/2011	1,987.63
00170895 10/11	LATE CLAIMS	11/08/2011	10/31/2011	11/18/2011		11/18/2011	1.97
00751313 10/11	LATE CLAIMS	11/08/2011	10/31/2011	11/18/2011		11/18/2011	66.96

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00751321 10/11	LATE CLAIMS	11/08/2011	10/31/2011	11/18/2011		11/18/2011	76.95
00810325 10/11	LATE CLAIMS	11/08/2011	10/31/2011	11/18/2011		11/18/2011	242.94
00810333 10/11	LATE CLAIMS	11/08/2011	10/31/2011	11/18/2011		11/18/2011	33.79
00810341 10/11	LATE CLAIMS	11/08/2011	10/31/2011	11/18/2011		11/18/2011	660.00
00811570 10/11	LATE CLAIMS	11/08/2011	10/31/2011	11/18/2011		11/18/2011	122.56
00815852 10/11	LATE CLAIMS	11/08/2011	10/31/2011	11/18/2011		11/18/2011	93.60
0001-0183 11/11	LATE CLAIMS	12/14/2011	11/30/2011	11/30/2011		12/22/2011	445.88
0009-6198 11/11	LATE CLAIMS	12/14/2011	11/30/2011	11/30/2011		12/22/2011	5,989.53
0009-6230 11/11	LATE CLAIMS	12/14/2011	11/30/2011	11/30/2011		12/22/2011	333.14
0009-6248 11/11	LATE CLAIMS	12/14/2011	11/30/2011	11/30/2011		12/22/2011	518.08
0017-0895 11/11	LATE CLAIMS	12/14/2011	11/30/2011	11/30/2011		12/22/2011	189.00
0075-1313 11/11	LATE CLAIMS	12/14/2011	11/30/2011	11/30/2011		12/22/2011	216.64
0075-1321 11/11	LATE CLAIMS	12/14/2011	11/30/2011	11/30/2011		12/22/2011	458.22
0081-0341 11/11	LATE CLAIMS	12/14/2011	11/30/2011	11/30/2011		12/22/2011	378.33
	Sub-Department **21 Hope Creek** Totals			Invoices	150		0
	Vendor **103980 - WELLS FARGO** Totals			Invoices	150		$88,141.59

Vendor **104076 - WORKING CASH-HOPE CREEK CARE CENTER**

Sub-Department **21 Hope Creek**

C#1188 12/9/2010	CK#1188 12/9/2010 Trudy Whittington	12/29/2010	12/29/2010	12/29/2010		01/21/2011	92.00
CK#1187 12/2/201	CK#1187 12/2/2010 Bingo Prizes	12/29/2010	12/29/2010	12/29/2010		01/21/2011	60.00
CK#1190 12/22/20	CK#1190 12/22/2010 CV Postmaster	12/29/2010	12/29/2010	12/29/2010		01/21/2011	90.00
PC#1 12/10/2010	PC#1 12/10/2010 Deb Kettler	12/29/2010	12/29/2010	12/29/2010		01/21/2011	15.15
PC#2 12/15/2010	PC#2 12/15/2010 Med A Transports	12/29/2010	12/29/2010	12/29/2010		01/21/2011	20.00
PC#3 12/20/2010	PC#3 12/20/2010 Deb Kettler	12/29/2010	12/29/2010	12/29/2010		01/21/2011	14.82
PC#4 12/22/2010	PC#4 12/22/2010 Mary Rillie	12/29/2010	12/29/2010	12/29/2010		01/21/2011	9.99
PC#5 12/22/2010	PC#5 12/22/2010 Med A Transports	12/29/2010	12/29/2010	12/29/2010		01/21/2011	20.00
CK#1193 1/24/11	Working Cash CK#1193 Trudy Whittington	01/27/2011	01/27/2011	01/27/2011		02/18/2011	23.39
CK#1194 1/26/11	Working Cash CK#1194 Bingo Prizes	01/27/2011	01/27/2011	01/27/2011		02/18/2011	60.00
PC#1 1/1/11	Working Cash PC#1 Mary Rillie	01/27/2011	01/27/2011	01/27/2011		02/18/2011	3.80
PC#2 1/5/2011	Working Cash PC#2 Joyce Tobias	01/27/2011	01/27/2011	01/27/2011		02/18/2011	3.80
PC#3 1/5/2011	Working Cash PC#3 Mary Rillie	01/27/2011	01/27/2011	01/27/2011		02/18/2011	7.60
PC#4 1/5/2011	Working Cash #4 Paula Lundquist	01/27/2011	01/27/2011	01/27/2011		02/18/2011	6.48



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C#1197 2/3/11	Working Cash/CK#1197 Mary Rillie	02/28/2011	02/28/2011	02/28/2011		03/18/2011	11.32
CK#1196 2/1/11	Working Cash/CK#1196 A-1 Marking	02/28/2011	02/28/2011	02/28/2011		03/18/2011	9.00
CK#1198 2/3/11	Working Cash/CK#1198 Trudy Whittington	02/28/2011	02/28/2011	02/28/2011		03/18/2011	59.16
CK#1199 2/14/11	Working Cash/CK#1199 Susies Ceramics	02/28/2011	02/28/2011	02/28/2011		03/18/2011	37.67
CK#1200 2/14/11	Working Cash/CK#1200 Joyce Tobias	02/28/2011	02/28/2011	02/28/2011		03/18/2011	41.21
CK#1201 2/14/11	Working Cash/CK#1201 Trudy Whittington	02/28/2011	02/28/2011	02/28/2011		03/18/2011	47.85
CK#1202 2/24/11	Working Cash/CK#1202 Trudy Whittington	02/28/2011	02/28/2011	02/28/2011		03/18/2011	30.78
CK#1203 2/27/11	Working Cash/CK#1203 TrinityHome Care Products	02/28/2011	02/28/2011	02/28/2011		03/18/2011	50.00
PC#1 2/9/11	Working Cash/PC#1 Mary Rillie	02/28/2011	02/28/2011	02/28/2011		03/18/2011	11.13
PC#2 2/10/11	Working cash/PC#2 Shelley Close	02/28/2011	02/28/2011	02/28/2011		03/18/2011	30.00
PC#3 2/24/11	Working Cash/PC#3 Beth Lawrence	02/28/2011	02/28/2011	02/28/2011		03/18/2011	9.70
PC#4 2/24/11	Working Cash/PC#4 Jen Andrus	02/28/2011	02/28/2011	02/28/2011		03/18/2011	15.00
PC#5 2/28/11	Working Cash/PC#5 Stacie Ringier	02/28/2011	02/28/2011	02/28/2011		03/18/2011	2.78
CK#1205 3/3/11	Workinig Cash CK#1205 3/3 Bingo Prizes	03/31/2011	03/31/2011	03/31/2011		04/22/2011	80.00
CK#1206 3/21/11	CK#1206 3/21/11 Wesley United Church Storage Cabinet	03/31/2011	03/31/2011	03/31/2011		04/22/2011	60.00
CK#1207 3/21/11	Working Cash CK#1207 3/21/11 Trudy Whittington	03/31/2011	03/31/2011	03/31/2011		04/22/2011	24.00
CK#1208 3/24/11	Working cash CK#1208 3/24/11 Linda Vogt	03/31/2011	03/31/2011	03/31/2011		04/22/2011	17.99
CK#1209 3/25/11	Working Cash CK#1209 3/25/11 Trinity Express	03/31/2011	03/31/2011	03/31/2011		04/22/2011	34.00
CK#1210 3/31/11	Working Cash CK#1210 3/31 Bingo Prizes	03/31/2011	03/31/2011	03/31/2011		04/22/2011	80.00
CK#1212 4/19	Working Cash CK#1212 4/19/11	04/30/2011	04/30/2011	04/30/2011		05/20/2011	34.00
PC#1 April 11	Working Cash #1 4/15/11 Beth Lawrence	04/30/2011	04/30/2011	04/30/2011		05/20/2011	19.00
CK#1214 5/3/11	Working Cash CK#1214 Aisha McAdams	05/31/2011	05/31/2011	05/31/2011		06/24/2011	73.30
CK#1215 5/16/11	Working Cash CK#1215 Marv's Locksmith	05/31/2011	05/31/2011	05/31/2011		06/24/2011	85.00
CK#1216 5/20/11	Working Cash CK#1216 Donna Keenan	05/31/2011	05/31/2011	05/31/2011		06/24/2011	48.00
CK#1217 5/26/11	Working Cash CK#1217 Beth Lawrence	05/31/2011	05/31/2011	05/31/2011		06/24/2011	55.36
CK#1218 6/1/11	CK#1218 Trinity Express	06/30/2011	06/30/2011	06/30/2011		07/22/2011	34.00
CK#1219 6/2/11	CK#1219 Kenneth Shuman	06/30/2011	06/30/2011	06/30/2011		07/22/2011	100.00
CK#1220 6/7/11	CK#1220 Joyce Tobias 6/7/11	06/30/2011	06/30/2011	06/30/2011		07/22/2011	36.48
CK#1221 6/8/11	CK#1221 Donna Keenan 6/8/11	06/30/2011	06/30/2011	06/30/2011		07/22/2011	35.09
CK#1222 6/15/11	CK#1222 Trinity Express 6/15/11	06/30/2011	06/30/2011	06/30/2011		07/22/2011	17.00
CK#1223 6/15/11	CK#1223 6/15/11 Trinity Express	06/30/2011	06/30/2011	06/30/2011		07/22/2011	34.00
CK#1224 6/23/11	CK#1224 Trinity Express 6/23/11	06/30/2011	06/30/2011	06/30/2011		07/22/2011	34.00
PC#1 6/6/11	Petty Cash #1 Donna Keenan	06/30/2011	06/30/2011	06/30/2011		07/22/2011	8.35
CK#1226 7/1/11	Working Cash CK#1226 7/1/11	07/29/2011	07/29/2011	07/29/2011		08/19/2011	32.36



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CK#1227 7/6/11	Working Cash CK#1227 7/6/11	07/29/2011	07/29/2011	07/29/2011		08/19/2011	34.00
CK#1228 7/7/11	CK#1228 Trinity Express 7/7/11	07/29/2011	07/29/2011	07/29/2011		08/19/2011	34.00
CK#1229 7/8/11	CK#1229 Mary McGrew 7/8/11	07/29/2011	07/29/2011	07/29/2011		08/19/2011	57.86
CK#1230 7/8/11	CK#1230 Trinity Express 7/8/11	07/29/2011	07/29/2011	07/29/2011		08/19/2011	34.00
CK#1231 7/11/11	CK#1231 Trinity Express 7/11/11	07/29/2011	07/29/2011	07/29/2011		08/19/2011	34.00
CK#1232 7/13/11	CK#1232 Trinity Express 7/13/11	07/29/2011	07/29/2011	07/29/2011		08/19/2011	34.00
CK#1233 7/15/11	CK#1233 Trinity Express 7/15/11	07/29/2011	07/29/2011	07/29/2011		08/19/2011	34.00
CK#1234 7/15/11	CK#1234 Jewel-Osco 7/15/11	07/29/2011	07/29/2011	07/29/2011		08/19/2011	99.60
CK#1235 7/18/11	CK#1235 Trinity Express 7/18/11 (3 stops)	07/29/2011	07/29/2011	07/29/2011		08/19/2011	51.00
CK#1236 7/20/11	Ck#1236 Trinity Express 7/20/11	07/29/2011	07/29/2011	07/29/2011		08/19/2011	34.00
CK#1237 7/20/11	CK#1237 Trinity Express 7/20/11	07/29/2011	07/29/2011	07/29/2011		08/19/2011	34.00
CK#1238 7/22/11	CK#1238 7/22/11 Trinity Express	07/29/2011	07/29/2011	07/29/2011		08/19/2011	34.00
CK#1239 7/25/11	CK#1239 7/25/11 Trinity Express	07/29/2011	07/29/2011	07/29/2011		08/19/2011	34.00
CK#1240 7/26/11	CK#1240 Mary McGrew 7/26/11	07/29/2011	07/29/2011	07/29/2011		08/19/2011	21.98
CK#1241 7/27/11	CK#1241 7/27/11 Trinity Express	07/29/2011	07/29/2011	07/29/2011		08/19/2011	34.00
CK#1242 7/29/11	CK#1242 Trinity Express 7/29/11	07/29/2011	07/29/2011	07/29/2011		08/19/2011	34.00
CK#1243 7/29/11	C#1243 7/29/11 Trinity Express	07/29/2011	07/29/2011	07/29/2011		08/19/2011	34.00
PC#1 7/13/11	Petty Cash #1 7/13/11 Donna Keenan	07/29/2011	07/29/2011	07/29/2011		08/19/2011	17.43
CK#1245 8/2/11	Working Cash CK#1245 8/2/11	08/31/2011	08/31/2011	08/31/2011		09/23/2011	34.00
CK#1246 8/3/11	Working Cash CK#1246 8/3/11	08/31/2011	08/31/2011	08/31/2011		09/23/2011	34.00
CK#1247 8/4/11	Working Cash CK#1247 8/4/11	08/31/2011	08/31/2011	08/31/2011		09/23/2011	34.00
CK#1248 8/8/11	Working Cash CK#1248 8/8/11	08/31/2011	08/31/2011	08/31/2011		09/23/2011	34.00
CK#1250 8/10/11	Working Cash CK#1250 8/10/11	08/31/2011	08/31/2011	08/31/2011		09/23/2011	34.00
CK#1251 8/12/11	Working Cash CK#1251 8/12/11	08/31/2011	08/31/2011	08/31/2011		09/23/2011	34.00
CK#1252 8/12/11	Working Cash CK#1252 8/12/11 HY-Vee	08/31/2011	08/31/2011	08/31/2011		09/23/2011	29.99
CK#1253 8/17/11	Working Cash CK#1253 8/17/11 Trinity EXP	08/31/2011	08/31/2011	08/31/2011		09/23/2011	34.00
CK#1255 8/18/11	Working Cash CK#1255 8/18/11 Trinity EXP	08/31/2011	08/31/2011	08/31/2011		09/23/2011	34.00
CK#1256 8/22/11	Working Cash CK#1256 8/22/11 Trinity EXP	08/31/2011	08/31/2011	08/31/2011		09/23/2011	34.00
CK#1257 8/23/11	Working Cash CK#1257 8/23/11 Trinity Exp	08/31/2011	08/31/2011	08/31/2011		09/23/2011	17.00
CK#1258 8/23/11	Working Cash CK#1258 8/23/11 Shelley Close	08/31/2011	08/31/2011	08/31/2011		09/23/2011	59.97
CK#1259 8/24/11	Working Cash CK#1259 8/24/11 Trinity EXP	08/31/2011	08/31/2011	08/31/2011		09/23/2011	34.00
CK#1260 8/26/11	Working Cash CK#1260 8/26/11 Trinity Exp	08/31/2011	08/31/2011	08/31/2011		09/23/2011	34.00
CK#1261 8/29/11	Working Cash CK#1261 8/29/11 Trinity EXP	08/31/2011	08/31/2011	08/31/2011		09/23/2011	34.00
CK#1262 8/31/11	Working Cash CK#1262 8/31/11 Trinity Exp	08/31/2011	08/31/2011	08/31/2011		09/23/2011	34.00



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PC#1 8/23/11	Working Cash PC#1 Jen Andrus 8/23/11	08/31/2011	08/31/2011	08/31/2011		09/23/2011	3.29
PC#2 8/26/11	Working Cash PC#2 8/26/11 Michelle Caldwell	08/31/2011	08/31/2011	08/31/2011		09/23/2011	3.34
PC#3 8/26/11	Working Cash PC#3 Kris Miller 8/26/11	08/31/2011	08/31/2011	08/31/2011		09/23/2011	16.00
PC#4 8/26/11	Working Cash PC#4 8/26/11	08/31/2011	08/31/2011	08/31/2011		09/23/2011	3.29
CK#1264 9/2/11	Working Cash CK#1264 9/2/11 Trinity Express	09/30/2011	09/30/2011	09/30/2011		10/21/2011	34.00
CK#1265 9/7/11	Working Cash CK#1265 9/7/11 Trinity Express	09/30/2011	09/30/2011	09/30/2011		10/21/2011	34.00
CK#1266 9/9/11	Working Cash CK#1266 9/9/11	09/30/2011	09/30/2011	09/30/2011		10/21/2011	34.00
CK#1267 9/12/11	Working Cash CK#1267 9/12/11 Trinity Express	09/30/2011	09/30/2011	09/30/2011		10/21/2011	34.00
CK#1268 9/13/11	Working Cash CK#1268 9/13/11 Trinity Express	09/30/2011	09/30/2011	09/30/2011		10/21/2011	34.00
CK#1269 9/14/11	Working Cash CK#1269 9/14/11 Trinity Express	09/30/2011	09/30/2011	09/30/2011		10/21/2011	34.00
CK#1270 9/16/11	Working Cash CK#1270 9/16/11 Trinity Express	09/30/2011	09/30/2011	09/30/2011		10/21/2011	34.00
CK#1271 9/19/11	Working Cash CK#1271 9/19/11 Trinity Express	09/30/2011	09/30/2011	09/30/2011		10/21/2011	34.00
CK#1272 9/21/11	Working Cash CK#1272 9/21/11 Trinity Express	09/30/2011	09/30/2011	09/30/2011		10/21/2011	34.00
CK#1273 9/26/11	Working Cash CK#1273 9/26/11 IL Dietary Managers	09/30/2011	09/30/2011	09/30/2011		10/21/2011	75.00
CK#1274 9/23/11	Working Cash CK#1274 9/23/11 Trinity Express	09/30/2011	09/30/2011	09/30/2011		10/21/2011	34.00
PC#1 9/7/11	Working Cash PC#1 9/7/11 Michelle Caldwell	09/30/2011	09/30/2011	09/30/2011		10/21/2011	13.60
PC#2 9/7/11	Working Cash PC#2 9/7/11 Mike Helms	09/30/2011	09/30/2011	09/30/2011		10/21/2011	6.50
PC#3 9/20/11	Working Cash PC#3 9/20/11 Beth Lawrence	09/30/2011	09/30/2011	09/30/2011		10/21/2011	14.00
PC#4 9/20/11	Working Cash PC#4 9/20/11 Eileen Lewis	09/30/2011	09/30/2011	09/30/2011		10/21/2011	6.75
PC#5 9/20/11	Working cash PC#5 9/20/11 Connie McKinley	09/30/2011	09/30/2011	09/30/2011		10/21/2011	21.00
CK#1276 10/3/11	Working Cash CK#1276 10/3/2011 Hope Creek/Cunningham	10/28/2011	10/28/2011	10/28/2011		01/20/2012	81.56
CK#1277 10/17/11	Working Cash CK#1277 10/17/2011 Dr. Gold	10/28/2011	10/28/2011	10/28/2011		01/20/2012	27.00
CK#1278 10/24/11	Working Cash CK#1278 10/24/2011 S. Peterson	10/28/2011	10/28/2011	10/28/2011		01/20/2012	100.75
PC#1 10/6/2011	Working Cash PC#1 10/6/2011 R. Westmorland	10/28/2011	10/28/2011	10/28/2011		01/20/2012	10.43
PC#2 10/12/2011	Working Cash PC#2 10/12/2011 J. Andrus	10/28/2011	10/28/2011	10/28/2011		01/20/2012	3.29
PC#3 10/24/2011	Working Cash PC#3 10/24/2011 K. Shuman	10/28/2011	10/28/2011	10/28/2011		01/20/2012	14.00
PC#1 11/2011	working cash pettycash #1 Reimburse Kelly Oliver	11/30/2011	11/30/2011	11/30/2011		01/20/2012	6.94
PC#2 11/2011	Working cash PC#2 reimburse Jan Brannen postage	11/30/2011	11/30/2011	11/30/2011		01/20/2012	6.58
	Sub-Department **21 Hope Creek** Totals			Invoices	110		0
	Vendor **104076 - WORKING CASH-HOPE CREEK CARE CENTER** Totals			Invoices	110		$3,716.71

Vendor **106515 - MIKE YAUDAS**
Sub-Department **21 Hope Creek**



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January 21/11	Mike Yaudas Music 01/21/11	01/25/2011	01/25/2011	01/25/2011		02/18/2011	60.00
3/18/11	Mike Yaudas 3/18/11	03/18/2011	03/18/2011	03/18/2011		04/22/2011	60.00
MAY2011	Mike Yaudas 5/13/11	05/23/2011	05/23/2011	05/23/2011		06/24/2011	60.00
07-08-2011	Mike Yaudas SMILE 07/2011	07/28/2011	07/28/2011	07/28/2011		08/19/2011	60.00
9-16-2011	Mike Yaudas 9-16-11	09/22/2011	09/22/2011	09/22/2011		10/21/2011	60.00
11/18/11	SMILE THE BAND 11/18/11	11/24/2011	11/24/2011	11/24/2011		01/20/2012	60.00
	Sub-Department **21 Hope Creek** Totals			Invoices	6		0
	Vendor **106515 - MIKE YAUDAS** Totals			Invoices	6		$360.00
Vendor **103975 - YOUNGS**							
Sub-Department **21 Hope Creek**							
564872	YOUNGS 7/29/11	08/26/2011	08/26/2011	08/26/2011		09/23/2011	206.50
566086	Youngs CREDIT 8/30/11	09/29/2011	09/29/2011	09/29/2011		12/22/2011	(193.32)
564389	YOUNGS 10/5/11	10/07/2011	10/07/2011	10/07/2011		12/22/2011	209.91
	Sub-Department **21 Hope Creek** Totals			Invoices	3		0
	Vendor **103975 - YOUNGS** Totals			Invoices	3		$223.09
Vendor **106472 - KATHERINE ZIEGLER**							
Sub-Department **21 Hope Creek**							
12/2010	Katherine Ziegler Refund 346-02	12/14/2010	12/14/2010	12/14/2010		01/21/2011	11,005.23
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **106472 - KATHERINE ZIEGLER** Totals			Invoices	1		$11,005.23
	Department **21 - Hope Creek** Totals			Invoices	3388		$5,683,535.32
21 Hope Creek _____							
Department **22 - Zoning**							
Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING**							
Sub-Department **22 Zoning**							
717761	Wilson	01/31/2011	01/31/2011	01/31/2011		02/18/2011	59.00
717763	Colgan	01/31/2011	01/31/2011	01/31/2011		02/18/2011	59.00



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717768	Franklin	01/31/2011	01/31/2011	01/31/2011		02/18/2011	84.00
722210	Acct 200666 - Huston	02/28/2011	02/28/2011	02/28/2011		03/18/2011	75.00
722213	Acct 200666 - Colgan	02/28/2011	02/28/2011	02/28/2011		03/18/2011	62.00
722215	Acct 200666 - Wilson	02/28/2011	02/28/2011	02/28/2011		03/18/2011	62.00
722217	Acct 200666 - Franklin	02/28/2011	02/28/2011	02/28/2011		03/18/2011	87.00
727210	Ostrom	03/29/2011	03/29/2011	03/29/2011		04/22/2011	83.00
727212	Ad	03/29/2011	03/29/2011	03/29/2011		04/22/2011	56.00
727214	Franklin Smiley	03/29/2011	03/29/2011	03/29/2011		04/22/2011	55.00
731756	Rumler	04/29/2011	04/29/2011	04/29/2011		05/20/2011	70.00
731761	Bob's Blacktop	04/29/2011	04/29/2011	04/29/2011		05/20/2011	54.00
731762	Culbertson Brozovich	04/29/2011	04/29/2011	04/29/2011		05/20/2011	58.00
731763	Dennison	04/29/2011	04/29/2011	04/29/2011		05/20/2011	54.00
731766	Geiger	04/29/2011	04/29/2011	04/29/2011		05/20/2011	56.00
737832	Erickson	05/31/2011	05/31/2011	05/31/2011		06/24/2011	59.00
737836	Albrecht	05/31/2011	05/31/2011	05/31/2011		06/24/2011	59.00
737838	Johnson	05/31/2011	05/31/2011	05/31/2011		06/24/2011	59.00
737842	Cooney	05/31/2011	05/31/2011	05/31/2011		06/24/2011	59.00
747100	Phipps	07/22/2011	07/22/2011	07/22/2011		08/19/2011	59.00
747102	ontiveros	07/22/2011	07/22/2011	07/22/2011		08/19/2011	60.00
747104	Newsome	07/22/2011	07/22/2011	07/22/2011		08/19/2011	75.00
747105	Quist	07/22/2011	07/22/2011	07/22/2011		08/19/2011	86.00
747108	Zarlantes	07/22/2011	07/22/2011	07/22/2011		08/19/2011	56.00
747109	Peterson	07/22/2011	07/22/2011	07/22/2011		08/19/2011	56.00
747110	Secrist	07/22/2011	07/22/2011	07/22/2011		08/19/2011	58.00
753068	McCannon	08/31/2011	08/31/2011	08/31/2011		09/23/2011	56.00
757819	Steffen	09/30/2011	09/30/2011	09/30/2011		10/21/2011	56.00
757821	Ferrel	09/30/2011	09/30/2011	09/30/2011		10/21/2011	53.00
762547/200666	Sherrard School District	10/31/2011	10/31/2011	10/31/2011		11/18/2011	55.00
762549/200666	E & M Seed Special Use	10/31/2011	10/31/2011	10/31/2011		11/18/2011	57.00
762551/200666	E & M Seed	10/31/2011	10/31/2011	10/31/2011		11/18/2011	54.00
762553/200666	Wardlow	10/31/2011	10/31/2011	10/31/2011		11/18/2011	57.00
	Sub-Department **22 Zoning** Totals			Invoices	33		0
	Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING** Totals			Invoices	33		$2,048.00



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Vendor **102952 - _OFFICE DEPOT**							
Sub-Department **22 Zoning**							
546359302001	Triangle scales	01/31/2011	01/31/2011	01/31/2011		02/18/2011	21.92
551506359001	Folder pack	03/29/2011	03/29/2011	03/29/2011		04/22/2011	9.66
556066697001	ink	04/29/2011	04/29/2011	04/29/2011		05/20/2011	63.64
565854524001	3 ring binders	06/30/2011	06/30/2011	06/30/2011		07/22/2011	14.36
566813619001	ink cartridges	06/30/2011	06/30/2011	06/30/2011		07/22/2011	31.82
567909297001	desk organizer	06/30/2011	06/30/2011	06/30/2011		07/22/2011	7.21
	Sub-Department **22 Zoning** Totals			Invoices	6		0
	Vendor **102952 - _OFFICE DEPOT** Totals			Invoices	6		$148.61
Vendor **103986 - _WEST GROUP**							
Sub-Department **22 Zoning**							
822998899	ILCS	06/30/2011	06/30/2011	06/30/2011		07/22/2011	198.00
	Sub-Department **22 Zoning** Totals			Invoices	1		0
	Vendor **103986 - _WEST GROUP** Totals			Invoices	1		$198.00
Vendor **100022 - ACE MUFFLER CLINIC**							
Sub-Department **22 Zoning**							
281125	tire repair	12/29/2010	12/29/2010	12/29/2010		01/21/2011	15.00
281484	oil change	01/31/2011	01/31/2011	01/31/2011		02/18/2011	24.95
284208	ENGINE REPAIR	01/31/2011	01/31/2011	01/31/2011		02/18/2011	24.95
283685	Oil change	03/29/2011	03/29/2011	03/29/2011		04/22/2011	24.95
284530	outer tie rod	03/29/2011	03/29/2011	03/29/2011		04/22/2011	83.72
282818	Impala- Rear Brakes	04/29/2011	04/29/2011	04/29/2011		05/20/2011	249.90
282912	2 tires Ranger	04/29/2011	04/29/2011	04/29/2011		05/20/2011	161.26
282946	Oil & Filter Ranger	04/29/2011	04/29/2011	04/29/2011		05/20/2011	24.95
283825	F150 BrakesFront & Rear	04/29/2011	04/29/2011	04/29/2011		05/20/2011	497.67
281634	oil change	06/30/2011	06/30/2011	06/30/2011		07/22/2011	26.95
281719	Ranger Brakes and bearing repack	06/30/2011	06/30/2011	06/30/2011		07/22/2011	726.95
285368	2000 GMC transmission	06/30/2011	06/30/2011	06/30/2011		07/22/2011	170.00



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285108	Ranger Front end	08/31/2011	08/31/2011	08/31/2011		09/23/2011	919.90
289865	tire repair	08/31/2011	08/31/2011	08/31/2011		09/23/2011	15.00
289969	289969	08/31/2011	08/31/2011	08/31/2011		09/23/2011	24.95
288807	oil & filters	09/30/2011	09/30/2011	09/30/2011		10/21/2011	41.28
288875	auto repair	09/30/2011	09/30/2011	09/30/2011		10/21/2011	52.23
288750	Ranger oil Change	11/30/2011	11/30/2011	11/30/2011		12/22/2011	24.95
	Sub-Department **22 Zoning** Totals			Invoices	18		0
	Vendor **100022 - ACE MUFFLER CLINIC** Totals			Invoices	18		$3,109.56
Vendor **100209 - ASSOC OF STATE FLOODPLAIN MANAGERS (ASFPM)**							
Sub-Department **22 Zoning**							
GREG THORPE RENE	certification renewal	06/15/2011	05/31/2011	06/24/2011		06/24/2011	50.00
	Sub-Department **22 Zoning** Totals			Invoices	1		0
	Vendor **100209 - ASSOC OF STATE FLOODPLAIN MANAGERS (ASFPM)** Totals			Invoices	1		$50.00
Vendor **100786 - DON DELOOSE**							
Sub-Department **22 Zoning**							
2011-00001363	ZBA Mileage	11/30/2011	11/30/2011	11/30/2011		12/22/2011	90.83
	Sub-Department **22 Zoning** Totals			Invoices	1		0
	Vendor **100786 - DON DELOOSE** Totals			Invoices	1		$90.83
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **22 Zoning**							
VERO1&02-11	001257163200	02/28/2011	02/28/2011	02/28/2011		03/18/2011	468.07
VER03-11 22	March cell phone bill	04/29/2011	04/29/2011	04/29/2011		05/20/2011	167.76
VER04-11 22	April Cell Phone Zoning	04/29/2011	04/29/2011	04/29/2011		05/20/2011	192.18
VER05-11-22	May Phones	06/30/2011	06/30/2011	06/30/2011		07/22/2011	171.05
VER06-11 022	001257163200	08/31/2011	08/31/2011	08/31/2011		09/23/2011	132.79
VER07-11 022	001257163200	08/31/2011	08/31/2011	08/31/2011		09/23/2011	195.59
VER09-11-022	0012571632	09/30/2011	09/30/2011	09/30/2011		10/21/2011	355.21
VER10-11-022	0012571632	11/30/2011	11/30/2011	11/30/2011		12/22/2011	171.05



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VER11-11-22	Cel Phone bill	12/28/2011	12/28/2011	11/30/2011		01/20/2012	160.82
	Sub-Department **22 Zoning** Totals			Invoices	9		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	9		$2,014.52
Vendor **104377 - EWERT-TREAS PURCHASING**							
Sub-Department **22 Zoning**							
pr11-1592	Building Handouts	04/29/2011	04/29/2011	04/29/2011		05/20/2011	29.28
	Sub-Department **22 Zoning** Totals			Invoices	1		0
	Vendor **104377 - EWERT-TREAS PURCHASING** Totals			Invoices	1		$29.28
Vendor **102343 - ILLINOIS ASSOC OF COUNTY ZONING OFFICIALS (IACZO)**							
Sub-Department **22 Zoning**							
Dues 2011	Nees/Thorpe Dues	05/31/2011	05/31/2011	05/31/2011		06/24/2011	15.00
	Sub-Department **22 Zoning** Totals			Invoices	1		0
	Vendor **102343 - ILLINOIS ASSOC OF COUNTY ZONING OFFICIALS (IACZO)** Totals			Invoices	1		$15.00
Vendor **102731 - ILLOWA BUILDING OFFICIALS ASSOC INC**							
Sub-Department **22 Zoning**							
Dues 2011	Nees, Thorpe, Mesick, Alberts	12/29/2010	12/29/2010	12/29/2010		01/21/2011	100.00
300	training	06/30/2011	06/30/2011	06/30/2011		07/22/2011	15.00
	Sub-Department **22 Zoning** Totals			Invoices	2		0
	Vendor **102731 - ILLOWA BUILDING OFFICIALS ASSOC INC** Totals			Invoices	2		$115.00
Vendor **102564 - INTERNATIONAL CODE COUNCIL (ICC)**							
Sub-Department **22 Zoning**							
2814170	Membership	12/29/2010	12/29/2010	12/29/2010		01/21/2011	280.00
	Sub-Department **22 Zoning** Totals			Invoices	1		0
	Vendor **102564 - INTERNATIONAL CODE COUNCIL (ICC)** Totals			Invoices	1		$280.00



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Vendor **102338 - JP GASWAY CO INC**							
Sub-Department **22 Zoning**							
696360-000	paper	12/29/2010	12/29/2010	12/29/2010		01/21/2011	88.46
696564-000	operating supplies	12/29/2010	12/29/2010	12/29/2010		01/21/2011	216.40
	Sub-Department **22 Zoning** Totals			Invoices	2		0
	Vendor **102338 - JP GASWAY CO INC** Totals			Invoices	2		$304.86
Vendor **102485 - DENIS LEFTWICH**							
Sub-Department **22 Zoning**							
2011-00001362	ZBA mileage	11/30/2011	11/30/2011	11/30/2011		12/22/2011	68.18
	Sub-Department **22 Zoning** Totals			Invoices	1		0
	Vendor **102485 - DENIS LEFTWICH** Totals			Invoices	1		$68.18
Vendor **102787 - RAY NEES**							
Sub-Department **22 Zoning**							
MILEAGE	February Mileage - LATE CLAIMS	03/10/2011	02/28/2011	03/18/2011		03/18/2011	373.38
	Sub-Department **22 Zoning** Totals			Invoices	1		0
	Vendor **102787 - RAY NEES** Totals			Invoices	1		$373.38
Vendor **104403 - PETTY CASH--ZONING DEPT**							
Sub-Department **22 Zoning**							
PC 01/01-11/22	Dec, Jan	01/31/2011	01/31/2011	01/31/2011		02/18/2011	60.00
PC 2/11	training & education / travel food	02/28/2011	02/28/2011	02/28/2011		03/18/2011	103.87
PC 01/03-11/22	ILLOWA x 3	03/29/2011	03/29/2011	03/29/2011		04/22/2011	30.00
PC 01/04-11/22	Washington DC	04/29/2011	04/29/2011	04/29/2011		05/20/2011	38.00
PC02/04-11/22	ILLOWA x 3	04/29/2011	04/29/2011	04/29/2011		05/20/2011	30.00
PC 01/05-11/22	ILLOWA X 3	05/31/2011	05/31/2011	05/31/2011		06/24/2011	30.00
PC 02/05-11/22	Wipers and 2 washes	05/31/2011	05/31/2011	05/31/2011		06/24/2011	25.22
PC 01/06-11/22	IPOC	06/30/2011	06/30/2011	06/30/2011		07/22/2011	30.00
PC 02/06-11/22	Orgnanizer	06/30/2011	06/30/2011	06/30/2011		07/22/2011	19.99
2011-00000995	IACZO- $15.00 X 2, ILLOWA- 15.00 x 4	08/31/2011	08/31/2011	08/31/2011		09/23/2011	90.00



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2011-00001148	ILLOWA X 3	09/30/2011	09/30/2011	09/30/2011		10/21/2011	45.00
2011-00001263	4X $15.00, Monthly ILLOWA meeting	10/31/2011	10/31/2011	10/31/2011		11/18/2011	60.00
2011-00001367	ILLOWA X 2	11/30/2011	11/30/2011	11/30/2011		12/22/2011	30.00
	Sub-Department **22 Zoning** Totals			Invoices	13		0
	Vendor **104403 - PETTY CASH--ZONING DEPT** Totals			Invoices	13		$592.08
Vendor **103266 - REYNOLDS MOTOR CO**							
Sub-Department **22 Zoning**							
FOCS441171	F 150 Tires, front end work	11/30/2011	11/30/2011	11/30/2011		12/22/2011	883.67
	Sub-Department **22 Zoning** Totals			Invoices	1		0
	Vendor **103266 - REYNOLDS MOTOR CO** Totals			Invoices	1		$883.67
Vendor **103341 - RICO SOIL & WATER CONSERVATION**							
Sub-Department **22 Zoning**							
1068	Resource Reviews	04/29/2011	04/29/2011	04/29/2011		05/20/2011	932.15
1113	Rumler	05/31/2011	05/31/2011	05/31/2011		06/24/2011	400.00
1135	Petersen, Zarlatanes, Quist, McCannon	08/31/2011	08/31/2011	08/31/2011		09/23/2011	1,720.00
1157	E & M seed Agency review	11/30/2011	11/30/2011	11/30/2011		12/22/2011	400.00
	Sub-Department **22 Zoning** Totals			Invoices	4		0
	Vendor **103341 - RICO SOIL & WATER CONSERVATION** Totals			Invoices	4		$3,452.15
Vendor **106755 - RICOH USA/GE CAPITAL INFO TECH (FORMERLY IFS)**							
Sub-Department **22 Zoning**							
83820917	Zoning 2012	11/30/2011	11/30/2011	11/30/2011		12/22/2011	2,550.84
	Sub-Department **22 Zoning** Totals			Invoices	1		0
	Vendor **106755 - RICOH USA/GE CAPITAL INFO TECH (FORMERLY IFS)** Totals			Invoices	1		$2,550.84
Vendor **104243 - JAMES C RYCKAERT**							
Sub-Department **22 Zoning**							
2011-00001364	ZBA Mileage	11/30/2011	11/30/2011	11/30/2011		12/22/2011	82.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **22 Zoning** Totals			Invoices	1		0
	Vendor **104243 - JAMES C RYCKAERT** Totals			Invoices	1		$82.00
Vendor **103733 - DENNIS VAN DAELE**							
Sub-Department **22 Zoning**							
2011-00001361	ZBA Mileage	11/30/2011	11/30/2011	11/30/2011		12/22/2011	95.04
	Sub-Department **22 Zoning** Totals			Invoices	1		0
	Vendor **103733 - DENNIS VAN DAELE** Totals			Invoices	1		$95.04
Vendor **103824 - VILLAGE OF ANDALUSIA**							
Sub-Department **22 Zoning**							
PermitFees 01/11	Building Permit Fees Jan	01/31/2011	01/31/2011	01/31/2011		02/18/2011	20.40
Permits 1/11	Building Permits January 2011	02/28/2011	02/28/2011	02/28/2011		03/18/2011	90.40
March 2011 Fees	March Building Permits	04/29/2011	04/29/2011	04/29/2011		05/20/2011	20.00
Permits 02&04/11	Up to date as of April 30, 2011	05/31/2011	05/31/2011	05/31/2011		06/24/2011	2,069.60
Permits 06/11	Juny Building Permit Fees	07/22/2011	07/22/2011	07/22/2011		08/19/2011	362.80
11-0343,0377	Building Fees	08/31/2011	08/31/2011	08/31/2011		09/23/2011	120.40
2011-00001146	August Permit fees	09/30/2011	09/30/2011	09/30/2011		10/21/2011	191.20
2011-00001262	September Building Permit Fees	10/31/2011	10/31/2011	10/31/2011		11/18/2011	292.80
2011-00001359	October Building Permit fees	11/30/2011	11/30/2011	11/30/2011		12/22/2011	168.00
permit fees11/11	Building Permit Fees	12/28/2011	12/28/2011	11/30/2011		01/20/2012	202.80
	Sub-Department **22 Zoning** Totals			Invoices	10		0
	Vendor **103824 - VILLAGE OF ANDALUSIA** Totals			Invoices	10		$3,538.40
Vendor **104854 - VILLAGE OF HILLSDALE**							
Sub-Department **22 Zoning**							
11-0329,0337	Building Fees	08/31/2011	08/31/2011	08/31/2011		09/23/2011	37.50
2011-00001147	August Permit fees	09/30/2011	09/30/2011	09/30/2011		10/21/2011	147.50
permit fees11/11	Buildign Permits November 2011	12/28/2011	12/28/2011	11/30/2011		01/20/2012	19.50
	Sub-Department **22 Zoning** Totals			Invoices	3		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **104854 - VILLAGE OF HILLSDALE** Totals			Invoices	3		$204.50
Vendor **106490 - VILLAGE OF OAK GROVE**							
Sub-Department **22 Zoning**							
March 2011 Fees	March Building Permits	04/29/2011	04/29/2011	04/29/2011		05/20/2011	902.80
11-0331	July Permit Fees	08/31/2011	08/31/2011	08/31/2011		09/23/2011	35.20
2011-00001360	October Building Permit Fees	11/30/2011	11/30/2011	11/30/2011		12/22/2011	23.20
permit fees11/11	Building Permit Fees November 2011	12/28/2011	12/28/2011	11/30/2011		01/20/2012	35.20
	Sub-Department **22 Zoning** Totals			Invoices	4		0
	Vendor **106490 - VILLAGE OF OAK GROVE** Totals			Invoices	4		$996.40
Vendor **103980 - WELLS FARGO**							
Sub-Department **22 Zoning**							
213231 12/10	LATE CLAIMS	01/12/2011	12/31/2010	01/21/2011		01/21/2011	615.00
213231-1 12/10	LATE CLAIMS	01/12/2011	12/31/2010	01/21/2011		01/21/2011	575.10
213231-2 12/10	LATE CLAIMS	01/12/2011	12/31/2010	01/21/2011		01/21/2011	200.00
3231 02/11	LATE CLAIMS	03/10/2011	02/28/2011	03/18/2011		03/18/2011	50.00
3231-1 02/11	LATE CLAIMS	03/10/2011	02/28/2011	03/18/2011		03/18/2011	104.00
3231-2 02/11	LATE CLAIMS	03/10/2011	02/28/2011	03/18/2011		03/18/2011	340.00
3231-3 02/11	LATE CLAIMS	03/10/2011	02/28/2011	03/18/2011		03/18/2011	100.00
3231-4 02/11	LATE CLAIMS	03/10/2011	02/28/2011	03/18/2011		03/18/2011	30.84
213231 03/11	LATE CLAIMS	04/13/2011	03/31/2011	04/22/2011		04/22/2011	65.20
213231-1 03/11	LATE CLAIMS	04/13/2011	03/31/2011	04/22/2011		04/22/2011	489.30
213231-2 03/11	LATE CLAIMS	04/13/2011	03/31/2011	04/22/2011		04/22/2011	120.94
213231 04/11	LATE CLAIMS	05/11/2011	04/30/2011	05/20/2011		05/20/2011	74.67
0021 3231 5/11	LATE CLAIMS	06/14/2011	05/31/2011	06/24/2011		06/24/2011	20.00
0021-3231 8/11	LATE CLAIMS	09/12/2011	08/31/2011	09/23/2011		09/23/2011	780.00
0021-3231 9/11	LATE CLAIMS	10/12/2011	09/30/2011	10/21/2011		10/21/2011	180.00
0021-3231-1 9/11	LATE CLAIMS	10/12/2011	09/30/2011	10/21/2011		10/21/2011	490.80
00213231 10/11	LATE CLAIMS	11/08/2011	10/31/2011	11/18/2011		11/18/2011	180.00
0021-3231 11/11	LATE CLAIMS	12/14/2011	11/30/2011	11/30/2011		12/22/2011	531.08
0021-3231-1 N/11	LATE CLAIMS	12/14/2011	11/30/2011	11/30/2011		12/22/2011	709.05
	Sub-Department **22 Zoning** Totals			Invoices	19		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **103980 - WELLS FARGO** Totals			Invoices	19		$5,655.98
	Department **22 - Zoning** Totals			Invoices	135		$26,896.28

22 Zoning _____

Department **23 - Veterans Assistance**
Vendor **102879 - **DO NOT USE** MIDAMERICAN ENERGY**
Sub-Department **23 Veterans Assistance**

16039	HOEL #7026066120	12/16/2010	12/16/2010	12/16/2010	01/21/2011	50.00
15974D	ROBERT GRAHAM -2930 5TH AVE#19-RI	12/22/2010	12/22/2010	12/22/2010	01/21/2011	50.00
16104	BANNON #40340 64164	01/13/2011	01/13/2011	01/13/2011	02/18/2011	60.00
16179	HOEL #7026066120	01/19/2011	01/19/2011	01/19/2011	02/18/2011	50.00
16100	HARRIS 99770 63047	01/26/2011	01/26/2011	01/26/2011	02/18/2011	60.00
16138	WILKINSON #11630 61042	01/26/2011	01/26/2011	01/26/2011	02/18/2011	50.00
16193	HARRIS #99770 63047	01/26/2011	01/26/2011	01/26/2011	02/18/2011	60.00
16214	BANNON #40340 64164	01/31/2011	01/31/2011	01/31/2011	02/18/2011	60.00
16293	WILKINSON #11630 61042	02/23/2011	02/23/2011	02/23/2011	03/18/2011	50.00
16315	HILL # 30060 59212	02/23/2011	02/23/2011	02/23/2011	03/18/2011	60.00
16324	BANNON #40340 64164	03/11/2011	03/11/2011	03/11/2011	04/22/2011	60.00
16333	HARRIS #9977063047	03/11/2011	03/11/2011	03/11/2011	04/22/2011	60.00
16399	OWENS #733109007	03/11/2011	03/11/2011	03/11/2011	04/22/2011	60.00
16329	GRAHAM #6770 55100	03/29/2011	03/29/2011	03/29/2011	04/22/2011	30.00
16413	WILKINSON #11630 61042	03/29/2011	03/29/2011	03/29/2011	04/22/2011	50.00
16424	BANNON #40340 64164	03/29/2011	03/29/2011	03/29/2011	04/22/2011	60.00
16445	GRAHAM # 6770 55100	03/30/2011	03/30/2011	03/30/2011	04/22/2011	30.00
16462	HARRIS #99770 63047	04/07/2011	04/07/2011	04/07/2011	05/20/2011	60.00
16539	OWENS # 7331090007	04/18/2011	04/18/2011	04/18/2011	05/20/2011	60.00
16529	JOHNSON #94630 67120	04/27/2011	04/27/2011	04/27/2011	05/20/2011	60.00
16546	WILKINSON #11630 61042	04/27/2011	04/27/2011	04/27/2011	05/20/2011	50.00
16555	GRAHAM # 6770 55100	04/27/2011	04/27/2011	04/27/2011	05/20/2011	30.00
16543	BANNON #40340 64164	05/17/2011	05/17/2011	05/17/2011	06/24/2011	60.00
16649	WILKINSON #11630 61042	05/23/2011	05/23/2011	05/23/2011	06/24/2011	50.00
16563	HARRIS #99770 63047	05/26/2011	05/26/2011	05/26/2011	06/24/2011	60.00



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16685	HARRIS #99770 63047	05/26/2011	05/26/2011	05/26/2011		06/24/2011	60.00
16697	GRAHAM 67770 55100	06/14/2011	06/14/2011	06/14/2011		07/22/2011	30.00
16708	WEBB #9288059021	06/14/2011	06/14/2011	06/14/2011		07/22/2011	60.00
16734	UPCHURCH #08660 60125	06/14/2011	06/14/2011	06/14/2011		07/22/2011	50.00
16800	WILKINSON #11630 61042	06/27/2011	06/27/2011	06/27/2011		07/22/2011	50.00
16860	HARRIS #99770 63047	07/15/2011	07/15/2011	07/15/2011		08/19/2011	60.00
16867	HARWELL #57510 63313	07/15/2011	07/15/2011	07/15/2011		08/19/2011	59.44
16767	OWENS #7331090007	07/19/2011	07/19/2011	07/19/2011		08/19/2011	60.00
16942	OWENS #7331090007	07/19/2011	07/19/2011	07/19/2011		08/19/2011	60.00
16819	WEBB#92880 59021	07/26/2011	07/26/2011	07/26/2011		08/19/2011	60.00
16932	WILKINSON#11630 61042	07/26/2011	07/26/2011	07/26/2011		08/19/2011	50.00
16994	HOEL #70260 66120	07/29/2011	07/29/2011	07/29/2011		08/19/2011	50.00
17003	KETTERING#66100 68074	07/29/2011	07/29/2011	07/29/2011		08/19/2011	60.00
17033	PLASTER #64820 59046	08/04/2011	08/04/2011	08/04/2011		09/23/2011	43.00
16829	GRAHAM #6777055100	08/11/2011	08/11/2011	08/11/2011		09/23/2011	30.00
17009	WEBB 9288059021	08/11/2011	08/11/2011	08/11/2011		09/23/2011	60.00
17054	HARRIS 99770 63047	08/11/2011	08/11/2011	08/11/2011		09/23/2011	60.00
17034	HARWELL #57510 63313	08/19/2011	08/19/2011	08/19/2011		09/23/2011	60.00
17092	WILKINSON #11630 61042	08/19/2011	08/19/2011	08/19/2011		09/23/2011	50.00
17126	WEBB #9288059021	08/31/2011	08/31/2011	08/31/2011		09/23/2011	60.00
17148	REID 4309057071	08/31/2011	08/31/2011	08/31/2011		09/23/2011	60.00
17112D	PLASTER#64820 59046	09/21/2011	09/21/2011	09/21/2011		10/21/2011	50.00
17153	HARWELL #57510 63313	09/21/2011	09/21/2011	09/21/2011		10/21/2011	60.00
17193	OWENS 73310 90007	09/21/2011	09/21/2011	09/21/2011		10/21/2011	60.00
17198	HILL 79300 63123	09/21/2011	09/21/2011	09/21/2011		10/21/2011	60.00
17228	JARNAGIN 98110 59119	09/21/2011	09/21/2011	09/21/2011		10/21/2011	50.00
17235	RASSO 39010 61019	09/21/2011	09/21/2011	09/21/2011		10/21/2011	50.00
17237	WILKINSON 11630 61042	09/21/2011	09/21/2011	09/21/2011		10/21/2011	50.00
17240	WARDEN84110 65085	09/21/2011	09/21/2011	09/21/2011		10/21/2011	60.00
17261	PLASTER #64820 59046	09/22/2011	09/22/2011	09/22/2011		10/21/2011	45.46
17320	WEBB #9288059021	10/06/2011	10/06/2011	10/06/2011		11/18/2011	60.00
17226	HARRIS #99770 63047	10/17/2011	10/17/2011	10/17/2011		11/18/2011	60.00
17383	OWENS #7331090007	10/17/2011	10/17/2011	10/17/2011		11/18/2011	60.00
17345	HARWELL #57510 63313	10/21/2011	10/21/2011	10/21/2011		11/18/2011	60.00



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17361	WILKINSON #11630 61042	10/21/2011	10/21/2011	10/21/2011		11/18/2011	50.00
17396	PLASTER #64820 59046	10/21/2011	10/21/2011	10/21/2011		11/18/2011	17.72
17402	HARRIS #99770 63047	10/21/2011	10/21/2011	10/21/2011		11/18/2011	60.00
17417	HOEL #70260 66120	10/26/2011	10/26/2011	10/26/2011		11/18/2011	50.00
17436	WEBB 9288059021	11/17/2011	11/17/2011	11/17/2011		12/22/2011	60.00
17504	HARRIS 99770-63047	11/17/2011	11/17/2011	11/17/2011		12/22/2011	60.00
17532	POSTON #65120 64079	11/21/2011	11/21/2011	11/21/2011		12/22/2011	50.00
17525	PARCHERT #75430 58042	11/30/2011	11/30/2011	11/30/2011		12/22/2011	50.00
17536	HARWELL #57510 63313	11/30/2011	11/30/2011	11/30/2011		12/22/2011	60.00
17577	HOEL-#70260 66120	12/07/2011	12/07/2011	11/30/2011		01/20/2012	50.00
17603	HARRIS #99770 63047	12/07/2011	12/07/2011	11/30/2011		01/20/2012	60.00
17579	WEBB #92880 59021	12/14/2011	12/14/2011	11/30/2011		01/20/2012	50.00
17629	OWENS #7331090007	12/14/2011	12/14/2011	11/30/2011		01/20/2012	60.00
17631	PARCHERT #75430 58042	12/14/2011	12/14/2011	11/30/2011		01/20/2012	50.00
17633	NELSON #98010 54120	12/14/2011	12/14/2011	11/30/2011		01/20/2012	50.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	74		0
	Vendor **102879 - **DO NOT USE** MIDAMERICAN ENERGY** Totals			Invoices	74		$3,965.62
Vendor **106562 - **DO NOT USE** THE COVENTRY APARTMENTS**							
Sub-Department **23 Veterans Assistance**							
16382	OGLETON 3/4-4/4/2011	03/09/2011	03/09/2011	03/09/2011		04/22/2011	230.00
16387	OGLETON 2/4-3/4/2011	03/11/2011	03/11/2011	03/11/2011		04/22/2011	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	2		0
	Vendor **106562 - **DO NOT USE** THE COVENTRY APARTMENTS** Totals			Invoices	2		$460.00
Vendor **102952 - _OFFICE DEPOT**							
Sub-Department **23 Veterans Assistance**							
551464240001	Laser Drum	02/28/2011	02/28/2011	02/28/2011		03/18/2011	154.83
552549007001	CARTRIDGE-PC401	03/11/2011	03/11/2011	03/11/2011		04/22/2011	15.27
	Sub-Department **23 Veterans Assistance** Totals			Invoices	2		0
	Vendor **102952 - _OFFICE DEPOT** Totals			Invoices	2		$170.10



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Vendor **105815 - KAREN AHLGREN**							
Sub-Department **23 Veterans Assistance**							
16025	CALLAHAN 12/12/10-01/12/2011	12/09/2010	12/09/2010	12/09/2010		01/21/2011	230.00
16146	CALLAHAN 1/12-2/12/2010	01/06/2011	01/06/2011	01/06/2011		02/18/2011	230.00
16282	CALLAHAN 2/12-3/12/2011	02/14/2011	02/14/2011	02/14/2011		03/18/2011	230.00
16373	CALLAHAN 3/12-4/12/2011	03/09/2011	03/09/2011	03/09/2011		04/22/2011	230.00
16525	CALLAHAN 4/12-5/12/2011	04/18/2011	04/18/2011	04/18/2011		05/20/2011	67.00
16623	CALLAHAN 5/12-6/12/2011	05/05/2011	05/05/2011	05/05/2011		06/24/2011	200.00
16779	CALLAHAN 6/12-7/12/2011	06/09/2011	06/09/2011	06/09/2011		07/22/2011	230.00
16905	CALLAHAN 7/12-8/12/2011	07/07/2011	07/07/2011	07/07/2011		08/19/2011	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	8		0
	Vendor **105815 - KAREN AHLGREN** Totals			Invoices	8		$1,647.00
Vendor **105032 - CAREY ANGEL**							
Sub-Department **23 Veterans Assistance**							
16056	FOULKS 12/8/10-1/8/11	12/22/2010	12/22/2010	12/22/2010		01/21/2011	157.00
16189	FOULKS 1/8-2/8/2011	01/26/2011	01/26/2011	01/26/2011		02/18/2011	210.00
16307	FOULKS 2/8/11-3/8/11	02/22/2011	02/22/2011	02/22/2011		03/18/2011	230.00
16427	FOULKS 3/8-4/8/2011	03/29/2011	03/29/2011	03/29/2011		04/22/2011	230.00
16548	FOULKS 4/8-5/8/2011	04/27/2011	04/27/2011	04/27/2011		05/20/2011	230.00
16675	FOULKS 5/8-6/8/2011	05/26/2011	05/26/2011	05/26/2011		06/24/2011	230.00
16826	FOULKS 6/8-7/8/2011	06/27/2011	06/27/2011	06/27/2011		07/22/2011	230.00
16966	FOULKS 7/8-8/8/2011	07/19/2011	07/19/2011	07/19/2011		08/19/2011	230.00
17106	FOULKS 8/8-9/8/2011	08/26/2011	08/26/2011	08/26/2011		09/23/2011	230.00
17274	FOULKS 9/8-10/8/2011	09/30/2011	09/30/2011	09/30/2011		10/21/2011	230.00
17405	FOULKS 10/8-11/8/2011	10/26/2011	10/26/2011	10/26/2011		11/18/2011	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	11		0
	Vendor **105032 - CAREY ANGEL** Totals			Invoices	11		$2,437.00
Vendor **105511 - ARC REAL ESTATE HOLDINGS LLC**							
Sub-Department **23 Veterans Assistance**							



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16108	RYLANDAR 1/1/2011-2/1/2011	12/30/2010	12/30/2010	12/30/2010		01/21/2011	199.00
16206	BANNON-1/12-2/12/2011	01/31/2011	01/31/2011	01/31/2011		02/18/2011	171.00
16224	RYLANDER 2/1-3/1/2011	01/31/2011	01/31/2011	01/31/2011		02/18/2011	265.00
16326	BANNON 2/12-3/12/2011	02/28/2011	02/28/2011	02/28/2011		03/18/2011	67.00
16337	RYLANDER 3/1-4/1/2011	02/28/2011	02/28/2011	02/28/2011		03/18/2011	265.00
16423	BANNON 3/12-4/12/2011	03/21/2011	03/21/2011	03/21/2011		04/22/2011	137.00
16443	RYLANDER 4/1-5/1/2011	03/30/2011	03/30/2011	03/30/2011		04/22/2011	265.00
16544	BANNON 4/12-5/12/2011	04/18/2011	04/18/2011	04/18/2011		05/20/2011	15.00
16568	LEONARD-4/26-5/26/2011	04/27/2011	04/27/2011	04/27/2011		05/20/2011	265.00
16570	RYLANDER 5/1-6/1/2011	04/29/2011	04/29/2011	04/29/2011		05/20/2011	265.00
16658	BANNON 5/12-6/12/2011	05/23/2011	05/23/2011	05/23/2011		06/24/2011	17.00
16688	LEONARD JR 5/26-6/26/2011	05/26/2011	05/26/2011	05/26/2011		06/24/2011	265.00
16690	LEONARD JR 6/26-7/26/2011	05/26/2011	05/26/2011	05/26/2011		06/24/2011	265.00
16712	RYLANDER 6/1-7/1/2011	05/31/2011	05/31/2011	05/31/2011		06/24/2011	265.00
16855	RYLANDER 7/1-8/1/2011	06/30/2011	06/30/2011	06/30/2011		07/22/2011	142.00
16837	LEONARD 7/26-8/26/2011	07/07/2011	07/07/2011	07/07/2011		08/19/2011	265.00
16954	BANNON 7/12-8/12/2011	07/26/2011	07/26/2011	07/26/2011		08/19/2011	87.00
16990	LEONARD 8/26-9/26/2011	07/29/2011	07/29/2011	07/29/2011		08/19/2011	265.00
16997	RYLANDER 8/1-9/1/2011	07/29/2011	07/29/2011	07/29/2011		08/19/2011	265.00
17078	POSTON 8/1-9/1/2011	08/19/2011	08/19/2011	08/19/2011		09/23/2011	230.00
17110	BANNON 8/12-9/12/2011	08/26/2011	08/26/2011	08/26/2011		09/23/2011	60.00
17144	RYLANDER 9/1-10/1/2011	08/31/2011	08/31/2011	08/31/2011		09/23/2011	265.00
17232	POSTON 9/1-10/1/2011	09/22/2011	09/22/2011	09/22/2011		10/21/2011	230.00
17306	RYLANDER 10/1-11/01/2011	09/30/2011	09/30/2011	09/30/2011		10/21/2011	265.00
17353	POSTON 10/1-11/1/2011	10/21/2011	10/21/2011	10/21/2011		11/18/2011	230.00
17433	RYLANDER 11/1-12/1/2011	10/31/2011	10/31/2011	10/31/2011		11/18/2011	265.00
17573	RYLANDER 12/1/2011-1/1/2012	11/30/2011	11/30/2011	11/30/2011		12/22/2011	265.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	27		0
	Vendor **105511 - ARC REAL ESTATE HOLDINGS LLC** Totals			Invoices	27		$5,560.00
Vendor **105955 - MICHAEL J ARMETTA**							
Sub-Department **23 Veterans Assistance**							
16318	MANLEY 2/1-3/1/2011	03/11/2011	03/11/2011	03/11/2011		04/22/2011	100.00



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16344	MANLEY 3/1-3/31/2011	03/11/2011	03/11/2011	03/11/2011		04/22/2011	180.00
16469	MANLEY 4/1-5/1/2011	04/18/2011	04/18/2011	04/18/2011		05/20/2011	180.00
16619	MANLEY 5/1-6/1/2011	05/13/2011	05/13/2011	05/13/2011		06/24/2011	230.00
16743	MANLEY 6/1-7/1/2011	06/09/2011	06/09/2011	06/09/2011		07/22/2011	180.00
16897	MANLEY 7/1-8/1/2011	07/19/2011	07/19/2011	07/19/2011		08/19/2011	180.00
17172	MANLEY 9/1-10/1/2011	09/08/2011	09/08/2011	09/08/2011		10/21/2011	143.00
17330	MANLEY 10/1-11/1/2011	10/17/2011	10/17/2011	10/17/2011		11/18/2011	143.00
17471	MANLEY 11/1-12/1/2011	11/07/2011	11/07/2011	11/07/2011		12/22/2011	100.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	9		0
	Vendor **105955 - MICHAEL J ARMETTA** Totals			Invoices	9		$1,436.00
Vendor **106710 - KENNETH L BAKER**							
Sub-Department **23 Veterans Assistance**							
17042	WILSON 8/1-9/1/2011	08/11/2011	08/11/2011	08/11/2011		09/23/2011	80.00
17217	WILSON 9/1-10/1/2011	09/20/2011	09/20/2011	09/20/2011		10/21/2011	80.00
17334	WILSON 10/1-11/1/2011	10/17/2011	10/17/2011	10/17/2011		11/18/2011	80.00
17489	WILSON 11/1-12/1/2011	11/17/2011	11/17/2011	11/17/2011		12/22/2011	80.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	4		0
	Vendor **106710 - KENNETH L BAKER** Totals			Invoices	4		$320.00
Vendor **104324 - ROMEO BESERRA**							
Sub-Department **23 Veterans Assistance**							
16022	HOWELL 12/01/2010-1/01/2011	12/30/2010	12/30/2010	12/30/2010		01/21/2011	220.00
16169	HOWELL 1/1-2/1/2011	01/19/2011	01/19/2011	01/19/2011		02/18/2011	265.00
16240	HOWELL 2/1-3/1/2011	02/22/2011	02/22/2011	02/22/2011		03/18/2011	265.00
16357	HOWELL 3/1-4/1/2011	03/09/2011	03/09/2011	03/09/2011		04/22/2011	265.00
16483	HOWELL 4/1-5/1/2011	04/12/2011	04/12/2011	04/12/2011		05/20/2011	265.00
16582	HOWELL 5/1-6/1/2011	04/29/2011	04/29/2011	04/29/2011		05/20/2011	265.00
16746	HOWELL 6/1-7/1/2011	06/09/2011	06/09/2011	06/09/2011		07/22/2011	265.00
16849	HOWELL 7/1-8/1/2011	06/30/2011	06/30/2011	06/30/2011		07/22/2011	265.00
17002	HOWELL 8/1-9/1/2011	07/29/2011	07/29/2011	07/29/2011		08/19/2011	265.00
17139	HOWELL 9/1-10/1/2011	08/31/2011	08/31/2011	08/31/2011		09/23/2011	265.00



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17309	HOWELL 10/1-11/1/2011	09/30/2011	09/30/2011	09/30/2011		10/21/2011	265.00
17438	HOWELL 11/1-12/1/2011	10/31/2011	10/31/2011	10/31/2011		11/18/2011	265.00
17558	HOWELL 12/01/2011-1/1/2012	11/30/2011	11/30/2011	11/30/2011		12/22/2011	265.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	13		0
	Vendor **104324 - ROMEO BESERRA** Totals			Invoices	13		$3,400.00
Vendor **100270 - MARK BIERMAN**							
Sub-Department **23 Veterans Assistance**							
15994	KEY 12/01/2010-01/01/2011	12/09/2010	12/09/2010	12/09/2010		01/21/2011	265.00
16113	KEY 1/1-2/1/2011	01/19/2011	01/19/2011	01/19/2011		02/18/2011	265.00
16236	KEY 2/1-3/1/2011	02/14/2011	02/14/2011	02/14/2011		03/18/2011	265.00
16384	KEY 3/1-4/1/2011	03/11/2011	03/11/2011	03/11/2011		04/22/2011	265.00
16485	KEY 4/1-5/1/2011	04/07/2011	04/07/2011	04/07/2011		05/20/2011	265.00
16602	KEY 5/1-6/1/2011	05/05/2011	05/05/2011	05/05/2011		06/24/2011	265.00
16723	KEY 6/1-7/1/2011	06/20/2011	06/20/2011	06/20/2011		07/22/2011	265.00
16873	KEY 7/1-8/1/2011	07/19/2011	07/19/2011	07/19/2011		08/19/2011	265.00
17016	KEY 8/1-9/1/2011	08/04/2011	08/04/2011	08/04/2011		09/23/2011	265.00
17173	KEY 9/1-10/1/2011	09/20/2011	09/20/2011	09/20/2011		10/21/2011	265.00
17326	KEY 10/1-11/1/2011	10/17/2011	10/17/2011	10/17/2011		11/18/2011	265.00
17450	KEY 11/1-12/1/2011	11/17/2011	11/17/2011	11/17/2011		12/22/2011	265.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	12		0
	Vendor **100270 - MARK BIERMAN** Totals			Invoices	12		$3,180.00
Vendor **106464 - TIMOTHY J BIERMAN**							
Sub-Department **23 Veterans Assistance**							
16052	MORROW 12/30/2010-01/30/2011	12/30/2010	12/30/2010	12/30/2010		01/21/2011	265.00
16321	MORROW 1/30-2/28/2011	02/28/2011	02/28/2011	02/28/2011		03/18/2011	265.00
16432	MORROW 2/28-3/28/2011	03/29/2011	03/29/2011	03/29/2011		04/22/2011	265.00
16534	MORROW 3/28-4/28/2011	04/29/2011	04/29/2011	04/29/2011		05/20/2011	265.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	4		0
	Vendor **106464 - TIMOTHY J BIERMAN** Totals			Invoices	4		$1,060.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **106776 - YANCY S BOLDEN**							
Sub-Department **23 Veterans Assistance**							
17519	HEITMAN 11/14-12/14/2011	11/21/2011	11/21/2011	11/21/2011		12/22/2011	265.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **106776 - YANCY S BOLDEN** Totals			Invoices	1		$265.00
Vendor **105407 - GREGORY BONNETT**							
Sub-Department **23 Veterans Assistance**							
16066	KRUG 12/01/10-1/12/11	12/22/2010	12/22/2010	12/22/2010		01/21/2011	230.00
16185	KRUG 1/1-2/1//2011	01/19/2011	01/19/2011	01/19/2011		02/18/2011	230.00
16265	KRUG 2/1-3/1/2011	02/14/2011	02/14/2011	02/14/2011		03/18/2011	230.00
16403	KRUG 3/1-4/1/2011	03/21/2011	03/21/2011	03/21/2011		04/22/2011	230.00
16521	KRUG 4/1-5/1/2011	04/12/2011	04/12/2011	04/12/2011		05/20/2011	230.00
16646	KRUG 5/1-6/1/2011	05/13/2011	05/13/2011	05/13/2011		06/24/2011	230.00
16771	KRUG 6/1-7/1/2011	06/14/2011	06/14/2011	06/14/2011		07/22/2011	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	7		0
	Vendor **105407 - GREGORY BONNETT** Totals			Invoices	7		$1,610.00
Vendor **105303 - BARBARA BOYD**							
Sub-Department **23 Veterans Assistance**							
16078	OBRIEN 12/25/2010-01/25/2011	02/07/2011	02/07/2011	02/07/2011		03/18/2011	230.00
16375	OBRIEN JOHN 3/3-4/3/2011	03/29/2011	03/29/2011	03/29/2011		04/22/2011	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	2		0
	Vendor **105303 - BARBARA BOYD** Totals			Invoices	2		$460.00
Vendor **105411 - GALE BROCKETT**							
Sub-Department **23 Veterans Assistance**							
16109	BLIVEN 12/30/2010-01/30/2011	01/06/2011	01/06/2011	01/06/2011		02/18/2011	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0



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	Vendor **105411 - GALE BROCKETT** Totals			Invoices	1		$230.00
Vendor **106471 - BTHP INC**							
Sub-Department **23 Veterans Assistance**							
16042	JONES 12/09/2010-01/09/2011	12/16/2010	12/16/2010	12/16/2010		01/21/2011	152.00
16438	JONES 4/1-5/1/2011	03/29/2011	03/29/2011	03/29/2011		04/22/2011	265.00
16513	JONES 5/1-6/1/2011	04/12/2011	04/12/2011	04/12/2011		05/20/2011	265.00
16634	JONES 6/1-7/1/2011	05/23/2011	05/23/2011	05/23/2011		06/24/2011	265.00
16736	JONES 7/1-8/1/2011	06/20/2011	06/20/2011	06/20/2011		07/22/2011	265.00
16882	JONES 8/1-9/1/2011	07/19/2011	07/19/2011	07/19/2011		08/19/2011	265.00
17068	JONES 9/1-10/1/2011	08/11/2011	08/11/2011	08/11/2011		09/23/2011	265.00
17211	JONES 10/1-11/1/2011	09/30/2011	09/30/2011	09/30/2011		10/21/2011	265.00
17360	JONES 11/1-12/1/2011	10/21/2011	10/21/2011	10/21/2011		11/18/2011	265.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	9		0
	Vendor **106471 - BTHP INC** Totals			Invoices	9		$2,272.00
Vendor **100551 - BURLINGTON TRAILWAYS**							
Sub-Department **23 Veterans Assistance**							
16397	BARNES	04/18/2011	04/18/2011	04/18/2011		05/20/2011	34.50
17101	KINCADE / 36884	10/06/2011	10/06/2011	10/06/2011		11/18/2011	123.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	2		0
	Vendor **100551 - BURLINGTON TRAILWAYS** Totals			Invoices	2		$157.50
Vendor **100378 - CITY OF EAST MOLINE**							
Sub-Department **23 Veterans Assistance**							
16136	WILKINSON -21-1260-05	01/13/2011	01/13/2011	01/13/2011		02/18/2011	37.79
16294	WILKINSON #31 1260 05	03/11/2011	03/11/2011	03/11/2011		04/22/2011	31.75
16412	WILKINSON # 21 1260 05	03/21/2011	03/21/2011	03/21/2011		04/22/2011	18.25
16545	WILKINSON #21 1260 05	04/27/2011	04/27/2011	04/27/2011		05/20/2011	31.75
16650	WILKINSON #21 1260 05	05/23/2011	05/23/2011	05/23/2011		06/24/2011	31.75
16799	WILKINSON #21 1260 05	06/20/2011	06/20/2011	06/20/2011		07/22/2011	60.00
16933	WILKINSON #21 1260 05	07/19/2011	07/19/2011	07/19/2011		08/19/2011	60.00



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17091	WILKINSON #21 1260 05	08/19/2011	08/19/2011	08/19/2011		09/23/2011	60.00
17459	NANSON 14 1670WELCH	11/17/2011	11/17/2011	11/17/2011		12/22/2011	60.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	9		0
	Vendor **100378 - CITY OF EAST MOLINE** Totals			Invoices	9		$391.29
Vendor **100379 - CITY OF MOLINE-FINANCE DEPARTMENT**							
Sub-Department **23 Veterans Assistance**							
16103	MOSHER #253445 1870020	01/13/2011	01/13/2011	01/13/2011		02/18/2011	47.04
17528	DEARING #47705 1909660	11/21/2011	11/21/2011	11/21/2011		12/22/2011	60.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	2		0
	Vendor **100379 - CITY OF MOLINE-FINANCE DEPARTMENT** Totals			Invoices	2		$107.04
Vendor **100385 - CITY OF ROCK ISLAND-FINANCE DEPT**							
Sub-Department **23 Veterans Assistance**							
16026	LOMAS #13254 00	12/09/2010	12/09/2010	12/09/2010		01/21/2011	50.00
16111	KEY 00013495 05 (BIERMAN)	01/13/2011	01/13/2011	01/13/2011		02/18/2011	50.00
16367	MANLEY #12587 04	03/11/2011	03/11/2011	03/11/2011		04/22/2011	50.00
16468	MANLEY # 12587 04	04/07/2011	04/07/2011	04/07/2011		05/20/2011	50.00
16895	MANLEY #12587 04	07/07/2011	07/07/2011	07/07/2011		08/19/2011	50.00
16820	WEBB #00009579 00	07/29/2011	07/29/2011	07/29/2011		08/19/2011	60.00
17194	OWENS 00010391	09/21/2011	09/21/2011	09/21/2011		10/21/2011	60.00
17321	WEBB #00009579	10/17/2011	10/17/2011	10/17/2011		11/18/2011	60.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	8		0
	Vendor **100385 - CITY OF ROCK ISLAND-FINANCE DEPT** Totals			Invoices	8		$430.00
Vendor **104424 - JASON W COLLIER**							
Sub-Department **23 Veterans Assistance**							
15990	PESA 12/01/10-01/01/2011	12/09/2010	12/09/2010	12/09/2010		01/21/2011	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **104424 - JASON W COLLIER** Totals			Invoices	1		$230.00



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Vendor **105219 - COTTON MILL ELDERLY LIVING CENTER**							
Sub-Department **23 Veterans Assistance**							
16033	OGLETON 12/01/2011-01/01/2011	12/16/2010	12/16/2010	12/16/2010		01/21/2011	230.00
17142	KELDERHOUSE 9/1-10/1/2011	08/31/2011	08/31/2011	08/31/2011		09/23/2011	217.00
17310	KELDERHOUSE 10/1-11/1/2011	09/30/2011	09/30/2011	09/30/2011		10/21/2011	230.00
17429	KELDERHOUSE 11/1-12/1/2011	10/26/2011	10/26/2011	10/26/2011		11/18/2011	230.00
17559	KELDERHOUSE 12/01/2011-01/01/2012	11/30/2011	11/30/2011	11/30/2011		12/22/2011	100.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	5		0
	Vendor **105219 - COTTON MILL ELDERLY LIVING CENTER** Totals			Invoices	5		$1,007.00
Vendor **105638 - DELACERDA HOUSE INC**							
Sub-Department **23 Veterans Assistance**							
16008	BELL 12/1-1/1/2011	12/06/2010	12/06/2010	12/06/2010		01/21/2011	168.00
16148	BELL 1/1-2/1/2011	01/06/2011	01/06/2011	01/06/2011		02/18/2011	168.00
16250	BELL 2/1-3/1/2011	02/07/2011	02/07/2011	02/07/2011		03/18/2011	168.00
16500	BELL 4/1-5/1/2011	04/07/2011	04/07/2011	04/07/2011		05/20/2011	168.00
16626	BELL 5/1-6/1/2011	05/05/2011	05/05/2011	05/05/2011		06/24/2011	211.00
16762	BELL 6/1-7/1/2011	06/09/2011	06/09/2011	06/09/2011		07/22/2011	211.00
16858	BELL 7/1-8/1/2011	06/30/2011	06/30/2011	06/30/2011		07/22/2011	211.00
17056	BELL 8/1-9/1/2011	08/11/2011	08/11/2011	08/11/2011		09/23/2011	211.00
17195	BELL 9/1-10/1/2011	09/08/2011	09/08/2011	09/08/2011		10/21/2011	211.00
17348	BELL 10/1-11/1/2011	10/06/2011	10/06/2011	10/06/2011		11/18/2011	211.00
17348D	BELL 11/1-12/1/2011	11/07/2011	11/07/2011	11/07/2011		12/22/2011	211.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	11		0
	Vendor **105638 - DELACERDA HOUSE INC** Totals			Invoices	11		$2,149.00
Vendor **106204 - DAVID W DWYER**							
Sub-Department **23 Veterans Assistance**							
17234	NEWBERRY 10/1-11/1/2011	09/20/2011	09/20/2011	09/20/2011		10/21/2011	205.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0



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	Vendor **106204 - DAVID W DWYER** Totals			Invoices	1		$205.00
Vendor **105410 - RONALD J ENDE**							
Sub-Department **23 Veterans Assistance**							
17079	BARNES 8/2-9/2/2011	08/19/2011	08/19/2011	08/19/2011		09/23/2011	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **105410 - RONALD J ENDE** Totals			Invoices	1		$230.00
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **23 Veterans Assistance**							
PO10-340	POSTAGE DECEMBER 2010	01/13/2011	01/13/2011	01/13/2011		02/18/2011	4.32
PO11-009	POSTAGE	02/14/2011	02/14/2011	02/14/2011		03/18/2011	16.76
PO11-041	POSTAGE-FEBRUARY	03/11/2011	03/11/2011	03/11/2011		04/22/2011	16.34
PO11-070	POSTAGE 89 PIECES	04/07/2011	04/07/2011	04/07/2011		05/20/2011	37.48
PO11-101	POSTAGE	05/06/2011	05/06/2011	05/06/2011		06/24/2011	1.68
00116632 11 23	INTERNET USAGE FY2011 VAC	06/14/2011	06/14/2011	06/14/2011		07/22/2011	60.00
00116632 11 VA	VETERANS AFFAIRS OFFICE	06/14/2011	06/14/2011	06/14/2011		07/22/2011	30.00
PO11-133	POSTAGE	06/14/2011	06/14/2011	06/14/2011		07/22/2011	12.46
MAX11- 1 10923	CUSTOMER ID#12729391.47	06/21/2011	06/21/2011	06/21/2011		07/22/2011	195.00
Max11-1 10923	CUSTOMER ID 001-391.22	06/21/2011	06/21/2011	06/21/2011		07/22/2011	13,532.50
PO11-164	POSTAGE	07/15/2011	07/15/2011	07/15/2011		08/19/2011	10.55
PO11-192	POSTAGE	08/04/2011	08/04/2011	08/04/2011		09/23/2011	9.28
MAX11-3 10923	TAXES-SEPTEMBER	09/22/2011	09/22/2011	09/22/2011		10/21/2011	13,532.50
PO11-220	POSTAGE	09/22/2011	09/22/2011	09/22/2011		10/21/2011	6.03
PO11-249	POSTAGE	10/17/2011	10/17/2011	10/17/2011		11/18/2011	11.39
PO11-279	POSTAGE OCTOBER 2011	11/17/2011	11/17/2011	11/17/2011		12/22/2011	10.07
Max11-4 10923	COST ALLOCATION FY10-11(JUNE-AUG-SEPT-NOV)	11/30/2011	11/30/2011	11/30/2011		12/22/2011	13,532.50
PO11-308	POSTAGE	12/07/2011	12/07/2011	11/30/2011		01/20/2012	8.44
	Sub-Department **23 Veterans Assistance** Totals			Invoices	18		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	18		$41,027.30
Vendor **104371 - EWERT-TREAS LIABILITY INSURANCE**							



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Sub-Department **23 Veterans Assistance**							
MAX11-2 10923	AUGUST LIABILITY INS	09/22/2011	09/22/2011	09/22/2011		10/21/2011	195.00
MAX11-3 10923	SEPT LIABILITY	09/22/2011	09/22/2011	09/22/2011		10/21/2011	195.00
MAX11-4 10923	LIABILITY INSURANCE	11/30/2011	11/30/2011	11/30/2011		12/22/2011	195.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	3		0
	Vendor **104371 - EWERT-TREAS LIABILITY INSURANCE** Totals			Invoices	3		$585.00
Vendor **104377 - EWERT-TREAS PURCHASING**							
Sub-Department **23 Veterans Assistance**							
SU11-1510	OFFICE SUPPLIES	01/26/2011	01/26/2011	01/26/2011		02/18/2011	7.82
SU11-1556	PAPER SUPPLIES	04/07/2011	04/07/2011	04/07/2011		05/20/2011	16.72
SU11-1611	PAPER SUPPLIES	04/27/2011	04/27/2011	04/27/2011		05/20/2011	31.73
SU11-1614	BUSINESS CARDS	04/27/2011	04/27/2011	04/27/2011		05/20/2011	24.50
SU11-1655	PAPER SUPPLIES	05/26/2011	05/26/2011	05/26/2011		06/24/2011	37.37
SU11-1707	PAPER SUPPLIES	05/31/2011	05/31/2011	05/31/2011		06/24/2011	5.26
SU11-1751	PAPER SUPPLIES	06/14/2011	06/14/2011	06/14/2011		07/22/2011	19.49
LAN11-1795	COPIER EXPENSE - reimburse 001-52 644.00	07/29/2011	07/29/2011	07/29/2011		08/19/2011	336.00
SU11-1793	PAPER SUPPLIES	07/29/2011	07/29/2011	07/29/2011		08/19/2011	23.36
SU11-1816	PAPER SUPPLIES	09/22/2011	09/22/2011	09/22/2011		10/21/2011	33.72
SU11-1878	PAPER SUPPLIES	11/17/2011	11/17/2011	11/17/2011		12/22/2011	33.72
SU11-1942	PAPER SUPPLIES	11/17/2011	11/17/2011	11/17/2011		12/22/2011	38.98
	Sub-Department **23 Veterans Assistance** Totals			Invoices	12		0
	Vendor **104377 - EWERT-TREAS PURCHASING** Totals			Invoices	12		$608.67
Vendor **104916 - EWERT-TREAS VETERANS FUND**							
Sub-Department **23 Veterans Assistance**							
MAX11-2 10923	COST ALLOCATION FY 10-11	08/31/2011	08/31/2011	08/31/2011		09/23/2011	13,532.50
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **104916 - EWERT-TREAS VETERANS FUND** Totals			Invoices	1		$13,532.50
Vendor **100931 - FAMILY DOLLAR STORE**							



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Sub-Department	**23 Veterans Assistance**						
15998	TUCKER	12/16/2010	12/16/2010	12/16/2010		01/21/2011	20.00
15999	FEASTER	12/16/2010	12/16/2010	12/16/2010		01/21/2011	20.00
16002	STOVALL	12/16/2010	12/16/2010	12/16/2010		01/21/2011	20.00
16006	HENRY	12/16/2010	12/16/2010	12/16/2010		01/21/2011	19.00
16011	BARNES	12/16/2010	12/16/2010	12/16/2010		01/21/2011	19.50
16013	UPCHURCH	12/16/2010	12/16/2010	12/16/2010		01/21/2011	19.50
16021	SMEAD	12/16/2010	12/16/2010	12/16/2010		01/21/2011	19.25
16029	NESBITT	12/16/2010	12/16/2010	12/16/2010		01/21/2011	20.00
15909	RICHARDSON	01/11/2011	01/11/2011	01/11/2011		02/18/2011	19.50
15921	TUCKER	01/11/2011	01/11/2011	01/11/2011		02/18/2011	19.50
15937	SCHOEPFER	01/11/2011	01/11/2011	01/11/2011		02/18/2011	17.95
16031	RICHARDSON	01/11/2011	01/11/2011	01/11/2011		02/18/2011	19.50
16041	JONES	01/11/2011	01/11/2011	01/11/2011		02/18/2011	19.50
16043	ALLBRITTON	01/11/2011	01/11/2011	01/11/2011		02/18/2011	19.50
16051	WISDOM	01/11/2011	01/11/2011	01/11/2011		02/18/2011	19.75
16053	MORROW	01/11/2011	01/11/2011	01/11/2011		02/18/2011	28.50
16055	HARE	01/11/2011	01/11/2011	01/11/2011		02/18/2011	27.95
16057	FOULKS	01/11/2011	01/11/2011	01/11/2011		02/18/2011	18.75
16059	LAWLER	01/11/2011	01/11/2011	01/11/2011		02/18/2011	19.10
16062	GULLY	01/11/2011	01/11/2011	01/11/2011		02/18/2011	19.75
16074	THOMPSON	01/11/2011	01/11/2011	01/11/2011		02/18/2011	19.45
16076	KING	01/11/2011	01/11/2011	01/11/2011		02/18/2011	29.50
16080	SAMPSON	01/11/2011	01/11/2011	01/11/2011		02/18/2011	20.00
16095	WALKER	01/11/2011	01/11/2011	01/11/2011		02/18/2011	28.00
16010-RI	SCHOEPFER	01/27/2011	01/27/2011	01/27/2011		02/18/2011	18.75
16016-RI	TUCKER	01/27/2011	01/27/2011	01/27/2011		02/18/2011	19.89
16114-RI	SMEAD	01/27/2011	01/27/2011	01/27/2011		02/18/2011	20.00
16117-RI	HENRY	01/27/2011	01/27/2011	01/27/2011		02/18/2011	19.40
16118-RI	TUCKER	01/27/2011	01/27/2011	01/27/2011		02/18/2011	20.00
16121-RI	FEASTER	01/27/2011	01/27/2011	01/27/2011		02/18/2011	19.60
16122-RI	UPCHURCH	01/27/2011	01/27/2011	01/27/2011		02/18/2011	20.00
16123-RI	BARNES	01/27/2011	01/27/2011	01/27/2011		02/18/2011	19.60
16126-RI	STOVALL	01/27/2011	01/27/2011	01/27/2011		02/18/2011	19.55



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16132-RI	MORROW	01/27/2011	01/27/2011	01/27/2011		02/18/2011	29.75
16142-RI	NESBIT	01/27/2011	01/27/2011	01/27/2011		02/18/2011	20.00
16171-RI	THOMPSON	01/27/2011	01/27/2011	01/27/2011		02/18/2011	20.00
16173-RI	GULLY	01/27/2011	01/27/2011	01/27/2011		02/18/2011	20.00
16176-RI	WALKER	01/27/2011	01/27/2011	01/27/2011		02/18/2011	28.00
16177-RI	LAWLER	01/27/2011	01/27/2011	01/27/2011		02/18/2011	17.60
16184-RI	HARE	01/27/2011	01/27/2011	01/27/2011		02/18/2011	27.40
16188-RI	FOULKS	01/27/2011	01/27/2011	01/27/2011		02/18/2011	19.85
16190-RI	KING	01/27/2011	01/27/2011	01/27/2011		02/18/2011	30.00
16196-RI	GRAHAM	01/27/2011	01/27/2011	01/27/2011		02/18/2011	19.20
15225	HELMS	01/28/2011	01/28/2011	01/28/2011		02/18/2011	20.00
15289	ROBINSON	01/28/2011	01/28/2011	01/28/2011		02/18/2011	30.00
15316	HINES	01/28/2011	01/28/2011	01/28/2011		02/18/2011	18.75
15354	PARR	01/28/2011	01/28/2011	01/28/2011		02/18/2011	20.00
15360	RANDALL	01/28/2011	01/28/2011	01/28/2011		02/18/2011	20.00
15386	WALKER	01/28/2011	01/28/2011	01/28/2011		02/18/2011	20.00
15442	HINES	01/28/2011	01/28/2011	01/28/2011		02/18/2011	20.00
15449	WEST	01/28/2011	01/28/2011	01/28/2011		02/18/2011	27.60
15456	MARTIN	01/28/2011	01/28/2011	01/28/2011		02/18/2011	20.00
15501	HELMS	01/28/2011	01/28/2011	01/28/2011		02/18/2011	20.00
15537	HINES	01/28/2011	01/28/2011	01/28/2011		02/18/2011	20.00
15556	MARTIN	01/28/2011	01/28/2011	01/28/2011		02/18/2011	20.00
15561	WALKER	01/28/2011	01/28/2011	01/28/2011		02/18/2011	20.00
15615	HELMS	01/28/2011	01/28/2011	01/28/2011		02/18/2011	20.00
15666	WALKER	01/28/2011	01/28/2011	01/28/2011		02/18/2011	20.00
15689	HINES	01/28/2011	01/28/2011	01/28/2011		02/18/2011	19.25
15700	WEST	01/28/2011	01/28/2011	01/28/2011		02/18/2011	27.25
15714	HELMS	01/28/2011	01/28/2011	01/28/2011		02/18/2011	19.45
15776	WALKER	01/28/2011	01/28/2011	01/28/2011		02/18/2011	20.00
15793	WHITEHAIR	01/28/2011	01/28/2011	01/28/2011		02/18/2011	19.50
15794	HINES	01/28/2011	01/28/2011	01/28/2011		02/18/2011	20.00
15873	SALAS	01/28/2011	01/28/2011	01/28/2011		02/18/2011	20.00
15874	WYMORE	01/28/2011	01/28/2011	01/28/2011		02/18/2011	20.00
15883	KEY	01/28/2011	01/28/2011	01/28/2011		02/18/2011	29.75



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15886	KENNEY	01/28/2011	01/28/2011	01/28/2011		02/18/2011	28.00
15890	JARNAGIN	01/28/2011	01/28/2011	01/28/2011		02/18/2011	20.00
15906	OBRIEN	01/28/2011	01/28/2011	01/28/2011		02/18/2011	19.75
15911	WEST	01/28/2011	01/28/2011	01/28/2011		02/18/2011	28.00
15924	SMET	01/28/2011	01/28/2011	01/28/2011		02/18/2011	20.00
15930	DAVIS	01/28/2011	01/28/2011	01/28/2011		02/18/2011	20.00
15936	HARRIS	01/28/2011	01/28/2011	01/28/2011		02/18/2011	20.00
15942	CUNNINGHAM	01/28/2011	01/28/2011	01/28/2011		02/18/2011	20.00
15947	GOLDENSOPH	01/28/2011	01/28/2011	01/28/2011		02/18/2011	20.00
15958	JOHNSON	01/28/2011	01/28/2011	01/28/2011		02/18/2011	30.00
15980	SALAS	01/28/2011	01/28/2011	01/28/2011		02/18/2011	19.85
15984	KING	01/28/2011	01/28/2011	01/28/2011		02/18/2011	27.20
15985	COUNTS	01/28/2011	01/28/2011	01/28/2011		02/18/2011	20.00
15995	KEY	01/28/2011	01/28/2011	01/28/2011		02/18/2011	30.00
16019	OBRIEN	01/28/2011	01/28/2011	01/28/2011		02/18/2011	20.00
16023	HOWELL	01/28/2011	01/28/2011	01/28/2011		02/18/2011	28.00
16046	SMET	01/28/2011	01/28/2011	01/28/2011		02/18/2011	20.00
16048	DAVIS	01/28/2011	01/28/2011	01/28/2011		02/18/2011	20.00
16069	GRAHAM	01/28/2011	01/28/2011	01/28/2011		02/18/2011	19.40
16082	KING	01/28/2011	01/28/2011	01/28/2011		02/18/2011	27.75
16086	SALAS	01/28/2011	01/28/2011	01/28/2011		02/18/2011	19.85
16087	ROWE	01/28/2011	01/28/2011	01/28/2011		02/18/2011	27.95
16096	BANNON	01/28/2011	01/28/2011	01/28/2011		02/18/2011	27.75
16106	COUNTS	01/28/2011	01/28/2011	01/28/2011		02/18/2011	19.50
16112	KEY	01/28/2011	01/28/2011	01/28/2011		02/18/2011	30.00
16131	HOWARD	01/28/2011	01/28/2011	01/28/2011		02/18/2011	20.00
16139	WILKINSON	01/28/2011	01/28/2011	01/28/2011		02/18/2011	19.90
16150	OBRIEN	01/28/2011	01/28/2011	01/28/2011		02/18/2011	19.60
16162	DAVIS	01/28/2011	01/28/2011	01/28/2011		02/18/2011	20.00
16166	SMET	01/28/2011	01/28/2011	01/28/2011		02/18/2011	20.00
16168	HOWELL	01/28/2011	01/28/2011	01/28/2011		02/18/2011	28.00
16194	KING	01/28/2011	01/28/2011	01/28/2011		02/18/2011	28.00
16203	JARNAGIN	01/28/2011	01/28/2011	01/28/2011		02/18/2011	19.25
15907	HINES	01/31/2011	01/31/2011	01/31/2011		02/18/2011	20.00



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15976	HELMS	01/31/2011	01/31/2011	01/31/2011		02/18/2011	20.00
16017	WEST	01/31/2011	01/31/2011	01/31/2011		02/18/2011	27.85
16044	MEDINA	01/31/2011	01/31/2011	01/31/2011		02/18/2011	25.50
16083	HELMS	01/31/2011	01/31/2011	01/31/2011		02/18/2011	20.00
16143	HINES	01/31/2011	01/31/2011	01/31/2011		02/18/2011	16.50
16201	HELMS	01/31/2011	01/31/2011	01/31/2011		02/18/2011	20.00
16140	TUCKER	02/23/2011	02/23/2011	02/23/2011		03/18/2011	19.50
16152	RICHARDSON	02/23/2011	02/23/2011	02/23/2011		03/18/2011	20.00
16164	ALLBRITTON	02/23/2011	02/23/2011	02/23/2011		03/18/2011	19.25
16212	SAMPSON	02/23/2011	02/23/2011	02/23/2011		03/18/2011	20.00
16226	UPCHURCH	02/23/2011	02/23/2011	02/23/2011		03/18/2011	20.00
16235	TUCKER	02/23/2011	02/23/2011	02/23/2011		03/18/2011	19.50
16239	FOULKS	02/23/2011	02/23/2011	02/23/2011		03/18/2011	19.55
16245	HENRY	02/23/2011	02/23/2011	02/23/2011		03/18/2011	20.00
16249	STOVALL	02/23/2011	02/23/2011	02/23/2011		03/18/2011	20.00
16260	NESBIT	02/23/2011	02/23/2011	02/23/2011		03/18/2011	19.50
16262	MORROW	02/23/2011	02/23/2011	02/23/2011		03/18/2011	30.00
16271	GULLY	02/23/2011	02/23/2011	02/23/2011		03/18/2011	20.00
16279	BARNES	02/23/2011	02/23/2011	02/23/2011		03/18/2011	20.00
16223	MARTIN	03/14/2011	03/14/2011	03/14/2011		04/22/2011	19.80
16242	FEASTER	03/14/2011	03/14/2011	03/14/2011		04/22/2011	19.50
16254	SCHOEPHER	03/14/2011	03/14/2011	03/14/2011		04/22/2011	18.26
16269	TUCKER	03/14/2011	03/14/2011	03/14/2011		04/22/2011	20.00
16275	LAWLER	03/14/2011	03/14/2011	03/14/2011		04/22/2011	17.50
16290	GRAHAM	03/14/2011	03/14/2011	03/14/2011		04/22/2011	19.80
16298	THOMPSON	03/14/2011	03/14/2011	03/14/2011		04/22/2011	20.00
16301	ALLBRITTON	03/14/2011	03/14/2011	03/14/2011		04/22/2011	19.85
16302	HARE	03/14/2011	03/14/2011	03/14/2011		04/22/2011	28.00
16305	KING	03/14/2011	03/14/2011	03/14/2011		04/22/2011	30.00
16308	FOULKS	03/14/2011	03/14/2011	03/14/2011		04/22/2011	19.50
16314	WALKER	03/14/2011	03/14/2011	03/14/2011		04/22/2011	28.00
16319	MANLEY	03/14/2011	03/14/2011	03/14/2011		04/22/2011	19.45
16331	SAMPSON	03/14/2011	03/14/2011	03/14/2011		04/22/2011	19.55
16341	UPCHURCH	03/14/2011	03/14/2011	03/14/2011		04/22/2011	20.00



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16343	MANLEY	03/14/2011	03/14/2011	03/14/2011		04/22/2011	20.00
16345	STOVALL	03/14/2011	03/14/2011	03/14/2011		04/22/2011	20.00
16348	PULLIAM	03/14/2011	03/14/2011	03/14/2011		04/22/2011	19.50
16354	TUCKER	03/14/2011	03/14/2011	03/14/2011		04/22/2011	20.00
16364	HENRY	03/14/2011	03/14/2011	03/14/2011		04/22/2011	20.00
16365	NESBIT	03/14/2011	03/14/2011	03/14/2011		04/22/2011	19.50
16368	FOULKS	03/14/2011	03/14/2011	03/14/2011		04/22/2011	20.00
16381	MORROW	03/14/2011	03/14/2011	03/14/2011		04/22/2011	30.00
16385	GULLY	03/14/2011	03/14/2011	03/14/2011		04/22/2011	20.00
16396	WALKER	03/14/2011	03/14/2011	03/14/2011		04/22/2011	28.00
16398	BARNES	03/14/2011	03/14/2011	03/14/2011		04/22/2011	20.00
16400	OWENS	03/14/2011	03/14/2011	03/14/2011		04/22/2011	30.00
16218	SALAS	04/18/2011	04/18/2011	04/18/2011		05/20/2011	19.75
16220	GREEN	04/18/2011	04/18/2011	04/18/2011		05/20/2011	20.00
16227	JARNAGIN	04/18/2011	04/18/2011	04/18/2011		05/20/2011	19.55
16230	COUNTS	04/18/2011	04/18/2011	04/18/2011		05/20/2011	20.00
16232	ROBERTS	04/18/2011	04/18/2011	04/18/2011		05/20/2011	20.00
16237	KEY	04/18/2011	04/18/2011	04/18/2011		05/20/2011	30.00
16241	HOWELL	04/18/2011	04/18/2011	04/18/2011		05/20/2011	28.00
16267	HOWARD	04/18/2011	04/18/2011	04/18/2011		05/20/2011	20.00
16276	OBRIEN	04/18/2011	04/18/2011	04/18/2011		05/20/2011	19.50
16283	ABUNDIS	04/18/2011	04/18/2011	04/18/2011		05/20/2011	20.00
16284	SMET	04/18/2011	04/18/2011	04/18/2011		05/20/2011	19.65
16288	DAVIS	04/18/2011	04/18/2011	04/18/2011		05/20/2011	20.00
16292	WILKINSON	04/18/2011	04/18/2011	04/18/2011		05/20/2011	19.70
16327	KING	04/18/2011	04/18/2011	04/18/2011		05/20/2011	28.00
16336	SALAS	04/18/2011	04/18/2011	04/18/2011		05/20/2011	20.00
16340	ROBERTS	04/18/2011	04/18/2011	04/18/2011		05/20/2011	20.00
16352	COUNTS	04/18/2011	04/18/2011	04/18/2011		05/20/2011	19.75
16356	HOWELL	04/18/2011	04/18/2011	04/18/2011		05/20/2011	28.00
16360	JARNAGIN	04/18/2011	04/18/2011	04/18/2011		05/20/2011	19.75
16362	GREEN	04/18/2011	04/18/2011	04/18/2011		05/20/2011	20.00
16370	OBRIEN	04/18/2011	04/18/2011	04/18/2011		05/20/2011	20.00
16374	CALLAHAN	04/18/2011	04/18/2011	04/18/2011		05/20/2011	20.00



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16383	KEY	04/18/2011	04/18/2011	04/18/2011		05/20/2011	30.00
16402	SMET	04/18/2011	04/18/2011	04/18/2011		05/20/2011	20.00
16411	WILKINSON	04/18/2011	04/18/2011	04/18/2011		05/20/2011	20.00
16415	DAVIS	04/18/2011	04/18/2011	04/18/2011		05/20/2011	20.00
16440	SALAS	04/18/2011	04/18/2011	04/18/2011		05/20/2011	19.50
16444	KING	04/18/2011	04/18/2011	04/18/2011		05/20/2011	28.00
16451	ROBERTS	04/18/2011	04/18/2011	04/18/2011		05/20/2011	19.50
16459	JARNAGIN	04/18/2011	04/18/2011	04/18/2011		05/20/2011	20.00
16464	HOWARD	04/18/2011	04/18/2011	04/18/2011		05/20/2011	19.95
16471	ALLBRITTON	04/18/2011	04/18/2011	04/18/2011		05/20/2011	19.75
16476	GREEN	04/18/2011	04/18/2011	04/18/2011		05/20/2011	20.00
16484	HOWELL	04/18/2011	04/18/2011	04/18/2011		05/20/2011	28.00
16486	KEY	04/18/2011	04/18/2011	04/18/2011		05/20/2011	29.00
16494	COUNTS	04/18/2011	04/18/2011	04/18/2011		05/20/2011	20.00
16505	OBRIEN	04/18/2011	04/18/2011	04/18/2011		05/20/2011	20.00
16511	KENNEY	04/18/2011	04/18/2011	04/18/2011		05/20/2011	27.80
16514	SMET	04/18/2011	04/18/2011	04/18/2011		05/20/2011	20.00
16256	RICHARDSON	04/20/2011	04/20/2011	04/20/2011		05/20/2011	20.00
16350	FEASTER	04/20/2011	04/20/2011	04/20/2011		05/20/2011	20.00
16389	RICHARDSON	04/20/2011	04/20/2011	04/20/2011		05/20/2011	20.00
16391	TUCKER	04/20/2011	04/20/2011	04/20/2011		05/20/2011	20.00
16405	GRAHAM	04/20/2011	04/20/2011	04/20/2011		05/20/2011	20.00
16421	HARE	04/20/2011	04/20/2011	04/20/2011		05/20/2011	27.65
16426	FOULKS	04/20/2011	04/20/2011	04/20/2011		05/20/2011	20.00
16429	KING	04/20/2011	04/20/2011	04/20/2011		05/20/2011	30.00
16433	THOMPSON	04/20/2011	04/20/2011	04/20/2011		05/20/2011	19.05
16439	JONES	04/20/2011	04/20/2011	04/20/2011		05/20/2011	29.01
16447	SAMPSON	04/20/2011	04/20/2011	04/20/2011		05/20/2011	20.00
16455	GWYNN	04/20/2011	04/20/2011	04/20/2011		05/20/2011	18.50
16460	NESBIT	04/20/2011	04/20/2011	04/20/2011		05/20/2011	19.75
16467	GULLY	04/20/2011	04/20/2011	04/20/2011		05/20/2011	20.00
16470	MANLEY	04/20/2011	04/20/2011	04/20/2011		05/20/2011	19.70
16473	UPCHURCH	04/20/2011	04/20/2011	04/20/2011		05/20/2011	20.00
16475	STOVALL	04/20/2011	04/20/2011	04/20/2011		05/20/2011	19.51



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16478	FOULKS	04/20/2011	04/20/2011	04/20/2011		05/20/2011	20.00
16480	TUCKER	04/20/2011	04/20/2011	04/20/2011		05/20/2011	20.00
16489	HENRY	04/20/2011	04/20/2011	04/20/2011		05/20/2011	19.31
16493	BARNES	04/20/2011	04/20/2011	04/20/2011		05/20/2011	19.25
16498	SHEPERD	04/20/2011	04/20/2011	04/20/2011		05/20/2011	19.50
16512	JONES	04/20/2011	04/20/2011	04/20/2011		05/20/2011	30.00
16515	WALKER	04/20/2011	04/20/2011	04/20/2011		05/20/2011	28.00
16047	ANTON	05/06/2011	05/06/2011	05/06/2011		06/24/2011	28.00
16216	WEST	05/06/2011	05/06/2011	05/06/2011		06/24/2011	28.00
16417	JOHNSON	05/06/2011	05/06/2011	05/06/2011		06/24/2011	29.00
16488	HINES	05/06/2011	05/06/2011	05/06/2011		06/24/2011	19.80
16528	JOHNSON	05/06/2011	05/06/2011	05/06/2011		06/24/2011	27.20
16558	WEST	05/06/2011	05/06/2011	05/06/2011		06/24/2011	27.85
16576	MEDINA	05/06/2011	05/06/2011	05/06/2011		06/24/2011	28.00
16481	FEASTER	05/20/2011	05/20/2011	05/20/2011		06/24/2011	19.70
16518	SCHOEPFER	05/20/2011	05/20/2011	05/20/2011		06/24/2011	19.75
16530	GRAHAM	05/20/2011	05/20/2011	05/20/2011		06/24/2011	19.55
16535	MORROW	05/20/2011	05/20/2011	05/20/2011		06/24/2011	29.50
16538	OWENS	05/20/2011	05/20/2011	05/20/2011		06/24/2011	30.00
16549	FOULKS	05/20/2011	05/20/2011	05/20/2011		06/24/2011	20.00
16572	QUICK	05/20/2011	05/20/2011	05/20/2011		06/24/2011	20.00
16581	SAMPSON	05/20/2011	05/20/2011	05/20/2011		06/24/2011	20.00
16593	FOULKS	05/20/2011	05/20/2011	05/20/2011		06/24/2011	18.35
16595	STOVALL	05/20/2011	05/20/2011	05/20/2011		06/24/2011	20.00
16599	TUCKER	05/20/2011	05/20/2011	05/20/2011		06/24/2011	19.25
16603	ALLBRITTON	05/20/2011	05/20/2011	05/20/2011		06/24/2011	19.20
16618	MANLEY	05/20/2011	05/20/2011	05/20/2011		06/24/2011	20.00
16622	HENRY	05/20/2011	05/20/2011	05/20/2011		06/24/2011	20.00
16635	JONES	05/20/2011	05/20/2011	05/20/2011		06/24/2011	29.90
16641	GRAHAM	05/20/2011	05/20/2011	05/20/2011		06/24/2011	20.00
16656	NESBITT	05/20/2011	05/20/2011	05/20/2011		06/24/2011	19.50
16660	HARE	05/20/2011	05/20/2011	05/20/2011		06/24/2011	27.75
16416	WISDOM	06/14/2011	06/14/2011	06/14/2011		07/22/2011	19.45
16503	TALLEY	06/14/2011	06/14/2011	06/14/2011		07/22/2011	19.75



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16551	KING	06/14/2011	06/14/2011	06/14/2011		07/22/2011	30.00
16566	THOMPSON	06/14/2011	06/14/2011	06/14/2011		07/22/2011	19.60
16586	GULLY	06/14/2011	06/14/2011	06/14/2011		07/22/2011	20.00
16591	UPCHURCH	06/14/2011	06/14/2011	06/14/2011		07/22/2011	20.00
16636	WILLIAMS	06/14/2011	06/14/2011	06/14/2011		07/22/2011	19.60
16656R	NESBIT	06/14/2011	06/14/2011	06/14/2011		07/22/2011	19.75
16657	JOHNSON	06/14/2011	06/14/2011	06/14/2011		07/22/2011	29.70
16674	FOULKS	06/14/2011	06/14/2011	06/14/2011		07/22/2011	20.00
16681	SWEETLAND	06/14/2011	06/14/2011	06/14/2011		07/22/2011	20.00
16692	MORROW	06/14/2011	06/14/2011	06/14/2011		07/22/2011	28.35
16696	KING	06/14/2011	06/14/2011	06/14/2011		07/22/2011	30.00
16702	WALKER	06/14/2011	06/14/2011	06/14/2011		07/22/2011	27.10
16703	SAMPSON	06/14/2011	06/14/2011	06/14/2011		07/22/2011	19.65
16714	TUCKER	06/14/2011	06/14/2011	06/14/2011		07/22/2011	20.00
16722	UPCHURCH	06/14/2011	06/14/2011	06/14/2011		07/22/2011	20.00
16729	STOVALL	06/14/2011	06/14/2011	06/14/2011		07/22/2011	20.00
16731	HENRY	06/14/2011	06/14/2011	06/14/2011		07/22/2011	19.60
16733	GULLY	06/14/2011	06/14/2011	06/14/2011		07/22/2011	20.00
16735	JONES	06/14/2011	06/14/2011	06/14/2011		07/22/2011	29.10
16737	FOULKS	06/14/2011	06/14/2011	06/14/2011		07/22/2011	19.85
16739	MEDINA	06/14/2011	06/14/2011	06/14/2011		07/22/2011	26.45
16744	MANLEY	06/14/2011	06/14/2011	06/14/2011		07/22/2011	20.00
16747	HARE	06/14/2011	06/14/2011	06/14/2011		07/22/2011	27.80
16758	SPINDEL	06/14/2011	06/14/2011	06/14/2011		07/22/2011	19.85
16759	ALLBRITTON	06/14/2011	06/14/2011	06/14/2011		07/22/2011	19.65
16766	OWENS	06/14/2011	06/14/2011	06/14/2011		07/22/2011	30.00
16781	ENTER	06/14/2011	06/14/2011	06/14/2011		07/22/2011	27.00
16547	WILKINSON	06/28/2011	06/28/2011	06/28/2011		07/22/2011	20.00
16547R	WILKINSON	06/28/2011	06/28/2011	06/28/2011		07/22/2011	19.55
16557	KING	06/28/2011	06/28/2011	06/28/2011		07/22/2011	28.00
16560	DAVOS	06/28/2011	06/28/2011	06/28/2011		07/22/2011	20.00
16575	SALAS	06/28/2011	06/28/2011	06/28/2011		07/22/2011	20.00
16583	HOWELL	06/28/2011	06/28/2011	06/28/2011		07/22/2011	28.00
16601	KEY	06/28/2011	06/28/2011	06/28/2011		07/22/2011	30.00



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16605	HOWARD	06/28/2011	06/28/2011	06/28/2011		07/22/2011	20.00
16611	GREEN	06/28/2011	06/28/2011	06/28/2011		07/22/2011	20.00
16615	COUNTS	06/28/2011	06/28/2011	06/28/2011		07/22/2011	20.00
16624	CALLAHAN	06/28/2011	06/28/2011	06/28/2011		07/22/2011	20.00
16628	DAVIS	06/28/2011	06/28/2011	06/28/2011		07/22/2011	20.00
16630	OBRIEN	06/28/2011	06/28/2011	06/28/2011		07/22/2011	19.25
16632	ROBERTS	06/28/2011	06/28/2011	06/28/2011		07/22/2011	20.00
16651	SMET	06/28/2011	06/28/2011	06/28/2011		07/22/2011	19.75
16662	JARNAGIN	06/28/2011	06/28/2011	06/28/2011		07/22/2011	20.00
16665	WITHERSPOON	06/28/2011	06/28/2011	06/28/2011		07/22/2011	20.00
16669	KENNEY	06/28/2011	06/28/2011	06/28/2011		07/22/2011	28.00
16694	SALAS	06/28/2011	06/28/2011	06/28/2011		07/22/2011	20.00
16700	KING	06/28/2011	06/28/2011	06/28/2011		07/22/2011	28.00
16706	ROBERTS	06/28/2011	06/28/2011	06/28/2011		07/22/2011	19.70
16724	KEY	06/28/2011	06/28/2011	06/28/2011		07/22/2011	29.75
16745D	HOWELL	06/28/2011	06/28/2011	06/28/2011		07/22/2011	28.00
16748	COUNTS	06/28/2011	06/28/2011	06/28/2011		07/22/2011	20.00
16763	DAVIS	06/28/2011	06/28/2011	06/28/2011		07/22/2011	19.50
16769	MIRANDA	06/28/2011	06/28/2011	06/28/2011		07/22/2011	20.00
16778	CALLAHAN	06/28/2011	06/28/2011	06/28/2011		07/22/2011	19.75
16790	OBRIEN	06/28/2011	06/28/2011	06/28/2011		07/22/2011	20.00
16795	SMET	06/28/2011	06/28/2011	06/28/2011		07/22/2011	19.50
16798	JARNAGIN	06/28/2011	06/28/2011	06/28/2011		07/22/2011	19.85
16801	WILKINSON	06/28/2011	06/28/2011	06/28/2011		07/22/2011	20.00
16803	HARRIS	06/28/2011	06/28/2011	06/28/2011		07/22/2011	20.00
16612	SCHOEPFER	07/26/2011	07/26/2011	07/26/2011		08/19/2011	20.00
16667	THOMPSON	07/26/2011	07/26/2011	07/26/2011		08/19/2011	19.95
16741	FEASTER	07/26/2011	07/26/2011	07/26/2011		08/19/2011	19.75
16777	GRAHAM	07/26/2011	07/26/2011	07/26/2011		08/19/2011	19.45
16809	BARNES	07/26/2011	07/26/2011	07/26/2011		08/19/2011	20.00
16810	WALKER	07/26/2011	07/26/2011	07/26/2011		08/19/2011	27.60
16827	FOULKS	07/26/2011	07/26/2011	07/26/2011		08/19/2011	19.25
16828	KING	07/26/2011	07/26/2011	07/26/2011		08/19/2011	30.00
16831	THOMPSON	07/26/2011	07/26/2011	07/26/2011		08/19/2011	19.80



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16832	RANDALL	07/26/2011	07/26/2011	07/26/2011		08/19/2011	30.00
16847	HARWELL	07/26/2011	07/26/2011	07/26/2011		08/19/2011	30.00
16851	JORDAN	07/26/2011	07/26/2011	07/26/2011		08/19/2011	20.00
16853	TURNER	07/26/2011	07/26/2011	07/26/2011		08/19/2011	20.00
16866	NESBIT	07/26/2011	07/26/2011	07/26/2011		08/19/2011	20.00
16871	FOULKS	07/26/2011	07/26/2011	07/26/2011		08/19/2011	20.00
16874	STOVALL	07/26/2011	07/26/2011	07/26/2011		08/19/2011	20.00
16881	UPCHURCH	07/26/2011	07/26/2011	07/26/2011		08/19/2011	20.00
16883	JONES	07/26/2011	07/26/2011	07/26/2011		08/19/2011	30.00
16884	TUCKER	07/26/2011	07/26/2011	07/26/2011		08/19/2011	19.85
16896	MANLEY	07/26/2011	07/26/2011	07/26/2011		08/19/2011	20.00
16898	HENRY	07/26/2011	07/26/2011	07/26/2011		08/19/2011	18.75
16902	SPINDEL	07/26/2011	07/26/2011	07/26/2011		08/19/2011	20.00
16908	HARE	07/26/2011	07/26/2011	07/26/2011		08/19/2011	28.00
16917	QUICK	07/26/2011	07/26/2011	07/26/2011		08/19/2011	20.00
16918	SAMPSON	07/26/2011	07/26/2011	07/26/2011		08/19/2011	20.00
16920	GULLY	07/26/2011	07/26/2011	07/26/2011		08/19/2011	19.50
16921	ALLBRITTON	07/26/2011	07/26/2011	07/26/2011		08/19/2011	19.50
16934	BARNES	07/26/2011	07/26/2011	07/26/2011		08/19/2011	20.00
16953	SWEETLAND	07/26/2011	07/26/2011	07/26/2011		08/19/2011	20.00
16720	HOWARD	08/12/2011	08/12/2011	08/12/2011		09/23/2011	20.00
16824	KENNEY	08/12/2011	08/12/2011	08/12/2011		09/23/2011	27.75
16843	KING	08/12/2011	08/12/2011	08/12/2011		09/23/2011	28.00
16850	HOWELL	08/12/2011	08/12/2011	08/12/2011		09/23/2011	28.00
16869	ROBERTS	08/12/2011	08/12/2011	08/12/2011		09/23/2011	20.00
16872	KEY	08/12/2011	08/12/2011	08/12/2011		09/23/2011	29.75
16894	COUNTS	08/12/2011	08/12/2011	08/12/2011		09/23/2011	20.00
16906	CALLAHAN	08/12/2011	08/12/2011	08/12/2011		09/23/2011	19.95
16907	DAVIS	08/12/2011	08/12/2011	08/12/2011		09/23/2011	19.80
16910	DAVISON	08/12/2011	08/12/2011	08/12/2011		09/23/2011	20.00
16912	JARNAGIN	08/12/2011	08/12/2011	08/12/2011		09/23/2011	19.60
16925	SMET	08/12/2011	08/12/2011	08/12/2011		09/23/2011	19.75
16931	WILKINSON	08/12/2011	08/12/2011	08/12/2011		09/23/2011	19.50
16937	HARRIS	08/12/2011	08/12/2011	08/12/2011		09/23/2011	19.65



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16944	HOWARD	08/12/2011	08/12/2011	08/12/2011		09/23/2011	20.00
16981	JARNAGIN	08/12/2011	08/12/2011	08/12/2011		09/23/2011	19.50
16985	OBRIEN	08/12/2011	08/12/2011	08/12/2011		09/23/2011	19.50
16996	KENNEY	08/12/2011	08/12/2011	08/12/2011		09/23/2011	28.00
17001	HOWELL	08/12/2011	08/12/2011	08/12/2011		09/23/2011	28.00
17017	KEY	08/12/2011	08/12/2011	08/12/2011		09/23/2011	29.95
17040	KING	08/12/2011	08/12/2011	08/12/2011		09/23/2011	24.50
17055	DAVIS	08/12/2011	08/12/2011	08/12/2011		09/23/2011	20.00
16726	SCHOEPFER	08/15/2011	08/15/2011	08/15/2011		09/23/2011	20.00
16879	FEASTER	08/15/2011	08/15/2011	08/15/2011		09/23/2011	14.25
16943	OWENS	08/15/2011	08/15/2011	08/15/2011		09/23/2011	30.00
16949	GRAHAM	08/15/2011	08/15/2011	08/15/2011		09/23/2011	14.00
16964	WALKER	08/15/2011	08/15/2011	08/15/2011		09/23/2011	27.85
16965	FOULK	08/15/2011	08/15/2011	08/15/2011		09/23/2011	19.71
16974	COMODORE	08/15/2011	08/15/2011	08/15/2011		09/23/2011	20.00
16978	KING	08/15/2011	08/15/2011	08/15/2011		09/23/2011	30.00
16989	RANDALL	08/15/2011	08/15/2011	08/15/2011		09/23/2011	29.25
17000	SMEAD	08/15/2011	08/15/2011	08/15/2011		09/23/2011	18.75
17014	MITCHELL	08/15/2011	08/15/2011	08/15/2011		09/23/2011	20.00
17019	BARNES	08/15/2011	08/15/2011	08/15/2011		09/23/2011	19.75
17021	STOVALL	08/15/2011	08/15/2011	08/15/2011		09/23/2011	19.00
17025	UPCHURCH	08/15/2011	08/15/2011	08/15/2011		09/23/2011	20.00
17036	HARWELL	08/15/2011	08/15/2011	08/15/2011		09/23/2011	30.00
17037	GULLY	08/15/2011	08/15/2011	08/15/2011		09/23/2011	19.75
17041	ALLBRITTON	08/15/2011	08/15/2011	08/15/2011		09/23/2011	19.14
17044	HENRY	08/15/2011	08/15/2011	08/15/2011		09/23/2011	19.85
17047	TUCKER	08/15/2011	08/15/2011	08/15/2011		09/23/2011	20.00
17057	SAMPSON	08/15/2011	08/15/2011	08/15/2011		09/23/2011	20.00
17059	HARE	08/15/2011	08/15/2011	08/15/2011		09/23/2011	28.00
17065	QUICK	08/15/2011	08/15/2011	08/15/2011		09/23/2011	20.00
17067	JONES	08/15/2011	08/15/2011	08/15/2011		09/23/2011	30.00
16761	HINES	09/14/2011	09/14/2011	09/14/2011		10/21/2011	16.60
16788	WILLIAMS	09/14/2011	09/14/2011	09/14/2011		10/21/2011	27.25
16834	MARTIN	09/14/2011	09/14/2011	09/14/2011		10/21/2011	19.96



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
16888	MEDINA	09/14/2011	09/14/2011	09/14/2011		10/21/2011	27.50
16938	HINES	09/14/2011	09/14/2011	09/14/2011		10/21/2011	19.30
16948	JOHNSON	09/14/2011	09/14/2011	09/14/2011		10/21/2011	29.95
16976	MARTIN	09/14/2011	09/14/2011	09/14/2011		10/21/2011	19.25
17012	MEDINA	09/14/2011	09/14/2011	09/14/2011		10/21/2011	28.00
17083	MEDINA	09/14/2011	09/14/2011	09/14/2011		10/21/2011	27.50
17113	MARTIN	09/14/2011	09/14/2011	09/14/2011		10/21/2011	20.00
17119	HELMS	09/14/2011	09/14/2011	09/14/2011		10/21/2011	20.00
16840	SALAS	10/04/2011	10/04/2011	10/04/2011		11/18/2011	20.00
16986	SALAS	10/04/2011	10/04/2011	10/04/2011		11/18/2011	20.00
17005	ROBERTS	10/04/2011	10/04/2011	10/04/2011		11/18/2011	19.25
17030	COUNTS	10/04/2011	10/04/2011	10/04/2011		11/18/2011	20.00
17050	HOWARD	10/04/2011	10/04/2011	10/04/2011		11/18/2011	20.00
17069	MANLEY	10/04/2011	10/04/2011	10/04/2011		11/18/2011	20.00
17075	SMET	10/04/2011	10/04/2011	10/04/2011		11/18/2011	19.95
17093	WILKINSON	10/04/2011	10/04/2011	10/04/2011		11/18/2011	20.00
17108	HARRIS	10/04/2011	10/04/2011	10/04/2011		11/18/2011	19.95
17117	OBRIEN	10/04/2011	10/04/2011	10/04/2011		11/18/2011	19.50
17123	JARNAGIN	10/04/2011	10/04/2011	10/04/2011		11/18/2011	19.90
17129	KING	10/04/2011	10/04/2011	10/04/2011		11/18/2011	28.00
17136	SALAS	10/04/2011	10/04/2011	10/04/2011		11/18/2011	20.00
17138	KENNEY	10/04/2011	10/04/2011	10/04/2011		11/18/2011	28.00
17140	HOWELL	10/04/2011	10/04/2011	10/04/2011		11/18/2011	28.00
17151	ROBERTS	10/04/2011	10/04/2011	10/04/2011		11/18/2011	20.00
17165	HOWARD	10/04/2011	10/04/2011	10/04/2011		11/18/2011	20.00
17174	KEY	10/04/2011	10/04/2011	10/04/2011		11/18/2011	28.75
17187	DAVIS	10/04/2011	10/04/2011	10/04/2011		11/18/2011	20.00
17201	COUNTS	10/04/2011	10/04/2011	10/04/2011		11/18/2011	20.00
17222	SMET	10/04/2011	10/04/2011	10/04/2011		11/18/2011	19.50
17231	DEARING	10/04/2011	10/04/2011	10/04/2011		11/18/2011	31.60
17236	WILKINSON	10/04/2011	10/04/2011	10/04/2011		11/18/2011	19.50
17245	HARRIS	10/04/2011	10/04/2011	10/04/2011		11/18/2011	20.00
17255	GREEN	10/04/2011	10/04/2011	10/04/2011		11/18/2011	19.40
17260	PLASTER	10/04/2011	10/04/2011	10/04/2011		11/18/2011	19.75



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17264	KING	10/04/2011	10/04/2011	10/04/2011		11/18/2011	28.00
17268	JARNAGIN	10/04/2011	10/04/2011	10/04/2011		11/18/2011	20.00
17275	KENNEY	10/04/2011	10/04/2011	10/04/2011		11/18/2011	28.00
17308	HOWELL	10/04/2011	10/04/2011	10/04/2011		11/18/2011	28.00
17313	SALAS	10/04/2011	10/04/2011	10/04/2011		11/18/2011	20.00
17323	UPCHURCH	10/04/2011	10/04/2011	10/04/2011		11/18/2011	20.00
17325	KEY	10/04/2011	10/04/2011	10/04/2011		11/18/2011	29.75
17341	DAVIS	10/04/2011	10/04/2011	10/04/2011		11/18/2011	19.25
16979	THOMPSON	10/07/2011	10/07/2011	10/07/2011		11/18/2011	20.00
17077	WALKER	10/07/2011	10/07/2011	10/07/2011		11/18/2011	27.75
17088	GRAHAM	10/07/2011	10/07/2011	10/07/2011		11/18/2011	13.85
17103	COMODORE	10/07/2011	10/07/2011	10/07/2011		11/18/2011	19.50
17105	KING	10/07/2011	10/07/2011	10/07/2011		11/18/2011	30.00
17107	FOULKS	10/07/2011	10/07/2011	10/07/2011		11/18/2011	19.10
17116	THOMPSON	10/07/2011	10/07/2011	10/07/2011		11/18/2011	18.85
17146	JORDAN	10/07/2011	10/07/2011	10/07/2011		11/18/2011	19.40
17152	BURSEY	10/07/2011	10/07/2011	10/07/2011		11/18/2011	28.00
17154	HARWELL	10/07/2011	10/07/2011	10/07/2011		11/18/2011	30.00
17162	GULLY	10/07/2011	10/07/2011	10/07/2011		11/18/2011	20.00
17168	SMEAD	10/07/2011	10/07/2011	10/07/2011		11/18/2011	20.00
17170	HENRY	10/07/2011	10/07/2011	10/07/2011		11/18/2011	20.00
17178	FEASTER	10/07/2011	10/07/2011	10/07/2011		11/18/2011	20.00
17179	UPCHURCH	10/07/2011	10/07/2011	10/07/2011		11/18/2011	20.00
17183	STOVALL	10/07/2011	10/07/2011	10/07/2011		11/18/2011	20.00
17185	TUCKER	10/07/2011	10/07/2011	10/07/2011		11/18/2011	20.00
17190	SCHOEPFER	10/07/2011	10/07/2011	10/07/2011		11/18/2011	19.50
17192	OWENS	10/07/2011	10/07/2011	10/07/2011		11/18/2011	30.00
17202	ALLBRITTON	10/07/2011	10/07/2011	10/07/2011		11/18/2011	19.50
17204	HARE	10/07/2011	10/07/2011	10/07/2011		11/18/2011	27.50
17206	SWEETLAND	10/07/2011	10/07/2011	10/07/2011		11/18/2011	20.00
17207	NESBIT	10/07/2011	10/07/2011	10/07/2011		11/18/2011	18.50
17209	TUCKER	10/07/2011	10/07/2011	10/07/2011		11/18/2011	20.00
17212	JONES	10/07/2011	10/07/2011	10/07/2011		11/18/2011	29.65
17223	QUICK	10/07/2011	10/07/2011	10/07/2011		11/18/2011	20.00



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17239	GRAHAM	10/07/2011	10/07/2011	10/07/2011		11/18/2011	14.00
17243	BARNES	10/07/2011	10/07/2011	10/07/2011		11/18/2011	20.00
17244	WISDOM	10/07/2011	10/07/2011	10/07/2011		11/18/2011	19.75
17254	JORDAN	10/07/2011	10/07/2011	10/07/2011		11/18/2011	19.65
17272	KING	10/07/2011	10/07/2011	10/07/2011		11/18/2011	30.00
17273	FOULKS	10/07/2011	10/07/2011	10/07/2011		11/18/2011	19.75
17279	WALKER	10/07/2011	10/07/2011	10/07/2011		11/18/2011	28.00
17312	NESBIT	10/07/2011	10/07/2011	10/07/2011		11/18/2011	19.75
17318	HARWELL	10/07/2011	10/07/2011	10/07/2011		11/18/2011	30.00
17331	SMEAD	10/07/2011	10/07/2011	10/07/2011		11/18/2011	19.25
17333	STOVALL	10/07/2011	10/07/2011	10/07/2011		11/18/2011	20.00
17338	BURSEY	10/07/2011	10/07/2011	10/07/2011		11/18/2011	28.00
17281	COMODORE	11/10/2011	11/10/2011	11/10/2011		12/22/2011	20.00
17292	THOMPSON	11/10/2011	11/10/2011	11/10/2011		12/22/2011	19.85
17311	KELDERHOUSE	11/10/2011	11/10/2011	11/10/2011		12/22/2011	19.10
17335	SCHOEPFER	11/10/2011	11/10/2011	11/10/2011		12/22/2011	20.00
17339	FEASTER	11/10/2011	11/10/2011	11/10/2011		12/22/2011	19.80
17342	TUCKER	11/10/2011	11/10/2011	11/10/2011		12/22/2011	20.00
17359	JONES	11/10/2011	11/10/2011	11/10/2011		12/22/2011	30.00
17365	LAWLER	11/10/2011	11/10/2011	11/10/2011		12/22/2011	19.35
17368	QUICK	11/10/2011	11/10/2011	11/10/2011		12/22/2011	19.90
17382	ALLBRITTON	11/10/2011	11/10/2011	11/10/2011		12/22/2011	20.00
17384	OWENS	11/10/2011	11/10/2011	11/10/2011		12/22/2011	30.00
17387	HENRY	11/10/2011	11/10/2011	11/10/2011		12/22/2011	19.50
17398	MARTIN	11/10/2011	11/10/2011	11/10/2011		12/22/2011	20.00
17404	GUBERUD	11/10/2011	11/10/2011	11/10/2011		12/22/2011	15.00
17406	FOULKS	11/10/2011	11/10/2011	11/10/2011		12/22/2011	19.25
17435	HARWELL	11/10/2011	11/10/2011	11/10/2011		12/22/2011	30.00
17447	NESBIT	11/10/2011	11/10/2011	11/10/2011		12/22/2011	19.45
17448	KING	11/10/2011	11/10/2011	11/10/2011		12/22/2011	30.00
17452	BURSEY	11/10/2011	11/10/2011	11/10/2011		12/22/2011	28.00
17460	STOVALL	11/10/2011	11/10/2011	11/10/2011		12/22/2011	20.00
17469	TUCKER	11/10/2011	11/10/2011	11/10/2011		12/22/2011	19.85
17479	HARE	11/10/2011	11/10/2011	11/10/2011		12/22/2011	26.40



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17480	HENRY	11/10/2011	11/10/2011	11/10/2011		12/22/2011	18.40
17490	SMEAD	11/10/2011	11/10/2011	11/10/2011		12/22/2011	19.25
17296	ROBERTS	12/06/2011	12/06/2011	11/30/2011		01/20/2012	20.00
17351	COUNTS	12/06/2011	12/06/2011	11/30/2011		01/20/2012	20.00
17356	HARRIS	12/06/2011	12/06/2011	11/30/2011		01/20/2012	20.00
17362	WILKINSON	12/06/2011	12/06/2011	11/30/2011		01/20/2012	20.00
17373	SMET	12/06/2011	12/06/2011	11/30/2011		01/20/2012	20.00
17375	DEARING	12/06/2011	12/06/2011	11/30/2011		01/20/2012	32.00
17377	HOWARD	12/06/2011	12/06/2011	11/30/2011		01/20/2012	19.50
17394	KING	12/06/2011	12/06/2011	11/30/2011		01/20/2012	28.00
17397	PLASTER	12/06/2011	12/06/2011	11/30/2011		01/20/2012	18.70
17412	OBRIEN	12/06/2011	12/06/2011	11/30/2011		01/20/2012	19.60
17427	SALAS	12/06/2011	12/06/2011	11/30/2011		01/20/2012	18.50
17439	HOWELL	12/06/2011	12/06/2011	11/30/2011		01/20/2012	28.00
17441	ROBERTS	12/06/2011	12/06/2011	11/30/2011		01/20/2012	20.00
17443	MISFELDT	12/06/2011	12/06/2011	11/30/2011		01/20/2012	20.00
17451	KEY	12/06/2011	12/06/2011	11/30/2011		01/20/2012	30.00
17470	DAVIS	12/06/2011	12/06/2011	11/30/2011		01/20/2012	19.75
17477	COUNTS	12/06/2011	12/06/2011	11/30/2011		01/20/2012	20.00
17493	MOSHER	12/06/2011	12/06/2011	11/30/2011		01/20/2012	27.70
17496	HOWARD	12/06/2011	12/06/2011	11/30/2011		01/20/2012	20.00
17510	HARRIS	12/06/2011	12/06/2011	11/30/2011		01/20/2012	19.63
17511	SMET	12/06/2011	12/06/2011	11/30/2011		01/20/2012	20.00
17529	DEARING	12/06/2011	12/06/2011	11/30/2011		01/20/2012	32.00
17541	KING	12/06/2011	12/06/2011	11/30/2011		01/20/2012	28.00
17355	WALKER	12/13/2011	12/13/2011	11/30/2011		01/20/2012	28.00
17428	KELDERHOUSE	12/13/2011	12/13/2011	11/30/2011		01/20/2012	19.40
17463	FEASTER	12/13/2011	12/13/2011	11/30/2011		01/20/2012	19.75
17465	SCHOEPFER	12/13/2011	12/13/2011	11/30/2011		01/20/2012	19.65
17485	JONES	12/13/2011	12/13/2011	11/30/2011		01/20/2012	30.00
17502	MITCHELL	12/13/2011	12/13/2011	11/30/2011		01/20/2012	19.95
17515	JORDAN	12/13/2011	12/13/2011	11/30/2011		01/20/2012	20.00
17527	QUICK	12/13/2011	12/13/2011	11/30/2011		01/20/2012	20.00
17533	ALLBRITTON	12/13/2011	12/13/2011	11/30/2011		01/20/2012	20.00



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17552	HARRIS	12/13/2011	12/13/2011	11/30/2011		01/20/2012	19.85
17554	FOULKS	12/13/2011	12/13/2011	11/30/2011		01/20/2012	20.00
17562	NESBIT	12/13/2011	12/13/2011	11/30/2011		01/20/2012	20.00
17575	HARWELL	12/13/2011	12/13/2011	11/30/2011		01/20/2012	30.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	513		0
	Vendor **100931 - FAMILY DOLLAR STORE** Totals			Invoices	513		$11,317.82
Vendor **100964 - FIRST FINANCIAL GROUP LC**							
Sub-Department **23 Veterans Assistance**							
16050	GRIFFIN 11/27-12/27/2010	12/22/2010	12/22/2010	12/22/2010		01/21/2011	265.00
16182	GRIFFIN 12/27/2010-1/27/2011	01/26/2011	01/26/2011	01/26/2011		02/18/2011	265.00
16322	GRIFFIN 1/27-2/27/2011	02/28/2011	02/28/2011	02/28/2011		03/18/2011	265.00
16409	GRIFFIN 2/27-3/27/2011	03/29/2011	03/29/2011	03/29/2011		04/22/2011	265.00
16536	GRIFFIN 3/27-4/27/2011	04/27/2011	04/27/2011	04/27/2011		05/20/2011	265.00
16679	GRIFFIN 4/27-5/27/2011	05/23/2011	05/23/2011	05/23/2011		06/24/2011	265.00
16805	GRIFFIN 5/27-6/27/2011	06/20/2011	06/20/2011	06/20/2011		07/22/2011	265.00
16956	GRIFFIN 6/27-7/27/2011	07/19/2011	07/19/2011	07/19/2011		08/19/2011	265.00
17081	GRIFFIN 7/27-8/27/2011	08/19/2011	08/19/2011	08/19/2011		09/23/2011	265.00
17271	GRIFFIN 8/27-9/27/2011	09/22/2011	09/22/2011	09/22/2011		10/21/2011	265.00
17419	GRIFFIN 9/27-10/27/2011	11/07/2011	11/07/2011	11/07/2011		12/22/2011	265.00
17551	GRIFFIN 10/27/2011-11/27/2011	12/14/2011	12/14/2011	11/30/2011		01/20/2012	265.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	12		0
	Vendor **100964 - FIRST FINANCIAL GROUP LC** Totals			Invoices	12		$3,180.00
Vendor **104256 - GLOBAL GOVT/EDUCATION SOLUTIONS (FORMERLY COMPUSA)**							
Sub-Department **23 Veterans Assistance**							
F57044910101	HP Printing Supplies	05/06/2011	05/06/2011	05/06/2011		06/24/2011	318.18
F58645340101	BLACK TONER	05/26/2011	05/26/2011	05/26/2011		06/24/2011	71.95
F61937920101	HP 128A BLACK LASERJET TONER CARTRIDGE	06/27/2011	06/27/2011	06/27/2011		07/22/2011	60.97
F71978690101	laser jet print cartridge	09/30/2011	09/30/2011	09/30/2011		10/21/2011	86.25
F71978690102	laser jet print cartridge	09/30/2011	09/30/2011	09/30/2011		10/21/2011	158.20
F73009290101	HP Ink Jet Cartridge	10/17/2011	10/17/2011	10/17/2011		11/18/2011	55.48



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F73009290102	HP Ink Jet Cartridge	10/17/2011	10/17/2011	10/17/2011		11/18/2011	166.94
	Sub-Department **23 Veterans Assistance** Totals			Invoices	7		0
	Vendor **104256 - GLOBAL GOVT/EDUCATION SOLUTIONS (FORMERLY COMPUSA)** Totals			Invoices	7		$917.97
Vendor **106707 - GOLDEN-ONE CONSULTING LLC**							
Sub-Department **23 Veterans Assistance**							
17013	MITCHEL 7/28-8/28/2011	07/29/2011	07/29/2011	07/29/2011		08/19/2011	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **106707 - GOLDEN-ONE CONSULTING LLC** Totals			Invoices	1		$230.00
Vendor **106770 - CAROL A GOLDSTEIN**							
Sub-Department **23 Veterans Assistance**							
17442	MISFELDT 10/24-11//24/2011	10/31/2011	10/31/2011	10/31/2011		11/18/2011	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **106770 - CAROL A GOLDSTEIN** Totals			Invoices	1		$230.00
Vendor **105334 - GOVCONNECTION INC**							
Sub-Department **23 Veterans Assistance**							
47828668	HP LASERJET PRO CM1415 PRINTER	05/26/2011	05/26/2011	05/26/2011		06/24/2011	444.40
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **105334 - GOVCONNECTION INC** Totals			Invoices	1		$444.40
Vendor **101640 - GREATER METROPOLITAN AREA HOUSING AUTHORITY**							
Sub-Department **23 Veterans Assistance**							
16335	SALAS 3/1-4/1/2011	03/09/2011	03/09/2011	03/09/2011		04/22/2011	135.00
16441	SALAS 4/1-5/1/2011	03/30/2011	03/30/2011	03/30/2011		04/22/2011	135.00
16442	SALAS 5/1-6/1/2011	03/30/2011	03/30/2011	03/30/2011		04/22/2011	135.00
16574	SALAS 6/1-7/1/2011	04/29/2011	04/29/2011	04/29/2011		05/20/2011	135.00
16695	SALAS 7/1-8/1/2011	05/31/2011	05/31/2011	05/31/2011		06/24/2011	135.00
16839	SALAS-8/1-9/1/2011	06/27/2011	06/27/2011	06/27/2011		07/22/2011	135.00



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16987	SALAS 9/1-10/1/2011	07/26/2011	07/26/2011	07/26/2011		08/19/2011	135.00
17135	SALAS 10/1-11/1/2011	08/31/2011	08/31/2011	08/31/2011		09/23/2011	135.00
17314	SALAS 11/1-12/1/2011	09/30/2011	09/30/2011	09/30/2011		10/21/2011	135.00
17426	SALAS 12/1/2011-1/1/2012	10/26/2011	10/26/2011	10/26/2011		11/18/2011	135.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	10		0
	Vendor **101640 - GREATER METROPOLITAN AREA HOUSING AUTHORITY** Totals			Invoices	10		$1,350.00
Vendor **106685 - CANDY GUSS**							
Sub-Department **23 Veterans Assistance**							
16923	STARR 7/5-8/5/2011	07/15/2011	07/15/2011	07/15/2011		08/19/2011	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **106685 - CANDY GUSS** Totals			Invoices	1		$230.00
Vendor **101861 - TODD HARLOW**							
Sub-Department **23 Veterans Assistance**							
MEALS 92011	MEALS FOR TRAINING	09/30/2011	09/30/2011	09/30/2011		10/21/2011	26.97
MILEAGE9/2011	MILEAGE REPORT FOR TRAINING	09/30/2011	09/30/2011	09/30/2011		10/21/2011	164.78
ROOM EXP	HOTEL EXPENSE FOR TRAINING	09/30/2011	09/30/2011	09/30/2011		10/21/2011	231.84
	Sub-Department **23 Veterans Assistance** Totals			Invoices	3		0
	Vendor **101861 - TODD HARLOW** Totals			Invoices	3		$423.59
Vendor **106757 - GLORIA HAYMON**							
Sub-Department **23 Veterans Assistance**							
17392	GLASBY 9/1-10/1/2011	10/21/2011	10/21/2011	10/21/2011		11/18/2011	230.00
17393	GLASBY 10/1-11/1/2011	10/21/2011	10/21/2011	10/21/2011		11/18/2011	230.00
17521	GLASBY 11/1-12/1/2011	11/17/2011	11/17/2011	11/17/2011		12/22/2011	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	3		0
	Vendor **106757 - GLORIA HAYMON** Totals			Invoices	3		$690.00
Vendor **106780 - TODD W HERBST**							



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Sub-Department **23 Veterans Assistance**							
17537	HARRIS 11/01/2011-11/30/2011	11/30/2011	11/30/2011	11/30/2011		12/22/2011	135.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **106780 - TODD W HERBST** Totals			Invoices	1		$135.00
Vendor **102208 - HY-VEE FOOD STORES**							
Sub-Department **23 Veterans Assistance**							
16003-RI	STOVALL	12/09/2010	12/09/2010	12/09/2010		01/21/2011	39.85
16004-RI	GRIFFIN	12/09/2010	12/09/2010	12/09/2010		01/21/2011	194.00
16012-RI	UPCHURCH	12/16/2010	12/16/2010	12/16/2010		01/21/2011	40.00
16027-RI	LOMAS	12/16/2010	12/16/2010	12/16/2010		01/21/2011	17.68
15991-MO	PESA	12/22/2010	12/22/2010	12/22/2010		01/21/2011	20.00
16034-MO	BLETTE	12/22/2010	12/22/2010	12/22/2010		01/21/2011	27.50
16038-42ND-MO	HOEL	12/22/2010	12/22/2010	12/22/2010		01/21/2011	39.70
16089-42NDAVEMO	ROWE	12/30/2010	12/30/2010	12/30/2010		01/21/2011	99.60
16090-42NDAVEMO	KAALBERG	12/30/2010	12/30/2010	12/30/2010		01/21/2011	192.80
15514-RI	OBRIEN	01/10/2011	01/10/2011	01/10/2011		02/18/2011	18.10
15983-SI	WILLIAMS	01/10/2011	01/10/2011	01/10/2011		02/18/2011	19.98
16024-SI	CALLAHAN	01/10/2011	01/10/2011	01/10/2011		02/18/2011	19.59
16060-SI	STANG	01/10/2011	01/10/2011	01/10/2011		02/18/2011	18.97
16063-RI	GULLY	01/10/2011	01/10/2011	01/10/2011		02/18/2011	39.83
16064-RI	GRIFFIN	01/10/2011	01/10/2011	01/10/2011		02/18/2011	162.37
16068-SI	WILLIAMS	01/10/2011	01/10/2011	01/10/2011		02/18/2011	19.93
16071-SI	BATES	01/10/2011	01/10/2011	01/10/2011		02/18/2011	128.30
16094-RI	WALKER	01/10/2011	01/10/2011	01/10/2011		02/18/2011	70.00
16097-MO	BANNON	01/10/2011	01/10/2011	01/10/2011		02/18/2011	59.00
16099-SI	MOSHER	01/10/2011	01/10/2011	01/10/2011		02/18/2011	97.28
16101-RI	HARRIS	01/10/2011	01/10/2011	01/10/2011		02/18/2011	29.93
16110-MO	BLIVEN	01/10/2011	01/10/2011	01/10/2011		02/18/2011	18.82
16127-RI	STOVALL	01/10/2011	01/10/2011	01/10/2011		02/18/2011	40.00
16133-RI	FOULKS	01/10/2011	01/10/2011	01/10/2011		02/18/2011	17.20
16091-MI	HENRY	01/13/2011	01/13/2011	01/13/2011		02/18/2011	40.00
16107-MI	COUNTS	01/13/2011	01/13/2011	01/13/2011		02/18/2011	40.00



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16160-RI	GRIFFIN	01/13/2011	01/13/2011	01/13/2011		02/18/2011	165.00
16163-42ND AVE	KAALBERG	01/13/2011	01/13/2011	01/13/2011		02/18/2011	194.72
16165-MI	KENNEY	01/13/2011	01/13/2011	01/13/2011		02/18/2011	70.00
16134-SI	CUNNINGHAM	01/19/2011	01/19/2011	01/19/2011		02/18/2011	19.74
16145-SI	STANG	01/19/2011	01/19/2011	01/19/2011		02/18/2011	19.46
16181-RI	GRIFFIN-FOOD/HYGIENE	01/26/2011	01/26/2011	01/26/2011		02/18/2011	194.92
16191-RI	HARRIS	01/26/2011	01/26/2011	01/26/2011		02/18/2011	28.33
16198-MI	HENRY	01/31/2011	01/31/2011	01/31/2011		02/18/2011	39.42
16147-SI	CALLAHAN	02/07/2011	02/07/2011	02/07/2011		03/18/2011	20.00
16156-MO	BLETTE	02/07/2011	02/07/2011	02/07/2011		03/18/2011	26.78
16159-MO	JARNAGIN	02/07/2011	02/07/2011	02/07/2011		03/18/2011	36.00
16175-SI	TANNER	02/07/2011	02/07/2011	02/07/2011		03/18/2011	19.92
16202-MO	JARNAGIN	02/07/2011	02/07/2011	02/07/2011		03/18/2011	39.52
16215-MO	WEST	02/07/2011	02/07/2011	02/07/2011		03/18/2011	68.72
16251-42ND AVE	ROWE	02/07/2011	02/07/2011	02/07/2011		03/18/2011	127.46
16077-RI	OBRIEN	02/14/2011	02/14/2011	02/14/2011		03/18/2011	19.58
16207-RI	BOYENS	02/14/2011	02/14/2011	02/14/2011		03/18/2011	40.00
16208-RI	MERCER III	02/14/2011	02/14/2011	02/14/2011		03/18/2011	39.34
16225-RI	UPCHURCH	02/14/2011	02/14/2011	02/14/2011		03/18/2011	40.00
16270-RI	GULLY	02/14/2011	02/14/2011	02/14/2011		03/18/2011	39.27
16278-RI	OBRIEN	02/14/2011	02/14/2011	02/14/2011		03/18/2011	40.00
16210-SI	WILLIAMS	02/23/2011	02/23/2011	02/23/2011		03/18/2011	19.51
16222-MO	MARTIN	02/23/2011	02/23/2011	02/23/2011		03/18/2011	40.00
16229-MO	RYLANDER	02/23/2011	02/23/2011	02/23/2011		03/18/2011	28.00
16247-SI	STANG	02/23/2011	02/23/2011	02/23/2011		03/18/2011	19.36
16259-MO	JARNAGIN	02/23/2011	02/23/2011	02/23/2011		03/18/2011	39.45
16272-MO	BLETTE	02/23/2011	02/23/2011	02/23/2011		03/18/2011	28.00
16280-MO	MOSHER	02/23/2011	02/23/2011	02/23/2011		03/18/2011	55.09
16281-SI	CALLAHAN	02/23/2011	02/23/2011	02/23/2011		03/18/2011	19.21
16287-SI	HINES	02/23/2011	02/23/2011	02/23/2011		03/18/2011	11.57
16296-SI	WILLIAMS	02/23/2011	02/23/2011	02/23/2011		03/18/2011	16.71
16320-RI	MANLEY	03/11/2011	03/11/2011	03/11/2011		04/22/2011	39.40
16334-RI	HARRIS	03/11/2011	03/11/2011	03/11/2011		04/22/2011	29.00
16342-RI	UPCHURCH	03/11/2011	03/11/2011	03/11/2011		04/22/2011	39.84



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16386-RI	GULLY	03/11/2011	03/11/2011	03/11/2011		04/22/2011	40.00
16311-MO	JARNAGIN	03/21/2011	03/21/2011	03/21/2011		04/22/2011	39.93
16325-MO	BANNON	03/21/2011	03/21/2011	03/21/2011		04/22/2011	70.00
16338-SI	WILLIAMS	03/21/2011	03/21/2011	03/21/2011		04/22/2011	40.00
16358-MO	JARNAGIN	03/21/2011	03/21/2011	03/21/2011		04/22/2011	39.92
16401-MO	MARTIN	03/21/2011	03/21/2011	03/21/2011		04/22/2011	40.00
16313-MI	HENRY - FOOD	03/29/2011	03/29/2011	03/29/2011		04/22/2011	39.41
16435-MI	HENRY - FOOD	03/30/2011	03/30/2011	03/30/2011		04/22/2011	40.00
16437-MO	ROWE - PERSONAL HYGIENE	03/30/2011	03/30/2011	03/30/2011		04/22/2011	28.53
16323-RI	GRIFFIN	04/07/2011	04/07/2011	04/07/2011		05/20/2011	30.00
16408-RI	GRIFFIN	04/07/2011	04/07/2011	04/07/2011		05/20/2011	30.00
16410-RI	WIKLE	04/07/2011	04/07/2011	04/07/2011		05/20/2011	40.00
16466-RI	GULLY	04/07/2011	04/07/2011	04/07/2011		05/20/2011	39.23
16428-MO	JARNAGIN	04/12/2011	04/12/2011	04/12/2011		05/20/2011	39.61
16453-MO	JARNAGIN	04/12/2011	04/12/2011	04/12/2011		05/20/2011	38.23
16461-RI	HARRIS	04/12/2011	04/12/2011	04/12/2011		05/20/2011	30.00
16465-MO	HOWARD	04/12/2011	04/12/2011	04/12/2011		05/20/2011	40.00
16492-MO	SUTTON	04/12/2011	04/12/2011	04/12/2011		05/20/2011	19.37
16510-MI	KENNEY	04/12/2011	04/12/2011	04/12/2011		05/20/2011	70.00
16388-SI	HINES	04/18/2011	04/18/2011	04/18/2011		05/20/2011	14.52
16395-SI	STANG	04/18/2011	04/18/2011	04/18/2011		05/20/2011	20.00
16418-SI	JOHNSON	04/18/2011	04/18/2011	04/18/2011		05/20/2011	99.89
16422-SI	GLASBY	04/18/2011	04/18/2011	04/18/2011		05/20/2011	19.95
16450-SI	WILLIAMS	04/18/2011	04/18/2011	04/18/2011		05/20/2011	17.89
16501-SI	STANG	04/18/2011	04/18/2011	04/18/2011		05/20/2011	18.64
16527-SI	JOHNSON	04/18/2011	04/18/2011	04/18/2011		05/20/2011	145.00
16556-MI	HENRY	04/27/2011	04/27/2011	04/27/2011		05/20/2011	39.00
15913-RI	OBRIEN	05/06/2011	05/06/2011	05/06/2011		06/24/2011	19.78
16532-SI	GLASBY	05/06/2011	05/06/2011	05/06/2011		06/24/2011	19.02
16542-SI	MOORE	05/06/2011	05/06/2011	05/06/2011		06/24/2011	26.92
16561-42NDMO	ROWE	05/06/2011	05/06/2011	05/06/2011		06/24/2011	30.00
16564-RI	HARRIS	05/06/2011	05/06/2011	05/06/2011		06/24/2011	29.01
16579-SI	CUNNINGHAM	05/06/2011	05/06/2011	05/06/2011		06/24/2011	19.97
16588-42ND MO	COX	05/06/2011	05/06/2011	05/06/2011		06/24/2011	95.03



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16504-RI	TALLEY	05/13/2011	05/13/2011	05/13/2011		06/24/2011	40.00
16537-RI	GRIFFIN	05/13/2011	05/13/2011	05/13/2011		06/24/2011	29.86
16540-RI	MANLEY	05/13/2011	05/13/2011	05/13/2011		06/24/2011	40.00
16573-RI	QUICK	05/13/2011	05/13/2011	05/13/2011		06/24/2011	39.40
16585-RI	GULLY	05/13/2011	05/13/2011	05/13/2011		06/24/2011	40.00
16592-RI	UPCHURCH	05/13/2011	05/13/2011	05/13/2011		06/24/2011	40.00
16625-RI	STOVALL	05/13/2011	05/13/2011	05/13/2011		06/24/2011	39.74
16627-MI	WEBB	05/13/2011	05/13/2011	05/13/2011		06/24/2011	59.86
16559-MO	WEST	05/17/2011	05/17/2011	05/17/2011		06/24/2011	69.59
16567-MO	LEONARD	05/17/2011	05/17/2011	05/17/2011		06/24/2011	98.00
16578-MO	MEDINA	05/17/2011	05/17/2011	05/17/2011		06/24/2011	70.00
16604-MO	HOWARD	05/17/2011	05/17/2011	05/17/2011		06/24/2011	39.92
16616-MO	SUTTON	05/17/2011	05/17/2011	05/17/2011		06/24/2011	17.73
16654-42NDAVE	ROWE	05/17/2011	05/17/2011	05/17/2011		06/24/2011	29.83
16655-42NDAVE	ROWE	05/17/2011	05/17/2011	05/17/2011		06/24/2011	98.86
16640-SI	STANG	05/23/2011	05/23/2011	05/23/2011		06/24/2011	18.46
16652-SI	CUNNINGHAM	05/23/2011	05/23/2011	05/23/2011		06/24/2011	39.99
16677-MI	HENRY	05/23/2011	05/23/2011	05/23/2011		06/24/2011	39.32
16670-MI	KENNEY	05/26/2011	05/26/2011	05/26/2011		06/24/2011	70.00
16718-42NDAVE	DRYOEL	06/14/2011	06/14/2011	06/14/2011		07/22/2011	30.00
16643-RI	PATRICK	06/16/2011	06/16/2011	06/16/2011		07/22/2011	27.58
16645-RI	OBRIEN	06/16/2011	06/16/2011	06/16/2011		07/22/2011	39.03
16659-MO	BANNON	06/16/2011	06/16/2011	06/16/2011		07/22/2011	70.00
16663-MO	JARNAGIN	06/16/2011	06/16/2011	06/16/2011		07/22/2011	39.72
16671-RI	GULLY	06/16/2011	06/16/2011	06/16/2011		07/22/2011	40.00
16678-RI	GRIFFIN	06/16/2011	06/16/2011	06/16/2011		07/22/2011	29.24
16682-RI	QUICK	06/16/2011	06/16/2011	06/16/2011		07/22/2011	39.65
16683-RI	MANLEY	06/16/2011	06/16/2011	06/16/2011		07/22/2011	39.89
16689-MO	LEONARD	06/16/2011	06/16/2011	06/16/2011		07/22/2011	28.00
16701-MO	GOLDENSOPH	06/16/2011	06/16/2011	06/16/2011		07/22/2011	40.00
16710-MO	JARNAGIN	06/16/2011	06/16/2011	06/16/2011		07/22/2011	39.29
16721-RI	UPCHURCH	06/16/2011	06/16/2011	06/16/2011		07/22/2011	40.00
16732-RI	GULLY	06/16/2011	06/16/2011	06/16/2011		07/22/2011	40.00
16738-MO	MEDINA	06/16/2011	06/16/2011	06/16/2011		07/22/2011	69.38



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16751-MO	SUTTON	06/16/2011	06/16/2011	06/16/2011		07/22/2011	19.98
16775-RI	JONES	06/16/2011	06/16/2011	06/16/2011		07/22/2011	40.00
16793-RI	OBRIEN	06/16/2011	06/16/2011	06/16/2011		07/22/2011	40.00
16794-RI	MIRANDA	06/16/2011	06/16/2011	06/16/2011		07/22/2011	40.00
16672-SI	MOORE	06/20/2011	06/20/2011	06/20/2011		07/22/2011	27.25
16676-SI	JOHNSON	06/20/2011	06/20/2011	06/20/2011		07/22/2011	143.25
16783-SI	CUNNINGHAM	06/20/2011	06/20/2011	06/20/2011		07/22/2011	19.95
16786-SI	STANG	06/20/2011	06/20/2011	06/20/2011		07/22/2011	17.51
16684-RI	HARRIS	06/27/2011	06/27/2011	06/27/2011		07/22/2011	28.98
16765-MI	WEBB	06/27/2011	06/27/2011	06/27/2011		07/22/2011	60.00
16811-MI	HENRY	06/27/2011	06/27/2011	06/27/2011		07/22/2011	39.72
16816-42NDAVE	ROWE	06/27/2011	06/27/2011	06/27/2011		07/22/2011	29.59
16823-MI	KENNEY	06/27/2011	06/27/2011	06/27/2011		07/22/2011	69.62
16785-RI	PATRICK	06/30/2011	06/30/2011	06/30/2011		07/22/2011	29.29
16806-RI	GRIFFIN	06/30/2011	06/30/2011	06/30/2011		07/22/2011	30.00
16821-RI	MANLEY	06/30/2011	06/30/2011	06/30/2011		07/22/2011	40.00
16825-RI	PARSON	06/30/2011	06/30/2011	06/30/2011		07/22/2011	40.00
16844-RI	BURSEY	06/30/2011	06/30/2011	06/30/2011		07/22/2011	69.58
16856-42NDAVE	DRYOEL	07/07/2011	07/07/2011	07/07/2011		08/19/2011	28.78
16859-42NDAVE	DRYOEL	07/07/2011	07/07/2011	07/07/2011		08/19/2011	100.00
16571-MO	RYLANDER	07/14/2011	07/14/2011	07/14/2011		08/19/2011	25.26
16687-SI	GLASBY	07/14/2011	07/14/2011	07/14/2011		08/19/2011	18.56
16711-MO	RYLANDER	07/14/2011	07/14/2011	07/14/2011		08/19/2011	28.00
16782-SI	CUNNINGHAM	07/14/2011	07/14/2011	07/14/2011		08/19/2011	38.82
16789-SI	WILLIAMS	07/14/2011	07/14/2011	07/14/2011		08/19/2011	70.00
16797-MO	JARNAGIN	07/14/2011	07/14/2011	07/14/2011		08/19/2011	39.77
16808-SI	MOORE	07/14/2011	07/14/2011	07/14/2011		08/19/2011	27.37
16836-MO	MARTIN	07/14/2011	07/14/2011	07/14/2011		08/19/2011	40.00
16838-MO	LEONARD	07/14/2011	07/14/2011	07/14/2011		08/19/2011	28.00
16841-MO	JARNAGIN	07/14/2011	07/14/2011	07/14/2011		08/19/2011	40.00
16864-MO	SUTTON	07/14/2011	07/14/2011	07/14/2011		08/19/2011	19.56
16889-MO	MEDINA	07/14/2011	07/14/2011	07/14/2011		08/19/2011	69.00
16911-MO	JARNAGIN	07/14/2011	07/14/2011	07/14/2011		08/19/2011	39.51
16914-MO	WILLIAMS	07/14/2011	07/14/2011	07/14/2011		08/19/2011	19.32



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16861-MI	HARRIS	07/19/2011	07/19/2011	07/19/2011		08/19/2011	29.33
16958-MI	EXBOM	07/19/2011	07/19/2011	07/19/2011		08/19/2011	59.54
16812-RI	GULLY	07/26/2011	07/26/2011	07/26/2011		08/19/2011	40.00
16815-RI	GLASBY	07/26/2011	07/26/2011	07/26/2011		08/19/2011	18.65
16880-RI	UPCHURCH	07/26/2011	07/26/2011	07/26/2011		08/19/2011	40.00
16916-RI	QUICK	07/26/2011	07/26/2011	07/26/2011		08/19/2011	39.44
16929-RI	PATRICK	07/26/2011	07/26/2011	07/26/2011		08/19/2011	29.81
16935-RI	FAVRI	07/26/2011	07/26/2011	07/26/2011		08/19/2011	59.43
16955-RI	GRIFFIN	07/26/2011	07/26/2011	07/26/2011		08/19/2011	30.00
16962-RI	SPINDEL	07/26/2011	07/26/2011	07/26/2011		08/19/2011	39.30
16972-RI	QUICK	07/26/2011	07/26/2011	07/26/2011		08/19/2011	40.00
16992-42ND AVE	FOOD ASSISTANCE/HOEL	07/29/2011	07/29/2011	07/29/2011		08/19/2011	59.40
0544-D-RI	BERRYMAN	08/04/2011	08/04/2011	08/04/2011		09/23/2011	98.00
16919-RI	GULLY	08/04/2011	08/04/2011	08/04/2011		09/23/2011	40.00
16973-RI	COMODORE	08/04/2011	08/04/2011	08/04/2011		09/23/2011	40.00
16988-RI	BURSEY	08/04/2011	08/04/2011	08/04/2011		09/23/2011	97.84
16995-MI	KENNEY	08/04/2011	08/04/2011	08/04/2011		09/23/2011	70.00
17008-MI	WEBB	08/04/2011	08/04/2011	08/04/2011		09/23/2011	19.32
17022-RI	STOVALL	08/04/2011	08/04/2011	08/04/2011		09/23/2011	39.92
17032--RI	PLASTER	08/04/2011	08/04/2011	08/04/2011		09/23/2011	18.40
17038-RI	GULLY	08/11/2011	08/11/2011	08/11/2011		09/23/2011	40.00
17045-MI	HENRY	08/11/2011	08/11/2011	08/11/2011		09/23/2011	40.00
17066-MI	COUNTS	08/11/2011	08/11/2011	08/11/2011		09/23/2011	40.00
16904-SI	STANG	08/17/2011	08/17/2011	08/17/2011		09/23/2011	20.00
16939-SI	CUNNINGHAM	08/17/2011	08/17/2011	08/17/2011		09/23/2011	19.84
16940-SI	CUNNINGHAM	08/17/2011	08/17/2011	08/17/2011		09/23/2011	39.59
16947-SI	JOHNSON	08/17/2011	08/17/2011	08/17/2011		09/23/2011	144.78
16968-SI	MOORE	08/17/2011	08/17/2011	08/17/2011		09/23/2011	17.14
16971-MO	WILLIAMS	08/17/2011	08/17/2011	08/17/2011		09/23/2011	60.00
16977-MO	MARTIN	08/17/2011	08/17/2011	08/17/2011		09/23/2011	40.00
16982-MO	JARNAGIN	08/17/2011	08/17/2011	08/17/2011		09/23/2011	40.00
17004-SI	KETTERING	08/17/2011	08/17/2011	08/17/2011		09/23/2011	24.75
17007-MO	ROBERTS	08/17/2011	08/17/2011	08/17/2011		09/23/2011	40.00
17011-MO	MEDINA	08/17/2011	08/17/2011	08/17/2011		09/23/2011	68.53



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17063-SI	CUNNINGHAM	08/17/2011	08/17/2011	08/17/2011		09/23/2011	58.58
17070-MO	JARNAGIN	08/17/2011	08/17/2011	08/17/2011		09/23/2011	39.74
17071-MO	MARTIN	08/17/2011	08/17/2011	08/17/2011		09/23/2011	39.55
17084-MO	MEDINA	08/17/2011	08/17/2011	08/17/2011		09/23/2011	70.00
17064-RI	QUICK	08/19/2011	08/19/2011	08/19/2011		09/23/2011	40.00
17053-MI	HARRIS	08/26/2011	08/26/2011	08/26/2011		09/23/2011	28.85
17098-42NDAVE	FOOD/PERSONAL-ROWE	08/26/2011	08/26/2011	08/26/2011		09/23/2011	128.54
17102-MI	COMMODORE	08/26/2011	08/26/2011	08/26/2011		09/23/2011	39.81
17127-MI	WEBB	08/26/2011	08/26/2011	08/26/2011		09/23/2011	19.60
17137-MI	KENNEY	08/31/2011	08/31/2011	08/31/2011		09/23/2011	69.18
17082-RI	GRIFFIN	09/09/2011	09/09/2011	09/09/2011		10/21/2011	30.00
17087-RI	GRAHAM	09/09/2011	09/09/2011	09/09/2011		10/21/2011	29.03
17096-RI	PARKER	09/09/2011	09/09/2011	09/09/2011		10/21/2011	60.00
17100-RI	GULLY	09/09/2011	09/09/2011	09/09/2011		10/21/2011	40.00
17141-RI	BERRYMAN	09/09/2011	09/09/2011	09/09/2011		10/21/2011	70.85
17145-RI	DEARING	09/09/2011	09/09/2011	09/09/2011		10/21/2011	100.00
17161-RI	GLASBY	09/09/2011	09/09/2011	09/09/2011		10/21/2011	18.39
17163-RI	GULLY	09/09/2011	09/09/2011	09/09/2011		10/21/2011	40.00
17164RI	PLASTER	09/09/2011	09/09/2011	09/09/2011		10/21/2011	18.41
17169-MI	HENRY	09/09/2011	09/09/2011	09/09/2011		10/21/2011	39.41
17180-RI	UPCHURCH	09/09/2011	09/09/2011	09/09/2011		10/21/2011	40.00
17182-RI	STOVALL	09/09/2011	09/09/2011	09/09/2011		10/21/2011	40.00
17199-MI	COUNTS	09/09/2011	09/09/2011	09/09/2011		10/21/2011	40.00
17203-RI	ALLBRITTON	09/09/2011	09/09/2011	09/09/2011		10/21/2011	39.36
16998-MO	RYLANDER	09/19/2011	09/19/2011	09/19/2011		10/21/2011	28.00
17072-SI	HANSON	09/19/2011	09/19/2011	09/19/2011		10/21/2011	129.48
17073-SI	STANG	09/19/2011	09/19/2011	09/19/2011		10/21/2011	20.00
17086-SI	RIGG	09/19/2011	09/19/2011	09/19/2011		10/21/2011	58.71
17094-SI	JOHNSON	09/19/2011	09/19/2011	09/19/2011		10/21/2011	145.00
17104-MO	VANBRUWAENE	09/19/2011	09/19/2011	09/19/2011		10/21/2011	59.12
17109-SI	HARKER	09/19/2011	09/19/2011	09/19/2011		10/21/2011	97.28
17111-MO	BANNON	09/19/2011	09/19/2011	09/19/2011		10/21/2011	98.00
17122-MO	JARNAGIN	09/19/2011	09/19/2011	09/19/2011		10/21/2011	39.57
17125-SI	MOORE	09/19/2011	09/19/2011	09/19/2011		10/21/2011	18.83



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17130-MO	HUGHES	09/19/2011	09/19/2011	09/19/2011		10/21/2011	20.00
17143-MO	RYLANDER	09/19/2011	09/19/2011	09/19/2011		10/21/2011	28.00
17149-MO	ROBERTS	09/19/2011	09/19/2011	09/19/2011		10/21/2011	40.00
17167-SI	CUNNINGHAM	09/19/2011	09/19/2011	09/19/2011		10/21/2011	58.44
17197-MO	SUTTON	09/19/2011	09/19/2011	09/19/2011		10/21/2011	18.85
17216-MO	JARNAGIN	09/19/2011	09/19/2011	09/19/2011		10/21/2011	39.50
17218-SI	HARKER	09/19/2011	09/19/2011	09/19/2011		10/21/2011	95.96
17220-42NDAVE	ROWE	09/19/2011	09/19/2011	09/19/2011		10/21/2011	130.00
17221-RI	DEARING	09/19/2011	09/19/2011	09/19/2011		10/21/2011	100.00
17224-RI	QUICK	09/19/2011	09/19/2011	09/19/2011		10/21/2011	39.98
17225-SI	HANSON	09/19/2011	09/19/2011	09/19/2011		10/21/2011	127.20
17230-RI	SPINDEL	09/19/2011	09/19/2011	09/19/2011		10/21/2011	40.00
17238-RI	GRAHAM	09/28/2011	09/28/2011	09/28/2011		10/21/2011	29.31
17252-RI	DEARING	09/28/2011	09/28/2011	09/28/2011		10/21/2011	100.00
17256-RI	GREEN	09/28/2011	09/28/2011	09/28/2011		10/21/2011	40.00
17263-RI	BERRYMAN	09/28/2011	09/28/2011	09/28/2011		10/21/2011	97.64
17270-RI	GRIFFIN	09/28/2011	09/28/2011	09/28/2011		10/21/2011	30.00
17277-RI	BOYENS	09/28/2011	09/28/2011	09/28/2011		10/21/2011	60.00
17285-RI	OBRIEN	09/28/2011	09/28/2011	09/28/2011		10/21/2011	40.00
17295-RI	QUICK	09/28/2011	09/28/2011	09/28/2011		10/21/2011	40.00
17227-MI	HARRIS	09/30/2011	09/30/2011	09/30/2011		10/21/2011	30.00
17276-MI	KENNEY	09/30/2011	09/30/2011	09/30/2011		10/21/2011	70.00
17280-MI	COMMODORE	10/06/2011	10/06/2011	10/06/2011		11/18/2011	39.64
17298-MoI	POSTON	10/06/2011	10/06/2011	10/06/2011		11/18/2011	34.13
17319-MI	WEBB	10/06/2011	10/06/2011	10/06/2011		11/18/2011	20.00
17241-SI	WARDEN	10/12/2011	10/12/2011	10/12/2011		11/18/2011	69.00
17246-SI	RIGG	10/12/2011	10/12/2011	10/12/2011		11/18/2011	39.69
17250-MO	BLETTE	10/12/2011	10/12/2011	10/12/2011		11/18/2011	127.83
17259-MO	MARTIN	10/12/2011	10/12/2011	10/12/2011		11/18/2011	40.00
17266-SI	STANG	10/12/2011	10/12/2011	10/12/2011		11/18/2011	18.95
17267-MO	JARNAGIN	10/12/2011	10/12/2011	10/12/2011		11/18/2011	39.66
17278-SI	HARKER	10/12/2011	10/12/2011	10/12/2011		11/18/2011	69.69
17286-SI	MOORE	10/12/2011	10/12/2011	10/12/2011		11/18/2011	19.70
17299-MO	HUGHES	10/12/2011	10/12/2011	10/12/2011		11/18/2011	18.93



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17302-SI	CUNNINGHAM	10/12/2011	10/12/2011	10/12/2011		11/18/2011	59.74
17305-SI	HELMS	10/12/2011	10/12/2011	10/12/2011		11/18/2011	40.00
17315-MO	TAETS	10/12/2011	10/12/2011	10/12/2011		11/18/2011	19.62
17322-RI	GLASBY	10/12/2011	10/12/2011	10/12/2011		11/18/2011	16.93
17324-RI	UPCHURCH	10/12/2011	10/12/2011	10/12/2011		11/18/2011	40.00
17347-MO	JARNAGIN	10/12/2011	10/12/2011	10/12/2011		11/18/2011	40.00
17176-RI	FLAHERTY	10/21/2011	10/21/2011	10/21/2011		11/18/2011	18.05
17369-RI	QUICK	10/21/2011	10/21/2011	10/21/2011		11/18/2011	40.00
17386-MI	HENRY	10/21/2011	10/21/2011	10/21/2011		11/18/2011	40.00
17390-MI	COMODORE	10/21/2011	10/21/2011	10/21/2011		11/18/2011	39.50
17401-MI	HARRIS	10/26/2011	10/26/2011	10/26/2011		11/18/2011	30.00
17413-RI	OBRIEN	10/31/2011	10/31/2011	10/31/2011		11/18/2011	39.30
17414-RI	OGLETON	10/31/2011	10/31/2011	10/31/2011		11/18/2011	60.00
17418-RI	BOYENS	10/31/2011	10/31/2011	10/31/2011		11/18/2011	60.00
17301-RI	WIKLE	11/16/2011	11/16/2011	11/16/2011		12/22/2011	40.00
17372-SI	STANG	11/16/2011	11/16/2011	11/16/2011		12/22/2011	19.90
17389-SI	HINES	11/16/2011	11/16/2011	11/16/2011		12/22/2011	14.50
17416-SI	MOORE	11/16/2011	11/16/2011	11/16/2011		12/22/2011	24.51
17420-RI	GRIFFIN	11/16/2011	11/16/2011	11/16/2011		12/22/2011	30.00
17422-SI	CUNNINGHAM	11/16/2011	11/16/2011	11/16/2011		12/22/2011	58.84
17425-SI	IVY	11/16/2011	11/16/2011	11/16/2011		12/22/2011	57.67
17430-RI	QUICK	11/16/2011	11/16/2011	11/16/2011		12/22/2011	39.70
17437-MI	WEBB	11/16/2011	11/16/2011	11/16/2011		12/22/2011	20.00
17454-42ND AVE	ROWE	11/16/2011	11/16/2011	11/16/2011		12/22/2011	129.66
17472-RI	MANLEY	11/16/2011	11/16/2011	11/16/2011		12/22/2011	40.00
17474-RI	BROCK	11/16/2011	11/16/2011	11/16/2011		12/22/2011	40.00
17475-RI	NESBIT	11/16/2011	11/16/2011	11/16/2011		12/22/2011	40.00
17482-MI	HENRY	11/16/2011	11/16/2011	11/16/2011		12/22/2011	39.27
17491-RI	BURSEY	11/16/2011	11/16/2011	11/16/2011		12/22/2011	70.00
17505-MI	HARRIS	11/16/2011	11/16/2011	11/16/2011		12/22/2011	29.87
17289-MO	KNOX	11/21/2011	11/21/2011	11/21/2011		12/22/2011	30.00
17307-MO	RYLANDER	11/21/2011	11/21/2011	11/21/2011		12/22/2011	27.50
17409-MO	HUGHES	11/21/2011	11/21/2011	11/21/2011		12/22/2011	18.55
17457-MO	TAETS	11/21/2011	11/21/2011	11/21/2011		12/22/2011	18.44



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17507-MO	KNOX	11/21/2011	11/21/2011	11/21/2011		12/22/2011	30.00
17514-RI	RUIZ	11/21/2011	11/21/2011	11/21/2011		12/22/2011	20.00
17520-RI	HEITMAN	11/21/2011	11/21/2011	11/21/2011		12/22/2011	27.40
17522-RI	GLASBY	11/21/2011	11/21/2011	11/21/2011		12/22/2011	20.00
17378-MO	HOWARD	11/29/2011	11/29/2011	11/29/2011		12/22/2011	39.97
17379-MO	MEDINA	11/29/2011	11/29/2011	11/29/2011		12/22/2011	70.00
17400-MO	MARTIN	11/29/2011	11/29/2011	11/29/2011		12/22/2011	40.00
17431-MO	DAVIS	11/29/2011	11/29/2011	11/29/2011		12/22/2011	69.85
17466-MO	WEST	11/29/2011	11/29/2011	11/29/2011		12/22/2011	98.00
17486-MO	MEDINA	11/29/2011	11/29/2011	11/29/2011		12/22/2011	97.14
17495-MO	HOWARD	11/29/2011	11/29/2011	11/29/2011		12/22/2011	39.60
17497-MO	KAALBERG	11/29/2011	11/29/2011	11/29/2011		12/22/2011	195.00
17523-RI	BOYENS	11/29/2011	11/29/2011	11/29/2011		12/22/2011	60.00
17526-RI	QUICK	11/29/2011	11/29/2011	11/29/2011		12/22/2011	39.82
17506-RI	HARRIS	12/07/2011	12/07/2011	11/30/2011		01/20/2012	39.95
17550-RI	GRIFFIN	12/07/2011	12/07/2011	11/30/2011		01/20/2012	29.44
17578-42NDAVE	HOEL	12/07/2011	12/07/2011	11/30/2011		01/20/2012	19.89
17580-MI	WEBB	12/07/2011	12/07/2011	11/30/2011		01/20/2012	20.00
17499-SI	STANG	12/14/2011	12/14/2011	11/30/2011		01/20/2012	20.00
17513-SI	RIGG	12/14/2011	12/14/2011	11/30/2011		01/20/2012	19.14
17518-SI	RICH	12/14/2011	12/14/2011	11/30/2011		01/20/2012	27.39
17543-SI	MOORE	12/14/2011	12/14/2011	11/30/2011		01/20/2012	27.29
17565-SI	CUNNINGHAM	12/14/2011	12/14/2011	11/30/2011		01/20/2012	19.26
17458-MO	CARTER	12/21/2011	12/21/2011	11/30/2011		01/20/2012	60.00
17531-MO	DAVIS	12/21/2011	12/21/2011	11/30/2011		01/20/2012	70.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	323		0
	Vendor **102208 - HY-VEE FOOD STORES** Totals			Invoices	323		$15,220.70
Vendor **102725 - IOWA ILLINOIS OFFICE PRODUCT**							
Sub-Department **23 Veterans Assistance**							
WO-7233874-1	LETTERING	09/22/2011	09/22/2011	09/22/2011		10/21/2011	18.42
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0



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	Vendor **102725 - IOWA ILLINOIS OFFICE PRODUCT** Totals			Invoices	1		$18.42
Vendor **106539 - JAMES MANAGEMENT GROUP**							
Sub-Department **23 Veterans Assistance**							
16285	NICKERSON 1/15-2/15/2011	02/22/2011	02/22/2011	02/22/2011		03/18/2011	230.00
16590	NICKERSON 3/15-4/15/2011	05/05/2011	05/05/2011	05/05/2011		06/24/2011	230.00
16752	NICKERSON 4/15-5/15/2011	06/09/2011	06/09/2011	06/09/2011		07/22/2011	230.00
16862	NICKERSON 6/15-7/15/2011	07/07/2011	07/07/2011	07/07/2011		08/19/2011	230.00
16456	NICKERSON 2/15-3/15/2011	08/19/2011	08/19/2011	08/19/2011		09/23/2011	230.00
17061	NICKERSON 7/15-8/15/2011	08/19/2011	08/19/2011	08/19/2011		09/23/2011	230.00
17328	NICKERSON 9/15-10/15/2011	09/30/2011	09/30/2011	09/30/2011		10/21/2011	230.00
17156	NICKERSON 8/15-9/15/2011	10/17/2011	10/17/2011	10/17/2011		11/18/2011	230.00
17444	NICKERSON 10/15-11/15/2011	11/07/2011	11/07/2011	11/07/2011		12/22/2011	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	9		0
	Vendor **106539 - JAMES MANAGEMENT GROUP** Totals			Invoices	9		$2,070.00
Vendor **106654 - JOBERT INVESTMENTS LLC**							
Sub-Department **23 Veterans Assistance**							
16780	ENTER 6/1-7/1/2011	06/20/2011	06/20/2011	06/20/2011		07/22/2011	265.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **106654 - JOBERT INVESTMENTS LLC** Totals			Invoices	1		$265.00
Vendor **105031 - BONNIE L JOHNSON**							
Sub-Department **23 Veterans Assistance**							
16020	OBRIEN 12/29/10-1/29/11	12/09/2010	12/09/2010	12/09/2010		01/21/2011	230.00
16149	OBRIEN 1/29-2/28/2011	01/13/2011	01/13/2011	01/13/2011		02/18/2011	230.00
16277	OBRIEN 2/28-3/28/2011	02/14/2011	02/14/2011	02/14/2011		03/18/2011	230.00
16369	OBRIEN 3/28-4/28/2011	03/09/2011	03/09/2011	03/09/2011		04/22/2011	230.00
16506	OBRIEN 4/28-5/28/2011	04/12/2011	04/12/2011	04/12/2011		05/20/2011	230.00
16629	OBRIEN 5/28-6/28/2011	05/17/2011	05/17/2011	05/17/2011		06/24/2011	230.00
16791	OBRIEN 6/28-7/28/2011	06/27/2011	06/27/2011	06/27/2011		07/22/2011	230.00
16984	OBRIEN 7/28-8/28/2011	07/26/2011	07/26/2011	07/26/2011		08/19/2011	230.00



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17118	OBRIEN 8/28-9/28/2011	08/26/2011	08/26/2011	08/26/2011		09/23/2011	230.00
17283	OBRIEN 9/28-10/28/2011	09/28/2011	09/28/2011	09/28/2011		10/21/2011	230.00
17411	OBRIEN 10/28-11/28/2011	11/07/2011	11/07/2011	11/07/2011		12/22/2011	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	11		0
	Vendor **105031 - BONNIE L JOHNSON** Totals			Invoices	11		$2,530.00
Vendor **102338 - JP GASWAY CO INC**							
Sub-Department **23 Veterans Assistance**							
699779-000	shredder	01/19/2011	01/19/2011	01/19/2011		02/18/2011	56.26
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **102338 - JP GASWAY CO INC** Totals			Invoices	1		$56.26
Vendor **105442 - LECLAIRE APTS**							
Sub-Department **23 Veterans Assistance**							
16049	DAVIS 12/03/2010-01/03/2011	12/16/2010	12/16/2010	12/16/2010		01/21/2011	230.00
16161	DAVIS 1/3-2/3/2011	01/13/2011	01/13/2011	01/13/2011		02/18/2011	230.00
16289	DAVIS 2/3-3/3/2011	02/14/2011	02/14/2011	02/14/2011		03/18/2011	230.00
16414	DAVIS 3/3-4/3/2011	03/21/2011	03/21/2011	03/21/2011		04/22/2011	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	4		0
	Vendor **105442 - LECLAIRE APTS** Totals			Invoices	4		$920.00
Vendor **102697 - MCDONNELL & ASSOCIATES**							
Sub-Department **23 Veterans Assistance**							
15986	COUNTS 11/28-12/28/2010	12/06/2010	12/06/2010	12/06/2010		01/21/2011	230.00
16105	COUNTS 12/28/10-01/28/11	01/13/2011	01/13/2011	01/13/2011		02/18/2011	230.00
16231	COUNTS 1/28-2/28/2011	02/14/2011	02/14/2011	02/14/2011		03/18/2011	230.00
16351	COUNTS 2/28-3/28/2011	03/09/2011	03/09/2011	03/09/2011		04/22/2011	230.00
16495	COUNTS 3/28-4/28/2011	04/07/2011	04/07/2011	04/07/2011		05/20/2011	230.00
16614	COUNTS 4/28-5/28/2011	05/13/2011	05/13/2011	05/13/2011		06/24/2011	230.00
16749	COUNTS 5/28-6/28/2011	06/14/2011	06/14/2011	06/14/2011		07/22/2011	230.00
16893	COUNTS 6/28-7/28/2011	07/15/2011	07/15/2011	07/15/2011		08/19/2011	230.00



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17031	COUNTS 7/28-8/28/2011	08/11/2011	08/11/2011	08/11/2011		09/23/2011	230.00
17200	COUNTS 8/28-9/28/2011	09/20/2011	09/20/2011	09/20/2011		10/21/2011	230.00
17352	COUNTS 9/28-10/28/2011	10/17/2011	10/17/2011	10/17/2011		11/18/2011	230.00
17476	COUNTS 10/28-11/28/2011	11/07/2011	11/07/2011	11/07/2011		12/22/2011	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	12		0
	Vendor **102697 - MCDONNELL & ASSOCIATES** Totals			Invoices	12		$2,760.00
Vendor **105864 - SALVADOR MEDRANO**							
Sub-Department **23 Veterans Assistance**							
15992	BURSEY 12/13/2011-01/13/2011	12/16/2010	12/16/2010	12/16/2010		01/21/2011	209.00
16157	BURSEY 1/13-2/13/2011	01/19/2011	01/19/2011	01/19/2011		02/18/2011	209.00
16244	BURSEY 2/13-3/13/2011	02/07/2011	02/07/2011	02/07/2011		03/18/2011	209.00
16366	BURSEY 3/13-4/13/2011	03/09/2011	03/09/2011	03/09/2011		04/22/2011	209.00
16499	BURSEY 4/13-5/13/2011	04/27/2011	04/27/2011	04/27/2011		05/20/2011	209.00
16609	BURSEY 5/13-6/13/2011	05/23/2011	05/23/2011	05/23/2011		06/24/2011	209.00
16760	BURSEY 6/13-7/13/2011	06/14/2011	06/14/2011	06/14/2011		07/22/2011	209.00
16915	BURSEY 7/13-8/13/2011	07/15/2011	07/15/2011	07/15/2011		08/19/2011	209.00
17027	BURSEY 8/13-9/13/2011	08/26/2011	08/26/2011	08/26/2011		09/23/2011	209.00
17191	BURSEY 9/13-10/13/2011	09/20/2011	09/20/2011	09/20/2011		10/21/2011	265.00
17337	BURSEY 10/13-11/13/2011	10/17/2011	10/17/2011	10/17/2011		11/18/2011	265.00
17453	BURSEY 11/13-12/13/2011	11/17/2011	11/17/2011	11/17/2011		12/22/2011	265.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	12		0
	Vendor **105864 - SALVADOR MEDRANO** Totals			Invoices	12		$2,676.00
Vendor **105330 - MISSISSIPPI MOBILE HOME COMM**							
Sub-Department **23 Veterans Assistance**							
16577	MEDINA 5/1-6/1/2011	05/06/2011	05/06/2011	05/06/2011		06/24/2011	265.00
16890	MEDINA 7/1-8/1/2011	07/19/2011	07/19/2011	07/19/2011		08/19/2011	265.00
17381	MEDINA 10/1-11/1/2011	11/07/2011	11/07/2011	11/07/2011		12/22/2011	265.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	3		0
	Vendor **105330 - MISSISSIPPI MOBILE HOME COMM** Totals			Invoices	3		$795.00



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Vendor **102932 - MITCHELL'S MOBILE HOME PARK**							
Sub-Department **23 Veterans Assistance**							
16084	HELMS 12/25/2010-01/25/2011	12/30/2010	12/30/2010	12/30/2010		01/21/2011	230.00
16200	HELMS 1/25-2/25/2011	01/31/2011	01/31/2011	01/31/2011		02/18/2011	230.00
16263	MARTIN 2/3-3/3/2011	02/14/2011	02/14/2011	02/14/2011		03/18/2011	230.00
16835	MARTIN 7/1-8/1/2011	07/07/2011	07/07/2011	07/07/2011		08/19/2011	230.00
16975	MARTIN 8/1-9/1/2011	07/29/2011	07/29/2011	07/29/2011		08/19/2011	230.00
17114	MARTIN 9/1-10/1/2011	08/31/2011	08/31/2011	08/31/2011		09/23/2011	230.00
17120	HELMS 8/25-9/25/2011	09/08/2011	09/08/2011	09/08/2011		10/21/2011	230.00
17257	MARTIN 10/1-11/1/2011	09/28/2011	09/28/2011	09/28/2011		10/21/2011	230.00
17303	HELMS 9/25-10/25/2011	10/06/2011	10/06/2011	10/06/2011		11/18/2011	230.00
17399	MARTIN 11/2-12/1/2011	10/31/2011	10/31/2011	10/31/2011		11/18/2011	230.00
17423	HELMS 10/25-11/25/2011	10/31/2011	10/31/2011	10/31/2011		11/18/2011	230.00
17539	MARTIN 12/01/2011-01/01/2012	11/30/2011	11/30/2011	11/30/2011		12/22/2011	230.00
17556	HELMS 11/25/2011-12/25/2011	11/30/2011	11/30/2011	11/30/2011		12/22/2011	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	13		0
	Vendor **102932 - MITCHELL'S MOBILE HOME PARK** Totals			Invoices	13		$2,990.00
Vendor **103011 - MOLINE HOUSING AUTHORITY**							
Sub-Department **23 Veterans Assistance**							
15981	SALAS 12/1/10-01/1/11	12/09/2010	12/09/2010	12/09/2010		01/21/2011	193.00
16085	SALAS 1/1-2/1/2011	01/06/2011	01/06/2011	01/06/2011		02/18/2011	193.00
16125	HARRIS 1/3-2/3/2011	01/06/2011	01/06/2011	01/06/2011		02/18/2011	192.00
16219	SALAS 2/1-3/1/2011	02/07/2011	02/07/2011	02/07/2011		03/18/2011	193.00
16491	SUTTON 4/1-5/1/2011	04/07/2011	04/07/2011	04/07/2011		05/20/2011	50.00
16750	SUTTON 6/1-7/1/2011	06/09/2011	06/09/2011	06/09/2011		07/22/2011	50.00
16617	SUTTON 5/1-6/1/2011	06/14/2011	06/14/2011	06/14/2011		07/22/2011	50.00
16620	HARRIS 5/3-6/3/2011	06/14/2011	06/14/2011	06/14/2011		07/22/2011	192.00
16865	SUTTON 7/1-8/1/2011	07/15/2011	07/15/2011	07/15/2011		08/19/2011	50.00
17039	SUTTON 8/1-9/1/2011	08/11/2011	08/11/2011	08/11/2011		09/23/2011	50.00
17196	SUTTON 9/1-10/1/2011	09/20/2011	09/20/2011	09/20/2011		10/21/2011	50.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	11		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **103011 - MOLINE HOUSING AUTHORITY** Totals			Invoices	11		$1,263.00
Vendor **104751 - RICHARD W MONG**							
Sub-Department **23 Veterans Assistance**							
17517	RICH 11/11/2011-12/11/2011	11/30/2011	11/30/2011	11/30/2011		12/22/2011	265.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **104751 - RICHARD W MONG** Totals			Invoices	1		$265.00
Vendor **103097 - CHARLES MUSCOVALLEY**							
Sub-Department **23 Veterans Assistance**							
16644	PATRICK5/10-6/10/2011	05/13/2011	05/13/2011	05/13/2011		06/24/2011	265.00
16784	PATRICK 6/10-7/10/2011	06/09/2011	06/09/2011	06/09/2011		07/22/2011	265.00
16930	PATRICK 7/10-8/10/2011	07/15/2011	07/15/2011	07/15/2011		08/19/2011	265.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	3		0
	Vendor **103097 - CHARLES MUSCOVALLEY** Totals			Invoices	3		$795.00
Vendor **105569 - NALEVANKO ENTERPRISES INC**							
Sub-Department **23 Veterans Assistance**							
16072	BERGMANN 1/1-2/1/2011	12/22/2010	12/22/2010	12/22/2010		01/21/2011	149.00
16204	BERGMAN 1/1-2/1/2011	01/26/2011	01/26/2011	01/26/2011		02/18/2011	149.00
16312	BERGMANN 2/1-3/1/2011	02/22/2011	02/22/2011	02/22/2011		03/18/2011	149.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	3		0
	Vendor **105569 - NALEVANKO ENTERPRISES INC** Totals			Invoices	3		$447.00
Vendor **102796 - JAMES F NELSON**							
Sub-Department **23 Veterans Assistance**							
16009	SCHOEPFER 12/02/2010-01/02/2011	12/16/2010	12/16/2010	12/16/2010		01/21/2011	230.00
16137	SCHOEPFER 1/2-2/2/2011	01/19/2011	01/19/2011	01/19/2011		02/18/2011	230.00
16253	SCHOEPFER-2/2-3/2/2011	02/14/2011	02/14/2011	02/14/2011		03/18/2011	230.00
16372	SCHOEPFER 3/2-4/2/2011	03/09/2011	03/09/2011	03/09/2011		04/22/2011	230.00



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16517	SCHOEPFER 4/2-5/2/2011	04/18/2011	04/18/2011	04/18/2011		05/20/2011	230.00
16613	SCHOEHFER 5/2-6/2/2011	05/13/2011	05/13/2011	05/13/2011		06/24/2011	230.00
16725	SCHOEPFER 6/2-7/2/2011	06/09/2011	06/09/2011	06/09/2011		07/22/2011	230.00
16877	SCHOEPFER 7/2-8/2/2011	07/07/2011	07/07/2011	07/07/2011		08/19/2011	230.00
17132	SCHOEPFER 8/2-9/2/2011	08/31/2011	08/31/2011	08/31/2011		09/23/2011	103.00
17189	SCHOEPFER 9/2-10/2/2011	09/20/2011	09/20/2011	09/20/2011		10/21/2011	230.00
17336	SCHOEPFER 10/2-11/2/2011	10/06/2011	10/06/2011	10/06/2011		11/18/2011	230.00
17464	SCHOEPFER 11/2-12/2/2011	11/07/2011	11/07/2011	11/07/2011		12/22/2011	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	12		0
	Vendor **102796 - JAMES F NELSON** Totals			Invoices	12		$2,633.00
Vendor **106595 - SERGIO NINO**							
Sub-Department **23 Veterans Assistance**							
16807	MOORE 6/13-7/13/2011	06/30/2011	06/30/2011	06/30/2011		07/22/2011	265.00
16969	MOORE 7/13-8/13/2011	07/19/2011	07/19/2011	07/19/2011		08/19/2011	250.00
17124	MOORE 8/13-9/13/2011	08/26/2011	08/26/2011	08/26/2011		09/23/2011	265.00
17287	MOORE 9/13-10/13/2011	09/28/2011	09/28/2011	09/28/2011		10/21/2011	227.00
17415	MOORE 10/13-11/13/2011	10/26/2011	10/26/2011	10/26/2011		11/18/2011	265.00
17542	MOORE 11/13/11-12/13/2011	11/30/2011	11/30/2011	11/30/2011		12/22/2011	265.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	6		0
	Vendor **106595 - SERGIO NINO** Totals			Invoices	6		$1,537.00
Vendor **106543 - RICARDO O OLVERA**							
Sub-Department **23 Veterans Assistance**							
16304	KING 2/20-3/20/2011	02/22/2011	02/22/2011	02/22/2011		03/18/2011	265.00
16306	KING 1/20-2/20-2011	02/22/2011	02/22/2011	02/22/2011		03/18/2011	265.00
16430	KING 3/20-4/20/2011	04/27/2011	04/27/2011	04/27/2011		05/20/2011	265.00
16550	KING 4/20-5/20/2011	05/26/2011	05/26/2011	05/26/2011		06/24/2011	265.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	4		0
	Vendor **106543 - RICARDO O OLVERA** Totals			Invoices	4		$1,060.00



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Vendor **106073 - PCMG INC (FORMERLY PC MALL GOV INC)**							
Sub-Department **23 Veterans Assistance**							
S62800980101	IMAGINE DRUM	12/30/2010	12/30/2010	12/30/2010		01/21/2011	156.36
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **106073 - PCMG INC (FORMERLY PC MALL GOV INC)** Totals			Invoices	1		$156.36
Vendor **104298 - LEROY PETERSEN**							
Sub-Department **23 Veterans Assistance**							
16067	WILLIAMS 11/20-12/20/2010	12/22/2010	12/22/2010	12/22/2010		01/21/2011	230.00
16211	WILLIAMS 12/20/10-1/20/11	01/31/2011	01/31/2011	01/31/2011		02/18/2011	230.00
16295	WILLIAMS 1/20-2/20/2011	02/28/2011	02/28/2011	02/28/2011		03/18/2011	230.00
16449	WILLIAMS 2/20-3/20/2011	03/30/2011	03/30/2011	03/30/2011		04/22/2011	230.00
16892a	RENT 6/17/11-7/9/11	07/13/2011	06/30/2011	07/22/2011		07/22/2011	168.00
17213	TAETS 9/3-10/3/2011	09/20/2011	09/20/2011	09/20/2011		10/21/2011	230.00
17316	TAETS 10/3-11/3/2011	10/31/2011	10/31/2011	10/31/2011		11/18/2011	230.00
17456	TAETS 11/3-12/3/2011	11/17/2011	11/17/2011	11/17/2011		12/22/2011	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	8		0
	Vendor **104298 - LEROY PETERSEN** Totals			Invoices	8		$1,778.00
Vendor **104401 - PETTY CASH--VETERANS**							
Sub-Department **23 Veterans Assistance**							
1978 12/2/10	INFORMATION BOOKS	02/07/2011	02/07/2011	02/07/2011		03/18/2011	92.00
1979 1/18/11	MEMBERSHIP RENEWAL 2011	02/07/2011	02/07/2011	02/07/2011		03/18/2011	30.00
PC 01/02-11/23	UNEMPLOYMENT TICKET-REIMBURSEMENT	02/14/2011	02/14/2011	02/14/2011		03/18/2011	100.00
26681-1982	REIMBURSE PETTY CASH	06/27/2011	06/27/2011	06/27/2011		07/22/2011	50.00
26748-1983	PURCHASE OF UNEMPLOYED BUS TICKETS	07/15/2011	07/15/2011	07/15/2011		08/19/2011	50.00
26782-1984	REIMBURSE PETTY CASH - Bus Ticket	07/29/2011	07/29/2011	07/29/2011		08/19/2011	50.00
1985	VETERANS SERVICE TRAINING	08/11/2011	08/11/2011	08/11/2011		09/23/2011	200.00
1986	INFO BOOKS 2012	09/22/2011	09/22/2011	09/22/2011		10/21/2011	92.00
26911-1987	UNEMPLOYED BUS TICKETS	10/17/2011	10/17/2011	10/17/2011		11/18/2011	50.00
07007-1988	REIMBURSE PCASH FOR BUS TICKETS	12/07/2011	12/07/2011	11/30/2011		01/20/2012	50.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	10		0



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	Vendor **104401 - PETTY CASH--VETERANS** Totals			Invoices	10		$764.00
Vendor **105037 - PINE RIDGE APARTMENTS**							
Sub-Department **23 Veterans Assistance**							
16180	HOEL 1/21-2/21/2011	01/19/2011	01/19/2011	01/19/2011		02/18/2011	180.00
16993	HOEL 7/21-8/21/2011	07/29/2011	07/29/2011	07/29/2011		08/19/2011	180.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	2		0
	Vendor **105037 - PINE RIDGE APARTMENTS** Totals			Invoices	2		$360.00
Vendor **104699 - PRIMAVILLA LLC**							
Sub-Department **23 Veterans Assistance**							
16054	HARE 1/1/11-2/1/11	12/22/2010	12/22/2010	12/22/2010		01/21/2011	265.00
16183	HARE 2/1-3/1/2011	01/31/2011	01/31/2011	01/31/2011		02/18/2011	265.00
16303	HARE 3/1-4/1/2011	02/22/2011	02/22/2011	02/22/2011		03/18/2011	241.00
16420	HARE 4/1-5/1/2011	03/29/2011	03/29/2011	03/29/2011		04/22/2011	241.00
16661	HARE 5/1-6/1/2011	05/23/2011	05/23/2011	05/23/2011		06/24/2011	55.00
16909	HARE 7/1-8/1/2011	07/26/2011	07/26/2011	07/26/2011		08/19/2011	150.00
17205	HARE 9/1-10/1/2011	09/20/2011	09/20/2011	09/20/2011		10/21/2011	150.00
17329	HARE 10/1-11/1/2011	10/06/2011	10/06/2011	10/06/2011		11/18/2011	150.00
17478	HARE 11/1-12/1/2011	11/17/2011	11/17/2011	11/17/2011		12/22/2011	150.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	9		0
	Vendor **104699 - PRIMAVILLA LLC** Totals			Invoices	9		$1,667.00
Vendor **103399 - PROJECT NOW**							
Sub-Department **23 Veterans Assistance**							
15996	GREEN 12/1/2010-1/1/2011	12/06/2010	12/06/2010	12/06/2010		01/21/2011	230.00
16154	GREEN 1/1-2/1/2011	01/13/2011	01/13/2011	01/13/2011		02/18/2011	230.00
16221	GREEN 2/1-3/1/2011	02/14/2011	02/14/2011	02/14/2011		03/18/2011	230.00
16361	GREEN 3/1-4/1/2011	03/09/2011	03/09/2011	03/09/2011		04/22/2011	230.00
16205	BANKS 2/1-3/1/2011	04/12/2011	04/12/2011	04/12/2011		05/20/2011	230.00
16477	GREEN 4/1-5/1/2011	04/12/2011	04/12/2011	04/12/2011		05/20/2011	230.00



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16610	GREEN 5/1-6/1/2011	05/17/2011	05/17/2011	05/17/2011		06/24/2011	230.00
16959	BROCK 7/14-8/14/2011	07/19/2011	07/19/2011	07/19/2011		08/19/2011	230.00
17026	BROCK 8/14-9/14/2011	08/11/2011	08/11/2011	08/11/2011		09/23/2011	230.00
17215	BROCK 9/14-10/14/2011	09/08/2011	09/08/2011	09/08/2011		10/21/2011	230.00
17473	BROCK 11/14-12/14/2011	11/17/2011	11/17/2011	11/17/2011		12/22/2011	230.00
17553	GREEN 12/01/2011-01/01/2012	11/30/2011	11/30/2011	11/30/2011		12/22/2011	45.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	12		0
	Vendor **103399 - PROJECT NOW** Totals			Invoices	12		$2,575.00
Vendor **106738 - QC PROPS LLC / FRIEDEN PROPERTY MANAGEMENT**							
Sub-Department **23 Veterans Assistance**							
17288	KNOX 9/21-10/21/2011	09/30/2011	09/30/2011	09/30/2011		10/21/2011	265.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **106738 - QC PROPS LLC / FRIEDEN PROPERTY MANAGEMENT** Totals			Invoices	1		$265.00
Vendor **106680 - QUAD CITIES PROPERTIES MANAGEMENT**							
Sub-Department **23 Veterans Assistance**							
16870	WALKER 6/30-7/30/2011	06/30/2011	06/30/2011	06/30/2011		07/22/2011	265.00
16924	SAMPSON 7/7-8/7/2011	07/15/2011	07/15/2011	07/15/2011		08/19/2011	230.00
16963	WALKER 7/30-8/30/2011	07/29/2011	07/29/2011	07/29/2011		08/19/2011	265.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	3		0
	Vendor **106680 - QUAD CITIES PROPERTIES MANAGEMENT** Totals			Invoices	3		$760.00
Vendor **105917 - RICHARD QUINTANA**							
Sub-Department **23 Veterans Assistance**							
16045	SMET 12/06/2010-01/06/2011	12/16/2010	12/16/2010	12/16/2010		01/21/2011	230.00
16167	SMET 1/6-2/6/11	01/13/2011	01/13/2011	01/13/2011		02/18/2011	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	2		0
	Vendor **105917 - RICHARD QUINTANA** Totals			Invoices	2		$460.00



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Vendor **105812 - JENNIFER L REED**							
Sub-Department **23 Veterans Assistance**							
16030	RICHARDSON-12/5/2010-1/5/2011	12/09/2010	12/09/2010	12/09/2010		01/21/2011	230.00
16153	RICHARDSON 1/5-2/5/2011	01/13/2011	01/13/2011	01/13/2011		02/18/2011	230.00
16255	RICHARDSON 2/5-3/5/2011	02/14/2011	02/14/2011	02/14/2011		03/18/2011	230.00
16390	RICHARDSON 3/5-4/5/2011	03/21/2011	03/21/2011	03/21/2011		04/22/2011	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	4		0
	Vendor **105812 - JENNIFER L REED** Totals			Invoices	4		$920.00
Vendor **103307 - RICCA**							
Sub-Department **23 Veterans Assistance**							
17159	PARKER 8/30-9/30/2011	08/31/2011	08/31/2011	08/31/2011		09/23/2011	230.00
17349	PARKER 9/30-10/30/2011	10/06/2011	10/06/2011	10/06/2011		11/18/2011	230.00
17434	PARKER 10/30-11/30/2011	11/07/2011	11/07/2011	11/07/2011		12/22/2011	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	3		0
	Vendor **103307 - RICCA** Totals			Invoices	3		$690.00
Vendor **106492 - RIDGEWOOD TOWER ASSOCIATES**							
Sub-Department **23 Veterans Assistance**							
16124	MOSHER 1/3-2/3/2011	01/06/2011	01/06/2011	01/06/2011		02/18/2011	133.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **106492 - RIDGEWOOD TOWER ASSOCIATES** Totals			Invoices	1		$133.00
Vendor **103066 - ROBERT A SIMMONS / PENNON INC**							
Sub-Department **23 Veterans Assistance**							
16991	RIGG 7/9-8/9/2011	07/29/2011	07/29/2011	07/29/2011		08/19/2011	230.00
17085	RIGG 8/9-9/9/2011	08/26/2011	08/26/2011	08/26/2011		09/23/2011	230.00
17247	RIGG 9/9-10/9/2011	09/28/2011	09/28/2011	09/28/2011		10/21/2011	230.00
17512	RIGG 11/19-12/19/2011	11/17/2011	11/17/2011	11/17/2011		12/22/2011	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	4		0

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	Vendor **103066 - ROBERT A SIMMONS / PENNON INC** Totals			Invoices	4		$920.00
Vendor **103304 - ROCK ISLAND HOUSING AUTHORITY**							
Sub-Department **23 Veterans Assistance**							
16001	STOVALL 12/12/10-1/12/2011	12/06/2010	12/06/2010	12/06/2010		01/21/2011	50.00
16007	HENRY 12/9/2010-1/9/2011	12/06/2010	12/06/2010	12/06/2010		01/21/2011	50.00
16028	DORTCH 12/06/2010-01/06/2011	12/09/2010	12/09/2010	12/09/2010		01/21/2011	50.00
15978	KELDERHOUSE 12/01/2010-01/01/2011	12/16/2010	12/16/2010	12/16/2010		01/21/2011	185.00
16081	KARWATH 12/20/2010-01/20/2011	12/30/2010	12/30/2010	12/30/2010		01/21/2011	167.00
16098	KELDERHOUSE 1/1-2/1/2011	01/06/2011	01/06/2011	01/06/2011		02/18/2011	185.00
16116	HENRY 1/9-2/9/2011	01/06/2011	01/06/2011	01/06/2011		02/18/2011	50.00
16199	KARWATH 1/20-2/20/2011	01/26/2011	01/26/2011	01/26/2011		02/18/2011	167.00
16217	KELDERHOUSE 2/1-3/1/2011	01/31/2011	01/31/2011	01/31/2011		02/18/2011	217.00
16246	HENRY 2/9-3/9/2011	02/07/2011	02/07/2011	02/07/2011		03/18/2011	50.00
16310	KARWATH 2/20-3/20/2011	02/22/2011	02/22/2011	02/22/2011		03/18/2011	167.00
16332	KELDERHOUSE 3/1-4/1/2011	02/28/2011	02/28/2011	02/28/2011		03/18/2011	217.00
16346	STOVALL 3/12-4/12/2011	03/09/2011	03/09/2011	03/09/2011		04/22/2011	50.00
16363	HENRY 3/9-4/9/2011	03/09/2011	03/09/2011	03/09/2011		04/22/2011	50.00
16425	KARWATH 3/20-4/20/2011	03/29/2011	03/29/2011	03/29/2011		04/22/2011	167.00
16458	KELDERHOUSE 4/1-5/1/2011	04/07/2011	04/07/2011	04/07/2011		05/20/2011	217.00
16474	STOVALL 4/12-5/12/2011	04/07/2011	04/07/2011	04/07/2011		05/20/2011	50.00
16490	HENRY 4/9-5/9/2011	04/12/2011	04/12/2011	04/12/2011		05/20/2011	50.00
16552	KARWATH 4/20-5/20/2011	04/27/2011	04/27/2011	04/27/2011		05/20/2011	167.00
16596	STOVALL 5/12-6/12/2011	05/05/2011	05/05/2011	05/05/2011		06/24/2011	50.00
16728	STOVALL 6/12-7/12/2011	06/09/2011	06/09/2011	06/09/2011		07/22/2011	85.00
16680	COOPER 5/19-6/19/2011	06/14/2011	06/14/2011	06/14/2011		07/22/2011	176.00
16802	COOPER 6/19-7/19/2011	06/14/2011	06/14/2011	06/14/2011		07/22/2011	176.00
16875	STOVALL 7/12-8/12/2011	07/07/2011	07/07/2011	07/07/2011		08/19/2011	85.00
16899	HENRY 7/9-8/9/2011	07/07/2011	07/07/2011	07/07/2011		08/19/2011	85.00
16936	COOPER 7/19-8/19/2011	07/15/2011	07/15/2011	07/15/2011		08/19/2011	176.00
17020	STOVAL 8/12-9/12/2011	08/04/2011	08/04/2011	08/04/2011		09/23/2011	85.00
17043	HENRY 8/9-9/9/2011	08/04/2011	08/04/2011	08/04/2011		09/23/2011	85.00
17080	COOPER 8/19-9/19/2011	08/19/2011	08/19/2011	08/19/2011		09/23/2011	176.00
RE-16730	HENRY 6/9-7/9/2011	08/19/2011	08/19/2011	08/19/2011		09/23/2011	85.00



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17171	HENRY 9/9-10/9/2011	09/08/2011	09/08/2011	09/08/2011		10/21/2011	85.00
17184	STOVALL 9/12-10/12/2011	09/08/2011	09/08/2011	09/08/2011		10/21/2011	85.00
RE-16584	KELDERHOUSE 5/1-6/1/2011	09/20/2011	09/20/2011	09/20/2011		10/21/2011	217.00
RE-16621	HENRY 5/9-6/9/2011	09/20/2011	09/20/2011	09/20/2011		10/21/2011	50.00
RE-16705	KELDERHOUSE 6/1-7/1/2011	09/20/2011	09/20/2011	09/20/2011		10/21/2011	217.00
17229	COOPER 9/19-10/19/2011	09/30/2011	09/30/2011	09/30/2011		10/21/2011	175.00
17332	STOVALL 10/12-11/12/2011	10/06/2011	10/06/2011	10/06/2011		11/18/2011	50.00
17403	GUBERUD 11/1-12/1/2011	10/21/2011	10/21/2011	10/21/2011		11/18/2011	100.00
17421	IVY 10/24-11/24/2011	10/26/2011	10/26/2011	10/26/2011		11/18/2011	150.00
17367	COOPER 10/19/2011-11/19/2011	10/31/2011	10/31/2011	10/31/2011		11/18/2011	175.00
17461	STOVALL 11/12-12/12/2011	11/07/2011	11/07/2011	11/07/2011		12/22/2011	50.00
17481	HENRY 11/9-12/9/2011	11/07/2011	11/07/2011	11/07/2011		12/22/2011	50.00
17548	GUBERUD 12/1/2011-1/2/2012	11/21/2011	11/21/2011	11/21/2011		12/22/2011	100.00
17570	FOULKS 11/29/2011-12/29/2011	11/30/2011	11/30/2011	11/30/2011		12/22/2011	129.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	44		0
	Vendor **103304 - ROCK ISLAND HOUSING AUTHORITY** Totals			Invoices	44		$5,203.00
Vendor **106678 - W TIMOTHY RODEMS**							
Sub-Department **23 Veterans Assistance**							
16717	DRYOEL 6/1-7/1/2011	06/30/2011	06/30/2011	06/30/2011		07/22/2011	265.00
16857	DRYOEL 7/1-8/1/2011	06/30/2011	06/30/2011	06/30/2011		07/22/2011	265.00
17133	DRYOEL 9/1-10/1/2011	09/08/2011	09/08/2011	09/08/2011		10/21/2011	207.00
17282	DRYOEL 10/01-11/01/2011	09/22/2011	09/22/2011	09/22/2011		10/21/2011	207.00
17388	DRYOEL 11/1-12/1/2011	10/17/2011	10/17/2011	10/17/2011		11/18/2011	230.00
17509	DRYOEL 12/01/2011-01/01/2012	11/30/2011	11/30/2011	11/30/2011		12/22/2011	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	6		0
	Vendor **106678 - W TIMOTHY RODEMS** Totals			Invoices	6		$1,404.00
Vendor **106705 - SAKAS LLC**							
Sub-Department **23 Veterans Assistance**							
17010	WILLIAMS 8/3-9/3/2011	07/29/2011	07/29/2011	07/29/2011		08/19/2011	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0



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	Vendor **106705 - SAKAS LLC** Totals			Invoices	1		$230.00
Vendor **105213 - SALA FLATS LP**							
Sub-Department **23 Veterans Assistance**							
15997	TUCKER, MAR 12/24/10-1/24/11	12/06/2010	12/06/2010	12/06/2010		01/21/2011	195.00
16015	TUCKER, MYRON 12/14-1/14/2010	12/06/2010	12/06/2010	12/06/2010		01/21/2011	230.00
16119	TUCKER, MAR-1/24-2/24/2011	01/06/2011	01/06/2011	01/06/2011		02/18/2011	195.00
16141	TUCKER, MYR-1/14-2/14/2011	01/06/2011	01/06/2011	01/06/2011		02/18/2011	230.00
16234	TUCKER 2/24-3/24/2011	02/07/2011	02/07/2011	02/07/2011		03/18/2011	195.00
16268	TUCKER 2/14-3/14/2011	02/14/2011	02/14/2011	02/14/2011		03/18/2011	230.00
16355	TUCKER-MAR-3/24-4/24/2011	03/09/2011	03/09/2011	03/09/2011		04/22/2011	195.00
16392	TUCKER, MY-3/14-4/14/2011	03/09/2011	03/09/2011	03/09/2011		04/22/2011	230.00
16479	TUCKER 4/24-5/24/2011	04/07/2011	04/07/2011	04/07/2011		05/20/2011	195.00
16522	TUCKER, MY 4/14-5/14/2011	04/12/2011	04/12/2011	04/12/2011		05/20/2011	230.00
16600	TUCKER - 5/24-6/24/2011	05/05/2011	05/05/2011	05/05/2011		06/24/2011	195.00
16637	TUCKER,MY 5/14-6/14/2011	05/13/2011	05/13/2011	05/13/2011		06/24/2011	230.00
16713	TUCKER, MAR 6/24-7/24/2011	06/09/2011	06/09/2011	06/09/2011		07/22/2011	195.00
16772	TUCKER, MY 6/14-7/14/2011	06/09/2011	06/09/2011	06/09/2011		07/22/2011	230.00
16885	TUCKER, MARSH 7/24-8/24/2011	07/07/2011	07/07/2011	07/07/2011		08/19/2011	195.00
16928	TUCKER 7/14-8/14/2011	07/15/2011	07/15/2011	07/15/2011		08/19/2011	230.00
17046	TUCKER 8/24-9/24/2011(MARSHALL)	08/04/2011	08/04/2011	08/04/2011		09/23/2011	195.00
17051	TUCKER, MY 8/14-9/14/2011	08/11/2011	08/11/2011	08/11/2011		09/23/2011	230.00
17186	TUCKER, MARSHALL 9/24-10/24/2011	09/08/2011	09/08/2011	09/08/2011		10/21/2011	195.00
17208	TUCKER, MYRON 9/14-10/14/2011	09/08/2011	09/08/2011	09/08/2011		10/21/2011	230.00
17344	TUCKER, MAR-10/24-11/24/2011	10/17/2011	10/17/2011	10/17/2011		11/18/2011	195.00
17358	TUCKER, MY 10/14-11/14/2011	10/17/2011	10/17/2011	10/17/2011		11/18/2011	230.00
17467	TUCKER, MARSHALL 11/24-12/24/2011	11/07/2011	11/07/2011	11/07/2011		12/22/2011	195.00
17488	TUCKER 11/14-12/14/2011	11/17/2011	11/17/2011	11/17/2011		12/22/2011	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	24		0
	Vendor **105213 - SALA FLATS LP** Totals			Invoices	24		$5,100.00
Vendor **103452 - JACK SANDLIN**							



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Sub-Department **23 Veterans Assistance**							
16032	HOWARD 12/03/2010-01/03/2011	12/16/2010	12/16/2010	12/16/2010		01/21/2011	114.00
16130	HOWARD 1/3-2/3/2011	01/19/2011	01/19/2011	01/19/2011		02/18/2011	230.00
16266	HOWARD 2/3-3/3/2011	02/28/2011	02/28/2011	02/28/2011		03/18/2011	230.00
16380	HOWARD 3/3-4/3/2011	03/21/2011	03/21/2011	03/21/2011		04/22/2011	230.00
16463	HOWARD 4/3-5/3/2011	04/29/2011	04/29/2011	04/29/2011		05/20/2011	230.00
16606	HOWARD 5/3-6/3/2011	05/31/2011	05/31/2011	05/31/2011		06/24/2011	230.00
16719	HOWARD 6/3-7/3/2011	06/30/2011	06/30/2011	06/30/2011		07/22/2011	230.00
16945	HOWARD 7/3-8/3/2011	07/29/2011	07/29/2011	07/29/2011		08/19/2011	230.00
17049	HOWARD 8/3-9/3/2011	08/31/2011	08/31/2011	08/31/2011		09/23/2011	230.00
17166	HOWARD 9/3-10/3/2011	09/30/2011	09/30/2011	09/30/2011		10/21/2011	230.00
17376	HOWARD 10/3-11/3/2011	10/31/2011	10/31/2011	10/31/2011		11/18/2011	230.00
17494	HOWARD 11/3-12/3/2011	11/30/2011	11/30/2011	11/30/2011		12/22/2011	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	12		0
	Vendor **103452 - JACK SANDLIN** Totals			Invoices	12		$2,644.00
Vendor **105779 - SAVE-A-LOT**							
Sub-Department **23 Veterans Assistance**							
15879D-RI	EDMONDS	12/16/2010	12/16/2010	12/16/2010		01/21/2011	20.00
16102-RI	GRAHAM	01/26/2011	01/26/2011	01/26/2011		02/18/2011	39.89
16129-RI	EDMONDS	01/26/2011	01/26/2011	01/26/2011		02/18/2011	19.79
16170-RI	BOYENS	01/26/2011	01/26/2011	01/26/2011		02/18/2011	60.00
16195-RI	GRAHAM	01/26/2011	01/26/2011	01/26/2011		02/18/2011	39.87
16065-MI	KRUG	03/11/2011	03/11/2011	03/11/2011		04/22/2011	19.98
16186-MI	KRUG	03/11/2011	03/11/2011	03/11/2011		04/22/2011	20.00
16264-MI	KRUG	04/12/2011	04/12/2011	04/12/2011		05/20/2011	20.00
16404-MI	KRUG	04/12/2011	04/12/2011	04/12/2011		05/20/2011	20.00
16257	EDMONDS	05/31/2011	05/31/2011	05/31/2011		06/24/2011	19.24
16286	NICKERSON	05/31/2011	05/31/2011	05/31/2011		06/24/2011	59.42
16291	GRAHAM	05/31/2011	05/31/2011	05/31/2011		06/24/2011	39.02
16328	GRAHAM	05/31/2011	05/31/2011	05/31/2011		06/24/2011	9.76
16377	SPINDEL	05/31/2011	05/31/2011	05/31/2011		06/24/2011	40.00
16379	EDMONDS	05/31/2011	05/31/2011	05/31/2011		06/24/2011	18.69



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16406	GRAHAM	05/31/2011	05/31/2011	05/31/2011		06/24/2011	40.00
16431	BOYENS	05/31/2011	05/31/2011	05/31/2011		06/24/2011	59.74
16446	GRAHAM	05/31/2011	05/31/2011	05/31/2011		06/24/2011	20.00
16454	GWYNN	05/31/2011	05/31/2011	05/31/2011		06/24/2011	39.84
16457	NICKERSON	05/31/2011	05/31/2011	05/31/2011		06/24/2011	59.98
16496	EDMONDS	05/31/2011	05/31/2011	05/31/2011		06/24/2011	20.00
16524	TUCKER	05/31/2011	05/31/2011	05/31/2011		06/24/2011	39.08
16531	GRAHAM	05/31/2011	05/31/2011	05/31/2011		06/24/2011	39.08
16553	HARRIS	05/31/2011	05/31/2011	05/31/2011		06/24/2011	24.78
16554	GRAHAM	05/31/2011	05/31/2011	05/31/2011		06/24/2011	39.47
16589	NICKERSON	05/31/2011	05/31/2011	05/31/2011		06/24/2011	58.51
16608	EDMONDS	05/31/2011	05/31/2011	05/31/2011		06/24/2011	20.00
16638	TUCKER	05/31/2011	05/31/2011	05/31/2011		06/24/2011	39.46
16642	GRAHAM	05/31/2011	05/31/2011	05/31/2011		06/24/2011	39.62
16666	PIERCE	05/31/2011	05/31/2011	05/31/2011		06/24/2011	58.35
16691	NICKERSON	05/31/2011	05/31/2011	05/31/2011		06/24/2011	58.92
16698	GRAHAM	05/31/2011	05/31/2011	05/31/2011		06/24/2011	19.11
16753-RI	NICKERSON	07/13/2011	07/13/2011	07/13/2011		08/19/2011	19.85
16755-RI	EDMONDS	07/13/2011	07/13/2011	07/13/2011		08/19/2011	20.00
16757-RI	SPINDEL	07/13/2011	07/13/2011	07/13/2011		08/19/2011	39.13
16764-RI	NICKERSON	07/13/2011	07/13/2011	07/13/2011		08/19/2011	40.00
16773-RI	TUCKER	07/13/2011	07/13/2011	07/13/2011		08/19/2011	39.05
16776-RI	GRAHAM	07/13/2011	07/13/2011	07/13/2011		08/19/2011	39.74
16818-RI	NICKERSON	07/13/2011	07/13/2011	07/13/2011		08/19/2011	40.00
16854-RI	MCCLEARY	07/13/2011	07/13/2011	07/13/2011		08/19/2011	60.00
16863-RI	NICKERSON	07/13/2011	07/13/2011	07/13/2011		08/19/2011	18.31
16887-RI	EDMONDS	07/13/2011	07/13/2011	07/13/2011		08/19/2011	20.00
16900-RI	TURNER	07/13/2011	07/13/2011	07/13/2011		08/19/2011	39.99
16901-RI	NICKERSON	07/13/2011	07/13/2011	07/13/2011		08/19/2011	38.32
16922-RI	STARR	07/13/2011	07/13/2011	07/13/2011		08/19/2011	59.97
16927-RI	TUCKER	07/13/2011	07/13/2011	07/13/2011		08/19/2011	39.99
16520-MI	KRUG	07/15/2011	07/15/2011	07/15/2011		08/19/2011	19.09
16647-MI	KRUG	07/15/2011	07/15/2011	07/15/2011		08/19/2011	20.00
16770-MI	KRUG	07/15/2011	07/15/2011	07/15/2011		08/19/2011	20.00



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16941-RI	JORDAN	09/09/2011	09/09/2011	09/09/2011		10/21/2011	39.98
16950-RI	GRAHAM	09/09/2011	09/09/2011	09/09/2011		10/21/2011	29.93
16957-RI	MCCLEARY	09/09/2011	09/09/2011	09/09/2011		10/21/2011	58.59
16967-RI	FOULKS	09/09/2011	09/09/2011	09/09/2011		10/21/2011	39.93
16970-RI	NICKERSON	09/09/2011	09/09/2011	09/09/2011		10/21/2011	39.42
16983-RI	BOYENS	09/09/2011	09/09/2011	09/09/2011		10/21/2011	60.00
17015-RI	TALLEY	09/09/2011	09/09/2011	09/09/2011		10/21/2011	40.00
17048-RI	TUCKER	09/09/2011	09/09/2011	09/09/2011		10/21/2011	39.33
17052-RI	TUCKER	09/09/2011	09/09/2011	09/09/2011		10/21/2011	39.88
17060-RI	NICKERSON	09/09/2011	09/09/2011	09/09/2011		10/21/2011	60.00
17076-RI	PIERCE	09/09/2011	09/09/2011	09/09/2011		10/21/2011	59.25
17097-RI	MCCLEARY	09/09/2011	09/09/2011	09/09/2011		10/21/2011	58.84
17131-RI	QUICK	09/09/2011	09/09/2011	09/09/2011		10/21/2011	40.00
17134-RI	HARRIS	09/09/2011	09/09/2011	09/09/2011		10/21/2011	25.00
17028-RI	EDMONDS	10/26/2011	10/26/2011	10/26/2011		11/18/2011	20.00
17147-RI	JORDAN	10/26/2011	10/26/2011	10/26/2011		11/18/2011	39.67
17157-RI	NICKERSON	10/26/2011	10/26/2011	10/26/2011		11/18/2011	59.55
17158-RI	BOYENS	10/26/2011	10/26/2011	10/26/2011		11/18/2011	59.91
17219-RI	TUCKER	10/26/2011	10/26/2011	10/26/2011		11/18/2011	40.00
17248-RI	NICKERSON	10/26/2011	10/26/2011	10/26/2011		11/18/2011	39.89
17253-RI	JORDAN	10/26/2011	10/26/2011	10/26/2011		11/18/2011	40.00
17327-RI	NICKERSON	10/26/2011	10/26/2011	10/26/2011		11/18/2011	40.00
17343-RI	TUCKER	10/26/2011	10/26/2011	10/26/2011		11/18/2011	38.90
17370-RI	TUCKER	10/26/2011	10/26/2011	10/26/2011		11/18/2011	39.94
17385-RI	NICKERSON	10/26/2011	10/26/2011	10/26/2011		11/18/2011	40.00
17210-MI	KRUG	11/29/2011	11/29/2011	11/29/2011		12/22/2011	19.81
17364-MI	KRUG	11/29/2011	11/29/2011	11/29/2011		12/22/2011	20.00
17445-RI	NICKERSON	11/29/2011	11/29/2011	11/29/2011		12/22/2011	39.82
17446-RI	NICKERSON	11/29/2011	11/29/2011	11/29/2011		12/22/2011	18.60
17468-RI	TUCKER	11/29/2011	11/29/2011	11/29/2011		12/22/2011	39.54
17487-RI	TUCKER	11/29/2011	11/29/2011	11/29/2011		12/22/2011	40.00
17492-RI	MOSHER	11/29/2011	11/29/2011	11/29/2011		12/22/2011	70.00
17516-RI	JORDAN	11/29/2011	11/29/2011	11/29/2011		12/22/2011	40.00
17530-RI	NICKERSON	11/29/2011	11/29/2011	11/29/2011		12/22/2011	39.82



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17549-RI	MOSHER	11/29/2011	11/29/2011	11/29/2011		12/22/2011	69.51
	Sub-Department **23 Veterans Assistance** Totals			Invoices	84		0
	Vendor **105779 - SAVE-A-LOT** Totals			Invoices	84		$3,180.15
Vendor **105081 - SCHULZ PROPERTIES**							
Sub-Department **23 Veterans Assistance**							
16158	JARNAGIN 1/1/2011-2/1/2011	01/31/2011	01/31/2011	01/31/2011		02/18/2011	230.00
16228	JARNAGIN 2/1-3/1/2011	02/07/2011	02/07/2011	02/07/2011		03/18/2011	230.00
16359	JARNIGAN 3/1-4/1/2011	05/13/2011	05/13/2011	05/13/2011		06/24/2011	230.00
16664	JARNAGIN 4/1-5/1/2011	05/31/2011	05/31/2011	05/31/2011		06/24/2011	230.00
16709	JARNAGIN 5/1-6/1/2011	06/09/2011	06/09/2011	06/09/2011		07/22/2011	230.00
16796	JARNAGIN 6/1-7/1/2011	06/20/2011	06/20/2011	06/20/2011		07/22/2011	230.00
16913	JARNAGIN 7/1-8/1/2011	07/26/2011	07/26/2011	07/26/2011		08/19/2011	230.00
17121	JARNAGIN 8/1-9/1/2011	08/31/2011	08/31/2011	08/31/2011		09/23/2011	230.00
17269	JARNAGIN 9/1-10/1/2011	10/06/2011	10/06/2011	10/06/2011		11/18/2011	180.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	9		0
	Vendor **105081 - SCHULZ PROPERTIES** Totals			Invoices	9		$2,020.00
Vendor **106739 - ALFRED D SHELTON**							
Sub-Department **23 Veterans Assistance**							
17291	HARRIS 9/22-10/22/2011	09/28/2011	09/28/2011	09/28/2011		10/21/2011	230.00
17503	HARRIS 10/22-11/22/211	11/30/2011	11/30/2011	11/30/2011		12/22/2011	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	2		0
	Vendor **106739 - ALFRED D SHELTON** Totals			Invoices	2		$460.00
Vendor **104322 - DAVID SIMCOX**							
Sub-Department **23 Veterans Assistance**							
16061	STANG 12/17/10-1/17/11	12/22/2010	12/22/2010	12/22/2010		01/21/2011	230.00
16144	STANG 1/17-2/17/2011	01/13/2011	01/13/2011	01/13/2011		02/18/2011	230.00
16248	STANG 2/17-3/17/2011	02/22/2011	02/22/2011	02/22/2011		03/18/2011	230.00
16394	STANG 3/17-4/17/2011	03/21/2011	03/21/2011	03/21/2011		04/22/2011	230.00



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16502	STANG 4/17-5/17/2011	04/12/2011	04/12/2011	04/12/2011		05/20/2011	230.00
16639	STANG 5/17-6/17/2011	05/17/2011	05/17/2011	05/17/2011		06/24/2011	230.00
16787	STANG 6/17-7/17/2011	06/20/2011	06/20/2011	06/20/2011		07/22/2011	230.00
16903	STANG 7/17-8/17/2011	07/19/2011	07/19/2011	07/19/2011		08/19/2011	230.00
17074	STANG 8/17-9/17/2011	08/19/2011	08/19/2011	08/19/2011		09/23/2011	230.00
17265	STANG 9/17-10/17/2011	09/22/2011	09/22/2011	09/22/2011		10/21/2011	230.00
17371	STANG 10/17-11/17/2011	10/21/2011	10/21/2011	10/21/2011		11/18/2011	230.00
17500	STANG 11/17-12/17/2011	11/21/2011	11/21/2011	11/21/2011		12/22/2011	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	12		0
	Vendor **104322 - DAVID SIMCOX** Totals			Invoices	12		$2,760.00
Vendor **103796 - DAVID RICHARD SMITH**							
Sub-Department **23 Veterans Assistance**							
16174	TANNER 12/8/10-1/8/2011	01/13/2011	01/13/2011	01/13/2011		02/18/2011	230.00
16300	TANNER 1/8-2/8/2011	02/22/2011	02/22/2011	02/22/2011		03/18/2011	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	2		0
	Vendor **103796 - DAVID RICHARD SMITH** Totals			Invoices	2		$460.00
Vendor **106223 - JAIME SOLIS**							
Sub-Department **23 Veterans Assistance**							
16088	ROWE 1/1-2/1/2011	02/07/2011	02/07/2011	02/07/2011		03/18/2011	265.00
16252	ROWE 2/1-3/1/2011	02/22/2011	02/22/2011	02/22/2011		03/18/2011	265.00
16436	ROWE 4/1-5/1/2011	03/29/2011	03/29/2011	03/29/2011		04/22/2011	265.00
16562	ROWE 5/1-6/1/2011	04/27/2011	04/27/2011	04/27/2011		05/20/2011	265.00
16653	ROWE 6/1-7/1/2011	05/13/2011	05/13/2011	05/13/2011		06/24/2011	265.00
16817	ROWE 7/1 - 8/1/2011	06/30/2011	06/30/2011	06/30/2011		07/22/2011	265.00
17099	ROWE 9/1-10/1/2011	09/08/2011	09/08/2011	09/08/2011		10/21/2011	265.00
17455	ROWE 11/1-12/1/2011	11/17/2011	11/17/2011	11/17/2011		12/22/2011	265.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	8		0
	Vendor **106223 - JAIME SOLIS** Totals			Invoices	8		$2,120.00



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Vendor **103907 - FRED STEPHENS**							
Sub-Department **23 Veterans Assistance**							
16073	THOMPSON 12/25/2010-01/25/2011	12/30/2010	12/30/2010	12/30/2010		01/21/2011	230.00
16172	THOMPSON 1/25/11-2/25/11	01/26/2011	01/26/2011	01/26/2011		02/18/2011	230.00
16297	THOMPSON 2/25-3/25/2011	02/22/2011	02/22/2011	02/22/2011		03/18/2011	230.00
16316	PLASTER 2/22-3/22/2011	02/22/2011	02/22/2011	02/22/2011		03/18/2011	230.00
16434	THOMPSON 3/25-4/25/2011	03/29/2011	03/29/2011	03/29/2011		04/22/2011	230.00
16565	THOMPSON 4/25-5/25/2011	04/27/2011	04/27/2011	04/27/2011		05/20/2011	230.00
16668	THOMPSON 5/26-6/25/2011	06/09/2011	06/09/2011	06/09/2011		07/22/2011	230.00
16830	THOMPSON 6/25-7/25/2011	06/27/2011	06/27/2011	06/27/2011		07/22/2011	230.00
16980	THOMPSON 7/25-8/25/2011	07/29/2011	07/29/2011	07/29/2011		08/19/2011	230.00
17112	PLASTER 8/20-9/20/2011	08/26/2011	08/26/2011	08/26/2011		09/23/2011	60.00
17115	THOPSON 8/25-9/25/2011	08/26/2011	08/26/2011	08/26/2011		09/23/2011	230.00
17262	PLASTER 9/20-10/20/2011	09/28/2011	09/28/2011	09/28/2011		10/21/2011	70.00
17293	THOMPSON 9/25-10/25/2011	09/28/2011	09/28/2011	09/28/2011		10/21/2011	230.00
17395	PLASTER 10/20-11/20/2011	10/21/2011	10/21/2011	10/21/2011		11/18/2011	200.00
17544	PLASTER 11/20/2011-12/20/2011	11/30/2011	11/30/2011	11/30/2011		12/22/2011	200.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	15		0
	Vendor **103907 - FRED STEPHENS** Totals			Invoices	15		$3,060.00
Vendor **106779 - TONY STEWART**							
Sub-Department **23 Veterans Assistance**							
17538	PENDELTON 11/17-12/17/2011	11/21/2011	11/21/2011	11/21/2011		12/22/2011	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **106779 - TONY STEWART** Totals			Invoices	1		$230.00
Vendor **106544 - THE 180 ZONE INC**							
Sub-Department **23 Veterans Assistance**							
16309	GLASBY 2/17-3/17/2011	02/23/2011	02/23/2011	02/23/2011		03/18/2011	230.00
16419	GLASBY 3/17-4/17/2011	03/21/2011	03/21/2011	03/21/2011		04/22/2011	230.00
16533	GLASBY 3/17-4/17/2011	04/18/2011	04/18/2011	04/18/2011		05/20/2011	230.00
16569	NAPIER 4/1-5/1/2011	04/29/2011	04/29/2011	04/29/2011		05/20/2011	230.00



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16686	GLASBY 5/17-6/17/2011	05/26/2011	05/26/2011	05/26/2011		06/24/2011	230.00
16814	GLASBY 6/17-7/17/2011	06/27/2011	06/27/2011	06/27/2011		07/22/2011	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	6		0
	Vendor **106544 - THE 180 ZONE INC** Totals			Invoices	6		$1,380.00
Vendor **106672 - KENNETH E TOLLENAER**							
Sub-Department **23 Veterans Assistance**							
16852	TURNER 7/1-8/1/2011	06/30/2011	06/30/2011	06/30/2011		07/22/2011	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **106672 - KENNETH E TOLLENAER** Totals			Invoices	1		$230.00
Vendor **103662 - DUANE TSCHAPPAT**							
Sub-Department **23 Veterans Assistance**							
16014	PULLIAM 12/3/10-1/3/2011	12/06/2010	12/06/2010	12/06/2010		01/21/2011	181.00
16115	PULLIAM 1/3-2/3/2011	01/06/2011	01/06/2011	01/06/2011		02/18/2011	230.00
16238	PULLIAM 2/3-3/3/2011	02/07/2011	02/07/2011	02/07/2011		03/18/2011	230.00
16347	PULLIAM 3/3-4/3/2011	03/09/2011	03/09/2011	03/09/2011		04/22/2011	230.00
16472	PULLIAM 4/3-5/3/2011	04/07/2011	04/07/2011	04/07/2011		05/20/2011	216.00
16594	PULLIAM 5/3-6/3/2011	05/05/2011	05/05/2011	05/05/2011		06/24/2011	217.00
16727	PULLIAM 6/3-7/3/2011	06/09/2011	06/09/2011	06/09/2011		07/22/2011	230.00
16891	PULLIAM 7/3-8/3/2011	07/15/2011	07/15/2011	07/15/2011		08/19/2011	217.00
17018	PULLIAM 8/3-9/3/2011	08/04/2011	08/04/2011	08/04/2011		09/23/2011	215.00
17175	PULLIAM 9/3-10/3/2011	09/08/2011	09/08/2011	09/08/2011		10/21/2011	217.00
17354	PULLIAM 10-3-11/3/2011	10/06/2011	10/06/2011	10/06/2011		11/18/2011	217.00
17483	PULLIAM 11/3-12/3/2011	11/07/2011	11/07/2011	11/07/2011		12/22/2011	217.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	12		0
	Vendor **103662 - DUANE TSCHAPPAT** Totals			Invoices	12		$2,617.00
Vendor **105261 - V.H. PROPERTIES**							
Sub-Department **23 Veterans Assistance**							
16035	BLETTE 12/9/10-1/9/11	12/22/2010	12/22/2010	12/22/2010		01/21/2011	265.00



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16155	BLETTE 1/9-2/9/2011	01/19/2011	01/19/2011	01/19/2011		02/18/2011	265.00
16273	BLETTE 2/9-3/9/2011	02/22/2011	02/22/2011	02/22/2011		03/18/2011	265.00
16393	BLETTE 3/9-4/9/2011	03/21/2011	03/21/2011	03/21/2011		04/22/2011	119.00
16526	BLETTE 4/9-5/9/2011	04/18/2011	04/18/2011	04/18/2011		05/20/2011	137.00
16648	BLETTE 5/9-6/9/2011	05/23/2011	05/23/2011	05/23/2011		06/24/2011	80.00
16804	BLETTE 6/9-7/9/2011	06/20/2011	06/20/2011	06/20/2011		07/22/2011	118.00
16946	BLETTE 7/9-8/9/2011	07/19/2011	07/19/2011	07/19/2011		08/19/2011	181.00
17089	BLETTE 8/9-9/9/2011	08/19/2011	08/19/2011	08/19/2011		09/23/2011	135.00
17090	KRAKLOW 8/15-9/15/2011	08/19/2011	08/19/2011	08/19/2011		09/23/2011	111.00
17249	BLETTE 9/9-10/9/2011	09/20/2011	09/20/2011	09/20/2011		10/21/2011	265.00
17251	KRAKLOW 9/15-10/15/2011	09/22/2011	09/22/2011	09/22/2011		10/21/2011	265.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	12		0
	Vendor **105261 - V.H. PROPERTIES** Totals			Invoices	12		$2,206.00
Vendor **106723 - OMER A VANLANDUYT**							
Sub-Department **23 Veterans Assistance**							
17128	HUGHES 8/22-9/22/2011	08/31/2011	08/31/2011	08/31/2011		09/23/2011	230.00
17300	HUGHES 9/22-10/22/2011	09/30/2011	09/30/2011	09/30/2011		10/21/2011	230.00
17408	HUGHES 10/22-11/22/2011	10/31/2011	10/31/2011	10/31/2011		11/18/2011	230.00
17561	HUGHES 11/22-12/22/2011	11/30/2011	11/30/2011	11/30/2011		12/22/2011	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	4		0
	Vendor **106723 - OMER A VANLANDUYT** Totals			Invoices	4		$920.00
Vendor **103824 - VILLAGE OF ANDALUSIA**							
Sub-Department **23 Veterans Assistance**							
17524	PARCHERT #0203 14100 00	11/21/2011	11/21/2011	11/21/2011		12/22/2011	60.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **103824 - VILLAGE OF ANDALUSIA** Totals			Invoices	1		$60.00
Vendor **105326 - VILLAGE WOODS L.P.**							
Sub-Department **23 Veterans Assistance**							



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16715	HARWELL 6/1-7/1/2011	05/31/2011	05/31/2011	05/31/2011		06/24/2011	205.00
16848	HARWELL 7/1-8/1/2011	06/30/2011	06/30/2011	06/30/2011		07/22/2011	205.00
17035	HARWELL 8/1-9/1/2011	10/06/2011	10/06/2011	10/06/2011		11/18/2011	205.00
17155	HARWELL 9/1-10/1/2011	10/06/2011	10/06/2011	10/06/2011		11/18/2011	205.00
17317	HARWELL 10/1-11/1/2011	10/06/2011	10/06/2011	10/06/2011		11/18/2011	205.00
17576	HARWELL 11/1/2011-12/1/2011	12/07/2011	12/07/2011	11/30/2011		01/20/2012	205.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	6		0
	Vendor **105326 - VILLAGE WOODS L.P.** Totals			Invoices	6		$1,230.00
Vendor **103844 - LINDA VLAHOVICH**							
Sub-Department **23 Veterans Assistance**							
17498	NELSON 11/1-12/1/2011	12/06/2011	12/06/2011	11/30/2011		01/20/2012	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **103844 - LINDA VLAHOVICH** Totals			Invoices	1		$230.00
Vendor **106533 - WALTER SKOVRONSKI / LRC MANAGEMENT**							
Sub-Department **23 Veterans Assistance**							
16261	BARNES 2/4-3/4/2011	02/22/2011	02/22/2011	02/22/2011		03/18/2011	165.00
16407	BARNES 3/4-4/4/2011	03/29/2011	03/29/2011	03/29/2011		04/22/2011	165.00
16519	BARNES 4/4-5/4/2011	04/18/2011	04/18/2011	04/18/2011		05/20/2011	165.00
16633	BARNES 5/4-6/4/2011	05/13/2011	05/13/2011	05/13/2011		06/24/2011	165.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	4		0
	Vendor **106533 - WALTER SKOVRONSKI / LRC MANAGEMENT** Totals			Invoices	4		$660.00
Vendor **105984 - WANDA ANN WRIGHT / FAIRLAWN PROPERTIES**							
Sub-Department **23 Veterans Assistance**							
15993	EDMONDS 12/1/10-1/1/11	12/06/2010	12/06/2010	12/06/2010		01/21/2011	230.00
16000FY11	Feaster 12/1/10 - 12/16/10	12/06/2010	12/06/2010	12/06/2010		01/21/2011	114.95
16120	FEASTER 12/16/10-1/16/2011	01/06/2011	01/06/2011	01/06/2011		02/18/2011	230.00
16128	EDMONDS 1/1-2/1/2011	01/06/2011	01/06/2011	01/06/2011		02/18/2011	230.00
16243	FEASTER 1/16-2/16/2011	02/07/2011	02/07/2011	02/07/2011		03/18/2011	230.00



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16258	EDMONDS 2/1-3/1/2011	02/07/2011	02/07/2011	02/07/2011		03/18/2011	230.00
16349	FEASTER 2/16-3/16/2011	03/09/2011	03/09/2011	03/09/2011		04/22/2011	230.00
16378	EDMONDS 3/1-4/1/2011	03/09/2011	03/09/2011	03/09/2011		04/22/2011	230.00
16482	FEASTER 3/16-4/16/2011	04/07/2011	04/07/2011	04/07/2011		05/20/2011	230.00
16497	EDMONDS 4/1-5/1/2011	04/07/2011	04/07/2011	04/07/2011		05/20/2011	230.00
16597	FEASTER 4/16-5/16/2011	05/05/2011	05/05/2011	05/05/2011		06/24/2011	230.00
16607	EDMONDS 5/1-6/1/2011	05/05/2011	05/05/2011	05/05/2011		06/24/2011	230.00
16742	FEASTER 5/16-6/16/2011	06/09/2011	06/09/2011	06/09/2011		07/22/2011	230.00
16756	EDMONDS 6/1-7/1/2011	06/09/2011	06/09/2011	06/09/2011		07/22/2011	230.00
16878	FEASTER 6/16-7/16/2011	07/07/2011	07/07/2011	07/07/2011		08/19/2011	230.00
16886	EDMONDS 7/1-8/1/2011	07/07/2011	07/07/2011	07/07/2011		08/19/2011	230.00
17024	FEASTER 7/16-8/16/2011	08/04/2011	08/04/2011	08/04/2011		09/23/2011	230.00
17029	EDMONDS 8/1-9/1/2011	08/04/2011	08/04/2011	08/04/2011		09/23/2011	230.00
17177	FEASTER 8/16-9/16/2011	09/08/2011	09/08/2011	09/08/2011		10/21/2011	230.00
17188	EDMONDS 9/1-10/01/2011	09/08/2011	09/08/2011	09/08/2011		10/21/2011	100.00
17340	FEASTER 9/16-10/16/2011	10/06/2011	10/06/2011	10/06/2011		11/18/2011	230.00
17462	FEASTER 10/16-11/16/2011	11/07/2011	11/07/2011	11/07/2011		12/22/2011	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	22		0
	Vendor **105984 - WANDA ANN WRIGHT / FAIRLAWN PROPERTIES** Totals			Invoices	22		$4,814.95
Vendor **106703 - JAMES A WEST**							
Sub-Department **23 Veterans Assistance**							
16999	SPINDEL 9/1-10/01/2011	07/29/2011	07/29/2011	07/29/2011		08/19/2011	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **106703 - JAMES A WEST** Totals			Invoices	1		$230.00
Vendor **106277 - JAMES WIBORG**							
Sub-Department **23 Veterans Assistance**							
16058	LAWLER 12/14/10-1/14/11	12/22/2010	12/22/2010	12/22/2010		01/21/2011	230.00
16178	LAWLER 1/14-2/14/2011	01/19/2011	01/19/2011	01/19/2011		02/18/2011	230.00
16274	LAWLER 2/14-3/14/2011	02/22/2011	02/22/2011	02/22/2011		03/18/2011	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	3		0



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	Vendor **106277 - JAMES WIBORG** Totals			Invoices	3		$690.00
Vendor **104010 - ROBERT WICKHAM**							
Sub-Department **23 Veterans Assistance**							
16079	SAMPSON 12/11/2010-01/11/2011	12/30/2010	12/30/2010	12/30/2010		01/21/2011	230.00
16213	SAMPSON 1/11-2/11/2011	01/31/2011	01/31/2011	01/31/2011		02/18/2011	230.00
16330	SAMPSON 2/11-3/11/2011	02/28/2011	02/28/2011	02/28/2011		03/18/2011	230.00
16448	SAMPSON 3/11-4/11/2011	03/30/2011	03/30/2011	03/30/2011		04/22/2011	230.00
16580	SAMPSON 4/11-5/11/2011	04/29/2011	04/29/2011	04/29/2011		05/20/2011	230.00
16693	WILLIAMS 5/24-6/24/2011	05/31/2011	05/31/2011	05/31/2011		06/24/2011	230.00
16704	SAMPSON 5/11-6/11/2011	05/31/2011	05/31/2011	05/31/2011		06/24/2011	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	7		0
	Vendor **104010 - ROBERT WICKHAM** Totals			Invoices	7		$1,610.00
Vendor **104025 - TOM WILLIAMS**							
Sub-Department **23 Veterans Assistance**							
15979	ROBERTS 12/7/2010-1/7/2011	12/09/2010	12/09/2010	12/09/2010		01/21/2011	188.00
16092	ROBERTS 1/7-2/7/2011	01/06/2011	01/06/2011	01/06/2011		02/18/2011	188.00
16233	ROBERTS 2/7-3/7/2011	02/14/2011	02/14/2011	02/14/2011		03/18/2011	188.00
16339	ROBERTS 3/7-4/7/2011	03/09/2011	03/09/2011	03/09/2011		04/22/2011	188.00
16452	ROBERTS 4/7-5/7/2011	04/07/2011	04/07/2011	04/07/2011		05/20/2011	217.00
16631	ROBERTS 5/7-6/7/2011	05/17/2011	05/17/2011	05/17/2011		06/24/2011	217.00
16707	ROBERTS 6/7-7/7/2011	06/09/2011	06/09/2011	06/09/2011		07/22/2011	217.00
16868	ROBERTS 7/7-8/7/2011	07/07/2011	07/07/2011	07/07/2011		08/19/2011	217.00
17006	ROBERTS 8/7-9/7/2011	08/11/2011	08/11/2011	08/11/2011		09/23/2011	230.00
17150	ROBERTS 9/7-10/7/2011	09/20/2011	09/20/2011	09/20/2011		10/21/2011	230.00
17297	ROBERTS 10/7-11/7/2011	10/06/2011	10/06/2011	10/06/2011		11/18/2011	230.00
17440	ROBERTS 11/7-12/7/2011	11/07/2011	11/07/2011	11/07/2011		12/22/2011	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	12		0
	Vendor **104025 - TOM WILLIAMS** Totals			Invoices	12		$2,540.00



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Vendor **106671 - GERALD D WRIGHT**							
Sub-Department **23 Veterans Assistance**							
16833	RANDAL 7/1-8/1/2011	06/27/2011	06/27/2011	06/27/2011		07/22/2011	92.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **106671 - GERALD D WRIGHT** Totals			Invoices	1		$92.00
Vendor **105517 - TIMOTHY A YEARGLE**							
Sub-Department **23 Veterans Assistance**							
16587	COX 5/1-6/1/2011	04/29/2011	04/29/2011	04/29/2011		05/20/2011	265.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **105517 - TIMOTHY A YEARGLE** Totals			Invoices	1		$265.00
	Department **23 - Veterans Assistance** Totals			Invoices	1617		$206,677.64
23 Veterans Assistance _____							
Department **25 - General County**							
Vendor **102879 - **DO NOT USE** MIDAMERICAN ENERGY**							
Sub-Department **25 General County**							
253626 0111 2571	253626	01/24/2011	01/24/2011	01/24/2011		02/18/2011	3,449.59
76260 0111 2571	76260-58013	01/24/2011	01/24/2011	01/24/2011		02/18/2011	2,160.23
253626 0211 2571	253626	02/25/2011	02/25/2011	02/25/2011		03/18/2011	3,768.98
76260 0211 2571	76260-58013	02/25/2011	02/25/2011	02/25/2011		03/18/2011	2,261.51
253626 0311 2571	253626	03/21/2011	03/21/2011	03/21/2011		04/22/2011	3,085.17
76260 3/11 2571	76260-58013	03/21/2011	03/21/2011	03/21/2011		04/22/2011	2,196.55
253626 0411 2571	253626	04/21/2011	04/21/2011	04/21/2011		05/20/2011	1,789.64
76260 0411 2571	76260-58013	04/21/2011	04/21/2011	04/21/2011		05/20/2011	2,184.70
253626 0511 2571	253626	05/23/2011	05/23/2011	05/23/2011		06/24/2011	873.16
76260 0511 2571	76260-58013	05/23/2011	05/23/2011	05/23/2011		06/24/2011	2,565.38
253626 0611 2571	253626	06/28/2011	06/28/2011	06/28/2011		07/22/2011	472.11
76260 0611 2571	76260-58013	06/28/2011	06/28/2011	06/28/2011		07/22/2011	4,505.65
253626 0711 2571	253626	07/22/2011	07/22/2011	07/22/2011		08/19/2011	368.60
76260 0711 2571	76260-58013	07/22/2011	07/22/2011	07/22/2011		08/19/2011	4,923.06



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253626 0811 2571	253626	08/26/2011	08/26/2011	08/26/2011		09/23/2011	355.27
76260 0811 2571	76260-58013	08/26/2011	08/26/2011	08/26/2011		09/23/2011	5,558.95
253626 911 2571	253626	09/26/2011	09/26/2011	09/26/2011		10/21/2011	359.57
76260 0911 2571	76260-58013	09/26/2011	09/26/2011	09/26/2011		10/21/2011	5,088.26
253626 1011 2571	253626	10/31/2011	10/31/2011	10/31/2011		11/18/2011	364.64
76260 1011 2571	76260-58013	10/31/2011	10/31/2011	10/31/2011		11/18/2011	2,972.76
253626 1111 2571	253626	11/22/2011	11/22/2011	11/22/2011		12/22/2011	646.95
76260 1111 2571	76260-58013	11/22/2011	11/22/2011	11/22/2011		12/22/2011	2,587.36
762601211 2571	76260-58013	12/20/2011	12/20/2011	11/30/2011		01/20/2012	2,124.15
253626 1211 2571	253626	12/30/2011	12/30/2011	11/30/2011		01/20/2012	1,378.44
	Sub-Department **25 General County** Totals			Invoices	24		0
	Vendor **102879 - **DO NOT USE** MIDAMERICAN ENERGY** Totals			Invoices	24		$56,040.68
Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING**							
Sub-Department **25 General County**							
725005	Court Ordered Quintana	04/21/2011	04/21/2011	04/21/2011		05/20/2011	107.25
725652	Court Ordered Pierre	04/21/2011	04/21/2011	04/21/2011		05/20/2011	110.49
726988	Court Ordered - Quintana	04/29/2011	04/29/2011	04/29/2011		05/20/2011	110.49
730654	Court Ordered Khairi	04/29/2011	04/29/2011	04/29/2011		05/20/2011	104.01
734154	Court Ordered Pub Diaz	05/23/2011	05/23/2011	05/23/2011		06/24/2011	104.01
735688 Z. Chapma	222202/735688 Z. Chapman	06/28/2011	06/28/2011	06/28/2011		07/22/2011	90.99
735706 A. Chapma	222202/735706 A. Chapman	06/28/2011	06/28/2011	06/28/2011		07/22/2011	90.99
740308	222202 Khairi	07/22/2011	07/22/2011	07/22/2011		08/19/2011	104.01
744457	234712 - Liquor Hearing	07/22/2011	07/22/2011	07/22/2011		08/19/2011	38.00
746476	Court Ordered Khairi	08/26/2011	08/26/2011	08/26/2011		09/23/2011	104.01
748050	Court Ordered Publication Sharp	08/26/2011	08/26/2011	08/26/2011		09/23/2011	104.01
756761	CDAP Grant 203571	09/26/2011	09/26/2011	09/26/2011		10/21/2011	133.00
759732 Light	222202 Light Court Ordered	10/31/2011	10/31/2011	10/31/2011		11/18/2011	104.01
761020 Fullingto	222202 Fullington Court Ordered	10/31/2011	10/31/2011	10/31/2011		11/18/2011	104.01
761336 Pierre	222202 Piere Court Ordered	10/31/2011	10/31/2011	10/31/2011		11/18/2011	198.00
766642	203571	11/22/2011	11/22/2011	11/22/2011		12/22/2011	371.25
	Sub-Department **25 General County** Totals			Invoices	16		0



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	Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING** Totals			Invoices	16		$1,978.53
Vendor **103158 - _PER MAR SECURITY SERVICES**							
Sub-Department **25 General County**							
598078	Security Badges	01/31/2011	01/31/2011	01/31/2011		02/18/2011	3.00
609622	Badges	02/25/2011	02/25/2011	02/25/2011		03/18/2011	3.00
619724	Badges	02/25/2011	02/25/2011	02/25/2011		03/18/2011	3.00
620518	Contractual Service	02/25/2011	02/25/2011	02/25/2011		03/18/2011	25.00
645891	Badge	04/29/2011	04/29/2011	04/29/2011		05/20/2011	6.00
657544	Security	05/27/2011	05/27/2011	05/27/2011		06/24/2011	24.00
658509	Security Badges	05/31/2011	05/31/2011	05/31/2011		06/24/2011	9.00
672259	Security Badge	06/28/2011	06/28/2011	06/28/2011		07/22/2011	3.00
672579	Security Badge	06/30/2011	06/30/2011	06/30/2011		07/22/2011	3.00
683404	Security Badge	07/28/2011	07/28/2011	07/28/2011		08/19/2011	3.00
696110	Security Badge	08/26/2011	08/26/2011	08/26/2011		09/23/2011	3.00
696557	Security Badge	08/26/2011	08/26/2011	08/26/2011		09/23/2011	9.00
696631	Security Badge	08/26/2011	08/26/2011	08/26/2011		09/23/2011	3.00
710548	Security Badge	09/30/2011	09/30/2011	09/30/2011		10/21/2011	6.00
737614	Security Badge	12/20/2011	12/20/2011	11/30/2011		01/20/2012	3.00
	Sub-Department **25 General County** Totals			Invoices	15		0
	Vendor **103158 - _PER MAR SECURITY SERVICES** Totals			Invoices	15		$106.00
Vendor **103363 - _RK DIXON - A XEROX COMPANY**							
Sub-Department **25 General County**							
524174	Shredders	06/28/2011	06/28/2011	06/28/2011		07/22/2011	3,175.00
541437	Projector	08/29/2011	08/29/2011	08/29/2011		09/23/2011	891.76
	Sub-Department **25 General County** Totals			Invoices	2		0
	Vendor **103363 - _RK DIXON - A XEROX COMPANY** Totals			Invoices	2		$4,066.76
Vendor **102701 - _RSM US LLP FORMERLY MCGLADREY LLP**							
Sub-Department **25 General County**							
M-3549640-051	Annual Audit	01/31/2011	01/31/2011	01/31/2011		02/18/2011	10,000.00



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M3560632-061	Auditing Services	02/25/2011	02/25/2011	02/25/2011		03/18/2011	2,000.00
M-3588775-051	AUdit Services	03/21/2011	03/21/2011	03/21/2011		04/22/2011	40,000.00
M-3616088-061	Audit Services	04/21/2011	04/21/2011	04/21/2011		05/20/2011	2,525.00
M-3617996-051	Audit Services	04/21/2011	04/21/2011	04/21/2011		05/20/2011	12,500.00
M-3642304-061	Audit	05/23/2011	05/23/2011	05/23/2011		06/24/2011	2,000.00
M-3666642-051	AUdit	05/23/2011	05/23/2011	05/23/2011		06/24/2011	4,500.00
M-3677795-061	Audit	06/28/2011	06/28/2011	06/28/2011		07/22/2011	2,125.00
	Sub-Department **25 General County** Totals			Invoices	8		0
	Vendor **102701 - _RSM US LLP FORMERLY MCGLADREY LLP** Totals			Invoices	8		$75,650.00
Vendor **106612 - _TANKNOLOGY INC**							
Sub-Department **25 General County**							
881373	Test-Mon-C for Gas tank	04/29/2011	04/29/2011	04/29/2011		05/20/2011	357.60
	Sub-Department **25 General County** Totals			Invoices	1		0
	Vendor **106612 - _TANKNOLOGY INC** Totals			Invoices	1		$357.60
Vendor **100255 - A1 RENTAL CENTERS**							
Sub-Department **25 General County**							
01-157160.04	Customer 140160	10/31/2011	10/31/2011	10/31/2011		11/18/2011	2,402.50
	Sub-Department **25 General County** Totals			Invoices	1		0
	Vendor **100255 - A1 RENTAL CENTERS** Totals			Invoices	1		$2,402.50
Vendor **100078 - ALLIED WASTE SERVICE - DO NOT USE**							
Sub-Department **25 General County**							
0400-001185475	recycle container	01/31/2011	01/31/2011	01/31/2011		02/18/2011	69.87
0400-001189982	Recycle	02/28/2011	02/28/2011	02/28/2011		03/18/2011	84.40
0400-001203136	recycle container	03/30/2011	03/30/2011	03/30/2011		04/22/2011	85.45
0400-001207862	Recycle	04/29/2011	04/29/2011	04/29/2011		05/20/2011	86.26
0400-001212791	Recycle COntainer	05/31/2011	05/31/2011	05/31/2011		06/24/2011	86.90
0400-001226431	Recycle Container	06/28/2011	06/28/2011	06/28/2011		07/22/2011	86.97
0400-001231384	Recycle COntainer	07/28/2011	07/28/2011	07/28/2011		08/19/2011	633.05



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0400-001230943	Recycle COB	08/26/2011	08/26/2011	08/26/2011		09/23/2011	86.34
Annual Payment	2004693 Cardboad 16101 Paper	09/30/2011	09/30/2011	09/30/2011		10/21/2011	1,680.72
	Sub-Department **25 General County** Totals			Invoices	9		0
	Vendor **100078 - ALLIED WASTE SERVICE - DO NOT USE** Totals			Invoices	9		$2,899.96
Vendor **100211 - AT&T**							
Sub-Department **25 General County**							
AT&T 121110 2571	8183641522	12/30/2010	12/30/2010	12/30/2010		01/21/2011	7,956.65
AT&T 011111 2571	8183641522	01/31/2011	01/31/2011	01/31/2011		02/18/2011	8,000.11
AT&T 022011 2571	8183641522	02/25/2011	02/25/2011	02/25/2011		03/18/2011	8,111.11
AT&T 031111 2571	Phone - 8183641522	03/21/2011	03/21/2011	03/21/2011		04/22/2011	8,223.97
AT&T 0411 2571	8183641522	04/21/2011	04/21/2011	04/21/2011		05/20/2011	8,222.00
AT&T 051111 2571	8183641522	05/23/2011	05/23/2011	05/23/2011		06/24/2011	8,313.38
AT&T 061111 2571	8183641522	06/28/2011	06/28/2011	06/28/2011		07/22/2011	8,321.92
AT&T 07/11 2571	8183641522	07/22/2011	07/22/2011	07/22/2011		08/19/2011	8,755.42
AT&T 811 2571	8183641522	08/26/2011	08/26/2011	08/26/2011		09/23/2011	9,144.68
AT&T 91111 2571	8183641522	09/26/2011	09/26/2011	09/26/2011		10/21/2011	9,849.51
AT&T 101111 2571	8183641522	10/31/2011	10/31/2011	10/31/2011		11/18/2011	9,268.96
AT&T 11112571	8183641522	11/22/2011	11/22/2011	11/22/2011		12/22/2011	9,391.79
	Sub-Department **25 General County** Totals			Invoices	12		0
	Vendor **100211 - AT&T** Totals			Invoices	12		$103,559.50
Vendor **100237 - BI STATE BUSINESS SOLUTIONS**							
Sub-Department **25 General County**							
INV41575	Mail Machine	01/24/2011	01/24/2011	01/24/2011		02/18/2011	34.85
INV41717	Ink Tank	01/24/2011	01/24/2011	01/24/2011		02/18/2011	256.95
INV42097	Mail Services	04/21/2011	04/21/2011	04/21/2011		05/20/2011	2,031.75
INV42228	Mail Services	05/27/2011	05/27/2011	05/27/2011		06/24/2011	504.00
INV42794	Mail Machine	08/26/2011	08/26/2011	08/26/2011		09/23/2011	328.00
INV43069	Mail Machine	10/31/2011	10/31/2011	10/31/2011		11/18/2011	48.29
INV43349	Mail Services	11/30/2011	11/30/2011	11/30/2011		12/22/2011	504.00
INV43332	Mail Services	12/30/2011	12/30/2011	11/30/2011		01/20/2012	504.00



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	Sub-Department **25 General County** Totals			Invoices	8		0
	Vendor **100237 - BI STATE BUSINESS SOLUTIONS** Totals			Invoices	8		$4,211.84
Vendor **100239 - BI STATE REGIONAL COMMISSION**							
Sub-Department **25 General County**							
9015	RIA legislative technical services	12/30/2010	12/30/2010	12/30/2010		01/21/2011	15,000.00
1st qtr 2011	Budgeted Contribution	01/24/2011	01/24/2011	01/24/2011		02/18/2011	4,778.00
Qtrly FY 10-11 #	Budgeted Contribution	04/21/2011	04/21/2011	04/21/2011		05/20/2011	4,778.00
4th Qtr	Budgeted Contribution	10/31/2011	10/31/2011	10/31/2011		11/18/2011	4,778.00
	Sub-Department **25 General County** Totals			Invoices	4		0
	Vendor **100239 - BI STATE REGIONAL COMMISSION** Totals			Invoices	4		$29,334.00
Vendor **106558 - CARDIAC SCIENCE CORPORATION**							
Sub-Department **25 General County**							
1375328	AED - Grant	03/21/2011	03/21/2011	03/21/2011		04/22/2011	935.00
	Sub-Department **25 General County** Totals			Invoices	1		0
	Vendor **106558 - CARDIAC SCIENCE CORPORATION** Totals			Invoices	1		$935.00
Vendor **100733 - CENTRAL PETROLEUM EQUIPMENT CO (CPEC)**							
Sub-Department **25 General County**							
23463	Fuel	05/23/2011	05/23/2011	05/23/2011		06/24/2011	164.75
	Sub-Department **25 General County** Totals			Invoices	1		0
	Vendor **100733 - CENTRAL PETROLEUM EQUIPMENT CO (CPEC)** Totals			Invoices	1		$164.75
Vendor **105625 - CITY OF DAVENPORT**							
Sub-Department **25 General County**							
174665	InterOp Grant Year 3 of 3	01/24/2011	01/24/2011	01/24/2011		02/18/2011	3,912.00
	Sub-Department **25 General County** Totals			Invoices	1		0
	Vendor **105625 - CITY OF DAVENPORT** Totals			Invoices	1		$3,912.00



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Vendor **100378 - CITY OF EAST MOLINE**							
Sub-Department **25 General County**							
409847	1/7th of Miter Joint Invoice for shadowbox 7 keys to city & co	06/28/2011	06/28/2011	06/28/2011		07/22/2011	47.15
409861	Shadow Box 1st Army	07/28/2011	07/28/2011	07/28/2011		08/19/2011	47.15
409888	MG Fontaine Keys Shadowbox	09/30/2011	09/30/2011	09/30/2011		10/21/2011	47.15
	Sub-Department **25 General County** Totals			Invoices	3		0
	Vendor **100378 - CITY OF EAST MOLINE** Totals			Invoices	3		$141.45
Vendor **100416 - CLEAVELAND INSURANCE GROUP**							
Sub-Department **25 General County**							
19964	State's Atty Bond	05/23/2011	05/23/2011	05/23/2011		06/24/2011	150.00
20015	Bond - Itm# 178502; Acct# RICOU-3; Policy #B1100867	05/27/2011	05/27/2011	05/27/2011		06/24/2011	150.00
20333	Public Official Bond ROE	08/26/2011	08/26/2011	08/26/2011		09/23/2011	229.00
	Sub-Department **25 General County** Totals			Invoices	3		0
	Vendor **100416 - CLEAVELAND INSURANCE GROUP** Totals			Invoices	3		$529.00
Vendor **102216 - ELLIOTT EQUIPMENT CO**							
Sub-Department **25 General County**							
113651	2 - 2yd Dumpsters SN 01478 & 01474	10/31/2011	10/31/2011	10/31/2011		11/18/2011	1,046.00
	Sub-Department **25 General County** Totals			Invoices	1		0
	Vendor **102216 - ELLIOTT EQUIPMENT CO** Totals			Invoices	1		$1,046.00
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **25 General County**							
VER0911	001-25-71 632.00	09/30/2011	09/30/2011	09/30/2011		10/21/2011	363.41
	Sub-Department **25 General County** Totals			Invoices	1		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	1		$363.41
Vendor **106750 - EWERT-TREAS NIABI ZOO FUND 131**							



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Sub-Department **25 General County**							
TRAIN TRACK 9/11	TRANSFER FOR TRAIN TRACK @ZOO 131-32 391.62	10/12/2011	09/30/2011	10/21/2011		10/21/2011	60,000.00
1st Army Gate	Gate	10/31/2011	10/31/2011	10/31/2011		11/18/2011	7,500.00
	Sub-Department **25 General County** Totals			Invoices	2		0
	Vendor **106750 - EWERT-TREAS NIABI ZOO FUND 131** Totals			Invoices	2		$67,500.00
Vendor **104380 - EWERT-TREAS TBA FUND**							
Sub-Department **25 General County**							
SR186-A 2009	Maple Ridge	01/31/2011	01/31/2011	01/31/2011		02/18/2011	125.00
Southpark 020411	Professional Services	02/25/2011	02/25/2011	02/25/2011		03/18/2011	1,356.25
Kohls 2011	Appraisal	04/29/2011	04/29/2011	04/29/2011		05/20/2011	3,000.00
Miller Cont 2011	Appraisal	04/29/2011	04/29/2011	04/29/2011		05/20/2011	3,000.00
102911	Southpark	10/31/2011	10/31/2011	10/31/2011		11/18/2011	6,610.00
	Sub-Department **25 General County** Totals			Invoices	5		0
	Vendor **104380 - EWERT-TREAS TBA FUND** Totals			Invoices	5		$14,091.25
Vendor **100954 - FIDLAR PRINTING CO**							
Sub-Department **25 General County**							
DB25708-IN	First Army	10/31/2011	10/31/2011	10/31/2011		11/18/2011	100.00
	Sub-Department **25 General County** Totals			Invoices	1		0
	Vendor **100954 - FIDLAR PRINTING CO** Totals			Invoices	1		$100.00
Vendor **101240 - FRONTIER**							
Sub-Department **25 General County**							
fron0549 1210 25	309-196-0549-040196-2	12/30/2010	12/30/2010	12/30/2010		01/21/2011	56.18
fron0640 1210 25	309-196-0640-040196-2	12/30/2010	12/30/2010	12/30/2010		01/21/2011	56.02
fron549 0111 257	309-196-0549-040196-2	01/24/2011	01/24/2011	01/24/2011		02/18/2011	56.18
fron640 0111 257	309-196-0640-040196-2	01/24/2011	01/24/2011	01/24/2011		02/18/2011	56.02
fron549 0211 257	309-196-0549-040196-2	02/25/2011	02/25/2011	02/25/2011		03/18/2011	56.18
fron640 0211 257	309-196-0640-040196-2	02/25/2011	02/25/2011	02/25/2011		03/18/2011	56.02
fron549 0311 257	309-196-0549-040196-2	03/21/2011	03/21/2011	03/21/2011		04/22/2011	56.18



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fron640 0311 257	309-196-0640-040196-2	03/21/2011	03/21/2011	03/21/2011		04/22/2011	56.02
fron549 0411 257	309-196-0549-040196-2	04/21/2011	04/21/2011	04/21/2011		05/20/2011	56.18
fron640 0411 257	30919606400401962	04/21/2011	04/21/2011	04/21/2011		05/20/2011	56.02
Fron549 0611 257	309-196-0549-040196-2	05/23/2011	05/23/2011	05/23/2011		06/24/2011	56.18
Fron640 0611 257	309-196-0640-040196-2	05/23/2011	05/23/2011	05/23/2011		06/24/2011	56.02
fron549 0711 025	309-196-0549-040196-2	06/28/2011	06/28/2011	06/28/2011		07/22/2011	56.18
Fron640 0711 257	309-196-0640-040196-2	06/28/2011	06/28/2011	06/28/2011		07/22/2011	56.02
fron549 0711 257	309-196-0549-040196-2	07/22/2011	07/22/2011	07/22/2011		08/19/2011	56.18
fron640 0811 257	309-196-0640-040196-2	07/22/2011	07/22/2011	07/22/2011		08/19/2011	56.02
fron549 0811 257	309-196-0549-040196-2	08/26/2011	08/26/2011	08/26/2011		09/23/2011	56.18
fron640 0911 257	309-196-0640-040196-2	08/26/2011	08/26/2011	08/26/2011		09/23/2011	56.02
fron549 911 2571	309-196-0549-040196-2	09/26/2011	09/26/2011	09/26/2011		10/21/2011	56.18
Fron640 911 2571	309-196-0640-040196-2	09/26/2011	09/26/2011	09/26/2011		10/21/2011	56.02
Fron549 1011 257	309-196-0549-040196-2	10/31/2011	10/31/2011	10/31/2011		11/18/2011	56.18
Fron640 1011 257	309-196-0640-040196-2	10/31/2011	10/31/2011	10/31/2011		11/18/2011	56.02
fron549 1111 257	309-196-0549-040196-2	11/22/2011	11/22/2011	11/22/2011		12/22/2011	56.13
fron640 1111 257	309-196-0640-040196-2	11/22/2011	11/22/2011	11/22/2011		12/22/2011	56.00
	Sub-Department **25 General County** Totals			Invoices	24		0
	Vendor **101240 - FRONTIER** Totals			Invoices	24		$1,346.33
Vendor **101552 - GLOBAL EQUIPMENT CO**							
Sub-Department **25 General County**							
104125706	Recycling Containers	06/28/2011	06/28/2011	06/28/2011		07/22/2011	2,775.00
104159546	recycle container	06/28/2011	06/28/2011	06/28/2011		07/22/2011	622.21
	Sub-Department **25 General County** Totals			Invoices	2		0
	Vendor **101552 - GLOBAL EQUIPMENT CO** Totals			Invoices	2		$3,397.21
Vendor **106563 - HANSEN SOFTWARE CORP**							
Sub-Department **25 General County**							
11371	Call Accounting Software	03/21/2011	03/21/2011	03/21/2011		04/22/2011	750.00
	Sub-Department **25 General County** Totals			Invoices	1		0



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	Vendor **106563 - HANSEN SOFTWARE CORP** Totals			Invoices	1		$750.00
Vendor **102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES)**							
Sub-Department **25 General County**							
9461	Telephone System	01/24/2011	01/24/2011	01/24/2011		02/18/2011	980.00
9617	Telephone System	01/31/2011	01/31/2011	01/31/2011		02/18/2011	4,124.50
10244	Telephone System	05/23/2011	05/23/2011	05/23/2011		06/24/2011	4,124.50
10842	Quartery Phone System Maintenances	08/26/2011	08/26/2011	08/26/2011		09/23/2011	4,124.50
11450	Maintenance	11/22/2011	11/22/2011	11/22/2011		12/22/2011	4,124.50
	Sub-Department **25 General County** Totals			Invoices	5		0
	Vendor **102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES)** Totals			Invoices	5		$17,478.00
Vendor **102208 - HY-VEE FOOD STORES**							
Sub-Department **25 General County**							
101511	First Army Event	10/31/2011	10/31/2011	10/31/2011		11/18/2011	9,990.00
	Sub-Department **25 General County** Totals			Invoices	1		0
	Vendor **102208 - HY-VEE FOOD STORES** Totals			Invoices	1		$9,990.00
Vendor **102570 - INTERSTATE RC&D**							
Sub-Department **25 General County**							
132	SWAG Recycling	01/24/2011	01/24/2011	01/24/2011		02/18/2011	4,000.00
139	Membership	01/24/2011	01/24/2011	01/24/2011		02/18/2011	400.00
143	2011 Interstate RC&D Administrative Services	02/25/2011	02/25/2011	02/25/2011		03/18/2011	1,000.00
FY 2010-11	Contribution	11/30/2011	11/30/2011	11/30/2011		12/22/2011	4,000.00
	Sub-Department **25 General County** Totals			Invoices	4		0
	Vendor **102570 - INTERSTATE RC&D** Totals			Invoices	4		$9,400.00
Vendor **106485 - LABORERS' LOCAL UNION #309**							
Sub-Department **25 General County**							
Taylor 1210	OGH Demo	12/30/2010	12/30/2010	12/30/2010		01/21/2011	77.21
	Sub-Department **25 General County** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **106485 - LABORERS' LOCAL UNION #309** Totals			Invoices	1		$77.21
Vendor **105968 - MANAGEMENT PERFORMANCE ASSOCIATES (MPA)**							
Sub-Department **25 General County**							
Jan 2011	Management Services	12/30/2010	12/30/2010	12/30/2010		01/21/2011	19,482.19
Feb2011	Management Services	01/24/2011	01/24/2011	01/24/2011		02/18/2011	20,060.62
March 2011	CONSULTING FEE	02/25/2011	02/25/2011	02/25/2011		03/18/2011	19,806.74
April 2011	Management Services	03/21/2011	03/21/2011	03/21/2011		04/22/2011	19,558.05
May 2011	Professional Services	04/21/2011	04/21/2011	04/21/2011		05/20/2011	19,462.85
June 2011	Management Services	05/23/2011	05/23/2011	05/23/2011		06/24/2011	19,883.22
July 2011	Management Services	06/28/2011	06/28/2011	06/28/2011		07/22/2011	19,838.42
Aug 2011	Contractual Service	07/22/2011	07/22/2011	07/22/2011		08/19/2011	19,489.86
Sept 2011	Management Services	08/29/2011	08/29/2011	08/29/2011		09/23/2011	19,562.53
October 2011	Management Services	09/26/2011	09/26/2011	09/26/2011		10/21/2011	18,991.35
Nov 2011	Management Services	10/31/2011	10/31/2011	10/31/2011		11/18/2011	15,535.14
12-2011	Management Services	11/22/2011	11/22/2011	11/22/2011		12/22/2011	15,530.19
	Sub-Department **25 General County** Totals			Invoices	12		0
	Vendor **105968 - MANAGEMENT PERFORMANCE ASSOCIATES (MPA)** Totals			Invoices	12		$227,201.16
Vendor **105790 - MAX-R**							
Sub-Department **25 General County**							
DP/58120	Down Payment for blue 55gallon round waste enclosure	05/31/2011	05/31/2011	05/31/2011		06/24/2011	1,728.00
643112	Recycle Container	07/22/2011	07/22/2011	07/22/2011		08/19/2011	2,187.05
	Sub-Department **25 General County** Totals			Invoices	2		0
	Vendor **105790 - MAX-R** Totals			Invoices	2		$3,915.05
Vendor **102792 - MENARDS INC**							
Sub-Department **25 General County**							
46240	30670254	12/30/2010	12/30/2010	12/30/2010		01/21/2011	59.64
48471	30670254	12/30/2010	12/30/2010	12/30/2010		01/21/2011	374.25
	Sub-Department **25 General County** Totals			Invoices	2		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **102792 - MENARDS INC** Totals			Invoices	2		$433.89
Vendor **102893 - MIDWEST MAILWORKS INC**							
Sub-Department **25 General County**							
151683	Mail Services	12/30/2010	12/30/2010	12/30/2010		01/21/2011	71.58
151795	Mail Services	01/24/2011	01/24/2011	01/24/2011		02/18/2011	114.83
151954	Mail Services	01/24/2011	01/24/2011	01/24/2011		02/18/2011	39.05
152272	Mail Services	01/24/2011	01/24/2011	01/24/2011		02/18/2011	160.58
152584	Mail Service	02/25/2011	02/25/2011	02/25/2011		03/18/2011	152.40
152891	Mail Service	02/25/2011	02/25/2011	02/25/2011		03/18/2011	50.84
153184	Mail Services	03/21/2011	03/21/2011	03/21/2011		04/22/2011	70.35
153510	Mail Services	03/21/2011	03/21/2011	03/21/2011		04/22/2011	55.68
153802	Mail Services	04/21/2011	04/21/2011	04/21/2011		05/20/2011	56.36
154129	Mail Services	04/21/2011	04/21/2011	04/21/2011		05/20/2011	74.39
154307	Mail Services	04/29/2011	04/29/2011	04/29/2011		05/20/2011	23.48
154495	Mail Services	05/23/2011	05/23/2011	05/23/2011		06/24/2011	42.86
154805	Mail Services	05/23/2011	05/23/2011	05/23/2011		06/24/2011	80.13
155090	Mail Services	05/27/2011	05/27/2011	05/27/2011		06/24/2011	94.07
155395	Mail Services	06/28/2011	06/28/2011	06/28/2011		07/22/2011	95.32
155694	Mail Services	06/28/2011	06/28/2011	06/28/2011		07/22/2011	104.64
155988	Mail Services	07/22/2011	07/22/2011	07/22/2011		08/19/2011	99.04
156282	Mail Service	07/28/2011	07/28/2011	07/28/2011		08/19/2011	67.42
156485	Mail Services	08/26/2011	08/26/2011	08/26/2011		09/23/2011	92.98
156862	Mail Services	08/26/2011	08/26/2011	08/26/2011		09/23/2011	87.11
157158	Mail Services	09/26/2011	09/26/2011	09/26/2011		10/21/2011	68.01
157452	Mail Services	09/26/2011	09/26/2011	09/26/2011		10/21/2011	88.41
157771	Mail Services	09/30/2011	09/30/2011	09/30/2011		10/21/2011	96.35
158069	Mail Services	10/31/2011	10/31/2011	10/31/2011		11/18/2011	402.36
158333	Mail Services	10/31/2011	10/31/2011	10/31/2011		11/18/2011	88.29
158751	Mail Service	11/22/2011	11/22/2011	11/22/2011		12/22/2011	97.89
159073	Mail Services	11/30/2011	11/30/2011	11/30/2011		12/22/2011	229.05
159187	Mail Services	12/20/2011	12/20/2011	11/30/2011		01/20/2012	180.71
159383	Mail Services	12/20/2011	12/20/2011	11/30/2011		01/20/2012	47.61



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	Sub-Department **25 General County** Totals			Invoices	29		0
	Vendor **102893 - MIDWEST MAILWORKS INC** Totals			Invoices	29		$2,931.79
Vendor **103033 - MOLO OIL COMPANY - DO NOT USE**							
Sub-Department **25 General County**							
194475	Fuel	12/30/2010	12/30/2010	12/30/2010		01/21/2011	21,403.53
196563	Fuel	01/24/2011	01/24/2011	01/24/2011		02/18/2011	22,932.00
198434	Fuel	02/25/2011	02/25/2011	02/25/2011		03/18/2011	23,111.91
200411	Fuel	03/21/2011	03/21/2011	03/21/2011		04/22/2011	25,914.22
202265	Fuel	04/21/2011	04/21/2011	04/21/2011		05/20/2011	28,755.83
204146	Fuel	05/23/2011	05/23/2011	05/23/2011		06/24/2011	28,044.24
206761	Fuel	06/28/2011	06/28/2011	06/28/2011		07/22/2011	25,275.03
209044	Fuel	07/28/2011	07/28/2011	07/28/2011		08/19/2011	27,049.74
211527	Fuel	09/26/2011	09/26/2011	09/26/2011		10/21/2011	13,326.34
212482	Fuel	09/26/2011	09/26/2011	09/26/2011		10/21/2011	27,537.62
214746	Fuel	10/31/2011	10/31/2011	10/31/2011		11/18/2011	25,830.58
217019	2220	11/22/2011	11/22/2011	11/22/2011		12/22/2011	24,078.22
219011 FY10-11	2220	12/30/2011	12/30/2011	11/30/2011		01/20/2012	10,133.85
	Sub-Department **25 General County** Totals			Invoices	13		0
	Vendor **103033 - MOLO OIL COMPANY - DO NOT USE** Totals			Invoices	13		$303,393.11
Vendor **105240 - NEOPOST INC**							
Sub-Department **25 General County**							
47584642	Meter	07/28/2011	07/28/2011	07/28/2011		08/19/2011	938.40
	Sub-Department **25 General County** Totals			Invoices	1		0
	Vendor **105240 - NEOPOST INC** Totals			Invoices	1		$938.40
Vendor **106486 - NORTHERN ILLINOIS AND IOWA LABORERS' HEALTH TRUST**							
Sub-Department **25 General County**							
Taylor 1210	OGH Demo	12/30/2010	12/30/2010	12/30/2010		01/21/2011	48.56
	Sub-Department **25 General County** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **106486 - NORTHERN ILLINOIS AND IOWA LABORERS' HEALTH TRUST** Totals			Invoices	1		$48.56
Vendor **103399 - PROJECT NOW**							
Sub-Department **25 General County**							
5311 Qtr 4 2010	NMTA 10-20 991.12	03/21/2011	03/21/2011	03/21/2011		04/22/2011	38,040.06
JRC 062311	FROM JRC011-00-331.60 DEP 6/23/11	06/28/2011	06/28/2011	06/28/2011		07/22/2011	977.06
NFOA 062311	FROM NFOA11-00-331.60 DEP 6/23/11	06/28/2011	06/28/2011	06/28/2011		07/22/2011	9,285.05
5311 QTR 2 2011	5311 QTR 2 2011 NF	10/12/2011	09/30/2011	10/21/2011		10/21/2011	35,329.35
DTOA July-Sep 11	Oper Assistance Grant July - Sept 2011	12/30/2011	12/30/2011	11/30/2011		01/20/2012	13,152.90
	Sub-Department **25 General County** Totals			Invoices	5		0
	Vendor **103399 - PROJECT NOW** Totals			Invoices	5		$96,784.42
Vendor **103109 - QUAD CITIES CONVENTION & VISITORS BUREAU**							
Sub-Department **25 General County**							
Qrtly FY10-11 #1	Quarterly Contribution	04/21/2011	04/21/2011	04/21/2011		05/20/2011	3,000.00
2011 2nd Qtr	Budgeted Contribution	05/27/2011	05/27/2011	05/27/2011		06/24/2011	3,000.00
0013310-IN	3rd & 4th Qtr Payments	07/22/2011	07/22/2011	07/22/2011		08/19/2011	6,000.00
	Sub-Department **25 General County** Totals			Invoices	3		0
	Vendor **103109 - QUAD CITIES CONVENTION & VISITORS BUREAU** Totals			Invoices	3		$12,000.00
Vendor **103117 - QUAD CITY LAMINATING CO INC**							
Sub-Department **25 General County**							
76703	Keys to County	06/28/2011	06/28/2011	06/28/2011		07/22/2011	62.00
	Sub-Department **25 General County** Totals			Invoices	1		0
	Vendor **103117 - QUAD CITY LAMINATING CO INC** Totals			Invoices	1		$62.00
Vendor **103250 - REGALIA MANUFACTURING CO**							
Sub-Department **25 General County**							
295150	Name Badge	01/31/2011	01/31/2011	01/31/2011		02/18/2011	7.50
295783-25	Name Badge - Split Invoice	03/21/2011	03/21/2011	03/21/2011		04/22/2011	7.50



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232229	Badge - Palmer	04/29/2011	04/29/2011	04/29/2011		05/20/2011	7.50
	Sub-Department **25 General County** Totals			Invoices	3		0
	Vendor **103250 - REGALIA MANUFACTURING CO** Totals			Invoices	3		$22.50
Vendor **103341 - RICO SOIL & WATER CONSERVATION**							
Sub-Department **25 General County**							
Qtrly FY10-11 #1	Budgeted Contribution	04/21/2011	04/21/2011	04/21/2011		05/20/2011	5,375.00
2011 2nd Qtr	Budgeted Contribution	05/27/2011	05/27/2011	05/27/2011		06/24/2011	5,375.00
2011 Contrib	3rd & 4th Qtr	10/31/2011	10/31/2011	10/31/2011		11/18/2011	10,750.00
	Sub-Department **25 General County** Totals			Invoices	3		0
	Vendor **103341 - RICO SOIL & WATER CONSERVATION** Totals			Invoices	3		$21,500.00
Vendor **103615 - SENECA COMPANIES**							
Sub-Department **25 General County**							
772595RI	Fuel	04/21/2011	04/21/2011	04/21/2011		05/20/2011	20.76
	Sub-Department **25 General County** Totals			Invoices	1		0
	Vendor **103615 - SENECA COMPANIES** Totals			Invoices	1		$20.76
Vendor **105969 - UPSTREAM CONSULTING LLC**							
Sub-Department **25 General County**							
5260	Kiosk for Zoo	03/30/2011	03/30/2011	03/30/2011		04/22/2011	3,030.00
	Sub-Department **25 General County** Totals			Invoices	1		0
	Vendor **105969 - UPSTREAM CONSULTING LLC** Totals			Invoices	1		$3,030.00
Vendor **103682 - US POST OFFICE**							
Sub-Department **25 General County**							
PI 169 2011	Standard Mail Permit expiration date 02-25-11	01/24/2011	01/24/2011	01/24/2011		02/18/2011	185.00
PI 169 2012	Postage Meter 169 12-26-2011	10/31/2011	10/31/2011	10/31/2011		11/18/2011	190.00
	Sub-Department **25 General County** Totals			Invoices	2		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **103682 - US POST OFFICE** Totals			Invoices	2		$375.00
Vendor **106066 - VISUAL MARKETING SOLUTIONS INC**							
Sub-Department **25 General County**							
20-1011	First Army	10/31/2011	10/31/2011	10/31/2011		11/18/2011	80.00
	Sub-Department **25 General County** Totals			Invoices	1		0
	Vendor **106066 - VISUAL MARKETING SOLUTIONS INC** Totals			Invoices	1		$80.00
Vendor **103980 - WELLS FARGO**							
Sub-Department **25 General County**							
18045-2 12/10	LATE CLAIMS	01/12/2011	12/31/2010	01/21/2011		01/21/2011	100.20
0067-8706 02/11	LATE CLAIMS	03/10/2011	02/28/2011	03/18/2011		03/18/2011	745.00
089979-1 04/11	LATE CLAIMS	05/11/2011	04/30/2011	05/20/2011		05/20/2011	240.05
0067-8706 5/11	LATE CLAIMS	06/14/2011	05/31/2011	06/24/2011		06/24/2011	25.00
0008-9979-1 6/11	LATE CLAIMS	07/14/2011	06/30/2011	07/22/2011		07/22/2011	438.11
0067-8706 8/11	LATE CLAIMS	09/12/2011	08/31/2011	09/23/2011		09/23/2011	855.00
	Sub-Department **25 General County** Totals			Invoices	6		0
	Vendor **103980 - WELLS FARGO** Totals			Invoices	6		$2,403.36
Vendor **103977 - YOUTH SERVICE BUREAU OF ROCK ISLAND COUNTY**							
Sub-Department **25 General County**							
Qtrly 10-11 #2	Budgeted Contribution	04/21/2011	04/21/2011	04/21/2011		05/20/2011	4,596.75
2011 2nd Qtr	Budgeted Contribution	05/27/2011	05/27/2011	05/27/2011		06/24/2011	4,596.75
2011 Contrib	3rd & 4th Qtr	10/31/2011	10/31/2011	10/31/2011		11/18/2011	9,193.50
	Sub-Department **25 General County** Totals			Invoices	3		0
	Vendor **103977 - YOUTH SERVICE BUREAU OF ROCK ISLAND COUNTY** Totals			Invoices	3		$18,387.00
	Department **25 - General County** Totals			Invoices	246		$1,105,355.98

25 General County _____

Department **26 - Court Services**



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Vendor **100045 - **DO NOT USE** _TYCO INTEGRATED SECURITY**							
Sub-Department **26 Court Services**							
45294508	05/1/11 - 04/30/12	04/20/2011	04/20/2011	04/20/2011		05/20/2011	489.41
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **100045 - **DO NOT USE** _TYCO INTEGRATED SECURITY** Totals			Invoices	1		$489.41
Vendor **102879 - **DO NOT USE** MIDAMERICAN ENERGY**							
Sub-Department **26 Court Services**							
40210 12/10 26	40210-67015, 11/12-12/15/10 utilities	12/28/2010	12/28/2010	12/28/2010		01/21/2011	1,748.87
40210 01/11 26	40210-67015, 12/15/10 - 1/14/11	01/24/2011	01/24/2011	01/24/2011		02/18/2011	1,815.22
40210 2/11 26	40210-67015	02/23/2011	02/23/2011	02/23/2011		03/18/2011	1,824.25
40210 03/11 26	40210-67015, 02/15-03/17/11	03/24/2011	03/24/2011	03/24/2011		04/22/2011	1,600.26
40210 04/11 26	40210-67015, 3/17 - 4/15/11	04/27/2011	04/27/2011	04/27/2011		05/20/2011	1,232.28
40210 05/11 26	40210-67015; 04/15-5/16/11	05/25/2011	05/25/2011	05/25/2011		06/24/2011	1,046.01
67015 06/11 26	40210-67015, 05/16 - 06/15/11	06/27/2011	06/27/2011	06/27/2011		07/22/2011	875.99
40210 06/11 26	40210-67015, 06/15 - 07/15/11	07/22/2011	07/22/2011	07/22/2011		08/19/2011	893.97
40210 8/11 26	40210-67015	08/25/2011	08/25/2011	08/25/2011		09/23/2011	1,040.82
670150911	40210-67015 8/15-9/14	09/27/2011	09/27/2011	09/27/2011		10/21/2011	916.76
67015011	9/14-10/13/11	10/21/2011	10/21/2011	10/21/2011		11/18/2011	544.90
670151111	40210-67015	11/29/2011	11/29/2011	11/29/2011		12/22/2011	1,347.02
	Sub-Department **26 Court Services** Totals			Invoices	12		0
	Vendor **102879 - **DO NOT USE** MIDAMERICAN ENERGY** Totals			Invoices	12		$14,886.35
Vendor **100339 - _CENTRAL POLY CORP**							
Sub-Department **26 Court Services**							
90150	Can Liners - Order #93883	04/18/2011	04/18/2011	04/18/2011		05/20/2011	35.60
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **100339 - _CENTRAL POLY CORP** Totals			Invoices	1		$35.60
Vendor **101636 - _GREAT WESTERN SUPPLY CO**							
Sub-Department **26 Court Services**							



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029919	Bathroom Tissue	03/15/2011	03/15/2011	03/15/2011		04/22/2011	115.68
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **101636 - _GREAT WESTERN SUPPLY CO** Totals			Invoices	1		$115.68
Vendor **101654 - _GREENWOOD CLEANING SYSTEMS**							
Sub-Department **26 Court Services**							
340202-000	janitorial supplies	09/27/2011	09/27/2011	09/27/2011		10/21/2011	73.65
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **101654 - _GREENWOOD CLEANING SYSTEMS** Totals			Invoices	1		$73.65
Vendor **102860 - _MULTI-HEALTH SYSTEMS INC (MHS)**							
Sub-Department **26 Court Services**							
618632	user license	03/24/2011	03/24/2011	03/24/2011		04/22/2011	450.00
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **102860 - _MULTI-HEALTH SYSTEMS INC (MHS)** Totals			Invoices	1		$450.00
Vendor **102952 - _OFFICE DEPOT**							
Sub-Department **26 Court Services**							
565856158001	supplies	06/27/2011	06/27/2011	06/27/2011		07/22/2011	245.51
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **102952 - _OFFICE DEPOT** Totals			Invoices	1		$245.51
Vendor **103158 - _PER MAR SECURITY SERVICES**							
Sub-Department **26 Court Services**							
577480	yrly contractual 12/1/10 - 11/30/11	12/28/2010	12/28/2010	12/28/2010		01/21/2011	420.72
730476	12/1 /11 - 11/30/12	11/17/2011	11/17/2011	11/17/2011		12/22/2011	420.72
	Sub-Department **26 Court Services** Totals			Invoices	2		0
	Vendor **103158 - _PER MAR SECURITY SERVICES** Totals			Invoices	2		$841.44



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Vendor **103386 - _PRESTO X COMPANY**							
Sub-Department **26 Court Services**							
7856683	12/9/10 pest service	12/28/2010	12/28/2010	12/28/2010		01/21/2011	20.00
7902147	1/11/11	01/18/2011	01/18/2011	01/18/2011		02/18/2011	20.00
7917272	Feb 2011	02/23/2011	02/23/2011	02/23/2011		03/18/2011	20.00
7955672	03/09/11	03/15/2011	03/15/2011	03/15/2011		04/22/2011	20.00
7980415	Ap'	04/18/2011	04/18/2011	04/18/2011		05/20/2011	20.00
8014600	5/12/11	05/18/2011	05/18/2011	05/18/2011		06/24/2011	20.00
8048742	June 2011	06/15/2011	06/15/2011	06/15/2011		07/22/2011	20.00
8103163	7/20/11	07/22/2011	07/22/2011	07/22/2011		08/19/2011	20.00
8139052	8/2/11	09/27/2011	09/27/2011	09/27/2011		10/21/2011	20.00
8165530	monthly service	10/21/2011	10/21/2011	10/21/2011		11/18/2011	20.00
8197639	Oct 2011	11/17/2011	11/17/2011	11/17/2011		12/22/2011	20.00
8244578	Nov 2011	12/13/2011	12/13/2011	11/30/2011		01/20/2012	20.00
	Sub-Department **26 Court Services** Totals			Invoices	12		0
	Vendor **103386 - _PRESTO X COMPANY** Totals			Invoices	12		$240.00
Vendor **103242 - _REDWOOD TOXICOLOGY LABORATORY INC**							
Sub-Department **26 Court Services**							
2500201012	Dec 2010	01/18/2011	01/18/2011	01/18/2011		02/18/2011	686.50
317513	drug kits	01/31/2011	01/31/2011	01/31/2011		02/18/2011	966.41
250020111	Jan 2011	02/10/2011	02/10/2011	02/10/2011		03/18/2011	370.00
250020112	Feb 2011	03/15/2011	03/15/2011	03/15/2011		04/22/2011	410.00
325025	supplies	03/31/2011	03/31/2011	03/31/2011		04/22/2011	1,230.36
250020113	March 2011	04/18/2011	04/18/2011	04/18/2011		05/20/2011	220.00
250020114	drug testing	05/18/2011	05/18/2011	05/18/2011		06/24/2011	100.50
332552	drug testing	05/31/2011	05/31/2011	05/31/2011		06/24/2011	966.02
250020115	May 2011	06/15/2011	06/15/2011	06/15/2011		07/22/2011	526.00
250020116	June 2011	07/22/2011	07/22/2011	07/22/2011		08/19/2011	612.00
250020117	July 2011	08/09/2011	08/09/2011	08/09/2011		09/23/2011	274.00
339941	test kits	08/09/2011	08/09/2011	08/09/2011		09/23/2011	1,247.76
250020118	7/31 - 8/23/11	09/16/2011	09/16/2011	09/16/2011		10/21/2011	551.45
347301	drug kits	09/29/2011	09/29/2011	09/29/2011		10/21/2011	1,237.68



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250020119	Sept 2011	10/21/2011	10/21/2011	10/21/2011		11/18/2011	385.50
2500201110	Oct 2011	11/17/2011	11/17/2011	11/17/2011		12/22/2011	475.50
2500201111	Nov 2011	12/13/2011	12/13/2011	11/30/2011		01/20/2012	621.50
354841	Nov 2011	12/13/2011	12/13/2011	11/30/2011		01/20/2012	1,155.13
	Sub-Department **26 Court Services** Totals			Invoices	18		0
	Vendor **103242 - _REDWOOD TOXICOLOGY LABORATORY INC** Totals			Invoices	18		$12,036.31
Vendor **103363 - _RK DIXON - A XEROX COMPANY**							
Sub-Department **26 Court Services**							
22937	Dec 2010	12/28/2010	12/28/2010	12/28/2010		01/21/2011	4,250.00
432277	Adult Canon copier	12/28/2010	12/28/2010	12/28/2010		01/21/2011	504.10
432278	Juv Canon copier	12/28/2010	12/28/2010	12/28/2010		01/21/2011	302.43
432777	hp laser jet	12/28/2010	12/28/2010	12/28/2010		01/21/2011	392.99
23247	Dec 2010	01/18/2011	01/18/2011	01/18/2011		02/18/2011	536.50
443967	JC Mopier	01/18/2011	01/18/2011	01/18/2011		02/18/2011	245.92
23350	Dec 20-Jan 20, 2011`	01/28/2011	01/28/2011	01/28/2011		02/18/2011	4,250.00
447522	Adult Canon copier	01/28/2011	01/28/2011	01/28/2011		02/18/2011	278.78
449949	Jan 2011	02/10/2011	02/10/2011	02/10/2011		03/18/2011	86.52
23443	Jan 2011	02/23/2011	02/23/2011	02/23/2011		03/18/2011	817.75
460131	Justice Center Mopier	02/23/2011	02/23/2011	02/23/2011		03/18/2011	34.65
23524	Feb 2011	02/25/2011	02/25/2011	02/25/2011		03/18/2011	4,250.00
23627	Feb 2011	03/24/2011	03/24/2011	03/24/2011		04/22/2011	511.75
477622	Juv Canon copier	03/24/2011	03/24/2011	03/24/2011		04/22/2011	504.10
477623	Juv Canon copier	03/24/2011	03/24/2011	03/24/2011		04/22/2011	302.43
23728	March 2011	03/30/2011	03/30/2011	03/30/2011		04/22/2011	4,250.00
23830	March 2011	04/18/2011	04/18/2011	04/18/2011		05/20/2011	308.00
491592	JC Mopier	04/20/2011	04/20/2011	04/20/2011		05/20/2011	245.92
23950	April 2011	04/27/2011	04/27/2011	04/27/2011		05/20/2011	4,250.00
494106	Adult Canon copier	04/27/2011	04/27/2011	04/27/2011		05/20/2011	380.07
494107	Juv Canon copier	04/27/2011	04/27/2011	04/27/2011		05/20/2011	223.51
24057	April 2011	05/18/2011	05/18/2011	05/18/2011		06/24/2011	1,505.25
446553	Juv Canon copier	05/18/2011	05/18/2011	05/18/2011		06/24/2011	155.66
501622	supplies	05/18/2011	05/18/2011	05/18/2011		06/24/2011	853.76



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24156	May 2011	05/25/2011	05/25/2011	05/25/2011		06/24/2011	4,250.00
507837	Trend Micro Security	05/25/2011	05/25/2011	05/25/2011		06/24/2011	1,292.59
24205	May 2011	06/15/2011	06/15/2011	06/15/2011		07/22/2011	883.50
24387	June 2011	06/27/2011	06/27/2011	06/27/2011		07/22/2011	4,250.00
524219	Adult Canon copier	06/27/2011	06/27/2011	06/27/2011		07/22/2011	504.10
524220	Juv Canon copier	06/27/2011	06/27/2011	06/27/2011		07/22/2011	302.43
526167	fax machine	06/29/2011	06/29/2011	06/29/2011		07/22/2011	412.00
526472	supply	06/29/2011	06/29/2011	06/29/2011		07/22/2011	79.00
526478	Lanier Fax1190L	06/29/2011	06/29/2011	06/29/2011		07/22/2011	150.00
24421	July 2011	07/22/2011	07/22/2011	07/22/2011		08/19/2011	1,064.50
535967	JC Mopier	07/22/2011	07/22/2011	07/22/2011		08/19/2011	245.92
538248	Adult Canon copier	07/22/2011	07/22/2011	07/22/2011		08/19/2011	366.99
538249	Juv Canon copier	07/22/2011	07/22/2011	07/22/2011		08/19/2011	313.68
24631	July 2011	07/27/2011	07/27/2011	07/27/2011		08/19/2011	4,250.00
24682	Comusuite	08/25/2011	08/25/2011	08/25/2011		09/23/2011	196.00
24864	Aug 2011	08/25/2011	08/25/2011	08/25/2011		09/23/2011	4,250.00
552159	Justice Center Mopier	08/25/2011	08/25/2011	08/25/2011		09/23/2011	11.80
24891	Comusuite	09/16/2011	09/16/2011	09/16/2011		10/21/2011	720.00
25090	Sept 2011	09/27/2011	09/27/2011	09/27/2011		10/21/2011	4,250.00
25131	Compucare Agreement	10/21/2011	10/21/2011	10/21/2011		11/18/2011	633.50
582585	JC Mopier	10/21/2011	10/21/2011	10/21/2011		11/18/2011	245.92
25306	Oct 2011	10/25/2011	10/25/2011	10/25/2011		11/18/2011	4,250.00
585403	Adult Canon copier	10/25/2011	10/25/2011	10/25/2011		11/18/2011	435.59
586008	Juv Canon copier	10/25/2011	10/25/2011	10/25/2011		11/18/2011	281.10
25344	Oct 2011	11/17/2011	11/17/2011	11/17/2011		12/22/2011	883.50
589155	Plasma TV and other supplies	11/17/2011	11/17/2011	11/17/2011		12/22/2011	1,346.59
25535	Nov 2011	11/29/2011	11/29/2011	11/29/2011		12/22/2011	4,250.00
25629	Nov 2011	12/13/2011	12/13/2011	11/30/2011		01/20/2012	192.00
570011	Adult Canon copier	12/13/2011	12/13/2011	11/30/2011		01/20/2012	504.10
5700112	Juv Canon copier	12/13/2011	12/13/2011	11/30/2011		01/20/2012	302.43
	Sub-Department **26 Court Services** Totals			Invoices	54		0
	Vendor **103363 - _RK DIXON - A XEROX COMPANY** Totals			Invoices	54		$70,557.33



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Vendor **103897 - _STATE INDUSTRIAL PRODUCTS CORP**							
Sub-Department **26 Court Services**							
94918699	supplies	02/10/2011	02/10/2011	02/10/2011		03/18/2011	280.18
95012577	janitorial supplies	03/24/2011	03/24/2011	03/24/2011		04/22/2011	342.62
95073310	janitorial supplies	04/28/2011	04/28/2011	04/28/2011		05/20/2011	170.53
95112972	janitor supplies	05/25/2011	05/25/2011	05/25/2011		06/24/2011	109.75
95176460	janitorial supplies	07/12/2011	07/12/2011	07/12/2011		08/19/2011	152.09
95238476	janitorial supplies	08/25/2011	08/25/2011	08/25/2011		09/23/2011	149.19
95314786	supplies	10/21/2011	10/21/2011	10/21/2011		11/18/2011	164.70
95328358	supplies	10/21/2011	10/21/2011	10/21/2011		11/18/2011	167.34
	Sub-Department **26 Court Services** Totals			Invoices	8		0
	Vendor **103897 - _STATE INDUSTRIAL PRODUCTS CORP** Totals			Invoices	8		$1,536.40
Vendor **103569 - _TRANSLATIONS UNLIMITED INC**							
Sub-Department **26 Court Services**							
58042	Mog, O. client	08/31/2011	08/31/2011	08/31/2011		09/23/2011	90.00
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **103569 - _TRANSLATIONS UNLIMITED INC** Totals			Invoices	1		$90.00
Vendor **103986 - _WEST GROUP**							
Sub-Department **26 Court Services**							
822864782	law books	05/27/2011	05/27/2011	05/27/2011		06/24/2011	554.00
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **103986 - _WEST GROUP** Totals			Invoices	1		$554.00
Vendor **100022 - ACE MUFFLER CLINIC**							
Sub-Department **26 Court Services**							
281248	car 52	01/18/2011	01/18/2011	01/18/2011		02/18/2011	22.40
281274	Car 58	01/18/2011	01/18/2011	01/18/2011		02/18/2011	22.40
277422	Car 58	01/24/2011	01/24/2011	01/24/2011		02/18/2011	19.60
284096	car 51	01/24/2011	01/24/2011	01/24/2011		02/18/2011	85.00



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284305	Car 54	02/10/2011	02/10/2011	02/10/2011		03/18/2011	92.90
286255	car 55	03/15/2011	03/15/2011	03/15/2011		04/22/2011	72.90
283590	Car 55	03/24/2011	03/24/2011	03/24/2011		04/22/2011	189.10
218687	Car 53	07/22/2011	07/22/2011	07/22/2011		08/19/2011	24.95
281611	Car 59	07/22/2011	07/22/2011	07/22/2011		08/19/2011	948.00
281702	Car 55	07/22/2011	07/22/2011	07/22/2011		08/19/2011	24.95
282039	car 52	07/22/2011	07/22/2011	07/22/2011		08/19/2011	134.85
282048	car 58	07/22/2011	07/22/2011	07/22/2011		08/19/2011	24.95
284851	car 54	07/22/2011	07/22/2011	07/22/2011		08/19/2011	24.95
284860	Car 57	07/22/2011	07/22/2011	07/22/2011		08/19/2011	44.55
285338	Car 59	07/22/2011	07/22/2011	07/22/2011		08/19/2011	24.95
285340	car 58	07/22/2011	07/22/2011	07/22/2011		08/19/2011	95.00
285364	car 51	07/22/2011	07/22/2011	07/22/2011		08/19/2011	24.95
289417	Car 57	08/25/2011	08/25/2011	08/25/2011		09/23/2011	521.25
286425	car 51	09/16/2011	09/16/2011	09/16/2011		10/21/2011	511.12
286619	car 55	09/16/2011	09/16/2011	09/16/2011		10/21/2011	77.15
286622	car 55	09/16/2011	09/16/2011	09/16/2011		10/21/2011	173.16
289487	Car 57	09/16/2011	09/16/2011	09/16/2011		10/21/2011	249.90
287454	Car 56	09/27/2011	09/27/2011	09/27/2011		10/21/2011	31.45
287738	car 52	11/17/2011	11/17/2011	11/17/2011		12/22/2011	902.56
287954	car 55	11/17/2011	11/17/2011	11/17/2011		12/22/2011	649.90
289863	Car 57	11/17/2011	11/17/2011	11/17/2011		12/22/2011	92.90
287514	car 51	12/13/2011	12/13/2011	11/30/2011		01/20/2012	104.65
288492	car 51	12/13/2011	12/13/2011	11/30/2011		01/20/2012	107.26
	Sub-Department **26 Court Services** Totals			Invoices	28		0
	Vendor **100022 - ACE MUFFLER CLINIC** Totals			Invoices	28		$5,297.70
Vendor **100033 - TRACEY ADAIR**							
Sub-Department **26 Court Services**							
Mileage 01/11	mileage	01/31/2011	01/31/2011	01/31/2011		02/18/2011	28.92
Mileage 04/11	mileage - 112 miles	04/29/2011	04/29/2011	04/29/2011		05/20/2011	54.88
Mileage 05/11	mileage	05/31/2011	05/31/2011	05/31/2011		06/24/2011	24.50
mileage 7/11	reimbursement	07/27/2011	07/27/2011	07/27/2011		08/19/2011	24.50

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
mileage 8/11	Aug 2011	08/30/2011	08/30/2011	08/30/2011		09/23/2011	24.50
2011-00001134	mileage Sept 2011	09/30/2011	09/30/2011	09/30/2011		10/21/2011	25.04
10312011	Sept-Oct 2011	10/31/2011	10/31/2011	10/31/2011		11/18/2011	26.75
11292011	mileage november 2011	11/29/2011	11/29/2011	11/29/2011		12/22/2011	17.12
	Sub-Department **26 Court Services** Totals			Invoices	8		0
	Vendor **100033 - TRACEY ADAIR** Totals			Invoices	8		$226.21
Vendor **100080 - ALLMAKES OFFICE FURNITURE**							
Sub-Department **26 Court Services**							
T23460	table for Justice Center	02/23/2011	02/23/2011	02/23/2011		03/18/2011	266.56
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **100080 - ALLMAKES OFFICE FURNITURE** Totals			Invoices	1		$266.56
Vendor **100200 - ARROWHEAD RANCH**							
Sub-Department **26 Court Services**							
1786-IN fy11	Dec 2010	12/28/2010	12/28/2010	12/28/2010		01/21/2011	64.00
1804-IN	Dec 2010	12/28/2010	12/28/2010	12/28/2010		01/21/2011	26,747.50
1820-IN	Jan 2011	01/28/2011	01/28/2011	01/28/2011		02/18/2011	29,035.08
1846-IN	Feb 2011	02/25/2011	02/25/2011	02/25/2011		03/18/2011	27,687.74
1869IN	March 2011	03/30/2011	03/30/2011	03/30/2011		04/22/2011	28,255.85
1869-IN	April 2011	04/28/2011	04/28/2011	04/28/2011		05/20/2011	24,729.03
1919-IN	Strategies to Succeed	05/18/2011	05/18/2011	05/18/2011		06/24/2011	1,750.00
1929-IN	May 2011	05/27/2011	05/27/2011	05/27/2011		06/24/2011	24,563.54
1966-IN	June 2011	06/29/2011	06/29/2011	06/29/2011		07/22/2011	22,674.03
0002002-in	June/July sessions	07/25/2011	07/25/2011	07/25/2011		08/19/2011	1,750.00
2009-IN	July 2011	07/26/2011	07/26/2011	07/26/2011		08/19/2011	27,804.78
2059-IN	Aug 2011	08/29/2011	08/29/2011	08/29/2011		09/23/2011	30,757.50
2089-IN	Sept 2011	09/29/2011	09/29/2011	09/29/2011		10/21/2011	25,836.30
2118-IN	Oct 2011	10/31/2011	10/31/2011	10/31/2011		11/18/2011	19,069.65
2152-IN	Nov 2011	11/29/2011	11/29/2011	11/29/2011		12/22/2011	21,407.22
	Sub-Department **26 Court Services** Totals			Invoices	15		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **100200 - ARROWHEAD RANCH** Totals			Invoices	15		$312,132.22
Vendor **100211 - AT&T**							
Sub-Department **26 Court Services**							
309Z130083 1210	Dec 16 - Jan 15, 309 Z13-0083 290 9	12/28/2010	12/28/2010	12/28/2010		01/21/2011	109.70
Z13-0083 01/11	309 Z13-0083 290 9, Jan 16-Feb15, 2011	01/28/2011	01/28/2011	01/28/2011		02/18/2011	109.70
Z13-0083 2/11 26	309 Z13-0083 290 9 , Feb 16 - Mar 15, 2011	02/28/2011	02/28/2011	02/28/2011		03/18/2011	109.70
Z13-0083 03/11	3/16-4/15/11; 309 Z13-0083 290 9	03/30/2011	03/30/2011	03/30/2011		04/22/2011	109.70
309Z1300304 4/11	309 Z13-0083 290 9, Apr 16-May 15, 2011	04/27/2011	04/27/2011	04/27/2011		05/20/2011	109.70
Z13-0083 05/11	309 Z13-0083 290 9; May 16-June 15, 2011	05/25/2011	05/25/2011	05/25/2011		06/24/2011	109.70
Z13-0083 06/11	309 Z13-0083 290 9, June 16 - July 15	06/27/2011	06/27/2011	06/27/2011		07/22/2011	109.70
Z13-0083 7/11	309 Z13-0083 290 9; July 16 - Aug 15, 2011	07/25/2011	07/25/2011	07/25/2011		08/19/2011	109.70
309Z13008308 -26	Aug 16 - Sept 15	08/25/2011	08/25/2011	08/25/2011		09/23/2011	125.93
309Z13008309 26	Sept 16 - Oct 15 2011	09/27/2011	09/27/2011	09/27/2011		10/21/2011	120.52
309Z13008310 26	Oct 1 - Nov 15, 2011	10/25/2011	10/25/2011	10/25/2011		11/18/2011	120.40
309Z13008311 26	309Z13-00832909	11/29/2011	11/29/2011	11/29/2011		12/22/2011	120.40
	Sub-Department **26 Court Services** Totals			Invoices	12		0
	Vendor **100211 - AT&T** Totals			Invoices	12		$1,364.85
Vendor **104538 - B L MURRAY COMPANY INC**							
Sub-Department **26 Court Services**							
70880	cleaning cloths	03/30/2011	03/30/2011	03/30/2011		04/22/2011	27.20
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **104538 - B L MURRAY COMPANY INC** Totals			Invoices	1		$27.20
Vendor **100230 - BETHANY FOR CHILDREN & FAMILIES**							
Sub-Department **26 Court Services**							
01252011 26	Safe Connections	02/10/2011	02/10/2011	02/10/2011		03/18/2011	1,000.00
06132011 26	Sept 15 - June 2, 2011	06/27/2011	06/27/2011	06/27/2011		07/22/2011	2,423.00
	Sub-Department **26 Court Services** Totals			Invoices	2		0
	Vendor **100230 - BETHANY FOR CHILDREN & FAMILIES** Totals			Invoices	2		$3,423.00

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Vendor **106570 - BROADWAY PRESBYTERIAN CHURCH**							
Sub-Department **26 Court Services**							
03241126	building use	03/24/2011	03/24/2011	03/24/2011		04/22/2011	100.00
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **106570 - BROADWAY PRESBYTERIAN CHURCH** Totals			Invoices	1		$100.00
Vendor **100320 - CATHOLIC CHARITIES OF PEORIA**							
Sub-Department **26 Court Services**							
011811 26	Dec 2010	01/28/2011	01/28/2011	01/28/2011		02/18/2011	636.48
021011 26	Jan 2011	02/25/2011	02/25/2011	02/25/2011		03/18/2011	59.67
030911	Feb 2011	03/30/2011	03/30/2011	03/30/2011		04/22/2011	755.82
041111 26	March 2011	04/28/2011	04/28/2011	04/28/2011		05/20/2011	1,259.70
051111 26	April 2011	05/27/2011	05/27/2011	05/27/2011		06/24/2011	3,480.75
61311 26	May 2011	06/29/2011	06/29/2011	06/29/2011		07/22/2011	3,316.49
071411 26	June 2011	07/26/2011	07/26/2011	07/26/2011		08/19/2011	1,213.29
080911 26	July 2011	09/29/2011	09/29/2011	09/29/2011		10/21/2011	6.63
091211 26	Aug 2011	09/29/2011	09/29/2011	09/29/2011		10/21/2011	881.79
101311 26	Sept 2011	10/31/2011	10/31/2011	10/31/2011		11/18/2011	1,577.94
111011 26	Oct 2011	11/29/2011	11/29/2011	11/29/2011		12/22/2011	1,703.91
12132011 26	Nov 2011	12/29/2011	12/29/2011	11/30/2011		01/20/2012	232.05
	Sub-Department **26 Court Services** Totals			Invoices	12		0
	Vendor **100320 - CATHOLIC CHARITIES OF PEORIA** Totals			Invoices	12		$15,124.52
Vendor **100334 - CENTER FOR ALCOHOL & DRUG SERVICES (CADS)**							
Sub-Department **26 Court Services**							
40553	Dec 2010	01/18/2011	01/18/2011	01/18/2011		02/18/2011	2,055.00
40581	Jan 2011	02/10/2011	02/10/2011	02/10/2011		03/18/2011	2,055.00
40611	Feb 2011	03/15/2011	03/15/2011	03/15/2011		04/22/2011	2,055.00
40639	March 2011	04/18/2011	04/18/2011	04/18/2011		05/20/2011	2,055.00
40673	April 2011	05/18/2011	05/18/2011	05/18/2011		06/24/2011	2,055.00
40703	May 2011	06/15/2011	06/15/2011	06/15/2011		07/22/2011	2,055.00



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40736	June 2011	07/22/2011	07/22/2011	07/22/2011		08/19/2011	2,055.00
40760	July 2011	08/09/2011	08/09/2011	08/09/2011		09/23/2011	2,055.00
40796	Aug 2011	09/16/2011	09/16/2011	09/16/2011		10/21/2011	2,055.00
40828	Sept 2011	10/21/2011	10/21/2011	10/21/2011		11/18/2011	2,055.00
40852	Oct 2011	11/17/2011	11/17/2011	11/17/2011		12/22/2011	2,055.00
40885	Nov 2011	12/13/2011	12/13/2011	11/30/2011		01/20/2012	2,055.00
	Sub-Department **26 Court Services** Totals			Invoices	12		0
	Vendor **100334 - CENTER FOR ALCOHOL & DRUG SERVICES (CADS)** Totals			Invoices	12		$24,660.00
Vendor **106265 - CHRISTIAN CARE**							
Sub-Department **26 Court Services**							
02232011 26	Dec 10 - Mar 11	02/28/2011	02/28/2011	02/28/2011		03/18/2011	3,532.00
032111 26	April 2011	03/24/2011	03/24/2011	03/24/2011		04/22/2011	883.00
041811	May 2011	04/20/2011	04/20/2011	04/20/2011		05/20/2011	883.00
05192011 26	June 2011	05/25/2011	05/25/2011	05/25/2011		06/24/2011	883.00
06202011 26	July 2011	06/27/2011	06/27/2011	06/27/2011		07/22/2011	883.00
072511 26	Aug 2011	07/27/2011	07/27/2011	07/27/2011		08/19/2011	883.00
082211 26	Sept 2011	08/25/2011	08/25/2011	08/25/2011		09/23/2011	883.00
092711 26	Oct 2011	09/29/2011	09/29/2011	09/29/2011		10/21/2011	883.00
10192011 26	Nov 2011	10/21/2011	10/21/2011	10/21/2011		11/18/2011	883.00
112111 26	Dec 2011	11/29/2011	11/29/2011	11/29/2011		12/22/2011	883.00
	Sub-Department **26 Court Services** Totals			Invoices	10		0
	Vendor **106265 - CHRISTIAN CARE** Totals			Invoices	10		$11,479.00
Vendor **100371 - CHURCHES UNITED / WINNIE'S PLACE**							
Sub-Department **26 Court Services**							
01262011	program support FVG09	02/23/2011	02/23/2011	02/23/2011		03/18/2011	572.77
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **100371 - CHURCHES UNITED / WINNIE'S PLACE** Totals			Invoices	1		$572.77
Vendor **100372 - CIRCUIT CLERK OFFICE**							



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Sub-Department **26 Court Services**							
12092010	Judici Maintenance FY 10-11	12/28/2010	12/28/2010	12/28/2010		01/21/2011	2,200.00
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **100372 - CIRCUIT CLERK OFFICE** Totals			Invoices	1		$2,200.00
Vendor **108471 - CIVIC RESEARCH INSTITUTE INC**							
Sub-Department **26 Court Services**							
2491721-R5	Journal of Community Corrections subscrip 1yr	07/12/2011	07/12/2011	07/12/2011		08/19/2011	179.95
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **108471 - CIVIC RESEARCH INSTITUTE INC** Totals			Invoices	1		$179.95
Vendor **100498 - RAYMOND J CONKLIN**							
Sub-Department **26 Court Services**							
GIJrXD	air fare ticket for Drug Court Conference in DC	08/09/2011	08/09/2011	08/09/2011		09/23/2011	348.30
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **100498 - RAYMOND J CONKLIN** Totals			Invoices	1		$348.30
Vendor **106260 - LISA ANN CURRY**							
Sub-Department **26 Court Services**							
003	adolescent (Loft)	02/23/2011	02/23/2011	02/23/2011		03/18/2011	550.00
007	Smith, K	05/18/2011	05/18/2011	05/18/2011		06/24/2011	400.00
009	Vesey July 2011	07/12/2011	07/12/2011	07/12/2011		08/19/2011	550.00
	Sub-Department **26 Court Services** Totals			Invoices	3		0
	Vendor **106260 - LISA ANN CURRY** Totals			Invoices	3		$1,500.00
Vendor **100805 - JOHN EGAN**							
Sub-Department **26 Court Services**							
Mileage 3/11	mileage	03/31/2011	03/31/2011	03/31/2011		04/22/2011	33.32
Mileage 06/11	Mileage	06/29/2011	06/30/2011	06/30/2011		07/22/2011	68.60
2011-00001135	mileage Sept 2011	09/30/2011	09/30/2011	09/30/2011		10/21/2011	63.81



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11292011	mileage nov 2011	11/29/2011	11/29/2011	11/29/2011		12/22/2011	70.08
	Sub-Department **26 Court Services** Totals			Invoices	4		0
	Vendor **100805 - JOHN EGAN** Totals			Invoices	4		$235.81
Vendor **104349 - EWERT-TREAS CHILD WELFARE**							
Sub-Department **26 Court Services**							
12282010 CW	Dec 2010	12/28/2010	12/28/2010	12/28/2010		01/21/2011	26,750.00
01282011 26	Jan 2011	01/28/2011	01/28/2011	01/28/2011		02/18/2011	46,500.00
022511 26	Feb 2011	02/25/2011	02/25/2011	02/25/2011		03/18/2011	43,550.00
03302011	March 2011 transfer	03/30/2011	03/30/2011	03/30/2011		04/22/2011	51,400.00
042811 26	April 2011 placements	04/28/2011	04/28/2011	04/28/2011		05/20/2011	64,900.00
052711 26	May 2011	05/27/2011	05/27/2011	05/27/2011		06/24/2011	59,200.00
062811 26	June 2011	06/29/2011	06/29/2011	06/29/2011		07/22/2011	54,200.00
07262011	July 2011	07/26/2011	07/26/2011	07/26/2011		08/19/2011	56,850.00
082911cs	Aug 2011	08/29/2011	08/29/2011	08/29/2011		09/23/2011	64,700.00
9291126	Sept 2011	09/29/2011	09/29/2011	09/29/2011		10/21/2011	52,600.00
103111 26	Oct 2011	10/31/2011	10/31/2011	10/31/2011		11/18/2011	51,650.00
11292011 26	Nov 2011	11/29/2011	11/29/2011	11/29/2011		12/22/2011	50,350.00
12282011 26	Nov 2011	12/29/2011	12/29/2011	11/30/2011		01/20/2012	30,857.05
	Sub-Department **26 Court Services** Totals			Invoices	13		0
	Vendor **104349 - EWERT-TREAS CHILD WELFARE** Totals			Invoices	13		$653,507.05
Vendor **104355 - EWERT-TREAS COURT SERVICES**							
Sub-Department **26 Court Services**							
11302011	144267064400	12/13/2011	12/13/2011	11/30/2011		01/20/2012	10,052.00
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **104355 - EWERT-TREAS COURT SERVICES** Totals			Invoices	1		$10,052.00
Vendor **104364 - EWERT-TREAS GAS GENERAL FUND**							
Sub-Department **26 Court Services**							
12/1-12/2/10CS	gas use 22.5 gal @ 2.68 per gallon	12/28/2010	12/28/2010	12/28/2010		01/21/2011	60.30



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1/6/11-2/6/11 CS	gas use 194.3 gallons @ $2.89	02/23/2011	02/23/2011	02/23/2011		03/18/2011	561.53
12/5/10-1/5/11CS	gas use 156.1 gallons @ $2.87	02/23/2011	02/23/2011	02/23/2011		03/18/2011	448.01
2/7-3/13/11 CS	gas use 184.8 gallons	04/27/2011	04/27/2011	04/27/2011		05/20/2011	598.75
3/14-4/13/11 CS	gas use 290.9 gallons	04/27/2011	04/27/2011	04/27/2011		05/20/2011	1,055.97
4/14-5/16/11 CS	gas usage 266.0 gal @ 3.55 per	05/25/2011	05/25/2011	05/25/2011		06/24/2011	944.30
5/17-6/21/11 CS	gas use 262.7 gallons	07/22/2011	07/22/2011	07/22/2011		08/19/2011	830.13
6/22-7/24/11 cs	county gas	08/09/2011	08/09/2011	08/09/2011		09/23/2011	755.77
07/25-8/24/11	county gas	09/16/2011	09/16/2011	09/16/2011		10/21/2011	857.48
8/25-9/8/11 26	129.9 gal @3.44	09/27/2011	09/27/2011	09/27/2011		10/21/2011	446.86
99101211 26	202.2 gal @ 3.23	10/21/2011	10/21/2011	10/21/2011		11/18/2011	653.11
1129 26	10/13-11/15/11	11/29/2011	11/29/2011	11/29/2011		12/22/2011	707.95
1116-3011	reimbursement	12/29/2011	12/29/2011	11/30/2011		01/20/2012	261.98
	Sub-Department **26 Court Services** Totals			Invoices	13		0
	Vendor **104364 - EWERT-TREAS GAS GENERAL FUND** Totals			Invoices	13		$8,182.14

Vendor **104365 - EWERT-TREAS GENERAL FUND**

Sub-Department **26 Court Services**

Snow120410 cs	0012041100	12/28/2010	12/28/2010	12/28/2010		01/21/2011	80.00
Snow121210 cs	0012041100	12/28/2010	12/28/2010	12/28/2010		01/21/2011	40.00
PO10-347	Dec 2010	01/18/2011	01/18/2011	01/18/2011		02/18/2011	444.11
Snow12/24-26/10	Dec 24,25,26 Snow Removal; 001-20 411.00	01/18/2011	01/18/2011	01/18/2011		02/18/2011	200.00
VER12-10 26	001257163200	01/18/2011	01/18/2011	01/18/2011		02/18/2011	206.18
snow01/11,12/11	0012041100	01/24/2011	01/24/2011	01/24/2011		02/18/2011	100.00
snow01/18-20/11	0012041100	01/24/2011	01/24/2011	01/24/2011		02/18/2011	120.00
SU11-1492	supplies	01/24/2011	01/24/2011	01/24/2011		02/18/2011	69.73
PO11-015	Jan 2011	02/10/2011	02/10/2011	02/10/2011		03/18/2011	505.14
snow012811 26	001 20 411.00	02/10/2011	02/10/2011	02/10/2011		03/18/2011	20.00
snow0201-0611 26	001 20 411.00	02/10/2011	02/10/2011	02/10/2011		03/18/2011	260.00
VER01&02-11 26	Jan & Feb 2011	02/25/2011	02/25/2011	02/25/2011		03/18/2011	642.04
PO11-046	Feb 2011	03/15/2011	03/15/2011	03/15/2011		04/22/2011	408.94
VER03-11 26	001257163200	03/24/2011	03/24/2011	03/24/2011		04/22/2011	206.23
Max11 14426	001-391.20	04/18/2011	04/18/2011	04/18/2011		05/20/2011	7,818.00
PO11-076	March 2011	04/18/2011	04/18/2011	04/18/2011		05/20/2011	455.70



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VER04-11 26	001257163200	04/27/2011	04/27/2011	04/27/2011		05/20/2011	170.07
PO11-107	April 2011	05/18/2011	05/18/2011	05/18/2011		06/24/2011	562.42
Ver05-11 26	001257163200	05/31/2011	05/31/2011	05/31/2011		06/24/2011	182.36
06132011 26	staff workshop/luncheon - 001 220.04	06/15/2011	06/15/2011	06/15/2011		07/22/2011	1,065.00
PO11-139	May 2011	06/15/2011	06/15/2011	06/15/2011		07/22/2011	572.81
PO11-168	postage June 11	07/22/2011	07/22/2011	07/22/2011		08/19/2011	493.19
VER06-11 26	001257163200	07/22/2011	07/22/2011	07/22/2011		08/19/2011	173.83
00116644 11 26	EVault FY 2011 Info Systems	07/25/2011	07/25/2011	07/25/2011		08/19/2011	1,234.32
VER07-11 26	001257163200	07/25/2011	07/25/2011	07/25/2011		08/19/2011	161.43
PO11-196	postage July 2011	08/09/2011	08/09/2011	08/09/2011		09/23/2011	435.04
PO11-225	postage Aug 2011	09/16/2011	09/16/2011	09/16/2011		10/21/2011	586.50
VER09-11	Aug - Sept 2011	09/27/2011	09/27/2011	09/27/2011		10/21/2011	370.98
PO11-254	Sept 2011	10/21/2011	10/21/2011	10/21/2011		11/18/2011	484.87
PO11-284 26	Oct 2011	11/17/2011	11/17/2011	11/17/2011		12/22/2011	486.21
Ver10-11 26	001257163200	11/17/2011	11/17/2011	11/17/2011		12/22/2011	249.59
PO11-314	Nov 2011	12/13/2011	12/13/2011	11/30/2011		01/20/2012	505.49
VER11-11 26	001257163200	12/13/2011	12/13/2011	11/30/2011		01/20/2012	198.80
	Sub-Department **26 Court Services** Totals			Invoices	33		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	33		$19,508.98
Vendor **104377 - EWERT-TREAS PURCHASING**							
Sub-Department **26 Court Services**							
PR11-1563	March 2011	04/18/2011	04/18/2011	04/18/2011		05/20/2011	51.78
PR11-1581	Feb 2011	04/20/2011	04/20/2011	04/20/2011		05/20/2011	2.65
SU11-1599	Feb 2011	04/20/2011	04/20/2011	04/20/2011		05/20/2011	6.00
PR11-1619	printing	05/25/2011	05/25/2011	05/25/2011		06/24/2011	5.46
SU11-1638	supplies	05/25/2011	05/25/2011	05/25/2011		06/24/2011	62.67
PR11-1661	printing	05/31/2011	05/31/2011	05/31/2011		06/24/2011	93.17
SU11-1684	supplies	05/31/2011	05/31/2011	05/31/2011		06/24/2011	70.48
pr11-1762	printing	07/27/2011	07/27/2011	07/27/2011		08/19/2011	54.16
su11-1776	supplies	07/27/2011	07/27/2011	07/27/2011		08/19/2011	57.61
PR11-1823	printing materials	09/16/2011	09/16/2011	09/16/2011		10/21/2011	31.13
SU11-1804	office supplies	09/16/2011	09/16/2011	09/16/2011		10/21/2011	127.93



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PR11-1842	Aug printing	11/17/2011	11/17/2011	11/17/2011		12/22/2011	58.09
PR11-1886	Sept 2011	11/17/2011	11/17/2011	11/17/2011		12/22/2011	15.41
PR11-1946	Oct 2011	11/17/2011	11/17/2011	11/17/2011		12/22/2011	1.70
SU11-1862	supplies	11/17/2011	11/17/2011	11/17/2011		12/22/2011	531.23
SU11-1904	Sept 2011	11/17/2011	11/17/2011	11/17/2011		12/22/2011	52.60
PR11-1972	printing	11/30/2011	11/30/2011	11/30/2011		12/22/2011	72.92
SU11-1988	paper	11/30/2011	11/30/2011	11/30/2011		12/22/2011	56.50
	Sub-Department **26 Court Services** Totals			Invoices	18		0
	Vendor **104377 - EWERT-TREAS PURCHASING** Totals			Invoices	18		$1,351.49
Vendor **100944 - FEDEX**							
Sub-Department **26 Court Services**							
759095893	broken ankle bracelet	09/16/2011	09/16/2011	09/16/2011		10/21/2011	46.22
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **100944 - FEDEX** Totals			Invoices	1		$46.22
Vendor **100948 - MARK FELLENZER**							
Sub-Department **26 Court Services**							
Mileage 2/11	mileage	02/28/2011	02/28/2011	02/28/2011		03/18/2011	39.86
Mileage 06/11	Mileage	06/29/2011	06/30/2011	06/30/2011		07/22/2011	48.02
2011-00001136	mileage Sept 2011	09/30/2011	09/30/2011	09/30/2011		10/21/2011	48.20
11292011	mileage november 2011	11/29/2011	11/29/2011	11/29/2011		12/22/2011	48.15
	Sub-Department **26 Court Services** Totals			Invoices	4		0
	Vendor **100948 - MARK FELLENZER** Totals			Invoices	4		$184.23
Vendor **101018 - AMANDA FRANKLIN**							
Sub-Department **26 Court Services**							
Mileage 05/11	mileage	05/31/2011	05/31/2011	05/31/2011		06/24/2011	35.28
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **101018 - AMANDA FRANKLIN** Totals			Invoices	1		$35.28



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Vendor **106565 - FRIENDS OF IOWA COMMISSION STATUS OF WOMEN-ICSW**							
Sub-Department **26 Court Services**							
03242011 26	training	03/24/2011	03/24/2011	03/24/2011		04/22/2011	300.00
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **106565 - FRIENDS OF IOWA COMMISSION STATUS OF WOMEN-ICSW** Totals			Invoices	1		$300.00
Vendor **101267 - GALESBURG CLINIC**							
Sub-Department **26 Court Services**							
346920	Ford M eval 3/9/11	04/28/2011	04/28/2011	04/28/2011		05/20/2011	115.00
498003	Clark, K	12/13/2011	12/13/2011	11/30/2011		01/20/2012	115.00
511723	norem, j	12/13/2011	12/13/2011	11/30/2011		01/20/2012	115.00
	Sub-Department **26 Court Services** Totals			Invoices	3		0
	Vendor **101267 - GALESBURG CLINIC** Totals			Invoices	3		$345.00
Vendor **101580 - TARA GONZALEZ-BOWLING**							
Sub-Department **26 Court Services**							
Mileage 04/11	mileage - 110 miles	04/29/2011	04/29/2011	04/29/2011		05/20/2011	53.90
april-oct 2011	mileage	12/30/2011	12/30/2011	11/30/2011		01/20/2012	90.65
	Sub-Department **26 Court Services** Totals			Invoices	2		0
	Vendor **101580 - TARA GONZALEZ-BOWLING** Totals			Invoices	2		$144.55
Vendor **104527 - MARICELA GUZMAN**							
Sub-Department **26 Court Services**							
Mileage 06/11	Mileage	06/29/2011	06/30/2011	06/30/2011		07/22/2011	21.07
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **104527 - MARICELA GUZMAN** Totals			Invoices	1		$21.07
Vendor **101836 - HANDY TRUE VALUE HARDWARE**							
Sub-Department **26 Court Services**							



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569876	supplies	02/10/2011	02/10/2011	02/10/2011		03/18/2011	9.26
570879	janitorial supplies	03/15/2011	03/15/2011	03/15/2011		04/22/2011	32.57
571972	supplies	04/20/2011	04/20/2011	04/20/2011		05/20/2011	34.75
572188	supplies	04/27/2011	04/27/2011	04/27/2011		05/20/2011	20.95
572469	janitor supplies	05/18/2011	05/18/2011	05/18/2011		06/24/2011	16.45
572926	duct tape	05/18/2011	05/18/2011	05/18/2011		06/24/2011	7.49
573791	supplies	06/15/2011	06/15/2011	06/15/2011		07/22/2011	8.49
574578	supplies	07/12/2011	07/12/2011	07/12/2011		08/19/2011	48.62
574712	weed killer	07/12/2011	07/12/2011	07/12/2011		08/19/2011	16.99
574848	supplies	07/22/2011	07/22/2011	07/22/2011		08/19/2011	20.65
574881	supplies	07/22/2011	07/22/2011	07/22/2011		08/19/2011	31.99
574889	supplies	07/22/2011	07/22/2011	07/22/2011		08/19/2011	7.99
575286	janitorial supplies	07/27/2011	07/27/2011	07/27/2011		08/19/2011	5.99
575870	supplies	08/25/2011	08/25/2011	08/25/2011		09/23/2011	4.95
578201	supplies	10/21/2011	10/21/2011	10/21/2011		11/18/2011	15.78
578934	supplies	11/17/2011	11/17/2011	11/17/2011		12/22/2011	26.98
579468	supplies	11/29/2011	11/29/2011	11/29/2011		12/22/2011	20.14
	Sub-Department **26 Court Services** Totals			Invoices	17		0
	Vendor **101836 - HANDY TRUE VALUE HARDWARE** Totals			Invoices	17		$330.04
Vendor **102020 - HEWLETT PACKARD CO**							
Sub-Department **26 Court Services**							
48731585	Customer # G31076, HP 1yr post warranty, ProLiant DL380	12/28/2010	12/28/2010	12/28/2010		01/21/2011	554.40
48862381	comp parts	01/31/2011	01/31/2011	01/31/2011		02/18/2011	279.00
49303173	computers - customer # G05826	04/20/2011	04/20/2011	04/20/2011		05/20/2011	10,309.00
49349441	laptop	05/18/2011	05/18/2011	05/18/2011		06/24/2011	39.00
49358117	laptop	05/18/2011	05/18/2011	05/18/2011		06/24/2011	1,142.20
49507423	software, Acct# G31076	05/31/2011	05/31/2011	05/31/2011		06/24/2011	4,110.63
49510695	HP DL360G7 Server; Acct# G31076	05/31/2011	05/31/2011	05/31/2011		06/24/2011	7,019.16
	Sub-Department **26 Court Services** Totals			Invoices	7		0
	Vendor **102020 - HEWLETT PACKARD CO** Totals			Invoices	7		$23,453.39



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Vendor **101014 - HOLIDAY INN ROCK ISLAND/QC**							
Sub-Department **26 Court Services**							
8162 5/31/11	Criminal Justice Banquet 2011	06/15/2011	06/15/2011	06/15/2011		07/22/2011	2,904.15
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **101014 - HOLIDAY INN ROCK ISLAND/QC** Totals			Invoices	1		$2,904.15
Vendor **102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES)**							
Sub-Department **26 Court Services**							
9305 FY2011	quarterly phone service contract 12/1-12/31/2010	12/28/2010	12/28/2010	12/28/2010		01/21/2011	164.50
9626	7/1/10 - 6/30/11 3rd qrtly	01/31/2011	01/31/2011	01/31/2011		02/18/2011	493.50
9862	qrtrly maintenance 04/1-06/30/11	03/15/2011	03/15/2011	03/15/2011		04/22/2011	493.50
10399	7/1-9/30/11	06/15/2011	06/15/2011	06/15/2011		07/22/2011	493.50
11051	quaterly billing	09/16/2011	09/16/2011	09/16/2011		10/21/2011	493.50
	Sub-Department **26 Court Services** Totals			Invoices	5		0
	Vendor **102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES)** Totals			Invoices	5		$2,138.50
Vendor **102189 - CAROLYN HULL**							
Sub-Department **26 Court Services**							
Mileage 01/11	mileage	01/31/2011	01/31/2011	01/31/2011		02/18/2011	19.68
Mileage 2/11	mileage	02/28/2011	02/28/2011	02/28/2011		03/18/2011	50.47
Mileage 3/11	mileage	03/31/2011	03/31/2011	03/31/2011		04/22/2011	29.89
Mileage 04/11	mileage - 75 miles & food	04/29/2011	04/29/2011	04/29/2011		05/20/2011	44.10
mileage 7/11	reimbursement	07/27/2011	07/27/2011	07/27/2011		08/19/2011	91.14
2011-00001138	mileage Sept 2011	09/30/2011	09/30/2011	09/30/2011		10/21/2011	24.74
103111 26	Oct 2011	10/31/2011	10/31/2011	10/31/2011		11/18/2011	32.10
	Sub-Department **26 Court Services** Totals			Invoices	7		0
	Vendor **102189 - CAROLYN HULL** Totals			Invoices	7		$292.12
Vendor **102728 - ILLINOIS PROBATION & COURT SERVICES ASSOC**							
Sub-Department **26 Court Services**							
031511 26	Conference	03/15/2011	03/15/2011	03/15/2011		04/22/2011	1,495.00



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092911 26	2011 Fall Conference	09/29/2011	09/29/2011	09/29/2011		10/21/2011	1,020.00
	Sub-Department **26 Court Services** Totals			Invoices	2		0
	Vendor **102728 - ILLINOIS PROBATION & COURT SERVICES ASSOC** Totals			Invoices	2		$2,515.00
Vendor **102537 - ILLINOIS/IOWA CENTER FOR INDEPENDENT LIVING**							
Sub-Department **26 Court Services**							
2010AA3796	Dec 13, Donth P	01/18/2011	01/18/2011	01/18/2011		02/18/2011	70.00
2011AA3835	012611	02/10/2011	02/10/2011	02/10/2011		03/18/2011	70.00
2011AA3939	5/25/11 P Donth & 5/27/11 Banquet	06/15/2011	06/15/2011	06/15/2011		07/22/2011	210.00
2011AA3982	P Donth	08/09/2011	08/09/2011	08/09/2011		09/23/2011	140.00
2011AA4036	090711 Donth, P	10/21/2011	10/21/2011	10/21/2011		11/18/2011	70.00
2011AA4056	Donth, P	11/17/2011	11/17/2011	11/17/2011		12/22/2011	70.00
	Sub-Department **26 Court Services** Totals			Invoices	6		0
	Vendor **102537 - ILLINOIS/IOWA CENTER FOR INDEPENDENT LIVING** Totals			Invoices	6		$630.00
Vendor **102282 - JERRY JACKSON**							
Sub-Department **26 Court Services**							
012011	Jan 2011	01/24/2011	01/24/2011	01/24/2011		02/18/2011	400.00
022111 26	Feb 2011	02/23/2011	02/23/2011	02/23/2011		03/18/2011	300.00
032011	March 2011	03/24/2011	03/24/2011	03/24/2011		04/22/2011	400.00
042011	April 2011	04/20/2011	04/20/2011	04/20/2011		05/20/2011	400.00
061311 26	June 2011	06/15/2011	06/15/2011	06/15/2011		07/22/2011	400.00
072011	July 2011	07/22/2011	07/22/2011	07/22/2011		08/19/2011	400.00
082111 26	Aug 2011	08/25/2011	08/25/2011	08/25/2011		09/23/2011	400.00
092011 26	Sept 2011	09/27/2011	09/27/2011	09/27/2011		10/21/2011	400.00
102011 26	Oct 2011	10/21/2011	10/21/2011	10/21/2011		11/18/2011	400.00
112211 26	Nov 2011	11/29/2011	11/29/2011	11/29/2011		12/22/2011	400.00
	Sub-Department **26 Court Services** Totals			Invoices	10		0
	Vendor **102282 - JERRY JACKSON** Totals			Invoices	10		$3,900.00
Vendor **105755 - BRENEE E JAMES**							



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Sub-Department **26 Court Services**							
2011-00001137	mileage Sept 2011	09/30/2011	09/30/2011	09/30/2011		10/21/2011	46.84
sept-nov 2011	mileage	12/30/2011	12/30/2011	11/30/2011		01/20/2012	74.90
	Sub-Department **26 Court Services** Totals			Invoices	2		0
	Vendor **105755 - BRENEE E JAMES** Totals			Invoices	2		$121.74
Vendor **101657 - GEORGIA JOHNSON**							
Sub-Department **26 Court Services**							
Mileage 01/11	mileage	01/31/2011	01/31/2011	01/31/2011		02/18/2011	17.52
Mileage 3/11	mileage	03/31/2011	03/31/2011	03/31/2011		04/22/2011	16.66
Mileage 05/11	mileage	05/31/2011	05/31/2011	05/31/2011		06/24/2011	25.48
mileage 7/11	reimbursement	07/27/2011	07/27/2011	07/27/2011		08/19/2011	19.60
2011-00001140	mileage Sept 2011	09/30/2011	09/30/2011	09/30/2011		10/21/2011	20.68
11292011	mileage november 2011	11/29/2011	11/29/2011	11/29/2011		12/22/2011	26.75
	Sub-Department **26 Court Services** Totals			Invoices	6		0
	Vendor **101657 - GEORGIA JOHNSON** Totals			Invoices	6		$126.69
Vendor **102315 - JOHNSON CONTRACTING CO**							
Sub-Department **26 Court Services**							
110178	wo #B01203004	12/30/2010	12/30/2010	12/30/2010		01/21/2011	912.85
111322	repair	03/24/2011	03/24/2011	03/24/2011		04/22/2011	322.37
114045	inspection	08/09/2011	08/09/2011	08/09/2011		09/23/2011	347.65
114781	1/1-6/30/11 semi-annual	09/27/2011	09/27/2011	09/27/2011		10/21/2011	325.00
115880	repair	11/17/2011	11/17/2011	11/17/2011		12/22/2011	12,711.00
116023	semi-annual 7/1 - 12/31/11	11/17/2011	11/17/2011	11/17/2011		12/22/2011	325.00
116031	repair	11/17/2011	11/17/2011	11/17/2011		12/22/2011	1,498.61
	Sub-Department **26 Court Services** Totals			Invoices	7		0
	Vendor **102315 - JOHNSON CONTRACTING CO** Totals			Invoices	7		$16,442.48
Vendor **102661 - KNOX CO HEALTH DEPT (MARY DAVIS DETENTION HOME)**							
Sub-Department **26 Court Services**							



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010311 26	Dec 2010	01/28/2011	01/28/2011	01/28/2011		02/18/2011	16,840.00
02012011	Jan 2011	02/25/2011	02/25/2011	02/25/2011		03/18/2011	15,795.00
03012011 26	Feb 2011	03/30/2011	03/30/2011	03/30/2011		04/22/2011	22,390.00
040411 26	March 2011 detentions	04/28/2011	04/28/2011	04/28/2011		05/20/2011	38,820.00
050411 26	April 2011	05/27/2011	05/27/2011	05/27/2011		06/24/2011	31,110.00
060111 26	May 2011	06/29/2011	06/29/2011	06/29/2011		07/22/2011	28,200.00
07012011 26	June 2011	07/26/2011	07/26/2011	07/26/2011		08/19/2011	21,095.00
080111 26	July 2011	08/29/2011	08/29/2011	08/29/2011		09/23/2011	33,675.00
09292011 26	Aug 2011	09/29/2011	09/29/2011	09/29/2011		10/21/2011	25,720.00
100311 26	Sept 2011	10/31/2011	10/31/2011	10/31/2011		11/18/2011	31,025.00
110111 26	Oct 2011	11/29/2011	11/29/2011	11/29/2011		12/22/2011	27,215.00
120111026	Nov 2011	12/13/2011	12/13/2011	11/30/2011		01/20/2012	30,395.00
	Sub-Department **26 Court Services** Totals			Invoices	12		0
	Vendor **102661 - KNOX CO HEALTH DEPT (MARY DAVIS DETENTION HOME)** Totals			Invoices	12		$322,280.00
Vendor **102492 - JODY LEIBY**							
Sub-Department **26 Court Services**							
Mileage 01/11	mileage	01/31/2011	01/31/2011	01/31/2011		02/18/2011	53.56
Mileage 2/11	mileage	02/28/2011	02/28/2011	02/28/2011		03/18/2011	51.94
Mileage 3/11	mileage	03/31/2011	03/31/2011	03/31/2011		04/22/2011	29.40
Mileage 04/11	mileage - 103 miles	04/29/2011	04/29/2011	04/29/2011		05/20/2011	50.47
Mileage 05/11	mileage	05/31/2011	05/31/2011	05/31/2011		06/24/2011	51.94
mileage 7/11	reimbursement	07/27/2011	07/27/2011	07/27/2011		08/19/2011	67.13
mileage 8/11	Aug 2011	08/30/2011	08/30/2011	08/30/2011		09/23/2011	54.88
2011-00001139	mileage Sept 2011	09/30/2011	09/30/2011	09/30/2011		10/21/2011	56.18
103111 26	Sept-Oct 2011	10/31/2011	10/31/2011	10/31/2011		11/18/2011	39.59
11292011	mileage november 2011	11/29/2011	11/29/2011	11/29/2011		12/22/2011	60.45
	Sub-Department **26 Court Services** Totals			Invoices	10		0
	Vendor **102492 - JODY LEIBY** Totals			Invoices	10		$515.54
Vendor **102503 - JANET LEONE**							
Sub-Department **26 Court Services**							



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mileage 8/11	Aug 2011	08/30/2011	08/30/2011	08/30/2011		09/23/2011	190.52
103111 26	Oct 2011'	10/31/2011	10/31/2011	10/31/2011		11/18/2011	148.96
	Sub-Department **26 Court Services** Totals			Invoices	2		0
	Vendor **102503 - JANET LEONE** Totals			Invoices	2		$339.48
Vendor **105390 - ANGIE MADDOX**							
Sub-Department **26 Court Services**							
Mileage 2/11	mileage	02/28/2011	02/28/2011	02/28/2011		03/18/2011	18.13
Mileage 05/11	mileage	05/31/2011	05/31/2011	05/31/2011		06/24/2011	45.08
Mileage 06/11	Mileage	06/29/2011	06/30/2011	06/30/2011		07/22/2011	46.55
mileage 8/11	Aug 2011	08/30/2011	08/30/2011	08/30/2011		09/23/2011	126.91
sept-nov 2011	mileage	12/30/2011	12/30/2011	11/30/2011		01/20/2012	54.04
	Sub-Department **26 Court Services** Totals			Invoices	5		0
	Vendor **105390 - ANGIE MADDOX** Totals			Invoices	5		$290.71
Vendor **102651 - MARRIAGE & FAMILY COUNSELING SERVICE**							
Sub-Department **26 Court Services**							
05182011	Case #11-59	05/18/2011	05/18/2011	05/18/2011		06/24/2011	250.00
11-59	Feb 23 - June 30, 2011	08/09/2011	08/09/2011	08/09/2011		09/23/2011	125.00
11-59 82911	5/5-8/4/11	08/29/2011	08/29/2011	08/29/2011		09/23/2011	225.00
	Sub-Department **26 Court Services** Totals			Invoices	3		0
	Vendor **102651 - MARRIAGE & FAMILY COUNSELING SERVICE** Totals			Invoices	3		$600.00
Vendor **106135 - MENTAL HEALTH COURT ASSOCIATION OF ILLINOIS**							
Sub-Department **26 Court Services**							
07112011	membership dues - Conklin, Bell, Fuhr, Raskie, Weber, Murphy	07/12/2011	07/12/2011	07/12/2011		08/19/2011	150.00
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **106135 - MENTAL HEALTH COURT ASSOCIATION OF ILLINOIS** Totals			Invoices	1		$150.00
Vendor **102819 - MERL'S BUSINESS MACHINES INC**							



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Sub-Department **26 Court Services**							
9719	Nakajima typewriter	09/27/2011	09/27/2011	09/27/2011		10/21/2011	55.00
588223	Nakajima AE740 typewriter	10/21/2011	10/21/2011	10/21/2011		11/18/2011	150.00
	Sub-Department **26 Court Services** Totals			Invoices	2		0
	Vendor **102819 - MERL'S BUSINESS MACHINES INC** Totals			Invoices	2		$205.00
Vendor **104936 - MGIA-MIDWEST GANG INVESTIGATORS ASSOC**							
Sub-Department **26 Court Services**							
030311 26	MGIA training 05/22-25/11	03/15/2011	03/15/2011	03/15/2011		04/22/2011	275.00
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **104936 - MGIA-MIDWEST GANG INVESTIGATORS ASSOC** Totals			Invoices	1		$275.00
Vendor **102881 - MIDLAND PAPER**							
Sub-Department **26 Court Services**							
33218401	Paper Towels	04/18/2011	04/18/2011	04/18/2011		05/20/2011	14.79
33218402	Paper Towels	04/18/2011	04/18/2011	04/18/2011		05/20/2011	211.35
	Sub-Department **26 Court Services** Totals			Invoices	2		0
	Vendor **102881 - MIDLAND PAPER** Totals			Invoices	2		$226.14
Vendor **102917 - MILLS CHEVROLET CO**							
Sub-Department **26 Court Services**							
2011-1130 26	2 vehicles	12/14/2011	12/14/2011	11/30/2011		01/20/2012	40,070.92
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **102917 - MILLS CHEVROLET CO** Totals			Invoices	1		$40,070.92
Vendor **103001 - BRIAN MOHR**							
Sub-Department **26 Court Services**							
Mileage 01/11	mileage	01/31/2011	01/31/2011	01/31/2011		02/18/2011	9.60
Mileage 2/11	mileage	02/28/2011	02/28/2011	02/28/2011		03/18/2011	27.44
Mileage 04/11	mileage - 35 miles	04/29/2011	04/29/2011	04/29/2011		05/20/2011	17.15



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Mileage 05/11	mileage	05/31/2011	05/31/2011	05/31/2011		06/24/2011	36.75
mileage 7/11	reimbursement	07/27/2011	07/27/2011	07/27/2011		08/19/2011	11.27
2011-00001141	mileage Sept 2011	09/30/2011	09/30/2011	09/30/2011		10/21/2011	14.80
11302011	mileage november 2011	11/30/2011	11/30/2011	11/30/2011		12/22/2011	9.09
	Sub-Department **26 Court Services** Totals			Invoices	7		0
	Vendor **103001 - BRIAN MOHR** Totals			Invoices	7		$126.10
Vendor **103092 - TIMOTHY MURPHY**							
Sub-Department **26 Court Services**							
Mileage 06/11	Mileage	06/29/2011	06/30/2011	06/30/2011		07/22/2011	37.88
2011-00001142	mileage Sept 2011	09/30/2011	09/30/2011	09/30/2011		10/21/2011	51.36
Nov 2011	mileage	12/30/2011	12/30/2011	11/30/2011		01/20/2012	9.63
	Sub-Department **26 Court Services** Totals			Invoices	3		0
	Vendor **103092 - TIMOTHY MURPHY** Totals			Invoices	3		$98.87
Vendor **102953 - OFFICE MACHINE CONSULTANTS**							
Sub-Department **26 Court Services**							
267855	toshiba copier	12/28/2010	12/28/2010	12/28/2010		01/21/2011	43.62
269001	Koyceria copier	01/24/2011	01/24/2011	01/24/2011		02/18/2011	45.75
269205	toshiba copier	01/28/2011	01/28/2011	01/28/2011		02/18/2011	46.63
270549	toshiba copier	02/25/2011	02/25/2011	02/25/2011		03/18/2011	46.62
271923	toshiba copier	03/24/2011	03/24/2011	03/24/2011		04/22/2011	42.12
273152	Koyceria copier	04/20/2011	04/20/2011	04/20/2011		05/20/2011	45.75
273291	toshiba copier	04/27/2011	04/27/2011	04/27/2011		05/20/2011	19.89
274722	toshiba copier	05/25/2011	05/25/2011	05/25/2011		06/24/2011	44.53
22840A 1	fax machine	06/15/2011	06/15/2011	06/15/2011		07/22/2011	525.00
276016	toshiba copier	06/27/2011	06/27/2011	06/27/2011		07/22/2011	16.05
277347	toshiba copier	07/25/2011	07/25/2011	07/25/2011		08/19/2011	58.83
277217	Koyceria copier	07/27/2011	07/27/2011	07/27/2011		08/19/2011	45.75
278671	toshiba copier	08/29/2011	08/29/2011	08/29/2011		09/23/2011	38.96
280019	toshiba copier	09/27/2011	09/27/2011	09/27/2011		10/21/2011	46.33
281273	Koyceria copier	10/21/2011	10/21/2011	10/21/2011		11/18/2011	34.90



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281401	toshiba copier	10/25/2011	10/25/2011	10/25/2011		11/18/2011	31.99
282689	toshiba copier	11/29/2011	11/29/2011	11/29/2011		12/22/2011	49.56
	Sub-Department **26 Court Services** Totals			Invoices	17		0
	Vendor **102953 - OFFICE MACHINE CONSULTANTS** Totals			Invoices	17		$1,182.28
Vendor **102969 - ONPOINT INC**							
Sub-Department **26 Court Services**							
022811	Dec 2010 - Feb 2011	02/23/2011	02/23/2011	02/23/2011		03/18/2011	1,375.00
05312011	Mar - May 2011	05/18/2011	05/18/2011	05/18/2011		06/24/2011	1,375.00
08312011	June - Aug 2011	09/16/2011	09/16/2011	09/16/2011		10/21/2011	1,250.00
1130201126	3rd quarter- Sept - Nov 2011	11/17/2011	11/17/2011	11/17/2011		12/22/2011	1,500.00
	Sub-Department **26 Court Services** Totals			Invoices	4		0
	Vendor **102969 - ONPOINT INC** Totals			Invoices	4		$5,500.00
Vendor **104388 - PETTY CASH--COURT SERVICES**							
Sub-Department **26 Court Services**							
072911 26cs	parking	08/30/2011	08/30/2011	08/30/2011		09/23/2011	2.00
083011 cs	client lunch	08/30/2011	08/30/2011	08/30/2011		09/23/2011	3.62
09022011	client supply	09/16/2011	09/16/2011	09/16/2011		10/21/2011	1.99
10152011	client	09/16/2011	09/16/2011	09/16/2011		10/21/2011	12.00
111611 26	Holmes, Melvin	11/29/2011	11/29/2011	11/29/2011		12/22/2011	5.00
	Sub-Department **26 Court Services** Totals			Invoices	5		0
	Vendor **104388 - PETTY CASH--COURT SERVICES** Totals			Invoices	5		$24.61
Vendor **103117 - QUAD CITY LAMINATING CO INC**							
Sub-Department **26 Court Services**							
75342	G Johnson	01/18/2011	01/18/2011	01/18/2011		02/18/2011	6.00
76551	Criminal Justice Banquet 2011	06/15/2011	06/15/2011	06/15/2011		07/22/2011	32.95
77022	A Maddox	07/12/2011	07/12/2011	07/12/2011		08/19/2011	6.50
77958	drobushevich, a	10/25/2011	10/25/2011	10/25/2011		11/18/2011	7.50
	Sub-Department **26 Court Services** Totals			Invoices	4		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **103117 - QUAD CITY LAMINATING CO INC** Totals			Invoices	4		$52.95
Vendor **106673 - MARK RASKIE**							
Sub-Department **26 Court Services**							
Travel 06/11	Food Reimbursement	06/29/2011	06/30/2011	06/30/2011		07/22/2011	16.35
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **106673 - MARK RASKIE** Totals			Invoices	1		$16.35
Vendor **103299 - RI COUNTY HEALTH DEPT**							
Sub-Department **26 Court Services**							
01242011 26	nov-dec 2010	01/28/2011	01/28/2011	01/28/2011		02/18/2011	2,271.22
021711	Jan 2011	02/23/2011	02/23/2011	02/23/2011		03/18/2011	1,525.04
02232011	vaccination, Brenee James	02/25/2011	02/25/2011	02/25/2011		03/18/2011	50.00
041211	Feb 2011	04/18/2011	04/18/2011	04/18/2011		05/20/2011	1,817.23
04121126	March 2011	04/18/2011	04/18/2011	04/18/2011		05/20/2011	1,027.15
051911 26	April 2011	05/25/2011	05/25/2011	05/25/2011		06/24/2011	1,296.82
05062011	May 2011	07/12/2011	07/12/2011	07/12/2011		08/19/2011	1,297.57
06032011	June 2011	07/12/2011	07/12/2011	07/12/2011		08/19/2011	1,620.05
08292011	July 2011	08/30/2011	08/30/2011	08/30/2011		09/23/2011	1,795.07
09122011	FVG Aug 2011	09/16/2011	09/16/2011	09/16/2011		10/21/2011	1,850.89
10142011 26	Sept 2011	10/21/2011	10/21/2011	10/21/2011		11/18/2011	1,566.16
11032011 26	Oct 2011	11/17/2011	11/17/2011	11/17/2011		12/22/2011	1,551.19
12152011 26	Nov 2011 FVG014-02	12/29/2011	12/29/2011	11/30/2011		01/20/2012	2,317.56
	Sub-Department **26 Court Services** Totals			Invoices	13		0
	Vendor **103299 - RI COUNTY HEALTH DEPT** Totals			Invoices	13		$19,985.95
Vendor **103307 - RICCA**							
Sub-Department **26 Court Services**							
12302010	Dec 2010	01/18/2011	01/18/2011	01/18/2011		02/18/2011	722.50
01312011	Jan 2011	01/31/2011	01/31/2011	01/31/2011		02/18/2011	722.50
02282011	Feb 2011	02/28/2011	02/28/2011	02/28/2011		03/18/2011	722.50



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1147	1/26,2/7,14,16,09,10,3/14/11	03/24/2011	03/24/2011	03/24/2011		04/22/2011	175.00
1148	1/19, 2/22, 3/8/11	03/24/2011	03/24/2011	03/24/2011		04/22/2011	1,500.00
03312011	March 2011	04/18/2011	04/18/2011	04/18/2011		05/20/2011	722.50
04292011	April 2011	05/18/2011	05/18/2011	05/18/2011		06/24/2011	722.50
05312011 26	May 2011	06/15/2011	06/15/2011	06/15/2011		07/22/2011	722.50
06302011 26	June 2011	06/29/2011	06/29/2011	06/29/2011		07/22/2011	722.50
053111	May 2011	07/12/2011	07/12/2011	07/12/2011		08/19/2011	722.50
1149	evals	07/12/2011	07/12/2011	07/12/2011		08/19/2011	150.00
1150	evals	07/12/2011	07/12/2011	07/12/2011		08/19/2011	975.00
1151	evals	07/12/2011	07/12/2011	07/12/2011		08/19/2011	1,000.00
072911 cs	July 2011	08/09/2011	08/09/2011	08/09/2011		09/23/2011	722.50
083011 26	Aug 2011	08/31/2011	08/31/2011	08/31/2011		09/23/2011	722.50
093011 26	Sept 2011	09/30/2011	09/30/2011	09/30/2011		10/21/2011	722.50
10312011 26	Oct 2011	10/31/2011	10/31/2011	10/31/2011		11/18/2011	722.50
113011026	Nov 2011	12/13/2011	12/13/2011	11/30/2011		01/20/2012	722.50
1152	Aug - Nov 2011	12/13/2011	12/13/2011	11/30/2011		01/20/2012	150.00
1153	Oct 2011	12/13/2011	12/13/2011	11/30/2011		01/20/2012	325.00
1154	Nov 2011	12/13/2011	12/13/2011	11/30/2011		01/20/2012	1,000.00
	Sub-Department **26 Court Services** Totals			Invoices	21		0
	Vendor **103307 - RICCA** Totals			Invoices	21		$14,667.50

Vendor **103370 - KRIS ROBB**
Sub-Department **26 Court Services**

Mileage 01/11	mileage	01/31/2011	01/31/2011	01/31/2011		02/18/2011	34.68
Mileage 3/11	mileage	03/31/2011	03/31/2011	03/31/2011		04/22/2011	21.56
mileage 7/11	reimbursement	07/27/2011	07/27/2011	07/27/2011		08/19/2011	21.56
11292011	mileage november 2011	11/29/2011	11/29/2011	11/29/2011		12/22/2011	32.10
	Sub-Department **26 Court Services** Totals			Invoices	4		0
	Vendor **103370 - KRIS ROBB** Totals			Invoices	4		$109.90

Vendor **106608 - ROBERT KOUPAL INC**
Sub-Department **26 Court Services**



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10242011 26	nelson, a	10/25/2011	10/25/2011	10/25/2011		11/18/2011	52.50
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **106608 - ROBERT KOUPAL INC** Totals			Invoices	1		$52.50
Vendor **103372 - ROBERT YOUNG CENTER FOR COMMUNITY MENTAL HEALTH**							
Sub-Department **26 Court Services**							
01042011	Dec 2010	01/18/2011	01/18/2011	01/18/2011		02/18/2011	2,055.00
020211	Jan 2011	02/10/2011	02/10/2011	02/10/2011		03/18/2011	2,055.00
04032011	March 2011	04/18/2011	04/18/2011	04/18/2011		05/20/2011	2,055.00
05032011	April 2011	05/18/2011	05/18/2011	05/18/2011		06/24/2011	2,055.00
25361 10/10-4/11	Group Therapy	05/27/2011	05/27/2011	05/27/2011		06/24/2011	380.00
06072011	May 2011	06/15/2011	06/15/2011	06/15/2011		07/22/2011	2,055.00
07052011	June 2011	07/12/2011	07/12/2011	07/12/2011		08/19/2011	2,055.00
080511 cs	July 2011	08/09/2011	08/09/2011	08/09/2011		09/23/2011	2,055.00
091311	Aug 2011	09/16/2011	09/16/2011	09/16/2011		10/21/2011	2,055.00
36201	Lott, Killian	09/27/2011	09/27/2011	09/27/2011		10/21/2011	217.00
10042011	Sept 2011	10/21/2011	10/21/2011	10/21/2011		11/18/2011	2,055.00
1132011 26	Oct 2011	11/17/2011	11/17/2011	11/17/2011		12/22/2011	2,055.00
1205201126	Nov 2011	12/13/2011	12/13/2011	11/30/2011		01/20/2012	2,055.00
	Sub-Department **26 Court Services** Totals			Invoices	13		0
	Vendor **103372 - ROBERT YOUNG CENTER FOR COMMUNITY MENTAL HEALTH** Totals			Invoices	13		$23,202.00
Vendor **103430 - SAFER FOUNDATION**							
Sub-Department **26 Court Services**							
12202010	contract for 2011	01/18/2011	01/18/2011	01/18/2011		02/18/2011	4,000.00
020711	program support	02/23/2011	02/23/2011	02/23/2011		03/18/2011	1,000.00
092111 26	Summit of Hope	09/29/2011	09/29/2011	09/29/2011		10/21/2011	2,000.00
	Sub-Department **26 Court Services** Totals			Invoices	3		0
	Vendor **103430 - SAFER FOUNDATION** Totals			Invoices	3		$7,000.00
Vendor **105320 - SATELLITE TRACKING OF PEOPLE LLC**							



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Sub-Department **26 Court Services**							
1210	Dec 2010	01/18/2011	01/18/2011	01/18/2011		02/18/2011	825.00
111	Jan 2011	02/10/2011	02/10/2011	02/10/2011		03/18/2011	792.00
0211	Feb 2011	03/15/2011	03/15/2011	03/15/2011		04/22/2011	814.00
311	March 2011	04/18/2011	04/18/2011	04/18/2011		05/20/2011	1,210.00
411	April 2011	05/25/2011	05/25/2011	05/25/2011		06/24/2011	660.00
511	May 2011	06/15/2011	06/15/2011	06/15/2011		07/22/2011	770.00
611	June 2011	07/12/2011	07/12/2011	07/12/2011		08/19/2011	621.50
711	July 2011	08/09/2011	08/09/2011	08/09/2011		09/23/2011	803.00
811	Aug 2011	09/16/2011	09/16/2011	09/16/2011		10/21/2011	935.00
911 26	Sept 2011	10/21/2011	10/21/2011	10/21/2011		11/18/2011	847.00
1011	Oct 2011	11/17/2011	11/17/2011	11/17/2011		12/22/2011	858.00
	Sub-Department **26 Court Services** Totals			Invoices	11		0
	Vendor **105320 - SATELLITE TRACKING OF PEOPLE LLC** Totals			Invoices	11		$9,135.50
Vendor **103576 - SCHOOL HEALTH LINK**							
Sub-Department **26 Court Services**							
01012011	Dec 2010	01/18/2011	01/18/2011	01/18/2011		02/18/2011	333.33
020111 026	Jan 2011	02/10/2011	02/10/2011	02/10/2011		03/18/2011	333.33
030111 26	Feb 2011	03/15/2011	03/15/2011	03/15/2011		04/22/2011	333.33
040111	March 2011	04/18/2011	04/18/2011	04/18/2011		05/20/2011	333.33
050111	April 2011	05/18/2011	05/18/2011	05/18/2011		06/24/2011	333.33
060111 26	May 2011	06/15/2011	06/15/2011	06/15/2011		07/22/2011	333.33
070111	June 2011	07/12/2011	07/12/2011	07/12/2011		08/19/2011	333.33
080111 cs	July 2011	08/09/2011	08/09/2011	08/09/2011		09/23/2011	333.33
09012011	Aug 2011	09/16/2011	09/16/2011	09/16/2011		10/21/2011	333.33
100111 26	Sept 2011	10/21/2011	10/21/2011	10/21/2011		11/18/2011	333.33
11012011 26	Oct 2011	11/17/2011	11/17/2011	11/17/2011		12/22/2011	333.33
113011	Nov 2011	12/13/2011	12/13/2011	11/30/2011		01/20/2012	333.33
	Sub-Department **26 Court Services** Totals			Invoices	12		0
	Vendor **103576 - SCHOOL HEALTH LINK** Totals			Invoices	12		$3,999.96



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **105289 - KEITH R SCHULTE**							
Sub-Department **26 Court Services**							
Mileage 12/10	mileage	12/30/2010	12/30/2010	12/30/2010		01/21/2011	92.64
Mileage 01/11	mileage	01/31/2011	01/31/2011	01/31/2011		02/18/2011	79.38
Mileage 2/11	mileage	02/28/2011	02/28/2011	02/28/2011		03/18/2011	88.20
Mileage 3/11	mileage	03/31/2011	03/31/2011	03/31/2011		04/22/2011	111.23
Mileage 04/11	mileage - 142 miles	04/29/2011	04/29/2011	04/29/2011		05/20/2011	69.58
Mileage 05/11	mileage	05/31/2011	05/31/2011	05/31/2011		06/24/2011	105.35
2011-00001143	mileage Sept 2011	09/30/2011	09/30/2011	09/30/2011		10/21/2011	78.19
103111 26	Sept-Oct 2011	10/31/2011	10/31/2011	10/31/2011		11/18/2011	127.33
11292011	mileage november 2011	11/29/2011	11/29/2011	11/29/2011		12/22/2011	89.34
	Sub-Department **26 Court Services** Totals			Invoices	9		0
	Vendor **105289 - KEITH R SCHULTE** Totals			Invoices	9		$841.24
Vendor **103765 - SCOTT COUNTY**							
Sub-Department **26 Court Services**							
03082011 DV	03/8 - 04/6/2011	07/26/2011	07/26/2011	07/26/2011		08/19/2011	4,500.00
06272011 AP	06/27 - 6/29/11	07/26/2011	07/26/2011	07/26/2011		08/19/2011	450.00
06272011 LM	6/27 - 6/29/11	07/26/2011	07/26/2011	07/26/2011		08/19/2011	450.00
06272011 TJ	6/27 - 6/29/11	07/26/2011	07/26/2011	07/26/2011		08/19/2011	450.00
07102011 MHG	07/10 - 7/12/11	07/26/2011	07/26/2011	07/26/2011		08/19/2011	450.00
07182011 DW	7/18 - 7/20/11	07/26/2011	07/26/2011	07/26/2011		08/19/2011	450.00
081511 cs	8/10 - 8/11/11	08/29/2011	08/29/2011	08/29/2011		09/23/2011	300.00
	Sub-Department **26 Court Services** Totals			Invoices	7		0
	Vendor **103765 - SCOTT COUNTY** Totals			Invoices	7		$7,050.00
Vendor **106525 - SOLID ROCK CAFE @ THE CENTER**							
Sub-Department **26 Court Services**							
305	meal with meeting	01/31/2011	01/31/2011	01/31/2011		02/18/2011	50.00
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **106525 - SOLID ROCK CAFE @ THE CENTER** Totals			Invoices	1		$50.00



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Vendor **103819 - SOLUTION SPECIALTIES INC**							
Sub-Department **26 Court Services**							
157024157400003	tracker maintenance	12/30/2010	12/30/2010	12/30/2010		01/21/2011	240.70
157323300800003	Dec 21-Jan 20, 2011	01/28/2011	01/28/2011	01/28/2011		02/18/2011	137.08
157653292600003	Jan-Feb 2011	03/15/2011	03/15/2011	03/15/2011		04/22/2011	455.94
157943572600003	02/21-03/20/11	03/31/2011	03/31/2011	03/31/2011		04/22/2011	3,222.87
158225179300003	March 2011	05/18/2011	05/18/2011	05/18/2011		06/24/2011	6,603.41
158573771600003	May 2011	06/15/2011	06/15/2011	06/15/2011		07/22/2011	1,153.26
158875237000003	May - June 2011	07/22/2011	07/22/2011	07/22/2011		08/19/2011	862.71
15919-31863	6/21-7/20/11	08/09/2011	08/09/2011	08/09/2011		09/23/2011	2,330.36
15942-30823	7/21-8/19/11	08/29/2011	08/29/2011	08/29/2011		09/23/2011	1,464.67
1597549156	Aug - Sept 2011	09/29/2011	09/29/2011	09/29/2011		10/21/2011	1,412.52
16010-35205	9/21-10/20/11	11/17/2011	11/17/2011	11/17/2011		12/22/2011	2,620.22
16038-51119	10/21 to 11/20/11	11/30/2011	11/30/2011	11/30/2011		12/22/2011	734.57
	Sub-Department **26 Court Services** Totals			Invoices	12		0
	Vendor **103819 - SOLUTION SPECIALTIES INC** Totals			Invoices	12		$21,238.31
Vendor **103835 - BILL SOWARDS**							
Sub-Department **26 Court Services**							
Mileage 12/10	mileage	12/30/2010	12/30/2010	12/30/2010		01/21/2011	56.64
Mileage 01/11	mileage	01/31/2011	01/31/2011	01/31/2011		02/18/2011	64.96
Mileage 2/11	mileage	02/28/2011	02/28/2011	02/28/2011		03/18/2011	79.87
Mileage 3/11	mileage	03/31/2011	03/31/2011	03/31/2011		04/22/2011	34.79
Mileage 04/11	mileage - 132 miles	04/29/2011	04/29/2011	04/29/2011		05/20/2011	64.68
Mileage 05/11	mileage	05/31/2011	05/31/2011	05/31/2011		06/24/2011	119.56
Mileage 06/11	Mileage	06/29/2011	06/30/2011	06/30/2011		07/22/2011	88.20
mileage 7/11	reimbursement	07/27/2011	07/27/2011	07/27/2011		08/19/2011	101.43
mileage 8/11	Aug 2011	08/30/2011	08/30/2011	08/30/2011		09/23/2011	82.81
2011-00001144	mileage Sept 2011	09/30/2011	09/30/2011	09/30/2011		10/21/2011	135.20
103111 26	Sept-Oct 2011	10/31/2011	10/31/2011	10/31/2011		11/18/2011	146.59
11292011	mileage november 2011	11/29/2011	11/29/2011	11/29/2011		12/22/2011	110.74
nov 2011	mileage	12/30/2011	12/30/2011	11/30/2011		01/20/2012	19.80



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	Sub-Department **26 Court Services** Totals			Invoices	13		0
	Vendor **103835 - BILL SOWARDS** Totals			Invoices	13		$1,105.27
Vendor **102990 - ST MARY MEDICAL CENTER**							
Sub-Department **26 Court Services**							
439371	shivers c	09/29/2011	09/29/2011	09/29/2011		10/21/2011	115.00
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **102990 - ST MARY MEDICAL CENTER** Totals			Invoices	1		$115.00
Vendor **103888 - STAMP MAN SPECIALTIES**							
Sub-Department **26 Court Services**							
17145	stamps	01/18/2011	01/18/2011	01/18/2011		02/18/2011	89.35
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **103888 - STAMP MAN SPECIALTIES** Totals			Invoices	1		$89.35
Vendor **103904 - STECKER GRAPHICS (FORMERLY MINUTEMAN PRESS)**							
Sub-Department **26 Court Services**							
67831	G Johnson	12/28/2010	12/28/2010	12/28/2010		01/21/2011	48.58
68244	K Robb	12/28/2010	12/28/2010	12/28/2010		01/21/2011	48.58
68544	A Maddox	02/23/2011	02/23/2011	02/23/2011		03/18/2011	33.29
69185	May 2011	06/15/2011	06/15/2011	06/15/2011		07/22/2011	423.69
	Sub-Department **26 Court Services** Totals			Invoices	4		0
	Vendor **103904 - STECKER GRAPHICS (FORMERLY MINUTEMAN PRESS)** Totals			Invoices	4		$554.14
Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**							
Sub-Department **26 Court Services**							
7633	JC file cabinet	01/31/2011	01/31/2011	01/31/2011		02/18/2011	349.64
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	1		$349.64



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Vendor **106540 - TBRI INC / FLEX-PAC**							
Sub-Department **26 Court Services**							
B031797	Gloves	03/30/2011	03/30/2011	03/30/2011		04/22/2011	77.73
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **106540 - TBRI INC / FLEX-PAC** Totals			Invoices	1		$77.73
Vendor **103530 - HOLLYWOOD TEMPLETON**							
Sub-Department **26 Court Services**							
Mileage 12/10	mileage	12/30/2010	12/30/2010	12/30/2010		01/21/2011	33.12
Mileage 3/11	mileage	03/31/2011	03/31/2011	03/31/2011		04/22/2011	93.59
Mileage 05/11	mileage	05/31/2011	05/31/2011	05/31/2011		06/24/2011	62.23
mileage 7/11	reimbursement	07/27/2011	07/27/2011	07/27/2011		08/19/2011	51.94
2011-00001145	mileage Sept 2011	09/30/2011	09/30/2011	09/30/2011		10/21/2011	67.74
103111 26	Sept-Oct 2011	10/31/2011	10/31/2011	10/31/2011		11/18/2011	55.11
	Sub-Department **26 Court Services** Totals			Invoices	6		0
	Vendor **103530 - HOLLYWOOD TEMPLETON** Totals			Invoices	6		$363.73
Vendor **103515 - TREATMENT ALTERNATIVES FOR SAFE COMMUNITIES (TASC)**							
Sub-Department **26 Court Services**							
01252011	Dec 2010	01/28/2011	01/28/2011	01/28/2011		02/18/2011	525.00
03252011	Feb 2011	03/30/2011	03/30/2011	03/30/2011		04/22/2011	600.00
122811 26	Apr - Aug 2011	12/29/2011	12/29/2011	11/30/2011		01/20/2012	1,600.00
	Sub-Department **26 Court Services** Totals			Invoices	3		0
	Vendor **103515 - TREATMENT ALTERNATIVES FOR SAFE COMMUNITIES (TASC)** Totals			Invoices	3		$2,725.00
Vendor **103606 - TRI CITY ELECTRIC CO**							
Sub-Department **26 Court Services**							
12079	repair 2nd floor hallway lite	07/25/2011	07/25/2011	07/25/2011		08/19/2011	204.20
	Sub-Department **26 Court Services** Totals			Invoices	1		0



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	Vendor **103606 - TRI CITY ELECTRIC CO** Totals			Invoices	1		$204.20
Vendor **103863 - WAKELAND FIRE EQUIPMENT CO**							
Sub-Department **26 Court Services**							
47999	fire extinguishers	01/18/2011	01/18/2011	01/18/2011		02/18/2011	114.00
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **103863 - WAKELAND FIRE EQUIPMENT CO** Totals			Invoices	1		$114.00
Vendor **103919 - PEG WASILEWSKI**							
Sub-Department **26 Court Services**							
11292011	mileage Nov 2011	11/29/2011	11/29/2011	11/29/2011		12/22/2011	17.12
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **103919 - PEG WASILEWSKI** Totals			Invoices	1		$17.12
Vendor **103930 - CARRIE WEBER**							
Sub-Department **26 Court Services**							
Travel 06/11	Food Reimbursement	06/29/2011	06/30/2011	06/30/2011		07/22/2011	20.00
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **103930 - CARRIE WEBER** Totals			Invoices	1		$20.00
Vendor **103980 - WELLS FARGO**							
Sub-Department **26 Court Services**							
053331CD	late claims	01/13/2011	12/31/2010	01/21/2011		01/21/2011	80.70
053331CD-1 12/10	late claims	01/13/2011	12/31/2010	01/21/2011		01/21/2011	147.52
053331CD-2 12/10	late claims	01/13/2011	12/31/2010	01/21/2011		01/21/2011	6.89
090316LS 12/10	late claims	01/13/2011	12/31/2010	01/21/2011		01/21/2011	321.82
090332TM 12/10	late claims	01/13/2011	12/31/2010	01/21/2011		01/21/2011	10.00
090332TM-1 12/10	late claims	01/13/2011	12/31/2010	01/21/2011		01/21/2011	15.22
090407JL 12/10	late claims	01/13/2011	12/31/2010	01/21/2011		01/21/2011	40.00
255190CH 12/10	late claims	01/13/2011	12/31/2010	01/21/2011		01/21/2011	25.00
053331CD-1 1/11	LATE CLAIMS	02/09/2011	01/31/2011	02/18/2011		02/18/2011	183.82



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053331CD-2 1/11	LATE CLAIMS	02/09/2011	01/31/2011	02/18/2011		02/18/2011	45.44
053331CD-3 1/11	LATE CLAIMS	02/09/2011	01/31/2011	02/18/2011		02/18/2011	23.60
090316LS 1/11	LATE CLAIMS	02/09/2011	01/31/2011	02/18/2011		02/18/2011	239.00
090316LS-1 1/11	LATE CLAIMS	02/09/2011	01/31/2011	02/18/2011		02/18/2011	114.31
090316LS-2 1/11	LATE CLAIMS	02/09/2011	01/31/2011	02/18/2011		02/18/2011	155.00
090316LS-3 1/11	LATE CLAIMS	02/09/2011	01/31/2011	02/18/2011		02/18/2011	51.26
090316LS-4 1/11	LATE CLAIMS	02/09/2011	01/31/2011	02/18/2011		02/18/2011	438.28
090316LS-5 1/11	LATE CLAIMS	02/09/2011	01/31/2011	02/18/2011		02/18/2011	119.85
090316LS-6 1/11	LATE CLAIMS	02/09/2011	01/31/2011	02/18/2011		02/18/2011	114.78
090316LS-7 1/11	LATE CLAIMS	02/09/2011	01/31/2011	02/18/2011		02/18/2011	360.06
090332TM 1/11	LATE CLAIMS	02/09/2011	01/31/2011	02/18/2011		02/18/2011	150.00
090332TM-1 1/11	LATE CLAIMS	02/09/2011	01/31/2011	02/18/2011		02/18/2011	38.54
090373MR-1 1/11	LATE CLAIMS	02/09/2011	01/31/2011	02/18/2011		02/18/2011	16.67
090548JE 1/11	LATE CLAIMS	02/09/2011	01/31/2011	02/18/2011		02/18/2011	205.00
090548JE-1 1/11	LATE CLAIMS	02/09/2011	01/31/2011	02/18/2011		02/18/2011	200.00
090548JE-2 1/11	LATE CLAIMS	02/09/2011	01/31/2011	02/18/2011		02/18/2011	33.46
189085DV 01/11	LATE CLAIMS	02/09/2011	01/31/2011	02/18/2011		02/18/2011	32.00
255190CH 1/11	LATE CLAIMS	02/09/2011	01/31/2011	02/18/2011		02/18/2011	94.87
90373MR 1/11	LATE CLAIMS	02/09/2011	01/31/2011	02/18/2011		02/18/2011	79.63
090316LS 02/11	LATE CLAIMS	03/10/2011	02/28/2011	03/18/2011		03/18/2011	1,200.00
090548JE 2/11	LATE CLAIMS	03/10/2011	02/28/2011	03/18/2011		03/18/2011	400.00
106402JH 02/11	LATE CLAIMS	03/10/2011	02/28/2011	03/18/2011		03/18/2011	76.61
221648BS 02/11	LATE CLAIMS	03/10/2011	02/28/2011	03/18/2011		03/18/2011	13.14
255190CH 02/11	LATE CLAIMS	03/10/2011	02/28/2011	03/18/2011		03/18/2011	25.00
06402JH 03/11	LATE CLAIMS	04/12/2011	03/31/2011	04/22/2011		04/22/2011	30.00
090316LS 03/11	LATE CLAIMS	04/12/2011	03/31/2011	04/22/2011		04/22/2011	149.53
090316LS-1 03/11	LATE CLAIMS	04/12/2011	03/31/2011	04/22/2011		04/22/2011	98.34
090316LS-2 03/11	LATE CLAIMS	04/12/2011	03/31/2011	04/22/2011		04/22/2011	195.00
090316LS-3 03/11	LATE CLAIMS	04/12/2011	03/31/2011	04/22/2011		04/22/2011	553.30
090316LS-4 03/11	LATE CLAIMS	04/12/2011	03/31/2011	04/22/2011		04/22/2011	95.00
090316LS-5 03/11	LATE CLAIMS	04/12/2011	03/31/2011	04/22/2011		04/22/2011	40.00
090332TM 03/11	LATE CLAIMS	04/12/2011	03/31/2011	04/22/2011		04/22/2011	150.00
090373MR 03/11	LATE CLAIMS	04/12/2011	03/31/2011	04/22/2011		04/22/2011	23.63
090373MR-1 03/11	LATE CLAIMS	04/12/2011	03/31/2011	04/22/2011		04/22/2011	304.98



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090407JL 03/11	LATE CLAIMS	04/12/2011	03/31/2011	04/22/2011		04/22/2011	791.00
090548JE 03/11	LATE CLAIMS	04/12/2011	03/31/2011	04/22/2011		04/22/2011	100.00
106402JH 03/11	LATE CLAIMS	04/12/2011	03/31/2011	04/22/2011		04/22/2011	15.92
89085DVL 03/11	LATE CLAIMS	04/12/2011	03/31/2011	04/22/2011		04/22/2011	32.00
0009-0308 04/11	LATE CLAIMS	05/11/2011	04/30/2011	05/20/2011		05/20/2011	63.65
0009-0316 04/11	LATE CLAIMS	05/11/2011	04/30/2011	05/20/2011		05/20/2011	111.74
0009-0316-1 4/11	LATE CLAIMS	05/11/2011	04/30/2011	05/20/2011		05/20/2011	3,850.00
0009-0316-2 4/11	LATE CLAIMS	05/11/2011	04/30/2011	05/20/2011		05/20/2011	3,900.00
0009-0316-3 04/1	LATE CLAIMS	05/11/2011	04/30/2011	05/20/2011		05/20/2011	229.85
0009-0373 04/11	LATE CLAIMS	05/11/2011	04/30/2011	05/20/2011		05/20/2011	15.84
0009-0449 04/11	LATE CLAIMS	05/11/2011	04/30/2011	05/20/2011		05/20/2011	378.12
0009-0530 04/11	LATE CLAIMS	05/11/2011	04/30/2011	05/20/2011		05/20/2011	83.44
0009-0548 04/11	LATE CLAIMS	05/11/2011	04/30/2011	05/20/2011		05/20/2011	300.00
0009-0548-1 4/11	LATE CLAIMS	05/11/2011	04/30/2011	05/20/2011		05/20/2011	200.00
0009-0589 04/11	LATE CLAIMS	05/11/2011	04/30/2011	05/20/2011		05/20/2011	420.63
0010-6402 04/11	LATE CLAIMS	05/11/2011	04/30/2011	05/20/2011		05/20/2011	370.22
0022-1648 04/11	LATE CLAIMS	05/11/2011	04/30/2011	05/20/2011		05/20/2011	138.73
0046-4651 04/11	LATE CLAIMS	05/11/2011	04/30/2011	05/20/2011		05/20/2011	95.72
0067-2287 04/11	LATE CLAIMS	05/11/2011	04/30/2011	05/20/2011		05/20/2011	89.93
0067-2287-1 4/11	LATE CLAIMS	05/11/2011	04/30/2011	05/20/2011		05/20/2011	8.79
0071-9112 04/11	LATE CLAIMS	05/11/2011	04/30/2011	05/20/2011		05/20/2011	77.34
090316LS 04/11	LATE CLAIMS	05/11/2011	04/30/2011	05/20/2011		05/20/2011	5.00
090548JE 04/11	LATE CLAIMS	05/11/2011	04/30/2011	05/20/2011		05/20/2011	8.71
00053331 5/11	LATE CLAIMS	06/14/2011	05/31/2011	06/24/2011		06/24/2011	227.56
0009 0241 5/11	LATE CLAIMS	06/14/2011	05/31/2011	06/24/2011		06/24/2011	48.88
0009 0316 5/11	LATE CLAIMS	06/14/2011	05/31/2011	06/24/2011		06/24/2011	3,602.75
0009 0332 5/11	LATE CLAIMS	06/14/2011	05/31/2011	06/24/2011		06/24/2011	150.00
0009 0415 5/11	LATE CLAIMS	06/14/2011	05/31/2011	06/24/2011		06/24/2011	96.46
00106402 5/11	LATE CLAIMS	06/14/2011	05/31/2011	06/24/2011		06/24/2011	50.90
00140526 5/11	LATE CLAIMS	06/14/2011	05/31/2011	06/24/2011		06/24/2011	615.83
00189085 5/11	LATE CLAIMS	06/14/2011	05/31/2011	06/24/2011		06/24/2011	101.70
0025 5190 5/11	LATE CLAIMS	06/14/2011	05/31/2011	06/24/2011		06/24/2011	25.00
0046 4651 5/11	LATE CLAIMS	06/14/2011	05/31/2011	06/24/2011		06/24/2011	28.15
0066 2288 5/11	LATE CLAIMS	06/14/2011	05/31/2011	06/24/2011		06/24/2011	29.74



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00672287 5/11	LATE CLAIMS	06/14/2011	05/31/2011	06/24/2011		06/24/2011	65.11
0071 9112 5/11	LATE CLAIMS	06/14/2011	05/31/2011	06/24/2011		06/24/2011	105.67
0071 9120 5/11	LATE CLAIMS	06/14/2011	05/31/2011	06/24/2011		06/24/2011	106.58
00053331 6/11	LATE CLAIMS	07/13/2011	06/30/2011	07/22/2011		07/22/2011	91.35
00090290 6/11	LATE CLAIMS	07/13/2011	06/30/2011	07/22/2011		07/22/2011	19.37
00090308 6/11	LATE CLAIMS	07/13/2011	06/30/2011	07/22/2011		07/22/2011	60.00
00090316 6/11	LATE CLAIMS	07/13/2011	06/30/2011	07/22/2011		07/22/2011	203.03
00090332 6/11	LATE CLAIMS	07/13/2011	06/30/2011	07/22/2011		07/22/2011	63.65
00090373 6/11	LATE CLAIMS	07/13/2011	06/30/2011	07/22/2011		07/22/2011	394.61
00090548 6/11	LATE CLAIMS	07/13/2011	06/30/2011	07/22/2011		07/22/2011	300.00
00106402 6/11	LATE CLAIMS	07/13/2011	06/30/2011	07/22/2011		07/22/2011	326.14
00175166 6/11	LATE CLAIMS	07/13/2011	06/30/2011	07/22/2011		07/22/2011	159.23
00221648 6/11	LATE CLAIMS	07/13/2011	06/30/2011	07/22/2011		07/22/2011	21.67
00464651 6/11	EICCD	07/13/2011	06/30/2011	07/22/2011		07/22/2011	100.00
00523480 6/11	LATE CLAIMS	07/13/2011	06/30/2011	07/22/2011		07/22/2011	27.69
00672287 6/11	LATE CLAIMS	07/13/2011	06/30/2011	07/22/2011		07/22/2011	50.00
00719120 6/11	LATE CLAIMS	07/13/2011	06/30/2011	07/22/2011		07/22/2011	52.26
00816579 6/11	LATE CLAIMS	07/13/2011	06/30/2011	07/22/2011		07/22/2011	14.24
0005-3331 7/11	LATE CLAIMS	08/10/2011	07/31/2011	08/19/2011		08/19/2011	249.48
0009-0241 7/11	LATE CLAIMS	08/10/2011	07/31/2011	08/19/2011		08/19/2011	2,734.71
0009-0290 7/11	LATE CLAIMS	08/10/2011	07/31/2011	08/19/2011		08/19/2011	440.42
0009-0308 7/11	LATE CLAIMS	08/10/2011	07/31/2011	08/19/2011		08/19/2011	84.14
0009-0316 7/11	LATE CLAIMS	08/10/2011	07/31/2011	08/19/2011		08/19/2011	1,218.49
0009-0316-1 7/11	LATE CLAIMS	08/10/2011	07/31/2011	08/19/2011		08/19/2011	80.00
0009-0316-2 7/11	LATE CLAIMS	08/10/2011	07/31/2011	08/19/2011		08/19/2011	501.77
0009-0316-3 7/11	LATE CLAIMS	08/10/2011	07/31/2011	08/19/2011		08/19/2011	172.08
0009-0332 7/11	LATE CLAIMS	08/10/2011	07/31/2011	08/19/2011		08/19/2011	283.81
0009-0373 7/11	LATE CLAIMS	08/10/2011	07/31/2011	08/19/2011		08/19/2011	3,594.77
0009-0407 7/11	LATE CLAIMS	08/10/2011	07/31/2011	08/19/2011		08/19/2011	141.18
0009-0530 7/11	LATE CLAIMS	08/10/2011	07/31/2011	08/19/2011		08/19/2011	92.48
0009-0548 7/11	LATE CLAIMS	08/10/2011	07/31/2011	08/19/2011		08/19/2011	172.89
0010-6402 7/11	LATE CLAIMS	08/10/2011	07/31/2011	08/19/2011		08/19/2011	590.88
0014-0526 7/11	LATE CLAIMS	08/10/2011	07/31/2011	08/19/2011		08/19/2011	614.74
0022-1648 7/11	LATE CLAIMS	08/10/2011	07/31/2011	08/19/2011		08/19/2011	14.40



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0025-5190 7/11	LATE CLAIMS	08/10/2011	07/31/2011	08/19/2011		08/19/2011	108.00
0046-4651 7/11	LATE CLAIMS	08/10/2011	07/31/2011	08/19/2011		08/19/2011	111.67
0046-4669 7/11	LATE CLAIMS	08/10/2011	07/31/2011	08/19/2011		08/19/2011	155.36
0067-2287 7/11	LATE CLAIMS	08/10/2011	07/31/2011	08/19/2011		08/19/2011	5.05
0005-3331 8/11	LATE CLAIMS	09/12/2011	08/31/2011	09/23/2011		09/23/2011	13.22
0009-0241 8/11	LATE CLAIMS	09/12/2011	08/31/2011	09/23/2011		09/23/2011	25.43
0009-0308 8/11	LATE CLAIMS	09/12/2011	08/31/2011	09/23/2011		09/23/2011	42.90
0009-0316 8/11	LATE CLAIMS	09/12/2011	08/31/2011	09/23/2011		09/23/2011	1,556.94
0009-0332 8/11	LATE CLAIMS	09/12/2011	08/31/2011	09/23/2011		09/23/2011	130.36
0009-0407 8/11	LATE CLAIMS	09/12/2011	08/31/2011	09/23/2011		09/23/2011	415.12
0009-0415 8/11	LATE CLAIMS	09/12/2011	08/31/2011	09/23/2011		09/23/2011	15.64
0009-0548 8/11	LATE CLAIMS	09/12/2011	08/31/2011	09/23/2011		09/23/2011	100.00
0010-6402 8/11	LATE CLAIMS	09/12/2011	08/31/2011	09/23/2011		09/23/2011	158.47
0017-5166 8/11	LATE CLAIMS	09/12/2011	08/31/2011	09/23/2011		09/23/2011	250.56
0025-5190 8/11	LATE CLAIMS	09/12/2011	08/31/2011	09/23/2011		09/23/2011	4.91
0040-5076 8/11	LATE CLAIMS	09/12/2011	08/31/2011	09/23/2011		09/23/2011	6.09
0046-4651 8/11	LATE CLAIMS	09/12/2011	08/31/2011	09/23/2011		09/23/2011	5.13
0005-3331 9/11	LATE CLAIMS	10/12/2011	09/30/2011	10/21/2011		10/21/2011	195.39
0009-0241 9/11	LATE CLAIMS	10/12/2011	09/30/2011	10/21/2011		10/21/2011	300.00
0009-0316 9/11	LATE CLAIMS	10/12/2011	09/30/2011	10/21/2011		10/21/2011	1,513.20
0009-0373 9/11	LATE CLAIMS	10/12/2011	09/30/2011	10/21/2011		10/21/2011	30.07
0009-0548 9/11	LATE CLAIMS	10/12/2011	09/30/2011	10/21/2011		10/21/2011	400.00
0010-6402 9/11	LATE CLAIMS	10/12/2011	09/30/2011	10/21/2011		10/21/2011	27.23
00053331 10/11	LATE CLAIMS	11/08/2011	10/31/2011	11/18/2011		11/18/2011	389.58
00090308 10/11	LATE CLAIMS	11/08/2011	10/31/2011	11/18/2011		11/18/2011	9.02
00090316 10/11	LATE CLAIMS	11/08/2011	10/31/2011	11/18/2011		11/18/2011	1,475.41
00090316-1 10/11	LATE CLAIMS	11/08/2011	10/31/2011	11/18/2011		11/18/2011	110.79
00090332 10/11	LATE CLAIMS	11/08/2011	10/31/2011	11/18/2011		11/18/2011	256.99
00090357 10/11	LATE CLAIMS	11/08/2011	10/31/2011	11/18/2011		11/18/2011	10.01
00090373 10/11	LATE CLAIMS	11/08/2011	10/31/2011	11/18/2011		11/18/2011	14.38
00090407 10/11	LATE CLAIMS	11/08/2011	10/31/2011	11/18/2011		11/18/2011	21.84
00090449 10/11	LATE CLAIMS	11/08/2011	10/31/2011	11/18/2011		11/18/2011	28.83
00090548 10/11	LATE CLAIMS	11/08/2011	10/31/2011	11/18/2011		11/18/2011	25.66
00090589 10/11	LATE CLAIMS	11/08/2011	10/31/2011	11/18/2011		11/18/2011	22.45



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00106402 10/11	LATE CLAIMS	11/08/2011	10/31/2011	11/18/2011		11/18/2011	28.00
00106402-1 10/11	LATE CLAIMS	11/08/2011	10/31/2011	11/18/2011		11/18/2011	75.52
00175166 10/11	LATE CLAIMS	11/08/2011	10/31/2011	11/18/2011		11/18/2011	40.66
00189085 10/11	LATE CLAIMS	11/08/2011	10/31/2011	11/18/2011		11/18/2011	112.98
00221648 10/11	LATE CLAIMS	11/08/2011	10/31/2011	11/18/2011		11/18/2011	28.00
00255190 10/11	LATE CLAIMS	11/08/2011	10/31/2011	11/18/2011		11/18/2011	9.52
00330712 10/11	LATE CLAIMS	11/08/2011	10/31/2011	11/18/2011		11/18/2011	23.40
00405076 10/11	LATE CLAIMS	11/08/2011	10/31/2011	11/18/2011		11/18/2011	6.59
00464651 10/11	LATE CLAIMS	11/08/2011	10/31/2011	11/18/2011		11/18/2011	37.54
00672287 10/11	LATE CLAIMS	11/08/2011	10/31/2011	11/18/2011		11/18/2011	8.91
0005-3331 11/11	LATE CLAIMS	12/14/2011	11/30/2011	11/30/2011		12/22/2011	9.99
0009-0241 11/11	LATE CLAIMS	12/14/2011	11/30/2011	11/30/2011		12/22/2011	449.40
0009-0241-1 N/11	LATE CLAIMS	12/14/2011	11/30/2011	11/30/2011		12/22/2011	80.52
0009-0316 11/11	LATE CLAIMS	12/14/2011	11/30/2011	11/30/2011		12/22/2011	718.23
0009-0332 11/11	LATE CLAIMS	12/14/2011	11/30/2011	11/30/2011		12/22/2011	975.84
0009-0373 11/11	LATE CLAIMS	12/14/2011	11/30/2011	11/30/2011		12/22/2011	9.29
0009-0449 11/11	LATE CLAIMS	12/14/2011	11/30/2011	11/30/2011		12/22/2011	333.97
0009-0548 11/11	LATE CLAIMS	12/14/2011	11/30/2011	11/30/2011		12/22/2011	200.00
0010-6402 11/11	LATE CLAIMS	12/14/2011	11/30/2011	11/30/2011		12/22/2011	265.47
0022-1648 11/11	LATE CLAIMS	12/14/2011	11/30/2011	11/30/2011		12/22/2011	61.05
0046-4651 11/11	LATE CLAIMS	12/14/2011	11/30/2011	11/30/2011		12/22/2011	344.48
	Sub-Department **26 Court Services** Totals			Invoices	166		0
	Vendor **103980 - WELLS FARGO** Totals			Invoices	166		$47,862.75
Vendor **104042 - KIRK WITHERSPOON**							
Sub-Department **26 Court Services**							
7899	evaluation 4/6/11 Leveston K	04/18/2011	04/18/2011	04/18/2011		05/20/2011	600.00
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **104042 - KIRK WITHERSPOON** Totals			Invoices	1		$600.00
Vendor **103977 - YOUTH SERVICE BUREAU OF ROCK ISLAND COUNTY**							
Sub-Department **26 Court Services**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
03232011 26	Dec10, Jan & Feb 11	03/24/2011	03/24/2011	03/24/2011		04/22/2011	7,438.45
06152011 26	Mar - May 2011	06/27/2011	06/27/2011	06/27/2011		07/22/2011	8,413.12
071911	Youth Diversion FY11 remainder	07/22/2011	07/22/2011	07/22/2011		08/19/2011	3,166.35
10182011	July, Aug, Sept 2011	10/21/2011	10/21/2011	10/21/2011		11/18/2011	7,878.82
	Sub-Department **26 Court Services** Totals			Invoices	4		0
	Vendor **103977 - YOUTH SERVICE BUREAU OF ROCK ISLAND COUNTY** Totals			Invoices	4		$26,896.74
	Department **26 - Court Services** Totals			Invoices	780		$1,788,203.37

26 Court Services _____

Department **27 - Public Defender**
Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING**
Sub-Department **27 Public Defender**

15484 1/8/11	Subscription 15484	01/10/2011	01/10/2011	01/10/2011		02/18/2011	218.40
	Sub-Department **27 Public Defender** Totals			Invoices	1		0
	Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING** Totals			Invoices	1		$218.40

Vendor **103986 - _WEST GROUP**
Sub-Department **27 Public Defender**

821901348	law books	01/10/2011	01/10/2011	01/10/2011		02/18/2011	231.00
822283842	Subscription charges	02/28/2011	02/28/2011	02/28/2011		03/18/2011	475.00
822457402	law books	03/30/2011	03/30/2011	03/30/2011		04/22/2011	124.00
822806290	law books	05/31/2011	05/31/2011	05/31/2011		06/24/2011	1,503.00
823165657	Subscription charges	07/29/2011	07/29/2011	07/29/2011		08/19/2011	74.00
823715561	law books	10/28/2011	10/28/2011	10/28/2011		11/18/2011	318.50
824078983	subscription product charges	12/28/2011	12/28/2011	11/30/2011		01/20/2012	347.00
	Sub-Department **27 Public Defender** Totals			Invoices	7		0
	Vendor **103986 - _WEST GROUP** Totals			Invoices	7		$3,072.50

Vendor **100129 - RONNA BANEY**
Sub-Department **27 Public Defender**



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Reim 2/11	Dayminder - Group	02/28/2011	02/28/2011	02/28/2011		03/18/2011	40.65
	Sub-Department **27 Public Defender** Totals			Invoices	1		0
	Vendor **100129 - RONNA BANEY** Totals			Invoices	1		$40.65
Vendor **100909 - MATTHEW DURBIN**							
Sub-Department **27 Public Defender**							
7/16-21/11	NADCP Reimbursement	08/30/2011	08/30/2011	08/30/2011		09/23/2011	686.69
461677	ARDC Dues	10/28/2011	10/28/2011	10/28/2011		11/18/2011	289.00
	Sub-Department **27 Public Defender** Totals			Invoices	2		0
	Vendor **100909 - MATTHEW DURBIN** Totals			Invoices	2		$975.69
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **27 Public Defender**							
00102526 27	Water Dec. 2010 - Oct. 2011	10/28/2011	10/28/2011	10/28/2011		11/18/2011	133.22
00102644 27	Copier Contract Dec, 2010 - Nov. 2011	10/28/2011	10/28/2011	10/28/2011		11/18/2011	1,263.18
	Sub-Department **27 Public Defender** Totals			Invoices	2		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	2		$1,396.40
Vendor **104256 - GLOBAL GOVT/EDUCATION SOLUTIONS (FORMERLY COMPUSA)**							
Sub-Department **27 Public Defender**							
F76958980101	toner Print Cartridge	11/30/2011	11/30/2011	11/30/2011		12/22/2011	371.60
	Sub-Department **27 Public Defender** Totals			Invoices	1		0
	Vendor **104256 - GLOBAL GOVT/EDUCATION SOLUTIONS (FORMERLY COMPUSA)** Totals			Invoices	1		$371.60
Vendor **101944 - BARON HEINTZ**							
Sub-Department **27 Public Defender**							
reimb pstg 04/11	Mailing	04/29/2011	04/29/2011	04/29/2011		05/20/2011	6.35
Reimb Semnr4/11	2011 IPDA Spring Seminar	04/29/2011	04/29/2011	04/29/2011		05/20/2011	275.00
2011-00001249	ARDC Dues	10/28/2011	10/28/2011	10/28/2011		11/18/2011	289.00
	Sub-Department **27 Public Defender** Totals			Invoices	3		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **101944 - BARON HEINTZ** Totals			Invoices	3		$570.35
Vendor **106571 - SHANNON HERMISTON**							
Sub-Department **27 Public Defender**							
11 CF 270	Teague, Trino	06/29/2011	06/29/2011	06/29/2011		07/22/2011	103.00
11 CF 577	11 CF 577 - Hickman - Transcripts	07/29/2011	07/29/2011	07/29/2011		08/19/2011	33.00
	Sub-Department **27 Public Defender** Totals			Invoices	2		0
	Vendor **106571 - SHANNON HERMISTON** Totals			Invoices	2		$136.00
Vendor **102020 - HEWLETT PACKARD CO**							
Sub-Department **27 Public Defender**							
A31069073	LA061UT#ABA and VH638AT	11/30/2011	11/30/2011	11/30/2011		12/22/2011	3,755.00
	Sub-Department **27 Public Defender** Totals			Invoices	1		0
	Vendor **102020 - HEWLETT PACKARD CO** Totals			Invoices	1		$3,755.00
Vendor **102519 - ILLINOIS PUBLIC DEFENDER ASSOC**							
Sub-Department **27 Public Defender**							
11-04-042	Registration Fee for 2011 Fall Seminar	10/28/2011	10/28/2011	10/28/2011		11/18/2011	275.00
	Sub-Department **27 Public Defender** Totals			Invoices	1		0
	Vendor **102519 - ILLINOIS PUBLIC DEFENDER ASSOC** Totals			Invoices	1		$275.00
Vendor **106553 - INTERPRENET LTD**							
Sub-Department **27 Public Defender**							
17041	Rock Island County 10 CF 231	02/28/2011	02/28/2011	02/28/2011		03/18/2011	3,640.00
	Sub-Department **27 Public Defender** Totals			Invoices	1		0
	Vendor **106553 - INTERPRENET LTD** Totals			Invoices	1		$3,640.00
Vendor **102403 - PAMELA KLEINAU**							
Sub-Department **27 Public Defender**							



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reimb semnr 4/11	2011 IPDA Spring Seminar	04/29/2011	04/29/2011	04/29/2011		05/20/2011	275.00
Travel 05/13/11	Travel Expense Reimbursement	05/31/2011	05/31/2011	05/31/2011		06/24/2011	467.51
2011-00000988	Reimbursement for 2012 calendar	08/30/2011	08/30/2011	08/30/2011		09/23/2011	10.74
2011-00001250	ARDC Dues	10/28/2011	10/28/2011	10/28/2011		11/18/2011	289.00
	Sub-Department **27 Public Defender** Totals			Invoices	4		0
	Vendor **102403 - PAMELA KLEINAU** Totals			Invoices	4		$1,042.25
Vendor **102576 - MARY MICHELE LOFGREN**							
Sub-Department **27 Public Defender**							
11 CF 359	Reed, Pashanet	06/29/2011	06/29/2011	06/29/2011		07/22/2011	51.00
	Sub-Department **27 Public Defender** Totals			Invoices	1		0
	Vendor **102576 - MARY MICHELE LOFGREN** Totals			Invoices	1		$51.00
Vendor **102584 - VINCENT LOPEZ**							
Sub-Department **27 Public Defender**							
Reim 3/11	calendars	03/30/2011	03/30/2011	03/30/2011		04/22/2011	10.30
2011-00001251	ARDC Dues	10/28/2011	10/28/2011	10/28/2011		11/18/2011	289.00
2011-00001369	Calendar	11/30/2011	11/30/2011	11/30/2011		12/22/2011	23.49
	Sub-Department **27 Public Defender** Totals			Invoices	3		0
	Vendor **102584 - VINCENT LOPEZ** Totals			Invoices	3		$322.79
Vendor **102927 - MISSISSIPPI VALLEY SALES**							
Sub-Department **27 Public Defender**							
38002	PRQ6511X	01/10/2011	01/10/2011	01/10/2011		02/18/2011	97.00
38263	3 fax cartridges	05/31/2011	05/31/2011	05/31/2011		06/24/2011	54.00
38360	Fax Cart.	07/29/2011	07/29/2011	07/29/2011		08/19/2011	54.00
38558	6 fax cartridges	11/30/2011	11/30/2011	11/30/2011		12/22/2011	108.00
	Sub-Department **27 Public Defender** Totals			Invoices	4		0
	Vendor **102927 - MISSISSIPPI VALLEY SALES** Totals			Invoices	4		$313.00



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Vendor **103061 - FRANCES MORGENSEN**							
Sub-Department **27 Public Defender**							
10 CF 976	10 cf 976 - Krakliow	11/30/2011	11/30/2011	11/30/2011		12/22/2011	36.00
	Sub-Department **27 Public Defender** Totals			Invoices	1		0
	Vendor **103061 - FRANCES MORGENSEN** Totals			Invoices	1		$36.00
Vendor **103173 - BRENDA PETERSCHMIDT**							
Sub-Department **27 Public Defender**							
10 CF 684	transcripts	05/31/2011	05/31/2011	05/31/2011		06/24/2011	183.00
2011-00000990	11 CF 573 & 11 CM 482	08/30/2011	08/30/2011	08/30/2011		09/23/2011	42.00
	Sub-Department **27 Public Defender** Totals			Invoices	2		0
	Vendor **103173 - BRENDA PETERSCHMIDT** Totals			Invoices	2		$225.00
Vendor **104397 - PETTY CASH--PUBLIC DEFENDER'S**							
Sub-Department **27 Public Defender**							
PC 01/05-11/27	certified mail - Rhoden	05/31/2011	05/31/2011	05/31/2011		06/24/2011	6.23
2011-00001255	calendars	10/28/2011	10/28/2011	10/28/2011		11/18/2011	44.93
	Sub-Department **27 Public Defender** Totals			Invoices	2		0
	Vendor **104397 - PETTY CASH--PUBLIC DEFENDER'S** Totals			Invoices	2		$51.16
Vendor **104499 - JENNIFER ROBINSON**							
Sub-Department **27 Public Defender**							
Reim 2/11 1	Peoria, IL mail	02/28/2011	02/28/2011	02/28/2011		03/18/2011	13.25
Reim 2/11 2	Money order - Porter	02/28/2011	02/28/2011	02/28/2011		03/18/2011	21.69
Reim 2/11 3	Priority Mail - Porter	02/28/2011	02/28/2011	02/28/2011		03/18/2011	4.95
Reim 2/11 4	Money Order - Porter	02/28/2011	02/28/2011	02/28/2011		03/18/2011	21.49
Reim-Mail 3/11	express mail	03/30/2011	03/30/2011	03/30/2011		04/22/2011	5.90
2011-00001248	ARDC Dues	10/28/2011	10/28/2011	10/28/2011		11/18/2011	289.00
	Sub-Department **27 Public Defender** Totals			Invoices	6		0
	Vendor **104499 - JENNIFER ROBINSON** Totals			Invoices	6		$356.28



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **103765 - SCOTT COUNTY**							
Sub-Department **27 Public Defender**							
201009868	Subpoena case 10 CF 116	01/10/2011	01/10/2011	01/10/2011		02/18/2011	55.50
	Sub-Department **27 Public Defender** Totals			Invoices	1		0
	Vendor **103765 - SCOTT COUNTY** Totals			Invoices	1		$55.50
Vendor **103895 - STAPLES**							
Sub-Department **27 Public Defender**							
3155543319	Bankers Boxes - Legal Size 10H x 15W x 24L	05/31/2011	05/31/2011	05/31/2011		06/24/2011	120.04
	Sub-Department **27 Public Defender** Totals			Invoices	1		0
	Vendor **103895 - STAPLES** Totals			Invoices	1		$120.04
Vendor **106462 - DORA VILLARREAL-MILLER - DO NOT USE SEE NATE NIEMAN**							
Sub-Department **27 Public Defender**							
Mail 07/15/11	Inmate Mail	07/29/2011	07/29/2011	07/29/2011		08/19/2011	20.50
2011-00001246	ARDC Dues	10/28/2011	10/28/2011	10/28/2011		11/18/2011	289.00
	Sub-Department **27 Public Defender** Totals			Invoices	2		0
	Vendor **106462 - DORA VILLARREAL-MILLER - DO NOT USE SEE NATE NIEMAN** Totals			Invoices	2		$309.50
Vendor **104042 - KIRK WITHERSPOON**							
Sub-Department **27 Public Defender**							
2011-00000989	10 CF 770 Brooks, Terry	08/30/2011	08/30/2011	08/30/2011		09/23/2011	600.00
	Sub-Department **27 Public Defender** Totals			Invoices	1		0
	Vendor **104042 - KIRK WITHERSPOON** Totals			Invoices	1		$600.00
	Department **27 - Public Defender** Totals			Invoices	50		$17,934.11

27 Public Defender _____

Department **28 - GIS**



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Vendor **102258 - _ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE (ESRI)**							
Sub-Department **28 GIS**							
92413993	GIS annual maintenance	11/30/2011	11/30/2011	11/30/2011		12/22/2011	13,150.00
	Sub-Department **28 GIS** Totals			Invoices	1		0
	Vendor **102258 - _ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE (ESRI)** Totals			Invoices	1		$13,150.00
Vendor **102952 - _OFFICE DEPOT**							
Sub-Department **28 GIS**							
543848956001	surge protectors	12/29/2010	12/29/2010	12/29/2010		01/21/2011	27.49
546815951001	Office Supplies	01/28/2011	01/28/2011	01/28/2011		02/18/2011	21.99
565870597001	Office Supplies	06/29/2011	06/29/2011	06/29/2011		07/22/2011	4.89
	Sub-Department **28 GIS** Totals			Invoices	3		0
	Vendor **102952 - _OFFICE DEPOT** Totals			Invoices	3		$54.37
Vendor **103363 - _RK DIXON - A XEROX COMPANY**							
Sub-Department **28 GIS**							
465744	Power Server	03/31/2011	03/31/2011	03/31/2011		04/22/2011	245.71
	Sub-Department **28 GIS** Totals			Invoices	1		0
	Vendor **103363 - _RK DIXON - A XEROX COMPANY** Totals			Invoices	1		$245.71
Vendor **100038 - SUE ADAMS**							
Sub-Department **28 GIS**							
Mileage 3/11	Mileage Reimbursement	03/31/2011	03/31/2011	03/31/2011		04/22/2011	172.82
	Sub-Department **28 GIS** Totals			Invoices	1		0
	Vendor **100038 - SUE ADAMS** Totals			Invoices	1		$172.82
Vendor **100389 - CITYBLUE TECHNOLOGIES LLC**							
Sub-Department **28 GIS**							
I136813	plotter paper	03/31/2011	03/31/2011	03/31/2011		04/22/2011	145.04
	Sub-Department **28 GIS** Totals			Invoices	1		0



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **100389 - CITYBLUE TECHNOLOGIES LLC** Totals			Invoices	1		$145.04
Vendor **100815 - EPISERVER INC FORMERLY EKTRON INC**							
Sub-Department **28 GIS**							
IVC01072011KTR	Maint. Contract 2/28/11 - 2/28/12	01/28/2011	01/28/2011	01/28/2011		02/18/2011	1,883.00
	Sub-Department **28 GIS** Totals			Invoices	1		0
	Vendor **100815 - EPISERVER INC FORMERLY EKTRON INC** Totals			Invoices	1		$1,883.00
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **28 GIS**							
PO10-343	December Postage	01/28/2011	01/28/2011	01/28/2011		02/18/2011	6.94
PO11-012	Postage	02/28/2011	02/28/2011	02/28/2011		03/18/2011	2.00
MAX11 14028	COST ALLOCATION	04/28/2011	04/28/2011	04/28/2011		05/20/2011	25,381.00
PO11-073	Postage	04/28/2011	04/28/2011	04/28/2011		05/20/2011	1.22
PO11-104	postage for April 2011	05/31/2011	05/31/2011	05/31/2011		06/24/2011	20.95
00116632 11 28	internet usage	06/29/2011	06/29/2011	06/29/2011		07/22/2011	120.00
00116644 11 28	evault	07/29/2011	07/29/2011	07/29/2011		08/19/2011	2,057.20
PO11-222	Postage	09/30/2011	09/30/2011	09/30/2011		10/21/2011	1.28
PO11-251	Postage	10/31/2011	10/31/2011	10/31/2011		11/18/2011	1.28
PO11-281	Postage	11/30/2011	11/30/2011	11/30/2011		12/22/2011	1.28
PO11-311	LATE CLAIMS	01/11/2012	12/31/2011	11/30/2011		01/20/2012	.42
	Sub-Department **28 GIS** Totals			Invoices	11		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	11		$27,593.57
Vendor **104371 - EWERT-TREAS LIABILITY INSURANCE**							
Sub-Department **28 GIS**							
MAX11 14028	liability insurance	04/28/2011	04/28/2011	04/28/2011		05/20/2011	1,054.00
	Sub-Department **28 GIS** Totals			Invoices	1		0
	Vendor **104371 - EWERT-TREAS LIABILITY INSURANCE** Totals			Invoices	1		$1,054.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **104377 - EWERT-TREAS PURCHASING**							
Sub-Department **28 GIS**							
SU11-1494	Dec. 2010 - Office Supplies	01/28/2011	01/28/2011	01/28/2011		02/18/2011	29.74
SU11-1641	paper	05/31/2011	05/31/2011	05/31/2011		06/24/2011	26.30
SU11-1688	file folders letter size	05/31/2011	05/31/2011	05/31/2011		06/24/2011	3.87
SU11-1738	paper	06/29/2011	06/29/2011	06/29/2011		07/22/2011	5.64
SU11-1778	Pens	07/29/2011	07/29/2011	07/29/2011		08/19/2011	2.00
SU11-1908	Copier Paper	11/30/2011	11/30/2011	11/30/2011		12/22/2011	26.30
	Sub-Department **28 GIS** Totals			Invoices	6		0
	Vendor **104377 - EWERT-TREAS PURCHASING** Totals			Invoices	6		$93.85
Vendor **104966 - ILLINOIS GIS ASSOCIATION (ILGISA)**							
Sub-Department **28 GIS**							
2816	Membership Dues 2011	01/28/2011	01/28/2011	01/28/2011		02/18/2011	50.00
3078	membership dues	02/28/2011	02/28/2011	02/28/2011		03/18/2011	50.00
	Sub-Department **28 GIS** Totals			Invoices	2		0
	Vendor **104966 - ILLINOIS GIS ASSOCIATION (ILGISA)** Totals			Invoices	2		$100.00
Vendor **102567 - INTERSTATE BATTERY OF THE QUAD CITIES**							
Sub-Department **28 GIS**							
039638	Batteries	04/28/2011	04/28/2011	04/28/2011		05/20/2011	99.80
	Sub-Department **28 GIS** Totals			Invoices	1		0
	Vendor **102567 - INTERSTATE BATTERY OF THE QUAD CITIES** Totals			Invoices	1		$99.80
Vendor **102338 - JP GASWAY CO INC**							
Sub-Department **28 GIS**							
712245-000	dry erase board	05/31/2011	05/31/2011	05/31/2011		06/24/2011	18.37
	Sub-Department **28 GIS** Totals			Invoices	1		0
	Vendor **102338 - JP GASWAY CO INC** Totals			Invoices	1		$18.37



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **106725 - MIDLAND INFORMATION RESOURCES CO**							
Sub-Department **28 GIS**							
317467	Maps	08/31/2011	08/31/2011	08/31/2011		09/23/2011	1,403.00
317468	Maps	08/31/2011	08/31/2011	08/31/2011		09/23/2011	273.25
	Sub-Department **28 GIS** Totals			Invoices	2		0
	Vendor **106725 - MIDLAND INFORMATION RESOURCES CO** Totals			Invoices	2		$1,676.25
Vendor **102456 - RICOH USA INC (FORMERLY IKON OFFICE SOLUTIONS)**							
Sub-Department **28 GIS**							
84210750	Printing & Duplicating	02/28/2011	02/28/2011	02/28/2011		03/18/2011	824.27
84795496	monthly usage	05/31/2011	05/31/2011	05/31/2011		06/24/2011	764.48
85355778	printing	08/31/2011	08/31/2011	08/31/2011		09/23/2011	346.16
	Sub-Department **28 GIS** Totals			Invoices	3		0
	Vendor **102456 - RICOH USA INC (FORMERLY IKON OFFICE SOLUTIONS)** Totals			Invoices	3		$1,934.91
Vendor **106755 - RICOH USA/GE CAPITAL INFO TECH (FORMERLY IFS)**							
Sub-Department **28 GIS**							
85917654	Copier Lease	11/30/2011	11/30/2011	11/30/2011		12/22/2011	3,806.35
	Sub-Department **28 GIS** Totals			Invoices	1		0
	Vendor **106755 - RICOH USA/GE CAPITAL INFO TECH (FORMERLY IFS)** Totals			Invoices	1		$3,806.35
Vendor **103980 - WELLS FARGO**							
Sub-Department **28 GIS**							
93435 1/11	LATE CLAIMS	02/09/2011	01/31/2011	02/18/2011		02/18/2011	75.00
9-3435 02/11	LATE CLAIMS	03/10/2011	02/28/2011	03/18/2011		03/18/2011	752.24
093435 03/11	LATE CLAIMS	04/12/2011	03/31/2011	04/22/2011		04/22/2011	41.85
0009-3435 04/11	LATE CLAIMS	05/11/2011	04/30/2011	05/20/2011		05/20/2011	210.00
0009-3435 6/11	LATE CLAIMS	07/14/2011	06/30/2011	07/22/2011		07/22/2011	99.50
0009-3435 8/11	LATE CLAIMS	09/12/2011	08/31/2011	09/23/2011		09/23/2011	339.92
	Sub-Department **28 GIS** Totals			Invoices	6		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **103980 - WELLS FARGO** Totals			Invoices	6		$1,518.51
	Department **28 - GIS** Totals			Invoices	42		$53,546.55

28 GIS _____

Department **29 - Human Resources**
Vendor **104547 - _LABCORP OF AMERICA HOLDINGS**
Sub-Department **29 Human Resources**

92179975 11/2010	92179975 11/22/10	04/12/2011	04/12/2011	04/12/2011		05/20/2011	33.28
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **104547 - _LABCORP OF AMERICA HOLDINGS** Totals			Invoices	1		$33.28

Vendor **102952 - _OFFICE DEPOT**
Sub-Department **29 Human Resources**

569741389001	TONER	07/28/2011	07/28/2011	07/28/2011		08/19/2011	42.89
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **102952 - _OFFICE DEPOT** Totals			Invoices	1		$42.89

Vendor **100049 - ADVANCED RADIOLOGY SC**
Sub-Department **29 Human Resources**

94012D0CADVA	94012D0CADVA 12/29/10	01/25/2011	01/25/2011	01/25/2011		02/18/2011	225.89
256028-ADVA3/11	256028-ADVA, DOS 3/8/11	04/21/2011	04/21/2011	04/21/2011		05/20/2011	204.83
34559-qadva 2/11	34559-qadva, DOS 2/7/11	04/29/2011	04/29/2011	04/29/2011		05/20/2011	26.59
87149-ADVA 3/11	87149-ADVA 3/18/11	05/10/2011	05/10/2011	05/10/2011		06/24/2011	26.59
47440-ADVA 4-11	47440-ADVA 4/26/11	05/24/2011	05/24/2011	05/24/2011		06/24/2011	243.46
47440-ADVA 4/11	47440-ADVA 4/26/11	05/24/2011	05/24/2011	05/24/2011		06/24/2011	243.46
75548-ADVA 5/11	75548-ADVA 5/11/11	06/24/2011	06/24/2011	06/24/2011		07/22/2011	20.05
135723-ADVA	135723-ADVA 5/12/11	06/28/2011	06/28/2011	06/28/2011		07/22/2011	26.59
87149-ADVA 6/11	87149-ADVA 6/21/11	07/28/2011	07/28/2011	07/28/2011		08/19/2011	24.46
275297-ADVA 5/11	DOS 5/14/11	08/11/2011	07/31/2011	08/19/2011		08/19/2011	33.24
26946-ADVA	26946-ADVA 5/2/11	09/13/2011	09/13/2011	09/13/2011		10/21/2011	12.59
87149-ADVA	87149-ADVA 8/13/11	09/28/2011	09/28/2011	09/28/2011		10/21/2011	26.59

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
70604-ADVA 11/14	LATE CLAIMS	01/11/2012	12/31/2011	11/30/2011		01/20/2012	26.59
	Sub-Department **29 Human Resources** Totals			Invoices	13		0
	Vendor **100049 - ADVANCED RADIOLOGY SC** Totals			Invoices	13		$1,140.93
Vendor **100151 - ANESTHESIA & ANALGESIA PC**							
Sub-Department **29 Human Resources**							
91692 6/13/11	ACCT 91692 6/13/11	06/28/2011	06/28/2011	06/28/2011		07/22/2011	1,650.35
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **100151 - ANESTHESIA & ANALGESIA PC** Totals			Invoices	1		$1,650.35
Vendor **100153 - ANESTHESIA & PAIN CONSULTANTS**							
Sub-Department **29 Human Resources**							
166430 2/1/11	166430 2/1/11	02/17/2011	02/17/2011	02/17/2011		03/18/2011	674.77
279110 11/18/11	LATE CLAIMS	01/11/2012	12/31/2011	11/30/2011		01/20/2012	520.00
	Sub-Department **29 Human Resources** Totals			Invoices	2		0
	Vendor **100153 - ANESTHESIA & PAIN CONSULTANTS** Totals			Invoices	2		$1,194.77
Vendor **106613 - BACK TO BACK CHIROPRACTIC**							
Sub-Department **29 Human Resources**							
80-71170	80-71170 11/8 - 11/11/10	04/29/2011	04/29/2011	04/29/2011		05/20/2011	130.00
80-71194	80-71194 11/18/11	04/29/2011	04/29/2011	04/29/2011		05/20/2011	44.00
80-71216	80-71216 11/22/10	04/29/2011	04/29/2011	04/29/2011		05/20/2011	75.45
80-71277	80-71277 12/2/10	04/29/2011	04/29/2011	04/29/2011		05/20/2011	75.45
80-71307	80-71307 12/7/10	04/29/2011	04/29/2011	04/29/2011		05/20/2011	75.45
80-71308	80-71308 12/9/10	04/29/2011	04/29/2011	04/29/2011		05/20/2011	75.45
80-71324	80-71324 12/14/10	04/29/2011	04/29/2011	04/29/2011		05/20/2011	75.45
80-71341	80-71341 12/16/10	04/29/2011	04/29/2011	04/29/2011		05/20/2011	75.45
80-71389	80-71389 12/28/10	04/29/2011	04/29/2011	04/29/2011		05/20/2011	75.45
80-71423	80-71423 12/29/10	04/29/2011	04/29/2011	04/29/2011		05/20/2011	99.45
80-71453	80-71453 1/12/11	04/29/2011	04/29/2011	04/29/2011		05/20/2011	75.45
80-71481	80-71481 1/18/11	04/29/2011	04/29/2011	04/29/2011		05/20/2011	75.45



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80-71501	80-71501 1/26/11	04/29/2011	04/29/2011	04/29/2011		05/20/2011	76.00
80-71539	80-71539 1/31/11	04/29/2011	04/29/2011	04/29/2011		05/20/2011	75.45
80-71563	80-71563 2/3/11	04/29/2011	04/29/2011	04/29/2011		05/20/2011	75.45
80-71564	80-71564 2/9/11	04/29/2011	04/29/2011	04/29/2011		05/20/2011	75.45
80-71610	80-71610 2/17/11	04/29/2011	04/29/2011	04/29/2011		05/20/2011	75.45
80-71904	80-71904 3/21/11	04/29/2011	04/29/2011	04/29/2011		05/20/2011	75.45
	Sub-Department **29 Human Resources** Totals			Invoices	18		0
	Vendor **106613 - BACK TO BACK CHIROPRACTIC** Totals			Invoices	18		$1,405.75
Vendor **100450 - BOZEMAN, NEIGHBOUR, PATTON & NOE**							
Sub-Department **29 Human Resources**							
29266-00 -21	ACCT 29266.00 VS PRINE	01/24/2011	01/24/2011	01/24/2011		02/18/2011	1,041.50
ACCT 30548	ACCT 30548	11/29/2011	11/29/2011	11/29/2011		12/22/2011	9,676.00
	Sub-Department **29 Human Resources** Totals			Invoices	2		0
	Vendor **100450 - BOZEMAN, NEIGHBOUR, PATTON & NOE** Totals			Invoices	2		$10,717.50
Vendor **106392 - KIMBERLY CLOSE**							
Sub-Department **29 Human Resources**							
RX REIMB 01-11	RX REIMBURSE; 11/10/10,11/30/10,12/14/10(2),12/21/10,12/28/10	01/25/2011	01/25/2011	01/25/2011		02/18/2011	60.00
RX REIMB 01/11	RX REIMBURSE, 10/1/10,11/04/10,11/15/10,11/18/10,11/24/10	01/25/2011	01/25/2011	01/25/2011		02/18/2011	55.19
	Sub-Department **29 Human Resources** Totals			Invoices	2		0
	Vendor **106392 - KIMBERLY CLOSE** Totals			Invoices	2		$115.19
Vendor **100751 - MICHAEL CULLEN**							
Sub-Department **29 Human Resources**							
24614 11/2/10	24614 11/2/10	02/17/2011	02/17/2011	02/17/2011		03/18/2011	813.65
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **100751 - MICHAEL CULLEN** Totals			Invoices	1		$813.65
Vendor **105913 - DIONISIO DEGRACIA**							



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Sub-Department **29 Human Resources**							
DOS 7/28/11	DOS 7/28/11	08/23/2011	08/23/2011	08/23/2011		09/23/2011	198.00
DOS 8/11/11	DOS 8/11/11	08/23/2011	08/23/2011	08/23/2011		09/23/2011	149.80
	Sub-Department **29 Human Resources** Totals			Invoices	2		0
	Vendor **105913 - DIONISIO DEGRACIA** Totals			Invoices	2		$347.80
Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO**							
Sub-Department **29 Human Resources**							
47108	NOTARY STAMP	03/09/2011	03/09/2011	03/09/2011		04/22/2011	43.45
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO** Totals			Invoices	1		$43.45
Vendor **104940 - EDWARDS CREATIVE SERVICES LLC**							
Sub-Department **29 Human Resources**							
6011	3/29/11	04/21/2011	04/21/2011	04/21/2011		05/20/2011	220.98
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **104940 - EDWARDS CREATIVE SERVICES LLC** Totals			Invoices	1		$220.98
Vendor **102236 - EMPI INC**							
Sub-Department **29 Human Resources**							
4515343 15375816	4515343 15375816 2/1/11	03/09/2011	03/09/2011	03/09/2011		04/22/2011	85.40
4515343 15375813	4515343 15375813 2/1/11	03/14/2011	03/14/2011	03/14/2011		04/22/2011	400.00
	Sub-Department **29 Human Resources** Totals			Invoices	2		0
	Vendor **102236 - EMPI INC** Totals			Invoices	2		$485.40
Vendor **102256 - ERIKSEN CHEVROLET INC**							
Sub-Department **29 Human Resources**							
312838	Collision Repair 09 Expedition	02/22/2011	02/22/2011	02/22/2011		03/18/2011	1,122.63
312837	Charger Repair	03/04/2011	03/04/2011	03/04/2011		04/22/2011	951.40
314511	Vehicle Repair	03/04/2011	03/04/2011	03/04/2011		04/22/2011	390.00



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315000	repairs; Heisch, Randy	03/31/2011	03/31/2011	03/31/2011		04/22/2011	2,764.08
316834	ACCT 109512	04/21/2011	04/21/2011	04/21/2011		05/20/2011	250.00
317820	Heisch 10-50 with deer	04/27/2011	04/27/2011	04/27/2011		05/20/2011	1,250.00
318233	Dodge Charger Repair	04/28/2011	04/28/2011	04/28/2011		05/20/2011	605.95
INV 322433	INV 322433	08/11/2011	08/11/2011	08/11/2011		09/23/2011	821.50
INV 325328	INV 325328	09/28/2011	09/28/2011	09/28/2011		10/21/2011	784.99
INV 325587	INV 325587	09/28/2011	09/28/2011	09/28/2011		10/21/2011	391.60
INV 327157	INV 327157	11/14/2011	11/14/2011	11/14/2011		12/22/2011	3,779.00
	Sub-Department **29 Human Resources** Totals			Invoices	11		0
	Vendor **102256 - ERIKSEN CHEVROLET INC** Totals			Invoices	11		$13,111.15
Vendor **104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT**							
Sub-Department **29 Human Resources**							
2011-MH	001-391.34	09/13/2011	09/13/2011	09/13/2011		10/21/2011	3,769.92
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT** Totals			Invoices	1		$3,769.92
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **29 Human Resources**							
PO10-355	POSTAGE 12/2010	01/24/2011	01/24/2011	01/24/2011		02/18/2011	63.60
PO11-024	Postage 01/11	02/07/2011	02/07/2011	02/07/2011		03/18/2011	32.89
PO11-055	POSTAGE 2/11	03/09/2011	03/09/2011	03/09/2011		04/22/2011	29.53
PO11-085	MARCH 2011 POSTAGE	04/12/2011	04/12/2011	04/12/2011		05/20/2011	37.71
PO11-116	0911-116 POSTAGE	05/10/2011	05/10/2011	05/10/2011		06/24/2011	32.34
00116632 11 29	INTERNET	06/14/2011	06/14/2011	06/14/2011		07/22/2011	150.00
PO11-148	PO11-148	06/14/2011	06/14/2011	06/14/2011		07/22/2011	21.72
PO11-176	POSTAGE	07/28/2011	07/28/2011	07/28/2011		08/19/2011	22.50
PO11-205 POST	PO11-205 POSTAGE	08/11/2011	08/11/2011	08/11/2011		09/23/2011	33.66
PO11-233 POST	PO11-233 POST	09/13/2011	09/13/2011	09/13/2011		10/21/2011	22.82
INV 001 02 64400	COPIER CONTRACT	10/24/2011	10/24/2011	10/24/2011		11/18/2011	1,263.18
PO11-263	PO11-263 SEPT 2011	10/24/2011	10/24/2011	10/24/2011		11/18/2011	66.29
PO11-292 OCT	PO11-292 OCT POSTAGE	11/04/2011	11/04/2011	11/04/2011		12/22/2011	19.65



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PO11-322	LATE CLAIMS	01/11/2012	12/31/2011	11/30/2011		01/20/2012	25.10
	Sub-Department **29 Human Resources** Totals			Invoices	14		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	14		$1,820.99
Vendor **104369 - EWERT-TREAS IMRF**							
Sub-Department **29 Human Resources**							
2011-MH	110-24-391.34	09/13/2011	09/13/2011	09/13/2011		10/21/2011	2,203.80
2011-MH 1	111-24-391.34	09/13/2011	09/13/2011	09/13/2011		10/21/2011	1,390.34
	Sub-Department **29 Human Resources** Totals			Invoices	2		0
	Vendor **104369 - EWERT-TREAS IMRF** Totals			Invoices	2		$3,594.14
Vendor **104377 - EWERT-TREAS PURCHASING**							
Sub-Department **29 Human Resources**							
PR11-1526	PRINTING AND DUPLICATING	01/24/2011	01/24/2011	01/24/2011		02/18/2011	124.07
SU11-1501	office supplies	01/24/2011	01/24/2011	01/24/2011		02/18/2011	4.19
PR11-1587	Printing and Duplicating	04/21/2011	04/21/2011	04/21/2011		05/20/2011	15.01
SU11-1601	Tape	04/21/2011	04/21/2011	04/21/2011		05/20/2011	.54
SU11-1613	business cards Martin	04/21/2011	04/21/2011	04/21/2011		05/20/2011	24.50
SU11-1648	SUPPLIES	05/26/2011	05/26/2011	05/26/2011		06/24/2011	.40
PR11-1719	Printing	06/09/2011	06/09/2011	06/09/2011		07/22/2011	4.50
SU11-1742	Office Supplies	06/09/2011	06/09/2011	06/09/2011		07/22/2011	.20
PR11-1768	Printing & Duplicating	07/28/2011	07/28/2011	07/28/2011		08/19/2011	1.05
SU11-1783	Office Supplies	07/28/2011	07/28/2011	07/28/2011		08/19/2011	6.91
PR11-1830	PR11-1830	09/13/2011	09/13/2011	09/13/2011		10/21/2011	1.20
SU11-1809 SUPP	SU11-1809 SUPP	09/13/2011	09/13/2011	09/13/2011		10/21/2011	6.74
INV PR11-1894	PR11-1894 SUPP	11/14/2011	11/14/2011	11/14/2011		12/22/2011	6.31
INV SU11-1911	SU11-1911 SUPP	11/14/2011	11/14/2011	11/14/2011		12/22/2011	27.20
INV SU11-1933	SU11-1933 SUPP	11/14/2011	11/14/2011	11/14/2011		12/22/2011	.30
inv su11-1869	su11-1869 supp	11/22/2011	11/22/2011	11/22/2011		12/22/2011	104.14
pr11-1853 supp	pr11-1853 supp	11/22/2011	11/22/2011	11/22/2011		12/22/2011	26.80
	Sub-Department **29 Human Resources** Totals			Invoices	17		0



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	Vendor **104377 - EWERT-TREAS PURCHASING** Totals			Invoices	17		$354.06
Vendor **102267 - EYE ASSOCIATES NETWORK**							
Sub-Department **29 Human Resources**							
FEB 2011	Grp: 4/ Loc: 34010, FEB 2011	01/25/2011	01/25/2011	01/25/2011		02/18/2011	4,644.23
JAN 2011	Grp: 4, JAN 2011	01/25/2011	01/25/2011	01/25/2011		02/18/2011	4,210.21
MARCH 2011	Grp: 4/Loc: 34010	02/22/2011	02/22/2011	02/22/2011		03/18/2011	4,314.41
APRIL 2011	Grp: 4	03/23/2011	03/23/2011	03/23/2011		04/22/2011	4,345.31
MAY 2011	Grp: 4	04/26/2011	04/26/2011	04/26/2011		05/20/2011	4,326.23
JUNE 2011	Grp: 4, Loc: 34010; JUNE 2011	05/24/2011	05/24/2011	05/24/2011		06/24/2011	4,485.65
JULY 2011	JULY 2011 - Grp: 4	06/24/2011	06/24/2011	06/24/2011		07/22/2011	4,308.47
AUGUST 2011	Grp: 4, Loc: 34010	07/28/2011	07/28/2011	07/28/2011		08/19/2011	4,497.27
SEPT 2011	SEPT 2011	08/23/2011	08/23/2011	08/23/2011		09/23/2011	4,334.35
OCTOBER 2011	OCTOBER 2011	09/26/2011	09/26/2011	09/26/2011		10/21/2011	4,369.16
NOVEMBER 2011	NOVEMBER 2011	10/24/2011	10/24/2011	10/24/2011		11/18/2011	4,217.91
december 2011	december 2011	11/22/2011	11/22/2011	11/22/2011		12/22/2011	4,282.44
	Sub-Department **29 Human Resources** Totals			Invoices	12		0
	Vendor **102267 - EYE ASSOCIATES NETWORK** Totals			Invoices	12		$52,335.64
Vendor **102268 - EYE SURGEONS ASSOCIATATES PC**							
Sub-Department **29 Human Resources**							
ORDER NO. 70,260	ORDER # 70,260 3/17/11	03/17/2011	03/17/2011	03/17/2011		04/22/2011	310.00
78715 11/10/11	LATE CLAIMS	12/14/2011	11/30/2011	11/30/2011		12/22/2011	384.85
	Sub-Department **29 Human Resources** Totals			Invoices	2		0
	Vendor **102268 - EYE SURGEONS ASSOCIATATES PC** Totals			Invoices	2		$694.85
Vendor **106318 - DAVID FOUST**							
Sub-Department **29 Human Resources**							
RX REIMBURSE	RX REIMBURSE	09/16/2011	09/16/2011	09/16/2011		10/21/2011	26.99
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **106318 - DAVID FOUST** Totals			Invoices	1		$26.99



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Vendor **101226 - FREED MEDICAL LTD**							
Sub-Department **29 Human Resources**							
XFS-11021805	XFS-11021805 2/18/11	03/09/2011	03/09/2011	03/09/2011		04/22/2011	595.00
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **101226 - FREED MEDICAL LTD** Totals			Invoices	1		$595.00
Vendor **101563 - GENESIS - GMC ILLINI HOSPITAL**							
Sub-Department **29 Human Resources**							
IISA5517 12/7/10	IISA5517 12/7/10	12/22/2010	12/22/2010	12/22/2010		01/21/2011	45.00
IIRY6001 11/2010	IIRY6001 11/22 - 11/24/10	01/25/2011	01/25/2011	01/25/2011		02/18/2011	58,371.40
IISE7066 7/2010	IISE7066 7/28 - 7/30/2010	01/25/2011	01/25/2011	01/25/2011		02/18/2011	7,118.96
IPSE7791 7/10	IPSE7791 7/28/10	01/25/2011	01/25/2011	01/25/2011		02/18/2011	751.26
IPSF2902 7/28/10	IPSF2902 7/28/10	01/25/2011	01/25/2011	01/25/2011		02/18/2011	85.96
iisk7958 11/10	iisk7958 11/27/10	03/04/2011	03/04/2011	03/04/2011		04/22/2011	636.97
ipsk8038 11/10	ipsk8038 11/27/10	03/04/2011	03/04/2011	03/04/2011		04/22/2011	285.68
IISQ7916 3/8/11	IISQ7916 3/8/11	04/12/2011	04/12/2011	04/12/2011		05/20/2011	1,507.88
IISP9852 2/2011	IISP9852 FEB 2011	04/15/2011	04/15/2011	04/15/2011		05/20/2011	1,956.45
iisy9278 2/7/11	iisy9278 2/7/11	04/29/2011	04/29/2011	04/29/2011		05/20/2011	238.72
ipsy9356 2/7/11	ipsy9356 2/7/11	04/29/2011	04/29/2011	04/29/2011		05/20/2011	145.30
IISV1678 3/2011	IISV1678 3/2 - 3/18/2011	05/31/2011	05/31/2011	05/31/2011		06/24/2011	1,246.18
IITG2926 5/2011	IITG2926 5/2 - 23/2011	06/14/2011	06/14/2011	06/14/2011		07/22/2011	1,138.50
IITG4695 10/2010	IITG4695 10/20/10	06/14/2011	06/14/2011	06/14/2011		07/22/2011	2,096.09
IITG5307 12/2010	IITG5307 12/28/10	06/14/2011	06/14/2011	06/14/2011		07/22/2011	426.60
IPTG3050 12/2010	IPTG3050 12/28/10	06/14/2011	06/14/2011	06/14/2011		07/22/2011	159.84
IITG0866 10/1/11	IITG0866 10/1/11	06/24/2011	06/24/2011	06/24/2011		07/22/2011	926.10
IITG2494	IITG2494 10/16/2010	06/30/2011	06/30/2011	06/30/2011		07/22/2011	165.44
IITK7484	IITK7484 6/21/11	06/30/2011	06/30/2011	06/30/2011		07/22/2011	3,965.46
IPTG1016 10/10	IPTG1016 10/16/2010	06/30/2011	06/30/2011	06/30/2011		07/22/2011	161.45
IITR2363 7/8-29	IITR2363 7/8 - 7/29/11	08/23/2011	08/23/2011	08/23/2011		09/23/2011	1,069.26
IITT6336 7/19-28	IITT6336 7/19 - 28/2011	08/23/2011	08/23/2011	08/23/2011		09/23/2011	526.17
IITU9692 5/2/11	IITU9692 5/2/11	09/13/2011	09/13/2011	09/13/2011		10/21/2011	585.90
IPTU9847 5/2/11	IPTU9847 5/2/11	09/13/2011	09/13/2011	09/13/2011		10/21/2011	161.45



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IITW6805 8/4/11	IITW6805 8/4/11	09/16/2011	09/16/2011	09/16/2011		10/21/2011	97.19
IITX6524 9/5/11	IITX6524 9/5/11	09/26/2011	09/26/2011	09/26/2011		10/21/2011	104.90
IPTX6716 9/5/11	IPTX6716 9/5/11	09/26/2011	09/26/2011	09/26/2011		10/21/2011	101.72
iiui2711 10/11	pat cntrl #iiui2711 10/2011	11/23/2011	11/23/2011	11/23/2011		12/22/2011	400.26
IIUL0318 10/3011	IIUL0318 10/30/11	11/29/2011	11/29/2011	11/29/2011		12/22/2011	264.84
IPUL0539 10/3011	IPUL0539 10/30/11	11/29/2011	11/29/2011	11/29/2011		12/22/2011	101.72
IIUM7691 11/2-11	LATE CLAIMS	01/11/2012	12/31/2011	11/30/2011		01/20/2012	1,409.58
	Sub-Department **29 Human Resources** Totals			Invoices	31		0
	Vendor **101563 - GENESIS - GMC ILLINI HOSPITAL** Totals			Invoices	31		$86,252.23
Vendor **101481 - GENESIS HEALTH GROUP**							
Sub-Department **29 Human Resources**							
132352 11/2010	132352 11/30/10	12/16/2010	12/16/2010	12/16/2010		01/21/2011	123.30
132664 12/7/10	132664 12/7/10	12/20/2010	12/20/2010	12/20/2010		01/21/2011	151.43
132663 12/7/10	132663 12/7/10	12/22/2010	12/22/2010	12/22/2010		01/21/2011	21.60
132777 12/1/10	132777 12/1/10	12/22/2010	12/22/2010	12/22/2010		01/21/2011	156.18
132980 12/10/10	132980 12/10/10	12/22/2010	12/22/2010	12/22/2010		01/21/2011	165.60
133000 12/6/10	133000 12/6 - 8/2010	12/22/2010	12/22/2010	12/22/2010		01/21/2011	237.60
132944 12/9/10	132944 12/9/10	01/25/2011	01/25/2011	01/25/2011		02/18/2011	74.70
133175 12/14/10	133175 12/14/10	01/25/2011	01/25/2011	01/25/2011		02/18/2011	69.30
133182 12/14/10	133182 12/14/10	01/25/2011	01/25/2011	01/25/2011		02/18/2011	199.80
133220 12/15/10	133220 12/15/10	01/25/2011	01/25/2011	01/25/2011		02/18/2011	93.60
133300 11/24/10	133300 11/24/10	01/25/2011	01/25/2011	01/25/2011		02/18/2011	13.50
133433 12/13/10	133433 12/13/10	01/25/2011	01/25/2011	01/25/2011		02/18/2011	200.70
133436 12/17/10	133436 12/17/10	01/25/2011	01/25/2011	01/25/2011		02/18/2011	118.80
133462 12/20/10	133462 12/20/10	01/25/2011	01/25/2011	01/25/2011		02/18/2011	157.50
133618 12/21/10	133618 12/21/10	01/25/2011	01/25/2011	01/25/2011		02/18/2011	165.60
133648 12/22/10	133648 12/22/10	01/25/2011	01/25/2011	01/25/2011		02/18/2011	69.30
133699 12/23/10	133699 12/23/10	01/25/2011	01/25/2011	01/25/2011		02/18/2011	374.40
133729 12/27/10	133729 12/27/10	01/25/2011	01/25/2011	01/25/2011		02/18/2011	6.30
133736 12/27/10	133736 12/27/10	01/25/2011	01/25/2011	01/25/2011		02/18/2011	81.00
133866 12/28/10	133866 12/28/10	01/25/2011	01/25/2011	01/25/2011		02/18/2011	76.50
133950 12/29/10	133950 12/29/10	01/25/2011	01/25/2011	01/25/2011		02/18/2011	90.90



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134095 1/3/11	134095 1/3/11	01/25/2011	01/25/2011	01/25/2011		02/18/2011	77.40
134166 1/4/11	134166 1/4/11	01/25/2011	01/25/2011	01/25/2011		02/18/2011	129.60
134180 12/30/10	134180 12/30/10	01/25/2011	01/25/2011	01/25/2011		02/18/2011	200.70
134232 1/5/11	134232 1/5/11	01/25/2011	01/25/2011	01/25/2011		02/18/2011	69.30
134394 1/7/11	134394 1/7/11	01/25/2011	01/25/2011	01/25/2011		02/18/2011	69.30
134521 1/11/11	134521 1/11/11	01/25/2011	01/25/2011	01/25/2011		02/18/2011	277.20
134569 1/2011	134569 1/4 - 1/5/2011	01/25/2011	01/25/2011	01/25/2011		02/18/2011	237.60
DISE7291 12/2010	DISE7291 12/28/10	01/25/2011	01/25/2011	01/25/2011		02/18/2011	169.25
V 00192837 12/10	V 00192837 12/1 - 12/23/10	01/25/2011	01/25/2011	01/25/2011		02/18/2011	1,233.14
134529 1/11/11	134529 1/11/11	01/27/2011	01/27/2011	01/27/2011		02/18/2011	82.35
134691 1/12/11	134691 1/12/11	01/27/2011	01/27/2011	01/27/2011		02/18/2011	69.30
134723 1/13/11	134723 1/13/11	01/27/2011	01/27/2011	01/27/2011		02/18/2011	51.30
134842 1/17/11	134842 1/17/11	01/27/2011	01/27/2011	01/27/2011		02/18/2011	69.30
134886 1/10/11	134886 1/10/11	02/07/2011	02/07/2011	02/07/2011		03/18/2011	118.80
134895 1/13/11	124895 1/13/11	02/07/2011	02/07/2011	02/07/2011		03/18/2011	200.70
134900 1/13/11	124900 1/13/11	02/07/2011	02/07/2011	02/07/2011		03/18/2011	118.80
135323 1/21/11	135323 1/21/11	02/07/2011	02/07/2011	02/07/2011		03/18/2011	158.40
B1100ZKF 11/10	B1100ZKF 11/22/10	02/07/2011	02/07/2011	02/07/2011		03/18/2011	892.62
134832 1/17/11	134832 1/17/11	02/17/2011	02/17/2011	02/17/2011		03/18/2011	69.30
134998 1/19/11	134998 1/19/11	02/17/2011	02/17/2011	02/17/2011		03/18/2011	69.30
135018 1/19/11	135018 1/19/11	02/17/2011	02/17/2011	02/17/2011		03/18/2011	123.30
135067 1/20/11	135067 1/20/11	02/17/2011	02/17/2011	02/17/2011		03/18/2011	21.60
135180 1/24/11	135180 1/24/11	02/17/2011	02/17/2011	02/17/2011		03/18/2011	77.40
135191 1/24/11	135191 1/24/11	02/17/2011	02/17/2011	02/17/2011		03/18/2011	69.30
135436 1/26/11	135436 1/26/11	02/17/2011	02/17/2011	02/17/2011		03/18/2011	51.30
135600 1/31/11	135600 1/31/11	02/17/2011	02/17/2011	02/17/2011		03/18/2011	90.90
135603 1/31/11	135603 1/31/11	02/17/2011	02/17/2011	02/17/2011		03/18/2011	256.95
DISK2807 1/2011	DISK2807 JAN 2011	02/17/2011	02/17/2011	02/17/2011		03/18/2011	1,267.46
133379 12/16/10	133379 12/16/10	02/24/2011	02/24/2011	02/24/2011		03/18/2011	210.00
135612 1/31/11	135612 1/31/11	02/24/2011	02/24/2011	02/24/2011		03/18/2011	90.00
135685 2/1/11	135685 2/1/11	02/24/2011	02/24/2011	02/24/2011		03/18/2011	159.30
135738 2/3/11	135738 2/3/11	02/24/2011	02/24/2011	02/24/2011		03/18/2011	110.34
135845 2/7/11	135845 2/7/11	02/24/2011	02/24/2011	02/24/2011		03/18/2011	131.87
136001 2/8/11	136001 2/8/11	02/24/2011	02/24/2011	02/24/2011		03/18/2011	152.38



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136174 2/10/11	136174 2/10/11	02/24/2011	02/24/2011	02/24/2011		03/18/2011	91.87
135997 2/8/11	135997 2/8/11	03/04/2011	03/04/2011	03/04/2011		04/22/2011	69.30
136079 2/9/11	136079 2/9/11	03/04/2011	03/04/2011	03/04/2011		04/22/2011	82.35
136160 2/10/11	136160 2/10/11	03/04/2011	03/04/2011	03/04/2011		04/22/2011	51.30
136241 2/14/11	136241 2/14/11	03/04/2011	03/04/2011	03/04/2011		04/22/2011	71.10
136384 2/15/11	136384 2/15/11	03/04/2011	03/04/2011	03/04/2011		04/22/2011	159.30
136482 2/16/11	136482 2/16/11	03/04/2011	03/04/2011	03/04/2011		04/22/2011	69.30
136508 2/17/11	136508 2/17/11	03/04/2011	03/04/2011	03/04/2011		04/22/2011	69.30
136653 2/21/11	136653 2/21/11	03/04/2011	03/04/2011	03/04/2011		04/22/2011	75.60
136670 2/21/11	136670 2/21/11	03/04/2011	03/04/2011	03/04/2011		04/22/2011	69.30
136769 2/18/11	136769 2/18/11	03/04/2011	03/04/2011	03/04/2011		04/22/2011	375.13
136772 02/11	136772 2/8-21/11	03/04/2011	03/04/2011	03/04/2011		04/22/2011	693.00
136795 01/11	136795 1/25/11-2/18/11	03/04/2011	03/04/2011	03/04/2011		04/22/2011	665.70
136861 2/22/11	136861 2/22/11	03/04/2011	03/04/2011	03/04/2011		04/22/2011	389.70
136924 2/23/11	136924 2/23/11	03/04/2011	03/04/2011	03/04/2011		04/22/2011	260.76
136988 2/24/11	136988 2/24/11	03/04/2011	03/04/2011	03/04/2011		04/22/2011	69.30
136396 2/15/11	136396 2/15/11	03/09/2011	03/09/2011	03/09/2011		04/22/2011	130.50
136497 2/17/11	136497 2/17/11	03/09/2011	03/09/2011	03/09/2011		04/22/2011	177.30
136642 2/18/11	136642 2/18/11	03/09/2011	03/09/2011	03/09/2011		04/22/2011	51.30
136920 2/23/11	136920 2/23/11	03/09/2011	03/09/2011	03/09/2011		04/22/2011	69.30
136984 2/24/11	136984 2/24/11	03/09/2011	03/09/2011	03/09/2011		04/22/2011	69.30
137434 3/3/11	137434 3/3/11	03/14/2011	03/14/2011	03/14/2011		04/22/2011	8.10
DISP5674 2/2011	DISP5674 FEB 2011	03/14/2011	03/14/2011	03/14/2011		04/22/2011	1,126.12
137151 2/28/11	137151 2/28/11	03/17/2011	03/17/2011	03/17/2011		04/22/2011	145.80
136461 2/16/11	136461 2/16/11	03/31/2011	03/31/2011	03/31/2011		04/22/2011	21.60
137333 2/22/11	137333 2/22/11	03/31/2011	03/31/2011	03/31/2011		04/22/2011	82.99
137340 2/22/11	137340 2/22/11	03/31/2011	03/31/2011	03/31/2011		04/22/2011	82.99
137347 2/11	137347 2/23 - 2/25/11	03/31/2011	03/31/2011	03/31/2011		04/22/2011	210.04
137406 3/2/11	137406 3/2/11	03/31/2011	03/31/2011	03/31/2011		04/22/2011	69.30
137504 3/4/11	137504 3/4/11	03/31/2011	03/31/2011	03/31/2011		04/22/2011	159.30
137749 1,3/11	137749 1/25/11 & 3/3/11	03/31/2011	03/31/2011	03/31/2011		04/22/2011	239.56
137751 3/11	137751 3/1-3/7/11	03/31/2011	03/31/2011	03/31/2011		04/22/2011	452.97
137837 3/10/11	137837 3/10/11	03/31/2011	03/31/2011	03/31/2011		04/22/2011	54.90
137333 BALANCE	137333 2/22/11 BALANCE	04/12/2011	04/12/2011	04/12/2011		05/20/2011	35.81



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
137340 BALANCE	137340 2/22/11 BALANCE	04/12/2011	04/12/2011	04/12/2011		05/20/2011	35.81
137511 3/4/11	137511 3/4/11	04/12/2011	04/12/2011	04/12/2011		05/20/2011	130.50
137650 3/9/11	137650 3/9/11	04/12/2011	04/12/2011	04/12/2011		05/20/2011	69.30
138987 3/30/11	138987 3/30/11	04/12/2011	04/12/2011	04/12/2011		05/20/2011	10.80
138180 3/2011	138180 3/9 - 3/11/11	04/15/2011	04/15/2011	04/15/2011		05/20/2011	277.20
138534 3/2011	138534 3/14 - 3/18/11	04/15/2011	04/15/2011	04/15/2011		05/20/2011	396.00
138697 3/24/11	138697 3/24/11	04/15/2011	04/15/2011	04/15/2011		05/20/2011	71.10
138829 3/2011	138829 3/22 - 3/28/11	04/15/2011	04/15/2011	04/15/2011		05/20/2011	712.80
134170 1/4/11	134170 1/4/11	04/21/2011	04/21/2011	04/21/2011		05/20/2011	76.50
134579 12/11	134579 12/30 - 1/3/11	04/21/2011	04/21/2011	04/21/2011		05/20/2011	237.60
138027 3/14/11	138027 3/14/11	04/21/2011	04/21/2011	04/21/2011		05/20/2011	90.90
138412 3/21/11	138412 3/21/11	04/21/2011	04/21/2011	04/21/2011		05/20/2011	69.30
139186 4/4/11	139186 4/4/11	04/21/2011	04/21/2011	04/21/2011		05/20/2011	159.30
139360 3/30/11	139360 3/30/11	04/21/2011	04/21/2011	04/21/2011		05/20/2011	198.00
139617 4/11/11	139617 4/11/11	04/21/2011	04/21/2011	04/21/2011		05/20/2011	70.65
DISV1373 3/2011	DISV1373 MARCH 2011	04/21/2011	04/21/2011	04/21/2011		05/20/2011	1,287.00
133163 12/14/10	133163 12/14/10	04/27/2011	04/27/2011	04/27/2011		05/20/2011	123.30
140223 4/11/11	140223 4/11/11	04/27/2011	04/27/2011	04/27/2011		05/20/2011	147.10
139763 4/12/11	139763 4/12/11	04/29/2011	04/29/2011	04/29/2011		05/20/2011	130.50
139920 4/15/11	139920 4/15/11	04/29/2011	04/29/2011	04/29/2011		05/20/2011	153.90
140121 4/19/11	140121 4/19/11	04/29/2011	04/29/2011	04/29/2011		05/20/2011	69.30
139724 4/2011	139724 4/7 - 4/8/11	05/10/2011	05/10/2011	05/10/2011		06/24/2011	295.94
139729 4/4,6/11	139729 4/4,6/11	05/10/2011	05/10/2011	05/10/2011		06/24/2011	356.40
140287 4/21/11	140287 4/21/11	05/10/2011	05/10/2011	05/10/2011		06/24/2011	321.52
140434 4/22/11	140434 4/22/11	05/10/2011	05/10/2011	05/10/2011		06/24/2011	240.30
138310 3/18/11	138310 3/18/11	05/19/2011	05/19/2011	05/19/2011		06/24/2011	154.84
139410 4/6/11	139410 4/6/11	05/19/2011	05/19/2011	05/19/2011		06/24/2011	69.30
140039 4/18/11	140039 4/18/11	05/19/2011	05/19/2011	05/19/2011		06/24/2011	90.90
140444 4/22/11	140444 4/22/11	05/19/2011	05/19/2011	05/19/2011		06/24/2011	74.70
140456 4/25/11	140456 4/25/11	05/19/2011	05/19/2011	05/19/2011		06/24/2011	69.30
140472 4/25/11	140472 4/25/11	05/19/2011	05/19/2011	05/19/2011		06/24/2011	51.30
140747 4/28/11	140747 4/28/11	05/19/2011	05/19/2011	05/19/2011		06/24/2011	96.30
140982 5/3/11	140982 5/3/11	05/19/2011	05/19/2011	05/19/2011		06/24/2011	69.30
141086 5/4/11	141086 5/4/11	05/19/2011	05/19/2011	05/19/2011		06/24/2011	69.30



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140974 5/3/11	140974 5/3/11	05/24/2011	05/24/2011	05/24/2011		06/24/2011	130.50
141314 5/10/11	141314 5/10/11	05/24/2011	05/24/2011	05/24/2011		06/24/2011	21.60
141440 5/11/11	141440 5/11/11	05/26/2011	05/26/2011	05/26/2011		06/24/2011	69.30
141610 5/13/11	141610 5/13/11	05/26/2011	05/26/2011	05/26/2011		06/24/2011	69.30
141653 5/16/11	141653 5/16/11	05/26/2011	05/26/2011	05/26/2011		06/24/2011	130.50
141741 5/17/11	141741 5/17/11	05/26/2011	05/26/2011	05/26/2011		06/24/2011	130.50
141660 5/16/11	141660 5/16/11	05/31/2011	05/31/2011	05/31/2011		06/24/2011	90.90
141742 5/17/11	141742 5/17/11	05/31/2011	05/31/2011	05/31/2011		06/24/2011	130.50
141832 5/3-5/12	141832 5/3 - 5/12/11	06/09/2011	06/09/2011	06/09/2011		07/22/2011	435.60
135470 1/28/11	135470 1/28/11	06/24/2011	06/24/2011	06/24/2011		07/22/2011	146.20
142865 6/8/11	142865 6/8/11	06/28/2011	06/28/2011	06/28/2011		07/22/2011	63.90
B0400071 3/29/10	B0400071 3/29/10	06/28/2011	06/28/2011	06/28/2011		07/22/2011	80.96
DITJ5741 6/13/11	DITJ5741 6/13/11	06/28/2011	06/28/2011	06/28/2011		07/22/2011	6,107.57
142883 6/8/11	142883 6/8/11	06/30/2011	06/30/2011	06/30/2011		07/22/2011	21.60
142939 6/9/11	142939 6/9/11	06/30/2011	06/30/2011	06/30/2011		07/22/2011	184.28
142996 6/10/11	142996 6/10/11	06/30/2011	06/30/2011	06/30/2011		07/22/2011	69.30
143240 6/15/11	143240 6/15/11	07/07/2011	07/07/2011	07/07/2011		08/19/2011	90.90
143686 6/2011	143686 6/16 - 6/17/11	07/07/2011	07/07/2011	07/07/2011		08/19/2011	296.17
143925 6/28/11	143925 6/28/11	07/07/2011	07/07/2011	07/07/2011		08/19/2011	56.70
144032 6/29/11	144032 6/29/11	07/07/2011	07/07/2011	07/07/2011		08/19/2011	95.40
143216 6/14/11	143216 6/14/11	07/28/2011	07/28/2011	07/28/2011		08/19/2011	124.71
143903 6/20-24	143903 6/20 - 24/11	07/28/2011	07/28/2011	07/28/2011		08/19/2011	215.01
144232 7/5/11	144232 7/5/11	07/28/2011	07/28/2011	07/28/2011		08/19/2011	51.30
144374 7/7/11	144374 7/7/11	07/28/2011	07/28/2011	07/28/2011		08/19/2011	69.30
144375 7/7/11	144375 7/7/11	07/28/2011	07/28/2011	07/28/2011		08/19/2011	130.50
144449 7/8/11	144449 7/8/11	07/28/2011	07/28/2011	07/28/2011		08/19/2011	150.30
144468 7/8/11	144468 7/8/11	07/28/2011	07/28/2011	07/28/2011		08/19/2011	63.90
144474 7/8/11	14474 7/8/11	07/28/2011	07/28/2011	07/28/2011		08/19/2011	288.53
144540 7/11/11	144540 7/11/11	07/28/2011	07/28/2011	07/28/2011		08/19/2011	69.30
144559 7/11	144559 7/11/11	07/28/2011	07/28/2011	07/28/2011		08/19/2011	51.30
144582 6/30/11	144582 6/30/11	07/28/2011	07/28/2011	07/28/2011		08/19/2011	119.45
144803 7/14/11	144803 7/14/11	07/28/2011	07/28/2011	07/28/2011		08/19/2011	21.66
144869 7/15/11	144869 7/15/11	07/28/2011	07/28/2011	07/28/2011		08/19/2011	199.80
144751 7/13/11	144751 7/13/11	08/10/2011	08/10/2011	08/10/2011		09/23/2011	130.50



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144818 7/14/11	144818 7/14/11	08/10/2011	08/10/2011	08/10/2011		09/23/2011	237.92
144924 7/18/11	144924 7/18/11	08/10/2011	08/10/2011	08/10/2011		09/23/2011	69.30
144929 7/18/11	144929 7/18/11	08/10/2011	08/10/2011	08/10/2011		09/23/2011	184.50
145044 7/19/11	145044 7/19/11	08/10/2011	08/10/2011	08/10/2011		09/23/2011	69.30
145117 7/22/11	145177 7/22/11	08/10/2011	08/10/2011	08/10/2011		09/23/2011	155.74
145314 7/25/11	145314 7/25/11	08/10/2011	08/10/2011	08/10/2011		09/23/2011	69.30
145332 7/25/11	145332 7/25/11	08/10/2011	08/10/2011	08/10/2011		09/23/2011	51.30
141729 5/17/11	141729 5/17/11	08/11/2011	08/11/2011	08/11/2011		09/23/2011	130.50
141932 5/19/11	MEDICAL	08/11/2011	07/31/2011	08/19/2011		08/19/2011	69.30
142275 5/25/11	medical	08/11/2011	07/31/2011	08/19/2011		08/19/2011	69.30
142545 6/1/11	medical	08/11/2011	07/31/2011	08/19/2011		08/19/2011	69.30
145307 7/2011	145307 7/1 - 7/15/11	08/22/2011	08/22/2011	08/22/2011		09/23/2011	294.21
145435 7/13-15	145435 7/13 - 7/15/11	08/22/2011	08/22/2011	08/22/2011		09/23/2011	279.16
145571 7/19/11	145571 7/19/11	08/22/2011	08/22/2011	08/22/2011		09/23/2011	118.80
145574 7/21/11	145574 7/21/11	08/22/2011	08/22/2011	08/22/2011		09/23/2011	79.20
145701 7/29/11	145701 7/29/11	08/22/2011	08/22/2011	08/22/2011		09/23/2011	51.30
145835 7/28/11	145835 7/28/11	08/22/2011	08/22/2011	08/22/2011		09/23/2011	79.20
145062 7/20/11	145062 7/20/11	08/30/2011	08/30/2011	08/30/2011		09/23/2011	109.80
145142 7/22/11	145142 7/22/11	08/30/2011	08/30/2011	08/30/2011		09/23/2011	69.30
145782 8/1/11	145782 8/1/11	08/30/2011	08/30/2011	08/30/2011		09/23/2011	51.30
146178 8/8/11	146178 8/8/11	09/13/2011	09/13/2011	09/13/2011		10/21/2011	51.30
146185 8/8/11	146185 8/8/11	09/13/2011	09/13/2011	09/13/2011		10/21/2011	157.14
146194 8/8/11	146194 8/8/11	09/13/2011	09/13/2011	09/13/2011		10/21/2011	51.30
146344 8/2011	146344 8/2 - 8/4/11	09/13/2011	09/13/2011	09/13/2011		10/21/2011	198.00
146974 8/12/11	146974 8/12/11	09/13/2011	09/13/2011	09/13/2011		10/21/2011	473.47
146145 8/5/11	146145 8/5/11	09/16/2011	09/16/2011	09/16/2011		10/21/2011	69.30
146393 8/12/11	146393 8/12/11	09/16/2011	09/16/2011	09/16/2011		10/21/2011	51.30
146802 8/18/11	146802 8/18/11	09/16/2011	09/16/2011	09/16/2011		10/21/2011	150.97
146814 8/18/11	146814 8/18/11	09/16/2011	09/16/2011	09/16/2011		10/21/2011	69.30
146892 8/19/11	146892 8/19/11	09/16/2011	09/16/2011	09/16/2011		10/21/2011	144.67
146924 8/22/11	146924 8/22/11	09/16/2011	09/16/2011	09/16/2011		10/21/2011	69.30
147372 8/29/11	147372 8/29/11	09/16/2011	09/16/2011	09/16/2011		10/21/2011	169.20
147540 9/1/11	147540 9/1/11	09/26/2011	09/26/2011	09/26/2011		10/21/2011	67.73
147548 9/1/11	147548 9/1/11	09/26/2011	09/26/2011	09/26/2011		10/21/2011	57.25



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147595 9/6/11	147595 9/6/11	09/26/2011	09/26/2011	09/26/2011		10/21/2011	85.73
INV 147444	INV 147444 8/23/11	09/26/2011	09/26/2011	09/26/2011		10/21/2011	85.00
147793 9/8/11	147793 9/8/11	09/28/2011	09/28/2011	09/28/2011		10/21/2011	149.40
147873 9/9/11	147873 9/9/11	09/28/2011	09/28/2011	09/28/2011		10/21/2011	132.92
144712 7/11/11	144712 7/11/11	10/25/2011	10/25/2011	10/25/2011		11/18/2011	90.00
147357 8/29/11	147357 8/29/11	10/25/2011	10/25/2011	10/25/2011		11/18/2011	69.30
147888 9/12/11	147888 9/12/11	10/25/2011	10/25/2011	10/25/2011		11/18/2011	56.03
147889 9/12/11	147889 9/12/11	10/25/2011	10/25/2011	10/25/2011		11/18/2011	95.12
148127 9/14/11	148127 9/14/11	10/25/2011	10/25/2011	10/25/2011		11/18/2011	93.83
148243 9/16/11	148243 9/16/11	10/25/2011	10/25/2011	10/25/2011		11/18/2011	75.82
148245 9/16/11	148245 9/16/11	10/25/2011	10/25/2011	10/25/2011		11/18/2011	51.52
148383 9/20/11	148383 9/20/11	10/25/2011	10/25/2011	10/25/2011		11/18/2011	57.25
148389 9/20/11	148389 9/20/11	10/25/2011	10/25/2011	10/25/2011		11/18/2011	69.30
148436 9/14/11	148436 9/6,12,14/11	10/25/2011	10/25/2011	10/25/2011		11/18/2011	301.53
148440 9/14-16	148440 9/14/- 16/11	10/25/2011	10/25/2011	10/25/2011		11/18/2011	215.65
148612 9/22/11	148612 9/22/11	10/25/2011	10/25/2011	10/25/2011		11/18/2011	117.61
148636 9/23/11	148636 9/23/11	10/25/2011	10/25/2011	10/25/2011		11/18/2011	62.32
148653 9/23/11	148653 9/23/11	10/25/2011	10/25/2011	10/25/2011		11/18/2011	214.01
148657 9/23/11	148657 9/23/11	10/25/2011	10/25/2011	10/25/2011		11/18/2011	51.52
148718 9/26/11	148718 9/26/11	10/25/2011	10/25/2011	10/25/2011		11/18/2011	51.53
148739 8/10/11	148739 8/10/11	10/25/2011	10/25/2011	10/25/2011		11/18/2011	13.50
148749 9/19/11	148749 9/19/11	10/25/2011	10/25/2011	10/25/2011		11/18/2011	69.84
148753 9/23/11	148753 9/19,21,23/11	10/25/2011	10/25/2011	10/25/2011		11/18/2011	315.33
148791 9/27/11	148791 9/27/11	10/25/2011	10/25/2011	10/25/2011		11/18/2011	129.32
148810 9/27/11	148810 9/27/11	10/25/2011	10/25/2011	10/25/2011		11/18/2011	51.53
149059 9/30/11	149059 9/30/11	10/25/2011	10/25/2011	10/25/2011		11/18/2011	51.53
149164 10/3/11	149164 10/3/11	10/25/2011	10/25/2011	10/25/2011		11/18/2011	140.34
149295 9/30/11	149295 9/30/11	10/25/2011	10/25/2011	10/25/2011		11/18/2011	278.56
149435 10/7/11	149435 10/7/11	10/25/2011	10/25/2011	10/25/2011		11/18/2011	69.53
149443 10/7/11	149443 10/7/11	10/25/2011	10/25/2011	10/25/2011		11/18/2011	83.93
149225 10/4/11	149225 10/4/11	11/04/2011	11/04/2011	11/04/2011		12/22/2011	143.27
149388 10/6/11	149388 10/6/11	11/04/2011	11/04/2011	11/04/2011		12/22/2011	37.64
149634 10/3/11	149634 10/3/11	11/04/2011	11/04/2011	11/04/2011		12/22/2011	116.91
149641 10/7/11	149641 10/7/11	11/04/2011	11/04/2011	11/04/2011		12/22/2011	330.60



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
150032 10/14/11	150032 10/14/11	11/04/2011	11/04/2011	11/04/2011		12/22/2011	297.39
150042 10/10-14	150042 10/10 - 10/14/11	11/04/2011	11/04/2011	11/04/2011		12/22/2011	267.02
150255 10/21/11	150255 10/21/11	11/04/2011	11/04/2011	11/04/2011		12/22/2011	233.34
144441 7/8/11	144441 7/8/11	11/14/2011	11/14/2011	11/14/2011		12/22/2011	56.70
149485 10/10/11	149485 10/10/11	11/14/2011	11/14/2011	11/14/2011		12/22/2011	51.52
149784 10/13/11	149784 10/13/11	11/14/2011	11/14/2011	11/14/2011		12/22/2011	95.11
149808 10/14/11	149808 10/14/11	11/14/2011	11/14/2011	11/14/2011		12/22/2011	51.52
149809 10/14/11	149809 10/14/11	11/14/2011	11/14/2011	11/14/2011		12/22/2011	51.53
149819 10/14/11	149819 10/14/11	11/14/2011	11/14/2011	11/14/2011		12/22/2011	51.52
149992 10/18/11	149992 10/18/11	11/14/2011	11/14/2011	11/14/2011		12/22/2011	75.82
150651 10/28/11	150651 10/28/11	11/14/2011	11/14/2011	11/14/2011		12/22/2011	51.52
150929 10/31/11	150929 10/31/11	11/23/2011	11/23/2011	11/23/2011		12/22/2011	420.89
151107 11/4/11	151107 11/4/11	11/23/2011	11/23/2011	11/23/2011		12/22/2011	51.53
151468 11/2011	151468 11/2 - 11/4/11	11/29/2011	11/29/2011	11/29/2011		12/22/2011	129.12
151506 11/11/11	151506 11/11/11	11/29/2011	11/29/2011	11/29/2011		12/22/2011	51.52
151911 10/3/11	LATE CLAIMS	12/14/2011	11/30/2011	11/30/2011		12/22/2011	13.50
146295 8/10/11	LATE CLAIMS	01/11/2012	12/31/2011	11/30/2011		01/20/2012	51.52
151610 11/14/11	LATE CLAIMS	01/11/2012	12/31/2011	11/30/2011		01/20/2012	98.71
151632 11/14/11	LATE CLAIMS	01/11/2012	12/31/2011	11/30/2011		01/20/2012	83.70
151734 11/16/11	LATE CLAIMS	01/11/2012	12/31/2011	11/30/2011		01/20/2012	54.22
152104 11/22/11	LATE CLAIMS	01/11/2012	12/31/2011	11/30/2011		01/20/2012	167.94
152157 11/23/11	LATE CLAIMS	01/11/2012	12/31/2011	11/30/2011		01/20/2012	51.52
152169 11/23/11	LATE CLAIMS	01/11/2012	12/31/2011	11/30/2011		01/20/2012	37.64
152266 11/28/11	LATE CLAIMS	01/11/2012	12/31/2011	11/30/2011		01/20/2012	160.76
152461 11/30/11	LATE CLAIMS	01/11/2012	12/31/2011	11/30/2011		01/20/2012	123.01
	Sub-Department **29 Human Resources** Totals			Invoices	250		0
	Vendor **101481 - GENESIS HEALTH GROUP** Totals			Invoices	250		$43,680.41
Vendor **106161 - GENVENTURES (FIRST MED PHARM, GENESIS HOME MED EQ)**							
Sub-Department **29 Human Resources**							
82456-00939204	82456-00939204 11/24/10	01/25/2011	01/25/2011	01/25/2011		02/18/2011	118.13
	Sub-Department **29 Human Resources** Totals			Invoices	1		0



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	Vendor **106161 - GENVENTURES (FIRST MED PHARM, GENESIS HOME MED EQ)** Totals			Invoices	1		$118.13
Vendor **104904 - TIMOTHY GILLETTE**							
Sub-Department **29 Human Resources**							
CHIRO REIM 12/10	BACK TO BACK CHIRO REIMBURSE	12/16/2010	12/16/2010	12/16/2010		01/21/2011	44.00
RX-REIMB 12/10	RX-REIMBURSE	12/16/2010	12/16/2010	12/16/2010		01/21/2011	70.00
	Sub-Department **29 Human Resources** Totals			Invoices	2		0
	Vendor **104904 - TIMOTHY GILLETTE** Totals			Invoices	2		$114.00
Vendor **104256 - GLOBAL GOVT/EDUCATION SOLUTIONS (FORMERLY COMPUSA)**							
Sub-Department **29 Human Resources**							
F63154560101	ACCT 266107564 TONER	07/28/2011	07/28/2011	07/28/2011		08/19/2011	84.70
F63154560102	ACCT 266107564 TONER	07/28/2011	07/28/2011	07/28/2011		08/19/2011	73.80
	Sub-Department **29 Human Resources** Totals			Invoices	2		0
	Vendor **104256 - GLOBAL GOVT/EDUCATION SOLUTIONS (FORMERLY COMPUSA)** Totals			Invoices	2		$158.50
Vendor **106517 - GET W9 - ESTEFANA GORE**							
Sub-Department **29 Human Resources**							
HLTH REFUND 1/11	HLTH INS REFUND	01/24/2011	01/24/2011	01/24/2011		02/18/2011	59.46
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **106517 - GET W9 - ESTEFANA GORE** Totals			Invoices	1		$59.46
Vendor **105334 - GOVCONNECTION INC**							
Sub-Department **29 Human Resources**							
47383678	laser copier/printer	01/24/2011	01/24/2011	01/24/2011		02/18/2011	327.00
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **105334 - GOVCONNECTION INC** Totals			Invoices	1		$327.00
Vendor **101971 - JOHN C HENDRICKS**							
Sub-Department **29 Human Resources**							



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XHJ11012801 1/11	XHJ-11012801 1/28/11	04/12/2011	04/12/2011	04/12/2011		05/20/2011	1,590.35
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **101971 - JOHN C HENDRICKS** Totals			Invoices	1		$1,590.35
Vendor **102181 - MEG HOSKINS**							
Sub-Department **29 Human Resources**							
EDUC REIM 01/11	EDUC REIMBURSE	01/24/2011	01/24/2011	01/24/2011		02/18/2011	712.02
EDUC REFND05/11	EDUCATION REFUND - May 2011	05/19/2011	05/19/2011	05/19/2011		06/24/2011	712.02
WELLNESS/REIMB	REIMBURSE/WELLNESS	08/11/2011	08/11/2011	08/11/2011		09/23/2011	51.60
reimburse prizes	reimburse prizes	08/31/2011	08/31/2011	08/31/2011		09/23/2011	51.36
	Sub-Department **29 Human Resources** Totals			Invoices	4		0
	Vendor **102181 - MEG HOSKINS** Totals			Invoices	4		$1,527.00
Vendor **106704 - INDEPENDENT STATIONERS INC**							
Sub-Department **29 Human Resources**							
IN-000092858	sales order #so-90442	11/22/2011	11/22/2011	11/22/2011		12/22/2011	78.57
IN-000106929	sales order #so-104706	11/22/2011	11/22/2011	11/22/2011		12/22/2011	5.83
IN-000112382	sales order #so-110135 toner	11/22/2011	11/22/2011	11/22/2011		12/22/2011	56.52
	Sub-Department **29 Human Resources** Totals			Invoices	3		0
	Vendor **106704 - INDEPENDENT STATIONERS INC** Totals			Invoices	3		$140.92
Vendor **102361 - SUNG SOO KANG**							
Sub-Department **29 Human Resources**							
B1700047 6/21/11	B1700047 6/21/11	07/28/2011	07/28/2011	07/28/2011		08/19/2011	585.00
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **102361 - SUNG SOO KANG** Totals			Invoices	1		$585.00
Vendor **105746 - KB GROUP SERVICES INC**							
Sub-Department **29 Human Resources**							
MCF20101216	DEC AND JAN	12/20/2010	12/20/2010	12/20/2010		01/21/2011	3,600.00



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MCF20110124	CONSULT FEE	01/25/2011	01/25/2011	01/25/2011		02/18/2011	1,800.00
MCF20110222	Consulting Fee - March 2011	02/24/2011	02/24/2011	02/24/2011		03/18/2011	1,800.00
MCF20010321	APRIL 2011	03/23/2011	03/23/2011	03/23/2011		04/22/2011	1,800.00
MCF20110425	MAY 2011	04/26/2011	04/26/2011	04/26/2011		05/20/2011	1,800.00
MCF20110525	JUNE 2011	05/26/2011	05/26/2011	05/26/2011		06/24/2011	1,800.00
MCF20110620	JULY 2011	06/24/2011	06/24/2011	06/24/2011		07/22/2011	1,800.00
MCF20110722	AUGUST 2011	07/28/2011	07/28/2011	07/28/2011		08/19/2011	1,800.00
MCF20110818	AUG 2011	08/23/2011	08/23/2011	08/23/2011		09/23/2011	3,600.00
MCF20111017	MDF20111017 NOV 2011	10/24/2011	10/24/2011	10/24/2011		11/18/2011	1,800.00
mcf20111121	inv #mcf20111121 dec 11	11/22/2011	11/22/2011	11/22/2011		12/22/2011	1,800.00
	Sub-Department **29 Human Resources** Totals			Invoices	11		0
	Vendor **105746 - KB GROUP SERVICES INC** Totals			Invoices	11		$23,400.00
Vendor **102839 - METRO MRI CENTER LIMITED**							
Sub-Department **29 Human Resources**							
45440D0CMETR	45440D0CMETR 12/29/10	01/25/2011	01/25/2011	01/25/2011		02/18/2011	1,109.11
2990-METR 4/11	2990-METR 4/26/11	05/24/2011	05/24/2011	05/24/2011		06/24/2011	1,109.11
2990-METR 4/2011	2990-METR 4/26/11	05/24/2011	05/24/2011	05/24/2011		06/24/2011	1,109.11
	Sub-Department **29 Human Resources** Totals			Invoices	3		0
	Vendor **102839 - METRO MRI CENTER LIMITED** Totals			Invoices	3		$3,327.33
Vendor **104643 - JOANNE MICHAELSON**							
Sub-Department **29 Human Resources**							
XMJ-11102004	XMJ-11102004 10/20/11	11/23/2011	11/23/2011	11/23/2011		12/22/2011	1,249.25
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **104643 - JOANNE MICHAELSON** Totals			Invoices	1		$1,249.25
Vendor **102907 - ROBERT W MILAS**							
Sub-Department **29 Human Resources**							
23417 4/12/11	ACCT 23417 4/12/11	04/26/2011	04/26/2011	04/26/2011		05/20/2011	340.75
23417 5/3/11	23417 5/3/11	05/19/2011	05/19/2011	05/19/2011		06/24/2011	81.78

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **29 Human Resources** Totals			Invoices	2		0
	Vendor **102907 - ROBERT W MILAS** Totals			Invoices	2		$422.53
Vendor **102912 - MILLER-MEIER LIMB AND BRACE**							
Sub-Department **29 Human Resources**							
MVSC13509 2/1/11	MVSC13509 2/1/11	02/17/2011	02/17/2011	02/17/2011		03/18/2011	15.74
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **102912 - MILLER-MEIER LIMB AND BRACE** Totals			Invoices	1		$15.74
Vendor **102927 - MISSISSIPPI VALLEY SALES**							
Sub-Department **29 Human Resources**							
38172	TONER	06/30/2011	06/30/2011	06/30/2011		07/22/2011	118.00
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **102927 - MISSISSIPPI VALLEY SALES** Totals			Invoices	1		$118.00
Vendor **102928 - MISSISSIPPI VALLEY SURGERY**							
Sub-Department **29 Human Resources**							
124575 2/1/11	124575 2/1/11	03/17/2011	03/17/2011	03/17/2011		04/22/2011	1,820.44
130870 11/18/11	LATE CLAIMS	01/11/2012	12/31/2011	11/30/2011		01/20/2012	5,298.00
	Sub-Department **29 Human Resources** Totals			Invoices	2		0
	Vendor **102928 - MISSISSIPPI VALLEY SURGERY** Totals			Invoices	2		$7,118.44
Vendor **103069 - GERALD MOSELEY**							
Sub-Department **29 Human Resources**							
RX REIM 12/2/10	RX 12/2/10	12/20/2010	12/20/2010	12/20/2010		01/21/2011	14.95
RX REIM 12/22/10	RX REIMBURSE	01/25/2011	01/25/2011	01/25/2011		02/18/2011	14.96
RX REIM 1/15/111	REIMBURSE RX	02/07/2011	02/07/2011	02/07/2011		03/18/2011	14.95
RX REIMB 4/2/11	REIMBURSE RX	02/17/2011	02/17/2011	02/17/2011		03/18/2011	28.14
	Sub-Department **29 Human Resources** Totals			Invoices	4		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **103069 - GERALD MOSELEY** Totals			Invoices	4		$73.00
Vendor **103095 - MUSCATINE MEDICAL SURGICAL**							
Sub-Department **29 Human Resources**							
ACCT 24313 1/23	ACCT 24313	08/23/2011	08/23/2011	08/23/2011		09/23/2011	220.00
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **103095 - MUSCATINE MEDICAL SURGICAL** Totals			Invoices	1		$220.00
Vendor **105195 - OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST**							
Sub-Department **29 Human Resources**							
1006096815	N10-1272000282	05/19/2011	05/19/2011	05/19/2011		06/24/2011	4,817.50
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **105195 - OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST** Totals			Invoices	1		$4,817.50
Vendor **102977 - ORA ORTHOPEDICS (FORMERLY ORTHO & RHEUMA ASSOC PC)**							
Sub-Department **29 Human Resources**							
2833952 12/3/10	2833952 12/3/10	12/22/2010	12/22/2010	12/22/2010		01/21/2011	74.00
2376895 12/21/10	2376895 12/21/10	01/25/2011	01/25/2011	01/25/2011		02/18/2011	80.96
1298900 1/25/11	1298900 1/25/11	02/17/2011	02/17/2011	02/17/2011		03/18/2011	130.02
2376895 1/28/11	2376895 1/28/11	02/17/2011	02/17/2011	02/17/2011		03/18/2011	2,159.00
1298900 2/14/11	1298900 2/14/11	03/04/2011	03/04/2011	03/04/2011		04/22/2011	287.62
2833952 2/1/11	2833952 2/1/11	03/04/2011	03/04/2011	03/04/2011		04/22/2011	66.60
2376895 2/22/11	2376895 2/22/11	03/14/2011	03/14/2011	03/14/2011		04/22/2011	82.00
1298900 2/18/11	1298900 2/18/11	03/31/2011	03/31/2011	03/31/2011		04/22/2011	962.46
1298900 3/4/11	1298900 3/4/11	03/31/2011	03/31/2011	03/31/2011		04/22/2011	65.50
2833952 3/8/11	2833952 3/8/11	03/31/2011	03/31/2011	03/31/2011		04/22/2011	66.60
1570555 3/28/11	1570555 3/28/11	04/21/2011	04/21/2011	04/21/2011		05/20/2011	150.97
2833952 3/11	2833952 3/30/11	04/21/2011	04/21/2011	04/21/2011		05/20/2011	59.76
2833952 3/30/11	2833952 3/30/11	04/21/2011	04/21/2011	04/21/2011		05/20/2011	66.60
301135MRI 4/5/11	00301135MRI, DOS 4/5/11	04/21/2011	04/21/2011	04/21/2011		05/20/2011	1,476.00
1570555 4/13/11	1570555 4/13/11	04/29/2011	04/29/2011	04/29/2011		05/20/2011	81.78
1298900 4/19/11	1298900 4/19/11	05/19/2011	05/19/2011	05/19/2011		06/24/2011	84.00



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2833952 12/20/10	2833952 12/20/10	05/19/2011	05/19/2011	05/19/2011		06/24/2011	74.00
2376895 5-5-11	2376895 5/5/11	06/09/2011	06/09/2011	06/09/2011		07/22/2011	82.00
2376895 5/5/11	2376895 5/5/11	06/09/2011	06/09/2011	06/09/2011		07/22/2011	81.78
1570555 5/25/11	1570555 5/25/11	06/14/2011	06/14/2011	06/14/2011		07/22/2011	81.78
1570555-5/25/11	1570555-5/25/11	06/14/2011	06/14/2011	06/14/2011		07/22/2011	84.00
1298900 5/31/11	1298900 5/31/11	06/24/2011	06/24/2011	06/24/2011		07/22/2011	130.02
1298900 7/5/11	1298900 7/5/11	07/28/2011	07/28/2011	07/28/2011		08/19/2011	81.78
1570555 6/21/11	1570555 6/21/11	07/28/2011	07/28/2011	07/28/2011		08/19/2011	1,208.00
1570555 7/6/11	1750555 7/6/11	07/28/2011	07/28/2011	07/28/2011		08/19/2011	75.00
1298900 7/27/11	ACCT 1298900 7/27/11	08/22/2011	08/22/2011	08/22/2011		09/23/2011	81.78
2376895 - 8/4/11	2376895 - 8/4/11	08/30/2011	08/30/2011	08/30/2011		09/23/2011	159.37
2376895 / 8/4/11	2376895 / 8/4/11	08/30/2011	08/30/2011	08/30/2011		09/23/2011	82.00
2376895 8/4/11	2376895 8/4/11	08/30/2011	08/30/2011	08/30/2011		09/23/2011	89.78
1298900 8/16/11	1298900 8/16/11	09/13/2011	09/13/2011	09/13/2011		10/21/2011	300.00
2460855 5/2011	2460855 5/3 - 5/19/11	09/16/2011	09/16/2011	09/16/2011		10/21/2011	232.75
2376895 9/20/11	2376895 9/20/11	10/25/2011	10/25/2011	10/25/2011		11/18/2011	57.25
2376895 10/20/11	ACCT 2376895 10/20/11	11/14/2011	11/14/2011	11/14/2011		12/22/2011	75.00
INV 2376895	2376895 10/20/11	11/14/2011	11/14/2011	11/14/2011		12/22/2011	2,104.00
ACCT 791012	ACCT 791012 11/2/11	11/29/2011	11/29/2011	11/29/2011		12/22/2011	141.65
1298900 11/21	LATE CLAIMS	01/11/2012	12/31/2011	11/30/2011		01/20/2012	76.43
1298900 11/21/11	LATE CLAIMS	01/11/2012	12/31/2011	11/30/2011		01/20/2012	57.25
1570555 11/16/11	LATE CLAIMS	01/11/2012	12/31/2011	11/30/2011		01/20/2012	57.25
2860534 11/15/11	LATE CLAIMS	01/11/2012	12/31/2011	11/30/2011		01/20/2012	105.68
2860534 11/18/11	LATE CLAIMS	01/11/2012	12/31/2011	11/30/2011		01/20/2012	6,090.00
2860534 11/28	LATE CLAIMS	01/11/2012	12/31/2011	11/30/2011		01/20/2012	110.82
2860534 11/28/11	LATE CLAIMS	01/11/2012	12/31/2011	11/30/2011		01/20/2012	66.00
	Sub-Department **29 Human Resources** Totals			Invoices	42		0
	Vendor **102977 - ORA ORTHOPEDICS (FORMERLY ORTHO & RHEUMA ASSOC PC)** Totals			Invoices	42		$17,679.24
Vendor **102979 - ORTHOPAEDIC SPECIALIST PC**							
Sub-Department **29 Human Resources**							
187552P47554	187552P47554, DOS 11/30/10	01/25/2011	01/25/2011	01/25/2011		02/18/2011	681.12
189379p45298	189379p45298 12/22/10	01/27/2011	01/27/2011	01/27/2011		02/18/2011	201.98



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
189699p45298	189699p45298 1/12/11	01/27/2011	01/27/2011	01/27/2011		02/18/2011	81.78
190156p47554	190156p47554 12/28/10	01/27/2011	01/27/2011	01/27/2011		02/18/2011	190.00
191922P47554	191922P47554 2/7/11	02/17/2011	02/17/2011	02/17/2011		03/18/2011	1,430.00
193257P45298	193257P45298 2/1/11	02/22/2011	02/22/2011	02/22/2011		03/18/2011	746.00
194051p47554	194051p47554 2/11/11	03/04/2011	03/04/2011	03/04/2011		04/22/2011	73.60
194634p45298	194634p45298 2/21/11	03/04/2011	03/04/2011	03/04/2011		04/22/2011	73.60
199076P47554	199076P47554 3/21/11	04/21/2011	04/21/2011	04/21/2011		05/20/2011	73.60
201547P47554	201547P47554 4/19/11	05/10/2011	05/10/2011	05/10/2011		06/24/2011	130.02
206264P47554	206264P47554 6/13/11	06/24/2011	06/24/2011	06/24/2011		07/22/2011	4,442.00
207030P45298	207030P45298 5/27/11	06/28/2011	06/28/2011	06/28/2011		07/22/2011	81.78
209606P47554	209606P47554 6/24/11	07/28/2011	07/28/2011	07/28/2011		08/19/2011	90.00
219040P47554	219040P47554 9/16/11	10/25/2011	10/25/2011	10/25/2011		11/18/2011	57.25
223601p47554	223601p47554 10/31/11	11/23/2011	11/23/2011	11/23/2011		12/22/2011	57.25
	Sub-Department **29 Human Resources** Totals			Invoices	15		0
	Vendor **102979 - ORTHOPAEDIC SPECIALIST PC** Totals			Invoices	15		$8,409.98
Vendor **103015 - KERRY P PANOZZO**							
Sub-Department **29 Human Resources**							
XPK 11081808	XPK-11081808 8/18/11	09/16/2011	09/16/2011	09/16/2011		10/21/2011	1,007.70
XPK-11081808	XPK-11081808 9/1/11	09/26/2011	09/26/2011	09/26/2011		10/21/2011	57.25
	Sub-Department **29 Human Resources** Totals			Invoices	2		0
	Vendor **103015 - KERRY P PANOZZO** Totals			Invoices	2		$1,064.95
Vendor **106560 - PLAZA PHYSICAL THERAPY**							
Sub-Department **29 Human Resources**							
122547CLAIM	122547CLAIM 2/1/11	03/09/2011	03/09/2011	03/09/2011		04/22/2011	42.00
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **106560 - PLAZA PHYSICAL THERAPY** Totals			Invoices	1		$42.00
Vendor **106564 - PRESCRIPTION PARTNERS LLC**							
Sub-Department **29 Human Resources**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
326339 2/18/11	326339 2/18/11	03/17/2011	03/17/2011	03/17/2011		04/22/2011	163.12
346496 4/13/11	346496 4/13/11	04/21/2011	04/21/2011	04/21/2011		05/20/2011	271.99
1014859 9/20/11	ACCT 1014859 9/20/11	09/28/2011	09/28/2011	09/28/2011		10/21/2011	58.74
	Sub-Department **29 Human Resources** Totals			Invoices	3		0
	Vendor **106564 - PRESCRIPTION PARTNERS LLC** Totals			Invoices	3		$493.85
Vendor **103125 - QUAD CITIES PATHOLOGISTS LLC**							
Sub-Department **29 Human Resources**							
GIS1101107 6/11	GIS1101107 6/21/11	06/30/2011	06/30/2011	06/30/2011		07/22/2011	64.85
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **103125 - QUAD CITIES PATHOLOGISTS LLC** Totals			Invoices	1		$64.85
Vendor **103104 - QUAD CITY AMBULATORY SURGERY CENTER**							
Sub-Department **29 Human Resources**							
27699 1/28/11	27699 1/28/11	02/17/2011	02/17/2011	02/17/2011		03/18/2011	5,511.63
25425 2/18/11	25425 2/18/11	03/04/2011	03/04/2011	03/04/2011		04/22/2011	5,528.00
MED REC #1126	#1126 10/20/11	11/14/2011	11/14/2011	11/14/2011		12/22/2011	6,086.00
	Sub-Department **29 Human Resources** Totals			Invoices	3		0
	Vendor **103104 - QUAD CITY AMBULATORY SURGERY CENTER** Totals			Invoices	3		$17,125.63
Vendor **104840 - QUAD CITY NEUROLOGY AND SPINE**							
Sub-Department **29 Human Resources**							
40386 12/7/10	40386 12/7/10	12/16/2010	12/16/2010	12/16/2010		01/21/2011	337.34
40763 01/11	40763 1/3/11	01/27/2011	01/27/2011	01/27/2011		02/18/2011	130.00
43005 6/1/11	ACCT 43005 6/1/11	06/09/2011	06/09/2011	06/09/2011		07/22/2011	1,135.00
	Sub-Department **29 Human Resources** Totals			Invoices	3		0
	Vendor **104840 - QUAD CITY NEUROLOGY AND SPINE** Totals			Invoices	3		$1,602.34
Vendor **103299 - RI COUNTY HEALTH DEPT**							
Sub-Department **29 Human Resources**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FLU SHOTS 2010	FLU SHOTS	02/22/2011	02/22/2011	02/22/2011		03/18/2011	6,645.00
8/1/11 8/24/11	2 VACCINATIONS/ZOSTAVAX	11/29/2011	11/29/2011	11/29/2011		12/22/2011	360.00
	Sub-Department **29 Human Resources** Totals			Invoices	2		0
	Vendor **103299 - RI COUNTY HEALTH DEPT** Totals			Invoices	2		$7,005.00
Vendor **103454 - ROCK VALLEY PHYSICAL THERAPY**							
Sub-Department **29 Human Resources**							
248652 12/3/10	30366B-248652 12/3/10	12/16/2010	12/16/2010	12/16/2010		01/21/2011	195.16
30366B-250191	250191 12/6 - 10/10	12/22/2010	12/22/2010	12/22/2010		01/21/2011	536.69
30366B-269250	30366B-269250 2/21,25/2011	03/09/2011	03/09/2011	03/09/2011		04/22/2011	307.68
30366B--216255	30366B--216255, DOS 8/4,6/10	03/31/2011	03/31/2011	03/31/2011		04/22/2011	79.26
30366B--217982	30366B-217982, DOS 8/9,11,13/10	03/31/2011	03/31/2011	03/31/2011		04/22/2011	145.31
30366B-251928	251928 12/13-12/17/10	03/31/2011	03/31/2011	03/31/2011		04/22/2011	496.00
30366B-253605	30366B-253605, DOS 12/21/10	03/31/2011	03/31/2011	03/31/2011		04/22/2011	171.00
30366B-271019	271019 3/1 - 3/3/11	03/31/2011	03/31/2011	03/31/2011		04/22/2011	342.00
30366B-274783	274783 3/18/11	03/31/2011	03/31/2011	03/31/2011		04/22/2011	171.00
30366B-278580	278580 3/28/11	04/12/2011	04/12/2011	04/12/2011		05/20/2011	171.00
30366B-276665	276665 3/24/11	04/21/2011	04/21/2011	04/21/2011		05/20/2011	171.00
30366B-280737	280737 4/1/11	04/21/2011	04/21/2011	04/21/2011		05/20/2011	186.00
30366B-280738	280738 4/4 - 4/6/11	04/21/2011	04/21/2011	04/21/2011		05/20/2011	419.00
30366B-282713	282713 4/11/11	04/26/2011	04/26/2011	04/26/2011		05/20/2011	139.00
30366B-284555	284555 4/18/11	05/10/2011	05/10/2011	05/10/2011		06/24/2011	162.22
30366B-286580	286580 4/25/11	05/10/2011	05/10/2011	05/10/2011		06/24/2011	162.22
30366B-286581	286581 4/27 - 4/29/11	05/10/2011	05/10/2011	05/10/2011		06/24/2011	496.00
30366B-288638	288638 5/2/11	05/19/2011	05/19/2011	05/19/2011		06/24/2011	158.69
30366B-290396	30366B-290396 5/9/11	05/24/2011	05/24/2011	05/24/2011		06/24/2011	158.69
30366B-290397	290397 5/11/11	05/24/2011	05/24/2011	05/24/2011		06/24/2011	310.00
30366B-292208	292208 5/16-5/20/11	06/09/2011	06/09/2011	06/09/2011		07/22/2011	322.63
30366B-294321	294321 5/23-5/27/11	06/09/2011	06/09/2011	06/09/2011		07/22/2011	557.69
30366B/292209	292209 5/18/11	06/09/2011	06/09/2011	06/09/2011		07/22/2011	186.00
30366B-296988	296988 5/31/11	06/14/2011	06/14/2011	06/14/2011		07/22/2011	342.00
30366B-298742	298742 6/1 - 6/3/11	06/24/2011	06/24/2011	06/24/2011		07/22/2011	666.44
30366B-299675	299675 6/13/11	06/28/2011	06/28/2011	06/28/2011		07/22/2011	390.22

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30366B-302374	302374 6/6 & 6/17/11	07/07/2011	07/07/2011	07/07/2011		08/19/2011	675.22
30366B-303307	303307 6/27/11	07/28/2011	07/28/2011	07/28/2011		08/19/2011	228.00
30366B-304189	304189 6/8 - 6/20/11	07/28/2011	07/28/2011	07/28/2011		08/19/2011	504.22
30366B-305204	305204 7/6/11	07/28/2011	07/28/2011	07/28/2011		08/19/2011	219.22
30366B-306014	306014 6/9 - 6/22/11	07/28/2011	07/28/2011	07/28/2011		08/19/2011	566.47
30366B-306883	306883 7/13 - 7/15/11	07/28/2011	07/28/2011	07/28/2011		08/19/2011	342.00
30366B-307753	307753 6/24/11	07/28/2011	07/28/2011	07/28/2011		08/19/2011	219.22
30366B-308717	308717 7/18/11	08/10/2011	08/10/2011	08/10/2011		09/23/2011	219.22
30366B-309599	309599 7/11/11	08/10/2011	08/10/2011	08/10/2011		09/23/2011	219.22
30366B-311416	311416 6/29/11	08/22/2011	08/22/2011	08/22/2011		09/23/2011	219.22
	Sub-Department **29 Human Resources** Totals			Invoices	36		0
	Vendor **103454 - ROCK VALLEY PHYSICAL THERAPY** Totals			Invoices	36		$10,854.91
Vendor **106607 - RX DEVELOPMENT ASSOCIATES INC**							
Sub-Department **29 Human Resources**							
CLOKI000 23646	CLOKI000 23646 4/19/11	04/27/2011	04/27/2011	04/27/2011		05/20/2011	171.60
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **106607 - RX DEVELOPMENT ASSOCIATES INC** Totals			Invoices	1		$171.60
Vendor **104943 - AMY SALISBERRY**							
Sub-Department **29 Human Resources**							
RX REIM 1/28/11	RX REIMBURSE	02/07/2011	02/07/2011	02/07/2011		03/18/2011	21.62
RX REIMB 2/8/11	RX REIMBURSE	02/17/2011	02/17/2011	02/17/2011		03/18/2011	15.00
rx reimb 2/22/11	rx reimburse 2/22/11	03/04/2011	03/04/2011	03/04/2011		04/22/2011	15.00
RX REIMB 3/11/11	REIMBURSE RX	03/23/2011	03/23/2011	03/23/2011		04/22/2011	15.00
RX REIMB 3/15/11	MEDS REIMBURSE	03/23/2011	03/23/2011	03/23/2011		04/22/2011	15.00
	Sub-Department **29 Human Resources** Totals			Invoices	5		0
	Vendor **104943 - AMY SALISBERRY** Totals			Invoices	5		$81.62
Vendor **106364 - JACINDA SANDERS**							
Sub-Department **29 Human Resources**							



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10199322 10/2010	10199322 10/29/10	01/25/2011	01/25/2011	01/25/2011		02/18/2011	105.00
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **106364 - JACINDA SANDERS** Totals			Invoices	1		$105.00
Vendor **103833 - SOUTHTOWN CHIROPRACTIC CLINIC**							
Sub-Department **29 Human Resources**							
SC D/I: 05-29-11	DOS 6/2,3,8,15,20,27/11 & 7/5,15/11	07/28/2011	07/28/2011	07/28/2011		08/19/2011	363.60
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **103833 - SOUTHTOWN CHIROPRACTIC CLINIC** Totals			Invoices	1		$363.60
Vendor **100336 - STATE OF ILLINOIS**							
Sub-Department **29 Human Resources**							
acct 802040	acct 802040 4/2010	01/26/2011	01/26/2011	01/26/2011		02/18/2011	32,000.50
DC#612014181	1/2011, Acct# 802040	04/27/2011	04/27/2011	04/27/2011		05/20/2011	22,607.13
ACCT 802040-1	802040-1 2ND QTR	08/11/2011	08/11/2011	08/11/2011		09/23/2011	13,242.01
acct#802040	D.C.#614013062	10/25/2011	10/25/2011	10/25/2011		11/18/2011	9,797.01
	Sub-Department **29 Human Resources** Totals			Invoices	4		0
	Vendor **100336 - STATE OF ILLINOIS** Totals			Invoices	4		$77,646.65
Vendor **103392 - TRANSITIONS / PRINTERS MARK**							
Sub-Department **29 Human Resources**							
inv# 20111095	inv# 20111095 business cards	11/22/2011	11/22/2011	11/22/2011		12/22/2011	34.00
20111138	LATE CLAIMS	01/11/2012	12/31/2011	11/30/2011		01/20/2012	34.00
	Sub-Department **29 Human Resources** Totals			Invoices	2		0
	Vendor **103392 - TRANSITIONS / PRINTERS MARK** Totals			Invoices	2		$68.00
Vendor **103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH**							
Sub-Department **29 Human Resources**							
192422715 12/10	192422715-0001 12/2 - 12/30/10	01/25/2011	01/25/2011	01/25/2011		02/18/2011	1,641.58
193799483 1/11	193799483-0001, JAN 2011	02/17/2011	02/17/2011	02/17/2011		03/18/2011	1,353.02



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
196039200 2/11	196039200 2/11/11	02/24/2011	02/24/2011	02/24/2011		03/18/2011	66.79
1797000tqc	1797000tqc 2/11/11	03/04/2011	03/04/2011	03/04/2011		04/22/2011	24.12
1148873TQC 11/10	1148873TQC 11/30/10	03/09/2011	03/09/2011	03/09/2011		04/22/2011	117.01
195473160 2/11	195473160-0001 FEB 2011	03/14/2011	03/14/2011	03/14/2011		04/22/2011	1,465.78
197849714	197849714 3/18/11	04/21/2011	04/21/2011	04/21/2011		05/20/2011	184.00
200620615 5/11	200620615 5/11/11	05/26/2011	05/26/2011	05/26/2011		06/24/2011	228.10
200620938 5/11	200620938 5/11/11	05/26/2011	05/26/2011	05/26/2011		06/24/2011	559.00
1271634TQC 6/11	1271634TQC 6/10/11	06/24/2011	06/24/2011	06/24/2011		07/22/2011	247.69
543975TQC 5/11	543975TQC 5/12/11	07/07/2011	07/07/2011	07/07/2011		08/19/2011	161.45
1271634TQC 6-11	1271634TQC 6/10/11	07/28/2011	07/28/2011	07/28/2011		08/19/2011	247.69
200714475 5/2011	200714475 5/12/11	07/28/2011	07/28/2011	07/28/2011		08/19/2011	489.80
204267090 7/2011	204267090 7/25/11	08/10/2011	08/10/2011	08/10/2011		09/23/2011	535.38
104158TQC	104158TQC 5/11/11	08/11/2011	08/11/2011	08/11/2011		09/23/2011	161.45
200789758 5/11	MEDICAL - DOS 5/14/11	08/11/2011	07/31/2011	08/19/2011		08/19/2011	280.47
2524932TQC 5/11	MEDICAL - DOS 5/14/11	08/11/2011	07/31/2011	08/19/2011		08/19/2011	161.45
2105674TQC	2105674TQC 7/25/11	08/22/2011	08/22/2011	08/22/2011		09/23/2011	256.00
104158TQC 5/2011	104158TQC 5/11/11	09/16/2011	09/16/2011	09/16/2011		10/21/2011	113.02
205388424-0001	205388424 8/18/11	09/16/2011	09/16/2011	09/16/2011		10/21/2011	1,225.95
204267090 7/25	204267090 7/25/11	10/25/2011	10/25/2011	10/25/2011		11/18/2011	97.97
206169070 9/1/11	206169070 9/1/11	10/25/2011	10/25/2011	10/25/2011		11/18/2011	24.22
1798321TQC	ACCT 1798321TQC 5/11/11	11/04/2011	11/04/2011	11/04/2011		12/22/2011	161.45
ACCT 1069236TQC	ACCT 1069236TQC 9/10/11	11/04/2011	11/04/2011	11/04/2011		12/22/2011	75.97
ACCT 877456TQC	ACCT 877456TQC 8/13/11	11/04/2011	11/04/2011	11/04/2011		12/22/2011	161.45
	Sub-Department **29 Human Resources** Totals			Invoices	25		0
	Vendor **103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH** Totals			Invoices	25		$10,040.81
Vendor **102312 - UNITED HEALTHCARE OF RIVER VALLEY - EFT**							
Sub-Department **29 Human Resources**							
101200048062	JANUARY 2011 ADM; 0N3C	01/12/2011	12/31/2010	01/21/2011		01/21/2011	20,452.74
101200048075	JAN 2011 ADMN; 0N3D	01/12/2011	12/31/2010	01/21/2011		01/21/2011	2,022.27
110100033357	Acct# 0540-12, Group ID: 0N3C, FEB 2011	01/25/2011	01/25/2011	01/25/2011		02/18/2011	20,518.15
110100033567	Acct# 0540-13, Group: 0N3D, FEB 2011	01/25/2011	01/25/2011	01/25/2011		02/18/2011	1,924.58
110200041933	MARCH 2011-Grp ID: 0N3C	02/24/2011	02/24/2011	02/24/2011		03/18/2011	20,322.43



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
110200042133	MARCH 2011-Grp ID: 0N3D	02/24/2011	02/24/2011	02/24/2011		03/18/2011	2,022.44
110300031390	APRIL 2011 Group ID: 0N3C, Acct# 0540-12	03/23/2011	03/23/2011	03/23/2011		04/22/2011	19,963.54
110300031521	APRIL 2011 Group ID: 0N3D, Acct# 0540-13	03/23/2011	03/23/2011	03/23/2011		04/22/2011	1,989.82
110400035662	MAY 2011 - Acct#0540-12, GroupID: 0N3C	04/26/2011	04/26/2011	04/26/2011		05/20/2011	20,354.88
110400035815	MAY 2011 - Acct#0540-13, GroupID: 0N3D	04/26/2011	04/26/2011	04/26/2011		05/20/2011	2,022.44
110500024780	JUNE 2011-Group ID: 0N3C, Acct#1540-12	05/24/2011	05/24/2011	05/24/2011		06/24/2011	20,224.40
110500024919	JUNE 2011-Group ID: 0N3D, Acct# 0540-13	05/24/2011	05/24/2011	05/24/2011		06/24/2011	2,152.92
110600035975	JULY 2011 Acct# 0540-12, Group ID: 0N3C	06/24/2011	06/24/2011	06/24/2011		07/22/2011	20,224.40
110600036180	JULY 2011, Acct# 0540-13, Group ID: 0N3D	06/24/2011	06/24/2011	06/24/2011		07/22/2011	2,218.16
110700031495	Acct# 0540-12, Group ID: 0N3C, AUGUST 2011	07/28/2011	07/28/2011	07/28/2011		08/19/2011	20,648.46
110700031589	Acct# 0540-13, Group ID: 0N3D, AUGUST 2011	07/28/2011	07/28/2011	07/28/2011		08/19/2011	2,022.44
SEPT 2011	SEPT 2011	08/23/2011	08/23/2011	08/23/2011		09/23/2011	20,224.40
SEPT 2011 ON3D	SEPT 2011 0N3D	08/23/2011	08/23/2011	08/23/2011		09/23/2011	2,055.06
0N3D OCTOBER 11	0N3D OCTOBER 2011	09/28/2011	09/28/2011	09/28/2011		10/21/2011	2,022.44
OCTOBER 2011	0N3C OCTOBER 2011	09/28/2011	09/28/2011	09/28/2011		10/21/2011	20,452.74
111000028649	NOV 2011 #0N3C	10/24/2011	10/24/2011	10/24/2011		11/18/2011	20,061.30
111000028780	NOV 2011 #0N3D	10/24/2011	10/24/2011	10/24/2011		11/18/2011	1,924.58
111100032269	group 0n3c dec 2011	11/22/2011	11/22/2011	11/22/2011		12/22/2011	20,061.30
111100032393	group 0n3d dec 2011	11/22/2011	11/22/2011	11/22/2011		12/22/2011	2,087.68
	Sub-Department **29 Human Resources** Totals			Invoices	24		0
	Vendor **102312 - UNITED HEALTHCARE OF RIVER VALLEY - EFT** Totals			Invoices	24		$267,973.57
Vendor **103714 - UNIVERSITY OF IOWA**							
Sub-Department **29 Human Resources**							
P32102926-3	P32102926-3 7/27/11	09/26/2011	09/26/2011	09/26/2011		10/21/2011	244.85
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **103714 - UNIVERSITY OF IOWA** Totals			Invoices	1		$244.85
Vendor **105910 - UPTOWN CHIROPRACTIC CENTER LLC**							
Sub-Department **29 Human Resources**							
23877990 12/3/10	23877990 12/3/10	12/20/2010	12/20/2010	12/20/2010		01/21/2011	122.66
25258831 1/31/11	25258831 1/31/11	02/22/2011	02/22/2011	02/22/2011		03/18/2011	81.12



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25449975 2/7/11	25449975 2/7/11	02/22/2011	02/22/2011	02/22/2011		03/18/2011	76.12
25780048 2/18/11	25780048 2/18/11	03/04/2011	03/04/2011	03/04/2011		04/22/2011	41.50
26296422 3/9/11	26296422 3/9/11	03/31/2011	03/31/2011	03/31/2011		04/22/2011	88.12
26693064 3/23/11	26693064 3/23/11	04/12/2011	04/12/2011	04/12/2011		05/20/2011	88.12
27583615 4/22/11	27583615 4/22/11	05/10/2011	05/10/2011	05/10/2011		06/24/2011	123.12
29235654 6/18/11	29235654 6/18/11	07/07/2011	07/07/2011	07/07/2011		08/19/2011	77.57
30265812 7/2011	30265812 7/22/11	08/10/2011	08/10/2011	08/10/2011		09/23/2011	88.12
30873766 8/11/11	30873766 8/11/11	09/13/2011	09/13/2011	09/13/2011		10/21/2011	123.12
32079594 9/19/11	32079594 9/19/11	10/25/2011	10/25/2011	10/25/2011		11/18/2011	32.28
32553262 10/3/11	32553262 10/3/11	11/14/2011	11/14/2011	11/14/2011		12/22/2011	32.28
32611138 10/4/11	32611138 10/4/11	11/14/2011	11/14/2011	11/14/2011		12/22/2011	32.28
32694402 10/6/11	32694402 10/6/11	11/14/2011	11/14/2011	11/14/2011		12/22/2011	32.28
32893496 10/12	32893496 10/12/11	11/14/2011	11/14/2011	11/14/2011		12/22/2011	32.28
32977048 10/11/1	32977048 10/11/11	11/14/2011	11/14/2011	11/14/2011		12/22/2011	170.25
33093083 10/18	33093083 10/18/11	11/14/2011	11/14/2011	11/14/2011		12/22/2011	32.28
33185661 10/20	33185661 10/20/11	11/14/2011	11/14/2011	11/14/2011		12/22/2011	32.28
33342161 10/2011	33342161 10/25/11	11/23/2011	11/23/2011	11/23/2011		12/22/2011	66.03
33383126 10/2011	33383126 10/26/11	11/23/2011	11/23/2011	11/23/2011		12/22/2011	54.30
ACCT33896708	ACCT 33896708 11/9/11	11/29/2011	11/29/2011	11/29/2011		12/22/2011	54.30
34427074 11/23/1	LATE CLAIMS	01/11/2012	12/31/2011	11/30/2011		01/20/2012	32.28
	Sub-Department **29 Human Resources** Totals			Invoices	22		0
	Vendor **105910 - UPTOWN CHIROPRACTIC CENTER LLC** Totals			Invoices	22		$1,512.69
Vendor **103868 - WALGREEN COMPANY**							
Sub-Department **29 Human Resources**							
0004323465	3/14/11	03/31/2011	03/31/2011	03/31/2011		04/22/2011	84.34
0004206886	Rx 859546, 12/24/10	05/24/2011	05/24/2011	05/24/2011		06/24/2011	84.34
0004412615	Rx 1658860, 5/5/11	05/24/2011	05/24/2011	05/24/2011		06/24/2011	106.15
4435207 5/27/11	4435207 5/27/11	06/09/2011	06/09/2011	06/09/2011		07/22/2011	84.34
INV 4522937	INV 4522937 7/25/11	08/22/2011	08/22/2011	08/22/2011		09/23/2011	54.03
INV 4527365	INV 4527365 7/28/11	08/22/2011	08/22/2011	08/22/2011		09/23/2011	54.84
INV 4591243	INV 4591243 9/8/11	09/26/2011	09/26/2011	09/26/2011		10/21/2011	84.34
INV 4682234	INV 4682234 11/7/11	11/29/2011	11/29/2011	11/29/2011		12/22/2011	28.11

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4708887 11/28/11	LATE CLAIMS	01/11/2012	12/31/2011	11/30/2011		01/20/2012	84.34
	Sub-Department **29 Human Resources** Totals			Invoices	9		0
	Vendor **103868 - WALGREEN COMPANY** Totals			Invoices	9		$664.83
Vendor **103916 - LINDA WASHBURN**							
Sub-Department **29 Human Resources**							
5/11 INS REFUND	HLTH & VIS INS REFUND	05/24/2011	05/24/2011	05/24/2011		06/24/2011	67.14
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **103916 - LINDA WASHBURN** Totals			Invoices	1		$67.14
Vendor **103980 - WELLS FARGO**							
Sub-Department **29 Human Resources**							
0067-8706 1/11	LATE CLAIMS	02/09/2011	01/31/2011	02/18/2011		02/18/2011	50.00
0067-8706-1 2/11	LATE CLAIMS	03/10/2011	02/28/2011	03/18/2011		03/18/2011	547.73
0067-8706-2 2/11	LATE CLAIMS	03/10/2011	02/28/2011	03/18/2011		03/18/2011	74.99
0067-8706 03/11	LATE CLAIMS	04/12/2011	03/31/2011	04/22/2011		04/22/2011	199.00
0067-8706-1 3/11	LATE CLAIMS	04/12/2011	03/31/2011	04/22/2011		04/22/2011	80.81
0067-8706-2 3/11	LATE CLAIMS	04/12/2011	03/31/2011	04/22/2011		04/22/2011	680.23
0067-8706 04/11	LATE CLAIMS	05/11/2011	04/30/2011	05/20/2011		05/20/2011	58.01
0021-4990 6/11	LATE CLAIMS	07/13/2011	06/30/2011	07/22/2011		07/22/2011	402.80
0021-4990 7/11	LATE CLAIMS	08/11/2011	07/31/2011	08/19/2011		08/19/2011	412.62
0021-4990 8/11	LATE CLAIMS	09/12/2011	08/31/2011	09/23/2011		09/23/2011	31.88
0021-4990-1 9/11	LATE CLAIMS	10/12/2011	09/30/2011	10/21/2011		10/21/2011	120.00
0021-4990-2 9/11	LATE CLAIMS	10/12/2011	09/30/2011	10/21/2011		10/21/2011	85.00
0021-4990-3 9/11	LATE CLAIMS	10/12/2011	09/30/2011	10/21/2011		10/21/2011	27.00
00214990 10/11	LATE CLAIMS	11/08/2011	10/31/2011	11/18/2011		11/18/2011	45.00
	Sub-Department **29 Human Resources** Totals			Invoices	14		0
	Vendor **103980 - WELLS FARGO** Totals			Invoices	14		$2,815.07
	Department **29 - Human Resources** Totals			Invoices	650		$695,927.65



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Department **52 - Purchasing**							
Vendor **102952 - _OFFICE DEPOT**							
Sub-Department **52 Purchasing**							
544166022001	Credit	12/29/2010	12/29/2010	12/29/2010		01/21/2011	(5.37)
544166023001	Operating Supplies	12/29/2010	12/29/2010	12/29/2010		01/21/2011	5.37
544542988001	Operating Supplies	12/29/2010	12/29/2010	12/29/2010		01/21/2011	222.08
545101752001	Operating Supplies	12/29/2010	12/29/2010	12/29/2010		01/21/2011	57.12
547568659001	Operating Supplies	01/24/2011	01/24/2011	01/24/2011		02/18/2011	50.00
548168303001	Operating Supplies	02/25/2011	02/25/2011	02/25/2011		03/18/2011	229.81
549224392001	File Folders	02/25/2011	02/25/2011	02/25/2011		03/18/2011	28.98
549298250001	Binders	02/25/2011	02/25/2011	02/25/2011		03/18/2011	6.12
549616247001	Credit Memo	02/25/2011	02/25/2011	02/25/2011		03/18/2011	(.64)
549503337001	File Jackets	03/24/2011	03/24/2011	03/24/2011		04/22/2011	11.00
550024408001	Operating Supplies	03/24/2011	03/24/2011	03/24/2011		04/22/2011	414.38
550024608001	Operating Supplies	03/24/2011	03/24/2011	03/24/2011		04/22/2011	11.81
550048852001	Print Heads	03/24/2011	03/24/2011	03/24/2011		04/22/2011	88.39
552772618001	Credit for file jackets	03/24/2011	03/24/2011	03/24/2011		04/22/2011	(11.00)
552773789001	Print Heads	03/24/2011	03/24/2011	03/24/2011		04/22/2011	29.46
556066225001	Operating Supplies	03/31/2011	03/31/2011	03/31/2011		04/22/2011	74.70
556066348001	Operating Supplies	03/31/2011	03/31/2011	03/31/2011		04/22/2011	82.39
556066349001	Operating Supplies	03/31/2011	03/31/2011	03/31/2011		04/22/2011	22.92
556066350001	Operating Supplies	03/31/2011	03/31/2011	03/31/2011		04/22/2011	13.84
557583269001	Operating Supplies	04/29/2011	04/29/2011	04/29/2011		05/20/2011	74.22
561669363001	Operating Supplies Ship#3	05/17/2011	05/17/2011	05/17/2011		06/24/2011	667.38
561669573001	Operating Supplies Ship#4	05/17/2011	05/17/2011	05/17/2011		06/24/2011	10.40
561669688001	Operating Supplies Ship#1	05/17/2011	05/17/2011	05/17/2011		06/24/2011	361.15
561669693001	Operating Supplies Ship#2	05/17/2011	05/17/2011	05/17/2011		06/24/2011	161.40
562924603001	Credit	05/17/2011	05/17/2011	05/17/2011		06/24/2011	(1.89)
562955474001	Operating Supplies	05/17/2011	05/17/2011	05/17/2011		06/24/2011	52.16
567259616001	Operating Supplies	06/24/2011	06/24/2011	06/24/2011		07/22/2011	378.42
567259692001	Batteries	06/24/2011	06/24/2011	06/24/2011		07/22/2011	83.04
567713623001	Credit	07/28/2011	07/28/2011	07/28/2011		08/19/2011	(31.60)
567909378001	Operating Supplies	07/28/2011	07/28/2011	07/28/2011		08/19/2011	9.07

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569258409001	Credit	07/28/2011	07/28/2011	07/28/2011		08/19/2011	(7.21)
571236837001	Operating Supplies	07/28/2011	07/28/2011	07/28/2011		08/19/2011	56.75
571501443001	Credit	07/28/2011	07/28/2011	07/28/2011		08/19/2011	(38.28)
580318594001	Op Supplies	11/10/2011	11/10/2011	11/10/2011		12/22/2011	37.78
580902991001	Credit	11/10/2011	11/10/2011	11/10/2011		12/22/2011	(37.78)
580903725001	OP Supplies	11/10/2011	11/10/2011	11/10/2011		12/22/2011	125.61
581010423001	Credit	11/10/2011	11/10/2011	11/10/2011		12/22/2011	(123.34)
581010424001	Op Supplies	11/10/2011	11/10/2011	11/10/2011		12/22/2011	123.34
585586565001	Operating Supplies	11/21/2011	11/21/2011	11/21/2011		12/22/2011	4.52
585586614001	Operating Supplies	11/21/2011	11/21/2011	11/21/2011		12/22/2011	59.86
585618202001	Operating Supplies	11/21/2011	11/21/2011	11/21/2011		12/22/2011	15.08
	Sub-Department **52 Purchasing** Totals			Invoices	41		0
	Vendor **102952 - _OFFICE DEPOT** Totals			Invoices	41		$3,311.44

Vendor **103363 - _RK DIXON - A XEROX COMPANY**
Sub-Department **52 Purchasing**

419177	Water Contract	12/08/2010	12/08/2010	12/08/2010		01/21/2011	56.95
23380	Credit Memo	01/24/2011	01/24/2011	01/24/2011		02/18/2011	(3.00)
418516	Equipment Contract	01/24/2011	01/24/2011	01/24/2011		02/18/2011	327.17
433197	Water Contract	01/24/2011	01/24/2011	01/24/2011		02/18/2011	56.95
435038	Equipment Maintenance	01/24/2011	01/24/2011	01/24/2011		02/18/2011	753.90
463046	Copier Contract	03/24/2011	03/24/2011	03/24/2011		04/22/2011	327.17
463343	Water Contract	03/31/2011	03/31/2011	03/31/2011		04/22/2011	56.95
479389	Water Contract	03/31/2011	03/31/2011	03/31/2011		04/22/2011	56.95
481204	Equipment Maintenance	04/29/2011	04/29/2011	04/29/2011		05/20/2011	714.54
495357	Water Contract	04/29/2011	04/29/2011	04/29/2011		05/20/2011	56.95
510079	Equipment Maintenance	05/27/2011	05/27/2011	05/27/2011		06/24/2011	327.17
510793	Water Contract	06/24/2011	06/24/2011	06/24/2011		07/22/2011	56.95
526031	Water Contract	07/28/2011	07/28/2011	07/28/2011		08/19/2011	56.95
530085	Equipment Maintenance	07/28/2011	07/28/2011	07/28/2011		08/19/2011	482.11
539516	Water Contract	07/28/2011	07/28/2011	07/28/2011		08/19/2011	56.95
554893	Lanier	10/17/2011	10/17/2011	10/17/2011		11/18/2011	327.17
555602	Water Contract	10/17/2011	10/17/2011	10/17/2011		11/18/2011	56.95



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571462	Water Contract	10/17/2011	10/17/2011	10/17/2011		11/18/2011	56.95
573426	RISO	10/17/2011	10/17/2011	10/17/2011		11/18/2011	641.25
587027	Water Contract	11/10/2011	11/10/2011	11/10/2011		12/22/2011	56.95
	Sub-Department **52 Purchasing** Totals			Invoices	20		0
	Vendor **103363 - _RK DIXON - A XEROX COMPANY** Totals			Invoices	20		$4,523.93
Vendor **100395 - CJ DUFFEY PAPER COMPANY**							
Sub-Department **52 Purchasing**							
151199-00	#110 Legal Size Paper	05/27/2011	05/27/2011	05/27/2011		06/24/2011	116.96
	Sub-Department **52 Purchasing** Totals			Invoices	1		0
	Vendor **100395 - CJ DUFFEY PAPER COMPANY** Totals			Invoices	1		$116.96
Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO**							
Sub-Department **52 Purchasing**							
46744	Stamps	01/24/2011	01/24/2011	01/24/2011		02/18/2011	89.50
47811	Notary Stamp	06/24/2011	06/24/2011	06/24/2011		07/22/2011	28.50
	Sub-Department **52 Purchasing** Totals			Invoices	2		0
	Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO** Totals			Invoices	2		$118.00
Vendor **104256 - GLOBAL GOVT/EDUCATION SOLUTIONS (FORMERLY COMPUSA)**							
Sub-Department **52 Purchasing**							
F69194490101	Toner	10/17/2011	10/17/2011	10/17/2011		11/18/2011	97.55
F76298450101	Toner	11/21/2011	11/21/2011	11/21/2011		12/22/2011	379.23
	Sub-Department **52 Purchasing** Totals			Invoices	2		0
	Vendor **104256 - GLOBAL GOVT/EDUCATION SOLUTIONS (FORMERLY COMPUSA)** Totals			Invoices	2		$476.78
Vendor **105334 - GOVCONNECTION INC**							
Sub-Department **52 Purchasing**							
48103892	Cable Kits	08/26/2011	08/26/2011	08/26/2011		09/23/2011	58.05
48130190	Cable Kits Credit	08/26/2011	08/26/2011	08/26/2011		09/23/2011	(58.05)



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	Sub-Department **52 Purchasing** Totals			Invoices	2		0
	Vendor **105334 - GOVCONNECTION INC** Totals			Invoices	2		$0.00
Vendor **106704 - INDEPENDENT STATIONERS INC**							
Sub-Department **52 Purchasing**							
IN-000060042	Operating Supplies	08/26/2011	08/26/2011	08/26/2011		09/23/2011	218.32
IN-000077567	Office Supplies	10/17/2011	10/17/2011	10/17/2011		11/18/2011	12.74
IN-000106933	Op Supplies	11/10/2011	11/10/2011	11/10/2011		12/22/2011	8.78
IN-000109624	OP Supplies	11/10/2011	11/10/2011	11/10/2011		12/22/2011	31.20
	Sub-Department **52 Purchasing** Totals			Invoices	4		0
	Vendor **106704 - INDEPENDENT STATIONERS INC** Totals			Invoices	4		$271.04
Vendor **102725 - IOWA ILLINOIS OFFICE PRODUCT**							
Sub-Department **52 Purchasing**							
CP-OE-90693-1	Credit	02/25/2011	02/25/2011	02/25/2011		03/18/2011	(19.35)
OE-90720-1	File Jacket	02/25/2011	02/25/2011	02/25/2011		03/18/2011	25.48
	Sub-Department **52 Purchasing** Totals			Invoices	2		0
	Vendor **102725 - IOWA ILLINOIS OFFICE PRODUCT** Totals			Invoices	2		$6.13
Vendor **102338 - JP GASWAY CO INC**							
Sub-Department **52 Purchasing**							
696991-000	Operating Supplies	12/29/2010	12/29/2010	12/29/2010		01/21/2011	110.58
719378-000	NCR Paper	08/26/2011	08/26/2011	08/26/2011		09/23/2011	1,454.73
719378-001	NCR Paper	08/26/2011	08/26/2011	08/26/2011		09/23/2011	257.78
723274	SAO Order	10/17/2011	10/17/2011	10/17/2011		11/18/2011	56.82
723273	Coroner Order	11/21/2011	11/21/2011	11/21/2011		12/22/2011	3.84
	Sub-Department **52 Purchasing** Totals			Invoices	5		0
	Vendor **102338 - JP GASWAY CO INC** Totals			Invoices	5		$1,883.75
Vendor **102792 - MENARDS INC**							



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Sub-Department **52 Purchasing**							
20627	Operating Supplies	07/28/2011	07/28/2011	07/28/2011		08/19/2011	31.50
	Sub-Department **52 Purchasing** Totals			Invoices	1		0
	Vendor **102792 - MENARDS INC** Totals			Invoices	1		$31.50
Vendor **102881 - MIDLAND PAPER**							
Sub-Department **52 Purchasing**							
33248450	NCR Paper	05/27/2011	05/27/2011	05/27/2011		06/24/2011	1,187.50
	Sub-Department **52 Purchasing** Totals			Invoices	1		0
	Vendor **102881 - MIDLAND PAPER** Totals			Invoices	1		$1,187.50
Vendor **102953 - OFFICE MACHINE CONSULTANTS**							
Sub-Department **52 Purchasing**							
20626A	Equipment Maintenance	12/29/2010	12/29/2010	12/29/2010		01/21/2011	52.00
267852	Equipment Maintenance	12/29/2010	12/29/2010	12/29/2010		01/21/2011	3.08
267856	Equipment Maintenance	12/29/2010	12/29/2010	12/29/2010		01/21/2011	583.16
269204	Equipment Maintenance	02/25/2011	02/25/2011	02/25/2011		03/18/2011	2.13
269206	Equipment Maintenance	02/25/2011	02/25/2011	02/25/2011		03/18/2011	403.73
270548	Equipment Maintenance	02/25/2011	02/25/2011	02/25/2011		03/18/2011	2.61
270550	Equipment Maintenance	02/25/2011	02/25/2011	02/25/2011		03/18/2011	348.45
271922	Equipment Maintenance	03/24/2011	03/24/2011	03/24/2011		04/22/2011	2.45
271924	Equipment Maintenance	03/24/2011	03/24/2011	03/24/2011		04/22/2011	314.80
273290	Equipment Maintenance	04/29/2011	04/29/2011	04/29/2011		05/20/2011	1.90
273292	Equipment Maintenance	04/29/2011	04/29/2011	04/29/2011		05/20/2011	199.70
274721	Equipment Maintenance	05/27/2011	05/27/2011	05/27/2011		06/24/2011	1.90
274723	Equipment Maintenance	05/27/2011	05/27/2011	05/27/2011		06/24/2011	331.91
276015	Equipment Maintenance	06/24/2011	06/24/2011	06/24/2011		07/22/2011	185.26
276017	Equipment Maintenance	06/24/2011	06/24/2011	06/24/2011		07/22/2011	61.82
277346	Equipment Maintenance	07/28/2011	07/28/2011	07/28/2011		08/19/2011	24.73
277348	Equipment Maintenance	07/28/2011	07/28/2011	07/28/2011		08/19/2011	232.04
278672	Equipment Maintenance	08/26/2011	08/26/2011	08/26/2011		09/23/2011	454.55
280020	Equipment Maintenance	10/17/2011	10/17/2011	10/17/2011		11/18/2011	377.97



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280067	Equipment Maintenance	10/17/2011	10/17/2011	10/17/2011		11/18/2011	2.61
281400	Equipment Maintenance	11/10/2011	11/10/2011	11/10/2011		12/22/2011	.32
281402	Equipment Maintenance	11/10/2011	11/10/2011	11/10/2011		12/22/2011	223.12
25149A 1	Annual Maintenance Contract	11/23/2011	11/23/2011	11/23/2011		12/22/2011	595.00
282668	Equipment Maintenance	11/23/2011	11/23/2011	11/23/2011		12/22/2011	1.50
282737	Equipment Maintenance	11/23/2011	11/23/2011	11/23/2011		12/22/2011	114.50
	Sub-Department **52 Purchasing** Totals			Invoices	25		0
	Vendor **102953 - OFFICE MACHINE CONSULTANTS** Totals			Invoices	25		$4,521.24
Vendor **103018 - PAPER 101**							
Sub-Department **52 Purchasing**							
170944	Copier Paper	04/29/2011	04/29/2011	04/29/2011		05/20/2011	14,537.90
176880	Copy Paper	11/30/2011	11/30/2011	11/30/2011		12/22/2011	14,375.00
	Sub-Department **52 Purchasing** Totals			Invoices	2		0
	Vendor **103018 - PAPER 101** Totals			Invoices	2		$28,912.90
Vendor **103895 - STAPLES**							
Sub-Department **52 Purchasing**							
8017416953	Operating Supplies	01/24/2011	01/24/2011	01/24/2011		02/18/2011	197.50
8017674566	Operating Supplies	02/25/2011	02/25/2011	02/25/2011		03/18/2011	98.28
3154087168	Operating Supplies	05/17/2011	05/17/2011	05/17/2011		06/24/2011	378.24
3157300234	Operating Supplies	07/28/2011	07/28/2011	07/28/2011		08/19/2011	107.64
	Sub-Department **52 Purchasing** Totals			Invoices	4		0
	Vendor **103895 - STAPLES** Totals			Invoices	4		$781.66
Vendor **103904 - STECKER GRAPHICS (FORMERLY MINUTEMAN PRESS)**							
Sub-Department **52 Purchasing**							
68201	Stickers and Graphics	10/17/2011	10/17/2011	10/17/2011		11/18/2011	332.30
	Sub-Department **52 Purchasing** Totals			Invoices	1		0
	Vendor **103904 - STECKER GRAPHICS (FORMERLY MINUTEMAN PRESS)** Totals			Invoices	1		$332.30

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **106019 - STEW'S CARTRIDGE**							
Sub-Department **52 Purchasing**							
204	HP92298A	05/27/2011	05/27/2011	05/27/2011		06/24/2011	109.90
	Sub-Department **52 Purchasing** Totals			Invoices	1		0
	Vendor **106019 - STEW'S CARTRIDGE** Totals			Invoices	1		$109.90
Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**							
Sub-Department **52 Purchasing**							
969975-0	Operating Supplies	12/29/2010	12/29/2010	12/29/2010		01/21/2011	266.40
969975-1	Operating Supplies	12/29/2010	12/29/2010	12/29/2010		01/21/2011	455.10
971027-0	Envelopes	01/24/2011	01/24/2011	01/24/2011		02/18/2011	133.20
971027-1	Envelopes	01/24/2011	01/24/2011	01/24/2011		02/18/2011	199.80
971898-0	Envelopes	01/24/2011	01/24/2011	01/24/2011		02/18/2011	481.50
971898-1	Envelopes	01/24/2011	01/24/2011	01/24/2011		02/18/2011	603.00
973239-0	Operating Supplies	03/24/2011	03/24/2011	03/24/2011		04/22/2011	134.83
975897-0	Ribbons	03/24/2011	03/24/2011	03/24/2011		04/22/2011	53.40
975898-0	Envelopes 6 x 9	03/24/2011	03/24/2011	03/24/2011		04/22/2011	383.20
C 919941-1	Credit Memo	03/24/2011	03/24/2011	03/24/2011		04/22/2011	(302.47)
975896-0	File Guides	05/17/2011	05/17/2011	05/17/2011		06/24/2011	167.40
C975896-0	Credit for File Guides	05/17/2011	05/17/2011	05/17/2011		06/24/2011	(142.29)
919941-2C	Credit	06/24/2011	06/24/2011	06/24/2011		07/22/2011	(10.43)
975846-0	Envelopes	06/24/2011	06/24/2011	06/24/2011		07/22/2011	749.50
984247-0	Envelopes	08/26/2011	08/26/2011	08/26/2011		09/23/2011	583.43
984247-1	Envelopes	08/26/2011	08/26/2011	08/26/2011		09/23/2011	1,966.67
986202-0	Envelopes	10/17/2011	10/17/2011	10/17/2011		11/18/2011	142.50
986202-1	Envelopes	10/17/2011	10/17/2011	10/17/2011		11/18/2011	570.00
990581-0	Envelopes	11/10/2011	11/10/2011	11/10/2011		12/22/2011	712.50
	Sub-Department **52 Purchasing** Totals			Invoices	19		0
	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	19		$7,147.24
Vendor **103392 - TRANSITIONS / PRINTERS MARK**							



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Sub-Department **52 Purchasing**							
20110125	Business Cards	02/25/2011	02/25/2011	02/25/2011		03/18/2011	145.00
	Sub-Department **52 Purchasing** Totals			Invoices	1		0
	Vendor **103392 - TRANSITIONS / PRINTERS MARK** Totals			Invoices	1		$145.00
Vendor **103734 - VAN DEN BERGHE AGENCY**							
Sub-Department **52 Purchasing**							
160088	Western Surety Company Policy #53022896	03/31/2011	03/31/2011	03/31/2011		04/22/2011	30.00
	Sub-Department **52 Purchasing** Totals			Invoices	1		0
	Vendor **103734 - VAN DEN BERGHE AGENCY** Totals			Invoices	1		$30.00
Vendor **103980 - WELLS FARGO**							
Sub-Department **52 Purchasing**							
089953 12/10	LATE CLAIMS	01/12/2011	12/31/2010	01/20/2011		01/21/2011	109.99
089953-1 12/10	LATE CLAIMS	01/12/2011	12/31/2010	01/20/2011		01/21/2011	39.00
8-9953 03/11	late claims	04/13/2011	03/31/2011	04/22/2011		04/22/2011	26.51
0008-9953 04/11	LATE CLAIMS	05/11/2011	04/30/2011	05/20/2011		05/20/2011	24.95
0008-9979-3 4/11	LATE CLAIMS	05/11/2011	04/30/2011	05/20/2011		05/20/2011	314.00
0008-9953	LATE CLAIMS	06/14/2011	05/31/2011	06/24/2011		06/24/2011	267.95
0008-9953 8/11	LATE CLAIMS	09/12/2011	08/31/2011	09/23/2011		09/23/2011	446.44
	Sub-Department **52 Purchasing** Totals			Invoices	7		0
	Vendor **103980 - WELLS FARGO** Totals			Invoices	7		$1,228.84
	Department **52 - Purchasing** Totals			Invoices	142		$55,136.11

52 Purchasing _____

Department **65 - Mental Health Board**
Vendor **102249 - **DO NOT USE** EPILEPSY FOUNDATION**
Sub-Department **65 Mental Health Board**

12/10	service	12/08/2010	12/08/2010	12/08/2010		01/21/2011	250.00
1/11	service	01/12/2011	01/12/2011	01/12/2011		02/18/2011	250.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02/11	service	02/17/2011	02/17/2011	02/17/2011		03/18/2011	250.00
03/11	service	03/14/2011	03/14/2011	03/14/2011		04/22/2011	250.00
04/11	service	04/06/2011	04/06/2011	04/06/2011		05/20/2011	250.00
05/11	service	05/16/2011	05/16/2011	05/16/2011		06/24/2011	250.00
06/11	service	06/09/2011	06/09/2011	06/09/2011		07/22/2011	250.00
07/11	service	07/11/2011	07/11/2011	07/11/2011		08/19/2011	250.00
08/11	service	08/09/2011	08/09/2011	08/09/2011		09/23/2011	250.00
09/11	service	09/07/2011	09/07/2011	09/07/2011		10/21/2011	250.00
10/11	service	10/12/2011	10/12/2011	10/12/2011		11/18/2011	250.00
11/11	service	11/09/2011	11/09/2011	11/09/2011		12/22/2011	250.00
	Sub-Department **65 Mental Health Board** Totals			Invoices	12		0
	Vendor **102249 - **DO NOT USE** EPILEPSY FOUNDATION** Totals			Invoices	12		$3,000.00

Vendor **102192 - **DO NOT USE** HUMILITY OF MARY SHELTER (FAMILY)**
Sub-Department **65 Mental Health Board**

12/10	service	12/08/2010	12/08/2010	12/08/2010		01/21/2011	3,417.00
1/11	service	01/12/2011	01/12/2011	01/12/2011		02/18/2011	3,417.00
02/11	service	02/17/2011	02/17/2011	02/17/2011		03/18/2011	3,417.00
03/11	service	03/14/2011	03/14/2011	03/14/2011		04/22/2011	3,417.00
04/11	service	04/06/2011	04/06/2011	04/06/2011		05/20/2011	3,417.00
05/11	service	05/16/2011	05/16/2011	05/16/2011		06/24/2011	3,417.00
06/11	service	06/09/2011	06/09/2011	06/09/2011		07/22/2011	3,417.00
07/11	service	07/11/2011	07/11/2011	07/11/2011		08/19/2011	3,417.00
08/11	service	08/09/2011	08/09/2011	08/09/2011		09/23/2011	3,417.00
09/11	service	09/07/2011	09/07/2011	09/07/2011		10/21/2011	3,417.00
10/11	service	10/12/2011	10/12/2011	10/12/2011		11/18/2011	3,417.00
11/11	service	11/09/2011	11/09/2011	11/09/2011		12/22/2011	3,417.00
	Sub-Department **65 Mental Health Board** Totals			Invoices	12		0
	Vendor **102192 - **DO NOT USE** HUMILITY OF MARY SHELTER (FAMILY)** Totals			Invoices	12		$41,004.00

Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING**
Sub-Department **65 Mental Health Board**



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201699	Certificate of Publication	03/15/2011	03/15/2011	03/15/2011		04/22/2011	33.00
	Sub-Department **65 Mental Health Board** Totals			Invoices	1		0
	Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING** Totals			Invoices	1		$33.00
Vendor **100027 - ASSOC COMMUNITY MENTAL HEALTH AUTHORITIES (ACMHAI)**							
Sub-Department **65 Mental Health Board**							
Dues FY2011	Dues	01/26/2011	01/26/2011	01/26/2011		02/18/2011	3,478.00
08/11	dues second half	08/22/2011	08/22/2011	08/22/2011		09/23/2011	3,000.00
	Sub-Department **65 Mental Health Board** Totals			Invoices	2		0
	Vendor **100027 - ASSOC COMMUNITY MENTAL HEALTH AUTHORITIES (ACMHAI)** Totals			Invoices	2		$6,478.00
Vendor **100211 - AT&T**							
Sub-Department **65 Mental Health Board**							
794-1099 01/11	309 794-1099 570 5	01/26/2011	01/26/2011	01/26/2011		02/18/2011	81.08
794-1099 1/11	309 794-1099 570 5	02/22/2011	02/22/2011	02/22/2011		03/18/2011	81.57
794-1099 03/11	309 794-1099 570 5	03/15/2011	03/15/2011	03/15/2011		04/22/2011	81.45
794-1099 04/11	309 794-1099 570 5	04/21/2011	04/21/2011	04/21/2011		05/20/2011	81.66
794-1099 05/11	309 794-1099 570 5	05/31/2011	05/31/2011	05/31/2011		06/24/2011	81.82
794-1099 06/11	309 794-1099 570 5	06/13/2011	06/13/2011	06/13/2011		07/22/2011	85.16
794-1099 7/11	309 794-1099 570 5	07/14/2011	07/14/2011	07/14/2011		08/19/2011	84.10
309794109908 MH	309 794-1099 570 5	08/17/2011	08/17/2011	08/17/2011		09/23/2011	83.80
7941099 9/11 65	30979410995705	09/22/2011	09/22/2011	09/22/2011		10/21/2011	83.80
309794109910 (65	30979410995705	10/21/2011	10/21/2011	10/21/2011		11/18/2011	84.01
309 794109911	30979410995705	11/28/2011	11/28/2011	11/28/2011		12/22/2011	84.00
	Sub-Department **65 Mental Health Board** Totals			Invoices	11		0
	Vendor **100211 - AT&T** Totals			Invoices	11		$912.45
Vendor **100230 - BETHANY FOR CHILDREN & FAMILIES**							
Sub-Department **65 Mental Health Board**							
12/10	service	01/20/2011	01/20/2011	01/20/2011		02/18/2011	5,863.00
01/11	service	02/22/2011	02/22/2011	02/22/2011		03/18/2011	9,732.58



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02/11	service	03/15/2011	03/15/2011	03/15/2011		04/22/2011	8,442.72
03/11	service	04/21/2011	04/21/2011	04/21/2011		05/20/2011	9,791.21
04/11	service	05/18/2011	05/18/2011	05/18/2011		06/24/2011	13,367.64
05/11	services	06/13/2011	06/13/2011	06/13/2011		07/22/2011	14,618.27
07/11	service	08/16/2011	08/16/2011	08/16/2011		09/23/2011	1,181.84
08/11	service	09/13/2011	09/13/2011	09/13/2011		10/21/2011	7,252.20
09/11	service	10/17/2011	10/17/2011	10/17/2011		11/18/2011	13,591.16
10/11	service	11/18/2011	11/18/2011	11/18/2011		12/22/2011	7,681.96
11/11	service	12/21/2011	12/21/2011	11/30/2011		01/20/2012	7,574.52
	Sub-Department **65 Mental Health Board** Totals			Invoices	11		0
	Vendor **100230 - BETHANY FOR CHILDREN & FAMILIES** Totals			Invoices	11		$99,097.10
Vendor **105242 - ALEX F CAMPBELL**							
Sub-Department **65 Mental Health Board**							
1153	support services LFI	03/15/2011	03/15/2011	03/15/2011		04/22/2011	500.00
1168	support service LFI	04/21/2011	04/21/2011	04/21/2011		05/20/2011	187.50
	Sub-Department **65 Mental Health Board** Totals			Invoices	2		0
	Vendor **105242 - ALEX F CAMPBELL** Totals			Invoices	2		$687.50
Vendor **100334 - CENTER FOR ALCOHOL & DRUG SERVICES (CADS)**							
Sub-Department **65 Mental Health Board**							
152	12/10 service	01/20/2011	01/20/2011	01/20/2011		02/18/2011	1,729.00
154	02/11 service	03/21/2011	03/21/2011	03/21/2011		04/22/2011	2,340.00
153	service	03/28/2011	03/28/2011	03/28/2011		04/22/2011	1,917.50
155	service	04/21/2011	04/21/2011	04/21/2011		05/20/2011	3,555.50
156	service	05/18/2011	05/18/2011	05/18/2011		06/24/2011	2,730.00
157	service 05/11	06/27/2011	06/27/2011	06/27/2011		07/22/2011	4,780.00
158	service	07/14/2011	07/14/2011	07/14/2011		08/19/2011	3,479.00
07/11	service	08/16/2011	08/16/2011	08/16/2011		09/23/2011	1,963.00
08/11	inv# 160	09/13/2011	09/13/2011	09/13/2011		10/21/2011	2,879.00
09/11 #161	service	10/17/2011	10/17/2011	10/17/2011		11/18/2011	2,873.00
10/11	service	11/18/2011	11/18/2011	11/18/2011		12/22/2011	2,281.50



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11/11	service	12/14/2011	12/14/2011	11/30/2011		01/20/2012	3,256.50
	Sub-Department **65 Mental Health Board** Totals			Invoices	12		0
	Vendor **100334 - CENTER FOR ALCOHOL & DRUG SERVICES (CADS)** Totals			Invoices	12		$33,784.00
Vendor **100361 - CHILD ABUSE COUNCIL**							
Sub-Department **65 Mental Health Board**							
12/10	service	12/08/2010	12/08/2010	12/08/2010		01/21/2011	2,000.00
1/11	service	01/12/2011	01/12/2011	01/12/2011		02/18/2011	2,000.00
02/11	service	02/17/2011	02/17/2011	02/17/2011		03/18/2011	2,000.00
03/11	service	03/14/2011	03/14/2011	03/14/2011		04/22/2011	2,000.00
04/11	service	04/06/2011	04/06/2011	04/06/2011		05/20/2011	2,000.00
05/11	service	05/16/2011	05/16/2011	05/16/2011		06/24/2011	2,000.00
06/11	service	06/09/2011	06/09/2011	06/09/2011		07/22/2011	2,000.00
07/11	service	07/11/2011	07/11/2011	07/11/2011		08/19/2011	2,000.00
08/11	service	08/09/2011	08/09/2011	08/09/2011		09/23/2011	2,000.00
09/11	service	09/07/2011	09/07/2011	09/07/2011		10/21/2011	2,000.00
10/11	service	10/12/2011	10/12/2011	10/12/2011		11/18/2011	2,000.00
11/11	service	11/09/2011	11/09/2011	11/09/2011		12/22/2011	2,000.00
12/11	service	12/21/2011	12/21/2011	11/30/2011		01/20/2012	2,000.00
	Sub-Department **65 Mental Health Board** Totals			Invoices	13		0
	Vendor **100361 - CHILD ABUSE COUNCIL** Totals			Invoices	13		$26,000.00
Vendor **100363 - CHILDREN'S THERAPY CNTR OF QC**							
Sub-Department **65 Mental Health Board**							
12/10	service	01/20/2011	01/20/2011	01/20/2011		02/18/2011	7,333.33
01/11	service	02/24/2011	02/24/2011	02/24/2011		03/18/2011	7,333.33
02/11	service	03/15/2011	03/15/2011	03/15/2011		04/22/2011	7,333.33
03/11	service	04/21/2011	04/21/2011	04/21/2011		05/20/2011	7,333.33
04/11	service	05/18/2011	05/18/2011	05/18/2011		06/24/2011	7,333.33
05/11	service	06/27/2011	06/27/2011	06/27/2011		07/22/2011	7,333.33
06/11	service	07/14/2011	07/14/2011	07/14/2011		08/19/2011	7,333.33
07/11	service	08/16/2011	08/16/2011	08/16/2011		09/23/2011	7,333.33



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08/11	service	09/13/2011	09/13/2011	09/13/2011		10/21/2011	7,333.33
09/11	service	10/17/2011	10/17/2011	10/17/2011		11/18/2011	7,333.33
10/11	service	11/28/2011	11/28/2011	11/28/2011		12/22/2011	7,333.33
11/11	service	12/14/2011	12/14/2011	11/30/2011		01/20/2012	7,333.33
	Sub-Department **65 Mental Health Board** Totals			Invoices	12		0
	Vendor **100363 - CHILDREN'S THERAPY CNTR OF QC** Totals			Invoices	12		$87,999.96
Vendor **106265 - CHRISTIAN CARE**							
Sub-Department **65 Mental Health Board**							
12/10	service	12/08/2010	12/08/2010	12/08/2010		01/21/2011	500.00
1/11	service	01/12/2011	01/12/2011	01/12/2011		02/18/2011	500.00
02/11	service	02/17/2011	02/17/2011	02/17/2011		03/18/2011	500.00
03/11	service	03/14/2011	03/14/2011	03/14/2011		04/22/2011	500.00
04/11	service	04/06/2011	04/06/2011	04/06/2011		05/20/2011	500.00
05/11	service	05/16/2011	05/16/2011	05/16/2011		06/24/2011	500.00
06/11	service	06/09/2011	06/09/2011	06/09/2011		07/22/2011	500.00
07/11	service	07/11/2011	07/11/2011	07/11/2011		08/19/2011	500.00
08/11	service	08/09/2011	08/09/2011	08/09/2011		09/23/2011	500.00
09/11	service	09/07/2011	09/07/2011	09/07/2011		10/21/2011	500.00
10/11	service	10/12/2011	10/12/2011	10/12/2011		11/18/2011	500.00
11/11	service	11/09/2011	11/09/2011	11/09/2011		12/22/2011	500.00
	Sub-Department **65 Mental Health Board** Totals			Invoices	12		0
	Vendor **106265 - CHRISTIAN CARE** Totals			Invoices	12		$6,000.00
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **65 Mental Health Board**							
RENT 0111MH	office rent	12/21/2010	12/21/2010	12/21/2010		01/21/2011	386.25
Rent0211MH	office rent	01/26/2011	01/26/2011	01/26/2011		02/18/2011	386.25
po11-023	postage	02/22/2011	02/22/2011	02/22/2011		03/18/2011	4.66
rent0311MH	office rent	02/28/2011	02/28/2011	02/28/2011		03/18/2011	386.25
PO11-054	postage	03/15/2011	03/15/2011	03/15/2011		04/22/2011	4.61
RENT0411MH	office rent	03/21/2011	03/21/2011	03/21/2011		04/22/2011	386.25



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PO11-084	pistage	04/21/2011	04/21/2011	04/21/2011		05/20/2011	.42
Max11 15065	cost allocation fy10-11	04/28/2011	04/28/2011	04/28/2011		05/20/2011	22,289.00
RENT 05 11MH	office rent	04/28/2011	04/28/2011	04/28/2011		05/20/2011	386.25
PO11-115	postage	05/31/2011	05/31/2011	05/31/2011		06/24/2011	4.62
RENT0611MH	office rent	05/31/2011	05/31/2011	05/31/2011		06/24/2011	386.25
PO11-147	postage	06/13/2011	06/13/2011	06/13/2011		07/22/2011	3.38
RENT0711MH	office rent	06/30/2011	06/30/2011	06/30/2011		07/22/2011	386.25
PO11-175	postage	07/14/2011	07/14/2011	07/14/2011		08/19/2011	23.35
RENT0811MH	office rent	07/28/2011	07/28/2011	07/28/2011		08/19/2011	386.25
PO11-204	postage	08/17/2011	08/17/2011	08/17/2011		09/23/2011	7.80
RENT0911MH	office rent	08/17/2011	08/17/2011	08/17/2011		09/23/2011	386.25
RENT 1011 MH	office rent	09/22/2011	09/22/2011	09/22/2011		10/21/2011	386.25
PO11-262	Postage	10/21/2011	10/21/2011	10/21/2011		11/18/2011	3.80
RENT1111MH	office rent	10/27/2011	10/27/2011	10/27/2011		11/18/2011	386.25
RENT1211MH	office rent	11/28/2011	11/28/2011	11/28/2011		12/22/2011	386.25
PO11-321	postage	12/14/2011	12/14/2011	11/30/2011		01/20/2012	3.80
	Sub-Department **65 Mental Health Board** Totals			Invoices	22		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	22		$26,980.44
Vendor **104371 - EWERT-TREAS LIABILITY INSURANCE**							
Sub-Department **65 Mental Health Board**							
MAX11 15065	Liability Insurance Fund Portion	04/28/2011	04/28/2011	04/28/2011		05/20/2011	391.00
	Sub-Department **65 Mental Health Board** Totals			Invoices	1		0
	Vendor **104371 - EWERT-TREAS LIABILITY INSURANCE** Totals			Invoices	1		$391.00
Vendor **104377 - EWERT-TREAS PURCHASING**							
Sub-Department **65 Mental Health Board**							
SU11-1699	One Dozen Black Pens	05/31/2011	05/31/2011	05/31/2011		06/24/2011	5.94
SU11-1785	office supplies	07/28/2011	07/28/2011	07/28/2011		08/19/2011	8.29
	Sub-Department **65 Mental Health Board** Totals			Invoices	2		0
	Vendor **104377 - EWERT-TREAS PURCHASING** Totals			Invoices	2		$14.23

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **104256 - GLOBAL GOVT/EDUCATION SOLUTIONS (FORMERLY COMPUSA)**							
Sub-Department **65 Mental Health Board**							
F59577820101	HP LaserJet Printer Crtg	05/31/2011	05/31/2011	05/31/2011		06/24/2011	62.30
	Sub-Department **65 Mental Health Board** Totals			Invoices	1		0
	Vendor **104256 - GLOBAL GOVT/EDUCATION SOLUTIONS (FORMERLY COMPUSA)** Totals			Invoices	1		$62.30
Vendor **106168 - HUMILITY OF MARY SHELTER INC (ADULTS)**							
Sub-Department **65 Mental Health Board**							
12/10	service	12/08/2010	12/08/2010	12/08/2010		01/21/2011	1,583.00
1/11	service	01/12/2011	01/12/2011	01/12/2011		02/18/2011	1,583.00
02/11	service	02/17/2011	02/17/2011	02/17/2011		03/18/2011	1,583.00
03/11	service	03/14/2011	03/14/2011	03/14/2011		04/22/2011	1,583.00
04/11	service	04/06/2011	04/06/2011	04/06/2011		05/20/2011	1,583.00
05/11	service	05/16/2011	05/16/2011	05/16/2011		06/24/2011	1,583.00
06/11	service	06/09/2011	06/09/2011	06/09/2011		07/22/2011	1,583.00
07/11	service	07/11/2011	07/11/2011	07/11/2011		08/19/2011	1,583.00
08/11	service	08/09/2011	08/09/2011	08/09/2011		09/23/2011	1,583.00
09/11	service	09/07/2011	09/07/2011	09/07/2011		10/21/2011	1,583.00
10/11	service	10/12/2011	10/12/2011	10/12/2011		11/18/2011	1,583.00
11/11	service	11/09/2011	11/09/2011	11/09/2011		12/22/2011	1,583.00
	Sub-Department **65 Mental Health Board** Totals			Invoices	12		0
	Vendor **106168 - HUMILITY OF MARY SHELTER INC (ADULTS)** Totals			Invoices	12		$18,996.00
Vendor **102520 - ILLINOIS PUBLIC HEALTH ASSOCIATION (IPHA)**							
Sub-Department **65 Mental Health Board**							
Pollard PIA	Registration PIA Conference	10/31/2011	10/31/2011	10/31/2011		11/18/2011	60.00
	Sub-Department **65 Mental Health Board** Totals			Invoices	1		0
	Vendor **102520 - ILLINOIS PUBLIC HEALTH ASSOCIATION (IPHA)** Totals			Invoices	1		$60.00
Vendor **102594 - LSSI INTOUCH DAY SERVICES**							



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Sub-Department **65 Mental Health Board**							
12/10	service	12/08/2010	12/08/2010	12/08/2010		01/21/2011	3,750.00
1/11	service	01/12/2011	01/12/2011	01/12/2011		02/18/2011	3,750.00
02/11	service	02/17/2011	02/17/2011	02/17/2011		03/18/2011	3,750.00
03/11	service	03/14/2011	03/14/2011	03/14/2011		04/22/2011	3,750.00
04/11	service	04/06/2011	04/06/2011	04/06/2011		05/20/2011	3,750.00
05/11	service	05/16/2011	05/16/2011	05/16/2011		06/24/2011	3,750.00
06/11	SERVICE	06/09/2011	06/09/2011	06/09/2011		07/22/2011	3,750.00
07/11	service	07/11/2011	07/11/2011	07/11/2011		08/19/2011	3,750.00
08/11	service	08/09/2011	08/09/2011	08/09/2011		09/23/2011	3,750.00
09/11	service	09/07/2011	09/07/2011	09/07/2011		10/21/2011	3,750.00
10/11	service	10/12/2011	10/12/2011	10/12/2011		11/18/2011	3,750.00
11/11	service	11/09/2011	11/09/2011	11/09/2011		12/22/2011	3,750.00
	Sub-Department **65 Mental Health Board** Totals			Invoices	12		0
	Vendor **102594 - LSSI INTOUCH DAY SERVICES** Totals			Invoices	12		$45,000.00
Vendor **102927 - MISSISSIPPI VALLEY SALES**							
Sub-Department **65 Mental Health Board**							
38081	3-printer cartridges	02/22/2011	02/22/2011	02/22/2011		03/18/2011	157.50
38200	compatible ink jet	04/21/2011	04/21/2011	04/21/2011		05/20/2011	25.98
	Sub-Department **65 Mental Health Board** Totals			Invoices	2		0
	Vendor **102927 - MISSISSIPPI VALLEY SALES** Totals			Invoices	2		$183.48
Vendor **103281 - LARRY POLLARD**							
Sub-Department **65 Mental Health Board**							
07/11	workshop registration	07/28/2011	07/28/2011	07/28/2011		08/19/2011	25.00
	Sub-Department **65 Mental Health Board** Totals			Invoices	1		0
	Vendor **103281 - LARRY POLLARD** Totals			Invoices	1		$25.00
Vendor **103315 - PRAIRIE STATE LEGAL SERVICES**							
Sub-Department **65 Mental Health Board**							



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12/10	service	01/26/2011	01/26/2011	01/26/2011		02/18/2011	1,691.50
01/11	service	04/06/2011	04/06/2011	04/06/2011		05/20/2011	442.00
02/11	service	04/06/2011	04/06/2011	04/06/2011		05/20/2011	1,555.50
03/11	service	06/27/2011	06/27/2011	06/27/2011		07/22/2011	3,740.00
04/11	service	06/27/2011	06/27/2011	06/27/2011		07/22/2011	363.00
07/11	SERVICE	09/22/2011	09/22/2011	09/22/2011		10/21/2011	1,726.60
08/11	SERVICE	09/22/2011	09/22/2011	09/22/2011		10/21/2011	2,945.90
09/11	service	11/28/2011	11/28/2011	11/28/2011		12/22/2011	1,263.80
10/11	service	11/28/2011	11/28/2011	11/28/2011		12/22/2011	516.20
	Sub-Department **65 Mental Health Board** Totals			Invoices	9		0
	Vendor **103315 - PRAIRIE STATE LEGAL SERVICES** Totals			Invoices	9		$14,244.50

Vendor **103399 - PROJECT NOW**
Sub-Department **65 Mental Health Board**

12/10	service	01/20/2011	01/20/2011	01/20/2011		02/18/2011	1,264.50
01/11	service	03/21/2011	03/21/2011	03/21/2011		04/22/2011	1,957.50
02/11	service	03/21/2011	03/21/2011	03/21/2011		04/22/2011	4,020.00
03/11	service	04/21/2011	04/21/2011	04/21/2011		05/20/2011	2,827.50
04/11	service	05/18/2011	05/18/2011	05/18/2011		06/24/2011	2,977.50
05/11	service	06/27/2011	06/27/2011	06/27/2011		07/22/2011	3,150.00
06/11	service	08/02/2011	08/02/2011	08/02/2011		09/23/2011	1,351.70
07/11	service	08/29/2011	08/29/2011	08/29/2011		09/23/2011	2,212.50
08/11	service	09/22/2011	09/22/2011	09/22/2011		10/21/2011	1,680.00
09/11	service	10/21/2011	10/21/2011	10/21/2011		11/18/2011	1,597.50
10/11	service	11/18/2011	11/18/2011	11/18/2011		12/22/2011	2,895.00
11/11	service	12/21/2011	12/21/2011	11/30/2011		01/20/2012	1,282.80
	Sub-Department **65 Mental Health Board** Totals			Invoices	12		0
	Vendor **103399 - PROJECT NOW** Totals			Invoices	12		$27,216.50

Vendor **103307 - RICCA**
Sub-Department **65 Mental Health Board**

12/10	service	01/20/2011	01/20/2011	01/20/2011		02/18/2011	6,334.05



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01/11	service	02/22/2011	02/22/2011	02/22/2011		03/18/2011	6,334.05
02/11	service	03/15/2011	03/15/2011	03/15/2011		04/22/2011	6,334.05
03/11	service	04/08/2011	04/08/2011	04/08/2011		05/20/2011	6,334.05
04/11	service	05/18/2011	05/18/2011	05/18/2011		06/24/2011	6,334.05
05/11	service	06/13/2011	06/13/2011	06/13/2011		07/22/2011	6,334.05
06/11	service	07/14/2011	07/14/2011	07/14/2011		08/19/2011	6,325.45
07/11	service	08/16/2011	08/16/2011	08/16/2011		09/23/2011	6,334.05
08/11	service	09/13/2011	09/13/2011	09/13/2011		10/21/2011	6,334.05
09/11	service	10/17/2011	10/17/2011	10/17/2011		11/18/2011	6,334.05
10/11	service	11/18/2011	11/18/2011	11/18/2011		12/22/2011	6,334.05
11/11	service	12/21/2011	12/21/2011	11/30/2011		01/20/2012	6,334.05
	Sub-Department **65 Mental Health Board** Totals			Invoices	12		0
	Vendor **103307 - RICCA** Totals			Invoices	12		$76,000.00
Vendor **103503 - RIVER VALLEY COALITION FOR MENTAL HEALTH (RVCMH)**							
Sub-Department **65 Mental Health Board**							
03/11	Membership Dues 2011	03/15/2011	03/15/2011	03/15/2011		04/22/2011	25.00
	Sub-Department **65 Mental Health Board** Totals			Invoices	1		0
	Vendor **103503 - RIVER VALLEY COALITION FOR MENTAL HEALTH (RVCMH)** Totals			Invoices	1		$25.00
Vendor **103372 - ROBERT YOUNG CENTER FOR COMMUNITY MENTAL HEALTH**							
Sub-Department **65 Mental Health Board**							
12/10	service	01/20/2011	01/20/2011	01/20/2011		02/18/2011	42,657.00
07/11	service	08/22/2011	08/22/2011	08/22/2011		09/23/2011	82,192.00
7/11	service	09/22/2011	09/22/2011	09/22/2011		10/21/2011	83,142.50
09/11	service	10/17/2011	10/17/2011	10/17/2011		11/18/2011	66,277.00
10/11	service	11/18/2011	11/18/2011	11/18/2011		12/22/2011	81,447.00
11/11	service	12/14/2011	12/14/2011	11/30/2011		01/20/2012	70,021.50
	Sub-Department **65 Mental Health Board** Totals			Invoices	6		0
	Vendor **103372 - ROBERT YOUNG CENTER FOR COMMUNITY MENTAL HEALTH** Totals			Invoices	6		$425,737.00



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Vendor **103430 - SAFER FOUNDATION**							
Sub-Department **65 Mental Health Board**							
12/10	service	12/08/2010	12/08/2010	12/08/2010		01/21/2011	1,083.00
1/11	service	01/12/2011	01/12/2011	01/12/2011		02/18/2011	1,083.00
02/11	service	02/17/2011	02/17/2011	02/17/2011		03/18/2011	1,083.00
03/11	service	03/14/2011	03/14/2011	03/14/2011		04/22/2011	1,083.00
04/11	service	04/06/2011	04/06/2011	04/06/2011		05/20/2011	1,083.00
05/11	service	05/16/2011	05/16/2011	05/16/2011		06/24/2011	1,083.00
06/11	service	06/09/2011	06/09/2011	06/09/2011		07/22/2011	1,083.00
07/11	service	07/11/2011	07/11/2011	07/11/2011		08/19/2011	1,083.00
08/11	service	08/09/2011	08/09/2011	08/09/2011		09/23/2011	1,083.00
09/11	service	09/07/2011	09/07/2011	09/07/2011		10/21/2011	1,083.00
10/11	service	10/12/2011	10/12/2011	10/12/2011		11/18/2011	1,083.00
11/11	service	11/09/2011	11/09/2011	11/09/2011		12/22/2011	1,083.00
	Sub-Department **65 Mental Health Board** Totals			Invoices	12		0
	Vendor **103430 - SAFER FOUNDATION** Totals			Invoices	12		$12,996.00
Vendor **103442 - SALVATION ARMY**							
Sub-Department **65 Mental Health Board**							
01/11	service	02/24/2011	02/24/2011	02/24/2011		03/18/2011	6,152.00
11/11	service	12/21/2011	12/21/2011	11/30/2011		01/20/2012	10,000.00
	Sub-Department **65 Mental Health Board** Totals			Invoices	2		0
	Vendor **103442 - SALVATION ARMY** Totals			Invoices	2		$16,152.00
Vendor **103576 - SCHOOL HEALTH LINK**							
Sub-Department **65 Mental Health Board**							
12/10	service	12/08/2010	12/08/2010	12/08/2010		01/21/2011	750.00
1/11	service	01/12/2011	01/12/2011	01/12/2011		02/18/2011	750.00
02/11	service	02/17/2011	02/17/2011	02/17/2011		03/18/2011	750.00
03/11	service	03/14/2011	03/14/2011	03/14/2011		04/22/2011	750.00
04/11	service	04/06/2011	04/06/2011	04/06/2011		05/20/2011	750.00
05/11	service	05/16/2011	05/16/2011	05/16/2011		06/24/2011	750.00



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06/11	service	06/09/2011	06/09/2011	06/09/2011		07/22/2011	750.00
07/11	service	07/11/2011	07/11/2011	07/11/2011		08/19/2011	750.00
08/11	service	08/09/2011	08/09/2011	08/09/2011		09/23/2011	750.00
09/11	service	09/07/2011	09/07/2011	09/07/2011		10/21/2011	750.00
10/11	service	10/12/2011	10/12/2011	10/12/2011		11/18/2011	750.00
11/11	service	11/09/2011	11/09/2011	11/09/2011		12/22/2011	750.00
	Sub-Department **65 Mental Health Board** Totals			Invoices	12		0
	Vendor **103576 - SCHOOL HEALTH LINK** Totals			Invoices	12		$9,000.00
Vendor **100180 - THE ARC OF THE QUAD CITY AREA**							
Sub-Department **65 Mental Health Board**							
12/10	service	01/20/2011	01/20/2011	01/20/2011		02/18/2011	13,948.36
01/11	service	02/22/2011	02/22/2011	02/22/2011		03/18/2011	13,635.03
02/11	service	03/15/2011	03/15/2011	03/15/2011		04/22/2011	13,313.41
03/11	service	04/08/2011	04/08/2011	04/08/2011		05/20/2011	16,326.34
04/11	service	05/18/2011	05/18/2011	05/18/2011		06/24/2011	14,290.74
05/11	service	06/13/2011	06/13/2011	06/13/2011		07/22/2011	15,077.17
06/11	service	07/14/2011	07/14/2011	07/14/2011		08/19/2011	13,560.36
11/10	service	08/02/2011	08/02/2011	08/02/2011		09/23/2011	13,935.91
07/11	service	08/16/2011	08/16/2011	08/16/2011		09/23/2011	13,461.93
08/11	service	09/13/2011	09/13/2011	09/13/2011		10/21/2011	14,776.19
09/11	service	10/17/2011	10/17/2011	10/17/2011		11/18/2011	13,659.95
10/11	service	11/18/2011	11/18/2011	11/18/2011		12/22/2011	13,676.73
11/11	service	12/21/2011	12/21/2011	11/30/2011		01/20/2012	13,765.17
	Sub-Department **65 Mental Health Board** Totals			Invoices	13		0
	Vendor **100180 - THE ARC OF THE QUAD CITY AREA** Totals			Invoices	13		$183,427.29
Vendor **103392 - TRANSITIONS / PRINTERS MARK**							
Sub-Department **65 Mental Health Board**							
12/10 LFI	service	01/31/2011	01/31/2011	01/31/2011		02/18/2011	3,420.46
7/10-4/11	service	06/30/2011	06/30/2011	06/30/2011		07/22/2011	113,653.44
	Sub-Department **65 Mental Health Board** Totals			Invoices	2		0

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	2		$117,073.90
Vendor **103714 - UNIVERSITY OF IOWA**							
Sub-Department **65 Mental Health Board**							
03/11 Conference	Types of Trama Conf	01/28/2011	01/28/2011	01/28/2011		02/18/2011	50.00
	Sub-Department **65 Mental Health Board** Totals			Invoices	1		0
	Vendor **103714 - UNIVERSITY OF IOWA** Totals			Invoices	1		$50.00
Vendor **103977 - YOUTH SERVICE BUREAU OF ROCK ISLAND COUNTY**							
Sub-Department **65 Mental Health Board**							
12/10	service	01/20/2011	01/20/2011	01/20/2011		02/18/2011	5,493.38
01/11	service	02/22/2011	02/22/2011	02/22/2011		03/18/2011	7,011.00
02/11	service	03/15/2011	03/15/2011	03/15/2011		04/22/2011	6,412.50
03/11	service	04/21/2011	04/21/2011	04/21/2011		05/20/2011	7,395.75
04/11	service	05/18/2011	05/18/2011	05/18/2011		06/24/2011	6,540.75
05/11	service	06/13/2011	06/13/2011	06/13/2011		07/22/2011	9,191.25
06/11	service	07/14/2011	07/14/2011	07/14/2011		08/19/2011	4,775.60
07/11	service	08/22/2011	08/22/2011	08/22/2011		09/23/2011	8,400.38
08/11	inv# 1	09/13/2011	09/13/2011	09/13/2011		10/21/2011	2,757.38
09/11	service	10/17/2011	10/17/2011	10/17/2011		11/18/2011	2,757.38
10/11	service	11/18/2011	11/18/2011	11/18/2011		12/22/2011	3,441.38
11/11	service	12/21/2011	12/21/2011	11/30/2011		01/20/2012	6,647.63
	Sub-Department **65 Mental Health Board** Totals			Invoices	12		0
	Vendor **103977 - YOUTH SERVICE BUREAU OF ROCK ISLAND COUNTY** Totals			Invoices	12		$70,824.38
	Department **65 - Mental Health Board** Totals			Invoices	248		$1,349,455.03

65 Mental Health Board _____

Department **MC11 - Manual Check Treasurer**
Vendor **102722 - **DO NOT USE** MEDIACOM**
Sub-Department **MC11 Manual Check Treasurer**



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0010899114dec10	inv#0010899114 dec10(i.t. dept)	01/07/2011	01/07/2011	01/07/2011		01/07/2011	99.95
jan11	internet usage(i.t.)jan11 0010899114	02/04/2011	02/04/2011	02/04/2011		02/04/2011	99.95
i.t. feb11	i.t. feb11 bill/acct#8383890010899114	03/04/2011	03/04/2011	03/04/2011		03/04/2011	99.95
i.t. mar11	mthly billing acct#8383890010899114(i.t. dept)	03/31/2011	03/31/2011	03/31/2011		03/31/2011	99.95
i.t.-mar11	i.t. interenet mar11 serv 0010899114	05/04/2011	05/04/2011	05/04/2011		05/04/2011	99.95
may11	internet service(i.t. dept)	06/03/2011	06/03/2011	06/03/2011		06/03/2011	99.95
i.t. may-jun11	8383890010899114(may diff & jun11)	06/30/2011	06/30/2011	06/30/2011		06/30/2011	120.28
0010899114-jly11	i.t. jly11 services	08/05/2011	08/05/2011	08/05/2011		08/05/2011	109.95
sept11	acct#0010899114 sept11 services(i.t. dept)	09/02/2011	09/02/2011	09/02/2011		09/02/2011	109.95
10/2-11/01/11	service 10/2-11/1/11 it dept	09/29/2011	09/29/2011	09/29/2011		09/30/2011	109.95
11/02-12/01/11	inv#0010899114(rico i.t. dept)	10/31/2011	10/31/2011	10/31/2011		10/31/2011	109.95
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	11		0
	Vendor **102722 - **DO NOT USE** MEDIACOM** Totals			Invoices	11		$1,159.78
Vendor **102929 - **DO NOT USE** MISSMAN INC**							
Sub-Department **MC11 Manual Check Treasurer**							
32521	Illiniwek Boat Ramp	10/28/2011	10/28/2011	10/28/2011		10/28/2011	390.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **102929 - **DO NOT USE** MISSMAN INC** Totals			Invoices	1		$390.00
Vendor **100078 - ALLIED WASTE SERVICE - DO NOT USE**							
Sub-Department **MC11 Manual Check Treasurer**							
swag11	inv#s 400-001237084/1235837/1236274 paying 1yr serv cob/hcc	09/16/2011	09/16/2011	09/16/2011		09/16/2011	3,729.01
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **100078 - ALLIED WASTE SERVICE - DO NOT USE** Totals			Invoices	1		$3,729.01
Vendor **104981 - AMALGAMATED BANK OF CHICAGO**							
Sub-Department **MC11 Manual Check Treasurer**							
2011-00000040	fees for 12/01/10-11/30/11 Trust #1853251007	12/07/2010	12/07/2010	12/07/2010		12/07/2010	475.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **104981 - AMALGAMATED BANK OF CHICAGO** Totals			Invoices	1		$475.00
Vendor **104742 - AMERICAN BANK & TRUST**							
Sub-Department **MC11 Manual Check Treasurer**							
09ch189graham	sheriff foreclosure 09ch189 graham	06/10/2011	06/10/2011	06/10/2011		06/10/2011	3,487.59
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **104742 - AMERICAN BANK & TRUST** Totals			Invoices	1		$3,487.59
Vendor **100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES**							
Sub-Department **MC11 Manual Check Treasurer**							
40835-r	voided ck#30201(closed acct at w.f.)	11/23/2011	11/23/2011	11/23/2011		11/23/2011	95.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES** Totals			Invoices	1		$95.00
Vendor **105511 - ARC REAL ESTATE HOLDINGS LLC**							
Sub-Department **MC11 Manual Check Treasurer**							
mh 2011 refund	060307630/060330430/060329330 2011 mh taxes already pd	09/29/2011	09/29/2011	09/29/2011		09/30/2011	361.98
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **105511 - ARC REAL ESTATE HOLDINGS LLC** Totals			Invoices	1		$361.98
Vendor **100189 - WILLIAM ARMSTRONG**							
Sub-Department **MC11 Manual Check Treasurer**							
as400 old pyroll	repl old as400 pyroll ck#687558(usbk)2/1/2008	02/25/2011	02/25/2011	02/25/2011		02/25/2011	130.05
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **100189 - WILLIAM ARMSTRONG** Totals			Invoices	1		$130.05
Vendor **106497 - ARX TAX ASSEST GROUP LP**							
Sub-Department **MC11 Manual Check Treasurer**							
2009 tax	CarolJean Mowder's 2009 taxes pd thru bkruptcy 091871700 09-3235	10/07/2011	10/07/2011	10/07/2011		10/07/2011	2,010.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **106497 - ARX TAX ASSEST GROUP LP** Totals			Invoices	1		$2,010.00
Vendor **106556 - THOMAS M BENSON**							
Sub-Department **MC11 Manual Check Treasurer**							
settlmnt-mcghee	settlement-lawrence mcghee	03/01/2011	03/01/2011	03/01/2011		03/01/2011	1,600.00
settlmnt-ramos	settlement-joseph ramos	03/01/2011	03/01/2011	03/01/2011		03/01/2011	5,400.00
settlmnt-rhoden	settlement-rhoden	03/01/2011	03/01/2011	03/01/2011		03/01/2011	2,400.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	3		0
	Vendor **106556 - THOMAS M BENSON** Totals			Invoices	3		$9,400.00
Vendor **100239 - BI STATE REGIONAL COMMISSION**							
Sub-Department **MC11 Manual Check Treasurer**							
rlf char nor	rlf char nor	04/22/2011	04/22/2011	04/22/2011		04/22/2011	30,937.50
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **100239 - BI STATE REGIONAL COMMISSION** Totals			Invoices	1		$30,937.50
Vendor **100286 - BLACKHAWK COLLEGE**							
Sub-Department **MC11 Manual Check Treasurer**							
scholarship moni	900166958 t martin/900197967 j mcclendon/900210646 c heiar	07/15/2011	07/15/2011	07/15/2011		07/15/2011	3,000.00
900195866 jclaus	justin claus 900195866	08/12/2011	08/12/2011	08/12/2011		08/12/2011	1,000.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **100286 - BLACKHAWK COLLEGE** Totals			Invoices	2		$4,000.00
Vendor **106599 - BLAST IT ALL INC**							
Sub-Department **MC11 Manual Check Treasurer**							
11L035 1/2	1/2 settlement case#11L035 1/2	04/22/2011	04/22/2011	04/22/2011		04/22/2011	17,372.29
11L035 1/2 final	final paymnt	06/21/2011	06/21/2011	06/21/2011		06/21/2011	17,372.29
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **106599 - BLAST IT ALL INC** Totals			Invoices	2		$34,744.58



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **106702 - BUFFALO PRAIRIE STATE BANK**							
Sub-Department **MC11 Manual Check Treasurer**							
6 mth cd	long term investment from h.i. fd to buffalo prairie bk 1.75% cd	07/29/2011	07/29/2011	07/29/2011		07/29/2011	100,000.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **106702 - BUFFALO PRAIRIE STATE BANK** Totals			Invoices	1		$100,000.00
Vendor **100276 - CANON FINANCIAL SERVICES**							
Sub-Department **MC11 Manual Check Treasurer**							
11131517-reissue	stoppymnt ck#34410(9/23/11mailed) s.a.o. jly11 contract	10/21/2011	10/21/2011	10/21/2011		10/21/2011	209.62
11204830-reissue	stoppymnt ck#34410(9/23/11mailed)cir clk office contract	10/21/2011	10/21/2011	10/21/2011		10/21/2011	1,020.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **100276 - CANON FINANCIAL SERVICES** Totals			Invoices	2		$1,229.62
Vendor **104524 - CERVANTES & GORDON PLC**							
Sub-Department **MC11 Manual Check Treasurer**							
settlement	settlement(charles a ellis)	02/04/2011	02/04/2011	02/04/2011		02/04/2011	7,780.95
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **104524 - CERVANTES & GORDON PLC** Totals			Invoices	1		$7,780.95
Vendor **100372 - CIRCUIT CLERK OFFICE**							
Sub-Department **MC11 Manual Check Treasurer**							
2011-00000327	child placement	02/28/2011	02/28/2011	02/28/2011		02/28/2011	400.00
2011-00000419	child placement	03/29/2011	03/29/2011	03/29/2011		03/29/2011	400.00
2011-00000474	child placement	04/08/2011	04/08/2011	04/08/2011		04/08/2011	3,500.00
90tr4708	2 $300 bonds pr to 1991 jeffrey scott norrin 90tr4708	04/22/2011	04/22/2011	04/22/2011		04/22/2011	600.00
2011-00000544	child placement	05/02/2011	05/02/2011	05/02/2011		05/02/2011	400.00
2011-00000578	child placement	05/06/2011	05/06/2011	05/06/2011		05/06/2011	350.00
2011-00000691	child placement	06/10/2011	06/10/2011	06/10/2011		06/10/2011	305.00
2011-00000693	child placement	06/10/2011	06/10/2011	06/10/2011		06/10/2011	400.00
2011-00000808	child placement	07/07/2011	07/07/2011	07/07/2011		07/07/2011	5.00



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bremer	b bremer case#01cf1076	07/29/2011	07/29/2011	07/29/2011		07/29/2011	120.00
2011-00000879	child placement for Tyler Erickson	08/02/2011	08/02/2011	08/02/2011		08/02/2011	700.00
2011-00000883	child placement	08/03/2011	08/03/2011	08/03/2011		08/03/2011	5.00
2011-00000985	child placement	08/30/2011	08/30/2011	08/30/2011		08/30/2011	400.00
2011-00001002	child placement	08/31/2011	08/31/2011	08/31/2011		08/31/2011	14.61
2011-00001036	child placement	09/09/2011	09/09/2011	09/09/2011		09/09/2011	400.00
2011-00001194	Child placement Tyler Erickson	10/11/2011	10/11/2011	10/11/2011		10/11/2011	800.00
2011-00001197	Child placement Antonio Phelan	10/11/2011	10/11/2011	10/11/2011		10/11/2011	400.00
2011-00001206	child placement	10/14/2011	10/14/2011	10/14/2011		10/14/2011	225.00
2011-00001294	child placement	11/04/2011	11/04/2011	11/04/2011		11/04/2011	400.00
2011-00001297	child placement	11/08/2011	11/08/2011	11/08/2011		11/08/2011	225.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	20		0
	Vendor **100372 - CIRCUIT CLERK OFFICE** Totals			Invoices	20		$10,049.61
Vendor **105650 - CITIMORTGAGE INC**							
Sub-Department **MC11 Manual Check Treasurer**							
09ch253	09ch253(maria salazar)	05/13/2011	05/13/2011	05/13/2011		05/13/2011	55,001.00
09ch400	09ch400(todd woods)	06/03/2011	06/03/2011	06/03/2011		06/03/2011	29,473.61
10ch162	10ch162(marie vize)	06/03/2011	06/03/2011	06/03/2011		06/03/2011	56,642.39
08ch567(j bull)	sheriff foreclosure 08ch567(john bull)	07/29/2011	07/29/2011	07/29/2011		07/29/2011	80,001.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	4		0
	Vendor **105650 - CITIMORTGAGE INC** Totals			Invoices	4		$221,118.00
Vendor **100378 - CITY OF EAST MOLINE**							
Sub-Department **MC11 Manual Check Treasurer**							
blawrence fs lic	b lawrence annual fs lic	05/04/2011	05/04/2011	05/04/2011		05/04/2011	650.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **100378 - CITY OF EAST MOLINE** Totals			Invoices	1		$650.00
Vendor **100385 - CITY OF ROCK ISLAND-FINANCE DEPT**							
Sub-Department **MC11 Manual Check Treasurer**							



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
17565-17577 2011	qtrly storm water 17565-17571 17573-17577	02/04/2011	02/04/2011	02/04/2011		02/04/2011	312.10
1300007398/17578	qtrly storm water inv#01300007398/01300017578	02/10/2011	02/10/2011	02/10/2011		02/10/2011	1,348.03
00021186-00	comb liq/underground storage tanks 3/1/11-3/1/12	04/15/2011	04/15/2011	04/15/2011		04/15/2011	250.00
17565-17577 1qtr	012-00017565-01200017571/01200017573-01200017577qtrly storm wate	05/06/2011	05/06/2011	05/06/2011		05/06/2011	319.95
4/22/1/25-4/26	01300007398-00 $1402.40/01300017578-00 $177.75 qtrly storm water	05/17/2011	05/17/2011	05/17/2011		05/17/2011	1,580.15
4/1-6/1/2011	clinic reimb acct#00021923-00	06/17/2011	06/17/2011	06/17/2011		06/17/2011	4,774.52
clinic reimb-jun	clinic reimb jun11 00021923-00	06/30/2011	06/30/2011	06/30/2011		06/30/2011	5,040.81
jly11	clinic reimb 07/01-08/01/11	07/29/2011	07/29/2011	07/29/2011		07/29/2011	5,154.93
4/19-7/19/2011	inv#012-00017565-00-17571/17573-17577qtrly storm water	08/05/2011	08/05/2011	08/05/2011		08/05/2011	319.95
4/22-7/26/11	01300007398-00/01300017578-00 q2 sewer serv	08/12/2011	08/12/2011	08/12/2011		08/12/2011	1,826.39
21923-00 aug11	acct#21923-00 aug11 8/1-9/1/11	08/26/2011	08/26/2011	08/26/2011		08/26/2011	3,741.63
9/1-10/1/11	clinic services 9/1-10/1/11	09/30/2011	09/30/2011	09/30/2011		09/30/2011	5,582.15
10/1-11/1/2011	mthly clinic services oct11	10/28/2011	10/28/2011	10/28/2011		10/28/2011	5,037.25
07/19-10/18/11	service from 7/19-10/18/11 inv#s012-00017565-17571/17573-17577	11/04/2011	11/04/2011	11/04/2011		11/04/2011	319.95
7/21-10/21/11	inv#01300007398/01300017578 7/21-10/21/11 qtrly storm water	11/10/2011	11/10/2011	11/10/2011		11/10/2011	1,826.13
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	15		0
	Vendor **100385 - CITY OF ROCK ISLAND-FINANCE DEPT** Totals			Invoices	15		$37,433.94
Vendor **106392 - KIMBERLY CLOSE**							
Sub-Department **MC11 Manual Check Treasurer**							
7/31-8/6/11	w/c 7/31-8/6/11 kim close	08/12/2011	08/12/2011	08/12/2011		08/12/2011	400.71
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **106392 - KIMBERLY CLOSE** Totals			Invoices	1		$400.71
Vendor **106276 - MARSHA L COMBS-SKINNER**							
Sub-Department **MC11 Manual Check Treasurer**							
refund-lundstrom	paid 2006(lundstrom)taxes off in forf bk 072180400/072180600	04/29/2011	04/29/2011	04/29/2011		04/29/2011	228.66
case#10-82930	hsbc pd in full 09 taxes 082841400(irma hankins)bkrptcy	05/13/2011	05/13/2011	05/13/2011		05/13/2011	771.60
refd(irma hankin	hsbc pd 09 taxes in full 5/6/11(irma hankins10-82930)08-4513	06/17/2011	06/17/2011	06/17/2011		06/17/2011	154.32
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	3		0
	Vendor **106276 - MARSHA L COMBS-SKINNER** Totals			Invoices	3		$1,154.58



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **102849 - COMPASS MINERALS AMERICA FKA NORTH AMERICAN SALT**							
Sub-Department **MC11 Manual Check Treasurer**							
9 invoices	9 invoices rock salt for ice and snow control	03/18/2011	03/18/2011	03/18/2011		03/18/2011	105,063.03
road salt-5inv#s	70730262/70731536/70732179/70732860/70733511 inv#s	10/28/2011	10/28/2011	10/28/2011		10/28/2011	21,603.36
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **102849 - COMPASS MINERALS AMERICA FKA NORTH AMERICAN SALT** Totals			Invoices	2		$126,666.39
Vendor **104820 - COOK COUNTY**							
Sub-Department **MC11 Manual Check Treasurer**							
s.a.o. request	s.a.o. request	01/14/2011	01/14/2011	01/14/2011		01/14/2011	15.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **104820 - COOK COUNTY** Totals			Invoices	1		$15.00
Vendor **100753 - AMANDA CUMMINGS**							
Sub-Department **MC11 Manual Check Treasurer**							
as400 old pyroll	repl old as400 pyroll ck#663946(usbk)12/8/2006	02/25/2011	02/25/2011	02/25/2011		02/25/2011	9.44
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **100753 - AMANDA CUMMINGS** Totals			Invoices	1		$9.44
Vendor **100625 - TED E DAVIES**							
Sub-Department **MC11 Manual Check Treasurer**							
as400 old pyroll	replaces old as400 pyroll ck#s602445 10/15/04/ck#685234 12/21/07	02/25/2011	02/25/2011	02/25/2011		02/25/2011	928.31
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **100625 - TED E DAVIES** Totals			Invoices	1		$928.31
Vendor **105297 - DEUTSCHE BANK NATIONAL TRUST CO**							
Sub-Department **MC11 Manual Check Treasurer**							
09ch502	sheriff forclosure/09ch502 linda vlahovich	11/18/2011	11/18/2011	11/18/2011		11/18/2011	9,000.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **105297 - DEUTSCHE BANK NATIONAL TRUST CO** Totals			Invoices	1		$9,000.00
Vendor **104745 - DIVISION OF VITAL RECORDS**							
Sub-Department **MC11 Manual Check Treasurer**							
dec10	transf to state rico dth fees dec10	12/30/2010	12/30/2010	12/30/2010		12/30/2010	230.00
jan11	transf to state rico cnty clk dth fees jan11	01/31/2011	01/31/2011	01/31/2011		01/31/2011	86.00
feb11	transf to state rico cnty clk dth fees feb11	02/28/2011	02/28/2011	02/28/2011		02/28/2011	132.00
mar11	mthly transf to state cnty clk dth fees mar11	03/31/2011	03/31/2011	03/31/2011		03/31/2011	220.00
apr11	transf to state rico cnty clk dth fees collected apr11	04/29/2011	04/29/2011	04/29/2011		04/29/2011	144.00
may11	transf to state rico cnty clk dth fees collected may11	05/31/2011	05/31/2011	05/31/2011		05/31/2011	132.00
jun11	transf to state/rico cnty clk dth fees jun11	06/30/2011	06/30/2011	06/30/2011		06/30/2011	104.00
jly11	mthly transf to state rico clk dth fees jly11	07/29/2011	07/29/2011	07/29/2011		07/29/2011	102.00
aug11/dth fees	transf to state rico cnty clk dth fees aug11	08/31/2011	08/31/2011	08/31/2011		08/31/2011	148.00
sept11	transf to state rico clk dth fees collected for mth of sept11	09/30/2011	09/30/2011	09/30/2011		09/30/2011	126.00
oct11	transf to state rico cnty clk oct11 dth fees collected	10/31/2011	10/31/2011	10/31/2011		10/31/2011	76.00
nov11	transf to state-rico cnty clk dth fees coll nov11	11/30/2011	11/30/2011	11/30/2011		11/30/2011	104.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	12		0
	Vendor **104745 - DIVISION OF VITAL RECORDS** Totals			Invoices	12		$1,604.00
Vendor **100872 - BRADLEY J DIXON**							
Sub-Department **MC11 Manual Check Treasurer**							
7/25-7/30/11	w/c 7/25-7/30/11 dixon	08/05/2011	08/05/2011	08/05/2011		08/05/2011	471.45
7/31-8/6/11	w/c 7/31-8/6/11 brad dixon	08/12/2011	08/12/2011	08/12/2011		08/12/2011	471.45
8/5-8/7-8/13/11	w/c (8/5-missed two days)-8/7-8/13/11	08/15/2011	08/15/2011	08/15/2011		08/15/2011	848.61
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	3		0
	Vendor **100872 - BRADLEY J DIXON** Totals			Invoices	3		$1,791.51
Vendor **106520 - BONNIE DREIFURST**							
Sub-Department **MC11 Manual Check Treasurer**							
2011-00000213	Tyler K Erickson	01/28/2011	01/28/2011	01/28/2011		01/28/2011	700.00
2011-00000328	child placement	02/28/2011	02/28/2011	02/28/2011		02/28/2011	300.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2011-00000418	child placement	03/29/2011	03/29/2011	03/29/2011		03/29/2011	300.00
2011-00000545	child placement	05/02/2011	05/02/2011	05/02/2011		05/02/2011	300.00
2011-00000694	child placement	06/10/2011	06/10/2011	06/10/2011		06/10/2011	300.00
2011-00000754	Tyler Erickson	06/24/2011	06/24/2011	06/24/2011		06/24/2011	700.00
2011-00000986	child placement	08/30/2011	08/30/2011	08/30/2011		08/30/2011	300.00
2011-00001195	child placement	10/11/2011	10/11/2011	10/11/2011		10/11/2011	332.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	8		0
	Vendor **106520 - BONNIE DREIFURST** Totals			Invoices	8		$3,232.00
Vendor **100903 - VIRGIL DUEYSEN**							
Sub-Department **MC11 Manual Check Treasurer**							
as400old pyroll	replaces as400 old pyroll ck#592381(usbk) 4/16/2004	02/25/2011	02/25/2011	02/25/2011		02/25/2011	297.83
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **100903 - VIRGIL DUEYSEN** Totals			Invoices	1		$297.83
Vendor **106728 - PAUL ELLIOTT**							
Sub-Department **MC11 Manual Check Treasurer**							
witness fees	witness for civil case	09/09/2011	09/09/2011	09/09/2011		09/09/2011	48.07
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **106728 - PAUL ELLIOTT** Totals			Invoices	1		$48.07
Vendor **104363 - EWERT-TREAS FORFEITURE FD**							
Sub-Department **MC11 Manual Check Treasurer**							
072421200	michael greer 2006 taxes pd in full thru bkruptcy 072421200	12/10/2010	12/10/2010	12/10/2010		12/10/2010	857.16
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **104363 - EWERT-TREAS FORFEITURE FD** Totals			Invoices	1		$857.16
Vendor **106510 - JOHN J FLAGLER**							
Sub-Department **MC11 Manual Check Treasurer**							
7/22-10/21/10	7/22-10/21/10 arbitration serv	05/10/2011	05/10/2011	05/10/2011		05/10/2011	2,100.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **106510 - JOHN J FLAGLER** Totals			Invoices	1		$2,100.00
Vendor **101243 - FRANK R FUHR**							
Sub-Department **MC11 Manual Check Treasurer**							
as400 old pyroll	replaces old as400 pyroll ck#597762(usbk)7/23/2004	02/25/2011	02/25/2011	02/25/2011		02/25/2011	234.36
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **101243 - FRANK R FUHR** Totals			Invoices	1		$234.36
Vendor **101272 - MICHAEL GALVIN**							
Sub-Department **MC11 Manual Check Treasurer**							
settlement	settlement(patricia griffin)	06/10/2011	06/10/2011	06/10/2011		06/10/2011	13,122.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **101272 - MICHAEL GALVIN** Totals			Invoices	1		$13,122.00
Vendor **106549 - ANGELA M GAMBLE**							
Sub-Department **MC11 Manual Check Treasurer**							
as400 old pyroll	repl old as400 pyroll ck#660016(usbk)9/29/2006	02/25/2011	02/25/2011	02/25/2011		02/25/2011	87.99
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **106549 - ANGELA M GAMBLE** Totals			Invoices	1		$87.99
Vendor **106526 - GENERAL CASUALTY CO OF WI (BILLED THRU CLEAVELAND)**							
Sub-Department **MC11 Manual Check Treasurer**							
insurance	commercial fire acct#2011 9124659646	02/04/2011	02/04/2011	02/04/2011		02/04/2011	63,896.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **106526 - GENERAL CASUALTY CO OF WI (BILLED THRU CLEAVELAND)** Totals			Invoices	1		$63,896.00
Vendor **101563 - GENESIS - GMC ILLINI HOSPITAL**							
Sub-Department **MC11 Manual Check Treasurer**							



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
case#10cf455	acct#703420964 skylee simmons dob:2/19/10 case#10cf455	12/17/2010	12/17/2010	12/17/2010		12/17/2010	10.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **101563 - GENESIS - GMC ILLINI HOSPITAL** Totals			Invoices	1		$10.00
Vendor **106729 - GENETIC TASK FORCE OF ILLINOIS INC**							
Sub-Department **MC11 Manual Check Treasurer**							
t1503 9/2/11-r	replaces ck#35361(il dept of pub hlth)	11/30/2011	11/30/2011	11/30/2011		11/30/2011	180.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **106729 - GENETIC TASK FORCE OF ILLINOIS INC** Totals			Invoices	1		$180.00
Vendor **104904 - TIMOTHY GILLETTE**							
Sub-Department **MC11 Manual Check Treasurer**							
2/13-2/19/11	w/c 2/13-2/19/11 gillette	02/25/2011	02/25/2011	02/25/2011		02/25/2011	179.12
2/20-2/26/11	w/c 2/20-2/26/11-gillette	03/04/2011	03/04/2011	03/04/2011		03/04/2011	626.92
2/27-3/5/11	w/c 2/27-3/5/11-gillette	03/11/2011	03/11/2011	03/11/2011		03/11/2011	626.92
3/6-3/12/11	w/c 3/6-3/12/11-gillette	03/18/2011	03/18/2011	03/18/2011		03/18/2011	626.92
3/13-3/19/11	w/c 3/13-3/19/11-gillette	03/25/2011	03/25/2011	03/25/2011		03/25/2011	626.92
3/20-3/26/11	w/c 3/20-3/26/11	04/01/2011	04/01/2011	04/01/2011		04/01/2011	626.92
3/27-4/2/11	wkly w/c 3/27-4/2/11-gillette	04/08/2011	04/08/2011	04/08/2011		04/08/2011	179.12
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	7		0
	Vendor **104904 - TIMOTHY GILLETTE** Totals			Invoices	7		$3,492.84
Vendor **101568 - GOLD STAR FS INC / SIMS LP GAS**							
Sub-Department **MC11 Manual Check Treasurer**							
71418	668.1 gal LP gas home heat	12/30/2010	12/30/2010	12/30/2010		12/30/2010	1,102.37
72603	521.6 gals L.P. gas	02/18/2011	02/18/2011	02/18/2011		02/18/2011	912.80
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **101568 - GOLD STAR FS INC / SIMS LP GAS** Totals			Invoices	2		$2,015.17
Vendor **101601 - GOVERNMENT FINANCE OFFICERS ASSOCIATION (GFOA)**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **MC11 Manual Check Treasurer**							
2011-00000041	audit cert 2010	12/10/2010	12/10/2010	12/10/2010		12/10/2010	370.00
co cafr cert10	co cafr cert 10	05/20/2011	05/20/2011	05/20/2011		05/20/2011	505.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **101601 - GOVERNMENT FINANCE OFFICERS ASSOCIATION (GFOA)** Totals			Invoices	2		$875.00
Vendor **101896 - HAWKEYE FOOD SYSTEMS**							
Sub-Department **MC11 Manual Check Treasurer**							
4076167-r	repl ck#29213 to hawkeye foods v/c 1/21/11	02/25/2011	02/25/2011	02/25/2011		02/25/2011	1,104.85
4689472-r	repl ck#29213 to hawkeye foods v/c 1/21/11	02/25/2011	02/25/2011	02/25/2011		02/25/2011	93.41
4689473-r	repl ck#29213 to hawkeye foods v/c 1/21/11	02/25/2011	02/25/2011	02/25/2011		02/25/2011	1,100.15
4689474-r	repl ck#29213 to hawkeye foods v/c 1/21/11	02/25/2011	02/25/2011	02/25/2011		02/25/2011	883.64
4689475-r	repl ck#29213 to hawkeye foods v/c 1/21/11	02/25/2011	02/25/2011	02/25/2011		02/25/2011	24.36
4695516-r	repl ck#29213 to hawkeye foods v/c 1/21/11	02/25/2011	02/25/2011	02/25/2011		02/25/2011	35.64
4695517-r	repl ck#29213 to hawkeye foods v/c 1/21/11	02/25/2011	02/25/2011	02/25/2011		02/25/2011	768.28
4695518-r	repl ck#29213 to hawkeye foods v/c 1/21/11	02/25/2011	02/25/2011	02/25/2011		02/25/2011	1,125.51
4701181-r	repl ck#29213 to hawkeye foods v/c 1/21/11	02/25/2011	02/25/2011	02/25/2011		02/25/2011	1,066.64
4701182-r	repl ck#29213 to hawkeye foods v/c 1/21/11	02/25/2011	02/25/2011	02/25/2011		02/25/2011	868.49
4706166-r	repl ck#29213 to hawkeye foods v/c 1/21/11	02/25/2011	02/25/2011	02/25/2011		02/25/2011	84.20
4706168-r	repl ck#29213 to hawkeye foods v/c 1/21/11	02/25/2011	02/25/2011	02/25/2011		02/25/2011	736.79
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	12		0
	Vendor **101896 - HAWKEYE FOOD SYSTEMS** Totals			Invoices	12		$7,891.96
Vendor **106602 - KIMBERLY S HENGL**							
Sub-Department **MC11 Manual Check Treasurer**							
59.52	refund on h.i. pymnt	04/22/2011	04/22/2011	04/22/2011		04/22/2011	59.52
dth benefit	dth benefit(diane burgess-mother)	04/22/2011	04/22/2011	04/22/2011		04/22/2011	10,000.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **106602 - KIMBERLY S HENGL** Totals			Invoices	2		$10,059.52
Vendor **102186 - MICHAEL HUFF**							



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Sub-Department **MC11 Manual Check Treasurer**							
emplyer fica/med	2011 stipend emplyer portion of fica/medicare	05/27/2011	05/27/2011	05/27/2011		05/27/2011	82.88
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **102186 - MICHAEL HUFF** Totals			Invoices	1		$82.88
Vendor **106717 - IH MISSISSIPPI VALLEY CREDIT UNION**							
Sub-Department **MC11 Manual Check Treasurer**							
10ch620	10ch620(joseph ramirez)sheriff foreclosure	08/12/2011	08/12/2011	08/12/2011		08/12/2011	20,401.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **106717 - IH MISSISSIPPI VALLEY CREDIT UNION** Totals			Invoices	1		$20,401.00
Vendor **102235 - ILLINOIS ASSOC COUNTY CLERK**							
Sub-Department **MC11 Manual Check Treasurer**							
conf-cnty clk	conference fee	01/14/2011	01/14/2011	01/14/2011		01/14/2011	60.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **102235 - ILLINOIS ASSOC COUNTY CLERK** Totals			Invoices	1		$60.00
Vendor **102234 - ILLINOIS ASSOCIATION OF COURT CLERKS (IACC)**							
Sub-Department **MC11 Manual Check Treasurer**							
fall conf 2011	fall conference(bierman/hunter)	09/16/2011	09/16/2011	09/16/2011		09/16/2011	250.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **102234 - ILLINOIS ASSOCIATION OF COURT CLERKS (IACC)** Totals			Invoices	1		$250.00
Vendor **102484 - ILLINOIS DEPARTMENT OF AGRICULTURE**							
Sub-Department **MC11 Manual Check Treasurer**							
jly11-jun12	license for animal shelter renewal jly11-jun12	06/24/2011	06/24/2011	06/24/2011		06/24/2011	25.00
2011-00000855	License renewal	07/26/2011	07/26/2011	07/26/2011		07/26/2011	55.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **102484 - ILLINOIS DEPARTMENT OF AGRICULTURE** Totals			Invoices	2		$80.00



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Vendor **102495 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH**							
Sub-Department **MC11 Manual Check Treasurer**							
jly11	jly11 lic renewal	07/19/2011	07/19/2011	07/19/2011		07/19/2011	1,990.00
nh-so272	final pymnt docket#nh-so272	09/27/2011	09/27/2011	09/27/2011		09/27/2011	5,000.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **102495 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH** Totals			Invoices	2		$6,990.00
Vendor **104546 - ILLINOIS DEPARTMENT OF REVENUE**							
Sub-Department **MC11 Manual Check Treasurer**							
rev stamps-12111	revenue stamps for recorder's office	01/21/2011	01/21/2011	01/21/2011		01/21/2011	120,000.00
rec rev stamps	rev stamps for recorders office	05/06/2011	05/06/2011	05/06/2011		05/06/2011	120,000.00
7/15/11revstamps	recorders revenue stamps	07/15/2011	07/15/2011	07/15/2011		07/15/2011	120,000.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	3		0
	Vendor **104546 - ILLINOIS DEPARTMENT OF REVENUE** Totals			Invoices	3		$360,000.00
Vendor **102514 - ILLINOIS LIQUOR CONTROL COMMISSION**							
Sub-Department **MC11 Manual Check Treasurer**							
2011-00000174	Liquor license renewal for Indian Bluff	01/14/2011	01/14/2011	01/14/2011		01/14/2011	500.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **102514 - ILLINOIS LIQUOR CONTROL COMMISSION** Totals			Invoices	1		$500.00
Vendor **104741 - ILLINOIS STATE TREASURER**							
Sub-Department **MC11 Manual Check Treasurer**							
dec10	transf to state rico marriage fees dec10	12/30/2010	12/30/2010	12/30/2010		12/30/2010	265.00
jan11	transf to state rico cnty clk marriage fees jan11	01/31/2011	01/31/2011	01/31/2011		01/31/2011	220.00
feb11	transf to state rico cnty clk marriage fees feb11	02/28/2011	02/28/2011	02/28/2011		02/28/2011	215.00
mar11	mthly transf to state cnty clk marriage fees mar11	03/31/2011	03/31/2011	03/31/2011		03/31/2011	415.00
apr11	mthly transf to state rico cnty clk marriage fees coll apr11	04/29/2011	04/29/2011	04/29/2011		04/29/2011	315.00
may11	transfer to state rico cnty clk marriage fees collected may11	05/31/2011	05/31/2011	05/31/2011		05/31/2011	440.00
jun11	transf to state/rico marriage fees jun11	06/30/2011	06/30/2011	06/30/2011		06/30/2011	750.00



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jly11	mthly transf to state rico clk marriage fees jly11	07/29/2011	07/29/2011	07/29/2011		07/29/2011	520.00
aug11/marri fees	transfer to state/rico cnty clk marriage fees aug11	08/31/2011	08/31/2011	08/31/2011		08/31/2011	585.00
sept11	transf to state rico clk marriage fees collected for mth sept11	09/30/2011	09/30/2011	09/30/2011		09/30/2011	500.00
oct11	transf to state rico cnty clk oct11 marriage fees collected	10/31/2011	10/31/2011	10/31/2011		10/31/2011	450.00
nov11	transf to state-rico cnty clk marriage fee coll nov11	11/30/2011	11/30/2011	11/30/2011		11/30/2011	290.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	12		0
	Vendor **104741 - ILLINOIS STATE TREASURER** Totals			Invoices	12		$4,965.00
Vendor **105180 - ILLINOIS WORKERS' COMPENSATION COMMISSION**							
Sub-Department **MC11 Manual Check Treasurer**							
jly-dec10	qtrly assessmnt of w/c pymnt jly-dec10	02/18/2011	02/18/2011	02/18/2011		02/18/2011	60.61
1/1/11-6/30/11	assessment calculation 1/11-6/30/11	09/13/2011	09/13/2011	09/13/2011		09/13/2011	37.90
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **105180 - ILLINOIS WORKERS' COMPENSATION COMMISSION** Totals			Invoices	2		$98.51
Vendor **106473 - INDIANA STATE DEPARTMENT OF HEALTH**							
Sub-Department **MC11 Manual Check Treasurer**							
2011-00000085	request from s.a.o(cjean)	12/17/2010	12/17/2010	12/17/2010		12/17/2010	10.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **106473 - INDIANA STATE DEPARTMENT OF HEALTH** Totals			Invoices	1		$10.00
Vendor **102572 - INVENTORY TRADING CO (X-GRAIN SPORTSWEAR)**							
Sub-Department **MC11 Manual Check Treasurer**							
196934/197235	clothing	01/28/2011	01/28/2011	01/28/2011		01/28/2011	745.00
197600	clothing-t-shirts	02/10/2011	02/10/2011	02/10/2011		02/10/2011	118.00
199533 & 199852	Clothing	04/15/2011	04/15/2011	04/15/2011		04/15/2011	476.63
208353	208353 clothing	08/12/2011	08/12/2011	08/12/2011		08/12/2011	406.00
209776/209792	clothing 209776/209792	09/30/2011	09/30/2011	09/30/2011		09/30/2011	672.50
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	5		0
	Vendor **102572 - INVENTORY TRADING CO (X-GRAIN SPORTSWEAR)** Totals			Invoices	5		$2,418.13

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Vendor **105177 - IOWA DEPT OF PUBLIC HEALTH BUREAU OF VITAL RECORDS**							
Sub-Department **MC11 Manual Check Treasurer**							
birth cert	bc jonathon kiger	02/04/2011	02/04/2011	02/04/2011		02/04/2011	15.00
request(s.a.o.)	request from chris s.a.o	05/20/2011	05/20/2011	05/20/2011		05/20/2011	15.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **105177 - IOWA DEPT OF PUBLIC HEALTH BUREAU OF VITAL RECORDS** Totals			Invoices	2		$30.00
Vendor **102282 - JERRY JACKSON**							
Sub-Department **MC11 Manual Check Treasurer**							
may11	relapse prevention grp for may11	06/21/2011	06/21/2011	06/21/2011		06/21/2011	400.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **102282 - JERRY JACKSON** Totals			Invoices	1		$400.00
Vendor **102287 - TRAVIS JACOBS**							
Sub-Department **MC11 Manual Check Treasurer**							
12/1-12/4/10	w/c 12/1-12/4/10 jacobs fy11	12/10/2010	12/10/2010	12/10/2010		12/10/2010	376.72
12/5-12/11/10	w/c 12/5-12/11/10 jacobs	12/17/2010	12/17/2010	12/17/2010		12/17/2010	659.26
12/12-12/18/10	w/c wks 12/12-12/18/10 jacobs	12/22/2010	12/22/2010	12/22/2010		12/22/2010	659.26
12/19-12/25/10	w/c 12/19-12/25/10 jacobs	12/28/2010	12/28/2010	12/28/2010		12/28/2010	659.26
12/26-1/1/11	w/c 12/26-1/11/11 jacobs	01/07/2011	01/07/2011	01/07/2011		01/07/2011	659.26
1/2-1/8/11 jacob	w/c 1/2-1/8/11 t jacobs	01/14/2011	01/14/2011	01/14/2011		01/14/2011	659.26
1/9-1/15/11	w/c 1/9-1/15/11 t jacobs	01/21/2011	01/21/2011	01/21/2011		01/21/2011	659.26
1/16-1/22/11	w/c 1/16-1/22/11 jacobs	01/28/2011	01/28/2011	01/28/2011		01/28/2011	659.26
1/23-1/29/11	w/c 1/23-1/29/11 jacobs	02/04/2011	02/04/2011	02/04/2011		02/04/2011	659.26
1/30-2/5/11	w/c 1/30-2/5/11	02/10/2011	02/10/2011	02/10/2011		02/10/2011	659.26
2/6-2/12/11	w/c 2/6-2/12/11 jacobs	02/18/2011	02/18/2011	02/18/2011		02/18/2011	659.26
2/13-2/19/11	w/c 2/13-2/19/11 jacobs	02/25/2011	02/25/2011	02/25/2011		02/25/2011	659.26
2/20-2/26/11	w/c 2/20-2/26/11-jacobs	03/04/2011	03/04/2011	03/04/2011		03/04/2011	659.26
2/27-3/5/11	w/c 2/27-3/5/11-jacobs	03/11/2011	03/11/2011	03/11/2011		03/11/2011	659.26
3/6-3/12/11	w/c 3/6-3/12/11-jacobs	03/18/2011	03/18/2011	03/18/2011		03/18/2011	659.26
3/13-3/19/11	w/c 3/13-3/19/11-jacobs	03/25/2011	03/25/2011	03/25/2011		03/25/2011	659.26



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3/20-3/26/11	w/c 3/20-3/26/11	04/01/2011	04/01/2011	04/01/2011		04/01/2011	659.26
w/c 3/27-4/2/11	wkly w/c 3/27-4/2/11-jacobs t	04/08/2011	04/08/2011	04/08/2011		04/08/2011	659.26
2011-00000479	4/3/11-4/5/11	04/15/2011	04/15/2011	04/15/2011		04/15/2011	282.57
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	19		0
	Vendor **102287 - TRAVIS JACOBS** Totals			Invoices	19		$11,866.71
Vendor **102867 - NORMA KAUZLARICH**							
Sub-Department **MC11 Manual Check Treasurer**							
fy11(drg phone)	reimb for drg phone(dec10)	01/07/2011	01/07/2011	01/07/2011		01/07/2011	143.74
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **102867 - NORMA KAUZLARICH** Totals			Invoices	1		$143.74
Vendor **102385 - LOUISE A KERR**							
Sub-Department **MC11 Manual Check Treasurer**							
fica/medicare	2011 stipend employer portion	05/27/2011	05/27/2011	05/27/2011		05/27/2011	82.88
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **102385 - LOUISE A KERR** Totals			Invoices	1		$82.88
Vendor **105508 - JENIFFER KHAIRI**							
Sub-Department **MC11 Manual Check Treasurer**							
2011-00000039	Minor's placement. Closed out minor's acct.	12/07/2010	12/07/2010	12/07/2010		12/07/2010	1,041.93
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **105508 - JENIFFER KHAIRI** Totals			Invoices	1		$1,041.93
Vendor **104953 - REINE KOUETE**							
Sub-Department **MC11 Manual Check Treasurer**							
as400 old pyroll	repl old as400 pyroll ck#679025(usbk)8/31/2007	02/25/2011	02/25/2011	02/25/2011		02/25/2011	866.84
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **104953 - REINE KOUETE** Totals			Invoices	1		$866.84



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **106474 - MASTERFILE CORPORATION**							
Sub-Department **MC11 Manual Check Treasurer**							
settlement	settlement	12/14/2010	12/14/2010	12/14/2010		12/14/2010	800.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **106474 - MASTERFILE CORPORATION** Totals			Invoices	1		$800.00
Vendor **102680 - VIRGIL J MAYBERRY**							
Sub-Department **MC11 Manual Check Treasurer**							
as400 old pyroll	repl old as400 pyroll ck#672998(usbk)5/25/2007	02/25/2011	02/25/2011	02/25/2011		02/25/2011	419.43
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **102680 - VIRGIL J MAYBERRY** Totals			Invoices	1		$419.43
Vendor **106135 - MENTAL HEALTH COURT ASSOCIATION OF ILLINOIS**							
Sub-Department **MC11 Manual Check Treasurer**							
8trning registra	8 training registrations(ct serv)	05/20/2011	05/20/2011	05/20/2011		05/20/2011	325.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **106135 - MENTAL HEALTH COURT ASSOCIATION OF ILLINOIS** Totals			Invoices	1		$325.00
Vendor **102865 - MICHAEL J WARNER & ASSOCIATES**							
Sub-Department **MC11 Manual Check Treasurer**							
settlemnt young	settlement(s young)	07/15/2011	07/15/2011	07/15/2011		07/15/2011	2,000.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **102865 - MICHAEL J WARNER & ASSOCIATES** Totals			Invoices	1		$2,000.00
Vendor **102893 - MIDWEST MAILWORKS INC**							
Sub-Department **MC11 Manual Check Treasurer**							
est#11929	custcode:r040 est 1st class postage(c.suppt postage)	01/11/2011	01/11/2011	01/11/2011		01/11/2011	1,641.84
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **102893 - MIDWEST MAILWORKS INC** Totals			Invoices	1		$1,641.84
Vendor **106644 - BENJAMIN J MILLS**							
Sub-Department **MC11 Manual Check Treasurer**							
B&S auto parts-r	void ck#34778/reimb for purchase of fender & door	10/07/2011	10/07/2011	10/07/2011		10/07/2011	70.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **106644 - BENJAMIN J MILLS** Totals			Invoices	1		$70.00
Vendor **105632 - MINNESOTA JUDICIAL BRANCH**							
Sub-Department **MC11 Manual Check Treasurer**							
request-jj	s.a.o. request-jjackson	06/30/2011	06/30/2011	06/30/2011		06/30/2011	26.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **105632 - MINNESOTA JUDICIAL BRANCH** Totals			Invoices	1		$26.00
Vendor **102927 - MISSISSIPPI VALLEY SALES**							
Sub-Department **MC11 Manual Check Treasurer**							
38210	various replcmnt cartridges	06/30/2011	06/30/2011	06/30/2011		06/30/2011	253.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **102927 - MISSISSIPPI VALLEY SALES** Totals			Invoices	1		$253.00
Vendor **102932 - MITCHELL'S MOBILE HOME PARK**							
Sub-Department **MC11 Manual Check Treasurer**							
vd ck#30958 w.f.	replaces ck#30958(w.f. bk acct closed)martin 3/3-4/3/11	09/13/2011	09/13/2011	09/13/2011		09/13/2011	230.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **102932 - MITCHELL'S MOBILE HOME PARK** Totals			Invoices	1		$230.00
Vendor **103005 - ROBERT MOHR**							
Sub-Department **MC11 Manual Check Treasurer**							
2011-00000849	7/1-7/9 $736.38 & 7/10-7/16 $572.74	07/22/2011	07/22/2011	07/22/2011		07/22/2011	1,309.12
2011-00000871	worker's comp 7/17-7/23	07/29/2011	07/29/2011	07/29/2011		07/29/2011	572.74

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2011-00000888	Work comp 7/24-7/31	08/05/2011	08/05/2011	08/05/2011		08/05/2011	572.74
2011-00000928	Work Comp 7/31-8/6	08/12/2011	08/12/2011	08/12/2011		08/12/2011	572.74
2011-00000934	Work comp 8/7-8/13	08/19/2011	08/19/2011	08/19/2011		08/19/2011	572.74
2011-00000976	Wrk Comp 8/14-8/20	08/26/2011	08/26/2011	08/26/2011		08/26/2011	572.74
2011-00001003	Wrk Comp 8/21-8/27	09/02/2011	09/02/2011	09/02/2011		09/02/2011	572.74
2011-00001035	Work comp 8/28-9/3	09/09/2011	09/09/2011	09/09/2011		09/09/2011	572.74
2011-00001041	Wrk comp 9/4-9/10	09/16/2011	09/16/2011	09/16/2011		09/16/2011	572.74
2011-00001082	worker's compensation	09/23/2011	09/23/2011	09/23/2011		09/23/2011	572.74
2011-00001133	Wrk Comp 9/18-9/24	09/30/2011	09/30/2011	09/30/2011		09/30/2011	572.74
2011-00001164	Wrk Comp 9/25-10/1	10/07/2011	10/07/2011	10/07/2011		10/07/2011	572.74
2011-00001244	Wrk Comp 10/2-10/8, 10/9-10/15 and 10/16	10/21/2011	10/21/2011	10/21/2011		10/21/2011	1,227.30
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	13		0
	Vendor **103005 - ROBERT MOHR** Totals			Invoices	13		$8,836.56
Vendor **103000 - CONNIE MOHR-WRIGHT**							
Sub-Department **MC11 Manual Check Treasurer**							
as400 old pyroll	repl old as400 pyroll ck#s687566 2/1/08/ck#690639 3/28/08	02/25/2011	02/25/2011	02/25/2011		02/25/2011	294.12
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **103000 - CONNIE MOHR-WRIGHT** Totals			Invoices	1		$294.12
Vendor **103033 - MOLO OIL COMPANY - DO NOT USE**							
Sub-Department **MC11 Manual Check Treasurer**							
19833-34 & 19914	Fuel	12/03/2010	12/03/2010	12/03/2010		12/03/2010	3,008.08
19883-85	Fuel	12/03/2010	12/03/2010	12/03/2010		12/03/2010	792.42
21336-21337	gas	02/18/2011	02/18/2011	02/18/2011		02/18/2011	2,872.78
2011-00000445	Unleaded Gas	04/07/2011	04/07/2011	04/07/2011		04/07/2011	3,179.88
2011-00000483	Unleaded Gas	04/19/2011	04/19/2011	04/19/2011		04/18/2011	3,916.20
2011-00000751	Unleaded Gas	06/23/2011	06/23/2011	06/23/2011		06/23/2011	4,145.70
2011-00000930	Unleaded Gas	08/17/2011	08/17/2011	08/17/2011		08/17/2011	2,601.16
2011-00000973	diesel	08/25/2011	08/25/2011	08/25/2011		08/25/2011	3,245.97
29809 & 29810	gas	09/16/2011	09/16/2011	09/16/2011		09/16/2011	2,986.16
30034 & 30035	gas	09/27/2011	09/27/2011	09/27/2011		09/27/2011	2,772.30



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30402 & 30403	gas	10/13/2011	10/13/2011	10/13/2011		10/13/2011	2,266.13
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	11		0
	Vendor **103033 - MOLO OIL COMPANY - DO NOT USE** Totals			Invoices	11		$31,786.78
Vendor **103057 - PATRICK MORENO**							
Sub-Department **MC11 Manual Check Treasurer**							
as400 pyroll	repl old as400 pyroll ck#690640(usbk)3/28/2008	02/25/2011	02/25/2011	02/25/2011		02/25/2011	244.92
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **103057 - PATRICK MORENO** Totals			Invoices	1		$244.92
Vendor **104961 - MORTGAGE CLEARING CORP**							
Sub-Department **MC11 Manual Check Treasurer**							
10ch106	10ch106(mark demont)	12/30/2010	12/30/2010	12/30/2010		12/30/2010	40,536.00
10ch270	sheriff foreclosure(10ch270 cindee taylor)	07/15/2011	07/15/2011	07/15/2011		07/15/2011	36,217.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **104961 - MORTGAGE CLEARING CORP** Totals			Invoices	2		$76,753.00
Vendor **103069 - GERALD MOSELEY**							
Sub-Department **MC11 Manual Check Treasurer**							
12/1-12/4/10fy11	w/c 12/1-12/4/10 moseley fy11	12/10/2010	12/10/2010	12/10/2010		12/10/2010	537.75
12/5-12/11/10	w/c 12/5-12/11/10 moseley	12/17/2010	12/17/2010	12/17/2010		12/17/2010	941.06
12/12-12/18/10	w/c wks 12/12-12/18/10 moseley	12/22/2010	12/22/2010	12/22/2010		12/22/2010	941.06
12/19-12/25 w/c	w/c 12/19-12/25/10 moseley	12/28/2010	12/28/2010	12/28/2010		12/28/2010	941.06
12/26-1/1/11	w/c 12/26-1/1/11 moseley	01/07/2011	01/07/2011	01/07/2011		01/07/2011	941.06
1/2-1/8/11 w/c	w/c 1/2-1/8/11 w/c moseley	01/14/2011	01/14/2011	01/14/2011		01/14/2011	941.06
1/9-1/15/11	w/c 1/9-1/15/11 g moseley	01/21/2011	01/21/2011	01/21/2011		01/21/2011	941.06
1/16-1/22/11	w/c 1/16-1/22/11 moseley	01/28/2011	01/28/2011	01/28/2011		01/28/2011	941.06
1/23-1/29/11	w/c 1/23-1/29/11 moseley	02/04/2011	02/04/2011	02/04/2011		02/04/2011	941.06
1/30-2/5/11	w/c 1/30-2/5/11 moseley	02/10/2011	02/10/2011	02/10/2011		02/10/2011	941.06
2/6-2/12/11	w/c 2/6-2/12/11 moseley	02/18/2011	02/18/2011	02/18/2011		02/18/2011	941.06
2/13-2/19/11	w/c 2/13-2/19/11 moseley	02/25/2011	02/25/2011	02/25/2011		02/25/2011	941.06



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2/20-2/26/11	w/c 2/20-2/26-moseley	03/04/2011	03/04/2011	03/04/2011		03/04/2011	941.06
2/27-3/5/11	w/c 2/27-3/5/11-moseley	03/11/2011	03/11/2011	03/11/2011		03/11/2011	941.06
3/6-3/12/11	w/c 3/6-3/12/11 moseley	03/18/2011	03/18/2011	03/18/2011		03/18/2011	941.06
3/13-3/19/11	w/c 3/13-3/19/11-moseley	03/25/2011	03/25/2011	03/25/2011		03/25/2011	941.06
3/20-3/26/11	w/c 3/20-3/26/11	04/01/2011	04/01/2011	04/01/2011		04/01/2011	941.06
w/c 3/27-4/2/11	wkly w/c 3/27-4/2/11-moseley	04/08/2011	04/08/2011	04/08/2011		04/08/2011	941.06
2011-00000480	4/3/11-4/9/11	04/15/2011	04/15/2011	04/15/2011		04/15/2011	941.06
4/10-4/16/11	w/c 4/10-4/16/11-moseley	04/22/2011	04/22/2011	04/22/2011		04/22/2011	941.06
wc 4/10-4/16	w/c 4/10-4/16/11 moseley	04/22/2011	04/22/2011	04/22/2011		04/22/2011	941.06
4/17-4/23/11	w/c 4/17-4/23/11 moseley	04/29/2011	04/29/2011	04/29/2011		04/29/2011	941.06
4/24-4/30/11	w/c 4/24-4/30/11 moseley	05/06/2011	05/06/2011	05/06/2011		05/06/2011	941.06
5/1-5/7/11	w/c 5/1-5/7/11 moseley	05/13/2011	05/13/2011	05/13/2011		05/13/2011	941.06
5/8-5/14/11	w/c 5/8-5/14/11 moseley	05/20/2011	05/20/2011	05/20/2011		05/20/2011	941.06
5/15-5/21/11	w/c 5/15-5/21/11	05/27/2011	05/27/2011	05/27/2011		05/27/2011	941.06
5/22/-5/28/11	w/c 5/22-5/28/11 moseley	06/03/2011	06/03/2011	06/03/2011		06/03/2011	941.06
5/29-6/4/11	w/c 5/29-6/4/11 moseley	06/10/2011	06/10/2011	06/10/2011		06/10/2011	941.06
6/5-6/11/11	w/c 6/5-6/11/11 moseley	06/17/2011	06/17/2011	06/17/2011		06/17/2011	941.06
6/12-6/18/11	w/c 6/12-6/18/11 mosely	06/24/2011	06/24/2011	06/24/2011		06/24/2011	941.06
6/19-6/25/11	w/c 6/19-6/25/11 moseley	06/30/2011	06/30/2011	06/30/2011		06/30/2011	941.06
2011-00000806	week of 6/26/11-7/2/11	07/08/2011	07/08/2011	07/08/2011		07/08/2011	941.06
7/3-7/9/11	w/c 7/3-7/9/11 moseley	07/15/2011	07/15/2011	07/15/2011		07/15/2011	941.06
7/10-7/16/11	w/c 7/10-7/16/11 moseley	07/22/2011	07/22/2011	07/22/2011		07/22/2011	941.06
7/17-7/23/11	w/c 7/17-7/23/11 g moseley	07/29/2011	07/29/2011	07/29/2011		07/29/2011	941.06
7/24-7/31/11	w/c 7/24-7/31/11 moseley	08/05/2011	08/05/2011	08/05/2011		08/05/2011	941.06
7/31-8/6/11	w/c 7/31-8/6/11 g moseley	08/12/2011	08/12/2011	08/12/2011		08/12/2011	941.06
8/7-8/13/11	w/c 8/7-8/13/11 moseley	08/19/2011	08/19/2011	08/19/2011		08/19/2011	941.06
8/14-8/20/11	w/c 8/14-8/20/11	08/26/2011	08/26/2011	08/26/2011		08/26/2011	941.06
8/21-8/27/11	w/c 8/21-8/27/11 g moseley	09/02/2011	09/02/2011	09/02/2011		09/02/2011	941.06
wc 8/28-9/3/11	w/c 8/28-9/3/11	09/09/2011	09/09/2011	09/09/2011		09/09/2011	941.06
9/4-9/6/11	w/c 9/4-9/6/11 moseley	09/13/2011	09/13/2011	09/13/2011		09/13/2011	403.32
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	42		0
	Vendor **103069 - GERALD MOSELEY** Totals			Invoices	42		$38,583.47



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Vendor **102823 - NIABI ZOOLOGICAL SOCIETY**							
Sub-Department **MC11 Manual Check Treasurer**							
2011-00000937	reimburse carrousel	08/22/2011	08/22/2011	08/22/2011		08/22/2011	6,092.00
2011-00001349	Carrousel Reimb.	11/18/2011	11/18/2011	11/18/2011		11/18/2011	13,586.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **102823 - NIABI ZOOLOGICAL SOCIETY** Totals			Invoices	2		$19,678.00
Vendor **106595 - SERGIO NINO**							
Sub-Department **MC11 Manual Check Treasurer**							
correction	voided ck#32851nino sergio in error(cashed7/1/11)repl w eft	08/02/2011	08/02/2011	08/02/2011		08/02/2011	265.00
16541-r	16541 moore 4/13-5/13/11	08/05/2011	08/05/2011	08/05/2011		08/05/2011	265.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **106595 - SERGIO NINO** Totals			Invoices	2		$530.00
Vendor **106269 - HARRY C PEACHEY**							
Sub-Department **MC11 Manual Check Treasurer**							
1/3/11-1/4/11	elephant consulting	01/04/2011	01/04/2011	01/04/2011		01/04/2011	2,500.00
2011-00000815	consultation elephants	07/12/2011	07/12/2011	07/12/2011		07/12/2011	1,250.00
2011-00000935	elephant consulting	08/22/2011	08/22/2011	08/22/2011		08/22/2011	2,500.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	3		0
	Vendor **106269 - HARRY C PEACHEY** Totals			Invoices	3		$6,250.00
Vendor **105354 - PEAR ADVERTISING LLC**							
Sub-Department **MC11 Manual Check Treasurer**							
2011-00000977	Postage reimbursement for post cards	08/26/2011	08/26/2011	08/26/2011		08/26/2011	1,064.39
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **105354 - PEAR ADVERTISING LLC** Totals			Invoices	1		$1,064.39
Vendor **106649 - PEBBLE CREEK LINKS**							
Sub-Department **MC11 Manual Check Treasurer**							



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2011-00000659	vibratory rollers for greensmaster	06/01/2011	06/01/2011	06/01/2011		06/01/2011	3,000.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **106649 - PEBBLE CREEK LINKS** Totals			Invoices	1		$3,000.00
Vendor **104478 - PETTY CASH--ILLINIWEK**							
Sub-Department **MC11 Manual Check Treasurer**							
2011-00000428	PETTY CASH	03/31/2011	03/31/2011	03/31/2011		03/31/2011	150.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **104478 - PETTY CASH--ILLINIWEK** Totals			Invoices	1		$150.00
Vendor **104395 - PETTY CASH--INDIAN BLUFF**							
Sub-Department **MC11 Manual Check Treasurer**							
2011-00000752	concessions	06/24/2011	06/24/2011	06/24/2011		06/23/2011	8,694.92
2011-00000753	IL Dept of Revenue	06/24/2011	06/24/2011	06/24/2011		06/24/2011	1,057.00
2011-00000810	PETTY CASH	07/07/2011	07/07/2011	06/30/2011		07/07/2011	3,962.39
2011-00000885	IL Dept of Revenue Club House Tax	08/04/2011	08/04/2011	08/04/2011		08/04/2011	1,270.00
2011-00000886	concessions 7/11	08/04/2011	08/04/2011	08/04/2011		08/04/2011	13,165.45
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	5		0
	Vendor **104395 - PETTY CASH--INDIAN BLUFF** Totals			Invoices	5		$28,149.76
Vendor **104479 - PETTY CASH--LOUD THUNDER**							
Sub-Department **MC11 Manual Check Treasurer**							
2011-00000427	PETTY CASH	03/31/2011	03/31/2011	03/31/2011		03/31/2011	100.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **104479 - PETTY CASH--LOUD THUNDER** Totals			Invoices	1		$100.00
Vendor **104396 - PETTY CASH--NIABI ZOO**							
Sub-Department **MC11 Manual Check Treasurer**							
2011-00000281	reimbursement	02/18/2011	02/18/2011	02/18/2011		02/18/2011	1,329.61
2011-00000658	extra start up 2011	06/01/2011	06/01/2011	06/01/2011		06/01/2011	2,000.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **104396 - PETTY CASH--NIABI ZOO** Totals			Invoices	2		$3,329.61
Vendor **104398 - PETTY CASH--SHERIFF'S OFFICE**							
Sub-Department **MC11 Manual Check Treasurer**							
pc15/03-11/08 1	bryan brownes sympathy arrg reimb	04/29/2011	04/29/2011	04/29/2011		04/29/2011	75.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **104398 - PETTY CASH--SHERIFF'S OFFICE** Totals			Invoices	1		$75.00
Vendor **106428 - INA F PHELAN**							
Sub-Department **MC11 Manual Check Treasurer**							
2011-00001037	child placement	09/09/2011	09/09/2011	09/09/2011		09/09/2011	200.00
2011-00001198	child placement	10/11/2011	10/11/2011	10/11/2011		10/11/2011	200.00
2011-00001295	child placement	11/04/2011	11/04/2011	11/04/2011		11/04/2011	200.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	3		0
	Vendor **106428 - INA F PHELAN** Totals			Invoices	3		$600.00
Vendor **106689 - VERA PHILLIPS**							
Sub-Department **MC11 Manual Check Treasurer**							
6/27-7/4/11	w/c 6/27-7/4/11 phillips	07/15/2011	07/15/2011	07/15/2011		07/15/2011	355.56
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **106689 - VERA PHILLIPS** Totals			Invoices	1		$355.56
Vendor **106629 - PLAY-N-SCAPE INC**							
Sub-Department **MC11 Manual Check Treasurer**							
2011-00000582	Professional Services	05/13/2011	05/13/2011	05/13/2011		05/13/2011	350.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **106629 - PLAY-N-SCAPE INC** Totals			Invoices	1		$350.00



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Vendor **106766 - PNC MORTGAGE**							
Sub-Department **MC11 Manual Check Treasurer**							
10ch276	10ch276(taryn johnson)	10/28/2011	10/28/2011	10/28/2011		10/28/2011	19,001.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **106766 - PNC MORTGAGE** Totals			Invoices	1		$19,001.00
Vendor **103399 - PROJECT NOW**							
Sub-Department **MC11 Manual Check Treasurer**							
5311qtr1 2011	public transp grnt 1st qtr 5311	05/27/2011	05/27/2011	05/27/2011		05/31/2011	31,982.93
qtr 2 2011 nf/jr	qtr2 2011 nf grnt/qtr2 2011 jrc grnt	09/27/2011	09/27/2011	09/27/2011		09/20/2011	16,858.50
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **103399 - PROJECT NOW** Totals			Invoices	2		$48,841.43
Vendor **106534 - QUAD CITIES COUNCIL OF POLICE CHIEFS**							
Sub-Department **MC11 Manual Check Treasurer**							
trning	pymnt of 6 officers trning & ed	02/10/2011	02/10/2011	02/10/2011		02/10/2011	450.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **106534 - QUAD CITIES COUNCIL OF POLICE CHIEFS** Totals			Invoices	1		$450.00
Vendor **102456 - RICOH USA INC (FORMERLY IKON OFFICE SOLUTIONS)**							
Sub-Department **MC11 Manual Check Treasurer**							
83820917	zoning contract agreemnt 1/1/11-12/31/2011	12/28/2010	12/28/2010	12/28/2010		12/28/2010	2,550.84
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **102456 - RICOH USA INC (FORMERLY IKON OFFICE SOLUTIONS)** Totals			Invoices	1		$2,550.84
Vendor **103348 - RINDSIG VETERINARY SERVICES**							
Sub-Department **MC11 Manual Check Treasurer**							
dec10	veterian services dec10	01/11/2011	01/11/2011	01/11/2011		01/11/2011	6,781.40
jan11	veterinarian services jan11	02/10/2011	02/10/2011	02/10/2011		02/10/2011	7,691.20
feb11	feb11 vet services	03/18/2011	03/18/2011	03/18/2011		03/18/2011	6,627.60



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2011-00000475	Veterinarian services/March 2011	04/13/2011	04/13/2011	04/13/2011		04/13/2011	7,110.90
March 11	blance owed for Mar 11	04/14/2011	04/14/2011	04/14/2011		04/14/2011	1,000.00
apr11	apr11 vet services	05/06/2011	05/06/2011	05/06/2011		05/06/2011	9,116.50
may11	may11 vet services	06/13/2011	06/13/2011	06/13/2011		06/10/2011	6,658.50
jun11	mthly(jun11)vet services	07/18/2011	07/18/2011	07/18/2011		07/18/2011	7,837.30
jly11	jly11 vet services	08/12/2011	08/12/2011	08/12/2011		08/12/2011	6,973.20
aug11	aug11 vet services	09/09/2011	09/09/2011	09/09/2011		09/09/2011	9,063.60
Sept 2011	Veterinarian services	10/14/2011	10/14/2011	10/14/2011		10/14/2011	6,957.30
oct11	oct11 vet services	11/10/2011	11/10/2011	11/10/2011		11/10/2011	7,835.20
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	12		0
	Vendor **103348 - RINDSIG VETERINARY SERVICES** Totals			Invoices	12		$83,652.70
Vendor **103421 - RISIUS & ASSOCIATES**							
Sub-Department **MC11 Manual Check Treasurer**							
feb11	vet services feb11	03/21/2011	03/21/2011	03/21/2011		03/21/2011	12,228.54
jun11	jun11 services	07/18/2011	07/18/2011	07/18/2011		07/18/2011	25,954.64
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **103421 - RISIUS & ASSOCIATES** Totals			Invoices	2		$38,183.18
Vendor **106706 - LINDA ROGERS**							
Sub-Department **MC11 Manual Check Treasurer**							
2011-00000880	child placement	08/02/2011	08/02/2011	08/02/2011		08/02/2011	140.00
2011-00000929	child placement	08/17/2011	08/17/2011	08/17/2011		08/17/2011	150.00
2011-00000984	child placement	08/30/2011	08/30/2011	08/30/2011		08/30/2011	154.16
2011-00001049	child placement	09/20/2011	09/20/2011	09/20/2011		09/20/2011	154.16
2011-00001111	child placement	09/27/2011	09/27/2011	09/27/2011		09/27/2011	154.16
2011-00001243	child placement	10/21/2011	10/21/2011	10/21/2011		10/21/2011	154.16
2011-00001256	child placement	10/28/2011	10/28/2011	10/28/2011		10/28/2011	154.16
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	7		0
	Vendor **106706 - LINDA ROGERS** Totals			Invoices	7		$1,060.80



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Vendor **106683 - DOUGLAS SALES**							
Sub-Department **MC11 Manual Check Treasurer**							
2011-00000809	child placement	07/07/2011	07/07/2011	07/07/2011		07/07/2011	650.00
2011-00000884	child placement	08/03/2011	08/03/2011	08/03/2011		08/03/2011	425.00
2011-00001196	child placement	10/11/2011	10/11/2011	10/11/2011		10/11/2011	700.00
2011-00001296	child placement	11/04/2011	11/04/2011	11/04/2011		11/04/2011	500.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	4		0
	Vendor **106683 - DOUGLAS SALES** Totals			Invoices	4		$2,275.00
Vendor **104943 - AMY SALISBERRY**							
Sub-Department **MC11 Manual Check Treasurer**							
2/1-2/5/11	w/c 2/1-2/5/11 salisberry	02/10/2011	02/10/2011	02/10/2011		02/10/2011	208.20
2/6-2/12/11	w/c 2/6-2/12/11 salisberry	02/18/2011	02/18/2011	02/18/2011		02/18/2011	437.20
2/13-2/19/11	w/c 2/13-2/19/11 salisberry	02/25/2011	02/25/2011	02/25/2011		02/25/2011	291.47
2/20-2/26/11	w/c 2/20-2/26/11-salisberry	03/04/2011	03/04/2011	03/04/2011		03/04/2011	291.47
2/27-3/5/11	w/c 2/27-3/5/11-salisberry	03/11/2011	03/11/2011	03/11/2011		03/11/2011	291.47
3/6-3/12/11	w/c 3/6-3/12/11 salisberry	03/18/2011	03/18/2011	03/18/2011		03/18/2011	291.47
3/13-3/19/11	w/c 3/13-3/19/11-salisberry	03/25/2011	03/25/2011	03/25/2011		03/25/2011	291.47
3/20-3/26/11	w/c 3/20-3/26/11	04/01/2011	04/01/2011	04/01/2011		04/01/2011	41.64
10/20-10/22/11	w/c 10/20-10/22/11-salisberry	10/28/2011	10/28/2011	10/28/2011		10/28/2011	124.92
10/23-10/29/11	w/c 10/23-10/29/11-salisberry	11/04/2011	11/04/2011	11/04/2011		11/04/2011	291.47
10/30-11/5/11	w/c 10/30-11/5/11 amy salisberry	11/10/2011	11/10/2011	11/10/2011		11/10/2011	291.47
11/6-11/12/11	w/c 11/6-11/12/11-salisberry	11/18/2011	11/18/2011	11/18/2011		11/18/2011	291.47
11/13-11/19/11	w/c 11/13-11/19/11 amy salisberry	11/23/2011	11/23/2011	11/23/2011		11/23/2011	291.47
11/20-11/26/11	w/c 11/20-11/26/11 amy salisberry	11/30/2011	11/30/2011	11/30/2011		11/30/2011	291.47
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	14		0
	Vendor **104943 - AMY SALISBERRY** Totals			Invoices	14		$3,726.66
Vendor **106616 - SAXON MTG SERV**							
Sub-Department **MC11 Manual Check Treasurer**							
2010ch429	2010ch429(garry carmichael/state of il/cty of silvis	05/04/2011	05/04/2011	05/04/2011		05/04/2011	30,001.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0



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	Vendor **106616 - SAXON MTG SERV** Totals			Invoices	1		$30,001.00
Vendor **103506 - ROGER SCHONE**							
Sub-Department **MC11 Manual Check Treasurer**							
2011-00000850	7/3-7/7	07/22/2011	07/22/2011	07/22/2011		07/22/2011	268.40
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **103506 - ROGER SCHONE** Totals			Invoices	1		$268.40
Vendor **103582 - FRED W SCHULTZ**							
Sub-Department **MC11 Manual Check Treasurer**							
as400 old pyroll	repl old as400 pyroll ck#673004(usbk)5/25/2007	02/25/2011	02/25/2011	02/25/2011		02/25/2011	278.89
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **103582 - FRED W SCHULTZ** Totals			Invoices	1		$278.89
Vendor **104607 - JOHN W SCOTT**							
Sub-Department **MC11 Manual Check Treasurer**							
redemption	redeeming monies that was being held by rico treas/ruling made	09/30/2011	09/30/2011	09/30/2011		09/30/2011	81,438.65
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **104607 - JOHN W SCOTT** Totals			Invoices	1		$81,438.65
Vendor **103603 - SECRETARY OF STATE**							
Sub-Department **MC11 Manual Check Treasurer**							
10.	notary renewal for D wilkerson	03/31/2011	03/31/2011	03/31/2011		03/31/2011	10.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **103603 - SECRETARY OF STATE** Totals			Invoices	1		$10.00
Vendor **106684 - STEVE AND SANDY SIMPSON**							
Sub-Department **MC11 Manual Check Treasurer**							
2011-00000813	settlement for property damage	07/11/2011	07/11/2011	06/30/2011		07/11/2011	1,497.02



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	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **106684 - STEVE AND SANDY SIMPSON** Totals			Invoices	1		$1,497.02
Vendor **103782 - SIMS LP GAS CORP**							
Sub-Department **MC11 Manual Check Treasurer**							
288160	gas	11/16/2011	11/16/2011	11/16/2011		11/16/2011	404.80
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **103782 - SIMS LP GAS CORP** Totals			Invoices	1		$404.80
Vendor **106552 - KEVIN P SMITH**							
Sub-Department **MC11 Manual Check Treasurer**							
as400 pyroll	repl old as400 pyroll ck#594128(usbk)5/14/2004	02/25/2011	02/25/2011	02/25/2011		02/25/2011	715.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **106552 - KEVIN P SMITH** Totals			Invoices	1		$715.00
Vendor **106674 - LACY SMITH**							
Sub-Department **MC11 Manual Check Treasurer**							
6/19-6/25/11	w/c 6/19-6/25/11	06/30/2011	06/30/2011	06/30/2011		06/30/2011	115.69
2011-00000807	week of 6/26-7/2/11	07/08/2011	07/08/2011	07/08/2011		07/08/2011	161.98
7/3-7/9/11	w/c 7/3-7/9/11 l smith	07/15/2011	07/15/2011	07/15/2011		07/15/2011	161.97
7/10-7/16/11	w/c 7/10-7/16/11 l smith	07/22/2011	07/22/2011	07/22/2011		07/22/2011	161.98
7/17-7/23/11	w/c 7/17-7/23/11 lacy smith	07/29/2011	07/29/2011	07/29/2011		07/29/2011	213.30
7/24-7/31/11	w/c 7/24-7/31/11 lacy smith	08/05/2011	08/05/2011	08/05/2011		08/05/2011	213.30
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	6		0
	Vendor **106674 - LACY SMITH** Totals			Invoices	6		$1,028.22
Vendor **103804 - SNYDER PARK NELSON & SCHWIEBERT PC**							
Sub-Department **MC11 Manual Check Treasurer**							
mike vanerstveld	settlement on mike vanerstvelde	02/10/2011	02/10/2011	02/10/2011		02/10/2011	16,000.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0



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	Vendor **103804 - SNYDER PARK NELSON & SCHWIEBERT PC** Totals			Invoices	1		$16,000.00
Vendor **104836 - ST LOUIS COUNTY SHERIFF DEPARTMENT**							
Sub-Department **MC11 Manual Check Treasurer**							
2011-00000214	request from s.a.o(cj)	01/31/2011	01/31/2011	01/31/2011		01/31/2011	38.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **104836 - ST LOUIS COUNTY SHERIFF DEPARTMENT** Totals			Invoices	1		$38.00
Vendor **103895 - STAPLES**							
Sub-Department **MC11 Manual Check Treasurer**							
2011-00000546	recorder	05/04/2011	05/04/2011	05/04/2011		05/04/2011	68.91
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **103895 - STAPLES** Totals			Invoices	1		$68.91
Vendor **103898 - STATE FARM INSURANCE CO**							
Sub-Department **MC11 Manual Check Treasurer**							
13001k732joc	claim#13-0201K-732-JOC(s cervante hlth dept)	03/11/2011	03/11/2011	03/11/2011		03/11/2011	2,006.65
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **103898 - STATE FARM INSURANCE CO** Totals			Invoices	1		$2,006.65
Vendor **106715 - DAWN STREETER**							
Sub-Department **MC11 Manual Check Treasurer**							
refund-adopt	refund-on adoption(shihtzu)	08/12/2011	08/12/2011	08/12/2011		08/12/2011	100.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **106715 - DAWN STREETER** Totals			Invoices	1		$100.00
Vendor **105905 - SWINETIME PIG RACING LLC**							
Sub-Department **MC11 Manual Check Treasurer**							
2011-00000936	reimburse pony rides	08/22/2011	08/22/2011	08/22/2011		08/22/2011	5,076.00



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2011-00001165	Aug./Sept. 2011	10/07/2011	10/07/2011	10/07/2011		10/07/2011	7,056.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **105905 - SWINETIME PIG RACING LLC** Totals			Invoices	2		$12,132.00
Vendor **106666 - TEM INC**							
Sub-Department **MC11 Manual Check Treasurer**							
settlement	settlement	07/01/2011	07/01/2011	07/01/2011		07/01/2011	27,747.62
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **106666 - TEM INC** Totals			Invoices	1		$27,747.62
Vendor **106783 - KYLE E TOBIAS**							
Sub-Department **MC11 Manual Check Treasurer**							
old ck claimed	old pyroll check(3/19/04 ck#591250) from hcreek	11/23/2011	11/23/2011	11/23/2011		11/23/2011	62.05
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **106783 - KYLE E TOBIAS** Totals			Invoices	1		$62.05
Vendor **105707 - TOTAL ADMINISTRATIVE SERVICES CORP (TASC-HR)**							
Sub-Department **MC11 Manual Check Treasurer**							
4500012042-12/16	services for inv#4500012042 12/16/10 fdtu	12/14/2010	12/14/2010	12/14/2010		12/14/2010	374.66
3000199957-jan	jan2011 service charge inv#3000199957	12/22/2010	12/22/2010	12/22/2010		12/22/2010	586.50
feb11	serv charge 2/1-2/28/11(flexsystem plan admin)	01/25/2011	01/25/2011	01/25/2011		01/25/2011	586.50
fdtu4500012759	fdtu 4500012759 feb11 inv#4500012759	01/28/2011	01/28/2011	01/28/2011		01/28/2011	149.32
mar11	flexsystem inv#3100051972 mar11	02/25/2011	02/25/2011	02/25/2011		02/25/2011	1,083.40
apr2011	apr2011 services flexsystem plan administration inv#3100066613	03/18/2011	03/18/2011	03/18/2011		03/18/2011	593.40
may2011	inv#3100078056 serv period 5/1-5/31/2011 flexsys pln admn	04/22/2011	04/22/2011	04/22/2011		04/22/2011	650.16
jun11	flexsystem plan adm inv#3100088888 serv charge	05/20/2011	05/20/2011	05/20/2011		05/20/2011	650.16
jly2011	jly2011 serv chrg flexsystem plan admin	06/24/2011	06/24/2011	06/24/2011		06/24/2011	588.24
3100111420	aug11 inv#3100111420 serv charge	07/15/2011	07/15/2011	07/15/2011		07/15/2011	588.24
2011-00000933	"true up" account for terminated employees	08/19/2011	08/19/2011	08/19/2011		08/19/2011	521.55
sept11	sept11 flexsystem plan adm inv date 7/13/11	08/19/2011	08/19/2011	08/19/2011		08/19/2011	598.56
oct11	oct11 flexsystem plan adm inv#3100133931	09/23/2011	09/23/2011	09/23/2011		09/23/2011	598.56



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nov11	nov11 flexsystem plan adm inv#3100144392	10/21/2011	10/21/2011	10/21/2011		10/21/2011	598.56
dec11	inv#3100154748 flex system plan adm	11/23/2011	11/23/2011	11/23/2011		11/23/2011	598.56
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	15		0
	Vendor **105707 - TOTAL ADMINISTRATIVE SERVICES CORP (TASC-HR)** Totals			Invoices	15		$8,766.37
Vendor **103875 - TRAVELERS CLEAVELAND INS GROUP**							
Sub-Department **MC11 Manual Check Treasurer**							
7210j5019	boiler insurance 602x2273 5/20/11-5/20/12	05/17/2011	05/17/2011	05/17/2011		05/17/2011	7,277.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **103875 - TRAVELERS CLEAVELAND INS GROUP** Totals			Invoices	1		$7,277.00
Vendor **106588 - GLENN TRICE**							
Sub-Department **MC11 Manual Check Treasurer**							
2011-00000473	child placement	04/08/2011	04/08/2011	04/08/2011		04/08/2011	2,729.09
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **106588 - GLENN TRICE** Totals			Invoices	1		$2,729.09
Vendor **106651 - NANCY TRICE**							
Sub-Department **MC11 Manual Check Treasurer**							
2011-00000692	child placement	06/10/2011	06/10/2011	06/10/2011		06/10/2011	429.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **106651 - NANCY TRICE** Totals			Invoices	1		$429.00
Vendor **105622 - US INSURANCE COMPANY OF AMERICA**							
Sub-Department **MC11 Manual Check Treasurer**							
6278	policy # 09IL000818LL03	02/18/2011	02/18/2011	02/18/2011		02/18/2011	698.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **105622 - US INSURANCE COMPANY OF AMERICA** Totals			Invoices	1		$698.00



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Vendor **106639 - US MARSHALS SERVICE**							
Sub-Department **MC11 Manual Check Treasurer**							
fed ia-refund	us treasy fed ia ach into rico g/c acct in error(mar11)	05/27/2011	05/27/2011	05/27/2011		05/27/2011	8,179.02
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **106639 - US MARSHALS SERVICE** Totals			Invoices	1		$8,179.02
Vendor **103682 - US POST OFFICE**							
Sub-Department **MC11 Manual Check Treasurer**							
2011-00000036	mailing of certified r.e. tax bills 2009 pybable 2010	12/03/2010	12/03/2010	12/03/2010		12/03/2010	11,542.59
2011 tax bills	mailing of the 2011 tax bills(2010 taxes)	05/06/2011	05/06/2011	05/06/2011		05/06/2011	20,362.00
p s 3582-c	cnty clk mailing of suspended/canceled voters	05/06/2011	05/06/2011	05/06/2011		05/06/2011	450.00
ps3582c6120a	cnty clk postage for voter reg card returns	05/20/2011	05/20/2011	05/20/2011		05/20/2011	12,000.00
3277box rent2012	annual box rental 3277 renewal 2012	06/17/2011	06/17/2011	06/17/2011		06/17/2011	110.00
2011-00000750	Postage for NZ postcards for the pachyderms	06/21/2011	06/21/2011	06/21/2011		06/21/2011	2,390.85
pd95085-cnty clk	onty clerk's postage acct(voter card returns)	11/23/2011	11/23/2011	11/23/2011		11/23/2011	4,400.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	7		0
	Vendor **103682 - US POST OFFICE** Totals			Invoices	7		$51,255.44
Vendor **103755 - VERIZON WIRELESS**							
Sub-Department **MC11 Manual Check Treasurer**							
12/1-12/9/10	12/1-12/9/10 685598213/585744971	12/28/2010	12/28/2010	12/28/2010		12/28/2010	2,239.43
2504035343dec10	inv#2504035343 sheriff dept dec10	01/04/2011	01/04/2011	01/04/2011		01/04/2011	626.27
12/10-1/9/11	685598213/585744971 12/10-1/9/11	02/04/2011	02/04/2011	02/04/2011		02/04/2011	10,042.45
12/19-1/18/11	sheriff dept phone serv 12/19-1/18/11 2518212300	02/04/2011	02/04/2011	02/04/2011		02/04/2011	1,252.54
1/19-2/18/11	sheriff-phone service 1/19-2/18/11	03/04/2011	03/04/2011	03/04/2011		03/04/2011	1,252.69
gc-1/13-2/12/11	g/c phone service 1/13-2/12/11 585744971	03/04/2011	03/04/2011	03/04/2011		03/04/2011	4,501.21
2/13-3/12/11	inv#585744971(gc)2/13-3/12/11	03/25/2011	03/25/2011	03/25/2011		03/25/2011	3,471.75
2/19-3/18/11	phone bill 2/19-3/18/11 sheriff dept	03/31/2011	03/31/2011	03/31/2011		03/31/2011	1,252.54
3/13-4/12/11	g/c 585744971 3/13-4/12/11	04/22/2011	04/22/2011	04/22/2011		04/22/2011	2,016.93
3/19-4/18/11	phone serv fees 3/19-4/18/11(sheriff dept)2560731197	04/29/2011	04/29/2011	04/29/2011		04/29/2011	1,252.54
4/13-5/12/11	g/c phone service 4/13-5/12/11	05/27/2011	05/27/2011	05/27/2011		05/27/2011	4,389.84
4/19/-5/18/11	2574878457(sheriff dept)4/19-5/18/11	06/07/2011	06/07/2011	06/07/2011		06/07/2011	1,000.31



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5/13-6/12 cnty	cnty phone 5/13-6/12/11	06/30/2011	06/30/2011	06/30/2011		06/30/2011	3,471.01
5/19-6/18	sheriff dept 5/19-6/18/11	06/30/2011	06/30/2011	06/30/2011		06/30/2011	1,102.29
6/13-7/12/11	g/c phone services 6/13-7/12/11	07/29/2011	07/29/2011	07/29/2011		07/29/2011	3,482.16
6/19-7/18/11	sheriff dept 6/19-7/18/11	07/29/2011	07/29/2011	07/29/2011		07/29/2011	1,102.29
7/13-8/12/11 g/c	g/c inv#585744971 7/13-8/12/11	08/26/2011	08/26/2011	08/26/2011		08/26/2011	4,182.04
7/19-8/18/11	acct#2617340077(rico sheriff dept)7/19-8/18/11	09/02/2011	09/02/2011	09/02/2011		09/02/2011	1,102.31
8/19-9/18/11	sheriff dept 8/19-9/18/11 phone service	09/29/2011	09/29/2011	09/29/2011		09/30/2011	1,102.29
8/13-9/12 gc	gc phone service 8/13-9/12/11	09/30/2011	09/30/2011	09/30/2011		09/30/2011	3,548.45
09/13-10/12/11	gc mthly phone service 9/13-1012/11	10/28/2011	10/28/2011	10/28/2011		10/28/2011	3,934.76
9/19-10/18/11	sheriff dept inv#2645633312 9/19-10/18/11	10/28/2011	10/28/2011	10/28/2011		10/28/2011	1,102.29
10/18-11/12/11	gc phone services 10/18-11/12/11 inv#585744971	11/30/2011	11/30/2011	11/30/2011		11/30/2011	3,448.92
10/19-11/18/11	(sheriff dept)10/19-11/18/11 2659879143	11/30/2011	11/30/2011	11/30/2011		11/30/2011	1,102.33
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	24		0
	Vendor **103755 - VERIZON WIRELESS** Totals			Invoices	24		$61,979.64
Vendor **106687 - JEFFREY W VIERNOW**							
Sub-Department **MC11 Manual Check Treasurer**							
2011-00000814	Floor installed in Loud Thunder house	07/12/2011	07/12/2011	06/30/2011		07/12/2011	2,760.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **106687 - JEFFREY W VIERNOW** Totals			Invoices	1		$2,760.00
Vendor **103980 - WELLS FARGO**							
Sub-Department **MC11 Manual Check Treasurer**							
09ch280	09ch280(therman/wilma gosa)	12/30/2010	12/30/2010	12/30/2010		12/30/2010	15,500.00
10ch446	10ch446(dorothy hankins)	05/13/2011	05/13/2011	05/13/2011		05/13/2011	51,676.00
10ch441-c buck	10ch441 carol buck	08/05/2011	08/05/2011	08/05/2011		08/05/2011	69,670.00
10ch592	sheriff forclosure 10ch592 sallie fisher	09/16/2011	09/16/2011	09/16/2011		09/16/2011	37,501.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	4		0
	Vendor **103980 - WELLS FARGO** Totals			Invoices	4		$174,347.00
Vendor **106187 - WEST BEND INSURANCE COMPANY**							



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Sub-Department **MC11 Manual Check Treasurer**							
2011-00000339	Liquor License for Indian Bluff	03/08/2011	03/08/2011	03/08/2011		03/08/2011	100.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **106187 - WEST BEND INSURANCE COMPANY** Totals			Invoices	1		$100.00
Vendor **103988 - WESTERN ILLINOIS UNIVERSITY**							
Sub-Department **MC11 Manual Check Treasurer**							
901299562ksheley	kelsey sheley 901299562	08/12/2011	08/12/2011	08/12/2011		08/12/2011	1,000.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **103988 - WESTERN ILLINOIS UNIVERSITY** Totals			Invoices	1		$1,000.00
Vendor **106548 - RITA M WILDMAN**							
Sub-Department **MC11 Manual Check Treasurer**							
as400 old pyroll	repl old as400 pyroll ck#647331(usbk)2/17/2006	02/25/2011	02/25/2011	02/25/2011		02/25/2011	1,009.20
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **106548 - RITA M WILDMAN** Totals			Invoices	1		$1,009.20
Vendor **104021 - MARK WILLIAMS**							
Sub-Department **MC11 Manual Check Treasurer**							
tax def imrf	reimb for imrf tax deferred	07/01/2011	07/01/2011	07/01/2011		07/01/2011	2,350.66
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **104021 - MARK WILLIAMS** Totals			Invoices	1		$2,350.66
Vendor **105260 - WISCONSIN PHYSICIANS SERVICE (WPS)**							
Sub-Department **MC11 Manual Check Treasurer**							
wps/12/1/08	settlement on medicare cost wps/12/1/08	04/05/2011	04/05/2011	04/05/2011		04/05/2011	19,804.00
cms 2540-96	annual cost report cms 2540-96	05/04/2011	05/04/2011	05/04/2011		05/04/2011	1,096.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **105260 - WISCONSIN PHYSICIANS SERVICE (WPS)** Totals			Invoices	2		$20,900.00



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	Department **MC11 - Manual Check Treasurer** Totals			Invoices	429		$2,072,655.75
MC11 Manual Check Treasurer							
	Grand Totals			Invoices	18427		$22,771,798.11